

2:09 PM
06/16/22
Accrual Basis

Washington Center for Nursing
Account QuickReport
January through December 2020

Type	Date	Num	Name	Memo	Split	Amount
DOH Surcharge Funds						
Invoice	06/30/2020	DOH...	DOH - WA Departm...	Jan-Jun 2020	1100 · Account...	261,751.67
Invoice	09/30/2020	DOH...	DOH - WA Departm...	July-Sept 2020	11100 · Allowa...	137,600.00
Invoice	12/31/2020	DOH...	DOH - WA Departm...	Oct-Dec 2020	1100 · Account...	137,600.00
Total DOH Surcharge Funds						536,951.67
TOTAL						536,951.67

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06/16/22
Accrual Basis

Washington Center for Nursing
Account QuickReport
January through December 2021

Type	Date	Num	Name	Memo	Split	Amount
DOH Surcharge Funds						
Invoice	01/01/2021	DOH...	DOH - WA Departm...	Carryover 202	1100 Account...	70,000.00
Invoice	05/03/2021	DOH...	DOH - WA Departm...	Jan-Mar 2021	1100 · Account...	137,600.00
Invoice	08/25/2021	DOH...	DOH - WA Departm...	Apr-June 2021	1100 Account...	137,600.00
Total DOH Surcharge Funds						345,200.00
TOTAL						345,200.00

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11/30/22
Accrual Basis

Washington Center for Nursing
Account QuickReport
January through December 2022

Type	Date	Num	Name	Memo	Split	Amount
DOH Surcharge Funds						
Invoice	03/02/2022	DOHG-	DOH - WA Departm...	Oct-DEC 2021	1100 · Account...	137,600.00
Invoice	03/31/2022	DOHG-	DOH - WA Departm...	Jan-Mar 2022	1100 · Account...	137,600.00
Invoice	10/28/2022	DOHG-	DOH - WA Departm...	Apr-Jun 2022	1100 · Account...	137,600.00
Invoice	11/10/2022	DOH...	DOH - WA Departm...		1100 · Account...	126,625.00
Total DOH Surcharge Funds						539,425.00
TOTAL						539,425.00