



WARRANT #6
December 31, 2024

TYPE	AMOUNT
EXPENSES	
• Operating	\$413,797.00
• Building Renovation	\$0.00
TOTAL EXPENSES	\$413,797.00
CURRENT ASSETS (Checking/Savings)	
• Chase Invoice (6234)	\$6,166,712.00
• Chase Emergency (3720)	\$93,399.00
• PCSB Bank Capital (7510)	\$311,927.00
• PCSB Bank Invoice (8010)	\$333,485.00
TOTAL CURRENT ASSETS	\$6,905,522.00
NOTES: None.	