

**MPLA**  
**Balance Sheet**  
As of November 25, 2013

	<u>Nov 25, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1st Bank Checking	2,896.72
1st Bank Liquid Assets Account	74,937.08
Premier Time Savings (CD)	<u>20,018.10</u>
<b>Total Checking/Savings</b>	<u>97,851.90</u>
<b>Total Current Assets</b>	<u>97,851.90</u>
<b>TOTAL ASSETS</b>	<u><b>97,851.90</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00