

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

<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
10/4/15	1941	60020	Management Fees	798.00	
		60015	Professional Services	117.00	
		10031	Timothy Kljun		915.00
10/5/15	1942	60563	Electricity Usage	78.90	
		10031	DTE Energy		78.90
10/5/15	EFT100515	20000	Invoice:	174.25	
			008456968-10/01/15		
		10031	Auto-Owners Insurance		174.25
10/18/15	1945	60245	Fairways Sign Maintenance	3,721.80	
		60345	Fairway Pines Sign Maintenance	4,044.85	
		60445	Pheasant View Sign Maintenance	3,164.28	
		60545	Canton Sign Maintenance	1,791.40	
		10031	Fast Signs		12,722.33
10/18/15	1946	60510	Canton Electrical Maint./Rep.	109.30	
		10031	DK Electric, Inc.		109.30
10/20/15	1947	89000	Other Expense	2,000.00	
		10031	Midwest Pavement Contracting, Inc.		2,000.00
10/23/15	1948	60360	Sprinkler	111.22	
		10031	Fairway Pines at Pheasant Run Sub. Asoc		111.22
10/25/15	1949	60015	Professional Services	195.74	
		10031	Deborah Dooley		195.74
10/26/15	1947V	89000	Other Expense		2,000.00
		10031	Midwest Pavement Contracting, Inc.	2,000.00	
10/26/15	1950	60305	Fairway Pines Catch Basin	2,000.00	
		10031	Midwest Maintenance Inc.		2,000.00
	<b>Total</b>			<b>20,306.74</b>	<b>20,306.74</b>