

**ANNUAL FINANCIAL REPORT
REPORTING PERIOD**

Name of Agency:	<input style="width:100%;" type="text"/>		
Program Title:	<input style="width:100%;" type="text"/>		
Contact Name:	<input style="width:150px;" type="text"/>	Title:	<input style="width:150px;" type="text"/>
Address:	<input style="width:250px;" type="text"/>	City, State, Zip:	<input style="width:150px;" type="text"/>
Phone:	<input style="width:100px;" type="text"/>	E-mail:	<input style="width:200px;" type="text"/>
		Fax:	<input style="width:100px;" type="text"/>
Fiscal Year Beginning:	<input style="width:100px;" type="text"/>	Fiscal Year Ending:	<input style="width:100px;" type="text"/>
Fiscal Year of Agency:	<input style="width:350px;" type="text"/>		

PART I: REVENUES	APPROVED BUDGET	ACTUAL RECEIPTS THIS YEAR	REMAINING BALANCE
Grant Funds	\$ -	\$ -	\$ -
Bank interest earned in past fiscal year		\$ -	\$ -

PART II: EXPENDITURES					REMAINING BALANCE
Check Number	Date	Payee	Purpose	Amount	
1				\$ -	\$ -
2				\$ -	\$ -
3				\$ -	\$ -

4					\$ -	\$ -
5					\$ -	\$ -
6					\$ -	\$ -
7					\$ -	\$ -
8					\$ -	\$ -
9					\$ -	\$ -
10					\$ -	\$ -
11					\$ -	\$ -
12					\$ -	\$ -
13					\$ -	\$ -
14					\$ -	\$ -
15					\$ -	\$ -
16					\$ -	\$ -
17					\$ -	\$ -
18					\$ -	\$ -
19					\$ -	\$ -
20					\$ -	\$ -
21					\$ -	\$ -
22					\$ -	\$ -
23					\$ -	\$ -
24					\$ -	\$ -
25					\$ -	\$ -

Notes:

1. Please attach a copy of your September 30th bank statement and a copy of the corresponding bank account reconciliation.

2. On a separate page, please report the amount and description of any outstanding grant funds obligations.

TOTALS

\$ - \$ -

Bank Charges Paid For Fiscal Year

\$ -

Account Balance For End of Year

\$ -

Rev. 11-18-02 sjn

For COJ Use Only. Do not complete

* Prepared By: _____

* Approved By: _____

Approved By: _____

Agency:		Agency:	City of Jacksonville:
Name:		Name:	Name:
Title:		Title:	Title:
Date:		Date:	Date:
Signature:		Signature:	Signature:
* I certify that the above information is true and complete and that funds received were disbursed in accordance with Chapter 118 of the City of Jacksonville Municipal Code.			