



WARRANT #3
September 30, 2022

| TYPE | AMOUNT |
|--|------------------------|
| EXPENSES | |
| • Operating | \$243,196.00 |
| • Building Renovation | \$31,004.00 |
| | |
| TOTAL EXPENSES | \$274,200.00 |
| CURRENT ASSETS (Checking/Savings) | |
| • Chase (Invoice) (6234) | \$998,315.15 |
| • Chase (Emergency) (3720) | \$79,183.83 |
| • PCSB Bank (Capital) (7510) | \$8,638,590.25 |
| • PCSB Bank (Invoice) (8010) | \$1,000,000.00 |
| | |
| TOTAL CURRENT ASSETS | \$10,716,089.23 |
| NOTES: None. | |