



# WARRANT #1

July 31, 2023

TYPE		AMOUNT
<b>EXPENSES</b>		
• Operating		\$289,401.00
• Building Renovation		\$649,790.00
<b>TOTAL EXPENSES</b>		<b>\$939,191.00</b>
<b>CURRENT ASSETS (Checking/Savings)</b>		
• Chase Invoice (6234)		\$2,402,981.57
• Chase Emergency (3720)		\$81,078.89
• PCSB Bank Capital(7510)		\$3,331,756.41
• PCSB Bank Invoice (8010)		\$389,226.42
<b>TOTAL CURRENT ASSETS</b>		<b>\$6,205,043.29</b>
<b>NOTES:</b>		
None.		