

QUARTERLY FINANCIAL REPORT

TITLE OF PROJECT: _____				
GRANTEE: _____				
REPORT QUARTER ENDING:	9/30	12/31	3/31	6/30
REPORT # (circle one):	Final	Revised	Other	

EXPENDITURES BY BUDGET CATEGORY

CATEGORY OF EXPENSE	CURRENT BUDGET	PREVIOUSLY REPORTED EXPENDITURES	TOTAL EXPENDED THIS QUARTER	TOTAL EXPENDED TO DATE	PROJECT FUNDS REMAINING
Salaries and Wages					
Technical & Special Fees					
Investigative Funds					
Communications					
Contractual Services					
Travel					
Supplies & Materials					
Additional New Equipment (attach VTPC Form-06)					
** TOTALS **					

I CERTIFY That this report represents actual expenditures and receipts of all funds for the reporting period covered; that all expenditures were made in accordance with the currently approved budget and grant application and that documentation to support these expenditures is available for review.

SIGNED: _____
 Fiscal Officer/Project Director

DATE: _____

 Approved by Executive Director/Deputy Director of VTPC

 Date of Approval