

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

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
3/3/15	1897	60563 10031	Electricity Usage DTE Energy	101.74	101.74
3/3/15	1898	60050 10031	Workmen's Comp. Travelers - RMD	750.00	750.00
3/7/15	1900	60020 60015 60025 60039 10031	Management Fees Professional Services Copy/Printing Miscellaneous Timothy Kljun	798.00 117.00 7.30 22.82	945.12
3/9/15	1901	60015 10031	Professional Services Deborah Dooley	124.56	124.56
3/11/15	EFT030415	20000  10031	Invoice: 008456968-3/1/15 Auto-Owners Insurance	174.25	174.25
3/31/15	1902	60213 60313 60413 60513 10031	Engineering Engineering Engineering Engineering Spalding DeDecker Associates, Inc.	1,709.82 1,363.74 333.06 793.38	4,200.00
	<b>Total</b>			<b>6,295.67</b>	<b>6,295.67</b>