

Revenue Account No: 2-01-08-104-616

Description: Cannabis License

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
01/11/22	Add Acct New: 0.00 Adopted Revenue			
01/11/22	Cash Receipt/Accrued Rev Check: 618 Joseph Payack Source: CFO Post Ref: R 13887 1	250.00	250.00	250.00
01/11/22	Cash Receipt/Accrued Rev Check: 1010 Sonraj LLC Source: CFO Post Ref: R 13887 2	250.00	500.00	500.00
01/31/22	Cash Receipt/Accrued Rev Check: 94625 Cannibis Application Fee Source: CFO Post Ref: R 13919 11	250.00	750.00	750.00
02/07/22	Cash Receipt/Accrued Rev Check: 4984 Warwick wines & Spirits Source: CFO Post Ref: R 13926 2	250.00	1,000.00	1,000.00
02/23/22	Cash Receipt/Accrued Rev Check: CASH 074654 Shavon Johnson Source: CFO Post Ref: R 13964 1	250.00	1,250.00	1,250.00