

Warren's Commercial Cleaning

454 N Main St
Warsaw, NY 14569
Phone:585-786-5610

Statement

Date: 04/28/2021

Bill To:

Rebecca Ryan
Warsaw Town Office
83 Center Street
Warsaw, NY 14569

Account Code: WTO
Opening Balance: \$ 211.25

Date	Description	Invoice No	Amount	Balance
04/01/2021	Opening Balance	0	\$211.25	\$211.25
04/06/2021	Warsaw Town Office	93003	\$27.25	\$238.50
04/06/2021	Warsaw Town Office	93004	\$75.00	\$313.50
04/13/2021	Warsaw Town Office	93286	\$27.25	\$340.75
04/19/2021	march pymt#9713	0	(\$211.25)	\$129.50
04/20/2021	Warsaw Town Office	93491	\$27.25	\$156.75
04/27/2021	Warsaw Town Office	93649	\$27.25	\$184.00

Total Due: \$184.00

Notes:PAYMENT TERMS: Net 30 Days. FINANCE Chg: 3% Per Mo.
\$25.00 Charge on Returned Checks