

CDA Monthly Bank Entries

CDBG-HOUSING CHK-1CSB XXX450	Total Deposit	Debit	910-11600	-
	Principal	Credit	910-14027	
	Principal	Credit	910-14037	
ACTION-BUS DEV-BUS PARK-XXX127	Total Deposit	Credit	910-11800	2,762.52
PAUQUETTE CENTER LOAN RECV	Principal	Debit	910-13500	(1,289.52) 08/04/2026 ACH PAYMENT
ACTION-SAFEPRO TECH \$100K	Principal	Credit	910-13509	(1,266.30) 08/11/2026 ACH PAYMENT
INT INC-ACTION-SAFEPRO \$100K	Interest	Credit	910-46008-00	(206.70) 08/11/2026 ACH PAYMENT
ACTION-LEARNING DEPOT \$41,294	Principal	Credit	910-13501	Paid Off
INT INC-ACTION-LRN DEPOT \$41K	Interest	Credit	910-46001-00	Paid Off
FACADE CKING-1ST CIT- XXX442	Total Deposit	Credit	910-11702	2,418.59
FACADE-BOWERS HOUSE LLC \$50K	Principal	Credit	910-16008	(2,101.03) 08/12/2026 ACH PAYMENT
FACADE INT-BOWER'S HOUSE \$50K	Interest	Credit	910-44005-00	(14.57) 08/12/2026 ACH PAYMENT
FACADE-SHABANI INV LLC \$50K	Principal	Credit	910-16009	(148.15) 08/14/2026 ACH PAYMENT
FACADE INT-SHABANI INV LLC 50K	Interest	Credit	910-44006-00	(154.84) 08/14/2026 ACH PAYMENT
			GL #	Amount
LEGAL/PROFESSIONAL/MARKETING	Debit		910-56500-212	\$577.50 Blacksheep Agreement legal work
LEGAL/PROFESSIONAL/MARKETING	Debit		910-13513	\$70,500.00 Staller Vintage Loan
ACTION-BUS DEV-BUS PARK-XXX127	Credit		910-11800	(\$71,077.50) ACTION FUND July 2026