

11:14 AM

09/20/18

Accrual Basis

Washington Center for Nursing
Account QuickReport
January 1 through September 20, 2018

Type	Date	Num	Name	Memo	Split	Amount
DOH Surcharge Funds						
Invoice	03/31/2018	DOH...	DOH - WA Departm...		1100 - Account...	148,757.00
Invoice	07/30/2018	DOH...	DOH - WA Departm...		1100 - Account...	152,265.00
Total DOH Surcharge Funds						301,022.00
TOTAL						301,022.00