

MPLA
Balance Sheet
As of February 17, 2021

Accrual Basis

	<u>Feb 17, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking	4,266.63
1st Bank Liquid Assets Account	62,698.62
Premier Time Savings (CD)	<u>21,023.24</u>
Total Checking/Savings	<u>87,988.49</u>
Total Current Assets	<u>87,988.49</u>
TOTAL ASSETS	<u>87,988.49</u>
LIABILITIES & EQUITY	0.00