

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

Members of Detachment 1106:

August financial summary:

- Balance from July: \$1,015.41
- Income: \$165.00
- Expenses: \$150.00
- Net: \$15.00

On 08/31/24 the Detachment had a balance of \$1,030.41 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 August											
Date	Transactions		Re/Ck#	Checking Account		General Fund		Membership		Donations	
	Type	Description		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		Balance from July		\$1,015.41							
8/10/2024	pmt	Am Legion Post 14 building rent	373	\$50.00		\$50.00					
8/23/2024	dep	Pass the hat (including elect dep from Denhartog)			\$65.00						\$65.00
8/23/2024	dues	Vargo annual dues			\$25.00				\$25.00		
8/23/2024	dues	Williamson annual dues			\$25.00				\$25.00		
8/23/2024	dues	Joyce annual dues			\$25.00				\$25.00		
8/23/2024	dues	Teator annual dues			\$25.00				\$25.00		
8/24/2024	dues	Transmittal #1	374	\$100.00					\$100.00		
		Receipts and Expenditure >>		\$150.00	\$1,180.41	\$50.00	\$0.00	\$100.00		\$0.00	\$65.00
		Monthly Balance >>			\$1,030.41	(\$50.00)					\$65.00