



# WARRANT #1

July 31, 2024

TYPE		AMOUNT
<b>EXPENSES</b>		
• Operating		\$377,430.00
• Building Renovation		\$215,379.00
<b>TOTAL EXPENSES</b>		<b>\$592,809.00</b>
<b>CURRENT ASSETS (Checking/Savings)</b>		
• Chase Invoice (6234)		\$1,637,877.00
• Chase Emergency (3720)		\$89,215.00
• PCSB Bank Capital (7510)		\$438,199.00
• PCSB Bank Invoice (8010)		\$708,026.00
<b>TOTAL CURRENT ASSETS</b>		<b>\$2,873,316.00</b>
<b>NOTES:</b>		
None.		