

Revenue Account No: 4-01-09-108-001

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
01/01/23	Add Acct New: 0.00 Adopted Revenue			
01/22/24	Cash Receipt/Accrued Rev Check: 1125 DAYLITE CANNABIS 4TH QUARTER MUNICIPAL Source: REIM Post Ref: R 27870 4	49,596.98	49,596.98	49,596.98
04/15/24	Cash Receipt/Accrued Rev Check: 1155 DAYLITE CANNABIS 2ND QUARTER LOCAL TAX Source: REIM Post Ref: R 28064 3	56,313.88	105,910.86	105,910.86
05/06/24	Change To Curr Anticip Old: 0.00 New: 50000.00 Adopted Revenue Post Ref: B 7903 0			
06/05/24	Cash Receipt/Accrued Rev Check: 1166 DAYLITE CANNABIS LLC RENEWAL APP FEE Source: CLERK Post Ref: R 28243 1	750.00	106,660.86	106,660.86
06/05/24	Cash Receipt/Accrued Rev Check: 1167 DAYLITE CANNABIS LLC LICESING FEE Source: CLERK Post Ref: R 28243 2	1,000.00	107,660.86	107,660.86
07/10/24	Revenue Journal NIRVANA DISPENSARY 2ND QTR 2024 Post Ref: R 28344 1	22,905.24	130,566.10	107,660.86
07/16/24	Revenue Journal DAYLITE CANNABIS 2ND QTR 2024 Post Ref: R 28370 1	48,146.53	178,712.63	107,660.86
10/02/24	Revenue Journal CK 112 NIRVANA DISP 6.1.24-9.30.24 Post Ref: R 28595 1	51,370.98	230,083.61	107,660.86
10/15/24	Cash Receipt/Accrued Rev Check: 104 NAR CANNABIS BUSINESS APPLICATION Source: DCD Post Ref: R 28644 1	1,000.00	231,083.61	108,660.86

Date	Description	Amount	YTD Revenue	YTD Cash
10/21/24	Cash Receipt/Accrued Rev Check: 1209 DAYLITE CANNABIS 3RD QTR 2024 Source: REIM Post Ref: R 28662 2	40,822.57	271,906.18	149,483.43
11/04/24	Cash Receipt/Accrued Rev Check: 3053 KUSHI LABS 3RD QUARTER 2024 CANNABIS Source: REIM Post Ref: R 28700 1	5,663.70	277,569.88	155,147.13
01/01/25	Change To Prev Revenue Old: 0.00 New: 5514.95			
01/01/25	Change To Prev Cash Old: 0.00 New: 5514.95			