Range of Accounts: 4-01-08-240-001 to 4-01-08-240-001   Current Period: 01/01/24 to 12/31/24
Report Type: Standard
Includes Accounts with Zero Activity in Current Period: No   Print Add/Changes: No   Year To Date As Of: 12/31/24

Account No / Date	Reference #		Account Description / Description / Customer Name	Account Type / Invoice Id Item Seq Service Id	Project Id	Amount	User
4-01-08-240-001			CANNABIS Fees	Cash Basis/Anticipated			
02/01/24 W	18334	0	Cash Rcpt/Accrued Rev	Payment Window CANNABIS		10,000.00	LEIGHA
04/15/24 W	18711	0	Cash Rcpt/Accrued Rev	Payment Window CANNABIS		24,492.74	PH
07/22/24 W	19232	0	Cash Rcpt/Accrued Rev	Payment Window CANNABIS		30,924.61	PH
10/16/24 W	20318	0	Cash Rcpt/Accrued Rev	Payment Window CANNABIS		34,257.33	PH
11/01/24 W	20402	0	Cash Rcpt/Accrued Rev	Payment Window CANNABIS		36,253.07	LEIGHA
12/17/24 R	25433	1	Cash Rcpt/Accrued Rev Ck: ACH	Paid wrong township - refunded amt		36,253.07-	EP

Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	0.00	0.00	99,674.68	99,674.68	99,674.68
Previous Cancel	**Previous Cash**	**YTD Cancel**	**YTD Cash**	**Period Cash**	
0.00	0.00	0.00	99,674.68	99,674.68	

	Transaction Count	Period Amount	Ytd Amount
Accrued Revenue:	6	99,674.68	99,674.68
Cash Receipts:	6	99,674.68	99,674.68

Period Revenue Total:	99,674.68	*Year to Date Revenue Total:	99,674.68
Period Cash Total:	99,674.68	*Year to Date Cash Total:	99,674.68
		AR Balance:	0.00

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