

**Pheasant Run Road Maintenance Assoc.
Cash Disbursements Journal
For the Period From Jun 1, 2015 to Jun 30, 2015**

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/1/15	1917	20000 10031	Invoice: 59064-A Nagle Paving Company	156,816.75	156,816.75
6/1/15	1918	60525 60535 60520 10031	Lawn Contract Shrub/Bed Maintenance Fertilizer Geronimo Lawn Services, Inc.	1,176.00 210.00 393.00	1,779.00
6/1/15	1919	60020 60015 60035 60025 60039 10031	Management Fees Professional Services Postage/FAX Copy/Printing Miscellaneous Timothy Kljun	798.00 285.00 38.50 5.70 14.63	1,141.83
6/1/15	1920	60015 10031	Professional Services Deborah Dooley	249.13	249.13
6/3/15	EFT060315	20000 10031	Invoice: 008456968-06/01/15 Auto-Owners Insurance	174.25	174.25
6/4/15	1921	60563 10031	Electricity Usage DTE Energy	64.50	64.50
6/15/15	1922	20000 10031	Invoice: Invoice of 6/1/2015 Joseph C. Hassler	560.00	560.00
	Total			160,785.46	160,785.46