

Trimont Mountain Estates Comm Assoc Inc

Check Detail

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Operating Checking xx0704						
03/04/2025	Expense		Intuit	INTUIT * QBooks Onl ***8423	C	-65.00
				INTUIT * QBooks Onl ***8423		65.00
03/11/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#395	C	-65.48
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#395		65.48
03/31/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#399	C	-65.48
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#399		65.48
Water Savings xx4170						
03/11/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#397	C	-301.99
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#397		301.99
03/11/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#396	C	-391.95
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#396		391.95
03/18/2025	Check	10175	Town of Franklin	Paper Bill Payment	C	-
				Paper Bill Payment		6,282.47
						6,282.47
03/21/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#398	C	-49.20
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#398		49.20
03/31/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#401	C	-380.12
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#401		380.12
03/31/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#400	C	-312.64
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#400		312.64