CDA Monthly Bank Entries

ACTION-BUS DEV-BUS PARK-XXX127	Total Deposit	Credit	910-11800	3,901.70	
PAUQUETTE CENTER LOAN RECV	Principal	Credit	910-13500	(1,289.52)	10/02/2026 ACH PAYMENT
ACTION-SAFEPRO TECH $100K	Principal	Credit	910-13509	(1,275.00)	10/23/2026 ACH PAYMENT
INT INC-ACTION-SAFEPRO $100K	Interest	Credit	910-46008-00	(198.00)	10/23/2026 ACH PAYMENT
STELLAR VINTAGE-$70,500.00	Principal	Credit	910-13513	(460.12)	10/1/2026 ACH PAYMENT
STELLAR VINTAGE-$70,500.00	Interest	Credit	910-46013-00	(279.06)	10/1/2026 ACH PAYMENT
SAFEPRO TECH- $106,794	Interest	Credit	910-46012-00	(400.00)	10/13/2026 ACH PAYMENT

FACADE CKING-1ST CIT- XXX442	Total Deposit	Credit	910-11702	12,965.23	
FACADE-BOWERS HOUSE LLC $50K	Principal	Credit	910-16008	(12,647.68)	10/26/2026 ACH PAYMENT
FACADE INT-BOWER'S HOUSE $50K	Interest	Credit	910-44005-00	(14.56)	10/26/2026 ACH PAYMENT
FACADE-SHABANI INV LLC $50K	Principal	Credit	910-16009	(149.14)	10/14/2026 ACH PAYMENT
FACADE INT-SHABANI INV LLC 50K	Interest	Credit	910-44006-00	(153.85)	10/14/2026 ACH PAYMENT

		GL #	Amount	Description
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	$210.00	Slipstream Legal Svcs
ACTION-BUS DEV-BUS PARK-XXX127	Credit	910-11800	($210.00)	ACTION FUND Oct 2026
ADMINISTRATION FEE--LOANS	Credit	910-48680-00	($30.00)	Bowers House Mortgage satisfaction recording fee collected
ACTION-BUS DEV-BUS PARK-XXX127	Credit	910-11800	$30.00	ACTION FUND Oct 2026