

Revenue Account No: 3-01-09-108-001

Description: MARIJUANA

Starting Date: 0

** Transaction is Not Included in Balance

En = PO Line Item First Encumbrance Date

Account Type: Cash Basis/Not Anticipated

Ending Date: 05/27/25

PO Transactions: Summarized

Date	Description	Amount	YTD Revenue	YTD Cash
01/01/23	Add Acct New: 0.00 Adopted Revenue			
10/25/23	Cash Receipt/Accrued Rev Check: 1085 DAYLITE CANNABIS LLC 3RD QTR 2023 REV Source: REIM Post Ref: R 27615 50	5,514.95	5,514.95	5,514.95