

**MPLA**  
**Balance Sheet Prev Year Comparison**  
As of October 11, 2022

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	<u>Oct 11, 22</u>	<u>Oct 11, 21</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1st Bank Checking	2,651.83	3,184.00	-532.17
1st Bank Liquid Assets Account	55,218.86	54,206.88	1,011.98
Premier Time Savings (CD)	21,090.27	21,058.75	31.52
<b>Total Checking/Savings</b>	<u>78,960.96</u>	<u>78,449.63</u>	<u>511.33</u>
<b>Total Current Assets</b>	<u>78,960.96</u>	<u>78,449.63</u>	<u>511.33</u>
<b>TOTAL ASSETS</b>	<u><b>78,960.96</b></u>	<u><b>78,449.63</b></u>	<u><b>511.33</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00