



**WARRANT #2**  
**August 31, 2022**

<b>TYPE</b>	<b>AMOUNT</b>
<b>EXPENSES</b>	
• Operating	\$259,298.00
• Building Renovation	\$491,032.00
<b>TOTAL EXPENSES</b>	<b>\$750,330.00</b>
<b>CURRENT ASSETS (Checking/Savings)</b>	
• Chase Invoice (6234)	\$1,267,272.68
• Chase Emergency (3720)	\$78,734.62
• PCSB Bank (7510)	\$7,665,594.37
• PCSB Bank Invoice (8010)	\$1,000,000.00
<b>TOTAL CURRENT ASSETS</b>	<b>\$10,011,601.67</b>
<b>NOTES:</b> None.	