

From: BethelMills@BethelMills.com
 Subject: BETHEL MILLS, INC. Statement for 10/31/23
 Date: November 1, 2023 at 7:37 AM
 To: bridgewatervtchildcare@gmail.com

You may review the invoices and credits on this statement at our [web site](#).

REMITTANCE							
CLOSING DATE : 10/31/23 BETHEL MILLS, INC. BRIDGEWATER AREA C ACCOUNT : 3239				AMOUNT PAID NEW BAL: 68736.42			
Please return remittance with your payment. If you wish to pay specific items on the statement, please include a copy of your statement with the items marked.							
STATEMENT							
BETHEL MILLS, INC. P.O. BOX 61 40 MARSH MEADOW RD BETHEL VT 05032 (802) 234-9951				CLOSING DATE: 10/31/23 ACCT: 3239			
BRIDGEWATER AREA COMM BRIDGEWATER COMM CENTER 76 SOUTHGATE LOOP BRIDGEWATER VT 05034							
Date	Ref	ST	C	Description	Debit	Credit	Amount
				PREV BALANCE	65673.62		65673.62
10/4/23	361615	5	I	ORDR # 361615	133.63		133.63
10/6/23	361907	5	I	ORDR # 361907	119.15		119.15
10/9/23	362112	5	I	ORDR # 362112	134.98		134.98
10/24/23	078863	1	I	BATHROOM DOOR**	1537.79		1537.79
10/27/23	364119	5	I	ORDR # 364119	207.68		207.68
10/31/23	4092	1	F	FINANCE CHARGE	929.57		929.57
CONTACT THIS OFFICE TO ARRANGE PAYMENT					NEW BAL: 68736.42		
CURRENT 3062.80	OVER 30 929.57	OVER 60 1040.93	OVER 90 2047.84	OVER 120 61655.28			
FINANCE CHARGE-- MONTHLY % : 1.50 ANNUAL % : 18.00		TERMS: NET 10TH		FINANCE CHRG: 929.57 F/C BALANCE : 61971.31 F/C MIN AMT : 0.00 F/C METHOD : A			
3239							
A - Adjustment B - Balance Forward		Transaction Codes C - Credit F - Finance Charge			I - Invoice P - Payment		
This statement covers transactions on your account for the period ending on the date above. Changes, payments, and credits received after the above date will be shown on your next statement.							

Bathroom Constr: \$2,133.23

CK # 1547