

WARRANT # 8

February 28, 2022

Operating Expenses	\$	304,493
Building Renovation	\$	107,457
Total Expenses	\$	411,950

ASSETS

February 28, 2022

CURRENT ASSETS

Checking/Savings

Chase Invoice-6234	\$	3,098,102
Chase Emergency-3720	\$	76,790
PCSBank	\$	3,467,087
Total Checking/ Savings	\$	6,641,979