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06/08/22

Accrual Basis

**Washington Center for Nursing  
Account QuickReport  
January through December 2020**

Type	Date	Num	Name	Memo	Split	Amount
<b>DOH Surcharge Funds</b>						
Invoice	06/30/2020	DOH...	DOH - WA Departm...	Jan-Jun 2020	1100 · Account...	261,751.67
Invoice	09/30/2020	DOH...	DOH - WA Departm...	Qtr 1 July - S...	11100 · Allowa...	137,600.00
Invoice	12/31/2020	DOH...	DOH - WA Departm...	Oct - Dec 2021	1100 · Account...	137,600.00
Total DOH Surcharge Funds						536,951.67
<b>TOTAL</b>						<b>536,951.67</b>

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Accrual Basis

**Washington Center for Nursing  
Account QuickReport  
January through December 2021**

Type	Date	Num	Name	Memo	Split	Amount
<b>DOH Surcharge Funds</b>						
Invoice	01/01/2021	DOH...	DOH - WA Departm...	Carry over fro...	1100 · Account...	70,000.00
Invoice	05/03/2021	DOH...	DOH - WA Departm...	Oct - Dec 2020	1100 · Account...	137,600.00
Invoice	08/25/2021	DOH...	DOH - WA Departm...	Jan - Mar 2021	1100 · Account...	137,600.00
Total DOH Surcharge Funds						345,200.00
<b>TOTAL</b>						<b>345,200.00</b>

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06/08/22

Accrual Basis

**Washington Center for Nursing  
Account QuickReport  
January 1 through June 8, 2022**

Type	Date	Num	Name	Memo	Split	Amount
<b>DOH Surcharge Funds</b>						
Invoice	01/31/2022	DOHG-	DOH - WA Departm...	Jul - Sep 2021	1100 · Account...	137,600.00
Invoice	03/02/2022	DOHG-	DOH - WA Departm...	Oct - Dec 2021	1100 · Account...	137,600.00
Total DOH Surcharge Funds						275,200.00
<b>TOTAL</b>						<b>275,200.00</b>