

Pheasant Run Road Maintenance Assoc.
Cash Disbursements Journal
For the Period From February 1, 2015 to February 28, 2015

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
2/1/15	1892	60020	Management Fees	798.00	
2/1/15	1892	60015	Professional Services	132.00	
2/1/15	1892	60025	Copy/Printing	3.30	
2/1/15	1892	60030	Office Supplies	7.79	
2/1/15	1892	60035	Postage/FAX	3.51	
2/1/15	1892	10031	Timothy Kljun		944.60
2/2/15	1893	60015	Professional Services	151.25	
2/2/15	1893	10031	Deborah Dooley		151.25
2/4/15	EFT020415	20000	Invoice: 008456968-2/1/15	174.25	
2/4/15	EFT020415	10031	Auto-Owners Insurance		174.25
2/6/15	1894	60563	Electricity Usage	123.23	
2/6/15	1894	10031	DTE Energy		123.23
2/14/15	1895	60040	Property/Liability Ins.	257.00	
2/14/15	1895	10031	CNA Surety		257.00
2/14/15	1896	60010	Engineering	2,500.00	
2/14/15	1896	10031	Spalding DeDecker Associates, Inc.		2,500.00
	Total			4,150.33	4,150.33