

Revenue Account No: 6-01-08-116-101

Description: CANNABIS TAX - 2%

Starting Date: 0

** Transaction is Not Included in Balance

En = PO Line Item First Encumbrance Date

Account Type: Cash Basis/Not Anticipated

Ending Date: 07/27/26

Po Transactions: Summarized

Date	Description	Amount	YTD Revenue	YTD Cash
01/20/25	Add Acct New: 0.00 Adopted Revenue			
01/22/26	Cash Receipt/Accrued Rev Check: 1432 2025 4TH QTR HOLISTIC SOLUTIONS Source: CANNABIS Post Ref: R 16409 1	10,151.34	10,151.34	10,151.34
02/04/26	Cash Receipt/Accrued Rev Check: 117293 2025 4TH QTR HOLISTIC SOLUTIONS Source: CANNABIS Post Ref: R 16443 1	8,605.84	18,757.18	18,757.18
02/04/26	Cash Receipt/Accrued Rev Check: 117395 2025 4TH QTR HOLISTIC SOLUTIONS Source: CANNABIS Post Ref: R 16443 5	292.51	19,049.69	19,049.69
04/29/26	Cash Receipt/Accrued Rev Check: 1502 2026 1ST QTR HOLISTIC SOLUTIONS Source: CANNABIS Post Ref: R 16749 1	9,768.97	28,818.66	28,818.66
05/20/26	Cash Receipt/Accrued Rev Check: 55282991559 2026 1ST QTR HOLISTIC SOLUTIONS INT Source: CANNABIS Post Ref: R 16825 2	30.85	28,849.51	28,849.51
06/22/26	Cash Receipt/Accrued Rev Check: 1013 2026 1ST QTR GREEN OASIS DISPENSARY Source: CANNABIS Post Ref: R 16914 3	9,647.96	38,497.47	38,497.47
06/22/26	Cash Receipt/Accrued Rev Check: 1014 2026 1ST QTR GREEN OASIS DISPENSARY INT Source: CANNABIS Post Ref: R 16914 4	55.00	38,552.47	38,552.47
06/22/26	Cash Receipt/Accrued Rev Check: 1027 2026 1ST QTR GREEN OASIS DISPENSARY INT Source: CANNABIS Post Ref: R 16914 7	226.72	38,779.19	38,779.19
07/20/26	Cash Receipt/Accrued Rev Check: 1041 2026 2ND QTR GREEN OASIS DISPENSARY Source: CANNABIS Post Ref: R 17001 3	8,584.66	47,363.85	47,363.85

Date	Description	Amount	YTD Revenue	YTD Cash
07/20/26	Cash Receipt/Accrued Rev Check: 1590 2026 2ND QTR HOLISTIC SOLUTIONS Source: CANNABIS Post Ref: R 17011 1	10,704.17	58,068.02	58,068.02