

Pheasant Run Road Maintenance Assoc.
Cash Disbursements Journal
For the Period From Feb 1, 2016 to Feb 29, 2016

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
2/1/16	1967	60020	Management Fees	798.00	
		60015	Professional Services	273.00	
		60035	Postage/FAX	1.32	
		60025	Copy/Printing	36.90	
		60039	Miscellaneous	4.10	
		60030	Office Supplies	8.59	
		10031	Timothy Kljun		1,121.91
2/1/16	1968	60040	Property/Liability Ins.	257.00	
		10031	CNA Surety		257.00
2/3/16	1969	60563	Electricity Usage	130.77	
		10031	DTE Energy		130.77
2/4/16	EFT020316	20000	Invoice:	166.00	
			008456969-02/01/16		
		10031	Auto-Owners		166.00
			Insurance		
2/4/16	EFT020416	20000	Invoice: ACH020416	137.66	
		10031	Deluxe for Business		137.66
	Total			1,813.34	1,813.34