

MPLA
Balance Sheet
As of October 19, 2010

	<u>Oct 19, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking	511.54
1st Bank Liquid Assets Account	58,087.88
Premier Time Savings (CD)	<u>20,000.00</u>
Total Checking/Savings	78,599.42
Total Current Assets	<u>78,599.42</u>
TOTAL ASSETS	<u>78,599.42</u>
LIABILITIES & EQUITY	0.00