

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/2/16	1992	60563 10031	Electricity Usage DTE Energy	69.71	69.71
6/3/16	1993	60213 60313 60413 60513 10031	Fairways Engineering Fairway Pines Engineering Pheasant View Engineering Canton Engineering Spalding DeDecker Associates, Inc.	282.20 329.60 183.40 204.80	1,000.00
6/3/16	1994	60020 60015 60025 60030 60035 60039 10031	Management Fees Professional Services Copy/Printing Office Supplies Postage/FAX Miscellaneous Timothy Kljun	798.00 500.31 5.85 0.24 24.20 14.63	1,343.23
6/3/16	EFT060316	20000 10031	Invoice: 008456968-06/01/16 Auto-Owners Insurance	166.00	166.00
6/10/16	1995	60015 10031	Professional Services Deborah Dooley	293.61	293.61
6/27/16	1996	60015 10031	Professional Services Deborah Dooley	177.95	177.95
6/29/16	1997	20000 20000 20000 20000 10031	Invoice: Auth. 04/04/2016-3 Invoice: Auth. 04/27/16-1 Invoice: Auth. 04/27/16-2 Invoice: Auth. 04/27/16-3 The Davey Tree Expert Company	700.00 1,520.00 440.00 360.00	3,020.00
6/29/16	1998	20000 10031	Invoice: Auth. 04/04/2016-1 Dan's Custom Brickwork	1,725.00	1,725.00
6/29/16	1999	60525 60520 60535 10031	Lawn Contract Fertilizer Shrub/Bed Maintenance Geronimo Lawn Services, Inc.	1,470.00 393.00 210.00	2,073.00
Total				9,868.50	9,868.50