



Detail General Ledger Report

G/L Date Range 01/01/16 - 10/31/22

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 100-1000-42235 Measure R Tax								Balance To Date:	\$0.00
06/28/2017	2017-00006016	JE	RA	Revenue Collection Payment Post	Collections			100,000.00	(100,000.00)
06/28/2017	2017-00006016	JE	RA	Revenue Collection Payment Post	Collections			100,000.00	(200,000.00)
Month June 2017 Totals							\$0.00	\$200,000.00	(\$200,000.00)
08/28/2017	2018-00005595	JE	GL	Misposting of revenues into Mitigation fee when s/b Measure R		Reclass - Reclass		1,000,000.00	(1,200,000.00)
Month August 2017 Totals							\$0.00	\$1,000,000.00	(\$1,200,000.00)
09/27/2017	2018-00001301	JE	GL	RCLS to Correct Measure R TAX				1,000,000.00	(2,200,000.00)
09/27/2017	2019-00003024	JE	GL	RCLS to Correct Measure R TAX			1,000,000.00		(1,200,000.00)
Month September 2017 Totals							\$1,000,000.00	\$1,000,000.00	(\$1,200,000.00)
10/02/2017	2018-00001399	JE	RA	Revenue Collection Payment Post	Collections			14,557.00	(1,214,557.00)
Month October 2017 Totals							\$0.00	\$14,557.00	(\$1,214,557.00)
12/20/2017	2018-00002559	JE	RA	Revenue Collection Payment Post	Collections			8,000.00	(1,222,557.00)
12/28/2017	2018-00002592	JE	RA	Revenue Collection Payment Post	Collections			136,500.00	(1,359,057.00)
12/28/2017	2018-00002592	JE	RA	Revenue Collection Payment Post	Collections			42,500.00	(1,401,557.00)
12/28/2017	2018-00002592	JE	RA	Revenue Collection Payment Post	Collections			4,250.00	(1,405,807.00)
12/28/2017	2018-00002592	JE	RA	Revenue Collection Payment Post	Collections			4,250.00	(1,410,057.00)
12/28/2017	2018-00002592	JE	RA	Revenue Collection Payment Post	Collections			1,700.00	(1,411,757.00)
Month December 2017 Totals							\$0.00	\$197,200.00	(\$1,411,757.00)
01/17/2018	2018-00003558	JE	RA	MEASURE R-1/17/2018	Collections			8,579.75	(1,420,336.75)
01/17/2018	2018-00003558	JE	RA	MEASURE R-1/17/2018	Collections			2,666.20	(1,423,002.95)
01/17/2018	2018-00003558	JE	RA	MEASURE R-1/17/2018	Collections			7,070.72	(1,430,073.67)
Month January 2018 Totals							\$0.00	\$18,316.67	(\$1,430,073.67)
02/14/2018	2018-00003881	JE	RA	2/14/2018 measure R Payment	Collections			9,190.52	(1,439,264.19)
Month February 2018 Totals							\$0.00	\$9,190.52	(\$1,439,264.19)
03/14/2018	2018-00004246	JE	RA	9517 Commerce Measure R	Collections			4,500.00	(1,443,764.19)



