

**MPLA**  
**Balance Sheet**  
As of January 23, 2018

---

	<u>Jan 23, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1st Bank Checking	3,357.04
1st Bank Liquid Assets Account	56,574.86
Premier Time Savings (CD)	<u>20,243.62</u>
<b>Total Checking/Savings</b>	<u>80,175.52</u>
<b>Total Current Assets</b>	<u>80,175.52</u>
<b>TOTAL ASSETS</b>	<b><u>80,175.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00