



WARRANT #4
October 31, 2024

TYPE	AMOUNT
EXPENSES	
• Operating	\$517,302.00
• Building Renovation	\$0.00
TOTAL EXPENSES	\$517,302.00
CURRENT ASSETS (Checking/Savings)	
• Chase Invoice (6234)	\$7,532,332.00
• Chase Emergency (3720)	\$92,629.00
• PCSB Bank Capital (7510)	\$384,333.00
• PCSB Bank Invoice (8010)	\$132,599.00
TOTAL CURRENT ASSETS	\$8,141,893.00
NOTES: None.	