



**WARRANT #4**  
**October 31, 2022**

TYPE	AMOUNT
<b>EXPENSES</b>	
• Operating	\$337,675.00
• Building Renovation	\$657,123.00
<b>TOTAL EXPENSES</b>	<b>\$994,798.00</b>
<b>CURRENT ASSETS (Checking/Savings)</b>	
• Chase (Invoice) (6234)	\$677,416.55
• Chase (Emergency) (3720)	\$79,183.83
• PCSB Bank (Capital) (7510)	\$7,981,872.52
• PCSB Bank (Invoice) (8010)	\$1,000,000.00
<b>TOTAL CURRENT ASSETS</b>	<b>\$9,738,472.90</b>
<b>NOTES:</b> None.	