Trimont Mountain Estates Comm Assoc Inc

Check Detail

December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Operating Ch cking xx0704						
12/04/2024	Expense		Intuit	INTUIT * QBooks Onl ***0510	C	-65.00
				INTUIT * QBooks Onl ***0510		65.00
12/18/2024	Check	10163	Dirt Plus	Paper Bill Payment	C	-3,910.00
				Paper Bill Payment		3,910.00
12/18/2024	Check	10165	Dirt Plus	Paper Bill Payment	C	-860.00
				Paper Bill Payment		860.00
12/24/2024	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#379	C	-67.24
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#379		67.24
12/30/2024	Check	10169	Dirt Plus	Paper Bill Payment	C	-8,595.00
				Paper Bill Payment		8,595.00
12/30/2024	Check	10170	Dirt Plus	Paper Bill Payment	C	-1,780.00
				Paper Bill Payment		1,780.00
Water Saving xx4170						
12/18/2024	Check	10164	Town of Franklin	Paper Bill Payment	C	-5,031.29
				Paper Bill Payment		5,031.29
12/24/2024	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#378	C	-40.01
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#378		40.01
12/24/2024	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#377	C	-335.45
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#377		335.45