

STATEMENT

DCP - Capital Area Food Bank
 4900 Puerto Rico Ave. NE
 Washington DC 20017
 (202) 644-9800



PERIOD ENDING
09/16/2016

Friday, September 16, 2016

9728-02

Bethel Stand for Life Outreach Ministries
 Frederick Gaskins
 4814 St. Barnabas Road
 Temple Hills MD 20748

REMIT TO:

Capital Area Food Bank
 4900 Puerto Rico Ave NE
 Washington DC 20017

ORDERS			PAYMENTS				GRANTS	BALANCE
Date	Reference	Amount	Date	Check #	Discount	Applied	Total Applied	
08/23/2016	448600	\$0.00	8/23/16	1134		(\$589.43)		(\$589.43)
09/06/2016	448767	\$133.74						\$133.74
Total Balance:								<u>(\$455.69)</u>

CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	TOTAL DUE
\$(455.69)	\$0.00	\$0.00	\$0.00	\$0.00	(\$455.69)

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