



## WARRANT #12

June 30, 2023

TYPE		AMOUNT
<b>EXPENSES</b>		
• Operating		\$359,631.00
• Building Renovation		\$587,330.00
<b>TOTAL EXPENSES</b>		<b>\$946,961.00</b>
<b>CURRENT ASSETS (Checking/Savings)</b>		
• Chase Invoice (6234)		\$2,685,010.81
• Chase Emergency (3720)		\$79,183.83
• PCSB Bank Capital(7510)		\$3,999,656.66
• PCSB Bank Invoice (8010)		\$389,226.42
<b>TOTAL CURRENT ASSETS</b>		<b>\$7,153,077.72</b>
<b>NOTES:</b> None.		