

**MPLA**  
**Balance Sheet**  
As of June 13, 2016

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	<u>Jun 13, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1st Bank Checking	1,239.34
1st Bank Liquid Assets Account	71,187.76
Premier Time Savings (CD)	20,196.65
<b>Total Checking/Savings</b>	<u>92,623.75</u>
<b>Total Current Assets</b>	<u>92,623.75</u>
<b>TOTAL ASSETS</b>	<u><b>92,623.75</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00