

MPLA
Balance Sheet
As of October 7, 2012

	<u>Oct 7, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking	335.85
1st Bank Liquid Assets Account	70,251.50
Premier Time Savings (CD)	<u>20,049.03</u>
Total Checking/Savings	<u>90,636.38</u>
Total Current Assets	<u>90,636.38</u>
TOTAL ASSETS	<u>90,636.38</u>
LIABILITIES & EQUITY	0.00