

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 RECV	Principal		Debit	910-13500	(1,289.52) 12/05/2024 ACH PAYMENT
ACTION-SWSPOT/GILDEMEISTER 54K	Principal		Credit	910-13510	(623.45) 12/23/2024 ACH PAYMENT
INT INC-ACTION-SWSPOT/GILDE	Interest		Credit	910-46010-00	(135.30) 12/23/2024 ACH PAYMENT
ACTION-SAFEPRO TECH \$100K	Principal		Credit	910-13509	(1,185.00) 12/11/2024 ACH PAYMENT
INT INC-ACTION-SAFEPRO \$100K	Interest		Credit	910-46008-00	(288.00) 12/11/2024 ACH PAYMENT
ACTION-LEARNING DEPOT \$41,294	Principal		Credit	910-13501	(655.28) 12/02/2024 ACH PAYMENT
INT INC-ACTION-LRN DEPOT \$41K	Interest		Credit	910-46001-00	(42.77) 12/02/2024 ACH PAYMENT
FACADE CKING-1ST CIT- XXX442		Total Deposit	Credit	910-11702	2,115.60
FACADE-BOWERS HOUSE LLC \$50K	Principal		Credit	910-16008	(2,066.70) 12/10/2024 ACH PAYMENT
FACADE INT-BOWER'S HOUSE \$50K	Interest		Credit	910-44005-00	(48.90) 12/10/2024 ACH PAYMENT
FACADE-SHABANI INV LLC \$50K	Principal		Credit	910-16009	(138.61) 12/16/2024 ACH PAYMENT
FACADE INT-SHABANI INV LLC 50K	Interest		Credit	910-44006-00	(164.38) 12/16/2024 ACH PAYMENT
RENTAL & PROPERTY EXPENSES		Debit	910-56500-408	\$18.87	126 N JEFFERSON ST-910-56500-408
RENTAL & PROPERTY EXPENSES		Debit	910-56500-408	\$19.48	108 W Main St-WATER SEWER
RENTAL & PROPERTY EXPENSES		Debit	910-56500-408	\$19.48	216 E Main St- WATER SEWER
RENTAL & PROPERTY EXPENSES		Debit	910-56500-408	\$19.48	216 A E Main St-WATER SEWER
RENTAL & PROPERTY EXPENSES		Debit	910-56500-408	\$20.22	Gas-071399904-00114-108 W Main St
RENTAL & PROPERTY EXPENSES		Debit	910-56500-408	\$37.99	Electric-071399904-00112-108 W Main St
RENTAL & PROPERTY EXPENSES		Debit	910-56500-408	\$54.91	Electric-071399904-00116-216 E Main
RENTAL & PROPERTY EXPENSES		Debit	910-56500-408	\$57.23	Electric-071399904-00113-108 W Main St
RENTAL & PROPERTY EXPENSES		Debit	910-56500-408	\$61.82	Electric-071399904-00115-216 E Main Lower
RENTAL & PROPERTY EXPENSES		Debit	910-56500-408	\$75.00	DEC 2024 LAWN CARE-LEAF CLEANUP
RENTAL & PROPERTY EXPENSES		Debit	910-56500-408	\$859.96	2024 PROP TAXES FOR /TRA00003
RENTAL & PROPERTY EXPENSES		Debit	910-56500-408	\$1,999.20	2024 PROP TAXES FOR /WUP00257A
LEGAL/PROFESSIONAL/MARKETING		Debit	910-56500-212	\$1,850.00	TANIS LAND SWAP 91056500212
LEGAL/PROFESSIONAL/MARKETING		Debit	910-56500-212	\$33.50	BLACKSHEEP/FINEFOODARTS AGREEMENT 91056500212
ACTION GRANTS-BUSINESS DEV		Debit	910-56500-525	\$1,428.84	HOLLY BARNETT WIND UP-SORUCING EXP 91056500550
ACTION GRANTS-BUSINESS DEV		Debit	910-56500-525	\$652.38	HOLLY BARNETT WINDUP WININGS-91056500550
ACTION GRANTS-BUSINESS DEV		Debit	910-56500-525	\$18,236.29	NATALIE SERNA WIND UP WINNER-91056500550
ACTION-BUS DEV-BUS PARK-XXX127		Credit	910-11800	(\$25,444.65)	ACTION FUND DECEMBER 2024
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	\$2,619.45	INVENTALATOR LOAN WORK 91056500212
CAP CAT-ASSOC BK XXXXX3734		Credit	910-11900	(\$2,619.45)	UCC Filing -INVENTOLATOR