

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
5/5/15	1913	60020	Management Fees	798.00	
		60015	Professional Services	405.00	
		60025	Copy/Printing	12.65	
		10031	Timothy Kljun		1,215.65
5/5/15	1914	60563	Electricity Usage	76.59	
		10031	DTE Energy		76.59
5/5/15	EFT050515	20000	Invoice: 008456968-5/1/15	174.25	
		10031	Auto-Owners Insurance		174.25
5/19/15	1915	60245	Sign Maintenance	1,149.20	
		10031	Fast Signs		1,149.20
5/27/15	1916	60213	Fairways Engineering	667.64	
		60313	Fairway Pines Engineering	532.51	
		60413	Pheasant View Engineering	130.05	
		60513	Canton Engineering	309.80	
		10031	Spalding DeDecker Associates, Inc.		1,640.00
	Total			4,255.69	4,255.69