

3:18 PM

01/26/18

Accrual Basis

Washington Center for Nursing  
**Account QuickReport**  
January through December 2017

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Type	Date	Num	Name	Memo	Split	Amount
<b>DOH Surcharge Funds</b>						
Invoice	03/31/2017	1606...	DOH - WA Depart...	1st Quarter ...	1100 · Accou...	146,521.00
Invoice	06/30/2017	1706...	DOH - WA Depart...	2nd Quarter...	1100 · Accou...	105,972.30
Invoice	06/30/2017	1706...	DOH - WA Depart...	2nd Quarter...	1100 · Accou...	11,774.70
Invoice	07/27/2017	1706...	DOH - WA Depart...	2nd Quarter...	1100 · Accou...	28,874.00
Invoice	11/09/2017	1710...	DOH - WA Depart...		1100 · Accou...	156,797.00
Total DOH Surcharge Funds						449,939.00
<b>TOTAL</b>						<b>449,939.00</b>

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