

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) 02/05/2025 ACH PAYMENT
ACTION-SWSPOT/GILDEMEISTER 54K	Principal	Credit	910-13510	(627.65) 02/24/2025 ACH PAYMENT
INT INC-ACTION-SWSPOT/GILDE	Interest	Credit	910-46010-00	(131.10) 02/24/2025 ACH PAYMENT
ACTION-SAFEPRO TECH \$100K	Principal	Credit	910-13509	(1,192.80) 02/11/2025 ACH PAYMENT
INT INC-ACTION-SAFEPRO \$100K	Interest	Credit	910-46008-00	(280.20) 02/11/2025 ACH PAYMENT
ACTION-LEARNING DEPOT \$41,294	Principal	Credit	910-13501	(659.65) 02/03/2025 ACH PAYMENT
INT INC-ACTION-LRN DEPOT \$41K	Interest	Credit	910-46001-00	(38.40) 02/03/2025 ACH PAYMENT
FACADE CKING-1ST CIT- XXX442	Total Deposit	Credit	910-11702	2,115.60
FACADE-BOWERS HOUSE LLC \$50K	Principal	Credit	910-16008	(2,068.79) 02/10/2025 ACH PAYMENT
FACADE INT-BOWER'S HOUSE \$50K	Interest	Credit	910-44005-00	(46.81) 02/10/2025 ACH PAYMENT
FACADE-SHABANI INV LLC \$50K	Principal	Credit	910-16009	(139.54) 02/18/2025 ACH PAYMENT
FACADE INT-SHABANI INV LLC 50K	Interest	Credit	910-44006-00	(163.45) 02/18/2025 ACH PAYMENT
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	\$9.57 Gas-071399904-00114-108 W Main St
RENTAL & PROPERTY EXPENSES		Debit	910-56500-408	\$32.28 Electric-071399904-00112-108 W Main St
RENTAL & PROPERTY EXPENSES		Debit	910-56500-408	\$31.69 Electric-071399904-00116-216 E Main
RENTAL & PROPERTY EXPENSES		Debit	910-56500-408	\$27.40 Electric-071399904-00113-108 W Main St
RENTAL & PROPERTY EXPENSES		Debit	910-56500-408	\$26.96 Electric-071399904-00115-216 E Main Lower
RENTAL & PROPERTY EXPENSES		Debit	910-56500-408	\$105.22 216 E MAIN ST DEMO BID
RENTAL & PROPERTY EXPENSES		Debit	910-56500-408	\$1,571.00 126 N JEFFERSON ST METER REMOVAL
RENTAL & PROPERTY EXPENSES		Debit	910-56500-408	\$26.55 126 N JEFFERSON ST METER REMOVAL
LEGAL/PROFESSIONAL/MARKETING		Debit	910-56500-212	\$1,619.50 BLACK SHEEP LEGAL WORK
LEGAL/PROFESSIONAL/MARKETING		Debit	910-56500-212	\$2,046.00 /WA 23728 TITLE POLICY-LAND GIFTED TO EMS/FIRE
ACTION GRANTS-BUSINESS DEV		Debit	910-56500-525	\$680.11 WIND UP WINNINGS-HOLLY BARNETT
ACTION-BUS DEV-BUS PARK-XXX127		Credit	910-11800	(\$6,253.59) ACTION FUND JANUARY 2025
PROFESSIONAL SERVICES		Debit	910-56500-219	- SHABANI FACADE LOAN WORK
FACADE CKING-1ST CIT- XXX442		Credit	910-11702	- SHABANI FACADE LOAN WORK
PROFESSIONAL SERVICES		Debit	910-56500-219	\$2,260.50 INVENTALATOR LEGAL WORK
CAP CAT-ASSOC BK XXXXX3734		Credit	910-11900	(\$2,260.50) UCC Filing -INVENTOLATOR