

**MARINE CORPS LEAGUE
DEPARTMENT OF PENNSYLVANIA**

AUDIT REPORT

Prepared: 1/13/2025

Audit Date: 1/17/2025

AUDIT COMMITTEE

Chairman: James D. [Signature]
 Member: Jacob [Signature]
 Member: [Signature]
 Member: [Signature]



[Signature]
[Signature]
 Diana K Henry
 Matt Popovich

ACCOUNTS / TYPE ACCOUNT

STATEMENT DATE	STATEMENT BALANCE	UNCLEARED TRANSACTIONS	TRANSACTIONS AFTER CLEARING	PAYMASTER'S REPORT ACCOUNT BALANCE
----------------	-------------------	------------------------	-----------------------------	------------------------------------

ASSET ACCOUNTS

CURRENT ASSETS

Checking/Savings

- A Dept Operations Acct (MS)
- B Dept Operations Savings (MS)
- C Dept Small Games Acct (MS)
- D Dept Small Games Savings (MS)
- E Dept Petty Cash Acct (PNC Bank)

Total Checking/Savings Accounts

Other Assets

- 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

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

MS Corporate Bonds

- M Capital Group Fixed Income E
- N MS Accrued Interest
- O MS Embarq Corp
- MS JPMorgan Chase Preferred
- P Total MS Corporate Bonds

MS Mutual Funds

- Q American Inv Co of Amer A
- R American WA Mutual A
- S DWS Real Est Secs C
- T EV Global Macro Absolut RE C
- U American GR FD of America A
- V MS American Balance FD A

