

U.S. DEPARTMENT OF HOMELAND SECURITY U.S. COAST GUARD CG-5228A (Rev 06-04)	<h2 style="margin: 0;">COAST GUARD EXCHANGE SYSTEM BALANCE SHEET</h2>	INITIAL <input style="width: 40px; height: 15px;" type="text"/> REVISED <input style="width: 40px; height: 15px;" type="text"/>
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DISTRICT	UNIT NAME	YEAR	Q	OPFAC NO.
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ASSETS	LIABILITIES AND NET WORTH
CURRENT ASSETS	CURRENT LIABILITIES
Cash	13. Accounts Payable
1. Authorized Cash Funds _____	14. Accrued Liabilities _____
2. Undeposited Cash _____	15. Remittances _____
3. Checking Account _____	16. Other _____
4. Other Cash Accounts _____	17. TOTAL CURRENT LIABILITIES (13+14+15+16) _____
5. TOTAL CASH (1+2+3+4) _____	18. Long Term Liabilities _____
6. Accounts Receivable _____	19. TOTAL LIABILITIES (17+18) _____
7. Investments in Satellite _____	UNRESERVED NET WORTH
8. Inventory _____	20. Beginning Unreserved Net Worth _____
9. Other Current Assets _____	21. Current Period Retained Earnings _____
10. TOTAL CURRENT ASSETS (5+6+7+8+9) _____	22. Prior Period Adjustments _____
11. Non-Current Assets _____	23. Reserved Net Worth Transfers _____
12. TOTAL ASSETS (10+11) _____	24. TOTAL UNRESERVED NET WORTH (20+21+22+23) _____
	RESERVED NET WORTH
	25. Beginning Reserved Net Worth _____
	26. Provisions for Asset R/R/A _____
	27. Unreserved Net Worth Transfer _____
	28. Investment in Fixed Assets _____
	29. TOTAL RESERVED NET WORTH (25+26+27-28) _____
	30. TOTAL NET WORTH (24+29) _____
	31. TOTAL LIABILITIES AND NET WORTH (19+30) _____

(CGES OFFICER)	(COMMANDING OFFICER)
Prepared By _____	Date _____
Approved By _____	Date _____