Check Detail Report

Trimont Mountain Estates Comm Assoc Inc

July 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
Operating Checking xx0704						
2914						
07/07/2025	Check	10185	Dirt Plus	Paper Bill Payment	Cleared	-850.00
07/07/2025	Check	10185	Dirt Plus	Paper Bill Payment		850.00
2915						
07/07/2025	Check	10181	Dirt Plus	Paper Bill Payment	Cleared	-1,450.00
07/07/2025	Check	10181	Dirt Plus	Paper Bill Payment		1,450.00
2916						
07/07/2025	Expense		Intuit	INTUIT * QBooks Onl ***5457	Cleared	-65.00
07/07/2025	Expense		Intuit	INTUIT * QBooks Onl ***5457		65.00
2917						
07/07/2025	Check	10182	Dirt Plus	Paper Bill Payment	Cleared	-950.00
07/07/2025	Check	10182	Dirt Plus	Paper Bill Payment		950.00
2918						
07/07/2025	Check	10183	Dirt Plus	Paper Bill Payment	Cleared	-1,750.00
07/07/2025	Check	10183	Dirt Plus	Paper Bill Payment		1,750.00
2920						
07/07/2025	Check	10186	Dirt Plus	Paper Bill Payment	Cleared	-1,450.00
07/07/2025	Check	10186	Dirt Plus	Paper Bill Payment		1,450.00
2921						
07/07/2025	Check	10188	Dirt Plus	Paper Bill Payment	Cleared	-500.00
07/07/2025	Check	10188	Dirt Plus	Paper Bill Payment		500.00
2922						
07/07/2025	Check	10187	Dirt Plus	Paper Bill Payment	Cleared	-1,600.00
07/07/2025	Check	10187	Dirt Plus	Paper Bill Payment		1,600.00
2923						
07/10/2025	Check	10190	Collins & Collins Law, PA	Paper Bill Payment	Cleared	-150.00
07/10/2025	Check	10190	Collins & Collins Law, PA	Paper Bill Payment		150.00
2932						
07/14/2025	Check	10191	Southern Corrosion	Paper Bill Payment	Cleared	-15,386.20
07/14/2025	Check	10191	Southern Corrosion	Paper Bill Payment		15,386.20
2933						
07/14/2025	Expense		Gooder Graphics	Mail box label for new resident/house	Cleared	-9.90
07/14/2025	Expense		Gooder Graphics	Mail box label for new resident/house		9.90
2934						
07/16/2025	Expense		Ferguson Enterprises	POS SIG 07/15 VISA #6723 FERGUSO POS SIG 07/15 VISA #6723 FERGUSON ENT #84 FRANKLIN NC	Cleared	-332.84
07/16/2025	Expense		Ferguson Enterprises	POS SIG 07/15 VISA #6723 FERGUSO POS SIG 07/15 VISA #6723 FERGUSON ENT #84 FRANKLIN NC		332.84
2935						
07/21/2025	Expense		Ferguson Enterprises	POS SIG 07/18 VISA #6723 FERGUSO POS SIG 07/18 VISA #6723 FERGUSON ENT #84 FRANKLIN NC	Cleared	-146.43
07/21/2025	Expense		Ferguson Enterprises	POS SIG 07/18 VISA #6723 FERGUSO POS SIG 07/18 VISA #6723 FERGUSON ENT #84 FRANKLIN NC		146.43
2951						
07/23/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#433	Cleared	-65.43
07/23/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#433		65.43
2952						
07/28/2025	Expense		Amazon	POS SIG 07/26 VISA #6723 AMAZON POS SIG 07/26 VISA #6723 AMAZON MKTPL*KO0LE9Z43 Amzn.c	Cleared	-21.10
07/28/2025	Expense		Amazon	POS SIG 07/26 VISA #6723 AMAZON POS SIG 07/26 VISA #6723 AMAZON MKTPL*KO0LE9Z43 Amzn.c		21.10
2953						

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July 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
07/28/2025	Expense		Ebay	POS SIG 07/27 VISA #6723 PAYPAL POS SIG 07/27 VISA #6723 PAYPAL *EBAY US 402-935-7733	Cleared	-383.76
07/28/2025	Expense		Ebay	POS SIG 07/27 VISA #6723 PAYPAL POS SIG 07/27 VISA #6723 PAYPAL *EBAY US 402-935-7733		383.76

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July 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
Water Savings xx4170						
2924						
07/08/2025	Check	10189	Town of Franklin	Paper Bill Payment	Cleared	-5,631.36
07/08/2025	Check	10189	Town of Franklin	Paper Bill Payment		5,631.36
2948						
07/23/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#431	Cleared	-285.05
07/23/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#431		285.05
2949						
07/23/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#430	Cleared	-30.76
07/23/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#430		30.76
2950						
07/23/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#432	Cleared	-317.38
07/23/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#432		317.38