

STATEMENT

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



PERIOD ENDING
11/18/2016

Monday, November 21, 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
09/27/2016	450861	\$53.64						\$53.64
10/03/2016	450458	\$11.02						\$11.02
10/13/2016	452713	\$50.08						\$50.08
10/28/2016	454022	\$123.74						\$123.74
11/14/2016	455370	\$45.20						\$45.20
Total Balance:								<u>(\$172.01)</u>

CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	TOTAL DUE
\$168.94	\$114.74	(\$455.69)	\$0.00	\$0.00	(\$172.01)