

10:30 AM

11/30/23

Accrual Basis

Washington Center for Nursing
Account QuickReport
January through November 2023

Type	Date	Num	Name	Memo	Split	Amount
DOH Surcharge Funds						
Invoice	03/30/2023	DOH...	DOH - WA Departm...	July - Dec , C...	1100 · Account...	445,574.00
Invoice	08/16/2023	28456...	DOH - WA Departm...	Apr - June2023	11100 · Allowa...	137,600.00
Invoice	11/17/2023	231117	DOH - WA Departm...	Jan-March2023	11100 · Allowa...	137,600.00
Total DOH Surcharge Funds						<u>720,774.00</u>
TOTAL						<u><u>720,774.00</u></u>