

**Captain John Yancey  
Detachment No. 631**



**Marine Corps League  
Department of Texas**

**Paymaster Report: No. 05 for Year 2021 – 2022 for: Nov. 13, 2021 (For the month of October)**

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

**Beginning Balance, Checking Account As Of 09/30/2021** **\$1,654.28**

<b>Date:</b>	<b>Check. No.</b>	<b>Reason for Check</b>	
10/06/2021	1125	Check No. 1125 is to John R. Ames – Department of Motor Vehicles for renewal of the MCL Trailer License.	(\$61.25)
			(\$0.00)
		<b>Total Checks:</b>	<b>(\$61.25)</b>

<b>Date:</b>	<b>Debit Card Purchase</b>	<b>Reason for Debit Card Purchase</b>	
None	None	No Debit Card Purchases	(\$0.00)
			(\$0.00)
		<b>Total Debit Card Purchases:</b>	<b>\$0.00</b>

<b>Date:</b>	<b>Type of Deposit</b>	<b>Reason for Deposit</b>	
10/15/2021	By John Cole - Bank Transfer from Savings	BUSINESS ONLINE TRANSFER FROM SAVINGS ACCOUNT on 10-15-21 to help the Irving H.S. JROTC with their Marine Ball	\$500.00
		<b>Total Deposits:</b>	<b>\$ 500.00</b>
		<b>Ending Balance, Checking Account as Of 10/29/2021</b>	<b>\$2,093.03</b>

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

**Beginning Balance, Savings Account As Of 09/31/2021** **\$5,052.69**

<b>Date:</b>	<b>Type of Deposit</b>	<b>Reason for Deposit or Withdrawals:</b>	
10/15/21	By John Cole - Bank Transfer to Checking	BUSINESS ONLINE TRANSFER TO CHECKING ACCOUNT on 10-15-21 to help the Irving H.S. JROTC with their Marine Ball	\$500.00
10/29/21	By BB&T Bank	EFFECTIVE DATE 10/31/21 INTEREST PAYMENT 2021 interest paid year-to-date \$0.46	\$0.04
		<b>Total Deposit and /or Withdrawals:</b>	<b>\$0.04</b>
		<b>Ending Balance, Savings Account: 10/29/2021</b>	<b>\$4,552.73</b>

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