

Check Detail Report

TRIMONT MOUNTAIN ESTATES COMM ASSOC INC

August 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
Capital Savings xx1675						
2981						
08/25/2025	Check	10195	Crawford Electric	Electrical work on lower pump	Cleared	-
						1,494.50
08/25/2025	Check	10195	Crawford Electric	Electrical work on lower pump		1,494.50
Operating Checking xx0704						
2959						
08/04/2025	Expense		Intuit	INTUIT * QBooks Onl ***3553	Cleared	-65.00
08/04/2025	Expense		Intuit	INTUIT * QBooks Onl ***3553		65.00
2960						
08/04/2025	Expense		City Plumbing	POS SIG 08/01 VISA #6723 CITY PL POS SIG 08/01 VISA #6723 CITY PLUMBING & ELECTR 770-53	Cleared	-9.38
08/04/2025	Expense		City Plumbing	POS SIG 08/01 VISA #6723 CITY PL POS SIG 08/01 VISA #6723 CITY PLUMBING & ELECTR 770-53		9.38
2969						
08/07/2025	Check	10192	Collins & Collins Law, PA	Check 10192	Cleared	-
						1,350.00
08/07/2025	Check	10192	Collins & Collins Law, PA	Check 10192		1,350.00
2979						
08/18/2025	Check	10193	Macon County Tax Collector	Paper Bill Payment	Cleared	-40.80
08/18/2025	Check	10193	Macon County Tax Collector	Paper Bill Payment		40.80
2982						
08/29/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#442	Cleared	-65.39
08/29/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#442		65.39
Water Savings xx4170						
2970						
08/06/2025	Check	10194	Town of Franklin	Paper Bill Payment	Cleared	-
						5,757.05
08/06/2025	Check	10194	Town of Franklin	Paper Bill Payment		5,757.05
2980						
08/20/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#437	Cleared	-32.36
08/20/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#437		32.36
2986						
08/29/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#441	Cleared	-300.36
08/29/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#441		300.36
2987						
08/29/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#440	Cleared	-280.85
08/29/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#440		280.85