

MPLA
Balance Sheet
As of October 23, 2019

	<u>Oct 23, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking	1,239.24
1st Bank Liquid Assets Account	57,583.09
Premier Time Savings (CD)	<u>20,601.19</u>
Total Checking/Savings	<u>79,423.52</u>
Total Current Assets	<u>79,423.52</u>
TOTAL ASSETS	<u>79,423.52</u>
LIABILITIES & EQUITY	0.00