

**MPLA**  
**Balance Sheet**  
As of April 2, 2017

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	<u>Apr 2, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1st Bank Checking	1,780.93
1st Bank Liquid Assets Account	68,022.71
Premier Time Savings (CD)	20,223.44
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<b>Total Checking/Savings</b>	90,027.08
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<b>Total Current Assets</b>	90,027.08
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<b>TOTAL ASSETS</b>	<b>90,027.08</b>
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<b>LIABILITIES &amp; EQUITY</b>	0.00