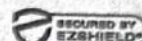


From: BethelMills@BethelMills.com
 Subject: BETHEL MILLS, INC. Statement for 09/30/23
 Date: October 2, 2023 at 7:27 AM
 To: bridgewatervtchildcare@gmail.com

BRIDGEWATER AREA COMMUNITY FOUNDATION

BRIDGEWATER COMMUNITY CHILDCARE
 PO BOX 163
 BRIDGEWATER, VT 05034

1562



54-7021/2117

PAY TO THE ORDER OF Bethel Mills

DATE 12-12-23

Twenty-one thousand, Two hundred & Thirty-four \$ 21,234.37
 DOLLARS



FOR A/c # 3239

Kristina Pliss



⑈00001562⑈ ⑆211770213⑆ 931 42 138 2⑈

76 SOUTHGATE LOOP
 BRIDGEWATER VT 05034

Date	Ref	ST	C	Description	Debit	Credit	Amount
				PREV BALANCE	64744.05		64744.05
9/27/23	359307	5	I	HAGER DOOR HOME	0.00	0.00	0.00
9/30/23	996363	1	F	FINANCE CHARGE	929.57		929.57

CONTACT THIS OFFICE TO ARRANGE PAYMENT

CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	NEW BAL: 65673.62
929.57	1040.93	2047.84	5465.75	56189.53	

FINANCE CHARGE-
 MONTHLY % : 1.50
 ANNUAL % : 18.00

TERMS: NET 10TH

FINANCE CHRG: 929.57
 F/C BALANCE : 0.00
 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.

10/3/23 - notes
 11/4/23 - wrote check 1502, 1st payment - \$21,234.37 P.D.
 11/11/23 - 2nd payment due - \$21,234.37 P.D. check mailed 11/7
 12/1/23 - 3rd payment due - \$21,234.28 by Childcare 12/12/23
 Need to discuss finance charge of \$929.57