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G/L Account Number 100-1000-42235 Measure R Tax								Balance To Date:	\$0.00	
03/22/2018	2018-00004365	JE	RA	Measure R 16600 Koala Rd HD Research&Development	Collections			100,000.00	(1,543,764.19)	
							Month March 2018 Totals	\$0.00	\$104,500.00	(\$1,543,764.19)
04/12/2018	2018-00005358	JE	RA	MEASURE R PLUS PRODUCTS	Collections			12,034.56	(1,555,798.75)	
							Month April 2018 Totals	\$0.00	\$12,034.56	(\$1,555,798.75)
05/15/2018	2018-00005572	JE	RA	MEASURE R TAX PLUS PRODUCTS	Collections			30,955.60	(1,586,754.35)	
							Month May 2018 Totals	\$0.00	\$30,955.60	(\$1,586,754.35)
06/06/2018	2018-00005601	JE	RA	OTHER DEPOSIT	Collections			780.95	(1,587,535.30)	
06/12/2018	2018-00005458	JE	RA	06/12/2018	Collections			18,352.64	(1,605,887.94)	
06/12/2018	2018-00005606	JE	RA	Measure R tax Bloomfield	Collections			5,000.00	(1,610,887.94)	
06/12/2018	2018-00005606	JE	RA	Measure R tax Bloomfield	Collections			5,000.00	(1,615,887.94)	
06/12/2018	2018-00005606	JE	RA	Measure R tax Bloomfield	Collections			3,225.00	(1,619,112.94)	
06/18/2018	2018-00005564	JE	RA	MEASURE R TAX PLUS PRODUCTS	Collections			22,069.20	(1,641,182.14)	
06/30/2018	2018-00005672	JE	GL	JK Squared 9381 Commerce Way				21,250.00	(1,662,432.14)	
06/30/2018	2018-00005703	JE	GL	Accrue Loud N Clear June 2018 Measure R Payment		Accrual - Accrual		5,026.50	(1,667,458.64)	
06/30/2018	2018-00005703	JE	GL	Accrue CA Solid Endeavors June 2018 Measure R Payment		Accrual - Accrual		5,000.00	(1,672,458.64)	
06/30/2018	2018-00005704	JE	GL	Accrue Jet Room May 2018 Measure R Payment		Accrual - Accrual		6,029.51	(1,678,488.15)	
06/30/2018	2018-00005704	JE	GL	Accrue Jet Room June 2018 Measure R Payment		Accrual - Accrual		4,974.62	(1,683,462.77)	
06/30/2018	2018-00005725	JE	GL	Accrue April 2018 Payment from 9/19/18		Accrual - Accrual		8,087.62	(1,691,550.39)	
06/30/2018	2018-00005727	JE	GL	Reverse July & August 2018 payments to FY18/19		Accrual - Accrual	5,000.00		(1,686,550.39)	
06/30/2018	2018-00005727	JE	GL	Reverse July & August 2018 payments to FY18/19		Accrual - Accrual	3,225.00		(1,683,325.39)	
06/30/2018	2018-00005728	JE	GL	Rev 1/2 of of 2018 BMG payment to July 2018 for Jul thru Dec		Accrual - Accrual	21,250.00		(1,662,075.39)	
06/30/2018	2018-00005793	JE	GL	Corr2018-00005725;Defer Jet Room MeasureR Pmt Apr'18 recd9/19/18		YE Adjustments - Year End Adjustments	8,087.62		(1,653,987.77)	
06/30/2018	2020-00000332	JE	GL	Reverse HD Biotech/Fusion Farms Cannabis Taxes for FY 2018/2019		Accrual - Accrual	2,125.00		(1,651,862.77)	



