# STATEMENT OF ACCOUNT

TE-190303

**Black Tie Limousines, Inc.**
dba Black Tie Wine Tours

1650 Reser Rd
Walla Walla WA, 99362

Receivable ID: **5290**
Docket #: **TE-190303** ☑ Approved Payment Plan
UTC Contact: **Hoxit, Jason**
Date Due:

Received
Records Management
Apr 26, 2024

| Date | Receipt ID | Payment ID | Description | Due | Credit | Balance | Date - Copy was given to Records Center |
|---|---|---|---|---|---|---|---|
| | | | | *Balance brought forward* | | $0.00 | |
| 05/31/19 | Order 01 Seeking to impose penalties; notice of hearing | | Penalty | | | $10,000.00 | |
| 06/04/19 | Order 01 Black Tie is assessed a penalty of $10,000. $9,500 is suspended. | | Suspend | 6/4/2019 | ($9,500.00) | $500.00 | |
| 06/04/19 | 068116 | 03429C | Payment | | ($500.00) | $0.00 | 4/3/2020 |
| 11/17/21 | GRANTING COMMISSION STAFF'S MOTION TO IMPOSE SUSPENDED PENALTY | | Suspend | 12/1/2021 | | $9,500.00 | |
| 11/24/21 | 073306 | 018123 | Payment | | ($250.00) | $9,250.00 | 11/29/2021 |
| 01/05/22 | 073436 | 080121 | Payment | | ($250.00) | $9,000.00 | 1/5/2022 |
| 02/03/22 | 073577 | 080123 | Payment | 3/1/2022 | ($250.00) | $8,750.00 | 2/3/2022 |
| 03/17/22 | 073792 | 080124 | Payment | 4/17/2022 | ($250.00) | $8,500.00 | 3/17/2022 |
| 03/31/22 | 073895 | 080125 | Payment | 4/30/2022 | ($250.00) | $8,250.00 | 3/31/2022 |
| 05/04/22 | 074577 | 080126 | Payment | 5/30/2022 | ($250.00) | $8,000.00 | 5/5/2022 |
| 06/01/22 | 074788 | 080127 | Payment | 6/30/2022 | ($250.00) | $7,750.00 | 6/2/2022 |
| 06/24/22 | 074932 | 080128 | Payment | 7/30/2022 | ($250.00) | $7,500.00 | 6/30/2022 |
| 07/25/22 | 074048 | 080129 | Payment | 8/30/2022 | ($250.00) | $7,250.00 | 7/27/2022 |
| 08/23/22 | 075171 | 080130 | Payment | 9/30/2022 | ($250.00) | $7,000.00 | 8/24/2022 |
| 09/22/22 | 075300 | 080131 | Payment | 10/30/2022 | ($250.00) | $6,750.00 | 9/22/2022 |
| 11/03/22 | 075493 | 080132 | Payment | 11/30/2022 | ($250.00) | $6,500.00 | 11/4/2022 |
| 12/05/22 | 075702 | 080133 | Payment | 12/30/2022 | ($250.00) | $6,250.00 | 12/9/2022 |
| 12/22/22 | 075831 | 080134 | Payment | 1/30/2023 | ($250.00) | $6,000.00 | 12/29/2022 |
| 01/25/23 | 075960 | 080135 | Payment | 3/1/2023 | ($250.00) | $5,750.00 | 1/27/2023 |
| 02/24/23 | 076089 | 080136 | Payment | 4/1/2023 | ($250.00) | $5,500.00 | 2/24/2023 |
| 03/23/23 | 076265 | 080137 | Payment | 5/1/2023 | ($250.00) | $5,250.00 | 3/31/2023 |
| 04/24/23 | 076586 | 080138 | Payment | 6/1/2023 | ($250.00) | $5,000.00 | 4/28/2023 |
| 05/23/23 | 077090 | 080139 | Payment | 7/1/2023 | ($250.00) | $4,750.00 | 5/23/2023 |
| 06/23/23 | 077316 | 080140 | Payment | 8/1/2023 | ($250.00) | $4,500.00 | 6/30/2023 |
| 07/22/23 | 077463 | 080141 | Payment | 9/1/2023 | ($250.00) | $4,250.00 | 7/28/2023 |
| 08/23/23 | 077665 | 080142 | Payment | 10/1/2023 | ($250.00) | $4,000.00 | 8/25/2023 |
| 09/27/23 | 077853 | 080143 | Payment | 11/1/2023 | ($250.00) | $3,750.00 | 10/27/2023 |
| 10/24/23 | 077941 | 080144 | Payment | 12/1/2023 | ($250.00) | $3,500.00 | 10/27/2023 |
| 11/22/23 | 078052 | 080145 | Payment | 1/1/2024 | ($250.00) | $3,250.00 | 11/22/2023 |
| 12/26/23 | 078131 | 080146 | Payment | 2/1/2024 | ($250.00) | $3,000.00 | 12/29/2023 |
| 01/25/24 | 078200 | 080147 | Payment | 3/1/2024 | ($250.00) | $2,750.00 | 1/26/2024 |
| 02/23/24 | 078284 | 080148 | Payment | 4/1/2024 | ($250.00) | $2,500.00 | 2/23/2024 |
| 03/22/24 | 078435 | 080149 | Payment | 5/1/2024 | ($250.00) | $2,250.00 | 3/22/2024 |
| 04/24/24 | 078708 | 080150 | Payment | 6/1/2024 | ($250.00) | $2,000.00 | 4/26/2024 |
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