

Pheasant Run Road Maintenance Assoc.
Cash Disbursements Journal
For the Period From Jun 1, 2017 to Jun 30, 2017

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/4/17	2101	60020	Management Fees	798.00	
		60015	Professional Services	423.00	
		60025	Copy/Printing	13.35	
		60035	Postage/FAX	45.32	
		60030	Office Supplies	0.40	
		10031	Timothy Kljun		1,280.07
6/4/17	2102	60015	Professional Services	284.72	
		10031	Deborah Dooley		284.72
6/4/17	2103	60563	Electricity Usage	71.53	
		10031	DTE Energy		71.53
6/4/17	2104	20000	Invoice: 329-18603	7,373.05	
		10031	Fast Signs		7,373.05
6/5/17	2105	60345	Sign Maintenance	75.00	
		10031	Big Bore Sign, LLC		75.00
6/5/17	EFT060517	20000	Invoice:	167.83	
			008456968-06/01/17		
		10031	Auto-Owners Insurance		167.83
6/7/17	2106	60260	Sprinkler	46.44	
		10031	Oakley Lawn Services Inc.		46.44
6/15/17	2107	60560	Sprinkler	80.00	
		10031	Alan B. Zidzik		80.00
6/15/17	2108	60245	Sign Maintenance	150.00	
		60345	Sign Maintenance	100.00	
		10031	Fast Signs		250.00
6/16/17	2109	20000	Invoice:	361.00	
			1341/24953758/ NEV		
		10031	The Davey Tree Expert Company		361.00
6/16/17	2110	20000	Invoice:	185.00	
			1341/24957059/ EVG		
		10031	The Davey Tree Expert Company		185.00
6/16/17	2111	20000	Invoice:	227.00	
			1341/24957060/ EVG		
		10031	The Davey Tree Expert Company		227.00
6/16/17	2112	20000	Invoice:	783.00	
			1341/24957062/ EVG		
		10031	The Davey Tree Expert Company		783.00
6/21/17	2113	20000	Invoice:	185.00	
			1341/25080849/ NEV		
		10031	The Davey Tree Expert Company		185.00
	Total			11,369.64	11,369.64