



WARRANT #6
December 2023

TYPE	AMOUNT
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
NOTES: None.	