

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/2/17	2060	60563 10031	Electricity Usage DTE Energy	87.83	87.83
3/2/17	2061	60020 60015 60039 10031	Management Fees Professional Services Miscellaneous Timothy Kljun	798.00 189.00 21.06	1,008.06
3/3/17	EFT030317	20000 10031	Invoice: 008456968-03/01/17 Auto-Owners Insurance	167.83	167.83
3/6/17	2062	60345 10031	Sign Maintenance Fast Signs	216.34	216.34
3/7/17	2063	60015 10031	Professional Services Deborah Dooley	186.84	186.84
3/16/17	2064	60545 10031	Sign Maintenance-Canton Fast Signs	179.29	179.29
3/16/17	2069	60510 60310 60510 60510 60410 60410 60310 10031	Electrical Maint./Rep. Electrical Maint./Rep.-Pines Electrical Maint./Rep.-Canton Electrical Maint./Rep.-Canton Electrical Maint./Rep-Pheasant View Electrical Maint./Rep-Pheasant View Electrical Maint./Rep.-Pines DK Electric, Inc.	575.26 1,725.78 169.50 181.30 159.00 172.00 159.00	3,141.84
3/16/17	2968	60310 60510 60310 60210 60410 10031	Electrical Maint./Rep. Electrical Maint./Rep.-Canton Electrical Maint./Rep.-Pines Electrical Maint./Rep.-Fairways Electrical Maint./Rep.-Pheasant View DK Electric, Inc.	385.00 159.00 243.50 286.00 505.00	1,578.50
3/24/17	2070	60345 10031	Sign Maintenance Big Bore Sign, LLC	75.00	75.00
3/28/17	2071	60345 10031	Sign Maintenance Custom Home Accessories, Inc.	299.00	299.00
3/31/17	2073	20000 10031	Invoice: 329-18603 Fast Signs	7,373.05	7,373.05
3/31/17	2074	60039 10031	Miscellaneous Deborah Dooley	14.83	14.83

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
	Total			<u>14,328.41</u>	<u>14,328.41</u>