

**Captain John Yancey  
Detachment No. 631**



**Marine Corps League  
Department of Texas**

**Paymaster Report: No. 01 for Year 2022 – 2023 for: July 09, 2022 Meeting (For the month of June)**

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

<b>Beginning Balance, Checking Account As Of 05/31/2022</b>			<b>\$2,540.95</b>
<b>Date:</b>	<b>Check. No.</b>	<b>Reason for Check</b>	
None	None	None Cleared this month	(0.00)
			(\$0.00)
<b>Total Checks:</b>			<b>\$0.00</b>
<b>Date:</b>	<b>Debit Card Purchase</b>	<b>Reason for Debit Card Purchase</b>	
06/10/22	Debit Card ....8481 by Johne Cole	DEBIT CARD PURCHASE EXPRESS TAX EXEMPT FILING FOR CJYD 990-N TAX EXEMPT FILING	(\$19.90)
			(\$0.00)
<b>Total Debit Card Purchases:</b>			<b>(\$19.90)</b>
<b>Date:</b>	<b>Type of Deposit</b>	<b>Reason for Deposit</b>	
06/16/22	Deposit by Johne Cole	Deposit for Annual Dues by Roger K. Berry & Millisa & Philip Caldwell at \$35.00 each = \$ 105.00	\$105.00
06/16/22	Deposit by Johne Cole	Reimbursement to Paula Land for payment of charitable donation to CJYD CAM POSEY	\$200.00
<b>Total Deposits:</b>			<b>\$ 305.00</b>
<b>Ending Balance, Checking Account as Of 06/30/2021</b>			<b>\$2,826.05</b>

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

<b>Beginning Balance, Savings Account As Of 05/31/2021</b>			<b>\$4,291.69</b>
<b>Date:</b>	<b>Type of Deposit</b>	<b>Reason for Deposit or Withdrawals:</b>	
06/28/22	Transfer by Johne Cole	BUSINESS ONLINE TRANSFER TO CHECKING .....9855 to pay for charitable donation to CJYD CAM POSEY	(\$200.00)
06/30/22	By BB&T Bank	EFFECTIVE DATE 06/30/21 INTEREST PAYMENT	\$0.04
<b>Total Deposit and /or Withdrawals:</b>			<b>(\$199.96)</b>
<b>Ending Balance, Savings Account: 06/30/2021</b>			<b>\$4,091.73</b>

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