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

SECURED BY EZSHIELD

DATE 12-12-23

54-7021/2117

PAY TO THE ORDER OF Bethel Mills

$ 21,234.37

Twenty-one thousand, Two hundred & Thirty-four — 37/100 DOLLARS

Mascoma Bank

FOR Acct # 3239

Kristina Pless

⑈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 HDWE	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	
929.57	1040.93	2047.84	5465.75	56189.53	NEW BAL: 65673.62

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

Transaction Codes

A - Adjustment
B - Balance Forward
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

/14 – Wrote check 1502, 1st payment – $21,234.37 Pd.

11/1/23 – 2nd payment due – $21,234.37 Pd. check 1562 mailed 11/7 by Childcare 12/12/23

12/1/23 – 3rd payment due – $21,234.28

Need to discuss finance charge of $929.57