TRIMONT MOUNTAIN ESTATES COMM ASSOC INC

Check Detail Report

June 1-30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
Operating Checking xx0704						
06/25/2026	Check	10223	Dirt Plus	Paper Bill Payment	Cleared	-1,200.00
06/25/2026	Check	10223	Dirt Plus	Paper Bill Payment		1,200.00
06/25/2026	Check	10224	Dirt Plus	Paper Bill Payment	Cleared	-1,200.00
06/25/2026	Check	10224	Dirt Plus	Paper Bill Payment		1,200.00
06/25/2026	Check	10222	Dirt Plus	Paper Bill Payment	Cleared	-3,420.00
06/25/2026	Check	10222	Dirt Plus	Paper Bill Payment		3,420.00
Water Savings xx4170						
06/10/2026	Expense		Duke Energy	DUKEENERGY BILL PAY ********0592	Reconciled	-50.31
06/10/2026	Expense		Duke Energy	DUKEENERGY BILL PAY ********0592		50.31
06/11/2026	Expense		Duke Energy	DUKEENERGY BILL PAY ********0154	Reconciled	-280.16
06/11/2026	Expense		Duke Energy	DUKEENERGY BILL PAY ********0154		280.16
06/11/2026	Expense		Duke Energy	DUKEENERGY BILL PAY ********0328	Reconciled	-245.90
06/11/2026	Expense		Duke Energy	DUKEENERGY BILL PAY ********0328		245.90
06/16/2026	Check	10221	Town of Franklin	Paper Bill Payment	Reconciled	-3,184.64
06/16/2026	Check	10221	Town of Franklin	Paper Bill Payment		3,184.64
06/25/2026	Check	10225	Dirt Plus	Paper Bill Payment	Reconciled	-1,720.00
06/25/2026	Check	10225	Dirt Plus	Paper Bill Payment		1,720.00