



WARRANT #10

April 30, 2023

TYPE		AMOUNT
EXPENSES		
• Operating		\$307,828.00
• Building Renovation		\$1,600,875.00
TOTAL EXPENSES		\$1,908,703.00
CURRENT ASSETS (Checking/Savings)		
• Chase Invoice (6234)		\$2,965,826.90
• Chase Emergency (3720)		\$79,183.83
• PCSB Bank Capital(7510)		\$4,536,781.94
• PCSB Bank Invoice (8010)		\$889,691.61
TOTAL CURRENT ASSETS		\$8,471,484.28
NOTES:		
None.		