

Check Detail Report

TRIMONT MOUNTAIN ESTATES COMM ASSOC INC

November 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
Operating Checking xx0704						
3040						
11/04/2025	Expense		Intuit	INTUIT * QBooks Onl ***1898	Reconciled	-75.00
11/04/2025	Expense		Intuit	INTUIT * QBooks Onl ***1898		75.00
3051						
11/19/2025	Check	10204		Paper Bill Payment	Reconciled	-400.00
11/19/2025	Check	10204		Paper Bill Payment		400.00
Water Savings xx4170						
3042						
11/04/2025	Check	10205		Paper Bill Payment	Reconciled	-5,438.46
11/04/2025	Check	10205		Paper Bill Payment		5,438.46