

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/1/15	1954	60563 10031	Electricity Usage DTE Energy	138.28	138.28
12/1/15	1955	60015 10031	Professional Services Deborah Dooley	195.74	195.74
12/3/15	EFT100315	20000 10031	Invoice: 008456968-12/01/15 Auto-Owners Insurance	174.25	174.25
12/4/15	1956	60020 60015 10031	Management Fees Professional Services Timothy Kljun	798.00 63.00	861.00
12/6/15	1957	60525 60535 60520 60527 10031	Lawn Contract Shrub/Bed Maintenance Fertilizer Cleanup/Spring,Fall, Misc. Geronimo Lawn Services, Inc.	3,234.00 1,020.00 1,513.00 300.00	6,067.00
12/14/15	1958	60015 10031	Professional Services Deborah Dooley	231.33	231.33
12/29/15	1959	60245 60345 60445 60545 10031	Fairways Sign Maintenance Fairway Pines Sign Maintenance Pheasant View Sign Maintenance Canton Sign Maintenance Fast Signs	2,764.86 4,731.83 3,399.03 1,994.05	12,889.77
	Total			20,557.37	20,557.37