

WARRANT # 9

March 31, 2022

Operating Expenses	\$	327,633
Building Renovation	\$	191,395
Total Expenses	\$	519,028

ASSETS

March 31, 2022

CURRENT ASSETS

Checking/Savings

Chase Invoice-6234	\$	2,809,253
Chase Emergency-3720	\$	76,790
PCSBank	\$	3,271,848
Total Checking/ Savings	\$	6,157,891