



# OAK HILL CHRISTIAN SERVICE CAMP

*Planting seeds that will grow*

Travis Jones, Camp Manager

[www.oakhillcamp.org](http://www.oakhillcamp.org)

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## 2016 YTD Pool Balance Report

*As Dec. 31, 2016*

**Beginning Balance – June 2014: \$80,000.00**

| <b>Date</b>         | <b>Payments</b>  | <b>Ending Balance</b> |
|---------------------|------------------|-----------------------|
| December 2015       |                  | 56,188.72             |
| 01/26/2016          | -724.35          | 55,464.37             |
| 02/05/2016          | -726.56          | 54,737.81             |
| 03/04/2016          | -431.80          | 54,306.01             |
| 04/06/2016          | -733.85          | 53,572.16             |
| 05/06/2016          | -737.39          | 52,834.77             |
| 06/06/2015          | -740.53          | 52,094.24             |
| 07/06/2016          | -745.36          | 51,348.88             |
| 08/06/2016          | -748.78          | 50,600.10             |
| 09/06/2016          | -422.37          | 50,177.73             |
| 10/06/2016          | -753.78          | 49,493.53             |
| 11/06/2016          | -457.86          | 49,035.67             |
| 12/02/2016          | -2,759.72        | 46,206.37             |
| <b>Total PD YTD</b> | <b>-9,982.35</b> |                       |

Respectfully submitted by,

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

PS/2016 YTD Pool Balance Report