

**Marine Corps League
Upstate Marines Detachment 1106
Monthly Financial Report
April 2024**

Members of Detachment 1106:

April financial summary:

- Balance from March: \$1,086.00
- Income: \$90.00
- Expenses: \$50.00
- Net: \$40.00

On 04/30/24 the Detachment had a balance of \$1,126.00 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 April												
Date	Transactions		Rec	Cl#	Checking Account		General Fund		Membership		Donations	
	Type	Description			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		Balance from March				\$1,086.00	\$271.99		\$80.00		\$68.82	
4/14/2024	pmt	American Legion Post 14 building rent		365	\$50.00		\$50.00					
4/26/2024	dues	April McGee new member dues (trans #5)				\$30.00			\$30.00			
4/26/2024	don	Pass the hat				\$60.00						\$60.00
		Receipts and Expenditure >>			\$50.00	\$1,176.00	\$321.99	\$0.00	\$80.00	\$30.00	\$68.82	\$60.00
		Monthly Balance >>				\$1,126.00	(\$321.99)		(\$50.00)		(\$8.82)	