

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	4,219.32																																																
PAUQUETTE CENTER LOAN RECV		Principal	Debit	910-13500	(1,289.52) 12/04/2025 ACH PAYMENT																																																
ACTION-SWSPOT/GILDEMESTER 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) 12/11/2025 ACH PAYMENT																																																
INT INC-ACTION-SAFEPRO \$100K		Interest	Credit	910-46008-00	(243.90) 12/11/2025 ACH PAYMENT																																																
ACTION-LEARNING DEPOT \$41,294		Principal	Credit	910-13501	(679.71) 12/01/2025 ACH PAYMENT																																																
INT INC-ACTION-LRN DEPOT \$41K		Interest	Credit	910-46001-00	(18.34) 12/01/2025 ACH PAYMENT																																																
FACADE CKING-1ST CIT- XXX442		Total Deposit	Credit	910-11702	2,418.59																																																
FACADE-BOWERS HOUSE LLC \$50K		Principal	Credit	910-16008	(2,087.70) 12/09/2025 ACH PAYMENT																																																
FACADE INT-BOWER'S HOUSE \$50K		Interest	Credit	910-44005-00	(27.90) 12/09/2025 ACH PAYMENT																																																
FACADE-SHABANI INV LLC \$50K		Principal	Credit	910-16009	(144.26) 12/15/2025 ACH PAYMENT																																																
FACADE INT-SHABANI INV LLC 50K		Interest	Credit	910-44006-00	(158.73) 12/15/2025 ACH PAYMENT																																																
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