



WARRANT #4

October 2023

TYPE		AMOUNT
EXPENSES		
• Operating		\$376,953.00
• Building Renovation		\$277,813.00
TOTAL EXPENSES		\$654,766.00
CURRENT ASSETS (Checking/Savings)		
• Chase Invoice (6234)		\$6,896,467.29
• Chase Emergency (3720)		\$81,189.63
• PCSB Bank Capital(7510)		\$1,487,002.36
• PCSB Bank Invoice (8010)		\$175,824.02
TOTAL CURRENT ASSETS		\$8,640,483.30
NOTES:		
None.		