

MPLA
Balance Sheet
As of July 20, 2010

	<u>Jul 20, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking	1,861.77
1st Bank Liquid Assets Account	62,240.26
Premier Time Savings (CD)	<u>20,723.58</u>
Total Checking/Savings	84,825.61
Total Current Assets	84,825.61
TOTAL ASSETS	<u>84,825.61</u>
LIABILITIES & EQUITY	0.00