

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
	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				
	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

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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
	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				
	Credit	Bank of Dade	Interest	27.17
Debits				
				0.00
Closing Balance				330,597.03

