

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	3,460.57
PAUQUETTE CENTER LOAN RECV	Principal	Debit	910-13500	(1,289.52) 02/02/2026 ACH PAYMENT
ACTION-SAFEPRO TECH \$100K	Principal	Credit	910-13509	(1,245.60) 02/11/2026 ACH PAYMENT
INT INC-ACTION-SAFEPRO \$100K	Interest	Credit	910-46008-00	(227.40) 02/11/2026 ACH PAYMENT
ACTION-LEARNING DEPOT \$41,294	Principal	Credit	910-13501	(688.82) 02/02/2026 ACH PAYMENT
INT INC-ACTION-LRN DEPOT \$41K	Interest	Credit	910-46001-00	(9.23) 02/02/2026 ACH PAYMENT

FACADE CKING-1ST CIT- XXX442	Total Deposit	Credit	910-11702	2,418.59
FACADE-BOWERS HOUSE LLC \$50K	Principal	Credit	910-16008	(2,094.32) 02/09/2026 ACH PAYMENT
FACADE INT-BOWER'S HOUSE \$50K	Interest	Credit	910-44005-00	(21.28) 02/09/2026 ACH PAYMENT
FACADE-SHABANI INV LLC \$50K	Principal	Credit	910-16009	(145.71) 02/17/2026 ACH PAYMENT
FACADE INT-SHABANI INV LLC 50K	Interest	Credit	910-44006-00	(157.28) 02/17/2026 ACH PAYMENT

			GL #	Amount	Description
RENTAL & PROPERTY EXPENSES	Debit		910-56500-408		108 W Main St-WATER SEWER
RENTAL & PROPERTY EXPENSES	Debit		910-56500-408	\$46.19	116 E Main St-Water Sewer
RENTAL & PROPERTY EXPENSES	Debit		910-56500-408		2026 Property Ins Premiums
RENTAL & PROPERTY EXPENSES	Debit		910-56500-408	\$213.91	116 E Main Electric/Gas
RENTAL & PROPERTY EXPENSES	Debit		910-56500-408	\$1,702.00	116 E Main Demo
LEGAL/PROFESSIONAL/MARKETING	Debit		910-56500-212	\$5,000.00	Redevelopment Resources Jefferson St Property Analysis
LEGAL/PROFESSIONAL/MARKETING	Debit		910-56500-212	\$167.83	Slipstream Loan Legal work
LEGAL/PROFESSIONAL/MARKETING	Debit		910-56500-212	\$270.00	Scanalytics Loan legal work
LEGAL/PROFESSIONAL/MARKETING	Debit		910-56500-212	\$3,381.41	Blacksheep Agreement legal work
LEGAL/PROFESSIONAL/MARKETING	Debit		910-56500-212		Incoming wire fee for Inventalaoor payoff wire
ACTION-BUS DEV-BUS PARK-XXX127	Credit		910-11800	(\$10,781.34)	ACTION FUND Feb 2026