

MPLA
Balance Sheet Prev Year Comparison
As of July 20, 2022

	<u>Jul 20, 22</u>	<u>Jul 20, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1st Bank Checking	2,898.06	1,496.47	1,401.59
1st Bank Liquid Assets Account	48,211.79	59,205.39	-10,993.60
Premier Time Savings (CD)	21,090.27	21,048.14	42.13
Total Checking/Savings	<u>72,200.12</u>	<u>81,750.00</u>	<u>-9,549.88</u>
Total Current Assets	<u>72,200.12</u>	<u>81,750.00</u>	<u>-9,549.88</u>
TOTAL ASSETS	<u>72,200.12</u>	<u>81,750.00</u>	<u>-9,549.88</u>
LIABILITIES & EQUITY	0.00	0.00	0.00