

MPLA
Balance Sheet
As of October 15, 2009

	<u>Oct 15, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking	916.14
1st Bank Liquid Assets Account	65,329.23
Premier Time Savings (CD)	<u>20,448.75</u>
Total Checking/Savings	<u>86,694.12</u>
Total Current Assets	<u>86,694.12</u>
TOTAL ASSETS	<u>86,694.12</u>
LIABILITIES & EQUITY	0.00