



Maine Revenue Services  
Initiator of Deposit  
Deposit Transaction Fund Reconciliation



\*1137000\*

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Registration No.	Period Begin	Period End	Due Date
1. Entity Information			
		2. <input type="checkbox"/> <b>OUT OF BUSINESS?</b> Date closed: _____	
		3. <input type="checkbox"/> <b>OWNERSHIP OR NAME CHANGE?</b> Date _____ Explanation _____	
		4. <input type="checkbox"/> <b>SOLD?</b> Date _____	
ADDRESS CHANGE? Make corrections above and check here <input type="checkbox"/>			

**Do Not Use Red Ink!**

**Part I**

- |   |          |
|---|----------|
| 1. Total number of nonrefillable beverage containers sold during the reporting period     | 1. _____ |
| 2. Total number of nonrefillable beverage containers redeemed during the reporting period | 2. _____ |

**ROUND ALL AMOUNTS TO THE NEAREST FULL DOLLAR**

**Deposit Transaction Fund Balance Amount Calculation**

- |  |               |
|--|---------------|
| 3. Beginning Deposit Transaction Fund Balance. <i>(Line 11 from last month's return)</i>         | 3. _____ .00  |
| 4. Deposit Transaction Fund interest earned last month. <i>(Line 9 from last month's return)</i> | 4. _____ .00  |
| 5. Abandoned Deposits payable to the State last month. <i>(Line 15 from last month's return)</i> | 5. _____ .00  |
| 6. Reimbursed amounts due from the State last month. <i>(Line 22 from last month's return)</i>   | 6. _____ .00  |
| 7. Subtotal. <i>(Line 3 - Line 4 - Line 5 + Line 6)</i>  | 7. _____ .00  |
| 8. Refund values (deposits) received this month.   | 8. _____ .00  |
| 9. Deposit Transaction Fund interest earned this month.  | 9. _____ .00  |
| 10. Refund values (deposits) paid this month. <b><i>Enter as a positive number</i></b>           | 10. _____ .00 |
| 11. Ending Deposit Transaction Fund balance. <i>(Line 7 + Line 8 + Line 9 - Line 10)</i>         | 11. _____ .00 |



ROUND ALL AMOUNTS TO THE NEAREST FULL DOLLAR

**Abandoned Deposits**

ONLY COMPLETE THIS SECTION IF THE DEPOSIT TRANSACTION FUND BALANCE ON LINE 11 IS A POSITIVE NUMBER

- 12. Deposit Transaction Fund ending balance. (Line 11 from Part I) 12.      ,      ,      .00
- 13. Deposit Transaction Fund interest earned this month. (Line 9 from Part I) 13.      ,      ,      .00
- 14. Refund values received in the current and two preceding months. (Line 8 from this and the two previous month's returns) 14.      ,      ,      .00
- 15. Abandoned Deposits due to the State. (Line 12 - Line 13 - Line 14) IF NEGATIVE, ENTER ZERO. 15.      ,      ,      .00

**Reimbursements**

ONLY COMPLETE THIS SECTION IF THE DEPOSIT TRANSACTION FUND BALANCE ON LINE 11 IS A NEGATIVE NUMBER

- 16. Enter the amount from Line 11 (in Part I) as a positive number. 16.      ,      ,      .00
- 17. Deposit Transaction Fund interest earned this month. (Line 9 from Part I) 17.      ,      ,      .00
- 18. Subtotal of Deposit Transaction Fund balance excluding interest. (Line 16 + Line 17) 18.      ,      ,      .00
- 19. Abandoned deposits amounts payable to the State in the preceding 24 months. 19.      ,      ,      .00 (Line 15 on the last 24 returns)
- 20. Reimbursement amounts due from the State in the preceding 24 months. 20.      ,      ,      .00 (Line 22 on the last 24 returns)
- 21. Subtotal. (Line 19 - Line 20) 21.      ,      ,      .00
- 22. Reimbursement. (The SMALLER of Line 18 or Line 21) 22.      ,      ,      .00

Mail To: Maine Revenue Service. P.O. Box 1065, Augusta, ME 04332-1065

\_\_\_\_\_  
Signature/Title

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Phone #

