

**STATEMENT**

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



<b>PERIOD ENDING</b>
<b>12/15/2016</b>

Friday, December 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	12/2/16	1147		(\$133.74)		\$0.00
09/27/2016	450861	\$53.64	12/2/16	1147		(\$53.64)		\$0.00
10/03/2016	450458	\$11.02	12/2/16	1147		(\$11.02)		\$0.00
10/13/2016	452713	\$50.08	12/2/16	1147		(\$50.08)		\$0.00
10/28/2016	454022	\$123.74	12/2/16	1147		(\$123.74)		\$0.00
11/14/2016	455370	\$45.20	12/2/16	1147		(\$45.20)		\$0.00
11/21/2016	456536	\$464.27	12/2/16	1147		(\$182.58)		\$281.69
12/09/2016	458261	\$10.00						\$10.00
<b>Total Balance:</b>								(\$297.74)

CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	TOTAL DUE
\$291.69	\$0.00	\$0.00	(\$589.43)	\$0.00	(\$297.74)