

MPLA
Balance Sheet Prev Year Comparison
As of September 18, 2020

	<u>Sep 18, 20</u>	<u>Sep 18, 19</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1st Bank Checking	1,387.72	3,356.77	-1,969.05
1st Bank Liquid Assets Account	65,695.52	60,554.83	5,140.69
Premier Time Savings (CD)	20,782.73	20,510.52	272.21
Total Checking/Savings	<u>87,865.97</u>	<u>84,422.12</u>	<u>3,443.85</u>
Total Current Assets	<u>87,865.97</u>	<u>84,422.12</u>	<u>3,443.85</u>
TOTAL ASSETS	<u>87,865.97</u>	<u>84,422.12</u>	<u>3,443.85</u>
LIABILITIES & EQUITY	0.00	0.00	0.00