

Range of Accounts: 4-01-16-500-002 to 4-01-16-500-002 Current Period: 01/01/24 to 12/31/24
Report Type: Standard
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 12/31/24

Account No		Account Description		Account Type		Amount	User
Date	Reference #	Description					
4-01-16-500-002		CANNABIS LICENSE AAND RENEWAL LICENSE		Cash Basis/Not Anticipated			
05/14/24 R	18697	1	Cash Rcpt/Accrued Rev Ck: 078537	BREAKWATER CLASS 1 INITIAL LICENSE		50,000.00	DM
05/14/24 R	18697	2	Cash Rcpt/Accrued Rev Ck: 078537	BREAKWATER CLASS 2 INITIAL LICENSE		50,000.00	DM
Previous Anticipated		Previous Revenue		Current Anticipated		Excess/Deficit	
0.00		0.00		0.00		100,000.00	
YTD Revenue		YTD Revenue		Period Revenue			
100,000.00		100,000.00		100,000.00			
Previous Cancel		Previous Cash		YTD Cancel		Period Cash	
0.00		0.00		0.00		100,000.00	
YTD Cash		YTD Cash		Period Cash			
100,000.00		100,000.00		100,000.00			

	Transaction Count	Period Amount	Ytd Amount
Accrued Revenue:	2	100,000.00	100,000.00
Cash Receipts:	2	100,000.00	100,000.00
Period Revenue Total:	100,000.00	*Year to Date Revenue Total:	100,000.00
Period Cash Total:	100,000.00	*Year to Date Cash Total:	100,000.00
		AR Balance:	0.00

* Year To Date Totals reflect totals for the Accounts Printed Only.