

WARRANT #6

December 2023

EXPENSES ● Operating \$345,467 ● Building Renovation \$123,044 TOTAL EXPENSES \$468,691 CURRENT ASSETS (Checking/Savings) ● Chase Invoice (6234) \$5,234,314 ● Chase Emergency (3720) \$81,190 ● PCSB Bank Capital(7510) \$1,348,295 ● PCSB Bank Invoice (8010) \$150,353 TOTAL CURRENT ASSETS \$6,814,151	ТҮРЕ	AMOUNT
• Building Renovation \$123,044 TOTAL EXPENSES \$468,691 CURRENT ASSETS (Checking/Savings) • Chase Invoice (6234) \$5,234,314 • Chase Emergency (3720) \$81,190 • PCSB Bank Capital(7510) \$1,348,295 • PCSB Bank Invoice (8010) \$150,353	EXPENSES	
TOTAL EXPENSES \$468,691 CURRENT ASSETS (Checking/Savings) Chase Invoice (6234) \$5,234,314 Chase Emergency (3720) \$81,190 PCSB Bank Capital (7510) \$1,348,295 PCSB Bank Invoice (8010) \$150,353	Operating	\$345,467
CURRENT ASSETS (Checking/Savings) • Chase Invoice (6234) \$5,234,314 • Chase Emergency (3720) \$81,190 • PCSB Bank Capital(7510) \$1,348,295 • PCSB Bank Invoice (8010) \$150,353	Building Renovation	\$123,044
CURRENT ASSETS (Checking/Savings) • Chase Invoice (6234) \$5,234,314 • Chase Emergency (3720) \$81,190 • PCSB Bank Capital(7510) \$1,348,295 • PCSB Bank Invoice (8010) \$150,353		
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 Chase Invoice (6234) \$5,234,314 Chase Emergency (3720) \$81,190 PCSB Bank Capital(7510) \$1,348,295 PCSB Bank Invoice (8010) \$150,353 		
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 PCSB Bank Capital(7510) \$1,348,295 PCSB Bank Invoice (8010) \$150,353 	Chase Invoice (6234)	\$5,234,314
• PCSB Bank Invoice (8010) \$150,353	Chase Emergency (3720)	\$81,190
	PCSB Bank Capital(7510)	\$1,348,295
TOTAL CURRENT ASSETS \$6,814,151	PCSB Bank Invoice (8010)	\$150,353
TOTAL CURRENT ASSETS \$6,814,151		
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NOTES	NOTES	
NOTES: None.		