

Statement

Motown Mission Experience
 8000 Woodward Ave.
 Detroit, MI 48202



(313)718-2275
 motownmission.org
 info@motownmission.org

Bill To
Chartwell Baptist Church 1880 Lakeshore Rd W Mississauga, ON Canada

Date	Amount Due	Enclosed
02/20/14	\$3,060.00	

Date	Description	Amount	Balance
12/31/13	Balance forward		0.00
01/09/14	INV #2012225	5,022.00	5,022.00
	--- Motown Deposit, 18 @ \$99.00 = 1,782.00		
	--- Motown Remainder, 18 @ \$200.00 = 3,600.00		
	--- Motown Discount \$-360.00		
02/03/14	PMT #5011164707	-1,782.00	3,240.00
02/20/14	CREDMEM #2012243	-180.00	3,060.00
	--- Motown Revision \$-180.00		

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	OVER 90 Days Past Due	Amount Due
\$0.00	\$0.00	\$3,060.00	\$0.00	\$0.00	\$3,060.00