

WARRANT # 7

January 31, 2022

Operating Expenses	\$	302,386
Building Renovation	\$	13,929
Total Expenses	\$	316,315

ASSETS

January 31, 2022

CURRENT ASSETS		
Checking/Savings		
Chase Invoice-6234	\$	4,407,071
Chase Emergency-3720	\$	76,790
PCSBank	\$	3,571,877
Total Checking/ Savings	\$	8,055,739