

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

Members of Detachment 1106:

Balance from May: \$975.35

- Income: \$145.00
- Expenses: \$104.94
- Net: \$40.06

On 06/30/24 the Detachment had a balance of \$1015.41 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 June												
Date	Transactions		Rec	Clk#	Checking Account		General Fund		Membership		Donations	
	Type	Description			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		Balance from May				\$975.35	\$472.64		\$50.00		\$8.82	
6/7/2024	dep	remaining deposit omitted from May pass the hat				\$25.00		\$25.00				
6/8/2024	don	Donation from Pound 313 for ¼ building rent for July				\$20.00		\$20.00				
6/8/2024	pmt	Payment from Pound 313 for ¼ page Convention Ad				\$50.00		\$50.00				
6/8/2024	pmt	Repay Steve Martin for 2 replacement keys	x	370	\$54.94		\$54.94					
6/8/2024	pmt	Amer Legion Post 14 building rent		371	\$50.00		\$50.00					
6/27/2024	don	Pass the hat				\$50.00						\$50.00
		Receipts and Expenditure >>			\$104.94	\$1,120.35	\$577.58	\$95.00	\$50.00	\$0.00	\$8.82	\$50.00
		Monthly Balance >>				\$1,015.41	(\$482.58)		(\$50.00)			\$41.18