

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

Members of Detachment 1106:

July financial summary:

- Balance from June: \$1,384.74
- Income: \$326.00
- Expenses: \$200.00
- Net: \$126.00

On 07/31/23 the Detachment had a balance of \$1,510.74 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 July												
Date	Transactions		Rec	Clk#	Checking Account		General Fund		Membership		Donations	
	Type	Description			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		Begin Fiscal Year 2023-2024				\$1,384.74						
7/12/2023	pmt	MCL National registration of Delegates and guests		343	\$30.00		\$30.00					
7/25/2023	dues	Bruce Moorhead annual dues (trans #1)				\$27.00				\$27.00		
7/25/2023	dues	Charise Kelly annual dues (trans #1)				\$27.00				\$27.00		
7/25/2023	don	Pass the hat				\$69.00						\$69.00
7/25/2023	don	Pass the hat (from past month Paymaster mistake }				\$11.00						\$11.00
7/25/2023	don	Pound 313 donation for building rent				\$20.00		\$20.00				
7/25/2023	pmt	Pound 313 donation for ½ page of full page National Convention ad with Det 1106				\$85.00		\$85.00				
7/25/2023	don	Buddy Ferguson donation				\$60.00						\$60.00
7/25/2023	dues	Niles Trapnell annual dues (trans #1)				\$27.00				\$27.00		
7/25/2023	pmt	½ of payment for full page ad National Convention with Pound 313 (total cost full page ad is \$ 170.00)		344	\$170.00		\$170.00					
		Receipts and Expenditure >>			\$200.00	\$1,710.74	\$200.00	\$105.00	\$0.00	\$81.00	\$0.00	\$140.00
		Monthly Balance >>				\$1,510.74	(\$95.00)			\$81.00		\$140.00