



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			\$ -	