



General				
Bank of Dade General Account				
July 2025				
Beginning balance			\$	361,710.19
Credits	Memorial Health	Rent	\$ 5,993.88	\$ 6,023.09
	Bank of Dade	Interest	\$ 29.21	
Debits	Dade Co. Commission	1/2 Year Services	\$ 17,500.00	\$ 20,225.00
	Dade Co. Commission	Rent for Office	\$ 1,000.00	
	William A. Back	Reporting & Accounting Services	\$ 1,725.00	
Closing Balance			\$	347,508.28

Construction				
Bank of Dade Construction Account				
July 2025				
Beginning balance			\$	272,837.27
Credits				\$ 23.17
	Bank of Dade	Interest	\$ 23.17	
Debits				\$ -
Closing Balance			\$	272,860.44