

DADE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY
General Ledger and Bank Reconciliation

July, 2024

**General
Bank of Dade Account**

Beginning balance					244,610.57
Credits	Check	Integer	Rent	1,414.40	1,435.05
	Check				
	Credit	Bank of Dade	Interest	20.65	
Debits	3724	William A. Back	Fees	2,625.00	2,625.00
Closing Balance					243,420.62

**Construction
Bank of Dade Account**

Beginning balance					270,486.54
Credits					22.81
	Credit	Bank of Dade	Interest	22.81	
Debits	1002	Reeves Heating & Air	CHI Memorial maintenance	9,957.00	9,957.00
Closing Balance					260,552.35