

Trimont Mountain Estates Comm Assoc Inc

Check Detail

February 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Operating Checking xx0704						
02/05/2024	Expense		Intuit	INTUIT * QBooks Onl ***8243	C	-60.00
				INTUIT * QBooks Onl ***8243		60.00
02/09/2024	Check	1014	Brent Watts	Check 1014 - Roof repair on Pump House	C	-400.00
				Check 1014 - Roof repair on Pump House		400.00
02/26/2024	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT	C	-65.32
				TRAN#311		
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT		65.32
				TRAN#311		
Water Savings xx4170						
02/02/2024	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT	C	-316.91
				TRAN#306		
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT		316.91
				TRAN#306		
02/02/2024	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT	C	-397.06
				TRAN#307		
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT		397.06
				TRAN#307		
02/07/2024	Check	10136	AB Backflow	Required inspection of Backflow valve	C	-225.00
				Required inspection of Backflow valve		225.00
02/08/2024	Check	10137	Town of Franklin	Paper Bill Payment	C	-
						6,208.09
				Paper Bill Payment		6,208.09
02/21/2024	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT	C	-50.32
				TRAN#308		
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT		50.32
				TRAN#308		
02/26/2024	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT	C	-508.79
				TRAN#310		
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT		508.79
				TRAN#310		
02/26/2024	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT	C	-410.34
				TRAN#309		
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT		410.34
				TRAN#309		