

STATEMENT

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



PERIOD ENDING
01/13/2017

Friday, January 13, 2017

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)
11/21/2016	456536	\$464.27	12/2/16	1147		(\$182.58)		\$281.69
12/09/2016	458261	\$10.00						\$10.00
12/16/2016	458429	\$259.01						\$259.01
01/05/2017	461171	\$1.52						\$1.52
01/09/2017	460344	\$26.90						\$26.90
01/13/2017	460358	\$115.89						\$115.89
Total Balance:								<u>\$105.58</u>

CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	TOTAL DUE
\$403.32	\$291.69	\$0.00	\$0.00	(\$589.43)	\$105.58