

**MPLA**  
**Balance Sheet**  
As of January 18, 2016

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	<u>Jan 18, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1st Bank Checking	2,024.38
1st Bank Liquid Assets Account	78,627.44
Premier Time Savings (CD)	20,174.95
<b>Total Checking/Savings</b>	<u>100,826.77</u>
<b>Total Current Assets</b>	<u>100,826.77</u>
<b>TOTAL ASSETS</b>	<u><b>100,826.77</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00