



WARRANT #3
September 30, 2024

| TYPE | AMOUNT |
|--|-----------------------|
| EXPENSES | |
| • Operating | \$324,362.00 |
| • Building Renovation | \$0.00 |
| | |
| TOTAL EXPENSES | \$324,362.00 |
| CURRENT ASSETS (Checking/Savings) | |
| • Chase Invoice (6234) | \$1,790,502.00 |
| • Chase Emergency (3720) | \$90,557.00 |
| • PCSB Bank Capital (7510) | \$445,582.00 |
| • PCSB Bank Invoice (8010) | \$457,670.00 |
| | |
| TOTAL CURRENT ASSETS | \$2,784,310.00 |
| NOTES: None. | |