# STATEMENT OF ACCOUNT

**Council on Aging & Human Services**

Box 107
Colfax, WA 99111

**Receivable ID:** 4274
**Docket #:** TN-170580 ☑Approved Payment Plan
**UTC Contact:** Bennett, Sean
**Date Due:** 15 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 | |
| 07/05/17 | Violated WAC 480-30-080, which requires nonprofit special needs transportation provider companies to file their annual report ad pa regulatory fees each year by May 1. | | Penalty | 7/20/2017 | | $1,000.00 | |
| | | | | | | | |
| 09/18/17 | 063087 | V526761 | Payment | | ($150.00) | $850.00 | 9/18/2017 |
| 10/12/17 | 063211 | 061277 | Payment | | ($150.00) | $700.00 | 10/12/2017 |
| 11/17/17 | 063366 | 061314 | Payment | | ($150.00) | $550.00 | 11/17/2017 |
| 12/14/17 | 063476 | 061346 | Payment | | ($150.00) | $400.00 | 12/14/2017 |
| 01/16/18 | 063644 | 061382 | Payment | | ($150.00) | $250.00 | 1/17/2018 |
| 02/13/18 | 064100 | 061414 | Payment | | ($150.00) | $100.00 | 2/13/2018 |
| 03/12/18 | 064378 | 061442 | Payment | | ($100.00) | $0.00 | 3/12/2018 |