

Marine Corps League Upstate Marines Detachment 1106 Monthly Financial Report April 2025

Members of Detachment 1106:

April summary:

- Balance from March: \$1,303.54
- Income: \$536.00
- Expenses: \$475.00
- Net: \$61.00

On 04/30/2025 the Detachment had a balance of \$1,364.54 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 April												
Date	Transactions		Rec	Ck#	Checking Account		General Fund		Membership		Donations	
	Type	Description			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		Balance from March				\$1,303.54	\$228.98			\$0.00	\$35.00	
4/10/2025	don	Donation to Post 14 for flag pole Member vote		388	\$425.00						\$425.00	
4/15/2025	pmt	building rent Post 14		387	\$50.00		\$50.00					
4/14/2025	don	Donation from Bonnie Lutz				\$500.00						\$500.00
4/14/2025	don	pass the hat				\$36.00						\$36.00
		Receipts and Expenditure >>			\$475.00	\$1,839.54	\$278.98	\$0.00	\$0.00	\$0.00	\$460.00	\$536.00
		Monthly Balance >>				\$1,364.54	(\$278.98)			\$0.00		\$76.00