



| General                      |                           |                    |              |              |
|------------------------------|---------------------------|--------------------|--------------|--------------|
| Bank of Dade General Account |                           |                    |              |              |
| August 2025                  |                           |                    |              |              |
| Beginning balance            |                           |                    | \$           | 347,508.28   |
| Credits                      | Greatbatch LTD.           | Rent               | \$ 1,562.68  | \$ 8,585.83  |
|                              | Vanguard National Trailer | Rent               | \$ 1,000.00  |              |
|                              | Memorial Health           | Rent               | \$ 5,993.88  |              |
|                              | Bank of Dade              | Interest           | \$ 29.27     |              |
|                              |                           |                    |              |              |
| Debits                       | Dade County Commission    | 1/2 Years Services | \$ 17,500.00 | \$ 17,621.62 |
|                              | Alliance for Dade         | Membership Dues    | \$ 100.00    |              |
|                              | Trenton Telephone         | Phone Service      | \$ 21.62     |              |
|                              |                           |                    |              |              |
| Closing Balance              |                           |                    | \$           | 338,472.49   |

| Construction                      |              |          |          |            |
|-----------------------------------|--------------|----------|----------|------------|
| Bank of Dade Construction Account |              |          |          |            |
| August 2025                       |              |          |          |            |
| Beginning balance                 |              |          | \$       | 272,860.44 |
| Credits                           |              |          |          | \$ 23.17   |
|                                   | Bank of Dade | Interest | \$ 23.17 |            |
| Debits                            |              |          |          | \$ -       |
|                                   |              |          |          |            |
|                                   |              |          |          |            |
| Closing Balance                   |              |          | \$       | 272,883.61 |