

**MPLA**  
**Balance Sheet**  
**As of May 13, 2013**

	<u>May 13, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1st Bank Checking	2,206.43
1st Bank Liquid Assets Account	76,418.54
Premier Time Savings (CD)	<u>20,018.10</u>
<b>Total Checking/Savings</b>	<u>98,643.07</u>
<b>Total Current Assets</b>	<u>98,643.07</u>
<b>TOTAL ASSETS</b>	<u><u>98,643.07</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00