

Revenue Account No: 4-01-16-600-133

Description: 2% CANNABIS TRANSFER TAX

Starting Date: 0

** Transaction is Not Included in Balance

En = PO Line Item First Encumbrance Date

Account Type: Cash Basis/Not Anticipated

Ending Date: 05/19/25

Po Transactions: Summarized

Date	Description	Amount	YTD Revenue	YTD Cash
08/17/23	Add Acct New: 0.00 Temporary Budget			
01/01/24	Change To Curr Anticip Old: 0.00 New: 75000.00 Adopted Revenue Post Ref: B 2784 1207			
01/02/24	Cash Receipt/Accrued Rev Check: 1170 HOLISTIC SOLUTIONS 12/23 Source: CANNABIS Post Ref: R 14921 1	6,838.51	6,838.51	6,838.51
01/26/24	Cash Receipt/Accrued Rev Check: 1175 HOLISTIC SOLUTIONS DECEMBER 2023 Source: MISC Post Ref: R 14247 1	7,258.43	14,096.94	14,096.94
03/04/24	Cash Receipt/Accrued Rev Check: 1186 HOLISTIC SOLUTIONS - 451 WHP Source: MISC Post Ref: R 14197 1	5,878.90	19,975.84	19,975.84
03/06/24	Revenue Journal duplicate reversal Post Ref: G 1487 2	6,838.51	26,814.35	19,975.84
03/06/24	Cash Receipt/Accrued Rev Check: 1170 HOLISTIC SOLUTIONS DECEMBER 2023 Source: MISC Post Ref: R 14208 1	6,838.51	33,652.86	26,814.35
03/06/24	Cash Receipt/Accrued Rev Check: 1170 HOLISTIC SOLUTIONS 12/23 Source: CANNABIS Post Ref: R 14920 1	6,838.51-	26,814.35	19,975.84
03/06/24	Cash Receipt/Accrued Rev Check: reverse R 14208 Source: CANNABIS Post Ref: R 15035 1	6,838.51-	19,975.84	13,137.33
04/02/24	Cash Receipt/Accrued Rev Check: 1194 MARCH 2024 HOLISTIC SOLUTIONS Source: CANNABIS Post Ref: R 14340 1	6,023.47	25,999.31	19,160.80

Date	Description	Amount	YTD Revenue	YTD Cash
04/09/24	Cash Receipt/Accrued Rev Check: 89 MARCH 2024 GREEN OASIS DISPENSARY NJ LLC Source: CANNABIS Post Ref: R 14373 1	631.86	26,631.17	19,792.66
04/30/24	Cash Receipt/Accrued Rev Check: 1129 APRIL 2024 HOLISTIC SOLUTIONS Source: CANNABIS Post Ref: R 14447 1	5,807.68	32,438.85	25,600.34
05/06/24	Cash Receipt/Accrued Rev Check: 90 APRIL 2024 GREEN OASIS DISPENSARY NJ LLC Source: CANNABIS Post Ref: R 14459 1	1,262.01	33,700.86	26,862.35
06/03/24	Cash Receipt/Accrued Rev Check: 1139 MAY 2024 HOLISTIC SOLUTIONS LLC Source: CANNABIS Post Ref: R 14533 1	5,455.31	39,156.17	32,317.66
06/24/24	Cash Receipt/Accrued Rev Check: 1057 MAY 2024 GREEN OASIS DISPENSARY Source: CANNABIS Post Ref: R 14586 1	1,543.11	40,699.28	33,860.77
07/22/24	Cash Receipt/Accrued Rev Check: 1229 JUNE 2024 HOLISTIC SOLUTIONS LLC Source: CANNABIS Post Ref: R 14671 1	10,404.53	51,103.81	44,265.30
09/03/24	Cash Receipt/Accrued Rev Check: 16576628 JUNE 2024 GREEN OASIS DISPENSARY NJ LLC Source: CANNABIS Post Ref: R 14783 1	2,074.55	53,178.36	46,339.85
10/21/24	Cash Receipt/Accrued Rev Check: 1257 2024 3RD QTR HOLISTIC SOLUTIONS Source: CANNABIS Post Ref: R 14903 1	14,812.97	67,991.33	61,152.82
10/28/24	Cash Receipt/Accrued Rev Check: 1059 2024 3RD QTR GREEN OASIS DISPENSARY NJ L Source: CANNABIS Post Ref: R 14927 1	6,541.35	74,532.68	67,694.17