

5:21 PM

05/30/17

Accrual Basis

MPLA
Balance Sheet
As of May 30, 2017

	<u>May 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking	2,467.78
1st Bank Liquid Assets Account	68,036.11
Premier Time Savings (CD)	20,223.44
Total Checking/Savings	<u>90,727.33</u>
Total Current Assets	<u>90,727.33</u>
TOTAL ASSETS	<u><u>90,727.33</u></u>
LIABILITIES & EQUITY	0.00