



WARRANT #10

April 30, 2024

TYPE		AMOUNT
EXPENSES		
• Operating		\$335,789.00
• Building Renovation		\$184,701.00
TOTAL EXPENSES		\$520,490.00
CURRENT ASSETS (Checking/Savings)		
• Chase Invoice (6234)		\$3,265,317.00
• Chase Emergency (3720)		\$85,936.00
• PCSB Bank Capital (7510)		\$1,071,640.00
• PCSB Bank Invoice (8010)		\$499,456.00
TOTAL CURRENT ASSETS		\$4,922,349.00
NOTES:		
None.		