STATEMENT OF ACCOUNT

Crescent Bar Charters LLC

919 Sehawk Ln NW
Quincy, WA 98848

Receivable ID: 4570
Docket #: TE-180210
UTC Contact: Turcott, Mike
Date Due: 15 days after order

Date	Receipt ID	Payment ID	Description	Due	Credit	Balance	Date - Copy was given to Records Center
					Balance brought forward	$0.00	
03/19/18	Order 01, Order Instituting special proceeding: complaint seeking to impose penalties: Notice of hearing		Hearing	4/11/2018			
04/11/18	Order 02, Stipulated initial order classifying respondent as charter party or excursion service carrier; Ordering respondent to cease and disust		Penalty	4/11/2018		$5,000.00	
04/11/18	Order 02, Imposing and suspending penalties on condition of future compliance		Penalty	4/26/2018		$3,500.00	
04/16/18	064759	V096419	Payment		($3,500.00)	$0.00	~~4/16/2018~~ 4/17/18