

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

Members of Detachment 1106:

March financial summary:

- Balance from February: \$1,321.00
- Income: \$165.00
- Expenses: \$400.00
- Net: (\$235.00)

On 03/31/24 the Detachment had a balance of \$1,086.00 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 March												
Date	Transactions		Rec	Ch#	Checking Account		General Fund		Membership		Donations	
	Type	Description			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		Balance from February				\$1,321.00	\$291.99		\$30.00			\$136.18
3/9/2024	pmt	American Legion Post 14 building rent		362	\$50.00							
3/9/2024	don	Donation to Post 14 for Boys State members voted and app		363	\$300.00							\$300.00
3/9/2024	dues	MCL Dept of SC Trans #5		364	\$50.00				\$50.00			
3/29/2024	don	Donation from Pound 313 1/2 building rent				\$20.00		\$20.00				
3/29/2024	pmt	Payment for 1/2 of Add for SE Division Conference (Feb)				\$50.00		\$50.00				
3/29/2024	don	Pass the hat				\$95.00						\$95.00
		Receipts and Expenditure >>			\$400.00	\$1,486.00	\$341.99	\$70.00	\$80.00	\$0.00	\$300.00	\$231.18
		Monthly Balance >>				\$1,086.00	(\$271.99)		(\$80.00)		(\$68.82)	