

1:51 PM
10/12/15
Accrual Basis

MMSPTO
Balance Sheet
As of October 12, 2015

	<u>Oct 12, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking 6635	8,178.46
Savings	16,117.04
Total Checking/Savings	<u>24,295.50</u>
Total Current Assets	<u>24,295.50</u>
TOTAL ASSETS	<u>24,295.50</u>
LIABILITIES & EQUITY	0.00