

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
	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				
	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