



# WARRANT # 10

April 30, 2025

TYPE		AMOUNT
<b>EXPENSES</b>		
• Operating		\$502,770.00
• Building Renovation		\$39,863.00
<b>TOTAL EXPENSES</b>		<b>\$542,633.00</b>
<b>CURRENT ASSETS (Checking/Savings)</b>		
• Chase Invoice (6234)		\$1,391,777.00
• Chase Emergency (3720)		\$97,438.00
• PCSB Bank Capital (7510)		\$216,178.00
• PCSB Bank Invoice (8010)		\$423,916.00
• PCSB Bank High Yield Savings (1160)		\$3,017,289.00
<b>TOTAL CURRENT ASSETS</b>		<b>\$5,146,598.00</b>
<b>NOTES:</b>		
None.		