



WARRANT #11

May 31, 2023

TYPE		AMOUNT
EXPENSES		
• Operating		\$419,701.00
• Building Renovation		\$547,291.00
TOTAL EXPENSES		\$966,992.00
CURRENT ASSETS (Checking/Savings)		
• Chase Invoice (6234)		\$2,810,669.43
• Chase Emergency (3720)		\$79,183.83
• PCSB Bank Capital(7510)		\$4,026,432.44
• PCSB Bank Invoice (8010)		\$607,338.21
TOTAL CURRENT ASSETS		\$7,523,623.91
NOTES:		
None.		