

Range of Accounts: 4-01-08-104-605 to 4-01-08-104-605 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	Project Id	Amount	User
Date	Reference # Description				
4-01-08-104-605	CANNABIS BUSINESS LICENSES	Cash Basis/Not Anticipated			
01/22/24 R 72472	1 Cash Rcpt/Accrued Rev	JANUARY RECEIPT - LADY M NJ LLC CK#1009		88.01	LL
04/08/24 R 73304	1 Cash Rcpt/Accrued Rev Ck: 95	APR RECEIPT -QUEEN CITY REMEDIES 3QTR 23		30,941.92	EMP
05/15/24 R 73700	1 Cash Rcpt/Accrued Rev Ck: 0101	MAY RECEIPT - QUEEN CITY REMEDIES LLC		27,635.00	LL
05/22/24 R 73808	1 Cash Rcpt/Accrued Rev Ck: 1031	MAY RECEIPT - LADY M NJ LLC		2,037.77	LL
07/22/24 R 74437	1 Cash Rcpt/Accrued Rev Ck: 1043	JULY RECEIPT - LADY M NJ LLC		3,627.95	LL
07/25/24 R 74467	1 Cash Rcpt/Accrued Rev Ck: 0162	JULY RECEIPT - QUEEN CITY REMEDIES LLC		30,148.98	LL
10/22/24 R 75415	1 Cash Rcpt/Accrued Rev Ck: 0125	OCT RECEIPT - QUEEN CITY REMEDIES LLC		29,982.00	LL
11/06/24 R 75581	1 Cash Rcpt/Accrued Rev Ck: 116000	NOVEMBER RECEIPT - ISLAND VIBEZ LLC		857.70	LL
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	2,500.00	0.00	125,319.33	125,319.33	125,319.33
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	2,500.00	0.00	125,319.33	125,319.33	

	Transaction Count	Period Amount	Ytd Amount
Accrued Revenue:	8	125,319.33	125,319.33
Cash Receipts:	8	125,319.33	125,319.33

Period Revenue Total: 125,319.33 *Year to Date Revenue Total: 125,319.33
Period Cash Total: 125,319.33 *Year to Date Cash Total: 125,319.33
AR Balance: 0.00

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