

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

Members of Detachment 1106:

January financial summary:

- Balance from December: \$1,148.63
- Income: \$95.00
- Expenses: \$50.00
- Net: \$45.00

On 01/31/23 the Detachment had a balance of \$1,193.63 in a Non-Profit Checking Account with Truist Bank.

Semper Fi

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Detachment 1106
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MCL Detachment 1106 - General Ledger for January												
Date	Transactions		Rec	Ck#	Checking Account		General Fund		Membership		Donations	
	Type	Description			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		Balance from December			\$1,148.63	\$390.03			\$44.00		\$692.00	
1/14/2023	PMT	American Legion Post 14 building rent		331	\$50.00		\$50.00					
1/30/2023	DON	Pass the hat				\$75.00						\$75.00
1/30/2023	DON	Donation from Pound 313 1/2 building rent				\$20.00						\$20.00
		Receipts and Expenditure >>			\$50.00	\$1,243.63	\$440.03	\$0.00	\$0.00	\$44.00	\$0.00	\$787.00
		Monthly Balance >>				\$1,193.63	(\$440.03)			\$44.00		\$787.00