

Revenue Account No: 4-01-08-244-001
Description: CANNABIS TAX - THEORY WELLNESS OF NJ Account Type: Cash Basis/Not Anticipated
Starting Date: 0 Ending Date: 02/11/25
** Transaction is Not Included in Balance Po Transactions: Summarized
En = PO Line Item First Encumbrance Date

Date	Description	Amount	YTD Revenue	YTD Cash
10/21/24	Add Acct New: 0.00 Temporary Budget			
10/21/24	Cash Receipt/Accrued Rev Check: 1006 E101712 THEORY WELLNESS Q324 CANNABIS TA Source: MISC Post Ref: R 35375 1	4,532.51	4,532.51	4,532.51
12/31/24	Revenue Journal CANNABIS TAX TO MRNA Post Ref: G 16617 5	4,532.51-	0.00	4,532.51