

**Captain John Yancey  
Detachment No. 631**



**Marine Corps League  
Department of Texas**

**Paymaster Report: No. 01 for Year 2020 – 2021 for: July 11, 2020** (For the month of June)

**CHECKING ACCOUNT**

			<b>Beginning Balance, Checking Account As Of 05/29/2020</b>	<b>\$4,941.12</b>
<b>Date:</b>	<b>Check. No.</b>	<b>Reason for Check</b>		
06/18/2020	1107	Reimbursement to Polly Weidenkopf for Plaque		(\$72.99)
			<b>Total Checks:</b>	<b>(\$72.99)</b>
<b>Date:</b>	<b>Debit Card Purchase</b>	<b>Reason for Debit Card Purchase</b>		
06/18/2020	By John Cole - 8481	SP * THE SEMPER FI 06-17 STRIPE.COM VA <b>8481</b>		(\$ 22.99)
				(For Marine of the Year Award for Commandant Paula Land)
			<b>Total Debit Card Purchases:</b>	<b>(\$22.99)</b>
<b>Date:</b>	<b>Type of Deposit</b>	<b>Reason for Deposit</b>		
06/10/2020	Counter Deposit	Money for Raffle Tickets for Henry Rifle		\$ 41.00
			<b>Total Deposits:</b>	<b>\$ 41.00</b>
			<b>Ending Balance, Checking Account as Of 06/30/2020</b>	<b>\$4,886.14</b>

**FUND RAISER SAVINGS ACCOUNT**

			<b>Beginning Balance, Savings Account As Of 05/29/2020</b>	<b>\$7,501.72</b>
<b>Date:</b>	<b>Type of Deposit</b>	<b>Reason for Deposit or Withdrawals:</b>		
06/30/2020	By BBT	EFFECTIVE DATE 06-30-20 INTEREST PAYMENT		\$0.06
			<b>Total Deposit and /or Withdrawals:</b>	<b>\$0.06</b>
			<b>Ending Balance, Savings Account: 06/30/2020</b>	<b>\$7,501.78</b>

*Revised Oct. 4, 2020*

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