

**MPLA**  
**Balance Sheet**  
As of July 18, 2013

	<u>Jul 18, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1st Bank Checking	1,139.90
1st Bank Liquid Assets Account	74,437.08
Premier Time Savings (CD)	<u>20,018.10</u>
<b>Total Checking/Savings</b>	<u>95,595.08</u>
<b>Total Current Assets</b>	<u>95,595.08</u>
<b>TOTAL ASSETS</b>	<u><b>95,595.08</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00