

**Captain John Yancey
Detachment No. 631**



**Marine Corps League
Department of Texas**

Paymaster Report: No. 04 for Year 2021 – 2022 for: Oct. 09, 2021 (For the month of September)

CHECKING ACCOUNT No.9855

Beginning Balance, Checking Account As Of 08/31/2021 \$1,874.28

Date:	Check. No.	Reason for Check	
09/01/2021	1121	Membership Dues & Life Membership Fee (\$35.00 + \$200.00) for Waldo Searcy = \$220.00 to National MCL	(\$220.00)
			(\$0.00)
		Total Checks:	(\$220.00)

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	
None	None	No Deposits This Month	\$0.00
		Total Deposits:	\$ 0.00

Ending Balance, Checking Account as Of 09/30/2021 \$1,654.28

FUND RAISER SAVINGS ACCOUNT No.4555

Beginning Balance, Savings Account As Of 08/31/2021 \$ 5,052.65

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 09/30/21 INTEREST PAYMENT	\$0.04
		Total Deposit and /or Withdrawals:	\$0.04

Ending Balance, Savings Account: 09/30/2021 \$ 5,052.69

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