

Re: GL

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Kristine McKee <Kristine@KMCKEECO.COM>

Tue 10/11/2022 10:12 AM

To: John Redding <jredding@mcdh.org>

Cc: Jessica Grinberg <jgrinberg@mcdh.org>; Amy McColley <amccolley@mcdh.org>; Sara Spring <sspring@mcdh.org>; Norman de Vall <ndevall@mcdh.org>; Omega Clemens <Omega@KMCKEECO.COM>

Dear John,

Please accept this email as our notice to terminate service through October 31, 2022.

1. We requested multiple times access to the other bank accounts in writing and you did not provide access and still have not.
2. The Adventist comingle funds were set to post to a intercompany account called Due to/From Adventist per our discussion. You were provided that account last year and asked to go through it and the transactions we could not identify as which entity it belong to. We met in person, via email and telephone and to this day remains unaddressed.
3. You provide bills to our office and we process and pay them timely and with electronic approval.
4. Omega reviewed with you on several transactions where you were in the books modifying or adding transactions. See attached report for 2022. Are we to question what you changed? We accepted it as correct as you entered the information.
4. The request for audit is for the GL form the prior year and from the hospital software.

You have not complied with your responsibility and we have put forth multiple efforts last year to obtain the information and I told you that I would not keep asking, you have the emails, the lists and the ball was entirely in your court. You told me that getting access to the other bank accounts was challenging, I cannot resolve that for you.

Before you start with accusations, please ask yourself these questions: How are we to know what is going on in a account we do not have access to? How are we to code deposits that are MCHC income when funds are comingled with Adventist and you don't advise? We have advised you to segregate, provide access and you have done nothing to facilitate this.

I discussed this with Sarah, the last Board President and you several times.

Please let us know what you need from us to facilitate a transfer to new bookkeeping firm.

Thank you,