



**Controller Malia M. Cohen**  
 California State Controller's Office  
 Unclaimed Property Division

**2024 Property Report Cycles - Banking and Financial Organizations**

*This table provides examples of reporting due dates for unclaimed property held by Banking and Financial Organizations. This table does not apply to Life Insurance Companies or general holders.<sup>1</sup> The examples assume a fiscal year end ("As of Date")<sup>2</sup> of December 31, 2023 and a three-year dormancy.<sup>3</sup>*

Fiscal Year End (As of Date)	Date of Last Activity	Due Diligence Completed EITHER 2 - 2.5 Years After the Date of Last Activity	OR	Due Diligence Completed 6 months - 1 Year Before the Property is Reportable	Notice Report Due	Remit Report & Remittance Due
↑ 12/31/2023 ↓	Jan 2020	1/2022 — 6/2022	↑ OR ↓	↑ 10/31/2023 — 4/30/2024 ↓	↑ before 11/1/2024 ↓	↑ 6/1/2025 — 6/15/2025 ↓
	Feb 2020	2/2022 — 7/2022				
	Mar 2020	3/2022 — 8/2022				
	Apr 2020	4/2022 — 9/2022				
	May 2020	5/2022 — 10/2022				
	Jun 2020	6/2022 — 11/2022				
	Jul 2020	7/2022 — 12/2022				
	Aug 2020	8/2022 — 1/2023				
	Sep 2020	9/2022 — 2/2023				
	Oct 2020	10/2022 — 3/2023				
	Nov 2020	11/2022 — 4/2023				
	Dec 2020	12/2022 — 5/2023				

<sup>1</sup> Property report cycle tables are also available for [general holders](#) or [Life Insurance Companies](#).

<sup>2</sup> The "As of Date" on the [UFS-1](#) is the business's Fiscal Year End date, or the business may choose to use June 30 as their "As of Date." The property must meet the required dormancy "as of" this date to be reportable.

<sup>3</sup> See the [Dormancy Periods Table](#) for a list of the dormancy periods for the most frequently reported property types.