

MPLA
Balance Sheet
As of January 1, 2015

	<u>Jan 1, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking	1,323.49
1st Bank Liquid Assets Account	70,085.15
Premier Time Savings (CD)	20,137.40
Total Checking/Savings	<u>91,546.04</u>
Total Current Assets	<u>91,546.04</u>
TOTAL ASSETS	<u>91,546.04</u>
LIABILITIES & EQUITY	<u>0.00</u>