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G/L Account Number 100-1000-42235 Measure R Tax								Balance To Date:	\$0.00
06/30/2018	2020-0000332	JE	GL	Reverse HD Biotech/Fusion Farms Cannabis Taxes for FY 2018/2019		Accrual - Accrual	2,125.00		(1,649,737.77)
06/30/2018	2020-0000332	JE	GL	Reverse HD Biotech/Fusion Farms Cannabis Taxes for FY 2018/2019		Accrual - Accrual	850.00		(1,648,887.77)
06/30/2018	2020-0000332	JE	GL	Reverse HD Biotech/Fusion Farms Cannabis Taxes for FY 2018/2019		Accrual - Accrual	68,250.00		(1,580,637.77)
Month June 2018 Totals							\$110,912.62	\$104,796.04	(\$1,580,637.77)
07/01/2018	2019-00005108	JE	GL	Accrue July & August 2018 payments from FY17/18		Accrual - Accrual		5,000.00	(1,585,637.77)
07/01/2018	2019-00005108	JE	GL	Accrue July & August 2018 payments from FY17/18		Accrual - Accrual		3,225.00	(1,588,862.77)
07/01/2018	2019-00005150	JE	GL	Accr 1/2 of 2018 BMG payment to July 2018 for Jul thru Dec		Accrual - Accrual		21,250.00	(1,610,112.77)
07/01/2018	2019-00005790	JE	GL	Accrue HD Biotech Cannabis Taxes for FY 2018/2019		Accrual - Accrual		68,250.00	(1,678,362.77)
07/01/2018	2019-00005790	JE	GL	Accrue Fusion Farms Cannabis Taxes for FY 2018/2019		Accrual - Accrual		2,125.00	(1,680,487.77)
07/01/2018	2019-00005790	JE	GL	Accrue Fusion Farms Cannabis Taxes for FY 2018/2019		Accrual - Accrual		2,125.00	(1,682,612.77)
07/01/2018	2019-00005790	JE	GL	Accrue Fusion Farms Cannabis Taxes for FY 2018/2019		Accrual - Accrual		850.00	(1,683,462.77)
07/09/2018	2019-00000644	JE	RA	MEASURE R LOUD AND CLEAR	Collections			5,026.50	(1,688,489.27)
07/18/2018	2019-00000748	JE	RA	Measure R payment California Solid Endeavors	Collections			5,000.00	(1,693,489.27)
07/18/2018	2019-00003477	JE	GL	Reverse June 2018 Measure R Payment			5,026.50		(1,688,462.77)
07/18/2018	2019-00003477	JE	GL	Reverse June 2018 Measure R Payment			5,000.00		(1,683,462.77)
Month July 2018 Totals							\$10,026.50	\$112,851.50	(\$1,683,462.77)
08/09/2018	2019-00001659	JE	RA	MEASURE R JULY 2018	Collections			671.85	(1,684,134.62)
08/20/2018	2019-00001654	JE	RA	MEASURE R JET ROOM MAY & JUNE 2018	Collections			6,029.51	(1,690,164.13)
08/20/2018	2019-00001654	JE	RA	MEASURE R JET ROOM MAY & JUNE 2018	Collections			4,974.62	(1,695,138.75)
08/20/2018	2019-00003478	JE	GL	Reverse May/June 2018 Measure R Payment		Accrual - Accrual	6,029.51		(1,689,109.24)



