The Maryland-National Capital Park and Planning Commission
Department of Finance
6611 Kenilworth Avenue
Riverdale, Maryland 20737

Accounting Division
Phone Number (301) 454 - 1576 Fax Number (301) 454 - 1595

Jennifer Arnaiz
Administrator, Early Childhood Services
Dept. of Health and Human Services
Montgomery County Government

Invoice Number
3244

Due Date
26-Jul-24

Reference	Description	Amount
	Wheaton Headquarters Building Child Care and Program	
	Pursuant to the attached MOU:	
	Selection of a successful proposer and other conditions $ 1,000,000.00	
	Start up costs upon selection of the child care operator $ 500,000.00	
	Balance due 1,500,000.00	
		$ 1,500,000.00

Finance Department Use Only

Prepared By:	*Date*	*Account Code:*
DKH	16-Jul-24	49504-4139-98010

General Remittance Instructions

Include your invoice number(s)

If paying by **CHECK**:	If using **ACH** payment:	If using **WIRE** payment:
M-NCPPC	Maryland National Capital Park	Maryland National Capital Park
Department of Finance	ABA#: 052001633	ABA#: 026009593
6611 Kenilworth Avenue	Account #: 006019011177	Account #: 006019011177
Riverdale, Maryland 20737		

Payment due 30 days from receipt of invoice

Fin. Form 56 (3/93 Revised)