STATEMENT OF ACCOUNT

Receivable ID:

3743

Leavenworth Shuttle & Taxi LLC

Docket #:

TE-161020

Accts. Payable

UTC Contact:

894 Highway 2 Suite L

Date Due: 15 days after order if not specified

Leavenworth, WA 98826

Date	Receipt ID	Payment ID	Description	Due	Credit	Balance	Date - Copy was given to Records Center
				Balance brought forward		\$0.00	
09/28/16	Penalty assesment for WAC 480-30-221 Vehicle and Driver Safety Requirements		Penalty	10/19/2016		\$19,800.00	
10/24/16					(\$15,000.00)	\$4,800.00	
11/07/16	060110	006045	Payment	*	(\$4,800.00)	\$0.00	11/7/2016
04/16/19	Order 02, initial order approving settlement agreement.			5/6/2019	\$15,800.00	\$15,800.00	
05/06/19	067854	006698	Payment		(\$15,800.00)	\$0.00	5/6/2019
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