

Trimont Mountain Estates Comm Assoc Inc

Check Detail

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Operating Ch	cking xx0704					
11/04/2024	Expense		Intuit	INTUIT * QBooks Onl ***5091	C	-65.00
				INTUIT * QBooks Onl ***5091		65.00
11/06/2024	Expense		City Plumbing	POS SIG 11/05 VISA #6723 CITY PL POS SIG 11/05 VISA #6723 CITY PLUMBING & ELECTR 770-53	C	-3.42
				POS SIG 11/05 VISA #6723 CITY PL POS SIG 11/05 VISA #6723 CITY PLUMBING & ELECTR 770-53		3.42
11/15/2024	Expense		Ferguson Enterprises	POS SIG 11/14 VISA #6723 FERGUSO POS SIG 11/14 VISA #6723 FERGUSON ENT #84 FRANKLIN NC	C	-57.72
				POS SIG 11/14 VISA #6723 FERGUSO POS SIG 11/14 VISA #6723 FERGUSON ENT #84 FRANKLIN NC		57.72
11/18/2024	Expense			POS SIG 11/15 VISA #6723 FERGUSO POS SIG 11/15 VISA #6723 FERGUSON ENT #84 FRANKLIN NC	C	-27.14
				POS SIG 11/15 VISA #6723 FERGUSO POS SIG 11/15 VISA #6723 FERGUSON ENT #84 FRANKLIN NC		27.14
11/22/2024	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#372	C	-67.24
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#372		67.24
Water Saving	xx4170					
11/14/2024	Check	10162	Town of Franklin	Paper Bill Payment	C	-
				Paper Bill Payment		6,267.35
11/22/2024	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#369	C	-315.99
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#369		315.99
11/22/2024	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#370	C	-31.21
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#370		31.21
11/22/2024	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#371	C	-280.50
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#371		280.50

