

DADE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY  
General Ledger and Bank Reconciliation

August, 2024

**General**  
**Bank of Dade General Account**

|                   |        |                        |                               |          |            |
|-------------------|--------|------------------------|-------------------------------|----------|------------|
| Beginning balance |        |                        |                               |          | 243,420.62 |
| Credits           | Check  |                        | Rent                          | 1,414.40 | 13,087.10  |
|                   | Check  |                        | Rent                          | 5,825.63 |            |
|                   | Check  |                        | Rent                          | 5,825.63 |            |
|                   |        |                        |                               |          |            |
|                   | Credit | Bank of Dade           | Interest                      | 21.44    |            |
| Debits            | 3722   | William Back           | IDA Meals --<br>Reimbursement | 88.97    | 7,632.21   |
|                   | 3728   | Dade County Commission | Placer AI                     | 7,500.00 |            |
|                   | 3729   | Trenton Telephone      | Land line                     | 43.24    |            |
|                   |        |                        |                               |          |            |
| Closing Balance   |        |                        |                               |          | 248,875.51 |

**Construction**  
**Bank of Dade Construction Account**

|                   |        |              |                          |           |            |
|-------------------|--------|--------------|--------------------------|-----------|------------|
| Beginning balance |        |              |                          |           | 260,552.35 |
| Credits           | Check  | CIM          | Proceeds of land<br>sale | 70,000.00 | 70,022.51  |
|                   | Credit | Bank of Dade | Interest                 | 22.51     |            |
| Debits            |        |              |                          |           | 0.00       |
|                   |        |              |                          |           |            |
|                   |        |              |                          |           |            |
| Closing Balance   |        |              |                          |           | 330,574.86 |