



WARRANT # 9
March 31, 2025

TYPE	AMOUNT
EXPENSES	
• Operating	\$390,815.00
• Building Renovation	\$0.00
TOTAL EXPENSES	\$390,815.00
CURRENT ASSETS (Checking/Savings)	
• Chase Invoice (6234)	\$2,143,809.38
• Chase Emergency (3720)	\$96,655.08
• PCSB Bank Capital (7510)	\$255,635.08
• PCSB Bank Invoice (8010)	\$179,802.32
• PCSB Bank High Yield Savings (1160)	\$3,000,942.30
TOTAL CURRENT ASSETS	\$5,676,844.16
NOTES: None.	