

3536. WORKSHEET G - BALANCE SHEET

3536.1 Worksheet G-1 - Statement of Changes in Fund Balances.--

3536.2 Worksheet G-2 - Statement of Patient Revenues and Operating Expenses.-

3536.3 Worksheet G-3 - Statement of Revenue and Expenses.--Prepare these worksheets from your accounting books and records. Additional worksheets may be submitted, if necessary.

Worksheets G and G-1 are completed by all providers maintaining fund-type accounting records. Nonproprietary providers which do not maintain fund-type accounting records complete the general fund columns only.