

8:11 PM  
03/12/12  
Accrual Basis

**MPLA**  
**Balance Sheet**  
As of March 12, 2012

	<u>Mar 12, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1st Bank Checking	1,842.99
1st Bank Liquid Assets Account	104,151.83
Premier Time Savings (CD)	<u>20,009.40</u>
<b>Total Checking/Savings</b>	<u>126,004.22</u>
<b>Total Current Assets</b>	<u>126,004.22</u>
<b>TOTAL ASSETS</b>	<b><u>126,004.22</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00