

**Captain John Yancey
Detachment No. 631**



**Marine Corps League
Department of Texas**

Paymaster Report: No. 02 for Year 2021 – 2022 for: Aug. 14, 2021 (For the month of July)

CHECKING ACCOUNT No.9855

Beginning Balance, Checking Account As Of 06/30/2021 **\$ 1,589.28**

Date:	Check. No.	Reason for Check	
	None Written		(0.00)
			(\$0.00)
		Total Checks:	\$0.00

Date:	Debit Card Purchase	Reason for Debit Card Purchase	
07/29/2021	By John Cole - 8481	Reservation for Paula Land, David Brewer and Polly Weidenkopf to the National MCL Convention	(\$15.00)
			(\$0.00)
		Total Debit Card Purchases:	(\$15.00)

Date:	Type of Deposit	Reason for Deposit	
07/21/2021	By John Cole	Membership Dues & Life Membership Fee (\$35.00 + \$200.00) for Waldo Searcy	\$235.00
		Total Deposits:	\$ 235.00

Ending Balance, Checking Account as Of 07/30/2021 **\$1,809.28**

FUND RAISER SAVINGS ACCOUNT No.4555

Beginning Balance, Savings Account As Of 06/30/2021 **\$5,052.57**

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: 07/30/2021 **\$5,052.61**

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