



**WARRANT #7**

**January, 2024**

<b>TYPE</b>		<b>AMOUNT</b>
<b>EXPENSES</b>		
• Operating		\$428,929
• Building Renovation		\$102,741
<b>TOTAL EXPENSES</b>		<b>\$531,670</b>
<b>CURRENT ASSETS (Checking/Savings)</b>		
• Chase Invoice (6234)		\$4,860,698
• Chase Emergency (3720)		\$81,190
• PCSB Bank Capital(7510)		\$1,245,554
• PCSB Bank Invoice (8010)		\$95,587
<b>TOTAL CURRENT ASSETS</b>		<b>\$6,283,030</b>
<b>NOTES:</b>		
None.		