

April 4, 2022
10:22 AM

CITY OF WOODBURY
Revenue Transaction Audit Trail

Range of Accounts: 2-01-08-105-290 to 2-01-08-105-290 Current Period: 01/01/22 to 04/04/22

Report Type: Standard

Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 04/04/22

Account No Date	Reference #	Account Description Customer Name	Account Type	Invoice Id	Item Seq	Service Id	Amount	User
2-01-08-105-290		Cannibas Initial Application Fee	Cash Basis/Not Anticipated					
03/07/22 R	8899	1 Cash Rcpt/Accrued Rev Ck: 2695				NOVA Farms LLC, Attleboro MA #132785	10,000.00	RLAW
03/10/22 R	8902	1 Cash Rcpt/Accrued Rev Ck: 1808				Atria Dispensary (Brian Rogers) #132786	10,000.00	RLAW
03/14/22 R	8907	1 Cash Rcpt/Accrued Rev Ck: WIRE				Best Buds Amanda Terpstra #132790	10,000.00	RLAW
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue			
0.00		0.00	0.00	30,000.00	30,000.00			
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash			
0.00		0.00	0.00	30,000.00	30,000.00			
							Excess/Deficit	
							30,000.00	

	Transaction Count	Period Amount	Ytd Amount
Accrued Revenue:	3	30,000.00	30,000.00
Cash Receipts:	3	30,000.00	30,000.00

Period Revenue Total:	30,000.00	*Year to Date Revenue Total:	30,000.00
Period Cash Total:	30,000.00	*Year to Date Cash Total:	30,000.00
		AR Balance:	0.00

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