

Check Detail Report

Trimont Mountain Estates Comm Assoc Inc

April 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	CLEARED	AMOUNT
Operating Checking xx0704						
2651						
04/04/2025	Expense		Intuit	INTUIT * QBooks Onl ***6769	Cleared	-65.00
04/04/2025	Expense		Intuit	INTUIT * QBooks Onl ***6769		65.00
2652						
04/04/2025	Expense		City Plumbing	POS SIG 04/03 VISA #6723 CITY PL POS SIG 04/03 VISA #6723 CITY PLUMBING & ELECTR 770-53	Cleared	-32.94
04/04/2025	Expense		City Plumbing	POS SIG 04/03 VISA #6723 CITY PL POS SIG 04/03 VISA #6723 CITY PLUMBING & ELECTR 770-53		32.94
2662						
04/14/2025	Expense		Amazon	POS SIG 04/11 VISA #6723 purchased water meter for upper tank	Cleared	-366.63
04/14/2025	Expense		Amazon	POS SIG 04/11 VISA #6723 purchased water meter for upper tank		366.63
2663						
04/18/2025	Expense		Ferguson Enterprises	POS SIG 04/17 VISA #6723 FERGUSO POS SIG 04/17 VISA #6723 FERGUSON ENT #84 FRANKLIN NC	Cleared	-191.90
04/18/2025	Expense		Ferguson Enterprises	POS SIG 04/17 VISA #6723 FERGUSO POS SIG 04/17 VISA #6723 FERGUSON ENT #84 FRANKLIN NC		191.90
2664						
04/22/2025	Check	1044	Brent Watts	Check 1044 repair shed at upper tank - construction	Cleared	-400.00
04/22/2025	Check	1044	Brent Watts	Check 1044 repair shed at upper tank - construction		400.00
2666						
04/25/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#406	Cleared	-65.48
04/25/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#406		65.48
Water Savings xx4170						
2660						
04/09/2025	Check	10176	Town of Franklin	Paper Bill Payment	Cleared	-
04/09/2025	Check	10176	Town of Franklin	Paper Bill Payment		6,815.45
2661						
04/21/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#403	Cleared	-32.81
04/21/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#403		32.81
2667						
04/25/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#405	Cleared	-460.03
04/25/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#405		460.03
2668						
04/25/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#404	Cleared	-399.07
04/25/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#404		399.07