

CDA Monthly Bank Entries

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) 01/05/2026 ACH PAYMENT
ACTION-SWSPOT/GILDEMEISTER 54K	Principal		Credit	910-13510	Paid off
INT INC-ACTION-SWSPOT/GILDE	Interest		Credit	910-46010-00	Paid off
ACTION-SAFEPRO TECH \$100K	Principal		Credit	910-13509	(1,237.20) 01/12/2026 ACH PAYMENT
INT INC-ACTION-SAFEPRO \$100K	Interest		Credit	910-46008-00	(235.80) 01/12/2026 ACH PAYMENT
ACTION-LEARNING DEPOT \$41,294	Principal		Credit	910-13501	(684.25) 01/05/2026 ACH PAYMENT
INT INC-ACTION-LRN DEPOT \$41K	Interest		Credit	910-46001-00	(13.80) 01/05/2026 ACH PAYMENT
FACADE CKING-1ST CIT- XXX442		Total Deposit	Credit	910-11702	2,418.59
FACADE-BOWERS HOUSE LLC \$50K	Principal		Credit	910-16008	(2,088.32) 01/09/2026 ACH PAYMENT
FACADE INT-BOWER'S HOUSE \$50K	Interest		Credit	910-44005-00	(27.28) 01/09/2026 ACH PAYMENT
FACADE-SHABANI INV LLC \$50K	Principal		Credit	910-16009	(144.74) 01/15/2026 ACH PAYMENT
FACADE INT-SHABANI INV LLC 50K	Interest		Credit	910-44006-00	(158.25) 01/15/2026 ACH PAYMENT
				GL #	Amount
RENTAL & PROPERTY EXPENSES			Debit	910-56500-408	\$45.15 116 E Main St-Water Sewer
RENTAL & PROPERTY EXPENSES			Debit	910-56500-408	\$590.46 2026 Property Ins Premiums
ACTION-BUS DEV-BUS PARK-XXX127			Credit	910-11800	(\$635.61) ACTION FUND Dec 2025