

Pheasant Run Road Maintenance Assoc.

Check Register

For the Period From Dec 1, 2016 to Dec 31, 2016

Check #	Date	Payee	Cash Accou	Amount
2043	12/1/16	Pheasant View Association, Inc	10031	4,700.00
2041	12/2/16	DTE Energy	10031	50.19
2044	12/2/16	Geronimo Lawn Services, Inc.	10031	4,031.00
2045	12/5/16	Timothy Kljun	10031	998.10
EFT120516	12/6/16	Auto-Owners Insurance	10031	166.00
2046	12/8/16	Deborah Dooley	10031	186.84
2047	12/19/16	Deborah Dooley	10031	160.15
2048	12/22/16	Fast Signs	10031	1,828.35
Total				12,120.63