

**Captain John Yancey  
Detachment No. 631**



**Marine Corps League  
Department of Texas**

**Paymaster Report: No. 11 for Year 2021 – 2022 for: May 14, 2022 (For the month of April)**

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

<b>Beginning Balance, Checking Account As Of 03/31/2022</b>			<b>\$3,058.85</b>
<b>Date Cleared:</b>	<b>Check. No.</b>	<b>Reason for Check</b>	
04/12/22	1136	Check Cleared for the Marine In Need Fund for Joseph Hammers	(\$500.00)
			<b>Total Checks: (\$500.00)</b>
<b>Date:</b>	<b>Debit Card Purchase</b>	<b>Reason for Debit Card Purchase</b>	
04/14 /22	By John M. Cole - 8481	DEBIT CARD PURCHASE- Postage to send Membership Cards and Pins to Robles, Erick J. and Searcy, Waldo W. (Life Membership)	(\$17.90)
			<b>Total Debit Card Purchases: (\$17.90)</b>
<b>Date:</b>	<b>Type of Deposit</b>	<b>Reason for Deposit</b>	
None	None	No Deposits	\$0.00
			<b>Total Deposits: \$ 0.00</b>
<b>Ending Balance, Checking Account as of 4/29/2022</b>			<b>\$2,540.95</b>

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

<b>Beginning Balance, Savings Account As Of 03/31/2022</b>			<b>\$4,291.61</b>
<b>Date:</b>	<b>Type of Deposit</b>	<b>Reason for Deposit or Withdrawals:</b>	
None	None	No Money Deposited or Withdrawn This Month	\$0.00
04/29/22	By BB&T Bank	EFFECTIVE DATE 4-30-22 INTEREST PAYMENT (2022 interest paid year-to-date \$0.15)	\$0.04
			<b>Total Deposit and /or Withdrawals: \$0.04</b>
<b>Ending Balance, Savings Account: 04/29/2022</b>			<b>\$4,291.65</b>

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