

MPLA
Balance Sheet Prev Year Comparison
As of March 17, 2020

	<u>Mar 17, 20</u>	<u>Mar 17, 19</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1st Bank Checking	5,070.49	5,670.69	-600.20
1st Bank Liquid Assets Account	69,643.11	68,847.33	795.78
Premier Time Savings (CD)	20,693.25	20,334.28	358.97
Total Checking/Savings	<u>95,406.85</u>	<u>94,852.30</u>	<u>554.55</u>
Total Current Assets	<u>95,406.85</u>	<u>94,852.30</u>	<u>554.55</u>
TOTAL ASSETS	<u>95,406.85</u>	<u>94,852.30</u>	<u>554.55</u>
LIABILITIES & EQUITY	0.00	0.00	0.00