

Pheasant Run Road Maintenance Assoc.
Cash Disbursements Journal
For the Period From Apr 1, 2016 to Apr 30, 2016

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/3/16	1976	60020	Management Fees	798.00	
		60015	Professional Services	282.00	
		60030	Office Supplies	0.24	
		10031	Timothy Kljun		1,080.24
4/5/16	1977	60563	Electricity Usage	85.42	
		10031	DTE Energy		85.42
4/5/16	EFT040516	20000	Invoice: 008456968-04/01/16	166.00	
		10031	Auto-Owners Insurance		166.00
4/9/16	1978	60015	Professional Services	71.18	
		10031	Deborah Dooley		71.18
4/12/16	1979	60527	Cleanup/Spring,Fall, Misc.	210.00	
		60530	Mulch	8,525.00	
		60535	Shrub/Bed Maintenance	300.00	
		10031	Geronimo Lawn Services, Inc.		9,035.00
4/14/16	1981	60345	Sign Maintenance	9,041.71	
		60445	Sign Maintenance	1,406.38	
		10031	Fast Signs		10,448.09
	Total			20,885.93	20,885.93