

DADE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY
General Ledger and Bank Reconciliation

April, 2025

**General
Bank of Dade General Account**

Beginning balance					343,406.93
Credits					
	Credit	Bank of Dade	Interest	28.23	28.23
Debits					0.00
Closing Balance					343,435.16

**Construction
Bank of Dade Construction Account**

Beginning balance					272,769.26
Credits					22.42
	Credit	Bank of Dade	Interest	22.42	
Debits					
Closing Balance					272,791.68