

Range of Accounts: 5-01-08-240-001 to 5-01-08-240-001 Current Period: 01/01/25 to 05/20/25

Report Type: Standard

Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 05/20/25

| Account No           | Account Description                   | Account Type                   | Project Id  | Amount         | User           |
|----------------------|---------------------------------------|--------------------------------|-------------|----------------|----------------|
| Date                 | Reference # Description Customer Name | Invoice Id Item Seq Service Id |             |                |                |
| 5-01-08-240-001      | CANNABIS Fees                         | Cash Basis/Anticipated         |             |                |                |
| 01/21/25 W 20850     | 0 Cash Rcpt/Accrued Rev               | Payment Window CANNABIS        |             | 40,646.49      | PH             |
| 02/10/25 W 20975     | 0 Cash Rcpt/Accrued Rev               | Payment Window CANNABIS        |             | 43,336.41      | LEIGHA         |
| 04/14/25 W 21297     | 0 Cash Rcpt/Accrued Rev               | Payment Window CANNABIS        |             | 39,871.14      | PH             |
| 05/15/25 W 21537     | 0 Cash Rcpt/Accrued Rev               | Payment Window CANNABIS        |             | 35,984.97      | PH             |
| Previous Anticipated | Previous Revenue                      | Current Anticipated            | YTD Revenue | Period Revenue | Excess/Deficit |
| 0.00                 | 99,674.68                             | 0.00                           | 159,839.01  | 159,839.01     | 159,839.01     |
| Previous Cancel      | Previous Cash                         | YTD Cancel                     | YTD Cash    | Period Cash    |                |
| 0.00                 | 99,674.68                             | 0.00                           | 159,839.01  | 159,839.01     |                |

|                  | Transaction Count | Period Amount | Ytd Amount |
|------------------|-------------------|---------------|------------|
| Accrued Revenue: | 4                 | 159,839.01    | 159,839.01 |
| Cash Receipts:   | 4                 | 159,839.01    | 159,839.01 |

Period Revenue Total: 159,839.01 \*Year to Date Revenue Total: 159,839.01  
Period Cash Total: 159,839.01 \*Year to Date Cash Total: 159,839.01  
AR Balance: 0.00

\* Year To Date Totals reflect totals for the Accounts Printed Only.