

**2017-19 Washington Center for Nursing**

**09L - Nursing Resource Center Account**

**Contract # CBO23449**

**Revenue and Expenditures - July 1, 2018 through June 30, 2019**

	<b>QTR 1</b>	<b>QTR 2</b>	<b>QTR 3</b>	<b>QTR 4</b>
Beginning Balance	\$7,912	\$21,564	\$11,641	\$16,768
Revenue	\$152,405	\$146,369	\$149,710	\$165,660
Agency Expenditures	\$1,153	\$18,692	\$6,983	\$2,786
WCN Payment	\$137,600	\$137,600	\$137,600	\$137,600
<b>Ending Balance</b>	<b>\$21,564</b>	<b>\$11,641</b>	<b>\$16,768</b>	<b>\$42,042</b>
Reserve	\$10,000	\$10,000	\$10,000	\$10,000
<b>Carryover Balance</b>	<b>\$11,564</b>	<b>\$1,641</b>	<b>\$6,768</b>	<b>\$32,042</b>