



OAK HILL CHRISTIAN SERVICE CAMP

Planting seeds that will grow

Travis Jones, Camp Manager

www.oakhillcamp.org

2017 YTD Pool Balance Report

As April 30, 2017

Beginning Balance – June 2014: \$80,000.00

Date	Payments	Principal Applied	Ending Balance
December 2016			46,206.37
January 2017	700.00	-475.50	45,730.87
February 2017	1000.00	-775.35	44,955.52
March 2017	700.00	-480.39	44,475.13
April 2017	700.00	-481.81	43,993.32
May 2017			
June 2017			
July 2017			
August 2017			
September 2017			
October 2017			
November 2017			
December 2017			
Total PD YTD	2,400.00	-1,731.24	

Respectfully submitted by,

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

PS/2017 YTD Pool Balance Report