

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

Members of Detachment 1106:

Balance from April: \$1,126.00

- Income: \$177.04
- Expenses: \$327.69
- Net: (\$105.65)

On 05/31/24 the Detachment had a balance of \$975.35 in a Non-Profit Checking Account with Truist Bank.

Semper Fi

Lloyd S. Cornelius, Paymaster
Detachment 1106
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MCL Detachment 1106 - General Ledger for May												
Date	Transactions		Rec	Cl#	Checking Account		General Fund		Membership		Donations	
	Type	Description			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		Balance from April				\$1,126.00	\$321.99		\$50.00		\$8.82	
5/11/2024	pmt	Julie Harper repay for Quarterly meeting trips Jan and April		366	\$27.69		\$27.69					
5/11/2024	pmt	Am Legion Post 14 building rent		367	\$50.00		\$50.00					
5/11/2024	pmt	MCL Dept of SC for 5 delegates and Donation to Convention		368	\$150.00		\$150.00					
5/11/2024	pmt	Speedy Wilson Det 1141 for Convention full page ad		369	\$100.00		\$100.00					
5/15/2024	pmt	PLM payment from MCL National				\$117.04	\$117.04					
5/29/2024	dep	pass the hat				\$60.00	\$60.00					
		Receipts and Expenditure >>			\$327.69	\$1,303.04	\$849.68	\$177.04	\$50.00	\$0.00	\$8.82	\$0.00
		Monthly Balance >>				\$975.35	(\$472.64)		(\$50.00)		(\$8.82)	