

7:56 PM

05/09/18

Accrual Basis

MPLA
Balance Sheet
As of May 9, 2018

	<u>May 9, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking	1,552.79
1st Bank Liquid Assets Account	72,070.21
Premier Time Savings (CD)	20,243.62
Total Checking/Savings	<u>93,866.62</u>
Total Current Assets	<u>93,866.62</u>
TOTAL ASSETS	<u>93,866.62</u>
LIABILITIES & EQUITY	0.00