

Year To Date As of: 12/31/24

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

Range of Accounts: 5-01-08-117- to 5-01-08-117- Current Period: 01/01/25 to 12/31/25

Report Type: Standard

Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 12/31/25

Account No		Account Description		Account Type			Project Id	Amount	User
Date	Reference #	Description	Customer Name	Invoice Id	Item Seq	Service Id			
5-01-08-117-		LOCAL CANNABIS TAX		Cash Basis/Anticipated					
01/27/25 R	8985	1	Cash Rcpt/Accrued Rev Ck: 1096	4th Qtr Medleaf Tax				25,577.22	JMK
02/21/25 R	9017	2	Cash Rcpt/Accrued Rev Ck: 1072	Jerzey Grown 4th Qtr Cannabis Tax				3,083.82	JMK
04/23/25 R	9047	1	Cash Rcpt/Accrued Rev Ck: 1101	Medleaf 1st Qtr 2025 Cannabis Tax				25,127.24	JMK
05/09/25 R	9063	1	Cash Rcpt/Accrued Rev Ck: 1075	Jerzey Grown 1st Qtr Cannabis Tax				2,595.54	JMK
Previous Anticipated		Previous Revenue		Current Anticipated		YTD Revenue	Period Revenue	Excess/Deficit	
0.00		0.00		56,000.00		56,383.82	56,383.82	383.82	
Previous Cancel		Previous Cash		YTD Cancel		YTD Cash	Period Cash		
0.00		0.00		0.00		56,383.82	56,383.82		

	Transaction Count	Period Amount	Ytd Amount
Accrued Revenue:	4	56,383.82	56,383.82
Cash Receipts:	4	56,383.82	56,383.82

Period Revenue Total:	56,383.82	*Year to Date Revenue Total:	56,383.82
Period Cash Total:	56,383.82	*Year to Date Cash Total:	56,383.82
		AR Balance:	0.00

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