

ESTERO COMMUNITY IMPROVEMENT FOUNDATION ID # 20-3957298 501 c (3)

Financial Statement as of 4, 02/10/2012

INCOME	MTD	YTD
Interest	\$0.42	\$2.17
2011 Carryover		
Restricted Dunn Grant		\$1,294.90
Restricted Defense Fund		\$500.00
Unrestricted		\$2,639.21
Donations		\$500.00
TOTAL INCOME		\$4,936.28

EXPENSES

Total Expenses	\$0.00	\$0.00
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Cash Balance		\$4,936.28
Restricted Dunn Grant	\$1,294.90	
Restricted Defense Fund	\$500.00	

Respectfully Submitted
Chris Smith Treasurer ECIF