

Revenue Account No: 4-01-08-110-500

Description: MARIJUANA

Starting Date: 01/01/24

** Transaction is Not Included in Balance

En = PO Line Item First Encumbrance Date

Account Type: Cash Basis/Anticipated

Ending Date: 06/03/25

Po Transactions: Summarized

Date	Description	Amount	YTD Revenue	YTD Cash
04/19/24	Cash Receipt/Accrued Rev Check: Source: CANNABIS Post Ref: R 18545 29	1,000.00	1,000.00	1,000.00
07/16/24	Cash Receipt/Accrued Rev Check: Source: CANNABIS Post Ref: R 18743 39	1,000.00	2,000.00	2,000.00
07/16/24	Cash Receipt/Accrued Rev Check: Source: CANNABIS Post Ref: R 18746 39	1,000.00	3,000.00	3,000.00
07/16/24	Cash Receipt/Accrued Rev Check: Source: CANNABIS Post Ref: R 18854 39	1,000.00-	2,000.00	2,000.00
11/18/24	Cash Receipt/Accrued Rev Check: 1073 HAPPY FARMER Source: OTHER Post Ref: R 19209 1	1,113.60	3,113.60	3,113.60
12/20/24	Cash Receipt/Accrued Rev Check: 1087 HAPPY FARMER NOV TRANSFER TAX Source: CANNABIS Post Ref: R 19328 1	1,382.41	4,496.01	4,496.01