

**Marine Corps League
Upstate Marines Detachment 1106
Monthly Financial Report
February 2025**

Members of Detachment 1106:

February financial summary:

- Balance from January: \$1,567.52
- Income: \$65.00
- Expenses: \$248.98
- Net: (\$183.98)

On 02/28/25 the Detachment had a balance of \$1,383.54 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 February												
Date	Transactions		Rec	Clk#	Checking Account		General Fund		Membership		Donations	
	Type	Description			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		Balance from January				\$1,567.52		\$0.00		\$0.00		\$0.00
2/8/2025	pmt	American Legion Post 14 building rent		382	\$50.00		\$50.00					
2/8/2025	pmt	Repay Jacquie Myers for flag and business cards		383	\$198.98		\$198.98					
2/20/2025	don	Pass the Hat				\$65.00						\$65.00
		Receipts and Expenditure >>			\$248.98	\$1,632.52	\$248.98	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
		Monthly Balance >>				\$1,383.54	(\$248.98)			\$0.00		\$65.00