

**STATEMENT**

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



<b>PERIOD ENDING</b>
<b>09/30/2016</b>

Tuesday, October 04, 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
<b>Total Balance:</b>								<u>(\$402.05)</u>

CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	TOTAL DUE
\$187.38	(\$589.43)	\$0.00	\$0.00	\$0.00	<b>(\$402.05)</b>

2/3/2017 1:27 PM