

DADE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY
General Ledger and Bank Reconciliation

February, 2025

**General
Bank of Dade General Account**

Beginning balance					303,865.35
Credits	Check	CHI Memorial	Rent	1,414.40	38,365.16
	Check	Integer	Rent	6,000.40	
	Check	Integer	PILOT 2024	24,925.93	
	Check	Integer	Rent	6,000.40	
	Credit	Bank of Dade	Interest	24.03	
Debits	3735	William A. Back	Fees - 6 months	2,650.00	3,859.12
			Grant - Rural Housing	887.50	
			Grant - GRAD Certification	200.00	
	3738	Trenton Telephone	land line	21.62	
	3741	Alliance for Dade	membership	100.00	
Closing Balance					338,371.39

**Construction
Bank of Dade Construction Account**

Beginning balance					272,725.18
Credits					20.92
	Credit	Bank of Dade	Interest	20.92	
Debits					
Closing Balance					272,746.10