

Range of Accounts: 5-01-08-105-000to 5-01-08-105-000Current Period: 01/01/25 to 12/31/25

Report Type: Standard

Includes Accounts with Zero Activity in Current Period: NoPrint Add/Changes: NoYear To Date As Of: 12/31/25

Account No		Account Description		Account Type		Project Id	Amount	User
Date	Reference #	Description						
5-01-08-105-000		Cannabis	Cash Basis/Anticipated					
01/22/25 R	9372	1 Cash Rcpt/Accrued Rev Ck: 1258	UNION CHILL - JAN			19,876.65	SMB	
01/23/25 R	9376	1 Cash Rcpt/Accrued Rev Ck: 1087	BAKED BY THE RIVER; DEC 2024			2,929.33	SMB	
02/21/25 R	9433	1 Cash Rcpt/Accrued Rev Ck: 1260	UNION CHILL - FEB 2025			18,678.54	SMB	
02/24/25 R	9439	1 Cash Rcpt/Accrued Rev Ck: 1090	BAKED BY THE RIVER; FEB 2025			2,450.12	SMB	
03/20/25 R	9492	1 Cash Rcpt/Accrued Rev Ck: 1263	UNION CHILL - MAR 2025			16,976.58	SMB	
04/15/25 R	9568	1 Cash Rcpt/Accrued Rev Ck: 1093	BAKED BY THE RIVER - MAR			2,223.68	SMB	
04/29/25 R	9598	1 Cash Rcpt/Accrued Rev Ck: 1269	UNION CHILL; MAR RECEIPTS			18,418.68	SMB	
05/12/25 R	9630	1 Cash Rcpt/Accrued Rev Ck: 1103	BAKED BY THE RIVER - APR 2025			2,966.26	SMB	
05/27/25 R	9676	1 Cash Rcpt/Accrued Rev Ck: 1249	UNION CHILL; APR RECEIPTS			18,293.50	SMB	
06/11/25 R	9723	1 Cash Rcpt/Accrued Rev Ck: 1116	BAKED BY THE RIVER; MAY TAX REVENUE			3,014.63	SMB	
06/24/25 R	9761	1 Cash Rcpt/Accrued Rev Ck: 1250	UNION CHILL - MAY RECEIPTS			19,063.99	SMB	
07/07/25 R	9780	1 Cash Rcpt/Accrued Rev Ck: 1122	BAKED BY THE RIVER; COLLECTED MAY 2025			2,890.13	SMB	
07/16/25 R	9803	1 Cash Rcpt/Accrued Rev Ck: 1145	BAKED BY THE RIVER; COLLECTED JUN 2025			2,942.40	SMB	
07/25/25 R	9847	1 Cash Rcpt/Accrued Rev Ck: 1251	UNION CHILL - JUN RECEIPTS			19,108.88	SMB	
08/13/25 R	9904	1 Cash Rcpt/Accrued Rev Ck: 1126	BAKED BY THE RIVER; JULY RECEIPTS			3,194.36	SMB	
08/26/25 R	9934	1 Cash Rcpt/Accrued Rev Ck: 1274	UNION CHILL - JUL RECEIPTS			20,159.11	SMB	
09/23/25 R	10015	1 Cash Rcpt/Accrued Rev Ck: 1494	UNION CHILL; AUG RECEIPTS			20,866.23	SMB	
09/23/25 R	10018	1 Cash Rcpt/Accrued Rev Ck: 003001	BAKED BY THE RIVER; AUG RECEIPTS			3,817.79	SMB	
10/20/25 R	10104	1 Cash Rcpt/Accrued Rev Ck: 2113	UNION CHILL; SEPT RECEIPTS			18,573.39	SMB	
11/07/25 R	10164	1 Cash Rcpt/Accrued Rev Ck: 003008	BAKED BY THE RIVER; SEPT RECEIPTS			3,550.16	SMB	
11/13/25 R	10171	1 Cash Rcpt/Accrued Rev Ck: 003009	BAKED BY THE RIVER; OCT RECEIPTS			3,934.91	SMB	
11/21/25 R	10202	1 Cash Rcpt/Accrued Rev Ck: 2014	UNION CHILL; OCT RECEIPTS			21,119.65	SMB	
12/16/25 R	10308	1 Cash Rcpt/Accrued Rev Ck: 003010	BAKED BY THE RIVER; NOV RECEIPTS			3,949.13	SMB	
12/23/25 R	10319	1 Cash Rcpt/Accrued Rev Ck: 2114	UNION CHILL - NOV RECEIPTS			21,462.51	SMB	
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit		
0.00		220,806.43	185,000.00	270,460.61	270,460.61	85,460.61		
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash			
0.00		220,806.43	0.00	270,460.61	270,460.61			
		Transaction Count	Period Amount	Ytd Amount				
Accrued Revenue:		24	270,460.61	270,460.61				
Cash Receipts:		24	270,460.61	270,460.61				

