

Date Range: 01/01/25 to 07/28/26
Source Range: CANNABIS to CANNABIS

Reference	Type Account	Bank	Date	Source	Check Number Description	Project Id	Amount
64979	1 Revenue 5-01-16-602-680	01101	01/16/25	CANNABIS CANNABIS SALES TAX Cannabis Tax- DO NOT POST REVENUE	1676 Highway 90 Dec 2024		10,228.22
65018	1 Revenue 5-01-16-602-680	01101	01/16/25	CANNABIS CANNABIS SALES TAX Cannabis Tax- DO NOT POST REVENUE	1676 Highway 90 Dec 2024 Cannabis Tax		10,228.22
65018	2 Revenue 5-01-08-240-601	01101	01/16/25	CANNABIS CANNABIS SALES TAX Local Cannabis Tax Revenue	1676 Highway 90 Dec 2024 Cannabis Tax Total for Date: 01/16/25		10,228.22 10,228.22
65025	1 Revenue 5-01-08-240-601	01101	01/22/25	CANNABIS CANNABIS SALES TAX Local Cannabis Tax Revenue	1016 4th Qtr Enlighten Health & wellness Total for Date: 01/22/25		37,643.00 37,643.00
65263	1 Revenue 5-01-08-240-601	01101	02/20/25	CANNABIS CANNABIS SALES TAX Local Cannabis Tax Revenue	1703 Highway 90 January 2025 Total for Date: 02/20/25		9,258.69 9,258.69
65476	1 Revenue 5-01-08-240-601	01101	03/18/25	CANNABIS CANNABIS SALES TAX Local Cannabis Tax Revenue	1718 Highway 90 Feb. 2025 Total for Date: 03/18/25		8,099.59 8,099.59
65703	1 Revenue 5-01-08-240-601	01101	04/16/25	CANNABIS CANNABIS SALES TAX Local Cannabis Tax Revenue	1754 Highway 90 March 2025 Total for Date: 04/16/25		8,761.39 8,761.39
65739	1 Revenue 5-01-08-240-601	01101	04/23/25	CANNABIS CANNABIS SALES TAX Local Cannabis Tax Revenue	1025 Enlighten Health 1st Quarter Total for Date: 04/23/25		37,582.00 37,582.00
65751	1 Revenue 5-01-08-240-601	01101	04/24/25	CANNABIS CANNABIS SALES TAX Local Cannabis Tax Revenue	2023 Quality Roots 1st Qtr 2025		3,914.94
65751	2 Revenue 5-01-08-240-601	01101	04/24/25	CANNABIS CANNABIS SALES TAX Local Cannabis Tax Revenue	2023 Quality Roots 1st Qtr 2025 Late Fee Total for Date: 04/24/25		704.68 4,619.62
65778	1 Revenue 5-01-08-240-601	01101	04/25/25	CANNABIS CANNABIS SALES TAX Local Cannabis Tax Revenue	CASH 1st Qtr Floro Opened 3-21-25 Total for Date: 04/25/25		23.90 23.90
65937	1 Revenue 5-01-08-240-601	01101	05/16/25	CANNABIS CANNABIS SALES TAX Local Cannabis Tax Revenue	1814 April Highway 90 Cannabis Total for Date: 05/16/25		8,285.77 8,285.77
66212	1 Revenue 5-01-08-240-601	01101	06/23/25	CANNABIS CANNABIS SALES TAX Local Cannabis Tax Revenue	1849 Highway 90 May 2025 Total for Date: 06/23/25		8,660.63 8,660.63
66336	1 Revenue 5-01-08-240-601	01101	07/07/25	CANNABIS CANNABIS SALES TAX Local Cannabis Tax Revenue	2029 Quality Roots 2nd QTR Tax Total for Date: 07/07/25		18,173.99 18,173.99

