



WARRANT #9
March 31, 2023

TYPE	AMOUNT
EXPENSES	
• Operating	\$339,007.00
• Building Renovation	\$42,292.00
TOTAL EXPENSES	\$381,299.00
CURRENT ASSETS (Checking/Savings)	
• Chase Invoice (6234)	\$3,0767,68.54
• Chase Emergency (3720)	\$79,183.83
• PCSB Bank Capital(7510)	\$6,137,386.97
• PCSB Bank Invoice (8010)	\$1,096,837.45
TOTAL CURRENT ASSETS	\$10,390,176.79
NOTES: None.	