

ESTERO COMMUNITY IMPROVEMENT FOUNDATION ID # 20-3957298

FINANCIAL STATEMENT

1/19/2007

DONATIONS	MTD	YTD	
Dillards	\$1,875.00	\$1,875.00	
2006 carryover		\$6,285.71	
Income	\$1,875.00	\$1,875.00	
Expenses	\$0	\$0	
Total Expenses	\$0	\$0	
Cash Balance		\$8,160.71	1/19/2007

Respectfully Submitted  
Chris Smith  
Treasurer