

**Captain John Yancey
Detachment No. 631**



**Marine Corps League
Department of Texas**

Paymaster Report: No. 12 for Year 2020 – 2021 for: June 12, 2021 (For the month of May)

CHECKING ACCOUNT No.9855

			Beginning Balance, Checking Account As Of 04/30/2021	\$1,664.28
Date:	Check. No.	Reason for Check		
		No checks processed this month		(0.00)
				(\$0.00)
			Total Checks:	\$0.00
Date:	Debit Card Purchase	Reason for Debit Card Purchase		
		No debit card purchases processed this month		(\$0.00)
				(\$0.00)
			Total Debit Card Purchases:	\$0.00
Date:	Type of Deposit	Reason for Deposit		
04/14/2021		No deposits made this month		\$0.00
			Total Deposits:	\$ 0.00
			Ending Balance, Checking Account as Of 05/28/2021	\$1,664.28

FUND RAISER SAVINGS ACCOUNT No.4555

			Beginning Balance, Savings Account As Of 04/30/2021	\$5,052.49
Date:	Type of Deposit	Reason for Deposit or Withdrawals:		
		No Deposits or Withdrawals for this month		\$0.00
04/30/2021	By BB&T Bank	EFFECTIVE DATE 05-28-21 INTEREST PAYMENT		\$0.04
			Total Deposit and /or Withdrawals:	\$0.04
			Ending Balance, Savings Account: 05/28/2021	\$5,052.53

NOTE: The Texas Franchise Tax Report & the Federal 990-N Report (501 (c) (3) Tax-Exempt Status) were filed this month.

Respectfully Submitted, John M. Cole, CJYD Paymaster 2020 -2021