

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
11/1/16	2029	60563 10031	Electricity Usage DTE Energy	82.07	82.07
11/2/16	2030	60213 60313 60413 60513 10031	Engineering-Fairway s Engineering-Pines Engineering-PV Engineering-Canton Spalding DeDecker Associates, Inc.	1,566.21 1,829.28 1,017.87 1,136.64	5,550.00
11/2/16	2031	60520 10031	Fertilizer The Davey Tree Expert Company	600.00	600.00
11/2/16	2032	60535 10031	Shrub/Bed Maintenance The Davey Tree Expert Company	1,620.00	1,620.00
11/2/16	2033	60050 10031	Workmen's Comp. Travelers - RMD	200.00	200.00
11/6/16	2034	60015 10031	Professional Services Deborah Dooley	213.54	213.54
11/6/16	2036	60020 60310 60510 60015 10031	Management Fees Electrical Maint./Rep. Electrical Maint./Rep. Professional Services Timothy Kljun	798.00 274.44 132.70 69.00	1,274.14
11/8/16	EFT110316	20000 10031	Invoice: 008456968-11/01/16 Auto-Owners Insurance	166.00	166.00
11/23/16	2037	60410 10031	Electrical Maint./Rep. Michigan Chandelier	1,400.00	1,400.00
11/25/16	2039	60315 10031	Monuments Repair-Pines Dan's Custom Brickwork	4,350.00	4,350.00
11/25/16	2040	60215 60415 60515 10031	Monuments Repair - Fairways Monuments Repair - PV Monuments Repair - Canton Dan's Custom Brickwork	1,183.00 1,183.00 1,184.00	3,550.00
	Total			19,005.75	19,005.75