U.S. DEPARTMENT OF HOMELAND SECURITY
U.S. COAST GUARD
CGHQ-5617 (6-04)

RECORD OF CASH RECEIPTS

NO.

TO: Accounting Office

FROM

DATE

DATE REC'D	NAME AND ADDRESS OF REMITTOR	PURPOSE	TYPE OF REMITTANCE		AMOUNT		*Accounting Office Use Only*	
			CASH	OTHER	DOLLARS	CTS	BILL NO. OR OTHER REFERENCE	APPROPRIATION OR FUND SYMBOL AND COST CODES *(Refunds Only)*

RECEIPT OF FUNDS

AMT.	DATE	SIGNATURE
		MAILROOM
		ACCOUNTING OFFICE

TOTAL REMITTANCE → 0.00

CERT. OF DEPOSIT NO | DATED

DATE

SIGNATURE

Reset