

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
11/2/15	1951	60563 10031	Electricity Usage DTE Energy	98.23	98.23
11/4/15	EFT110415	20000 10031	Invoice: 008456968-11/01/15 Auto-Owners Insurance	174.25	174.25
11/6/15	1952	60020 60015 10031	Management Fees Professional Services Timothy Kljun	798.00 336.00	1,134.00
11/17/15	1953	60445 10031	Sign Maintenance Custom Home Accessories, Inc.	298.00	298.00
	Total			1,704.48	1,704.48