

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

Members of Detachment 1106:

August financial summary:

- Balance from July: \$1,510.74
- Income: \$185.00
- Expenses: \$834.48
- Net: (\$649.48)

On 08/31/23 the Detachment had a balance of \$861.26 in a Non-Profit Checking Account with Truist Bank.

Semper Fi

Lloyd S. Cornelius, Paymaster

Detachment 1106

email: corn9@msn.com

MCL Detachment 1106 - General Ledger for August												
Date	Transactions		Rec	Cl#	Checking Account		General Fund		Membership		Donations	
	Type	Description			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		Balance from July				\$1,510.74		\$105.00		\$81.00		\$140.00
8/6/2023	dues	MCL SC Transmittal 1		344	\$75.00				\$75.00			
8/12/2023	pmt	Amer Legion Post 14 July and August rent		345	\$100.00		\$100.00					
8/12/2023	don	Donation to Electric City Young Marines Art. 2 Sec 4		346	\$500.00						\$500.00	
8/19/2023	pmt	Repay Lloyd Cornelius printer ink	X	347	\$54.48		\$54.48					
8/22/2023	dues	Annual Dues Terry Joyce				\$27.00				\$27.00		
8/22/2023	dues	Annual Dues Larry Williamson				\$27.00				\$27.00		
8/22/2023	dues	Annual Dues Landarius Miller				\$27.00				\$27.00		
8/22/2023	don	Pass the hat				\$104.00						\$104.00
8/21/2023	dues	MCL SC Transmittal 2		348	\$105.00				\$105.00			
		Receipts and Expenditure >>			\$834.48	\$1,695.74	\$154.48	\$105.00	\$180.00	\$162.00	\$500.00	\$244.00
		Monthly Balance >>				\$861.26	(\$49.48)		(\$18.00)		(\$256.00)	