

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/1/16	2043	60426	Landscape	4,700.00	
		10031	Repair/Replace Pheasant View Association, Inc		4,700.00
12/2/16	2041	60563	Electricity Usage	50.19	
		10031	DTE Energy		50.19
12/2/16	2044	60525	Lawn Contract	2,758.00	
		60535	Shrub/Bed Maintenance	460.00	
		60520	Fertilizer	813.00	
		10031	Geronimo Lawn Services, Inc.		4,031.00
12/5/16	2045	60020	Management Fees	798.00	
		60015	Professional Services	114.00	
		60025	Copy/Printing	84.90	
		60030	Office Supplies	1.20	
		10031	Timothy Kljun		998.10
12/6/16	EFT120516	20000	Invoice: 008456968-12/01/16	166.00	
		10031	Auto-Owners Insurance		166.00
12/8/16	2046	60015	Professional Services	186.84	
		10031	Deborah Dooley		186.84
12/19/16	2047	60015	Professional Services	160.15	
		10031	Deborah Dooley		160.15
12/22/16	2048	60345	Sign Maintenance	1,828.35	
		10031	Fast Signs		1,828.35
	Total			12,120.63	12,120.63