

**Captain John Yancey
Detachment No. 631**



**Marine Corps League
Department of Texas**

Paymaster Report: No. 06 for Year 2021 – 2022 for: Dec. 11, 2021 (For the month of November)

CHECKING ACCOUNT No.9855

Beginning Balance, Checking Account As Of 10/29/2021 **\$2,093.03**

Date Cleared:	Check. No.	Reason for Check	
11/16 /2021	1126	Check No. 1126 was written on 10-15-21 to help the Irving H.S. JROTC with their Marine Birthday Ball	(\$500.00)
11/18 /2021	1127	Check to MCL National for Karon Larison’s dues	(\$20.00)
11/08 /2021	1128	Check to MCL Texas Detachment for Karon Larison’s dues	(\$5.00)
11/18 /2021	1129	Check to MCL National for Erick Robles’s dues	(\$25.00)
11/08 /2021	1130	Check to MCL Texas Detachment for Erick Robles’s dues	(\$5.00)
11/10 /2021	1131	Check No. 1131 was written on 11-06-21 Patrick Murray for the cake for the H.S. JROTC Marine Birthday Ball	(\$350.00)
Total Checks:			(\$905.00)

Date:	Debit Card Purchase	Reason for Debit Card Purchase	
11/12/2021	By Johne Cole - 8481	11/12 DEBIT CARD PURCHASE EXPRESS TAX EXEMPT.C Filing 11-10 704-839-2321 SC 8481	(\$19.90)
11/26/2021	By Paula Land - 9252	11/26 DEBIT CARD PURCHASE WREATHS ACROSS AMERICA 11-24 207-470-0963 ME 9252	(\$150.00)
Total Debit Card Purchases:			(\$169.90)

Date:	Type of Deposit	Reason for Deposit	
11/16/2021	By Johne Cole - Bank Transfer from Savings	BUSINESS ONLINE TRANSFER FROM SAVINGS ACCOUNT on 1440001434555 11-16-21 cake for the H.S. JROTC Marine Birthday Ball	\$350.00
Total Deposits:			<u>\$ 350.00</u>

Ending Balance, Checking Account as Of 10/29/2021 **\$1,368.13**

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FUND RAISER SAVINGS ACCOUNT No.4555

Date:	Type of Deposit	Reason for Deposit or Withdrawals:	
		Beginning Balance, Savings Account As Of 09/31/2021	\$4,552.73
11/16/21	By Johne Cole - Bank Transfer to Checking	BUSINESS ONLINE TRANSFER TO CHECKING 1440002279855 11-16-21 for cake at Irving H.S. JROTC Marine Birthday Ball	(\$350.00)
11/30/21	By BB&T Bank	EFFECTIVE DATE 11/31/21 INTEREST PAYMENT 2021 interest paid year-to-date \$0.50	\$0.04
		Total Deposit and /or Withdrawals:	(\$349.96)
		Ending Balance, Savings Account: 10/29/2021	\$4,202.77

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