

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

Members of Detachment 1106:

May financial summary:

- Balance from April: \$1,148.63
- Income: \$115.00
- Expenses: (\$178.00)
- Net: (\$63.00)

On 05/31/23 the Detachment had a balance of \$1,085.63 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 May												
Date	Transactions		Rec	Ck#	Checking Account		General Fund		Membership		Donations	
	Type	Description			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
05/13/23	pmt	American Legion Post 14 building rent		338	\$50.00		\$50.00					
05/13/23	pmt	Julle Harper payment for Quarterly meeting trip to Columbia		339	\$28.00		\$28.00					
05/13/23	don	Donation to Det 803 for State Convention		340	\$100.00						\$100.00	
05/31/23	don	Pass the hat				\$95.00						\$95.00
05/13/23	don	Pound 313 donation for building rent				\$20.00						\$20.00
		Receipts and Expenditure >>			\$178.00	\$1,283.63	\$78.00	\$365.03	\$0.00	\$8.00	\$100.00	\$912.00
		Monthly Balance >>				\$1,085.63		\$287.03		\$8.00		\$812.00