



**WARRANT #8**  
**February 28, 2023**

<b>TYPE</b>	<b>AMOUNT</b>
<b>EXPENSES</b>	
• Operating	\$304,921.00
• Building Renovation	\$853,724.00
<b>TOTAL EXPENSES</b>	<b>\$1,158,645.00</b>
<b>CURRENT ASSETS (Checking/Savings)</b>	
• Chase Invoice (6234)	\$4,219,884.92
• Chase Emergency (3720)	\$79,183.83
• PCSB Bank Capital(7510)	\$6,179,678.88
• PCSB Bank Invoice (8010)	\$306,917.64
<b>TOTAL CURRENT ASSETS</b>	<b>\$10,785,665.27</b>
<b>NOTES:</b> None.	