

**MPLA**  
**Balance Sheet**  
As of April 5, 2022

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	<u>Apr 5, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1st Bank Checking	3,624.47
1st Bank Liquid Assets Account	54,208.71
Premier Time Savings (CD)	<u>21,079.76</u>
Total Checking/Savings	<u>78,912.94</u>
Total Current Assets	<u>78,912.94</u>
<b>TOTAL ASSETS</b>	<b><u>78,912.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	<u>0.00</u>