

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	11,787.07
	Check	CHI Memorial	Rent	5,974.31	
	Check	Integer	Rent 1,414.40	4,369.79	
			Rent, accumulated CPI 2,955.39		
	Credit	Bank of Dade	Interest	28.57	
Debits	----	Selective Ins.	Insurance premium	4,730.00	6,751.53
	3742	Highway 11 Graphics	Printing - TDBPN billboard	2,021.53	
Closing Balance					343,406.93

**Construction**  
**Bank of Dade Construction Account**

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