

**Captain John Yancey  
Detachment No. 631**



**Marine Corps League  
Department of Texas**

Paymaster Report: No. 10 for Year 2020 – 2021 for: April 10, 2021 (For the month of March)

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

<b>Beginning Balance, Checking Account As Of 02/26/2021</b>			<b>\$3,991.86</b>
<b>Date:</b>	<b>Check. No.</b>	<b>Reason for Check</b>	
03/18/2021	1113	Check processed in March to National MCL HQ for dues for Richard Land for year 2020-2021.	(\$20.00)
03/16/2021	1115	Check processed in March to Patriot Paws for service dog for a needy veteran.	(\$5,000.00)
<b>Total Checks:</b>			<b>(\$5,020.00)</b>
<b>Date:</b>	<b>Debit Card Purchase</b>	<b>Reason for Debit Card Purchase</b>	
03/11/2021	By Paula Land - 9252	DEBIT CARD PURCHASE AMZN Mktp US*0H29Q 03-10 Amzn.com/bill WA 9252 For equip. for Computer for Tom Bailey	(\$49.78)
03/11/2021	By Paula Land - 9252	DEBIT CARD PURCHASE AMAZON.COM*MA4LV5R 03-10 AMZN.COM/BILL WA 9252 For Laptop Computer for Tom Bailey	(\$292.80)
<b>Total Debit Card Purchases:</b>			<b>(\$342.58)</b>
<b>Date:</b>	<b>Type of Deposit</b>	<b>Reason for Deposit</b>	
03/12/2021	Bank transfer of funds By John Cole	BB&T BUSINESS ONLINE TRANSFER. Transfer From Savings .....4555 Money transferred to cover cost of service dog.	\$3,000.00
<b>Total Deposits:</b>			<b>\$3,000.00</b>
<b>Ending Balance, Checking Account as Of 03/31/2021</b>			<b>\$1,629.28</b>

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

<b>Beginning Balance, Savings Account As Of 02/26/2021</b>			<b>\$8,052.40</b>
<b>Date:</b>	<b>Type of Deposit</b>	<b>Reason for Deposit or Withdrawals:</b>	
03/12/2021	Bank transfer of funds By John Cole	BB&T BUSINESS ONLINE TRANSFER. Transfer to Checking .....9855 Money transferred to cover cost of service dog.	(\$3,000.00)
03/31/2021	By BB&T Bank	EFFECTIVE DATE 03-31-21 INTEREST PAYMENT	\$0.05
<b>Total Deposit and /or Withdrawals:</b>			<b>(\$2,999.95)</b>
<b>Ending Balance, Savings Account: 03/31/2021</b>			<b>\$5,052.45</b>

Respectfully Submitted, John M. Cole, CJYD Paymaster 2020 -2021