

Revenue Account No: 4-01-08-240-000
Description: CANNABIS FEES
Starting Date: 0
Account Type: Cash Basis/Anticipated
Ending Date: 06/26/25
** Transaction is Not Included in Balance
Po Transactions: Summarized
En = PO Line Item First Encumbrance Date

Date	Description	Amount	YTD Revenue	YTD Cash
01/01/24	Add Acct New: 0.00 Adopted Revenue			
10/20/24	Revenue Journal CANNABIS FEE CORRECTION Post Ref: R 10658 2	140,207.56	140,207.56	0.00
10/23/24	Cash Receipt/Accrued Rev Check: 224 3rd quarter fees Source: MISC Post Ref: R 10661 1	75,024.01	215,231.57	75,024.01