

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/1/17	2129	60563 10031	Electricity Usage DTE Energy	70.47	70.47
8/3/17	2130	60020 60025 60030 60015 10031	Management Fees Copy/Printing Office Supplies Professional Services Timothy Kljun	798.00 32.00 0.20 72.00	902.20
8/3/17	EFT080317	20000 10031	Invoice: 008456968-08/01/17 Auto-Owners Insurance	167.83	167.83
8/9/17	2131	60563 10031	Electricity Usage DTE Energy	25.81	25.81
8/15/17	2132	60326 10031	Landscape Repair/Replace-Pine s Oakley Lawn Services Inc.	250.00	250.00
8/19/17	2133	60090 10031	Fees and Permits State of Michigan	20.00	20.00
8/30/17	2135	60205 60305 60405 60505 10031	Asphalt/Concrete-Fai rways Asphalt/Concrete-Pin es Asphalt/Concrete-PV Asphalt/Concrete-Ca nton Nagle Paving Company	15,024.51 27,500.27 17,676.51 7,120.37	67,321.66
	Total			68,757.97	68,757.97