

**Captain John Yancey
Detachment No. 631**



**Marine Corps League
Department of Texas**

Paymaster Report: No. 09 for Year 2020 – 2021 for: March 13, 2021 (For the month of February)

CHECKING ACCOUNT No.9855

			Beginning Balance, Checking Account As Of 01/29/2021	\$3,996.86
Date:	Check. No.	Reason for Check		
01/08/2021	1114	Check processed in January to Texas Detachment for dues for Richard Land for year 2020-2021		(\$5.00)
			Total Checks:	(\$5.00)
Date:	Debit Card Purchase	Reason for Debit Card Purchase		
None	None	None		(0.00)
			Total Debit Card Purchases:	(0.0)
Date:	Type of Deposit	Reason for Deposit		
None	None	None		(0.00)
			Total Deposits:	\$ 0.00
			Ending Balance, Checking Account as Of 02/26/2021	\$3,991.86

FUND RAISER SAVINGS ACCOUNT No.4555

			Beginning Balance, Savings Account As Of 01/31/2021	\$8,052.34
Date:	Type of Deposit	Reason for Deposit or Withdrawals:		
02/26/2021	By BB&T Bank	EFFECTIVE DATE 02-26-21 INTEREST PAYMENT		\$0.06
			Total Deposit and /or Withdrawals:	\$0.06
			Ending Balance, Savings Account: 02/26/2021	\$8,052.40

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