

MPLA
Balance Sheet
As of November 3, 2014

	<u>Nov 3, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking	1,512.26
1st Bank Liquid Assets Account	73,566.92
Premier Time Savings (CD)	20,123.17
Total Checking/Savings	<u>95,202.35</u>
Total Current Assets	<u>95,202.35</u>
TOTAL ASSETS	<u>95,202.35</u>
LIABILITIES & EQUITY	<u>0.00</u>