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)	07/06/2026 ACH PAYMENT
ACTION-SAFEPRO TECH $100K	Principal	Credit	910-13509	(1,262.10)	07/13/2026 ACH PAYMENT
INT INC-ACTION-SAFEPRO $100K	Interest	Credit	910-46008-00	(210.90)	07/13/2026 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	(2,099.70)	07/09/2026 ACH PAYMENT
FACADE INT-BOWER'S HOUSE $50K	Interest	Credit	910-44005-00	(15.90)	07/09/2026 ACH PAYMENT
FACADE-SHABANI INV LLC $50K	Principal	Credit	910-16009	(147.66)	07/15/2026 ACH PAYMENT
FACADE INT-SHABANI INV LLC 50K	Interest	Credit	910-44006-00	(155.33)	07/15/2026 ACH PAYMENT

		GL #	**Amount**	**Description**
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	$28.56	116 E Main St-Water Sewer
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	$46,525.00	116 E main Demo Pay Req 1
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	$2,827.50	Jeff St Lot Survey
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	$2,827.50	CDA Lot Surveys
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	$3,427.50	CDA Lot Surveys
ACTION-BUS DEV-BUS PARK-XXX127	Credit	910-11800	($55,636.06)	ACTION FUND July 2026