



WARRANT #3
September 2023

TYPE	AMOUNT
EXPENSES	
• Operating	\$423,807.00
• Building Renovation	\$161,200.00
TOTAL EXPENSES	\$585,007.00
CURRENT ASSETS (Checking/Savings)	
• Chase Invoice (6234)	\$1,385,383.86
• Chase Emergency (3720)	\$81,189.63
• PCSB Bank Capital(7510)	\$1,787,548.49
• PCSB Bank Invoice (8010)	\$230,589.43
TOTAL CURRENT ASSETS	\$3,484,711.41
NOTES: None.	