

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

Members of Detachment 1106:

December financial summary:

- Balance from November: \$1,650.31
- Income: \$0.00
- Expenses: \$82.79
- Net: (\$82.79)

On 12/31/24 the Detachment had a balance of \$1,567.52 in a Non-Profit Checking Account with Truist Bank.

Semper Fi

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Detachment 1106  
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| <b>MCL Detachment 1106 - General Ledger for December</b> |              |                                    |     |     |                  |            |              |          |            |        |           |          |
|----------------------------------------------------------|--------------|------------------------------------|-----|-----|------------------|------------|--------------|----------|------------|--------|-----------|----------|
| Date                                                     | Transactions |                                    | Rec | Ck# | Checking Account |            | General Fund |          | Membership |        | Donations |          |
|                                                          | Type         | Description                        |     |     | Debit            | Credit     | Debit        | Credit   | Debit      | Credit | Debit     | Credit   |
|                                                          |              | Balance from November              |     |     |                  | \$1,650.31 |              | \$465.00 |            | \$0.00 |           | \$268.00 |
| 12/13/2024                                               | pmt          | Anderson Awards MOY plaque         |     | 380 | \$42.80          |            | \$42.80      |          |            |        |           |          |
| 12/14/2024                                               | pmt          | Steve Graham repay for Awards Cake |     | 381 | \$39.99          |            | \$39.99      |          |            |        |           |          |
|                                                          |              |                                    |     |     |                  |            |              |          |            |        |           |          |
|                                                          |              | Receipts and Expenditure >>        |     |     | \$82.79          | \$1,650.31 | \$82.79      | \$465.00 | \$0.00     | \$0.00 | \$0.00    | \$268.00 |
|                                                          |              | Monthly Balance >>                 |     |     |                  | \$1,567.52 |              | \$382.21 |            | \$0.00 |           | \$268.00 |