STATEMENT OF ACCOUNT

Garza Wine Tours LLC

Receivable ID:

4574

Docket #:

TV-180220

UTC Contact: Hoxit, Jason

2716 Melrose St, Unit 93 Walla Walla, WA 99362

Date Due: 15 days after order

Date	Receipt ID	Payment ID	Description	Due	Credit	Balance	Date - Copy was given to Records Center
				Balance b	rought 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	y.
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
05/14/18	065450	MC859385	Payment		(\$150.00)	\$200.00	5/24/2018
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