

**MPLA**  
**Balance Sheet**  
**As of July 15, 2009**

	<u>Jul 15, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1st Bank Checking	2,395.80
1st Bank Liquid Assets Account	73,453.81
Premier Time Savings (CD)	<u>20,448.75</u>
<b>Total Checking/Savings</b>	<u>96,298.36</u>
<b>Total Current Assets</b>	<u>96,298.36</u>
<b>TOTAL ASSETS</b>	<u><b>96,298.36</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00