STATEMENT OF ACCOUNT

Garza Wine Tours LLC

2716 Melrose St, Unit 93
Walla Walla, WA 99362

Receivable ID: **4574**
Docket #: **TV-180220**
UTC Contact: **Hoxit, Jason**
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; 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		$500.00	
04/12/18	064726	CASH	Payment		($60.00)	$440.00	4/12/2018
04/16/18	064761	MC655119	Payment		$90.00	$350.00	~~4/16/2018~~ 4/17/18