



General				
Bank of Dade General Account				
June 2025				
Beginning balance				\$ 361,535.34
Credits	Greatbatch LTD.	Rent	\$ 1,562.68	\$ 9,149.01
	Greatbatch LTD.	Rent	\$ 1,562.68	
	Memorial Health	Rent	\$ 5,993.88	
	Bank of Dade	Interest	\$ 29.77	
Debits	Chatt. Fire Protection	Annual Maintenance	\$ 225.00	\$ 8,974.16
	Dade Co. Commission	Collins Building Supplies (Sign)	\$ 397.66	
	Dade Co. Commission	PO Box Rent	\$ 239.00	
	J. Robin Rogers	Legal & Consulting Services	\$ 8,112.50	
Closing Balance				\$ 361,710.19

Construction				
Bank of Dade Construction Account				
June 2025				
Beginning balance				\$ 272,814.85
Credits				\$ 22.42
	Bank of Dade	Interest	\$ 22.42	
Debits				\$ -
Closing Balance				\$ 272,837.27