

MPLA
Balance Sheet
As of January 19, 2018

	<u>Jan 19, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking	1,601.51
1st Bank Liquid Assets Account	56,570.21
Premier Time Savings (CD)	20,243.62
Total Checking/Savings	<u>78,415.34</u>
Total Current Assets	<u>78,415.34</u>
TOTAL ASSETS	<u>78,415.34</u>
LIABILITIES & EQUITY	0.00