

MPLA
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking	695.42
1st Bank Liquid Assets Account	87,651.83
Premier Time Savings (CD)	<u>20,009.40</u>
Total Checking/Savings	<u>108,356.65</u>
Total Current Assets	<u>108,356.65</u>
TOTAL ASSETS	<u>108,356.65</u>
LIABILITIES & EQUITY	0.00