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March 11, 2024

Dent County Health Center  
1010 E Scenic Rivers Blvde  
Salem, MO 65560

For Professional Services Rendered:

February Financial Review		125.00
Lagers Report		
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Total Fee .....	\$	125.00
Prior Balance .....	\$	0.00
Received on Account .....	\$	0.00
		<hr/>
Amount Due .....	\$	125.00

DENT COUNTY HEALTH CENTER  
For Period: 2/1/24-2/29/24

General Ledge Review (Including Receipts & Expenditures)

Sample Reviewed : 67

Revenue : Issues Identified


CD # 6069- \$105,000- was purchased 10/6/23 but I do not see any interest recorded through the end of February

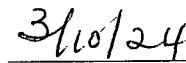
Riverways Super Money Market – there was interest income recorded in this account for Jan 2024, but I do not see any recorded for February

Expenditures: Issue Identified

Depreciation expense for February (with the addition of the new asset purchased in February) should be \$4065

Statement of Financial Position: No issues identified

  
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Sheri Stack

  
\_\_\_\_\_  
Date

Responses:

CD 6069 - 6 month CD - Only pays at maturity.

MM interest - Oversight, had not yet reconciled this account. Corrected.

Depreciation corrected