

Pheasant Run Road Maintenance Assoc.
Cash Disbursements Journal
For the Period From Feb 1, 2017 to Feb 28, 2017

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
2/2/17	2055	60020	Management Fees	798.00	
		60015	Professional Services	167.31	
		60030	Office Supplies	13.97	
		60035	Postage/FAX	2.39	
		60039	Miscellaneous	3.51	
		10031	Timothy Kljun		985.18
2/2/17	2056	60345	Sign Maintenance - Pines	130.00	
		10031	Big Bore Sign, LLC		130.00
2/2/17	2057	60563	Electricity Usage	115.11	
		10031	DTE Energy		115.11
2/3/17	EFT020317	20000	Invoice: 008456968-02/01/17	167.83	
		10031	Auto-Owners Insurance		167.83
2/7/17	2058	60015	Professional Services	213.54	
		10031	Deborah Dooley		213.54
2/7/17	2059	60040	Property/Liability Ins.	257.00	
		10031	CNA Surety		257.00
	Total			1,868.66	1,868.66