



WARRANT #11

May 31, 2024

TYPE		AMOUNT
EXPENSES		
• Operating		\$455,621
• Building Renovation		\$399,479
TOTAL EXPENSES		\$855,100
CURRENT ASSETS (Checking/Savings)		
• Chase Invoice (6234)		\$2,058,445
• Chase Emergency (3720)		\$87,686
• PCSB Bank Capital (7510)		\$689,602
• PCSB Bank Invoice (8010)		\$1,250,201
TOTAL CURRENT ASSETS		\$4,085,933
NOTES:		
None.		