

DADE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY
 General Ledger and Bank Reconciliation

December, 2024

**General
 Bank of Dade General Account**

Beginning balance				292,261.42
Credits	Check	Integer	Rent	1,414.40
	Credit	Bank of Dade	Interest	24.92
Debits				1,439.32
				0.00
Closing Balance				293,700.74

**Construction
 Bank of Dade Construction Account**

Beginning balance				162,683.68
Credits	Check	Dade County	SPLOST funds	110,000.00
	Credit	Bank of Dade	Interest	18.34
Debits				110,018.34
Closing Balance				272,702.02