

Revenue Account No: 5-01-08-110-500

Description: MARIJUANA

Starting Date: 01/01/21

** Transaction is Not Included in Balance

En = PO Line Item First Encumbrance Date

Account Type: Cash Basis/Anticipated

Ending Date: 05/29/25

Po Transactions: Summarized

Date	Description	Amount	YTD Revenue	YTD Cash
01/01/25	Change To Prev Revenue Old: 0.00 New: 3113.60			
01/01/25	Change To Prev Cash Old: 0.00 New: 3113.60			
01/22/25	Cash Receipt/Accrued Rev Check: 1092 HAPPY FARMER Source: OTHER Post Ref: R 19402 1	1,459.21	1,459.21	1,459.21
01/24/25	Cash Receipt/Accrued Rev Check: Source: CANNABIS Post Ref: R 19421 29	270.00	1,729.21	1,729.21
02/10/25	Cash Receipt/Accrued Rev Check: Source: CANNABIS Post Ref: R 19457 39	1,000.00	2,729.21	2,729.21
02/21/25	Cash Receipt/Accrued Rev Check: 1112 HAPPY FARMER Source: OTHER Post Ref: R 19479 1	3,100.22	5,829.43	5,829.43
03/19/25	Cash Receipt/Accrued Rev Check: 1124 HAPPY FARMER Source: OTHER Post Ref: R 19598 1	2,463.00	8,292.43	8,292.43
04/16/25	Cash Receipt/Accrued Rev Check: 1132 HAPPY FARMER Source: OTHER Post Ref: R 19661 1	4,386.00	12,678.43	12,678.43
05/01/25	Change To Curr Anticip Old: 0.00 New: 0.00 Adopted Revenue Post Ref: B 3205 0			