

**MPLA**  
**Balance Sheet**  
As of October 15, 2018

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	<u>Oct 15, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1st Bank Checking	2,058.50
1st Bank Liquid Assets Account	55,678.69
Premier Time Savings (CD)	<u>20,268.87</u>
<b>Total Checking/Savings</b>	<u>78,006.06</u>
<b>Total Current Assets</b>	<u>78,006.06</u>
<b>TOTAL ASSETS</b>	<b><u>78,006.06</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00