



QUARTERLY FINANCIAL REPORT TO DEPARTMENT OF PUBLIC SAFETY

NAME OF PROGRAM:

YEAR:

(PLEASE CHECK QUARTER REPORTING)

1ST QUARTER (JANUARY, FEBRUARY AND MARCH)

2ND QUARTER (APRIL, MAY AND JUNE)

3RD QUARTER (JULY, AUGUST, SEPTEMBER)

4TH QUARTER (OCTOBER, NOVEMBER, DECEMBER)

BEGINNING QUARTERLY BALANCE: \$

DEPOSITS INTO PROGRAM:

MISDEMEANOR ASSESSMENTS: \$

DONATIONS: \$

FUND RAISING: \$

(Please attach an itemized list of all deposits into local program for reporting quarter)

FOR REPORTING QUARTER: \$

PAYMENTS PAID OUT OF PROGRAM:

TOTAL PAYMENTS OF REWARDS FOR QUARTER:

\$

TOTAL AMOUNT SPENT ON DONATIONS (MONETARY OR PROPERTY)
BACK TO COMMUNITY AGENCIES FOR QUARTER:

\$

TOTAL AMOUNT SPENT ON ADVERTISEMENT FOR QUARTER:

\$

TOTAL AMOUNT SPENT ON PROGRAM MONTHLY EXPENSES:

\$

(Please attach an itemized list of all payments made out of local program for reporting quarter)

TOTAL PAYMENTS OUT OF PROGRAM \$

ENDING QUARTERLY BALANCE: \$

(Please attach a copy of any and all bank statements, receipts for purchases made and any and all balance sheets for reporting quarter)

Please return all quarterly reports to: TRISH HARBOUR, EXECUTIVE DIRECTOR
CRIME STOPPERS DIVISION
MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY
POST OFFICE BOX 958
JACKSON, MS 39205-0958
E-MAIL: tharbour@dps.ms.gov

**All Quarterly Reports are due by the 21st of the following month
after the end of each quarter**