

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

Members of Detachment 1106:

June financial summary:

- Balance from May: \$1,085.63
- Income: \$349.11
- Expenses: \$50.00
- Net: \$299.11

On 06/30/23 the Detachment had a balance of \$1,384.74 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 June												
Date	Transactions		Rec	Ck#	Checking Account		General Fund		Membership		Donations	
	Type	Description			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
06/01/23	dep	PLM payment from National				\$79.11		\$79.11				
6/10/2023	pmt	American Legion Post 14 rent for June		341	\$50.00			\$50.00				
6/30/2023	don	Honorarium from Karen Bennett for Harry Varn				\$25.00						\$25.00
6/30/2023	dep	Ticket sale raffle from State Convention				\$180.00						\$180.00
6/30/2023	don	Pass the hat				\$65.00						\$65.00
Receipts and Expenditure >>					\$50.00	\$1,434.74	\$50.00	\$366.14	\$0.00	\$8.00	\$0.00	\$1,082.00
Monthly Balance >>						\$1,384.74		\$316.14		\$8.00		\$1,082.00