

**Captain John Yancey
Detachment No. 631**



**Marine Corps League
Department of Texas**

Paymaster Report: No. 01 for Year 2021 – 2022 for: July 10, 2021 (For the month of June)

CHECKING ACCOUNT No.9855

			Beginning Balance, Checking Account As Of 05/28/2021	\$1,664.28
Date:	Check. No.	Reason for Check		
06/25/2021	1120	Registration for CJYD representatives at the convention		(75.00)
				(\$0.00)
			Total Checks:	(\$75.00)
Date:	Debit Card Purchase	Reason for Debit Card Purchase		
		No debit card purchases processed this month		(\$0.00)
				(\$0.00)
			Total Debit Card Purchases:	\$0.00
Date:	Type of Deposit	Reason for Deposit		
		No deposits made this month		\$0.00
			Total Deposits:	\$ 0.00
			Ending Balance, Checking Account as Of 06/30/2021	\$1,589.28

FUND RAISER SAVINGS ACCOUNT No.4555

			Beginning Balance, Savings Account As Of 05/28/2021	\$5,052.53
Date:	Type of Deposit	Reason for Deposit or Withdrawals:		
		No Deposits or Withdrawals for this month		\$0.00
06/30/21	By BB&T Bank	EFFECTIVE DATE 06/30/21 INTEREST PAYMENT		\$0.04
			Total Deposit and /or Withdrawals:	\$0.04
			Ending Balance, Savings Account: 06/30/2021	\$5,052.57

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