

10:07 AM
05/21/09
Accrual Basis

MPAAA
Balance Sheet
As of April 30, 2009

	<u>Apr 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
CITIZENS BANK CERT OF DEPOSIT	101,375.00
CITIZENS BANK CHECKING	5,449.87
CITIZENS BANK SAVINGS	<u>107,767.18</u>
Total Checking/Savings	<u>214,592.05</u>
Total Current Assets	214,592.05
Fixed Assets	
Depreciated Equipment	<u>3,250.02</u>
Total Fixed Assets	<u>3,250.02</u>
TOTAL ASSETS	<u><u>217,842.07</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	165,617.63
Net Income	<u>52,224.44</u>
Total Equity	<u>217,842.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>217,842.07</u></u>