

ESTERO COMMUNITY IMPROVEMENT FOUNDATION ID # 20-3957298

FINANCIAL STATEMENT of 01/18/2008

INCOME

M.T.D.

Y.T.D.

2008 Income	\$0	\$0
2007 Balance Carried Forward		\$19298 \$19,298.30

EXPENSES

Print SOG Tix	\$46.00	\$46.00
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Total Expenses	\$46.00	\$46.00
Cash Balance		\$19,252.30

Respectfully Submitted
Chris Smith
Treasurer