



OAK HILL CHRISTIAN SERVICE CAMP

Planting seeds that will grow

Travis Jones, Camp Manager

www.oakhillcamp.org

2015 YTD Pool Balance

June 2014 – December 2015

Beginning Balance – June 2014: \$80,000.00

Date	Payments	Ending Balance
06/20/2014	-7,608.00	72,392.00
07/15/2014	-640.31	71,751.69
08/13/2014	-648.94	71,102.75
09/09/2014	-652.23	70,450.52
10/02/2014	-655.22	69,795.30
11/12/2014	-659.18	69,136.12
12/18/2014	-661.23	68,474.89
01/06/2015	-628.11	67,846.78
02/06/2015	-668.18	67,178.60
03/09/2015	-671.38	66,507.22
04/09/2015	-674.23	65,832.99
05/12/2015	-677.54	65,155.45
06/08/2015	-680.64	64,474.81
07/02/2015	-684.53	63,790.28
08/05/2015	-688.33	63,101.95
09/14/2015	-691.15	62,410.80
09/21/2015	-4,000.00	58,410.80
10/01/2015	-866.27	57,544.53
11/03/2015	-745.92	56,798.61
12/03/2015	-609.89	56,188.72
Total PD YTD	-23,811.28	

Respectfully submitted by,

Carol Dymacek-Waldrop, Co-Treasurer
Kim Ellett, Co-Treasurer
Oak Hill Christian Service Camp

PS/2015 YTD Pool Balance