



General				
Bank of Dade General Account				
October 2025				
Beginning balance				\$ 334,334.85
Credits	CHI Memorial	Rent	\$ 5,993.88	\$ 9,148.25
	Greatbatch LTD.	Rent	\$ 1,562.68	
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	Bank of Dade	Interest	\$ 29.01	
Debits	Bank of Dade	Line of Credit Renewal	\$ 399.00	\$ 463.86
	Trenton Telephone	Phone Service	\$ 64.86	
Closing Balance				\$ 343,019.24

Construction				
Bank of Dade Construction Account				
October 2025				
Beginning balance				\$ 272,906.04
Credits	Bank of Dade	Interest	\$ 23.18	\$ 23.18
Debits				\$ -
Closing Balance				\$ 272,929.22

Grant				
Bank of Dade Grant Account				
October 2025				
Beginning balance				\$ -
Credits				\$ -
Debits				\$ -
Closing Balance				\$ -