

DADE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY
General Ledger and Bank Reconciliation

March, 2025

General Bank of Dade General Account				
Beginning balance				338,371.39
Credits	Check	Integer	Rent	1,414.40
	Check	CHI Memorial	Rent	5,974.31
	Check	Integer	Rent 1,414.40	
			Rent, accumulated CPI 2,955.39	4,369.79
	Credit	Bank of Dade	Interest	28.57
Debits	-----	Selective Ins.	Insurance premium	4,730.00
	3742	Highway 11 Graphics	Printing - TDBPN billboard	2,021.53
				6,751.53
Closing Balance				343,406.93

Construction Bank of Dade Construction Account				
Beginning balance				272,746.10
Credits				
	Credit	Bank of Dade	Interest	23.16
Debits				
Closing Balance				272,769.26