

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1110 · First Inter Checking	20,885.75
1140 · First Int Main Canal (BOC)	25,914.72
Total Checking/Savings	46,800.47
Other Current Assets	
1250 · TSID Reserves LGIP	6,242.33
Total Other Current Assets	6,242.33
Total Current Assets	53,042.80
TOTAL ASSETS	53,042.80
LIABILITIES & EQUITY	0.00