

**MARINE CORPS LEAGUE
DEPARTMENT OF PENNSYLVANIA**

AUDIT REPORT

Prepared: 3/11/2025

Audit Date: 3/14/2025

AUDIT COMMITTEE

Chairman: *James P. Demid*
Member: *Dr. McCoy*
Member: *Joseph A. Berlin*
Member: *Ken Jones*
Member: *Carolyn McIntosh*



Jeffrey L. ...
Matt Popovich
Becky J.

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

A Dept Operations Acct (MS)	2/28/2025
B Dept Operations Savings (MS)	2/28/2025
C Dept Small Games Acct (MS)	2/28/2025
D Dept Small Games Savings (MS)	2/28/2025
E Dept Petty Cash Acct (PNC Bank)	3/7/2025

Total Checking/Savings Accounts

Other Assets

G Pre-paid Expense	6/30/2024
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Ships Store Inventory

QM Inventory	6/30/2024
QM Drawer Cash	6/30/2018

Total Ship's Store Inventory

TOTAL CURRENT ASSETS

INVESTMENTS

Morgan Stanley Investments

MS Certificate of Deposits

MidFirst Bank OK (closed in October 23)	12/31/2023
Total Certificate of Deposits	

Exchange Traded & Closed End Funds

J Eaton Vance LTD Duration	12/31/2024
K First Tr Interm Dur PRD&INC	12/31/2024
L Total Exchange Traded & Closed End Funds	12/31/2024

MS Corporate Bonds

M Capital Group Fixed Income E	12/31/2024
N MS Accrued Interest	12/31/2024
O MS Embarq Corp	12/31/2024
MS JPMorgan Chase Preferred	12/31/2024
P Total MS Corporate Bonds	12/31/2024

MS Mutual Funds

Q American Inv Co of Amer A	12/31/2024
R American WA Mutual A	12/31/2024
S DWS Real Est Secs C	12/31/2024
T EV Global Macro Absolut RE C	12/31/2024
U American GR FD of America A	12/31/2024
V MS American Balance FD A	12/31/2024