STATEMENT OF ACCOUNT

Cheney Care Foundation
D/B/A Cheney Care Center

2219 North 6th Street
Cheney, WA 99004-2199

Receivable ID: 4335
Docket #: TN-170808
UTC Contact: Turcott, Mike
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	
08/17/17	Order 01; Violations of WAC 480-31-100 Equipment- Safety and WAC 480-31-139 Operation of Motor Vehicles.		Penalty	8/31/2017		$15,100.00	
09/14/17	Order of consolidaion; Order of upgrading safety rating; order imposing and suspending penalties (7550 + 5000 were deducted)		Penalty		($12,550.00)	$2,550.00	
9.25.17	063139	18228	Payment		- 150.00	$ 2400	9.25.17
10.12.17	063212	18300	Payment		- 200	$ 2200	10.12.17
11.13.17	063345	18417	Payment		- 200	$2000	11.13.17
12.11.17	063463	18497	Payment		- 200	$ 1800	12.11.17
1.11.18	063547	18594	Payment		- 200	$ 1600	1.11.18
2.16.18	064129	18703	Payment		- 200	$ 1400	2.16.18
3.16.18	064433	18740	Payment		- 200	$1200	3.16.18
4.17.18	064784	18859	Payment		- 200	1000	4.17.18