

4:11 PM
05/03/12
Accrual Basis

MPLA
Balance Sheet
As of May 3, 2012

	<u>May 3, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking	725.95
1st Bank Liquid Assets Account	104,151.83
Premier Time Savings (CD)	<u>20,009.40</u>
Total Checking/Savings	<u>124,887.18</u>
Total Current Assets	<u>124,887.18</u>
TOTAL ASSETS	<u>124,887.18</u>
LIABILITIES & EQUITY	0.00