

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/2/15	1937	60563 10031	Electricity Usage DTE Energy	61.88	61.88
9/3/15	1938	60020 60015 60025 10031	Management Fees Professional Services Copy/Printing Timothy Kljun	798.00 312.00 13.55	1,123.55
9/3/15	1939	60210 60310 60510 10031	Fairways Electrical Maint./Rep. Fairway Pines Electrical Maint./Rep. Canton Electrical Maint./Rep. DK Electric, Inc.	1,156.46 2,312.90 578.26	4,047.62
9/3/15	EFT090315	20000 10031	Invoice: 008456968-09/01/15 Auto-Owners Insurance	174.25	174.25
9/18/15	1940	60015 10031	Professional Services Deborah Dooley	213.54	213.54
	Total			5,620.84	5,620.84