



## WARRANT #12

June 30, 2024

TYPE		AMOUNT
<b>EXPENSES</b>		
• Operating		\$361,969.00
• Building Renovation		
<b>TOTAL EXPENSES</b>		\$361,969.00
<b>CURRENT ASSETS (Checking/Savings)</b>		
• Chase Invoice (6234)		\$1,894,746.00
• Chase Emergency (3720)		\$87,686.00
• PCSB Bank Capital (7510)		\$690,211.00
• PCSB Bank Invoice (8010)		\$1,034,180.00
<b>TOTAL CURRENT ASSETS</b>		\$3,706,823.00
<b>NOTES:</b>		
None.		