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66386	1 Revenue 5-01-08-240-601	01101	07/14/25	CANNABIS Local Cannabis Tax Revenue	CANNABIS SALES TAX 1045 Floro 2nd Qtr Tax Total for Date: 07/14/25		4,655.65 4,655.65
66404	1 Revenue 5-01-08-240-601	01101	07/15/25	CANNABIS Local Cannabis Tax Revenue	1886 Highway 90 June Total for Date: 07/15/25		8,264.38 8,264.38
66438	1 Revenue 5-01-08-240-601	01101	07/18/25	CANNABIS Local Cannabis Tax Revenue	1034 Enlighten 2nd Qtr Total for Date: 07/18/25		36,192.00 36,192.00
67242	1 Revenue 5-01-08-240-601	01101	10/14/25	CANNABIS Local Cannabis Tax Revenue	2038 Quality Roots 3rd QTR Cannabis Tax Total for Date: 10/14/25		17,872.74 17,872.74
67163	1 Revenue 5-01-08-240-601	01101	10/16/25	CANNABIS Local Cannabis Tax Revenue	1900 Highway 90 3rd QTR		25,046.03
67173	1 Revenue 5-01-08-240-601	01101	10/16/25	CANNABIS Local Cannabis Tax Revenue	1037 Enlighten 3rd QTR Tax Total for Date: 10/16/25		34,906.00 59,952.03
67224	1 Revenue 5-01-08-240-601	01101	10/27/25	CANNABIS Local Cannabis Tax Revenue	1048 3rd QTR Floro Cannabis Tax		5,102.81
67224	2 Revenue 5-01-08-240-601	01101	10/27/25	CANNABIS Local Cannabis Tax Revenue	1048 Late Fee For 3rd QTR Floro Cannabis Tax Total for Date: 10/27/25		918.50 6,021.31
67353	1 Revenue 5-01-08-240-601	01101	11/10/25	CANNABIS Local Cannabis Tax Revenue	1049 Floro 4th QTR Due To Closing Of Business Total for Date: 11/10/25		1,456.20 1,456.20
67799	1 Revenue 6-01-08-240-601	01101	01/12/26	CANNABIS Local Cannabis Tax Revenue	2046 Quality Roots 4th QTR 2025 Total for Date: 01/12/26		17,488.37 17,488.37
67824	1 Revenue 6-01-08-240-601	01101	01/14/26	CANNABIS Local Cannabis Tax Revenue	1046 Enlighten 4th QTR Total for Date: 01/14/26		34,551.00 34,551.00
67834	1 Revenue 6-01-08-240-601	01101	01/15/26	CANNABIS Local Cannabis Tax Revenue	MISC Highway 90 4th QTR Total for Date: 01/15/26		27,238.47 27,238.47
68536	1 Revenue 6-01-08-240-601	01101	04/10/26	CANNABIS Local Cannabis Tax Revenue	2054 Quality Roots 1st QTR Total for Date: 04/10/26		15,138.07 15,138.07
68605	1 Revenue 6-01-08-240-601	01101	04/20/26	CANNABIS Local Cannabis Tax Revenue	1048 Enlighten 1st Quarter Tax Total for Date: 04/20/26		37,171.00 37,171.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Project Id	Amount
68620	1 Revenue 6-01-08-240-601	01101	04/21/26	CANNABIS Local Cannabis Tax Revenue	2261 Highway 90 1st Quarter Total for Date: 04/21/26		24,284.89 24,284.89
68710	1 Revenue 6-01-08-240-601	01101	04/29/26	CANNABIS Local Cannabis Tax Revenue	2267 Highway 90 Late Fee First QTR Total for Date: 04/29/26		73.18 73.18
69322	1 Revenue 6-01-08-240-601	01101	07/08/26	CANNABIS Local Cannabis Tax Revenue	MISC Quality Roots 2nd quarter Total for Date: 07/08/26		19,553.40 19,553.40
69362	1 Revenue 6-01-08-240-601	01101	07/13/26	CANNABIS Local Cannabis Tax Revenue	2296 HWY 90 2nd Quarter Total for Date: 07/13/26		24,381.99 24,381.99
69407	1 Revenue 6-01-08-240-601	01101	07/16/26	CANNABIS Local Cannabis Tax Revenue	1058 Enlighten 2nd QTR Total for Date: 07/16/26		43,480.00 43,480.00
					Total for Source: CANNABIS		529,111.48
					Report Total:		529,111.48