

DADE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY
General Ledger and Bank Reconciliation

July, 2024

**General
Bank of Dade General Account**

Beginning balance					244,610.57
Credits	Check	Integer	Rent	1,414.40	1,435.05
	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 Construction 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

DADE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY
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August, 2024

**General
Bank of Dade General Account**

Beginning balance					243,420.62
Credits	Check	Integer	Rent	1,414.40	13,087.10
	Check	CHI Memorial	Rent	5,825.63	
	Check	CHI Memorial	Rent	5,825.63	
	Credit	Bank of Dade	Interest	21.44	
Debits	3722	William Back	IDA Meals -- 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 sale	70,000.00	70,022.51
	Credit	Bank of Dade	Interest	22.51	
Debits					0.00
Closing Balance					330,574.86

DADE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY
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September, 2024

General
Bank of Dade General Account

Beginning balance					248,875.51
Credits	Check	CHI Memorial	Rent	5,825.63	7,260.80
	Check	Integer	Rent	1,414.40	
	Credit	Bank of Dade	Interest	20.77	
Debits	3727	W.J. O'Neil Co.	Landlord services	2,892.03	2,892.03
Closing Balance					253,244.28

Construction
Bank of Dade Construction Account

Beginning balance					330,574.86
Credits					27.17
	Credit	Bank of Dade	Interest	27.17	
Debits					0.00
Closing Balance					330,597.03

