

Check Detail Report

September 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	TRANSACTION NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
Operating Checking xx0704						
2984			Intuit			
09/04/2025	Expense		Intuit	INTUIT * QBooks Onl ***1001		
09/04/2025	Expense			INTUIT * QBooks Onl ***1001	Cleared	-65.00
2995			USPS			65.00
09/12/2025	Expense		USPS	POS SIG 09/11 VISA #5659 USPS PO POS SIG 09/11 VISA #5659		
09/12/2025	Expense		USPS	USPS PO XXXXXX0734 FRANKLIN N	Cleared	-151.50
				POS SIG 09/11 VISA #5659 USPS PO POS SIG 09/11 VISA #5659		
				USPS PO XXXXXX0734 FRANKLIN N		151.50
2997			UPS			
09/15/2025	Expense		UPS	POS SIG 09/13 VISA #6723 THE UPS POS SIG 09/13 VISA #6723		
09/15/2025	Expense		UPS	THE UPS STORE 3923 828-524980	Cleared	-55.72
				POS SIG 09/13 VISA #6723 THE UPS POS SIG 09/13 VISA #6723		
				THE UPS STORE 3923 828-524980		55.72
3002						
09/18/2025	Check	10200		Paper Bill Payment		
09/18/2025	Check	10200		Paper Bill Payment	Cleared	-
3003						1,650.00
09/18/2025	Check	10198		Paper Bill Payment		
09/18/2025	Check	10198		Paper Bill Payment	Cleared	-700.00
3004						700.00
09/18/2025	Check	10199		Paper Bill Payment		
09/18/2025	Check	10199		Paper Bill Payment	Cleared	-
3005						1,950.00
09/18/2025	Check	10197		Paper Bill Payment		
09/18/2025	Check	10197		Paper Bill Payment	Cleared	-
3011						1,000.00
09/25/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY		
09/25/2025	Expense		Duke Energy	CARO ONLINE PMT TRAN#448	Cleared	-65.67
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO		
				ONLINE PMT TRAN#448		65.67
Water Savings xx4170						
2994						
09/10/2025	Check	10196		Paper Bill Payment		
09/10/2025	Check	10196		Paper Bill Payment	Cleared	-
3006						4,432.58
09/19/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY		
09/19/2025	Expense		Duke Energy	CARO ONLINE PMT TRAN#447	Cleared	-44.36
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO		
				ONLINE PMT TRAN#447		44.36
3013						
09/25/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY		
09/25/2025	Expense		Duke Energy	CARO ONLINE PMT TRAN#449	Cleared	-239.73
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO		
				ONLINE PMT TRAN#449		239.73
3014						
09/25/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY		
				CARO ONLINE PMT TRAN#450	Cleared	-274.40

Accrual Basis Monday, October 06, 2025 03:32 PM GMTZ
TRIMONT MOUNTAIN ESTATES COMM ASSOC INC

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TRANSACTION DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
09/25/2025	Expense	Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#450		274.40

Accrual Basis Monday, October 06, 2025 03:32 PM GMTZ

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