

MPLA
Balance Sheet
As of July 19, 2011

	<u>Jul 19, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking	1,987.60
1st Bank Liquid Assets Account	74,913.88
Premier Time Savings (CD)	<u>20,104.69</u>
Total Checking/Savings	<u>97,006.17</u>
Total Current Assets	<u>97,006.17</u>
TOTAL ASSETS	<u>97,006.17</u>
LIABILITIES & EQUITY	0.00