

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/2/17	2142	60563 10031	Electricity Usage DTE Energy	79.23	79.23
10/2/17	2143	60020 60015 60025 60030 60035 10031	Management Fees Professional Services Copy/Printing Office Supplies Postage/FAX Timothy Kljun	798.00 102.00 13.80 0.20 4.40	918.40
10/4/17	EFT100417	20000 10031	Invoice: 008456968-10/1/17 Auto-Owners Insurance	167.84	167.84
10/23/17	2144	60015 10031	Professional Services Deborah Dooley	177.95	177.95
10/24/17	2145	20000 10031	Invoice: 1341/25080849/ NEV The Davey Tree Expert Company	618.00	618.00
10/25/17	2146	60205 60305 60405 60505 10031	Asphalt/Concrete-Fai rways Asphalt/Concrete-Pin es Asphalt/Concrete-PV Asphalt/Concrete-Ca nton Nagle Paving Company	28,098.43 43,651.14 69,449.57 21,406.38	162,605.52
	Total			164,566.94	164,566.94