

Range of Accounts:	3-01-08-131-000	3-01-08-131-000	Adds: N	Change - Curr: N	Change - Prev: N
Range of Dates:	01/01/23 to 12/31/23		Accrued: N	Cash Receipts: Y	Revenue Journal: N
Range of Reasons:	ALL		AR/Inv Bal Forward: N	Cancel - Current: N	Cancel - Previous: N
			Invoice - Add: N	Invoice - Change: N	Invoice - Cancel: N
			Transfer Overpayment: N	Refund Overpayment: N	Cancel Overpayment: N
			Cash Disbursements: N		

Account No		Account Description		Account Type		Amount	User	Reference #	
Date	Type	Code	Transaction Data/Comment	Invoice Id	Item Seq				
		Customer Name							
3-01-08-131-000		Medical Marijuana Tax			Cash Basis/Not Anticipated				
03/16/23	Cash Receipt		Payment Window MISC			1,376,969.98	SRS	W 20537	0

Total Cash Receipts:	1	1,376,969.98
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Report Totals			
Transaction Type	Accounts	Transactions	Amount
Total Cash Receipts:	1	1	1,376,969.98