



WARRANT #9
March 31, 2024

TYPE	AMOUNT
EXPENSES	
• Operating	\$424,524.00
• Building Renovation	0
TOTAL EXPENSES	\$424,524.00
CURRENT ASSETS (Checking/Savings)	
• Chase Invoice (6234)	\$3,531,487.00
• Chase Emergency (3720)	\$85,936.00
• PCSB Bank Capital (7510)	\$1,263,927.00
• PCSB Bank Invoice (8010)	\$553,391.00
TOTAL CURRENT ASSETS	\$5,434,741.00
NOTES: None.	