

MPLA
Balance Sheet Prev Year Comparison
As of September 30, 2008

	<u>Sep 30, 08</u>	<u>Sep 30, 07</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1st Bank Checking	1,114.33	6,513.17	-5,398.84
1st Bank Liquid Assets Account	70,105.96	90,941.77	-20,835.81
Premier Time Savings (CD)	20,000.00	0.00	20,000.00
Total Checking/Savings	<u>91,220.29</u>	<u>97,454.94</u>	<u>-6,234.65</u>
Total Current Assets	<u>91,220.29</u>	<u>97,454.94</u>	<u>-6,234.65</u>
TOTAL ASSETS	<u>91,220.29</u>	<u>97,454.94</u>	<u>-6,234.65</u>
LIABILITIES & EQUITY	0.00	0.00	0.00