

Range of Accounts: 4-01- -240-075	4-01- -240-085	Adds: N	Change - Curr: N	Change - Prev: N
Range of Dates: 01/01/24 to 12/31/24		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 #			
4-01-	-240-075	CANNAIBUS APPLICATION FEES	Cash Basis/Not Anticipated							
03/19/24	Cash Receipt	CK: 8134	HAPPY TREE FARMACY		10,000.00	BARRY	R	31289	1	
03/26/24	Cash Receipt	CK: 2044119	Geen wellness Haven		10,000.00	ET	R	31325	5	
06/26/24	Cash Receipt	CK: 3754000834	LIKEWISE ENTERPRISE LLC 801 CALI AVE		10,000.00	BARRY	R	31616	1	
07/31/24	Cash Receipt	CK: 2044227	LandUse Approval App (Cannabis)		1,500.00	ET	R	31716	1	
08/05/24	Cash Receipt	CK: 61810996-4	LOUD WELLNESS APPLICATION FEE		10,000.00	BARRY	R	31723	1	
10/22/24	Cash Receipt	CK: CHK1033	cannabis application fee score 420		10,000.00	KN	R	31941	1	
Total Cash Receipts:		6	51,500.00							
4-01-	-240-080	Cannabis Annual Fees	Cash Basis/Not Anticipated							
06/17/24	Cash Receipt	CK: 2224	MPX NJ	Annual 24 C000196	15,000.00	BARRY	R	31576	1	
06/17/24	Cash Receipt	CK: 2225	MPX NJ	Annual 24 M00115	15,000.00	BARRY	R	31576	2	
Total Cash Receipts:		2	30,000.00							
4-01-	-240-085	Cannabis 2% fee from sales	Cash Basis/Not Anticipated							
01/31/24	Cash Receipt	CK: ACH	GRON /MPX 4th Q Tax		1,513.04	BARRY	R	31154	10	
01/31/24	Cash Receipt	CK: ACH	MPX New Jersey 4th Q		16,310.27	BARRY	R	31154	11	
04/30/24	Cash Receipt	CK: ACH	MPX NJ Cannabis Tax 1st Q 2024		26,880.82	BARRY	R	31433	5	
04/30/24	Cash Receipt	CK: ACH	GRON/ MPX Cannabis 1st Q 2024		15,488.99	BARRY	R	31433	10	
07/31/24	Cash Receipt	CK: ACH	MPX 2nd @ Sales 2%		22,767.88	BARRY	R	31720	11	
08/31/24	Cash Receipt	CK: ACH	MPX Gron 2nd Q		31,664.25	BARRY	R	31787	2	
08/31/24	Cash Receipt	CK: ACH	Timeless Select Cannibus Transfer Tax		32,217.48	BARRY	R	31787	4	
08/31/24	Cash Receipt	CK: ACH	BRIGHTERSIDE CANNIBUS TAX		2,936.03	BARRY	R	31787	14	
10/17/24	Cash Receipt		MPX 3Q2024 11 DEVINS LANE		39,132.70	KN	R	32030	1	
10/30/24	Cash Receipt	CK: ACH	MPX NEW JERSEY		20,737.10	KN	R	32037	1	
11/01/24	Cash Receipt	CK: ACH	Cnnabis gron/mpx		36,255.02	KN	R	32003	1	
11/01/24	Cash Receipt	CK: ACH	NO ACH TRANSFER TO ACCOUNT		36,255.02-	KN	R	32146	1	
11/18/24	Cash Receipt	CK: ACH	POSTING CORRECTION TO REF#32041		364.00-	KN	R	32121	1	
11/21/24	Cash Receipt	CK: ACH	BRIGHTERSIDE CANABIS 2% 11/18/24		5,848.67	KN	R	32041	2	
11/30/24	Cash Receipt		CORRECT TRANS POSTION ERROR REF# 32041		5,848.67-	STEPH	R	32220	1	
11/30/24	Cash Receipt		BRIGHTSIDE CANNABIS 2% 11/18/24		5,484.67	STEPH	R	32220	2	
12/13/24	Cash Receipt	CK: ACH	Cannabis 2% Fee ORG GRON AZ OBI Q3 2024		36,253.07	ET	R	32215	1	
12/23/24	Cash Receipt	CK: 1754002923	Cannabis 2%/ S. K. Boyapati		10,000.00	ET	R	32160	1	
Total Cash Receipts:		18	261,022.30							

Report Totals

Transaction Type	Accounts	Transactions	Amount
Total Cash Receipts:	3	26	342,522.30