



WARRANT #1

July 31, 2025

TYPE		AMOUNT
EXPENSES		
• Operating		\$367,683.00
TOTAL EXPENSES		\$367,683.00
CURRENT ASSETS (Checking/Savings)		
• Chase Invoice (6234)		\$893,487.00
• Chase Emergency (3720)		\$100,025.00
• PCSB Bank Capital (7510)		\$224,742.00
• PCSB Bank Invoice (8010)		\$431,229.00
• PCSB Bank High Yield Savings (1160)		\$2,548,108.00
TOTAL CURRENT ASSETS		\$4,197,590.00
NOTES: None.		