

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

Members of Detachment 1106:

Monthober financial summary:

- Balance from November: \$1,494.26
- Income: \$50.00
- Expenses: \$37.45
- Net: \$12.55

On 12/31/23 the Detachment had a balance of \$1,506.81 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 December</b>												
Date	Transactions		Rec	Ck#	Checking Account		General Fund		Membership		Donations	
	Type	Description			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		Balance from November				\$1,494.26						\$557.00
12/15/2023	pmt	Anderson Awards MOY plaque	x	356	\$37.45		\$37.45					
12/31/2023	adj	adjustment from June 2023 (stale check #339)				\$50.00		\$50.00				
Receipts and Expenditure >>					\$37.45	\$1,544.26	\$37.45	\$50.00	\$0.00	\$0.00	\$0.00	\$557.00
Monthly Balance >>						\$1,506.81		12.55		0		\$557.00