

Finance plan for 1282 Hague Avenue

04/01/20

2000 Check to GC/ ACL

3500 to Anthony Webb Plumbing (direct payment)

Funds in long term cash plan received in checking account

Documents were received by Marcia M on 03/16 8:43AM via email

06/01/20

9,944 Check from Merrill Edge / GC/ ACL

1,525 Paid to plumbing contractor in cash from TCF Bank per agreement

Check written from brokerage account at Merrill Edge

Affidavit received by Marcia M via email

08/01/19

13,050 Check from Merrill Edge /GC/ACL

1,525.00 Paid to plumbing contractor in cash from TCF Bank per agreement

I will only use a 401k loan if needed at a later date. Right now, it doesn't look like I need it in order to satisfy the code compliance. If I do, I will take out a loan at that time.