

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/1/16	2000	60563 10031	Electricity Usage DTE Energy	68.04	68.04
7/3/16	2002	20000 10031	Invoice: Auth. 04/04/2016-2 Dan's Custom Brickwork	750.00	750.00
7/3/16	2003	60020 60015 60030 60035 10031	Management Fees Professional Services Office Supplies Postage/FAX Timothy Kljun	798.00 69.00 0.24 11.00	878.24
7/6/16	2004	60228 60328 60428 60528 10031	Street Sweeping-Fairways Street Sweeping-Fairway Pines Street Sweeping-Pheasant View Street Sweeping-Canton Charter Twp. of Canton	423.30 494.40 275.10 307.20	1,500.00
7/6/16	EFT070616	20000 10031	Invoice: 008456968-7/1/16 Auto-Owners Insurance	166.00	166.00
7/7/16	2005	20000 20000 20000 10031	Invoice: Auth. 04/27/16-1 Invoice: Auth. 04/27/16-2 Invoice: Auth. 04/27/16-3 The Davey Tree Expert Company	2,790.00 1,800.00 810.00	5,400.00
7/11/16	2006	20000 10031	Invoice: Estimate 329-17866 Fast Signs	10,528.08	10,528.08
7/13/16	2007	60345 10031	Sign Maintenance Fairway Pines Big Bore Sign, LLC	75.00	75.00
	Total			19,365.36	19,365.36