

Reference	Type	Bank	Date	Source	Check Number	Project Id	Amount
	Account				Description		
64979	1 Revenue	01101	01/16/25	CANNABIS	CANNABIS SALES TAX	1676	10,228.22
	5-01-16-602-680			Cannabis Tax-	DO NOT POST REVENUE	Highway 90 Dec 2024	
65018	1 Revenue	01101	01/16/25	CANNABIS	CANNABIS SALES TAX	1676	10,228.22
	5-01-16-602-680			Cannabis Tax-	DO NOT POST REVENUE	Highway 90 Dec 2024 Cannabis Tax	
65018	2 Revenue	01101	01/16/25	CANNABIS	CANNABIS SALES TAX	1676	10,228.22
	5-01-08-240-601			Local Cannabis Tax Revenue	Highway 90 Dec 2024 Cannabis Tax		
					Total for Date: 01/16/25		10,228.22
65025	1 Revenue	01101	01/22/25	CANNABIS	CANNABIS SALES TAX	1016	37,643.00
	5-01-08-240-601			Local Cannabis Tax Revenue	4th Qtr Enlighten Health & wellness		
					Total for Date: 01/22/25		37,643.00
65263	1 Revenue	01101	02/20/25	CANNABIS	CANNABIS SALES TAX	1703	9,258.69
	5-01-08-240-601			Local Cannabis Tax Revenue	Highway 90 January 2025		
					Total for Date: 02/20/25		9,258.69
65476	1 Revenue	01101	03/18/25	CANNABIS	CANNABIS SALES TAX	1718	8,099.59
	5-01-08-240-601			Local Cannabis Tax Revenue	Highway 90 Feb. 2025		
					Total for Date: 03/18/25		8,099.59
65703	1 Revenue	01101	04/16/25	CANNABIS	CANNABIS SALES TAX	1754	8,761.39
	5-01-08-240-601			Local Cannabis Tax Revenue	Highway 90 March 2025		
					Total for Date: 04/16/25		8,761.39
65739	1 Revenue	01101	04/23/25	CANNABIS	CANNABIS SALES TAX	1025	37,582.00
	5-01-08-240-601			Local Cannabis Tax Revenue	Enlighten Health 1st Quarter		
					Total for Date: 04/23/25		37,582.00
65751	1 Revenue	01101	04/24/25	CANNABIS	CANNABIS SALES TAX	2023	3,914.94
	5-01-08-240-601			Local Cannabis Tax Revenue	Quality Roots 1st Qtr 2025		
65751	2 Revenue	01101	04/24/25	CANNABIS	CANNABIS SALES TAX	2023	704.68
	5-01-08-240-601			Local Cannabis Tax Revenue	Quality Roots 1st Qtr 2025 Late Fee		
					Total for Date: 04/24/25		4,619.62
65778	1 Revenue	01101	04/25/25	CANNABIS	CANNABIS SALES TAX	CASH	23.90
	5-01-08-240-601			Local Cannabis Tax Revenue	1st Qtr Floro Opened 3-21-25		
					Total for Date: 04/25/25		23.90
65937	1 Revenue	01101	05/16/25	CANNABIS	CANNABIS SALES TAX	1814	8,285.77
	5-01-08-240-601			Local Cannabis Tax Revenue	April Highway 90 Cannabis		
					Total for Date: 05/16/25		8,285.77
					Total for Source: CANNABIS		124,502.18
					Report Total:		124,502.18