



WARRANT #7
January 31, 2026

| TYPE | AMOUNT |
|--|-----------------------|
| EXPENSES | |
| • Operating | \$412,075.00 |
| | |
| TOTAL EXPENSES | \$412,075.00 |
| CURRENT ASSETS (Checking/Savings) | |
| • Chase Invoice (6234) | \$533,984.00 |
| • Chase Emergency (3720) | \$105,989.00 |
| • PCSB Bank Capital (7510) | \$209,277.00 |
| • PCSB Bank Invoice (8010) | \$259,908.00 |
| • PCSB Bank High Yield Savings (1160) | \$6,839,247.00 |
| | |
| TOTAL CURRENT ASSETS | \$7,948,405.00 |
| NOTES: None. | |