

<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) 07/07/2025 ACH PAYMENT
ACTION-SWSPOT/GILDEMEISTER 54K	Principal	Credit	910-13510	(638.15) 07/22/2025 ACH PAYMENT
INT INC-ACTION-SWSPOT/GILDE	Interest	Credit	910-46010-00	(120.60) 07/22/2025 ACH PAYMENT
ACTION-SAFEPRO TECH \$100K	Principal	Credit	910-13509	(1,212.90) 07/11/2025 ACH PAYMENT
INT INC-ACTION-SAFEPRO \$100K	Interest	Credit	910-46008-00	(260.10) 07/11/2025 ACH PAYMENT
ACTION-LEARNING DEPOT \$41,294	Principal	Credit	910-13501	(670.72) 07/01/2025 ACH PAYMENT
INT INC-ACTION-LRN DEPOT \$41K	Interest	Credit	910-46001-00	(27.33) 07/01/2025 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	(2,079.00) 07/09/2025 ACH PAYMENT
FACADE INT-BOWER'S HOUSE \$50K	Interest	Credit	910-44005-00	(36.60) 07/09/2025 ACH PAYMENT
FACADE-SHABANI INV LLC \$50K	Principal	Credit	910-16009	(141.88) 07/15/2025 ACH PAYMENT
FACADE INT-SHABANI INV LLC 50K	Interest	Credit	910-44006-00	(161.11) 07/15/2025 ACH PAYMENT

		GL #	Amount	Description
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$18.87	126 N JEFFERSON ST-WATER SEWER
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$19.48	108 W Main St-WATER SEWER
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$19.48	216 E Main St- WATER SEWER
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$19.48	216 A E Main St-WATER SEWER
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$9.90	Electric-071399904-00112-108 W Main St
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$9.90	Electric-071399904-00113-108 W Main St
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$25.00	Sale of Lot 10B
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$1,072.00	Lemon&Sage Loan work
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$1,666.00	Blacksheep Agreement legal work
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$2,735.00	Slipstream LLC loan legal work
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$1,105.50	Safepro tech loan legal work
ACTION GRANTS-BUSINESS DEV	Debit	910-56500-525	\$10,063.10	Holly Barnett Windup winnings
ACTION-BUS DEV-BUS PARK-XXX127	Credit	910-11800	(\$16,763.71)	ACTION FUND June 2025