

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 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | Credit | Bank of Dade | Interest | 24.02 |
| Debits | 3733 | Daniel Collier | Survey expense | 150.00 |
| | 3734 | Bank of Dade | Bank Charge - LOC | 399.00 |
| | | | | |
| | | | | 549.00 |
| Closing Balance | | | | 292,261.42 |

**Construction
Bank of Dade Construction Account**

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