

Estero Community Improvement Foundation ID # 20-3957298

Financial Status as of Sept. 15, 2006

Donations

Current Month

\$0

YTD

\$235

Tix Sales

\$140

\$140

Total Income

\$140

\$375

Expenses

Current Month

\$0

YTD

\$0

Cash Balance

YTD

\$375.00

Respectfully Submitted

Chris Smith

Treasurer

Respsctfully Submitted,

Chris Smith

Treasurer