

**Captain John Yancey  
Detachment No. 631**



**Marine Corps League  
Department of Texas**

**Paymaster Report: No. 09 for Year 2021 – 2022 for: Mar. 12, 2022 (For the month of February)**

**CHECKING ACCOUNT No. ....9855**

<b>Beginning Balance, Checking Account As Of 01/31/2022</b>			<b>\$3,167.85</b>
<b>Date Cleared:</b>	<b>Check. No.</b>	<b>Reason for Check</b>	
02/09/2022	1134	Check for Darian R. Pace National MCL dues	(\$25.00)
			<b>Total Checks: (\$25.00)</b>
<b>Date:</b>	<b>Debit Card Purchase</b>	<b>Reason for Debit Card Purchase</b>	
None	None	None	(\$0.00)
			<b>Total Debit Card Purchases: \$0.00</b>
<b>Date:</b>	<b>Type of Deposit</b>	<b>Reason for Deposit</b>	
02/15/2022	By John Cole	This deposit is for \$20.00 in sales of Marine Corps/USA Flag Masks	\$20.00
			<b>Total Deposits: \$ 20.00</b>
<b>Ending Balance, Checking Account as of 2/28/2022</b>			<b>\$3,162.85</b>

**FUND RAISER SAVINGS ACCOUNT No. ....4555**

<b>Beginning Balance, Savings Account As Of 01/31/2022</b>			<b>\$4,202.85</b>
<b>Date:</b>	<b>Type of Deposit</b>	<b>Reason for Deposit or Withdrawals:</b>	
02/07/22	Transfer from PayPal 4907 CJYD Account	This is money that Patrick Murray transferred from sales at the Armed Forces Bowl Game. (This money has not been assigned to a specific charity.)	\$88.69
02/28/22	By BB&T Bank	EFFECTIVE DATE 02/28/22 INTEREST PAYMENT (2022 interest paid year-to-date \$0.07)	\$0.03
			<b>Total Deposit and /or Withdrawals: \$88.72</b>
<b>Ending Balance, Savings Account: 02/28/2022</b>			<b>\$4,291.56</b>

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