

MARINE CORPS LEAGUE
DEPARTMENT OF PENNSYLVANIA

AUDIT COMMITTEE



AUDIT REPORT

Prepared: 3/11/2021

Audit Date: 3-19-2021

Chairman: Diana Henry
Member: James Powell
Member: Frank Walker
Member: Robert Hockenbury
Member: _____

Signatures on back

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)	2/28/2021	\$
B Dept Operations MM (MS)	2/28/2021	\$
C Dept Small Games Acct (MS)	2/28/2021	\$
D Dept Small Games MM (MS)	2/28/2021	\$
E Dept Small Games Acct (S&T)	2/2/2021	\$
F NEDIV Operations Acct (PNC)	3/5/2021	\$

Total Checking/Savings Accounts

Other Assets

H Pre-paid Expense	12/31/2020	\$
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Ships Store Inventory

QM Inventory	1/18/2021	\$
QM Drawer Cash	6/30/2018	\$

Total Ship's Store Inventory

TOTAL CURRENT ASSETS

INVESTMENTS

Morgan Stanley Investments

Exchange Traded & Closed End Funds

J Easton Vance LTD Duration	2/28/2021
K First Tr Interm Dur PRD&INC	2/28/2021
L Total Exchange Traded & Closed End Funds	2/28/2021

MS Corporate Bonds

M MS Accrued Interest	2/28/2021
N MS Embarq Corp	2/28/2021
O MS JPMorgan Chase Preferred	2/28/2021
P Total MS Corporate Bonds	2/28/2021

MS Mutual Funds

Q American Inv Co of Amer A	2/28/2021
R American WA Mutual A	2/28/2021
S DWS Enhanced Comm Strat C	2/28/2021
T EV Global Macro Absolut RE C	2/28/2021
U Federated Instl Prime Oblig IS	2/28/2021
V MS American Balance FD A	2/28/2021
W MS American Cap Inc Builder A	2/28/2021
X MS American Cap Wrld Gr&Inc F1	2/28/2021
Y MS American Europacific GRW A	2/28/2021

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AUDIT REPORT
Prepared: 3/11/2021

Chairman: Diana K. Henry
 Member: [Signature]
 Member: [Signature]
 Member: [Signature]
 Member: [Signature] For Robert Ackentzeny

Audit Date: _____

ACCOUNTS / TYPE ACCOUNT	STATEMENT DATE	STATEMENT BALANCE	UNCLEARED TRANSACTIONS	TRANSACTIONS AFTER CLEARING	PAYMASTER'S REPORT ACCOUNT BALANCE
Z MS Inc Income Fund of America A	2/28/2021	\$			
AA MS Equally Weighted S&P 500 A	2/28/2021	\$			
BB First Eagle Global A	2/28/2021	\$			
CC MS Virtus Vontobel Emrg Mkt OPP A	2/28/2021	\$			
DD Total MS Mutual Funds	2/28/2021	\$			
EE MS Trust Bank Account	2/28/2021	\$			
FF Total Morgan Stanley Investments					
TOTAL ASSET ACCOUNTS				GG	\$