



**WARRANT #2**  
**August 31, 2025**

TYPE	AMOUNT
<b>EXPENSES</b>	
• Operating	\$388,265.00
<b>TOTAL EXPENSES</b>	<b>\$388,265.00</b>
<b>CURRENT ASSETS (Checking/Savings)</b>	
• Chase Invoice (6234)	\$715,040.00
• Chase Emergency (3720)	\$100,833.00
• PCSB Bank Capital (7510)	\$225,094.00
• PCSB Bank Invoice (8010)	\$208,837.00
• PCSB Bank High Yield Savings (1160)	\$2,557,009.00
<b>TOTAL CURRENT ASSETS</b>	<b>\$3,806,813.00</b>
<b>NOTES:</b> None.	