

Range of Accounts: 4-01- -500-062 to 4-01- -500-062 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	Reference #	Account Description	Description	Account Type	Project Id	Amount	User
4-01- -500-062		CANNABIS TRANSFER TAX		Cash Basis/Not Anticipated			
01/31/24 R	9590	6	Cash Rcpt/Accrued Rev	NEW ERA Q4-2023		32,475.35	LORI
04/22/24 R	9743	1	Cash Rcpt/Accrued Rev Ck: 1020	NEW ERA Q1-2024		36,615.07	LORI
07/10/24 R	9927	1	Cash Rcpt/Accrued Rev Ck: 1030	NEW ERA		42,972.13	DBARNAT
09/24/24 R	10038	1	Cash Rcpt/Accrued Rev	RUSH BUDS Q2-24		519.08	LORI
10/01/24 R	10045	1	Cash Rcpt/Accrued Rev Ck: 1051	Q3-2024 TAX		49,970.46	LORI
10/11/24 R	10114	1	Cash Rcpt/Accrued Rev	Q3-24 RUSH BUDZ		10,009.66	LORI
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue		
0.00		10,393.56	0.00	172,561.75	172,561.75		
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash		
0.00		10,393.56	0.00	172,561.75	172,561.75		
						Excess/Deficit	
						172,561.75	
Accrued Revenue:		Transaction Count	Period Amount		Ytd Amount		
		6	172,561.75		172,561.75		
Cash Receipts:		6	172,561.75		172,561.75		
Period Revenue Total:		172,561.75	*Year to Date Revenue Total:		172,561.75		
Period Cash Total:		172,561.75	*Year to Date Cash Total:		172,561.75		
			AR Balance:		0.00		

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