

11:13 AM

07/31/18

Accrual Basis

**MPLA**  
**Balance Sheet Prev Year Comparison**  
**As of July 31, 2018**

---

	<u>Jul 31, 18</u>	<u>Jul 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1st Bank Checking	2,884.00	4,106.58	-1,222.58	-29.8%
1st Bank Liquid Assets Account	54,160.28	62,549.84	-8,389.56	-13.4%
Premier Time Savings (CD)	20,268.87	20,233.53	35.34	0.2%
<b>Total Checking/Savings</b>	<u>77,313.15</u>	<u>86,889.95</u>	<u>-9,576.80</u>	<u>-11.0%</u>
<b>Total Current Assets</b>	<u>77,313.15</u>	<u>86,889.95</u>	<u>-9,576.80</u>	<u>-11.0%</u>
<b>TOTAL ASSETS</b>	<u><b>77,313.15</b></u>	<u><b>86,889.95</b></u>	<u><b>-9,576.80</b></u>	<u><b>-11.0%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
Equity				
Opening Bal Equity	72,790.96	72,790.96	0.00	0.0%
Retained Earnings	5,723.93	6,964.69	-1,240.76	-17.8%
Net Income	-1,201.74	7,134.30	-8,336.04	-116.8%
<b>Total Equity</b>	<u>77,313.15</u>	<u>86,889.95</u>	<u>-9,576.80</u>	<u>-11.0%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>77,313.15</b></u>	<u><b>86,889.95</b></u>	<u><b>-9,576.80</b></u>	<u><b>-11.0%</b></u>