

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

Members of Detachment 1106:

October financial summary:

- Balance from September: \$942.31
- Income: \$50.00
- Expenses: \$75.00
- Net: (\$25.00)

On 10/31/24 the Detachment had a balance of \$917.31 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 October												
Date	Transactions		Rec	Cl#	Checking Account		General Fund		Membership		Donations	
	Type	Description			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		Balance from September				\$942.31				\$0.00		
10/7/2024	dues	Moorhead annual dues				\$25.00				\$25.00		
10/7/2024	dues	McGee annual dues				\$25.00				\$25.00		
10/1/2024	dues	Trans #3 MCL Dept SC		377	\$75.00				\$75.00			
		Receipts and Expenditure >>			\$75.00	\$992.31	\$0.00	\$0.00	\$75.00	\$50.00	\$0.00	\$0.00
		Monthly Balance >>				\$917.31		\$0.00	(\$25.00)			\$0.00