

**Marine Corps League  
Upstate Marines Detachment 1106  
Monthly Financial Report  
April 2023**

Members of Detachment 1106:

April financial summary:

- Balance from March: \$1,182.63
- Income: \$56.00
- Expenses: \$90.00
- Net: (\$34.00)

On 04/30/23 the Detachment had a balance of \$1,148.63 in a Non-Profit Checking Account with Truist Bank.

Semper Fi

Lloyd S. Cornelius, Paymaster  
Detachment 1106  
email: corn9@msn.com

<b>MCL Detachment 1106 - General Ledger for April</b>												
Date	Transactions		Rec	Ck#	Checking Account		General Fund		Membership		Donations	
	Type	Description			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		Balance from March				\$1,182.63	\$350.00			\$4.00		\$380.00
4/26/2023	pmt	American Legion Post 14 rent		336	\$50.00		\$50.00					
4/8/2023	pmt	Low Country Det 803 State Convention Delegate Registration		337	\$40.00		\$40.00					
4/28/2023	don	Pass the Hat				\$56.00						\$56.00
		Receipts and Expenditure >>			\$90.00	\$1,238.63	\$440.00	\$0.00	\$0.00	\$4.00	\$0.00	\$436.00
		Monthly Balance >>				\$1,148.63	(\$440.00)			\$4.00		\$436.00