

Range of Accounts: 6-01-08-105-000 to 6-01-08-105-000 Current Period: 01/01/26 to 12/31/26

Report Type: Standard

Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 12/31/26

Account No	Account Description	Account Type	Project Id	Amount	User
Date	Reference #	Description			
6-01-08-105-000	Cannabis	Cash Basis/Anticipated			
01/20/26 R 10401	1	Cash Rcpt/Accrued Rev Ck: 003014	BAKED BY THE RIVER - DEC 2025	4,330.93	SMB
01/21/26 R 10405	1	Cash Rcpt/Accrued Rev Ck: 1241	UNION CHILL - DEC 2025 RECEIPTS	22,730.33	SMB
02/20/26 R 10482	1	Cash Rcpt/Accrued Rev Ck: 003023	BAKED BY THE RIVER - JAN	3,755.75	SMB
02/24/26 R 10485	1	Cash Rcpt/Accrued Rev Ck: 1897	UNION CHILL - JAN	19,516.91	SMB
03/20/26 R 10575	1	Cash Rcpt/Accrued Rev Ck: ACH		18,031.02	SMB
04/02/26 R 10598	1	Cash Rcpt/Accrued Rev Ck: 003042	BAKED BY THE RIVER; FEB RECEIPTS	3,702.58	SMB
04/21/26 R 10642	1	Cash Rcpt/Accrued Rev Ck: 003054		4,121.92	SMB
04/27/26 R 10670	1	Cash Rcpt/Accrued Rev Ck: ACH	UNION CHILL - MAR	19,599.85	SMB
05/12/26 R 10724	1	Cash Rcpt/Accrued Rev Ck: 003059	BAKED BY THE RIVER; APR RECEIPTS	4,322.81	SMB
05/21/26 R 10763	1	Cash Rcpt/Accrued Rev Ck: ACH	UNION CHILL - APR RECEIPTS	19,768.09	SMB
06/11/26 R 10833	1	Cash Rcpt/Accrued Rev Ck: 003061	1 QTR SHORTPAY; BAKED BY THE RIVER	107.23	SMB
06/18/26 R 10846	1	Cash Rcpt/Accrued Rev Ck: 003062	BAKED BY THE RIVER; MAY 2026	4,727.80	SMB
06/26/26 R 10894	1	Cash Rcpt/Accrued Rev Ck: ACH	UNION CHILL - MAY RECEIPTS	20,861.99	SMB
07/16/26 R 10944	1	Cash Rcpt/Accrued Rev Ck: 003081	BAKED BY THE RIVER - JUN RECEIPTS	4,594.74	SMB
07/17/26 R 10957	1	Cash Rcpt/Accrued Rev Ck: ACH	UNION CHILL - JUN RECEIPTS	19,746.54	SMB
07/21/26 R 10955	1	Cash Rcpt/Accrued Rev Ck: 003082	BAKED BY THE RIVER; 2ND Q SHORT PAY	187.65	SMB

Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
185,000.00	270,460.61	186,500.00	170,106.14	170,106.14	16,393.86-
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	270,460.61	0.00	170,106.14	170,106.14	

	Transaction Count	Period Amount	Ytd Amount
Accrued Revenue:	16	170,106.14	170,106.14
Cash Receipts:	16	170,106.14	170,106.14

Period Revenue Total:	170,106.14	*Year to Date Revenue Total:	170,106.14
Period Cash Total:	170,106.14	*Year to Date Cash Total:	170,106.14
		AR Balance:	0.00

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