

Range of Accounts:	3-01- -240-075	3-01- -240-085	Adds: N	Change - Curr: N	Change - Prev: N
Range of Dates:	01/01/23 to 12/31/23		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	#		
3-01- -240-080	Cannabis Annual Fees		Cash Basis/Not Anticipated						
04/18/23	Cash Receipt	CK: 1352	MPX cLass I Annual Lic Cultivator Devins	15,000.00	BARRY	R	13503	1	
04/18/23	Cash Receipt	CK: 1352	MPX Class II Annual Lic Manufac. Devins	15,000.00	BARRY	R	13503	2	
Total Cash Receipts:		2	30,000.00						

3-01- -240-085	Cannabis 2% fee from sales		Cash Basis/Not Anticipated						
11/03/23	Cash Receipt	CK: ACH	MPX fees recevied 4/1/23 thru 6/30/23	10,079.30	BARRY	R	30914	1	
11/03/23	Cash Receipt	CK: ACH	MPX fees recevied 7/1/23 thru 9/30/23	18,170.52	BARRY	R	30914	2	
Total Cash Receipts:		2	28,249.82						

Report Totals									
Transaction Type	Accounts	Transactions	Amount						
Total Cash Receipts:	2	4	58,249.82						