

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

Members of Detachment 1106:

July financial summary:

- Balance from June: \$1,015.41
- Income: \$50.00
- Expenses: \$50.00
- Net: \$0.00

On 07/31/2024 Detachment had a balance of \$1,015.41 in a Non-Profit Checking Account with Truist Bank.

Semper Fi

MCL Detachment 1106 - General Ledger for July												
Date	Transactions		Rec	Ck#	Checking Account		General Fund		Membership		Donations	
	Type	Description			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		Begin Fiscal Year 2024-25				\$1,015.41						
	don	Pass the Hat				\$50.00						\$50.00
	pmt	American Legion Post 14 building rent			\$50.00		\$50.00					
		Receipts and Expenditure >>			\$50.00	\$1,065.41	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
		Monthly Balance >>				\$1,015.41	(\$50.00)			\$0.00		\$50.00