

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

Financial Statement as of 4, 03/11/2011

INCOME	MTD	YTD
Interest		
2009 carry over		
Restricted Dunn Grant		\$1,294.90
2010 carry over		
Designated Arts Funds		\$2,524.39
unrestricted funds		\$100.00
Angelinos Cepsits	\$525.00	\$1,020.00
TOTAL INCOME	\$525	\$4,744.29

EXPENSES		
FI Filling Fee		\$70.00

Total Expenses		\$70.00
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Cash Balance		\$4,869.29
Restricted Dunn Grant	\$1,294.90	

Respectfully Submitted  
Chris Smith Treasurer ECIF