

**Pheasant Run Road Maintenance Assoc.  
Cash Disbursements Journal  
For the Period From Jan 1, 2016 to Jan 31, 2016**

<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
1/4/16	1960	60020	Management Fees	798.00	
		60015	Professional Services	171.00	
		60039	Miscellaneous	9.36	
		10031	Timothy Kljun		978.36
1/5/16	1962	60563	Electricity Usage	120.99	
		10031	DTE Energy		120.99
1/5/16	1963	60435	Shrub/Bed Maintenance	5,478.18	
		10031	Pheasant View Association, Inc		5,478.18
1/6/16	EFT010616-1	20000	Invoice: 012606944/01/01/20 16	1,704.00	
		10031	Auto-Owners Insurance		1,704.00
1/6/16	EFT010616-2	20000	Invoice: 008456968/01/01/16	166.00	
		10031	Auto-Owners Insurance		166.00
1/24/16	1964	60345	Sign Maintenance	593.00	
		10031	Custom Home Accessories, Inc.		593.00
1/25/16	1965	60015	Professional Services	231.33	
		10031	Deborah Dooley		231.33
	<b>Total</b>			<b>9,271.86</b>	<b>9,271.86</b>