# 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 | | Penalty | | ($12,550.00) | $2,550.00 | |
| 09/25/17 | 063139 | 018228 | Payment | | ($150.00) | $2,400.00 | 9/25/2017 |
| 10/12/17 | 063212 | 018300 | Payment | | ($200.00) | $2,200.00 | 10/12/2017 |
| 11/13/17 | 063344 | 018417 | Payment | | ($200.00) | $2,000.00 | 11/13/2017 |
| 12/11/17 | 063463 | 018497 | Payment | | ($200.00) | $1,800.00 | 12/11/2017 |
| 01/11/18 | 063547 | 018594 | Payment | | ($200.00) | $1,600.00 | 1/11/2018 |
| 02/16/18 | 064129 | 018703 | Payment | | ($200.00) | $1,400.00 | 2/16/2018 |
| 03/16/18 | 064435 | 018740 | Payment | | ($200.00) | $1,200.00 | 3/16/2018 |
| 04/17/18 | 064784 | 018859 | Payment | | ($200.00) | $1,000.00 | 4/17/2018 |
| 05/07/18 | 065381 | 018955 | Payment | | ($200.00) | $800.00 | 6/12/2018 |
| 06/12/18 | 065635 | 019082 | Payment | | ($200.00) | $600.00 | 6/12/2018 |
| 07/16/18 | 065830 | 019189 | Payment | | ($200.00) | $400.00 | 7/16/2018 |
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