

**MPLA**  
**Balance Sheet**  
As of September 16, 2015

	<u>Sep 16, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1st Bank Checking	1,730.35
1st Bank Liquid Assets Account	72,127.79
Premier Time Savings (CD)	<u>20,162.24</u>
<b>Total Checking/Savings</b>	<u>94,020.38</u>
<b>Total Current Assets</b>	<u>94,020.38</u>
<b>TOTAL ASSETS</b>	<u><b>94,020.38</b></u>
<b>LIABILITIES &amp; EQUITY</b>	<u>0.00</u>