

<b>CDBG-HOUSING CHK-1CSB XXX450</b>	<b>Total Deposit</b>	<b>Debit</b>	<b>910-11600</b>	<b>-</b>
HO# 1 Payment	Principal	Credit	910-14027	
HO# 11 Payoff	Principal	Credit	910-14037	

<b>ACTION-BUS DEV-BUS PARK-XXX127</b>	<b>Total Deposit</b>	<b>Credit</b>	<b>910-11800</b>	<b>4,219.32</b>
PAUQUETTE CENTER LOAN RECV	Principal	Debit	910-13500	(1,289.52) 11/04/2025 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	(1,229.10) 11/12/2025 ACH PAYMENT
INT INC-ACTION-SAFEPRO \$100K	Interest	Credit	910-46008-00	(243.90) 11/12/2025 ACH PAYMENT
ACTION-LEARNING DEPOT \$41,294	Principal	Credit	910-13501	(679.71) 11/03/2025 ACH PAYMENT
INT INC-ACTION-LRN DEPOT \$41K	Interest	Credit	910-46001-00	(18.34) 11/03/2025 ACH PAYMENT

<b>FACADE CKING-1ST CIT- XXX442</b>	<b>Total Deposit</b>	<b>Credit</b>	<b>910-11702</b>	<b>2,418.59</b>
FACADE-BOWERS HOUSE LLC \$50K	Principal	Credit	910-16008	(2,084.91) 11/10/2025 ACH PAYMENT
FACADE INT-BOWER'S HOUSE \$50K	Interest	Credit	910-44005-00	(30.69) 11/10/2025 ACH PAYMENT
FACADE-SHABANI INV LLC \$50K	Principal	Credit	910-16009	(143.78) 11/17/2025 ACH PAYMENT
FACADE INT-SHABANI INV LLC 50K	Interest	Credit	910-44006-00	(159.21) 11/17/2025 ACH PAYMENT

			<b>GL #</b>	<b>Amount</b>	<b>Description</b>
RENTAL & PROPERTY EXPENSES	Debit		910-56500-408	\$10.68	108 W Main St-WATER SEWER
RENTAL & PROPERTY EXPENSES	Debit		910-56500-408	\$37.84	116 E Main St-Water Sewer
RENTAL & PROPERTY EXPENSES	Debit		910-56500-408	\$23,970.00	108 W Main St demolition
RENTAL & PROPERTY EXPENSES	Debit		910-56500-408	\$1,450.30	216 E Main St Closing costs
RENTAL & PROPERTY EXPENSES	Debit		910-56500-408	(\$2,257.93)	2025 EST RE Taxes for 116 E Main Land swap
LEGAL/PROFESSIONAL/MARKETING	Debit		910-56500-212	\$10.00	UCC Filing for Scanalytics loan
LEGAL/PROFESSIONAL/MARKETING	Debit		910-56500-212	(\$115.00)	Refund Safepro filing fees
LEGAL/PROFESSIONAL/MARKETING	Debit		910-56500-212	\$402.00	Tanis Land swap Legal work
LEGAL/PROFESSIONAL/MARKETING	Debit		910-56500-212	\$2,488.00	Blacksheep Agreement legal work
LEGAL/PROFESSIONAL/MARKETING	Debit		910-56500-212	\$67.00	Inventalator Loan work
ACTION-BUS DEV-BUS PARK-XXX127	Credit		910-11800	(\$26,062.89)	ACTION FUND Sept 2025