

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

Members of Detachment 1106:

March financial summary:

- Balance from February: \$1,143.63
- Income: \$125.00
- Expenses: \$86.00
- Net: \$39.00

On 03/31/2023 the Detachment had a balance of \$1,182.63 in a Non-Profit Checking Account with Truist Bank.

Semper Fi

Lloyd S. Cornelius, Paymaster  
Detachment 1106  
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MCL Detachment 1106 - General Ledger for March												
Date	Transactions		Rec	Ck#	Checking Account		General Fund		Membership		Donations	
	Type	Description			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		<b>Balance from February</b>				\$1,143.63		\$485.03		\$44.00		\$692.00
3/11/2023	PMT	American Legion Post 14 rent		334	\$50.00		\$50.00					
3/15/2023	DUES	MCL State of SC Trans #5		335	\$36.00					\$36.00		
3/27/2023	DON	Pass the hat				\$105.00						\$105.00
3/27/2023	DON	Don from Pound 313 for rent				\$20.00		\$20.00				
		Receipts and Expenditure >>			\$86.00	\$1,268.63	\$50.00	\$505.03	\$0.00	\$80.00	\$0.00	\$797.00
		Monthly Balance >>				\$1,182.63		\$455.03		\$80.00		\$797.00