

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

<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
9/4/17	2134	60563 10031	Electricity Usage DTE Energy	70.85	70.85
9/4/17	2136	60020 60015 60035 60030 60025 10031	Management Fees Professional Services Postage/FAX Office Supplies Copy/Printing Timothy Kljun	798.00 144.00 4.84 0.61 2.10	949.55
9/6/17	2137	60213  60313 60413 60513 10031	Engineering-Fairway s Engineering-Pines Engineering-PV Engineering-Canton Spalding DeDecker Associates, Inc.	738.80  1,318.02 728.59 307.09	3,092.50
9/6/17	EFT090617	20000  10031	Invoice: 008456968-09/01/17 Auto-Owners Insurance	167.84	167.84
9/15/17	2138	60445  10031	Sign Maintenance-PV Big Bore Sign, LLC	75.00	75.00
9/16/17	EFT091517	60030 10031	Office Supplies Deluxe for Business	193.56	193.56
9/25/17	2139	60015 10031	Professional Services Deborah Dooley	124.56	124.56
9/27/17	2140	60030 10031	Office Supplies Deborah Dooley	74.19	74.19
9/30/17	2141	60205  60305  60405 60505  10031	Asphalt/Concrete-Fai rways Asphalt/Concrete-Pin es Asphalt/Concrete-PV Asphalt/Concrete-Ca nton Spalding DeDecker Associates, Inc.	221.73  377.39  328.37 117.51	1,045.00
	<b>Total</b>			<b>5,793.05</b>	<b>5,793.05</b>