



WARRANT #12

June 30, 2022

TYPE	AMOUNT
EXPENSES	
<ul style="list-style-type: none"> • Operating 	\$394,126.00
<ul style="list-style-type: none"> • Building Renovation 	\$292,891.00
TOTAL EXPENSES	\$687,017.00
CURRENT ASSETS (Checking/Savings)	
<ul style="list-style-type: none"> • Chase Invoice (6234) 	\$2,803,204.24
<ul style="list-style-type: none"> • Chase Emergency (3720) 	\$78,524.06
<ul style="list-style-type: none"> • PCSB Bank (7510) 	\$9,800,378.53
TOTAL CURRENT ASSETS	\$12,682,106.83
<p>NOTES: None.</p>	