

5300 CALL REPORT TOOLS FOR CBX:**A Quick Status Report Before You Start Your 3rd Qtr. Call Report**

There were no Account Code changes made by the NCUA for the 3rd quarter of 2026. To review the current NCUA 5300 Call Report Instructions and Account Code detail, refer to the [Credit Union Online](#) page.

Did You Know?**5300 Call Report Account Code Help**

CU*Answers maintains a searchable 5300 Call Report Account Code Help site for the account codes you are working with: <https://help.cbxcare.com/5300/Content/Home.htm>

While you are in **Tool #362 Enter 5300 Call Report Data** or **Tool #1020 5300 Call Report Inquiry**, select the  icon next to any account code to open Online Help. You can also search the site directly by account code or term.

CASH AND DEPOSITS (P.#1)			
	AS0004	Coin and Currency	 
	AS0005	Cash Items in Process of Collection	 
	730A	** Total Cash on Hand	 
	730B1	Cash on Deposit in Corporate CUs	 
	AS0003	Cash on Deposit in Federal Reserve Bank	 

Each entry pairs the NCUA's description of the code with a **Tip for pulling data stored in CBX** — where the figure typically lives and how to obtain it as of quarter end. Entries also note when automation routines are available.

Cash on Deposit in Corporate Credit Unions		
Acct Code	Description	Tip for pulling data stored in CBX
730B1	Cash on Deposit in Corporate Credit Unions includes balances on deposit in financial institutions and deposits in transit. NCUA Recommended Chart of Accounts series 700.	This is typically a General ledger balance from your credit union balance sheet. Obtain the balance of the G/L account as of quarter end.

The NCUA provides detailed descriptions of the Call Report Account Codes in their comprehensive Call Report Instructions, available with the current Call Report on the Credit Union Online page noted above. For more information about the 5300 Call Report Software, [open the reference guide](#).

We are always looking for ideas on how to improve the 5300 software. Contact callreport@cuanswers.com with any suggestions! Be sure to check out the AnswerBook for FAQs and helpful tips:

<https://kb.cuanswers.com/cuanswers/consumer/search.asp?action=search&keyword=5300&match=or>

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