

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) 05/04/2026 ACH PAYMENT
ACTION-SAFEPRO TECH \$100K	Principal	Credit	910-13509	(1,253.70) 05/11/2026 ACH PAYMENT
INT INC-ACTION-SAFEPRO \$100K	Interest	Credit	910-46008-00	(219.30) 05/11/2026 ACH PAYMENT
ACTION-LEARNING DEPOT \$41,294	Principal	Credit	910-13501	(693.42) 05/01/2026 ACH PAYMENT
INT INC-ACTION-LRN DEPOT \$41K	Interest	Credit	910-46001-00	(4.63) 05/01/2026 ACH PAYMENT

FACADE CKING-1ST CIT- XXX442	Total Deposit	Credit	910-11702	2,418.59
FACADE-BOWERS HOUSE LLC \$50K	Principal	Credit	910-16008	(2,097.68) 05/11/2026 ACH PAYMENT
FACADE INT-BOWER'S HOUSE \$50K	Interest	Credit	910-44005-00	(17.92) 05/11/2026 ACH PAYMENT
FACADE-SHABANI INV LLC \$50K	Principal	Credit	910-16009	(146.68) 05/15/2026 ACH PAYMENT
FACADE INT-SHABANI INV LLC 50K	Interest	Credit	910-44006-00	(156.31) 05/15/2026 ACH PAYMENT

			GL #	Amount	Description
RENTAL & PROPERTY EXPENSES	Debit		910-56500-408	\$27.67	116 E Main St-Water Sewer
RENTAL & PROPERTY EXPENSES	Debit		910-56500-408	\$160.00	Stonehaven Devlmnt Recording fees
LEGAL/PROFESSIONAL/MARKETING	Debit		910-56500-219	\$2,250.00	Rail Spur Impact Study 1st half pmt
LEGAL/PROFESSIONAL/MARKETING	Debit		910-56500-212	\$1,952.50	Blacksheep Agreement legal work
ACTION-BUS DEV-BUS PARK-XXX127	Credit		910-11800	(\$4,390.17)	ACTION FUND May 2026