

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

Financial Statement as of 01/13/2012

INCOME	MTD	YTD
Interest		\$1.75
2011 Carryover		
Restricted Dunn Grant		\$1,294.90
Restricted Defense Fund		\$500.00
Unrestricted		\$2,639.21
Donations	\$500.00	\$500.00
TOTAL INCOME		\$4,935.86

EXPENSES

Total Expenses	\$0.00
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Cash Balance	\$4,935.86
Restricted Dunn Grant	\$1,294.90
Restricted Defense Fund	\$500.00

Respectfully Submitted
Chris Smith Treasurer ECIF