

**Captain John Yancey
Detachment No. 631**



**Marine Corps League
Department of Texas**

Paymaster Report: No. 08 for Year 2021 – 2022 for: Feb. 12, 2022 (For the month of January)

CHECKING ACCOUNT No.9855

| | | | |
|----------------------|----------------------------|---|-------------------|
| | | Beginning Balance, Checking Account As Of 10/29/2021 | \$1,403.13 |
| Date Cleared: | Check. No. | Reason for Check | |
| 01/31/2022 | 1132 | Check for John Baccus National MCL dues | (\$20.00) |
| 01/18/2022 | 1133 | Check for John Baccus National Texas Detachment dues | (\$5.00) |
| 01/31/2022 | 1135 | Check for Darian Pace National Texas Detachment dues | (\$5.00) |
| | | Total Checks: | (\$30.00) |
| Date: | Debit Card Purchase | Reason for Debit Card Purchase | |
| None | None | None | (\$0.00) |
| | | Total Debit Card Purchases: | \$0.00 |
| Date: | Type of Deposit | Reason for Deposit | |
| 01/10/2022 | By John Cole – | This deposit is for \$35.00 for new member dues for Darian Pace & a check of \$1436.72 from the North Texas Detachment for our help with the Marine Birthday Ball | \$1,794.72 |
| | | Total Deposits: | \$1,794.72 |
| | | Ending Balance, Checking Account as Of 12/31/2021 | \$3,167.85 |

FUND RAISER SAVINGS ACCOUNT No.4555

| | | | |
|--------------|------------------------|--|-------------------|
| | | Beginning Balance, Savings Account As Of 09/31/2021 | \$4,202.81 |
| Date: | Type of Deposit | Reason for Deposit or Withdrawals: | |
| None | None | None | (\$0.00) |
| 12/31/21 | By BB&T Bank | EFFECTIVE DATE 12/31/21 INTEREST PAYMENT 2021 interest paid year-to-date \$0.54 | \$0.04 |
| | | Total Deposit and /or Withdrawals: | \$0.04 |
| | | Ending Balance, Savings Account: 12/31/2021 | \$4,202.85 |

Respectfully Submitted, John M. Cole, CJYD Paymaster 2021 -2022