

DADE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY  
General Ledger and Bank Reconciliation

November, 2024

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

Beginning balance					286,960.77
Credits	Check	CHI Memorial	Rent	5,825.63	5,849.65
	Credit	Bank of Dade	Interest	24.02	
Debits	3733	Daniel Collier	Survey expense	150.00	549.00
	3734	Bank of Dade	Bank Charge - LOC	399.00	
Closing Balance					292,261.42

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

Beginning balance					162,670.31
Credits					13.37
	Credit	Bank of Dade	Interest	13.37	
Debits					
Closing Balance					162,683.68