STATEMENT OF ACCOUNT

San Juan Transit Tours and Charters, LLC

Receivable ID: 3844

d/b/a San Juan Transit

Docket #: TE-161225/TE-161224

P.O. Box 2809

UTC Contact: Mike Turcott

Friday Harbor, WA 98250

Date Due: 10 days after order if not specified

Date	Receipt ID	Payment ID	Description	Due	Credit	Balance	Date - Copy was given to Records Center
Balance brought forward						\$0.00	
01/12/17	Order 01, Order of Consolidation; Order Upgrading Safety Rating; Order Imposing and Suspending Penalties		Penalty	1/22/2017		\$3,900.00	
01/12/17	Order 01, Suspends \$2,500 for two years				(\$2,500.00)	\$1,400.00	
01/20/17	060961	001478	Payment		(\$1,400.00)	\$0.00	1/20/2017
10/25/17	Order 02, order imposing suspended penalty		4	11/9/2017	\$2,500.00	\$2,500.00	
05/29/18	065557	OLACH	Payment		(\$2,500.00)	\$0.00	5/29/2018
	, ,						
					· · · · · · · · · · · · · · · · · · ·		
						T 2 1	
	*						
					,	b a postal number of	
	(3)						
	8						
8		v 1/5 x					
				,			1 2 0 K V V