

Mississippi Department of Public Safety Crime Stoppers

Quarterly Financial Report

Name of Program:		Year:
Quarter (check quarter reporting):		
	1ª Quarter (Jan, Feb, Mar)	2 nd Quarter (Apr, May, June)
	3 rd Quarter (July, Aug, Sept)	4 th Quarter (Oct, Nov, Dec)
Beginning Quarterly Balance:		\$
Deposits into	Program:	
	Funds Received from Assessments:	\$
	Donations Received:	\$
	Fund Raising Funds Received:	\$
	Total Deposits:	\$
Payments out of Program:		
	Rewards Paid:	\$
	Donations to Community	\$
	Advertisement Costs	\$

*Please include an itemized list of all deposits and payments to your program for the quarter with this form and email it to <u>SFerriss@dps.ms.gov</u> by the last working day of month following the end of the quarter.

\$

\$

\$

Expenses for Quarter

Total Expenses

Ending Quarterly Balance