## **STATEMENT OF ACCOUNT**

Cascade Adventures Baker Bus LLC

Receivable ID:

Docket #:

5185

**TE-190086** □Approved Payment Plan

9961 Paystreak Ave

Glacier, WA 98244

Date Due: 15 days after order

UTC Contact: Hoxit, Jason

Date	Receipt ID	Payment ID	Description	Due	Credit	Balance	Date - Copy was given to Records Center
				Balance b	rought forward	\$0.00	
02/17/19	Violated RCW 81.70.26 authority	0(1), Operate without	Penalty	3/28/2019		\$10,000.00	
03/12/19	Order 02, stipulated initial order classifying respondent as charter party or excursion service carrier; ordering respondent to cease and desist; imposing and suspending penalties on condition of future compliance.				(\$8,500.00)	\$1,500.00	
04/12/19	067191	OLACH9322	Payment		(\$300.00)	\$1,200.00	4/12/2019
05/13/19	067926	OLACH9821	Payment		(\$300.00)	\$900.00	5/13/2019
06/13/19	068156	OLACH10024	Payment		(\$300.00)	\$600.00	6/14/2019
07/26/19	068460	OLACH10225	Payment		(\$300.00)	\$300.00	7/26/2019