



WARRANT #8
February 2024

TYPE	AMOUNT
EXPENSES	
• Operating	\$452,896
• Building Renovation	\$400
TOTAL EXPENSES	\$453,296
CURRENT ASSETS (Checking/Savings)	
• Chase Invoice (6234)	\$3,882,067
• Chase Emergency (3720)	\$82,450
• PCSB Bank Capital (7510)	\$1,613,331
• PCSB Bank Invoice (8010)	\$558,322
TOTAL CURRENT ASSETS	\$6,136,170
NOTES: None.	