

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

Members of Detachment 1106:

February financial summary:

- Balance from January: \$1,364.82
- Income: \$166.18
- Expenses: \$210.00
- Net: (\$43.82)

On 02/29/24 the Detachment had a balance of \$1,321.00 in a Non-Profit Checking Account with Truist Bank.

Semper Fi

Lloyd S. Cornelius, Paymaster

Detachment 1106

email: corn9@msn.com

<b>MCL Detachment 1106 - General Ledger for February</b>												
Date	Transactions		Rec	Clk#	Checking Account		General Fund		Membership		Donations	
	Type	Description			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		Balance from January				\$1,364.82	\$141.99			\$0.00		\$0.00
2/10/2024	pmt	Am Legion Post 14 Feb building rent		359	\$50.00		\$50.00					
2/15/2024	dues	New member dues McGee & Vargo (Transmittal #4)		360	\$60.00				\$60.00			
2/18/2024	pmt	MCL Det 518 SEDIV Conv ad (1/2) with Pound 313		361	\$100.00		\$100.00					
2/22/2024	dues	Vargo new member dues (Trans #4 )				\$30.00			\$30.00			
2/24/2024	don	Pass the hat				\$61.18						\$61.18
2/24/2024	don	Pass the hat from January				\$75.00						\$75.00
		Receipts and Expenditure >>			\$210.00	\$1,531.00	\$291.99	\$0.00	\$60.00	\$30.00	\$0.00	\$136.18
		Monthly Balance >>				\$1,321.00	(\$291.99)		(\$30.00)			\$136.18