

MPLA
Balance Sheet
As of October 10, 2011

	<u>Oct 10, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking	3,722.98
1st Bank Liquid Assets Account	99,554.25
Total Checking/Savings	<u>103,277.23</u>
Total Current Assets	<u>103,277.23</u>
TOTAL ASSETS	<u><u>103,277.23</u></u>
LIABILITIES & EQUITY	0.00