

**Pheasant Run Road Maintenance Assoc.**

Cash Disbursements Journal

For the Period From April 1, 2012 to April 30, 2012

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/3/12	1631	60020	Management Fees	798.00	
4/3/12	1631	60015	Professional Services	157.32	
4/3/12	1631	60035	Postage/FAX	1.90	
4/3/12	1631	60039	Miscellaneous	25.74	
4/3/12	1631	10031	Timothy Kljun		982.96
4/3/12	EFT040312	20000	Invoice: 008456968-4/1/12	166.00	
4/3/12	EFT040312	10031	Auto-Owners Insurance		166.00
4/5/12	EFT040512	20000	Invoice: 3rd Quarter Taxes	136.00	
4/5/12	EFT040512	10031	EFTPS		136.00
4/16/12	1632	60015	Professional Services	160.15	
4/16/12	1632	10031	Deborah Dooley		160.15
4/18/12	1633	60525	Lawn Contract	794.00	
4/18/12	1633	10031	Geronimo Lawn Services, Inc.		794.00
4/23/12	1634	60039	Miscellaneous	111.00	
4/23/12	1634	10031	Olga's Kitchen		111.00
4/27/12	1636	60010	Engineering	1,480.00	
4/27/12	1636	60213	Engineering	1,197.75	
4/27/12	1636	60313	Engineering	550.25	
4/27/12	1636	60413	Engineering	136.25	
4/27/12	1636	60513	Engineering	615.75	
4/27/12	1636	10031	Spalding DeDecker Associates, Inc.		3,980.00
4/30/12	1637	60563	Electricity Usage	63.79	
4/30/12	1637	10031	DTE Energy		63.79
<b>Total</b>				<b>6,393.90</b>	<b>6,393.90</b>