STATEMENT OF ACCOUNT

Garza Wine Tours LLC

Receivable ID:

4574

Docket #:

TV-180220

UTC Contact: Hoxit, Jason

2716 Malroca St Unit 93

Date Due: 15 days after order

4	7/10 Me	mose st, on	111 93		Date Duc.	13
Ţ	Walla W	alla, WA 99	362			
	Date	Receipt ID	Payment ID	Description	Due	

04/16/18 064761 MC655119 Payment (\$90.00) \$350.00 4/16/20 05/14/18 065450 MC859385 Payment (\$150.00) \$200.00 5/24/20	Date	Receipt ID	Payment ID	Description	Due	Credit	Balance	Date - Copy was given to Records Center
O4/11/18					Balance brought forward			
Odd Odd	03/19/18	complaint seeking to im		Hearing	4/11/2018			
04/12/18 064726 CASH Payment (\$60.00) \$440.00 4/12/20 04/16/18 064761 MC655119 Payment (\$90.00) \$350.00 4/16/20 05/14/18 065450 MC859385 Payment (\$150.00) \$200.00 5/24/20 09/07/18 066176 MC600456 Payment (\$200.00) \$0.00 9/10/20	04/11/18	respondent as Charter I	Party or Excursion;	Penalty	4/11/2018		\$5,000.00	
04/16/18 064761 MC655119 Payment (\$90.00) \$350.00 4/16/20 05/14/18 065450 MC859385 Payment (\$150.00) \$200.00 5/24/20 09/07/18 066176 MC600456 Payment (\$200.00) \$0.00 9/10/20	04/11/18			Penalty	4/26/2018		\$500.00	0 1
05/14/18 065450 MC859385 Payment (\$150.00) \$200.00 5/24/20 09/07/18 066176 MC600456 Payment (\$200.00) \$0.00 9/10/20	04/12/18	064726	CASH	Payment		(\$60.00)	\$440.00	4/12/2018
09/07/18 066176 MC600456 Payment (\$200.00) \$0.00 9/10/26	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
	09/07/18	066176	MC600456	Payment		(\$200.00)	\$0.00	9/10/2018
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