



**WARRANT #5**  
**November 30, 2024**

TYPE		AMOUNT
<b>EXPENSES</b>		
• Operating		\$755,926.00
• Building Renovation		\$0.00
<b>TOTAL EXPENSES</b>		\$755,926.00
<b>CURRENT ASSETS (Checking/Savings)</b>		
• Chase Invoice (6234)		\$6,334,973.00
• Chase Emergency (3720)		\$93,339.00
• PCSB Bank Capital (7510)		\$372,398.49
• PCSB Bank Invoice (8010)		\$576,854.00
<b>TOTAL CURRENT ASSETS</b>		\$7,377,625.00
<b>NOTES:</b> None.		