

Range of Accounts: 5-01- -240-075	5-01- -240-085	Adds: N	Change - Curr: N	Change - Prev: N
Range of Dates: 01/01/25 to 12/31/25		Accrued: N	Cash Receipts: Y	Revenue Journal: N
Range of Reasons: ALL		AR Balance Forward: N	Cancel - Current: N	Cancel - Previous: N
		Transfer Overpayment: N	Refund Overpayment: N	Cancel Overpayment: N
		Cash Disbursements: N		

Account No	Account Description	Account Type						
Date	Type	Code	Transaction Data/Comment	Amount	User	Reference	#	
5-01- -240-085	Cannabis 2% fee from sales	Cash Basis/Not Anticipated						
01/31/25	Cash Receipt	CK: ACH	CANNABIS 2% FEE FROM SALES 1/22/25	52,681.25	STEPH	R	32374	9
01/31/25	Cash Receipt		ADJUST 1/22/25 DEPOSIT CANNABIS	52,681.25-	STEPH	R	32462	1
01/31/25	Cash Receipt		CORRECT 1/22/25 DEPOSIT CANNABIS	52,681.65	STEPH	R	32462	2
02/28/25	Cash Receipt	CK: ACH	02/12 CANNABIS 2% MPX NEW JERSEY	20,003.55	ET	R	32436	5
02/28/25	Cash Receipt	CK: ACH	02/19 CANNABIS 2% Brighterside	5,716.94	ET	R	32436	9
04/30/25	Cash Receipt	CK: ACH	04/04/25 MPX NJ LLC	264,823.46	ET	R	32575	3
04/30/25	Cash Receipt	CK: ACH	04/15/25 National Opioids Trust Walgreen	4,649.20	ET	R	32575	6
05/30/25	Cash Receipt	CK: ACH	05/08/2025 BRIGHTERSIDE CAN	4,708.76	ET	R	32663	2
Total Cash Receipts:		8	352,583.56					

Report Totals			
Transaction Type	Accounts	Transactions	Amount
Total Cash Receipts:	1	8	352,583.56