

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

Members of Detachment 1106:

September financial summary:

- Balance from August: \$1,030.41
- Income: \$67.00
- Expenses: \$155.10
- Net: (\$88.10)

On 09/30/24 the Detachment had a balance of \$942.31 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 September												
Date	Transactions		Rec	Clk#	Checking Account		General Fund		Membership		Donations	
	Type	Description			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		Balance from August				\$1,030.41						
9/23/2024	pmt	service charge for electronic payment fro Denhartog last mo.			\$0.10		\$0.10					
9/14/2024	pmt	Am Legion Post 14 building rent		375	\$50.00		\$50.00					
9/20/2024	dues	Transmittal #2 MCL Dept SC		376	\$105.00		\$105.00					
9/20/2024	dep	pass the hat				\$42.00						\$42.00
9/20/2024	dues	Charise Kelly annual dues				\$25.00						\$25.00
		Receipts and Expenditure >>			\$155.10	\$1,097.41	\$155.10	\$0.00	\$0.00	\$0.00	\$0.00	\$67.00
		Monthly Balance >>				\$942.31	(\$155.10)		\$0.00			\$67.00