

W.H.I.S.P.E.R. FUND  
INCOME EXPENSES

	A	B	C	D	E
1	<b>W.H.I.S.P.E.R. FUND</b>				
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3	<b>Year</b>	<b>YTD Receipts</b>	<b>YTD Expense</b>	<b>Balance</b>	<b>Notes</b>
4	2009	\$ 3,673.43	\$ 572.41	\$ 3,101.02	
5	2010	\$ 5,835.16	\$ 1,429.47	\$ 7,506.71	
6	2011	\$ 2,863.80	\$ 1,710.48	\$ 8,660.03	
7	2012	\$ 1,281.54	\$ 3,490.81	\$ 6,450.76	Inc.Stark Drive sewer problem & Evergreen bed bug solution
8	2013	\$ 1,016.91	\$ 2,062.79	\$ 5,404.88	Inc. Dixon Road sewer drain repair
9	2014	\$ 1,107.71	\$ 900.64	\$ 5,611.95	
10	2015	\$ 3,856.49	\$ 2,263.66	\$ 7,204.78	
11	2016	\$5,012.92	\$1,319.87	\$10,898.58	
12	2017	\$5,081.02	\$1,997.99	\$13,981.61	
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32	Updated 2/2/18				