

Revenue Account No: 3-01-08-104-616

Description: CANNABIS LICENSES

Starting Date: 0

** Transaction is Not Included in Balance

En = PO Line Item First Encumbrance Date

Account Type: Cash Basis/Not Anticipated

Ending Date: 05/27/25

Po Transactions: Summarized

Date	Description	Amount	YTD Revenue	YTD Cash
01/05/23	Add Acct New: 0.00 Adopted Revenue			
01/31/23	Cash Receipt/Accrued Rev Check: 1137 JANUARY 2022 REVENUE Source: CLERK Post Ref: R 14600 10	100.00	100.00	100.00
08/31/23	Cash Receipt/Accrued Rev Check: 1150 AUGUST 2023 REVENUE Source: CLERK Post Ref: R 14991 5	250.00	350.00	350.00