

H & R Block Business Services
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February 12, 2024

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

For Professional Services Rendered:

JANUARY FINANCIAL REVIEW	125.00
JANUARY LAGERS REPORT	
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Total Fee	\$ 125.00
Prior Balance	\$ 0.00
Received on Account	\$ 0.00
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Amount Due	\$ 125.00

DENT COUNTY HEALTH CENTER
For Period: 1/1/24-1/31/24

General Ledger Review (Including Receipts & Expenditures)

Sample Reviewed: 83

Revenue: Issue Identified

CD # 6069 – was purchased on 10/6/23 – was purchased on the same date (10/6/23) as the other three but I did not see any interest reported on the CD since date of purchase.

Expenditures: Issues Identified

Payment to Janet Cunningham on 1/23/24 – shows April 23 interest and principal payment.

Interest should be 506.98, principal should be 1101.51

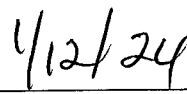
January depreciation expense – correct amount should be \$3994

Statement of Financial Position: Issue Identified

Building loan balance – correct balance for 1/31/24 should be 172,719.87 per amortization schedule



Sheri Stack



Date