

EDC Notes Receivable
 October 31, 2024

<u>Account #</u>	<u>Name</u>	<u>Purpose</u>	<u>Total</u>	<u>Forgiveness Amount</u>	<u>Future Payments</u>	<u>Months to Payoff</u>		<u>Monthly Payments being made</u>	<u>Monthly Payments per contract</u>	
						<u>500.00</u>	<u>487.67</u>			
0004	HOMETOWN TIRE	Tire Mobile Service Note	38,753.38	38,753.38	-	0		922.69	922.69	Complete
0005	HOMETOWN TIRE	Tire Alignment Machine Note	30,519.77	29,259.88	1,259.89	2.52	2.58	500.00	487.67	
			<u>69,273.15</u>	<u>68,013.26</u>	<u>1,259.89</u>			<u>1,422.69</u>	<u>1,410.36</u>	

<u>Future Payments</u>		
31-Oct	2024	-
30-Nov	2024	500.00
31-Dec	2024	500.00
31-Jan	2025	259.89
		<u>1,259.89</u>