

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

Members of Detachment 1106:

Monthober financial summary:

- Balance from October: \$1,624.26
- Income: \$70.00
- Expenses: \$200.00
- Net: (\$130.00)

On 11/30/23 the Detachment had a balance of \$1,494.26 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 November												
Date	Transactions		Rec	Ck#	Checking Account		General Fund		Membership		Donations	
	Type	Description			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		Balance from October				\$1,624.26						\$607.00
11/11/2023	pmt	Lloyd Cornelius for candy purchas (member vote)	x	353	\$50.00		\$50.00					
11/11/2023	pmt	American Legion Post 14 building rent		354	\$50.00		\$50.00					
11/11/2023	don	Toys for Tots donation (member vote)		355	\$100.00						\$100.00	
11/27/2023	don	Pass the hat				\$50.00						\$50.00
11//27/2023	don	Donation from Pound 313 for building rent				\$20.00		\$20.00				
		Receipts and Expenditure >>			\$200.00	\$1,694.26	\$100.00	\$20.00	\$0.00	\$0.00	\$100.00	\$657.00
		Monthly Balance >>				\$1,494.26	(\$80.00)			0		\$557.00