

**Captain John Yancey
Detachment No. 631**



**Marine Corps League
Department of Texas**

Paymaster Report: No. 08 for Year 2020 – 2021 for: February 13, 2021 (For the month of January)

CHECKING ACCOUNT No.9855

Beginning Balance, Checking Account As Of 12/31/2020			\$4,078.41
Date:	Check. No.	Reason for Check	
None		No Checks written in January	(\$0.00)
			Total Checks: \$0.00
Date:	Debit Card Purchase	Reason for Debit Card Purchase	
01/15/2021	By Johne Cole - 8481	DEBIT CARD PURCHASE TLF*MCSHAN FLORIST 01-13 214-3242481 TX 8481 (Flowers for Mr. Francis "Frank" M. Larison's Funeral)	(\$151.55)
			Total Debit Card Purchases: (\$151.55)
Date:	Type of Deposit	Reason for Deposit	
01/14/2021	By Johne Cole	DEPOSIT CHECK – From Richard Land for 2020-2021 dues	\$35.00
01/15/2021	By Johne Cole	DEPOSIT CHECK – From Erick J. Robles for 2020-2021 dues	\$35.00
			Total Deposits: \$ 70.00
Ending Balance, Checking Account as Of 01/29/2021			\$3,996.86

FUND RAISER SAVINGS ACCOUNT No.4555

Beginning Balance, Savings Account As Of 12/31/2020			\$8,052.27
Date:	Type of Deposit	Reason for Deposit or Withdrawals:	
01/29/2021	By BB&T Bank	EFFECTIVE DATE 01-29-21 INTEREST PAYMENT	\$0.07
			Total Deposit and /or Withdrawals: \$0.07
Ending Balance, Savings Account: 01/29/2021			\$8,052.34

Respectfully Submitted, Johne M. Cole, CJYD Paymaster 2020 -2021