

Pheasant Run Road Maintenance Assoc.
Cash Disbursements Journal
For the Period From January 1, 2015 to January 31, 2015

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
1/3/15	1889	60020	Management Fees	798.00	
1/3/15	1889	60015	Professional Services	240.00	
1/3/15	1889	60025	Copy/Printing	1.20	
1/3/15	1889	60039	Miscellaneous	16.38	
1/3/15	1889	10031	Timothy Kljun		1,055.58
1/3/15	1890	60563	Electricity Usage	93.73	
1/3/15	1890	10031	DTE Energy		93.73
1/7/15	EFT010715-1	20000	Invoice: 008456968-1/1/15	174.25	
1/7/15	EFT010715-1	10031	Auto-Owners Insurance		174.25
1/7/15	EFT010715-2	20000	Invoice: 012606944-2015	1,669.00	
1/7/15	EFT010715-2	10031	Auto-Owners Insurance		1,669.00
1/8/15	1891	60015	Professional Services	160.15	
1/8/15	1891	10031	Deborah Dooley		160.15
	Total			3,152.71	3,152.71