

MPLA
Balance Sheet
As of March 30, 2011

	<u>Mar 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking	1,342.30
1st Bank Liquid Assets Account	71,807.26
Premier Time Savings (CD)	<u>20,035.99</u>
Total Checking/Savings	<u>93,185.55</u>
Total Current Assets	<u>93,185.55</u>
TOTAL ASSETS	<u>93,185.55</u>
LIABILITIES & EQUITY	0.00