

TRIMONT MOUNTAIN ESTATES COMM ASSOC INC

Check Detail Report

May 1-31, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
Operating Checking xx0704						
05/04/2026	Expense		Intuit	INTUIT * QBooks Onl ***1934	Reconciled	-75.00
05/04/2026	Expense		Intuit	INTUIT * QBooks Onl ***1934		75.00
05/04/2026	Expense		Gooder Graphics	POS SIG 05/01 VISA #5659 GOODER POS SIG 05/01 VISA #5659 GOODER GRAFIX FRANKLIN NC	Reconciled	-21.99
05/04/2026	Expense		Gooder Graphics	POS SIG 05/01 VISA #5659 GOODER POS SIG 05/01 VISA #5659 GOODER GRAFIX FRANKLIN NC		21.99
05/12/2026	Expense		USPS registered mail	PURCHASE 05/12 USPS PO 3628160 U PURCHASE 05/12 USPS PO 3628160 USPS PO 36281607FRANKLI	Cleared	-6.08
05/12/2026	Expense		USPS registered mail	PURCHASE 05/12 USPS PO 3628160 U PURCHASE 05/12 USPS PO 3628160 USPS PO 36281607FRANKLI		6.08
05/13/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0782	Cleared	-70.47
05/13/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0782		70.47
05/26/2026	Check	1062	HOA Handyman services	Check 1062	Cleared	-100.00
05/26/2026	Check	1062	HOA Handyman services	Check 1062		100.00
Water Savings xx4170						
05/12/2026	Check	10220	Town of Franklin	Paper Bill Payment	Cleared	- 2,514.05
05/12/2026	Check	10220	Town of Franklin	Paper Bill Payment		2,514.05
05/13/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0154	Cleared	-361.29
05/13/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0154		361.29
05/13/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0328	Cleared	-302.64
05/13/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0328		302.64
05/28/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0592	Cleared	-66.83
05/28/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0592		66.83