

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

Members of Detachment 1106:

Monthober financial summary:

- Balance from September: \$891.26
- Income: \$1063.00
- Expenses: \$330.00
- Net: \$733.00

On 10/31/23 the Detachment had a balance of \$1,624.26 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 October												
Date	Transactions		Rec	Clk#	Checking Account		General Fund		Membership		Donations	
	Type	Description			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		Balance from September				\$891.26	\$99.48			\$18.00		\$176.00
10/6/2023	don	Fund Raiser Fish Fry				\$1,003.00						\$1,003.00
10/14/2023	pmt	American Legion Post 14 building rent		350	\$50.00		\$50.00					
10/14/2023	don	Anderson University donation for Vet Breakfast (member vote)		351	\$250.00							\$250.00
10/14/2023	dues	MCL Dept of SC Transmittal #3		352	\$30.00					\$30.00		
10/31/2023	dues	Tonya Simmons new associate member Transmittal 3				\$30.00				\$30.00		
10/31/2023	don	Pass the hat				\$30.00						\$30.00
		Receipts and Expenditure >>			\$330.00	\$1,954.26	\$149.48	\$0.00	\$48.00	\$30.00	\$426.00	\$1,033.00
		Monthly Balance >>				\$1,624.26	(\$149.48)		(\$18.00)			\$607.00