

MPLA
Balance Sheet
As of March 17, 2013

	<u>Mar 17, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking	2,598.97
1st Bank Liquid Assets Account	78,399.15
Premier Time Savings (CD)	<u>20,018.10</u>
Total Checking/Savings	<u>101,016.22</u>
Total Current Assets	<u>101,016.22</u>
TOTAL ASSETS	<u>101,016.22</u>
LIABILITIES & EQUITY	0.00