

**Captain John Yancey
Detachment No. 631**



**Marine Corps League
Department of Texas**

Paymaster Report: No. 03 for Year 2021 – 2022 for: Sept. 11, 2021 (For the month of August)

CHECKING ACCOUNT No.9855

Beginning Balance, Checking Account As Of 07/30/2021			\$1,809.28
Date:	Check. No.	Reason for Check	
08/09/2021	1122	Membership Dues & Life Membership Fee (\$35.00 + \$200.00) for Waldo Searcy = \$5.00 to State MCL	(5.00)
			(\$0.00)
Total Checks:			(\$5.00)
Date:	Debit Card Purchase	Reason for Debit Card Purchase	
None	None	No Debit Card Purchases	(\$0.00)
			(\$0.00)
Total Debit Card Purchases:			\$0.00
Date:	Type of Deposit	Reason for Deposit	
08/20/2021	By John Cole	MCL Dues for Karon Larson & Donna Klonower	\$70.00
Total Deposits:			\$ 70.00
Ending Balance, Checking Account as Of 08/31/2021			\$1,874.28

FUND RAISER SAVINGS ACCOUNT No.4555

Beginning Balance, Savings Account As Of 07/30/2021			\$ 5,052.61
Date:	Type of Deposit	Reason for Deposit or Withdrawals:	
		No Deposits or Withdrawals for this month	\$0.00
08/31/21	By BB&T Bank	EFFECTIVE DATE 08/31/21 INTEREST PAYMENT	\$0.04
Total Deposit and /or Withdrawals:			\$0.04
Ending Balance, Savings Account: 08/31/2021			\$ 5,052.65

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