

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/1/15	1923	60563 10031	Electricity Usage DTE Energy	62.50	62.50
7/2/15	1924	60020 60015 60025 10031	Management Fees Professional Services Copy/Printing Timothy Kljun	798.00 114.00 2.10	914.10
7/6/15	1925	60213 60313 60413 60513 10031	Fairways Engineering Fairway Pines Engineering Pheasant View Engineering Canton Engineering Spalding DeDecker Associates, Inc.	2,670.58 2,130.03 520.21 1,239.18	6,560.00
7/6/15	EFT070615	20000 10031	Invoice: 008456968-07/01/15 Auto-Owners Insurance	174.25	174.25
7/8/15	1926	60015 10031	Professional Services Deborah Dooley	231.33	231.33
7/13/15	1927	20000 10031	Invoice: 329-17212 Fast Signs	7,547.40	7,547.40
7/19/15	1928	20000 10031	Invoice: 59064-A Nagle Paving Company	5,000.00	5,000.00
7/28/15	1929	60525 60535 60520 10031	Lawn Contract Shrub/Bed Maintenance Fertilizer Geronimo Lawn Services, Inc.	2,352.00 420.00 393.00	3,165.00
7/30/15	1930	60563 10031	Electricity Usage DTE Energy	59.28	59.28
	Total			23,713.86	23,713.86