

Range of Accounts:	5-01-08-131-000	5-01-08-131-000	Adds: N	Change - Curr: N	Change - Prev: N
Range of Dates:	01/01/25 to 12/31/25		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							
Date	Type	Code	Transaction Data/Comment	Amount	User	Reference #			
		Customer Name	Invoice Id Item Seq						
5-01-08-131-000	Medical Marijuana Tax		Cash Basis/Not Anticipated						
02/12/25	Cash Receipt		Payment Window MISC	973,205.55	SRS	W 24300	0		
Total Cash Receipts:		1	973,205.55						

Report Totals			
Transaction Type	Accounts	Transactions	Amount
Total Cash Receipts:	1	1	973,205.55