

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	1,439.32
	Credit	Bank of Dade	Interest	24.92	
Debits					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	110,018.34
	Credit	Bank of Dade	Interest	18.34	
Debits					
Closing Balance					272,702.02