

**Captain John Yancey
Detachment No. 631**



**Marine Corps League
Department of Texas**

Paymaster Report: No. 03 for Year 2022 – 2023 for: September 10, 2022 Meeting (For the month of August)

CHECKING ACCOUNT No.9855

Beginning Balance, Checking Account As Of 07/29/2022 **\$ 2,631.05**

Date cleared:	Check. No.:	Cleared	Reason for Check	
08/17/22	1140		Reimbursement to Darian Pace for setup fees for Web Site and printing cost for CJYD business cards.	(\$521.67)

Total Checks: **(\$521.67)**

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	
08/15/22	Deposit by Johne Cole	Deposit for Membership Renewals for Karon Larison, Richard Land, Darian Pace, and Roger Berry.	\$148.00

Total Deposits: **\$ 148.00**

Ending Balance, Checking Account as Of 08/31/2022 **\$2,257.38**

FUND RAISER SAVINGS ACCOUNT No.4555

Beginning Balance, Savings Account As Of 07/31/2022 **\$4,091.76**

Date:	Type of Deposit	Reason for Deposit or Withdrawals:	
08/15/22	PRENOTE PAYPAL	PRENOTE PAYPAL	0.00
08/31/22	By BB&T Bank	EFFECTIVE DATE 08/31/21 INTEREST PAYMENT @ 1% Year to date interest = \$0.29	\$0.03

Total Deposit and /or Withdrawals: **\$0.03**

Ending Balance, Savings¹ Account: 08/31/2022 **\$4,091.79**

¹ Changed Checking to Savings – Typo

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