

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

Members of Detachment 1106:

February financial summary:

- Balance from January: \$1,193.63
- Income: \$200.00
- Expenses: \$250.00
- Net: (\$50.00)

On 02/28/2023 the Detachment had a balance of \$1,143.63 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 February												
Date	Transactions		Rec	Ck#	Checking Account		General Fund		Membership		Donations	
	Type	Description			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		<b>Balance from January</b>				\$1,193.63	\$390.03		\$44.00		\$692.00	
2/14/2023	PMT	Low Country Det 803 2 for 1 ads and register ( vote)		333	\$200.00							
2/27/2023	DON	Pass The Hat				\$160.00		\$75.00				
2/14/2023	PMT	American Legion Post 14 Building Rent		332	\$50.00			\$20.00				
2/27/2023	dues	Larry Williamson new member dues				\$20.00			\$20.00			
2/27/2023	dues	Landaris Miller new member dues				\$20.00			\$20.00			
		Receipts and Expenditure >>			\$250.00	\$1,353.63	\$0.00	\$485.03	\$0.00	\$44.00	\$0.00	\$692.00
		Monthly Balance >>				\$1,143.63		\$485.03		\$44.00		\$692.00