

10:53 AM  
04/06/15  
Accrual Basis

**MMSPTO**  
**Balance Sheet**  
As of April 6, 2015

	<u>Apr 6, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking 6635	4,421.09
Savings	18,077.05
<b>Total Checking/Savings</b>	<u>22,498.14</u>
<b>Total Current Assets</b>	<u>22,498.14</u>
<b>TOTAL ASSETS</b>	<u><b>22,498.14</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00