

Revenue Account No: 5-01-09-108-001

Description: MARIJUANA

Starting Date: 0

** Transaction is Not Included in Balance

En = PO Line Item First Encumbrance Date

Account Type: Cash Basis/Anticipated

Ending Date: 05/22/25

Po Transactions: Summarized

Date	Description	Amount	YTD Revenue	YTD Cash
01/01/24	Add Acct New: 0.00 Adopted Revenue			
01/01/25	Change To Prev Anticip Old: 0.00 New: 50000.00 Adopted Revenue			
01/01/25	Change To Prev Cash Old: 0.00 New: 155147.13			
01/01/25	Change To Prev Revenue Old: 0.00 New: 277569.88			
01/17/25	Cash Receipt/Accrued Rev Check: 104 NIRVANA 4TH QUARTER 2024 REVENUE Source: DCD Post Ref: R 28920 1	74,093.66	74,093.66	74,093.66
01/28/25	Cash Receipt/Accrued Rev Check: 109 NAR CANABIS LICENSE RENEWAL Source: REIM Post Ref: R 28931 3	5,750.00	79,843.66	79,843.66
01/28/25	Cash Receipt/Accrued Rev Check: 1242 DAYLITE CANABIS 4TH QTR 2024 Source: REIM Post Ref: R 28931 4	40,162.34	120,006.00	120,006.00
02/04/25	Cash Receipt/Accrued Rev Check: 3066 KUSHI LABS 4TH QTR Source: REIM Post Ref: R 28942 2	20,967.00	140,973.00	140,973.00
02/11/25	Cash Receipt/Accrued Rev Check: 50011 SMITHER RENEWAL APP AND LICENSE FEE Source: REIM Post Ref: R 28994 2	4,750.00	145,723.00	145,723.00
02/18/25	Cash Receipt/Accrued Rev Check: 2028 ENVISION CANNABIS GROUP 2025 LICENSE Source: DCD Post Ref: R 28998 6	5,750.00	151,473.00	151,473.00
03/14/25	Cash Receipt/Accrued Rev Check: 122847 STIIIZY 2025 RENEWAL APPLICATION Source: REIM Post Ref: R 29039 5	750.00	152,223.00	152,223.00

Date	Description	Amount	YTD Revenue	YTD Cash
03/14/25	Cash Receipt/Accrued Rev Check: 122847 STIIIZY APPLICATION Source: REIM Post Ref: R 29039 6	5,000.00	157,223.00	157,223.00
03/18/25	Cash Receipt/Accrued Rev Check: 406 NIRVANA RENEWAL FEE Source: DCD Post Ref: R 29044 1	750.00	157,973.00	157,973.00
03/18/25	Cash Receipt/Accrued Rev Check: 109 NIRVANA CANNABIS LICENSE FEE Source: DCD Post Ref: R 29044 2	5,000.00	162,973.00	162,973.00
03/18/25	Cash Receipt/Accrued Rev Check: 233 DUBE DASH LICENSE Source: DCD Post Ref: R 29044 3	1,000.00	163,973.00	163,973.00
03/18/25	Cash Receipt/Accrued Rev Check: 3061 KUSHI LABS RENEWAL FEE Source: DCD Post Ref: R 29044 4	10,750.00	174,723.00	174,723.00
03/18/25	Cash Receipt/Accrued Rev Check: 1502 NJ GREEN CARE RENEWAL LICENSE Source: DCD Post Ref: R 29044 5	5,750.00	180,473.00	180,473.00
03/18/25	Revenue Journal CK 109 NIRVANA CANNABIS LIC RENEW RETURN Post Ref: R 29092 1	5,000.00-	175,473.00	180,473.00
03/18/25	Revenue Journal CK 406 NAAVI REALTY RENEWAL FEE RETURNED Post Ref: R 29092 2	750.00-	174,723.00	180,473.00
03/25/25	Cash Receipt/Accrued Rev Check: 1002 HIGHER LEAF LLC CANNABIS LICENSE Source: REIM Post Ref: R 29060 8	5,750.00	180,473.00	186,223.00
04/16/25	Cash Receipt/Accrued Rev Check: 106 NIRVANA 1ST QUARTER 2025 REVENUE Source: DCD Post Ref: R 29148 1	85,140.81	265,613.81	271,363.81
04/16/25	Cash Receipt/Accrued Rev Check: 105 NIRVANA CANNABIS LICENSE & RENEWAL FEE Source: DCD Post Ref: R 29148 2	5,750.00	271,363.81	277,113.81

Date	Description	Amount	YTD Revenue	YTD Cash
04/22/25	Cash Receipt/Accrued Rev Check: 1265 DAYLITE CANNABIS 1ST QTR 2025 Source: REIM Post Ref: R 29158 3	37,759.45	309,123.26	314,873.26
05/05/25	Change To Curr Anticip Old: 0.00 New: 250000.00 Adopted Revenue Post Ref: B 8159 0			
05/13/25	Cash Receipt/Accrued Rev Check: 3073 KUSHI LABS 2025 1ST QUARTER TAXES Source: CANNABIS Post Ref: R 29194 2	19,908.57	329,031.83	334,781.83