

Revenue Account No: 4-01-08-104-616

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
01/04/24	Add Acct New: 0.00 Adopted Revenue			
02/29/24	Cash Receipt/Accrued Rev Check: 1168 FEBRUARY 2024 REVENUE Source: CLERK Post Ref: R 15327 13	100.00	100.00	100.00
11/27/24	Cash Receipt/Accrued Rev Check: NOVEMBER 2024 REVENUE Source: CLERK Post Ref: R 15763 13	250.00	350.00	350.00