

**Pheasant Run Road Maintenance Assoc.**  
Cash Disbursements Journal  
For the Period From December 1, 2014 to December 31, 2014

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/3/14	EFT120314	20000	Invoice: 008456968-12/1/14	166.00	
12/3/14	EFT120314	10031	Auto-Owners Insurance		166.00
12/4/14	1881	60020	Management Fees	798.00	
12/4/14	1881	60015	Professional Services	309.09	
12/4/14	1881	60035	Postage/FAX	8.80	
12/4/14	1881	60030	Office Supplies	0.15	
12/4/14	1881	60039	Miscellaneous	4.68	
12/4/14	1881	10031	Timothy Kljun		1,120.72
12/4/14	1882	60015	Professional Services	169.05	
12/4/14	1882	10031	Deborah Dooley		169.05
12/4/14	1883	60410	Electrical Maint./Rep.	256.00	
12/4/14	1883	10031	DK Electric, Inc.		256.00
12/4/14	1884	60310	Electrical Maint./Rep.	149.50	
12/4/14	1884	10031	DK Electric, Inc.		149.50
12/4/14	1885	60510	Electrical Maint./Rep.	1,472.16	
12/4/14	1885	60210	Electrical Maint./Rep.	981.44	
12/4/14	1885	10031	DK Electric, Inc.		2,453.60
12/6/14	1886	60445	Sign Maintenance	75.00	
12/6/14	1886	10031	Big Bore Sign, LLC		75.00
12/8/14	1887	60526	Landscape Repair/Replace	108.50	
12/8/14	1887	10031	Oakley Lawn Services Inc.		108.50
12/12/14	1888	60005	Accounting/Audit	2,375.00	
12/12/14	1888	10031	Myler & Szczypka, P.C.		2,375.00
<b>Total</b>				<b>6,873.37</b>	<b>6,873.37</b>