

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

Members of Detachment 1106:

September financial summary:

- Balance from August: \$861.26
- Income: \$80.00
- Expenses: \$50.00
- Net: \$30.00

On 09/30/23 the Detachment had a balance of \$891.26 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 September													
Date	Transactions		Rec	Cl#	Checking Account		C/C	General Fund		Membership		Donations	
	Type	Description			Debit	Credit		Debit	Credit	Debit	Credit	Debit	Credit
		Balance from August				\$861.26		\$49.48		\$18.00		\$256.00	
9/9/2023	pmt	American Legion Post 14 Building Rent			\$50.00			\$50.00					
9/29/2023	don	from Pound 313 for ½ building rent				\$20.00							\$20.00
9/29/2023	don	Pass the hat				\$60.00							\$60.00
		Receipts and Expenditure >>			\$50.00	\$941.26		\$99.48	\$0.00	\$18.00	\$0.00	\$256.00	\$80.00
		Monthly Balance >>				\$891.26		(\$99.48)		(\$18.00)		(\$176.00)	