

MPLA
Balance Sheet Prev Year Comparison
As of January 1, 2015

	<u>Jan 1, 15</u>	<u>Jan 1, 14</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1st Bank Checking	1,323.49	4,020.21	-2,696.72
1st Bank Liquid Assets Account	70,085.15	74,991.35	-4,906.20
Premier Time Savings (CD)	20,137.40	20,078.24	59.16
Total Checking/Savings	<u>91,546.04</u>	<u>99,089.80</u>	<u>-7,543.76</u>
Total Current Assets	<u>91,546.04</u>	<u>99,089.80</u>	<u>-7,543.76</u>
TOTAL ASSETS	<u>91,546.04</u>	<u>99,089.80</u>	<u>-7,543.76</u>
LIABILITIES & EQUITY	0.00	0.00	0.00