

**Captain John Yancey  
Detachment No. 631**



**Marine Corps League  
Department of Texas**

**Paymaster Report: No. 07 for Year 2021 – 2022 for: Jan. 8, 2022 (For the month of December)**

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

<b>Beginning Balance, Checking Account As Of 10/29/2021</b>			<b>\$1,368.13</b>
<b>Date Cleared:</b>	<b>Check. No.</b>	<b>Reason for Check</b>	
None	None	None	(\$0.00)
			<b>Total Checks: \$0.00</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>	
12/27/2021	By John Cole – Payment for John Baccus Dues	Check from John Baccus for \$35.00 for detachment dues	\$35.00
			<b>Total Deposits: \$ 35.00</b>
<b>Ending Balance, Checking Account as Of 12/31/2021</b>			<b>\$1,403.13</b>

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

<b>Beginning Balance, Savings Account As Of 09/31/2021</b>			<b>\$4,202.77</b>
<b>Date:</b>	<b>Type of Deposit</b>	<b>Reason for Deposit or Withdrawals:</b>	
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
			<b>Total Deposit and /or Withdrawals: \$0.04</b>
<b>Ending Balance, Savings Account: 12/31/2021</b>			<b>\$4,202.81</b>

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