

Pheasant Run Road Maintenance Assoc.
Cash Disbursements Journal
For the Period From Nov 1, 2023 to Nov 30, 2023

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
11/2/23	2674	60563 10031	Electricity Usage DTE Energy	111.84	111.84
11/7/23	2675	60505 10031	Asphalt/Concrete Nagle Paving Company	46,125.00	46,125.00
11/11/23	2676	60020 60015 60025 60035 60030 10031	Management Fees Professional Services Copy/Printing Postage/FAX Office Supplies Timothy Kljun	1,025.00 298.64 45.00 12.16 2.16	1,382.96
11/20/23	2678	60510 10031	Electrical Maint./Rep. Van Buren Electric	327.00	327.00
11/27/23	2679	60525 60527 10031	Lawn Contract Cleanup/Spring,Fall, Misc. Oakley Lawn Service Inc.	763.00 615.00	1,378.00
11/30/23	2680	60563 10031	Electricity Usage-Canton DTE Energy	129.55	129.55
	Total			49,454.35	49,454.35