

**MPLA**  
**Balance Sheet**  
As of December 31, 2016

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	<u>Dec 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1st Bank Checking	1,013.61
1st Bank Liquid Assets Account	58,518.60
Premier Time Savings (CD)	20,223.44
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<b>Total Checking/Savings</b>	79,755.65
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<b>Total Current Assets</b>	79,755.65
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<b>TOTAL ASSETS</b>	<b>79,755.65</b>
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<b>LIABILITIES &amp; EQUITY</b>	0.00