

MARINE CORPS LEAGUE  
DEPARTMENT OF PENNSYLVANIA

AUDIT REPORT

Prepared: 3/10/2024

Audit Date:

AUDIT COMMITTEE

Chairman: J. McCay  
 Member: Charles Brintozzi  
 Member: [Signature]  
 Member: Jay [Signature]  
 Member: Matthew Popovici  
Diana Henry  
[Signature]



ACCOUNTS / TYPE ACCOUNT	STATEMENT DATE	STATEMENT BALANCE	UNCLEARED TRANSACTIONS	TRANSACTIONS AFTER CLEARING	PAYMASTER'S REPORT ACCOUNT BALANCE
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ASSET ACCOUNTS

CURRENT ASSETS

Checking/Savings

- 11, 16, 17 A Dept Operations Acct (MS)
- 13, 16, 18 B Dept Operations Savings (MS)
- 21, 27, 28 C Dept Small Games Acct (MS)
- 24, 27, 29 D Dept Small Games Savings (MS)
- 33, 34 E Dept Petty Cash Acct (PNC Bank)

Total Checking/Savings Accounts

Other Assets

- 3 G Pre-paid Expense

Ships Store Inventory

QM Inventory

QM Drawer Cash

Total Ship's Store Inventory

TOTAL CURRENT ASSETS

INVESTMENTS

Morgan Stanley Investments

MS Certificate of Deposits

MidFirst Bank OK (closed in October 23)

Total Certificate of Deposits

Exchange Traded & Closed End Funds

- I Eaton Vance LTD Duration
- 40 J First Tr Interm Dur PRD&INC
- K Total Exchange Traded & Closed End Funds

MS Corporate Bonds

- 41 L MS Accrued Interest
- M MS Embargo Corp
- N MS JPMorgan Chase Preferred
- O Total MS Corporate Bonds

MS Mutual Funds

- 43 R American Inv Co of Amer A
- 45 S American WA Mutual A
- 46 T DWS Enhanced Comm Strat C
- U EV Global Macro Absolut RE C
- 42 V MS American Balance FD A
- W MS American Cap Inc Builder A