Range of Accounts: 5-01-16-900-270 to 5-01-16-900-270 Current Period: 01/01/25 to 12/31/25
Report Type: Standard
Includes Accounts with Zero Activity in Current Period: Yes Print Add/Changes: No Year To Date As Of: 12/31/25

Account No / Date	Reference #		Account Description / Description	Account Type	Amount	User
5-01-16-900-270			M.R.N.A. CANNABIS FEES	Cash Basis/Not Anticipated		
01/08/25 R	28148	1	Cash Rcpt/Accrued Rev	Scarlet Reserve Cannibis Tax	3,431.86	PMC2
01/24/25 R	28227	1	Cash Rcpt/Accrued Rev Ck: 1065	RUUTED CANNABIS TAX	10,104.01	PMC2
02/03/25 R	28286	1	Cash Rcpt/Accrued Rev Ck: 1104	PLANTOPIA CANNABIS TAX	11,594.47	PMC2
02/04/25 R	28281	1	Cash Rcpt/Accrued Rev Ck: 1065	BUD IT UP CANNABIS TAX	2,168.23	PMC2
02/07/25 R	28343	1	Cash Rcpt/Accrued Rev Ck: 1170	SCARLET RESERVE CANNABIS TAX	3,971.67	PMC2
03/21/25 R	28619	1	Cash Rcpt/Accrued Rev	SCARLET RESERVE CANNABIS TAX	8,536.58	PMC2
04/16/25 R	28735	1	Cash Rcpt/Accrued Rev	RUUTED - 1ST QTR 2025	12,995.30	PMC
04/30/25 R	28820	1	Cash Rcpt/Accrued Rev	BUD IT UP 1ST QTR 2025	2,168.23	PMC
05/01/25 R	28851	1	Cash Rcpt/Accrued Rev	SCARLET RSV 1ST QTR 2025	4,476.62	PMC
05/05/25 R	28870	1	Cash Rcpt/Accrued Rev	PLANTOPIA 1ST QTR 2025	17,921.55	PMC
05/28/25 R	28938	1	Cash Rcpt/Accrued Rev	PLANTOPIA LIC RENEWAL	2,500.00	PMC
06/04/25 R	29066	1	Cash Rcpt/Accrued Rev Ck: 1067	RUUTED LICENSE RENEWAL	2,500.00	PMC2
06/13/25 R	28966	1	Cash Rcpt/Accrued Rev	RENEWAL - BUD IT UP	2,500.00	PMC2
06/23/25 R	28974	1	Cash Rcpt/Accrued Rev	RENEWAL - CCBLOOM	9,000.00	PMC2
06/24/25 R	28976	1	Cash Rcpt/Accrued Rev	SCARLET RSV - APR/MAY TAX	8,851.88	PMC2
06/24/25 R	28976	2	Cash Rcpt/Accrued Rev	SCARLET RSV - RENEWAL	2,500.00	PMC2
07/15/25 R	29006	1	Cash Rcpt/Accrued Rev	RUUTED 2ND QTR	14,182.68	PMC
08/29/25 R	29118	6	Cash Rcpt/Accrued Rev	CANANBIS Revenue 8.15	34,346.48	JCS
08/29/25 R	29118	12	Cash Rcpt/Accrued Rev	CANANBIS Revenue 8.19	4,939.00	JCS
09/19/25 R	29133	5	Cash Rcpt/Accrued Rev	revenue 9.18.25	5,657.82	JCS
10/22/25 R	29154	6	Cash Rcpt/Accrued Rev	CANNABIS 10.15.25	15,935.04	JCS
10/22/25 R	29154	11	Cash Rcpt/Accrued Rev	CANNABIS 10.22.25	4,920.30	JCS
10/31/25 R	29156	2	Cash Rcpt/Accrued Rev	10.27 deposit	3,699.56	JCS
11/30/25 R	29187	6	Revenue Journal	11.5.2025 DEPOSIT	27,965.40	JCS
12/04/25 R	29189	1	Revenue Journal	REVENUE 12.4 EXCEL	5,111.81	JCS
12/17/25 R	29190	6	Revenue Journal	REVENUE 12.17 EXCEL	5,283.69	JCS
12/17/25 R	29190	7	Revenue Journal	REVENUE 12.17 EXCEL	739.79	JCS

Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	36,469.46	0.00	228,001.97	228,001.97	228,001.97
Previous Cancel	**Previous Cash**	**YTD Cancel**	**YTD Cash**	**Period Cash**	
0.00	36,469.46	0.00	188,901.28	188,901.28	

Account No / Date	Reference #	Account Description / Description	Account Type	Amount	User

	Transaction Count	Period Amount	Ytd Amount
Accrued Revenue:	23	188,901.28	188,901.28
Cash Receipts:	23	188,901.28	188,901.28
Revenue Journal:	4	39,100.69	39,100.69

Period Revenue Total:	228,001.97	*Year to Date Revenue Total:	228,001.97
Period Cash Total:	188,901.28	*Year to Date Cash Total:	188,901.28
		AR Balance:	0.00

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