



WARRANT #7
January 31, 2023

TYPE	AMOUNT
EXPENSES	
• Operating	\$260,027.00
• Building Renovation	\$882,237.00
TOTAL EXPENSES	\$1,142,264.00
CURRENT ASSETS (Checking/Savings)	
• Chase Invoice (6234)	\$4,188,848.32
• Chase Emergency (3720)	\$79,183.83
• PCSB Bank Capital(7510)	\$7,012,670.85
• PCSB Bank Invoice (8010)	\$728,280.41
TOTAL CURRENT ASSETS	\$12,008,983.41
NOTES: None.	