

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/3/15	1931	20000 10031	Invoice: 329-17212 Fast Signs	13,135.00	13,135.00
8/3/15	1932	60020 60015 60025 60039 10031	Management Fees Professional Services Copy/Printing Miscellaneous Timothy Kljun	798.00 342.00 8.60 9.36	1,157.96
8/5/15	EFT080515	20000 10031	Invoice: 008456968-08/01/15 Auto-Owners Insurance	174.25	174.25
8/18/15	1933	60535 10031	Shrub/Bed Maintenance Geronimo Lawn Services, Inc.	7,030.00	7,030.00
8/22/15	1934	60525 60535 60520 10031	Lawn Contract Shrub/Bed Maintenance Fertilizer Geronimo Lawn Services, Inc.	1,995.00 615.00 393.00	3,003.00
8/28/15	1935	60260 10031	Sprinkler Oakley Lawn Services Inc.	210.48	210.48
8/31/15	1936	60090 10031	Fees and Permits State of Michigan	20.00	20.00
	Total			24,730.69	24,730.69