

DEBTOR	LOAN #	SCHEDULED PAYMENT	MONTH	TOTAL PAID	PRINCIPAL	INTEREST	REMAINING BALANCE
REBOUND PHOENIX, LLC (Txfr #290-1935) \$46,582.71 11/15-11/25	292-1978	299.76	OCTOBER	299.76	259.77	39.99	23,739.05
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	OCTOBER	247.21	214.77	32.44	11,059.42
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	OCTOBER	289.98	174.40	115.58	38,707.67
NORTHFIELD HOTEL PROPERTIES \$250,000 2017-2027	292-1953	1,616.17	OCTOBER	1,616.17	643.76	972.41	240,394.58
ALL FLEX FLEXIBLE CIRCUITS \$50,000 2020-2024	292-1958	854.69	OCTOBER	854.69	837.24	17.45	21,122.02

Total Outstanding Balance							335,022.74

WEST BANK \$43,298.50 - 12/12-11/22 (MIF-Flood Loan)\$43,298.50 is Forgivable	293-1946	360.82	OCTOBER	360.82	360.82	0.00	1,082.56
Flood loans are paid directly to the City / do not go through Savings Acct.							Total Outstanding Balance 1,082.56

							336,105.30

10/01/23	BALANCE	1,286,650.61
10/2023	DEPOSITS	3,668.63
10/2023	INTEREST	3,796.03
10/2023	TRANSFER OUT	(360.82)
10/31/23	BALANCE	1,293,754.45

10/01/23	BALANCE	338,596.06
10/2023	ADD LOAN BALANCE	
10/2023	LOANS WRITTEN OFF	0.00
10/2023	PRINCIPAL PAYMENTS	2,490.76
10/31/23	BALANCE	336,105.30