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January 15, 2024

DENT COUNTY HEALTH CENTER
1010 E SCENIC RIVERS BLVD
SALEM MO 65560

For Professional Services Rendered:

DECEMBER FINANCIAL REVIEW	125.00
DECEMBER LAGERS REPORT	

Total Fee	\$	125.00
Prior Balance	\$	0.00
Received on Account	\$	0.00
		<hr/>
Amount Due	\$	125.00

DENT COUNTY HEALTH CENTER

For Period: 12/1/23-12/31/23

General Ledger Review (Including Receipts & Expenditures)

Sample Reviewed: 77 Transactions

Revenue: Issue Identified

Immunizations Expense category shows a negative balance of \$15737.00. When I looked at the transactions, they were actually for two deposits. It appears that the Immunization expense account was selected in error instead of the Immunizations and Medications income account??


Expenditures: Issue Identified

The year end total for depreciation expense should be \$58564. Currently it shows \$58718.72 leaving a difference of \$154. I recommend that we reduce the Dec depreciation by \$154 to bring it into balance for the year. The Dec depreciation would then be \$4751, instead of \$4905.

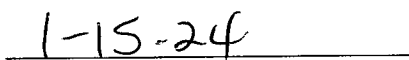
Cure MD – payment of \$749 – this has been reported previously in C19 Adult Immunization. When I checked that expense account, I do not see that payment reported for \$749 since 10/26/23. It may be correct as it is, but I thought that I would mention it to you.

Statement of Financial Position:

No Issue Identified



Sheri Stack



Date