

Pheasant Run Road Maintenance Assoc.
Cash Disbursements Journal
For the Period From Mar 1, 2022 to Mar 31, 2022

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/2/22	2520	60020	Management Fees	1,025.00	
		60025	Copy/Printing	50.15	
		60035	Postage/FAX	3.19	
		60030	Office Supplies	1.00	
		60015	Professional Services	524.04	
		10031	Timothy Kljun		1,603.38
3/2/22	2521	60563	Electricity Usage	99.17	
		10031	DTE Energy		99.17
3/3/22	EFT030322	20000	Invoice:	172.41	
			04-21-MI-0001-3		
		10031	Auto-Owners Insurance		172.41
3/14/22	2522	60315	Monuments Repair	8,850.00	
		10031	Dan's Custom Brickwork Inc.		8,850.00
3/15/22	2523	60206	Sewer Maintenance	550.00	
		10031	Midwest Maintenance Inc.		550.00
3/23/22	2524	60015	Professional Services	160.15	
		10031	Deborah Dooley		160.15
	Total			11,435.11	11,435.11