

Trimont Mountain Estates Comm Assoc Inc

Check Detail

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Operating Checking xx0704						
10/04/2024	Expense		Intuit	INTUIT * QBooks Onl ***6911	C	-65.00
				INTUIT * QBooks Onl ***6911		65.00
10/08/2024	Expense		Ferguson Enterprises	POS SIG 10/07 VISA #6723 FERGUSO POS SIG 10/07 VISA #6723 FERGUSON ENT #84 FRANKLIN NC	C	-62.72
				POS SIG 10/07 VISA #6723 FERGUSO POS SIG 10/07 VISA #6723 FERGUSON ENT #84 FRANKLIN NC		62.72
10/15/2024	Check	1041	Ferguson Enterprises	Check 1041- 700 ft of new water line	C	-
				Check 1041- 700 ft of new water line		3,667.07
10/16/2024	Check	10157	USPS	Paper Bill Payment: annual p.o. box fee	C	-200.00
				Paper Bill Payment: annual p.o. box fee		200.00
10/22/2024	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#367	C	-67.24
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#367		67.24
10/23/2024	Check	10161	Dirt Plus	Paper Bill Payment	C	-450.00
				Paper Bill Payment		450.00
10/23/2024	Check	10158	Dirt Plus	Paper Bill Payment	C	-
				Paper Bill Payment		4,315.00
10/23/2024	Check	10159	Dirt Plus	Paper Bill Payment	C	-
				Paper Bill Payment		2,595.00
10/23/2024	Check	10160	Dirt Plus	Paper Bill Payment	C	-
				Paper Bill Payment		1,175.00
Water Savings xx4170						
10/08/2024	Check	10155	AB Backflow	Paper Bill Payment	C	-225.00
				Paper Bill Payment		225.00
10/10/2024	Check	10156	Town of Franklin	Paper Bill Payment	C	-
				Paper Bill Payment		7,154.70
10/18/2024	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#364	C	-31.21
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#364		31.21
10/22/2024	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#365	C	-247.89
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#365		247.89
10/22/2024	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT	C	-269.13

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				TRAN#366		
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT		269.13
				TRAN#366		