

MPLA
Balance Sheet
As of July 16, 2012

	<u>Jul 16, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking	335.73
1st Bank Liquid Assets Account	75,251.50
Premier Time Savings (CD)	<u>20,049.03</u>
Total Checking/Savings	<u>95,636.26</u>
Total Current Assets	<u>95,636.26</u>
TOTAL ASSETS	<u>95,636.26</u>
LIABILITIES & EQUITY	0.00