

12:48 PM  
11/11/15  
Accrual Basis

**MPLA**  
**Balance Sheet**  
As of November 11, 2015

	<u>Nov 11, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1st Bank Checking	4,761.78
1st Bank Liquid Assets Account	66,127.44
Premier Time Savings (CD)	<u>20,174.95</u>
<b>Total Checking/Savings</b>	<u>91,064.17</u>
<b>Total Current Assets</b>	<u>91,064.17</u>
<b>TOTAL ASSETS</b>	<b><u>91,064.17</u></b>
<b>LIABILITIES &amp; EQUITY</b>	<u>0.00</u>