



WARRANT #2

August 2023

TYPE		AMOUNT
EXPENSES		
• Operating		\$257,255.00
• Building Renovation		\$1,511,903.00
TOTAL EXPENSES		\$1,769,158.00
CURRENT ASSETS (Checking/Savings)		
• Chase Invoice (6234)		\$1,743,386.11
• Chase Emergency (3720)		\$81,189.63
• PCSB Bank Capital(7510)		\$1,910,369.92
• PCSB Bank Invoice (8010)		\$340,120.25
TOTAL CURRENT ASSETS		\$4,075,065.91
NOTES:		
None.		