



WARRANT #2
August 31, 2024

TYPE	AMOUNT
EXPENSES	
• Operating	\$391,576.00
• Building Renovation	\$0.00
TOTAL EXPENSES	\$391,576.00
CURRENT ASSETS (Checking/Savings)	
• Chase Invoice (6234)	\$1,962,285.00
• Chase Emergency (3720)	\$89,215.00
• PCSB Bank Capital (7510)	\$438,934.00
• PCSB Bank Invoice (8010)	\$603,699.00
TOTAL CURRENT ASSETS	\$3,094,104.00
NOTES: None.	