

Range: Block: First to Last
Lot:
Qual:
Range of Codes: CAN to CAN
Range of Batch Ids: First to Last
Range of Spec Tax Codes: First to Last
Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmnt: Y
Invoice: Y PILOT (Tax): N Misc: Y
Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N
Range of Installment Due Dates: First to Last
Print Only Miscellaneous w/Block/Lot/Qual: N Sort Miscellaneous Payments by Block/Lot/Qual: N

Block/Lot/Qual/Acct	Type	Year	Prd	Name	Interest	Total	Code	Mtd	Check#	Date	User	Batch	Reference
	Lien	Charge	Type	Principal		Description							
CAN				Cannabis Appl (MERC)									
MPX New Jersey LLC				5,000.00	0.00	5,000.00 CANP CK 3990				04/10/23	BODINEP	BODINEP	
						Cannabis Application Fee						92708	1
Cannabis Application				2,500.00	0.00	2,500.00 CANP CK 99				04/28/23	FAHADP	FAHADP	
Ck recd from K. McKinley						Lesal Distribution						92965	1
				25,000.00	0.00	25,000.00 CANP CK 603712				05/16/23	FAHADP	FAHADP	
						Rollin Green						93254	1
SCARINCI & HOLLENBECK LLC				5,000.00-	0.00	5,000.00- CANR CK 25041				06/07/23	JOHNSONK	640C	
CANNABIZ CITY LLC						DUPLICATE POSTING/WRONG ACCT						93822	1
SCARINCI & HOLLENBECK LLC				5,000.00	0.00	5,000.00 CANP CK 25041				06/07/23	TATILLER	640	
CANNABIZ CITY LLC												93512	9
CANNABIS LICENSE APP				25,000.00	0.00	25,000.00 CANP CK 1089				08/03/23	CYNVU1	849	
						112 PARK PLACE						94239	89
Nhi Luu				25,000.00	0.00	25,000.00 CANP CR				09/27/23	FAHADP	GP-0927	
						23270663390561126						94979	11
BAKIN' BAD LLC				2,500.00	0.00	2,500.00 CANP CK 1009				10/24/23	TATILLER	1149	
CANNABIS CLASS 5 LICENSE MICRO						ML-23-2791						95251	24
m1-24-0022				2,500.00	0.00	2,500.00 CANP CK 104				01/16/24	HAMLETTD	044	
CANNABIS RECREATIONAL						E.V LLC-CLASS 1-CULTIVATOR-MIC						96209	30
m1-24-0022				2,500.00	0.00	2,500.00 CANP CK 104				01/16/24	FAHADP	044C	
CANNABIS RECREATIONAL						E.V LLC-CLASS 1-CULTIVATOR-MIC						96327	1
m1-24-0022				2,500.00-	0.00	2,500.00- CANR CK 104				01/16/24	FAHADP	044R	
CANNABIS RECREATIONAL						E.V LLC-CLASS 1-CULTIVATOR-MIC						96326	1
MPX NEW JERSEY LLC				8,333.32	0.00	8,333.32 CANP CK 4268				02/27/24	CYNVU1	258	
120-124 ST.JAMES PL						ML-24-0105						96809	9
Jonathan Cohn				100.00	0.00	100.00 CANP CR				04/08/24	KVELEZ	GP-0408	
						24099376080711476						97303	6
ML-24-0372				25,000.00	0.00	25,000.00 CANP CK 1060				04/26/24	HAMLETTD	438	
CANNABIS RECREATIONAL						SWEET LEAVES LLC						97456	5
Chintan Shah				2,675.00	0.00	2,675.00 CANP CR				05/09/24	KVELEZ	GP-0509	
						24130542560841502						97964	7
SWEET LEAVES LLC				50.00	0.00	50.00 CANP CK 1067				05/21/24	CYNVU1	590	
19-21 S TENNESSEE AVE						ML-24-0372						97837	40
m1-24-1098				25,000.00	0.00	25,000.00 CANP CK 1062				07/11/24	HAMLETTD	724	
CANNABIS RECREATIONAL						HONEYBUZZ FARMS LLC						98357	2
High Rollers Dispensary				8,433.32	0.00	8,433.32 CANP CR				08/09/24	KVELEZ	GP-0809	
						24222531900401784						98733	4
Cindy Chung				25,000.00	0.00	25,000.00 CANP CR				08/12/24	KVELEZ	GP-0812	
						24225610350411787						98737	4

Block/Lot/Qual/Acct	Type	Year Prd	Name Principal	Interest	Total Description	Code Mtd	Check#	Date	User	Batch Reference
CAN	Cannabis	Appl	(MERC) Continued							
ML-24-1337			10,416.65	0.00	10,416.65	CANP	CK 1058	08/21/24	HAMLETTD	905
CANNABIS RECREATIONAL					SUNNYTIEN LLC					98845 22
CHINTAN SHAH			799.99	0.00	799.99	CANP	CR	08/27/24	KVELEZ	GP-0827
					24240611740511834					98978 8
Teresa Mirabella			25,000.00	0.00	25,000.00	CANP	CR	08/29/24	KVELEZ	GP-0829
					24242669370531843					98980 7
Michael Reid			1,041.65	0.00	1,041.65	CANP	CR	09/19/24	KVELEZ	GP-0919
					24263381900671896					99246 19
Joey Ienuso			2,500.00	0.00	2,500.00	CANP	CR	09/24/24	KVELEZ	GP-0924
					24268470420701906					99253 12
Joey Ienuso			50.00	0.00	50.00	CANP	CR	09/30/24	KVELEZ	GP-0930
					24274432320721908					99300 3
EVEREST DISPENSARY LLC			25,075.00	0.00	25,075.00	CANP	CK 653081	10/24/24	JOHNSONK	1135
1226 ATLANTIC AVE					ML-24-0826					99468 61
alexander george			23,016.67	0.00	23,016.67	CANP	CR	11/12/24	KVELEZ	GP-1112
					QMHZLNVDIT					99891 3
ML-24-2941 HEARTH WELLNESS LLC			2,500.00	0.00	2,500.00	CANP	CK 1006	12/04/24	JOHNSONK	1333
SHADY EXTRACTS					HEARTH WELLNESS HOLDINGS LLC					100048 18
AC LEEF LLC			2,500.00	0.00	2,500.00	CANP	CK 111	12/12/24	CYNVU1	1358
470 N ALBANY AVE					ML-24-2991					100143 65
AGRI-KIND NJ LLC			25,000.00	0.00	25,000.00	CANP	CK 1112	12/19/24	CYNVU1	1387
1810 BALTIC AVE					ML-24-2901					100229 35
PUFF PUFF PASS			25,000.00	0.00	25,000.00	CANP	CK 1049	03/07/25	JOHNSONK	317
3001 ATLANTIC AVE					ML:25-0066					101216 20
Pay Code CAN Total:					324,991.60					
Misc Total:					324,991.60					

		Principal					
		Arrears/Other	2024	2025	2026	Interest	Total
CAN Cannabis Appl (MERC	31	324,991.60	0.00	0.00	0.00	0.00	324,991.60
	Misc Payments	31	324,991.60	0.00	0.00	0.00	324,991.60
Payments Total:		31	324,991.60	0.00	0.00	0.00	324,991.60
Cash O/S Total:		0	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:		0	0.00	0.00	0.00	0.00	0.00
Total:		31	324,991.60	0.00	0.00	0.00	324,991.60
Total Cash:		0.00					
Total Check:		211,374.97					
Total Credit:		113,616.63					