

Gundersen Ace Hardware
 410 WASHINGTON STREET
 P.O. Box 189
 Montpelier, ID 83254
 1-208-847-0840 Fax: 1-208-847-0622

STATEMENT

For the period: 9/1/2020 to 09/30/2020

Terms: Net 10

MONTPELIER ROTARY CLUB
 PO BOX 292
 Montpelier, ID 83254

Account #: 512

Date	Reference	PO / REF	Due Date	Credit	Debit
9/1/2020	Previous Balance				\$455.63
09/02/2020	E7228		10/10/2020		\$122.15
09/30/2020	Finance Charge				\$9.11
Totals:				\$0.00	\$131.26
Current Activity:					\$131.26

Account Summary

Previous Balance:	\$455.63
Payments, Credits	\$0.00
Purchases, Charges	\$131.26
New Balance:	\$586.89

Aging Report by Due Date

PAST DUE:	\$455.63
Current:	\$131.26
1 to 30 Days:	\$455.63
31 to 60 Days:	\$0.00
61 to 90 Days:	\$0.00
Over 90 Days:	\$0.00

New Balance:

\$586.89

Track your expenses... TAX-DEDUCTIBLE ITEM

Clothing Food Transportation
 Credit Card Utilities Mortgage
 Entertainment Insurance Other: _____

1175

Gundersen Ace Hardware

one hundred thirty one \$/26/100

customer # 512

10.13.2020

BALANCE FORWARD	
THIS ITEM	131.26
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For added security, your name and account number do not appear on this copy.

NOT NEGOTIABLE