

Range of Accounts:	5-01-15-500-300	5-01-15-500-300	Adds: N	Change - Curr: N	Change - Prev: N
Range of Dates:	01/01/25 to 12/31/25		Accrued: Y	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: Y		

Account No		Account Description		Account Type		Amount	User	Reference #		
Date	Type	Code	Transaction Data/Comment	Invoice Id	Item Seq					
		Customer Name								
5-01-15-500-300		KUSH EXPRESS LLC - LICENSE AND FEES		Cash Basis/Not Anticipated						
02/26/25	Accrued Revenue	CK: 1012	LICENSE AND FEES			5,000.00	DC	R	7473	1
02/26/25	Cash Receipt	CK: 1012	LICENSE AND FEES			5,000.00	DC	R	7473	1
Total Accrued:		1	5,000.00							
Total Cash Receipts:		1	5,000.00							

Report Totals									
Transaction Type	Accounts		Transactions		Amount				
Total Accrued:	1		1		5,000.00				
Total Cash Receipts:	1		1		5,000.00				
Total Pay Check:	0		0		0.00				
Total void check:	0		0		0.00	Net Disbursements:	0.00		