

Pheasant Run Road Maintenance Assoc.
Cash Disbursements Journal
For the Period From Jan 1, 2017 to Jan 31, 2017

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
1/1/17	2049	60563 10031	Electricity Usage DTE Energy	113.95	113.95
1/5/17	2050	60410 10031	Electrical Maint./Rep. Michigan Chandelier	1,428.82	1,428.82
1/5/17	2051	60020 60015 60030 10031	Management Fees Professional Services Office Supplies Timothy Kljun	798.00 72.00 2.30	872.30
1/5/17	EFT010517	20000 10031	Invoice: 008456968-01/01/17 Auto-Owners Insurance	167.83	167.83
1/7/17	EFT010517-1	60040 10031	Property/Liability Ins. Auto-Owners Insurance	1,730.00	1,730.00
1/15/17	2052	60345 10031	Sign Maintenance Fast Signs	1,828.35	1,828.35
1/20/17	2053	60525 60535 10031	Lawn Contract Shrub/Bed Maintenance Geronimo Lawn Services, Inc.	294.00 300.00	594.00
1/27/17	2054	60345 10031	Sign Maintenance-Pines Fast Signs	216.35	216.35
	Total			6,951.60	6,951.60