



General				
Bank of Dade General Account				
November 2025				
Beginning balance				\$ 343,019.24
Credits	CHI Memorial (CommonSpirit)	Rent	\$ 5,993.88	\$ 12,016.58
	CHI Memorial (CommonSpirit)	Rent	\$ 5,993.88	
	Bank of Dade	Interest	\$ 28.82	
Debits				\$ -
Closing Balance				\$ 355,035.82

Construction				
Bank of Dade Construction Account				
November 2025				
Beginning balance				\$ 272,929.22
Credits	Bank of Dade	Interest	\$ 22.43	\$ 22.43
Debits				\$ -
Closing Balance				\$ 272,951.65

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