

**Captain John Yancey
Detachment No. 631**



**Marine Corps League
Department of Texas**

Paymaster Report: No. 10 for Year 2021 – 2022 for: Apr. 09, 2022 (For the month of March)

CHECKING ACCOUNT No.9855

Beginning Balance, Checking Account As Of 02/28/2022			\$3,162.85
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	
03/30/22	By Paula Humphreys - 9252	DEBIT CARD PURCHASE SQ *MARINE CORPS L 03-29 Glenpool OK for the S. Division Conference Ad (Approved Last Meeting)	(\$104.00)
			Total Debit Card Purchases: (\$104.00)
Date:	Type of Deposit	Reason for Deposit	
None	None	No Deposits	\$0.00
			Total Deposits: \$ 0.00
Ending Balance, Checking Account as of 3/31/2022			\$3,058.85

FUND RAISER SAVINGS ACCOUNT No.4555

Beginning Balance, Savings Account As Of 02/28/2022			\$4,291.57
Date:	Type of Deposit	Reason for Deposit or Withdrawals:	
None	None	No Money Deposited or Withdrawn This Month	\$0.00
02/28/22	By BB&T Bank	EFFECTIVE DATE 02/28/22 INTEREST PAYMENT (2022 interest paid year-to-date \$0.11)	\$0.04
			Total Deposit and /or Withdrawals: \$0.04
Ending Balance, Savings Account: 03/31/2022			\$4,291.61

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