

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					
Credit	Bank of Dade	Interest	22.42		22.42
Debits					
Closing Balance					272,791.68