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09/10/20

Accrual Basis

**Washington Center for Nursing
Account QuickReport
July through December 2018**

Type	Date	Num	Name	Memo	Split	Amount
DOH Surcharge Funds						
Invoice	10/31/2018	DOH...	DOH - WA Departm...	Jul-Sep 2018	1100 - Account...	137,600.00
Invoice	12/31/2018	DOH...	DOH - WA Departm...	Oct-Dec 2018...	1100 - Account...	137,600.00
Total DOH Surcharge Funds						275,200.00
TOTAL						275,200.00

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Accrual Basis

**Washington Center for Nursing
Account QuickReport
January through December 2019**

Type	Date	Num	Name	Memo	Split	Amount
DOH Surcharge Funds						
Invoice	03/31/2019	DOH...	DOH - WA Departm...	Jan - March p...	1100 - Account...	137,600.00
Invoice	06/30/2019	DOH...	DOH - WA Departm...	April - June p...	1100 - Account...	137,600.00
Invoice	06/30/2019	DOH...	DOH - WA Departm...	April - June p...	1100 - Account...	32,042.00
Invoice	09/30/2019	DOH...	DOH - WA Departm...	April - June p...	1100 - Account...	137,600.00
Invoice	12/31/2019	DOH...	DOH - WA Departm...	April - June p...	1100 - Account...	137,600.00
Total DOH Surcharge Funds						582,442.00
TOTAL						582,442.00

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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
Total DOH Surcharge Funds						261,751.67
TOTAL						261,751.67

total for the 2yr contract
\$ 1,119,393.67

Not including carryover
approx \$50k