

AP- 1 Neg

NEGATIVE REPORTING FORM FOR ABANDONED AND UNCLAIMED PROPERTY

Robert M. McCord
Treasurer



TREASURY USE ONLY

Report Year _____

Prepared By _____

COMPANY INFORMATION:

Company Name _____

Federal ID Number (FEIN) _____

Address 1 _____

Address 2 _____

Address 3 _____

City _____ State _____ Zip Code _____

County _____ State of Incorporation _____

Industry Type (*scroll down in box and click on type*) _____

Assets \$ _____ Annual Sales \$ _____

Number of Employees _____

CONTACT INFORMATION:

Primary Contact Name _____

Address 1 (If different from above) _____

Address 2 _____

Address 3 _____

City _____ State _____ Zip Code _____

County _____ Phone (_____) _____ Extension _____

Fax (_____) _____ Email _____

HOLDER VERIFICATION:

The Pennsylvania Treasury, Bureau of Unclaimed Property requires the signature of the Chief Financial Officer or other corporate officer responsible for the financial operations of the company.

The undersigned hereby verifies that an annual review of the books and records of _____ has been performed.
(name of company)

As a result of this review, we can definitively state that this company is not in possession of any unclaimed property that is due and reportable to the Commonwealth of Pennsylvania.

_____ has policies and
(name of company)

procedures in place to account for dormant property and eventually report unclaimed property to the Commonwealth of Pennsylvania in accordance with 72 P.S. § 1301 *et.seq.*

_____ understands that
(name of company)

unreported and/or undelivered property is subject to 12% interest in accordance with 72 P.S. §§ 1301.24, and other penalties as provided for in statute, including but not limited to 72 P.S. § 1301.25 (relating to penalties).

The undersigned hereby verifies that the statements set forth in this holder report are true, and acknowledges that any false statements contained therein are subject to the penalties of 18 Pa. C.S.A § 4904 (relating to unsworn falsification to authorities).

Signature

Print Name

Title

Date