



WARRANT #11

May 31, 2025

TYPE		AMOUNT
EXPENSES		
• Operating		\$391,904.00
TOTAL EXPENSES		\$391,904.00
CURRENT ASSETS (Checking/Savings)		
• Chase Invoice (6234)		\$1,218,170.00
• Chase Emergency (3720)		\$98,107.00
• PCSB Bank Capital (7510)		\$221,123.00
• PCSB Bank Invoice (8010)		\$207,461.00
• PCSB Bank High Yield Savings (1160)		\$3,027,827.00
TOTAL CURRENT ASSETS		\$4,772,688.00
NOTES: None.		