

Range of Accounts:	5-01-08-104-600	5-01-08-104-600	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/Inv Bal Forward: N	Cancel - Current: N	Cancel - Previous: N
			Invoice - Add: N	Invoice - Change: N	Invoice - Cancel: N
			Transfer Overpayment: N	Refund Overpayment: N	
			Cash Disbursements: N		

Account No		Account Description		Account Type		Amount	User	Reference #	
Date	Type	Code	Transaction Data/Comment	Invoice Id	Item Seq				
		Customer Name							
5-01-08-104-600		Cannabis Licenses	Cash Basis/Anticipated						
05/14/25	Cash Receipt	CK: MISC	Cannabis Licenses			5,500.00	BLJ	R 65921	2
Total Cash Receipts:		1	5,500.00						

Report Totals			
Transaction Type	Accounts	Transactions	Amount
Total Cash Receipts:	1	1	5,500.00