

CDBG-HOUSING CHK-1CSB XXX450		Total Deposit	Debit	910-11600	-
HO# 1 Payment	Principal		Credit	910-14027	
HO# 11 Payoff	Principal		Credit	910-14037	

ACTION-BUS DEV-BUS PARK-XXX127		Total Deposit	Credit	910-11800	4,219.32
PAUQUETTE CENTER LOAN REC	Principal		Debit	910-13500	(1,289.52) 01/06/2025 ACH PAYMENT
ACTION-SWSPOT/GILDEMEISTER 54K	Principal		Credit	910-13510	(625.55) 01/22/2025 ACH PAYMENT
INT INC-ACTION-SWSPOT/GILDE	Interest		Credit	910-46010-00	(133.20) 01/22/2025 ACH PAYMENT
ACTION-SAFEPRO TECH \$100K	Principal		Credit	910-13509	(1,188.90) 01/13/2025 ACH PAYMENT
INT INC-ACTION-SAFEPRO \$100K	Interest		Credit	910-46008-00	(284.10) 01/13/2025 ACH PAYMENT
ACTION-LEARNING DEPOT \$41,294	Principal		Credit	910-13501	(657.46) 01/02/2025 ACH PAYMENT
INT INC-ACTION-LRN DEPOT \$41K	Interest		Credit	910-46001-00	(40.59) 01/02/2025 ACH PAYMENT

FACADE CKING-1ST CIT- XXX442		Total Deposit	Credit	910-11702	2,115.60
FACADE-BOWERS HOUSE LLC \$50K	Principal		Credit	910-16008	(2,066.93) 01/10/2025 ACH PAYMENT
FACADE INT-BOWER'S HOUSE \$50K	Interest		Credit	910-44005-00	(48.67) 01/10/2025 ACH PAYMENT
FACADE-SHABANI INV LLC \$50K	Principal		Credit	910-16009	(139.07) 01/15/2025 ACH PAYMENT
FACADE INT-SHABANI INV LLC 50K	Interest		Credit	910-44006-00	(163.92) 01/15/2025 ACH PAYMENT

RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	126 N JEFFERSON ST-910-56500-408
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	108 W Main St-WATER SEWER
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	216 E Main St- WATER SEWER
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	216 A E Main St-WATER SEWER
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	Gas-071399904-00114-108 W Main St
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	Electric-071399904-00112-108 W Main St
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	Electric-071399904-00116-216 E Main
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	Electric-071399904-00113-108 W Main St
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	Electric-071399904-00115-216 E Main Lower
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$510.88 2025 PROPERTY/CONTENTS INS
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$775.00 HO#22 INSPECTION FEES
ACTION GRANTS-BUSINESS DEV	Debit	910-56500-525	\$361.97 WIND UP WINNINGS-SOURCING EXP
ACTION GRANTS-BUSINESS DEV	Debit	910-56500-525	
ACTION GRANTS-BUSINESS DEV	Debit	910-56500-525	
ACTION-BUS DEV-BUS PARK-XXX127	Credit	910-11800	(\$1,647.85) ACTION FUND JANUARY 2025
PROFESSIONAL SERVICES	Debit	910-56500-219	- SHABANI FACADE LOAN WORK
FACADE CKING-1ST CIT- XXX442	Credit	910-11702	- SHABANI FACADE LOAN WORK
PROFESSIONAL SERVICES	Debit	910-56500-219	INVENTALATOR LOAN WORK 91056500212
CAP CAT-ASSOC BK XXXXX3734	Credit	910-11900	\$0.00 UCC Filing -INVENTOLATOR