

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/3/16	EFT030316	20000	Invoice: 008456968-03/01/16	166.00	
		10031	Auto-Owners Insurance		166.00
3/4/16	1970	60563 10031	Electricity Usage DTE Energy	102.34	102.34
3/5/16	1971	60020 60015 60025 60030 60039 60035 10031	Management Fees Professional Services Copy/Printing Office Supplies Miscellaneous Postage/FAX Timothy Kljun	798.00 306.00 58.60 0.51 34.52 0.54	1,198.17
3/9/16	1972	60050 10031	Workmen's Comp. Travelers - RMD	750.00	750.00
3/15/16	1973	60015 10031	Professional Services Deborah Dooley	88.97	88.97
3/15/16	1974	60345 10031	Sign Maintenance Big Bore Sign, LLC	75.00	75.00
3/18/16	1975	60535 10031	Shrub/Bed Maintenance The Davey Tree Expert Company	360.00	360.00
	Total			2,740.48	2,740.48