

ESTERO COMMUNITY IMPROVEMENT FOUNDATION ID # 20-3957298

FINANCIAL STATEMENT of 01/ 2/15/2008

INCOME	M.T.D.	Y.T.D.
Interest	\$24.02	\$24.02
2008 Income	\$24	\$24
2007 Balance Carried Forward		\$1929 \$19,298.30
EXPENSES		
Print SOG Tix		\$46.00
Print Posters	\$96.27	\$96.27
Total Expenses		\$142.27
Cash Balance		\$19,180.05

Respectfully Submitted
Chris Smith
Treasurer