

Revenue Account No: 4-01-16-601-631

Description: Cannabis Sales Tax

Starting Date: 0

** Transaction is Not Included in Balance

En = PO Line Item First Encumbrance Date

Account Type: Accrual Basis/Not Anticipated

Ending Date: 01/16/25

PO Transactions: Summarized

Date	Description	Amount	YTD Revenue	YTD Cash	AR Balance
03/20/24	Add Acct New: 0.00 Temporary Budget				
03/20/24	Revenue Journal 51203196 - G.S.B. 12/31/23 Post Ref: R 36065 19	2,907.94	2,907.94	0.00	0.00
05/31/24	Revenue Journal DG49135926 - G.S.B. QTR END: 3/31/24 Post Ref: R 36155 1	8,723.18	11,631.12	0.00	0.00