

Range of Accounts:	2-01-08-131-000	2-01-08-131-000	Adds: N	Change - Curr: N	Change - Prev: N
Range of Dates:	01/01/22 to 12/31/22		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										
2-01-08-131-000		Medical Marijuana Tax		Cash Basis/Not Anticipated								
01/31/22	Cash Receipt		Payment window MISC			1,035,534.77	SRS	W 18046	0			

Total Cash Receipts: 1 1,035,534.77

Report Totals			
Transaction Type	Accounts	Transactions	Amount
Total Cash Receipts:	1	1	1,035,534.77