

**Captain John Yancey
Detachment No. 631**



**Marine Corps League
Department of Texas**

Paymaster Report: No. 12 for Year 2021 – 2022 for: June 11, 2022 (For the month of May)

CHECKING ACCOUNT No.9855

Beginning Balance, Checking Account As Of 04/29/2022			\$2,540.95
Date Cleared:	Check. No.	Reason for Check	
None	None	No Checks Cleared	(\$ 0.00)
			Total Checks: \$0.00
Date:	Debit Card Purchase	Reason for Debit Card Purchase	
None	None	No Debit Card Purchases	(\$0.00)
			Total Debit Card Purchases: \$0.00
Date:	Type of Deposit	Reason for Deposit	
None	None	No Deposits	\$0.00
			Total Deposits: \$ 0.00
Ending Balance, Checking Account as of 05/31/2022			\$2,540.95

FUND RAISER SAVINGS ACCOUNT No.4555

Beginning Balance, Savings Account As Of 04/29/2022			\$4,291.65
Date:	Type of Deposit	Reason for Deposit or Withdrawals:	
None	None	No Money Deposited or Withdrawn This Month	\$0.00
05/31/22	By BB&T Bank	EFFECTIVE DATE 5-31-22 INTEREST PAYMENT (2022 interest paid year-to-date \$0.19)	\$0.04
			Total Deposit and /or Withdrawals: \$0.04
Ending Balance, Savings Account: 05/31/2022			\$4,291.69

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