

U.S. DEPARTMENT OF HOMELAND SECURITY U.S. COAST GUARD CG-2985 (Rev. 06-04)		MORALE FUND FINANCIAL STATEMENT			REPORT TYPE	
REPORTING UNIT					UNIT PHONE #	COGNIZANT AUTHORITY
ITEM	NET WORTH		ITEM	ASSETS AND LIABILITIES		END OF PERIOD
1	NET WORTH BROUGHT FORWARD (ITEM 9 PREVIOUS REPORT)		10	CHECKING ACCOUNT BALANCE		
2	CGES FUNDING		11	CASH ACCOUNT/CASH ON HAND		
3	NET PROFIT MWR ACTIVITIES (SAME AS TOTAL ON CG-2985a BLK A-13)		12	SAVINGS ACCOUNT		
4	OTHER RECEIPTS/INCOME		13	* LOANS RECEIVABLE/ACCOUNTS RECEIVABLE		
5	TOTAL INCOME FOR PERIOD (ITEMS 2 THROUGH 4)		14	RESALE INVENTORY		
6	MORALE EXPENDITURES		15	TOTAL ASSETS (ITEMS 10 THROUGH 14)		
7	LOSSES AND TRANSFERS		16	* ACCOUNTS PAYABLE/OTHER LIABILITIES		
8	TOTAL EXPENDITURES (ITEMS 6 PLUS 7)		17	NET WORTH END OF PERIOD (ITEM 15 LESS 16)		
9	NET WORTH (ITEM 1 PLUS 5 LESS 8)			LOAN ACCOUNT SUMMARY		AMOUNT
<p style="text-align: center;">CERTIFICATIONS</p> <p>The accounts and records of the Morale Fund represented by this Financial Statement have been audited. The financial condition of the Morale Fund was found to be satisfactory and is fairly presented in this Financial Statement. The fiscal affairs of the Morale Fund were conducted in accordance with regulations and instructions. Exceptions if any, are noted in the attached report.</p>			18	LOANS RECEIVABLE BROUGHT FORWARD (ITEM 24 PREVIOUS REPORT)		
			19	LOANS MADE THIS PERIOD		
			20	LOANS TO BE ACCOUNTED FOR (ITEM 18 PLUS 19)		
			21	LOAN REPAYMENTS RECEIVED THIS PERIOD		
			22	LOANS CANCELLED AS BAD DEBTS (INCLUDE IN ITEM 7)		
			23	TOTAL OF ITEMS 21 AND 22		
			24	LOANS RECEIVABLE END OF PERIOD (ITEM 20 LESS 23)		
						RECONCILIATION OF CHECKING ACCOUNT
DATE	CERTIFIED: AUDITOR		25	BANK BALANCE BY LATEST STATEMENT DATED:		
DATE	SUBMITTED: FUND CUSTODIAN	MWR OFFICER/DIRECTOR	26	DEPOSITS ENTERED IN CHECKBOOK, NOT ON ABOVE STATEMENT		
DATE	APPROVED: COMMANDING OFFICER		27	TOTAL OF ITEMS 25 AND 26		
DATE	RELIEVING CUSTODIAN		28	OUTSTANDING CHECKS (DRAWN BUT NOT SHOWN ON BANK STATEMENT)		
* Itemize, with age of transaction, on the reverse.			29	CHECK BOOK BALANCE END OF PERIOD (ITEM 27 LESS 28)		