

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
11/1/17	2147	60563 10031	Electricity Usage DTE Energy	79.73	79.73
11/2/17	2148	60213 60313 60413 60513 10031	Engineering-Fairway s Engineering-Pines Engineering-PV Engineering-Canton Spalding DeDecker Associates, Inc.	136.92 222.17 268.22 87.69	715.00
11/2/17	2149	60020 60015 60030 10031	Management Fees Professional Services Office Supplies Timothy Kljun	798.00 72.00 0.20	870.20
11/3/17	EFT110317	20000 10031	Invoice: 008456968-11/01/17 Auto-Owners Insurance	167.84	167.84
11/6/17	2150	60525 60520 60535 10031	Lawn Contract Fertilizer Shrub/Bed Maintenance Geronimo Lawn Services, Inc.	8,328.00 3,217.00 300.00	11,845.00
11/20/17	2151	60526 10031	Landscape Repair/Replace The Davey Tree Expert Company	200.00	200.00
	Total			13,877.77	13,877.77