

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

Members of Detachment 1106:

November financial summary:

- Balance from October: \$917.31
- Income: \$1,033.00
- Expenses: \$300.00
- Net: \$733.00

On 11/30/24 the Detachment had a balance of \$1,650.31 in a Non-Profit Checking Account with Truist Bank.

Semper Fi

Lloyd S. Cornelius, Paymaster  
Detachment 1106  
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<b>MCL Detachment 1106 - General Ledger for November</b>												
Date	Type	Transactions Description	Rec	Clk#	Checking Account		General Fund		Membership		Donations	
					Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		Balance from October				\$917.31						
11/8/2024	don	Honorarium from Ms. Lutz				\$250.00						\$250.00
11/8/2024	don	Fish Fry fundraiser				\$515.00	\$515.00					
11/8/2024	don	Donation box from Fish fry fundraiser				\$54.00						\$54.00
11/8/2024	don	Pass the hat from Sept				\$48.00						\$48.00
11/9/2024	pmt	Am Legion Post 14 building rent		378	\$50.00		\$50.00					
11/9/2024	don	Anderson Univ donation for Veteran's B-fast		379	\$250.00							\$250.00
11/15/2024	don	Julie Harper Fish Fry				\$40.00						\$40.00
11/15/2024	don	Pass the hat				\$43.00						\$43.00
11/29/2024	don	½ building rent from Pound 313				\$20.00						\$20.00
11/29/2024	don	fish fry donation				\$63.00						\$63.00
		Receipts and Expenditure >>			\$300.00	\$1,950.31	\$50.00	\$515.00	\$0.00	\$0.00	\$250.00	\$518.00
		Monthly Balance >>				\$1,650.31		\$465.00		\$0.00		\$268.00