

MPLA
Balance Sheet
As of February 12, 2017

	<u>Feb 12, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking	1,847.39
1st Bank Liquid Assets Account	72,022.71
Premier Time Savings (CD)	20,223.44
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Total Checking/Savings	94,093.54
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Total Current Assets	94,093.54
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TOTAL ASSETS	94,093.54
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LIABILITIES & EQUITY	0.00