

WARRANT # 6

December 31, 2021

Operating Expenses	\$	409,303
Building Renovation	\$	128,507
Total Expenses	\$	537,810

ASSETS

December 31, 2021

CURRENT ASSETS

Checking/Savings

Chase Invoice-6234	\$	5,707,051
Chase Emergency-3720	\$	76,790
PCSBank	\$	2,590,017
Total Checking/ Savings	\$	8,373,859