



WARRANT #5
November 2023

TYPE	AMOUNT
EXPENSES	
• Operating	\$747,329.00
• Building Renovation	\$608,180.00
TOTAL EXPENSES	\$1,355,509.00
CURRENT ASSETS (Checking/Savings)	
• Chase Invoice (6234)	\$5,609,853.00
• Chase Emergency (3720)	\$81,190.00
• PCSB Bank Capital (7510)	\$1,472,872.00
• PCSB Bank Invoice (8010)	\$121,059.00
TOTAL CURRENT ASSETS	\$7,284,974.00
NOTES: None.	