

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/3/16	2024	60563 10031	Electricity Usage DTE Energy	74.52	74.52
10/3/16	2025	60015 10031	Professional Services Deborah Dooley	249.13	249.13
10/5/16	2026	60226	Landscape	634.95	
		60326	Repair/Replace-Fair Landscape	741.60	
		60426	Repair/Replace-Pine s	412.65	
		60526	Landscape Repair/Replace-PV	460.80	
		10031	Repair/Replace-Cntn Oakley Lawn Services Inc.		2,250.00
10/6/16	EFT100616	20000	Invoice: 008456968-10/1016	166.00	
		10031	Auto-Owners Insurance		166.00
10/7/16	2027	60020	Management Fees	798.00	
		60015	Professional Services	249.00	
		60030	Office Supplies	0.20	
		60035	Postage/FAX	2.20	
		10031	Timothy Kljun		1,049.40
10/19/16	2028	60535	Shrub/Bed Maintenance	4,850.00	
		10031	Oakley Lawn Services Inc.		4,850.00
	Total			8,639.05	8,639.05