

MPLA
Balance Sheet Prev Year Comparison
As of January 1, 2017

	<u>Jan 1, 17</u>	<u>Jan 1, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Bank Checking	1,013.61	1,738.18
1st Bank Liquid Assets Account	58,518.60	67,650.48
Premier Time Savings (CD)	20,223.44	20,186.91
Total Checking/Savings	<u>79,755.65</u>	<u>89,575.57</u>
Total Current Assets	<u>79,755.65</u>	<u>89,575.57</u>
TOTAL ASSETS	<u>79,755.65</u>	<u>89,575.57</u>
LIABILITIES & EQUITY	0.00	0.00