

MPLA
Balance Sheet
As of September 10, 2013

	<u>Sep 10, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking	1,439.55
1st Bank Liquid Assets Account	71,437.08
Premier Time Savings (CD)	<u>20,018.10</u>
Total Checking/Savings	<u>92,894.73</u>
Total Current Assets	<u>92,894.73</u>
TOTAL ASSETS	<u>92,894.73</u>
LIABILITIES & EQUITY	0.00