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G/L Account Number 100-1000-42235 Measure R Tax								Balance To Date:	\$0.00
08/20/2018	2019-00003478	JE	GL	Reverse May/June 2018 Measure R Payment		Accrual - Accrual	4,974.62		(1,684,134.62)
Month August 2018 Totals							\$11,004.13	\$11,675.98	(\$1,684,134.62)
09/13/2018	2019-00001179	JE	RA	LOUD AND CLEAR MEASURE R PAYMENTS FOR 08/18	Collections			2,730.17	(1,686,864.79)
09/18/2018	2019-00001179	JE	RA	LOUD AND CLEAR MEASURE R PAYMENTS FOR 08/18	Collections			869.26	(1,687,734.05)
09/18/2018	2019-00001663	JE	RA	MEASURE R PLUS PRODUCTS AUG&JULY 2018	Collections			32,430.80	(1,720,164.85)
09/18/2018	2019-00001663	JE	RA	MEASURE R PLUS PRODUCTS AUG&JULY 2018	Collections			56,012.40	(1,776,177.25)
09/19/2018	2019-00004569	JE	RA	MEASURE R JET ROOM DUP	Collections			8,087.62	(1,784,264.87)
09/19/2018	2019-00004580	JE	GL	Reverse April 2018 payment to correct year		Accrual - Accrual	8,087.62		(1,776,177.25)
Month September 2018 Totals							\$8,087.62	\$100,130.25	(\$1,776,177.25)
10/15/2018	2019-00002033	JE	RA	Loud N Clear tax payment	Collections			3,629.18	(1,779,806.43)
Month October 2018 Totals							\$0.00	\$3,629.18	(\$1,779,806.43)
11/13/2018	2019-00002596	JE	RA	CAREBERRY MSR "R" PAYMENT	Collections			40,788.00	(1,820,594.43)
11/13/2018	2019-00002610	JE	RA	KAVARY MGMT MSR "R" OCT 18	Collections			4,655.00	(1,825,249.43)
11/19/2018	2019-00002611	JE	RA	LOUD & CLEAR MSR "R"	Collections			3,972.83	(1,829,222.26)
11/20/2018	2019-00002597	JE	RA	PLUS PRODUCTS 10/18 MSR "R" TAX	Collections			59,965.20	(1,889,187.46)
11/26/2018	2019-00002599	JE	RA	JET ROOM JULY - OCT 2018 MSR "R" TAX	Collections			4,577.95	(1,893,765.41)
11/26/2018	2019-00002599	JE	RA	JET ROOM JULY - OCT 2018 MSR "R" TAX	Collections			4,704.26	(1,898,469.67)
11/26/2018	2019-00002599	JE	RA	JET ROOM JULY - OCT 2018 MSR "R" TAX	Collections			6,248.24	(1,904,717.91)
11/26/2018	2019-00002599	JE	RA	JET ROOM JULY - OCT 2018 MSR "R" TAX	Collections			6,878.92	(1,911,596.83)
Month November 2018 Totals							\$0.00	\$131,790.40	(\$1,911,596.83)
12/10/2018	2019-00002839	JE	RA	IVR PAYMENT	Collections			1,431.90	(1,913,028.73)
12/11/2018	2019-00006037	JE	RA	SUSPECTED DEPOSIT	Collections			8,029.50	(1,921,058.23)
12/13/2018	2019-00002843	JE	RA	QUALITY RESOURCES JULY-NOVEMBER MSR TAX	Collections			34,535.63	(1,955,593.86)
12/13/2018	2019-00003000	JE	RA	FINANCE DEPOSITS	Collections			18,100.00	(1,973,693.86)
12/18/2018	2019-00003596	JE	RA	MSR R TAX PAYMENT BLOOMFIELD	Collections			15,000.00	(1,988,693.86)



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G/L Account Number 100-1000-42235 Measure R Tax								Balance To Date:	\$0.00
12/18/2018	2019-00004052	JE	GL	Reclass Measure R to Measure for Jan & Feb 2019		Reclass - Reclass	10,000.00		(1,978,693.86)
12/18/2018	2019-00005709	JE	GL	Reclass Measure R to Measure S for Jan-Jun 2019		Reclass - Reclass	15,000.00		(1,963,693.86)
12/18/2018	2019-00005709	JE	GL	Reclass Measure R to Measure S for Jan-Jun 2019		Reclass - Reclass		10,000.00	(1,973,693.86)
12/18/2018	2019-00005837	JE	GL	Correct double posting		Reclass - Reclass		15,000.00	(1,988,693.86)
12/18/2018	2019-00005837	JE	GL	Correct double posting		Reclass - Reclass	10,000.00		(1,978,693.86)
Month December 2018 Totals							\$35,000.00	\$102,097.03	(\$1,978,693.86)
01/15/2019	2019-00003008	JE	RA	MEASURE R TAX LOUD AND CLEAR	Collections			11,270.55	(1,989,964.41)
01/15/2019	2019-00003336	JE	RA	DAILY DEPOSIT	Collections			2,548.67	(1,992,513.08)
01/29/2019	2019-00003905	JE	RA	CANNABIS TAXES	Collections			8,034.37	(2,000,547.45)
01/29/2019	2019-00003920	JE	GL	Reverse double posting of Quality Resources December Payment		Reclass - Reclass	8,034.37		(1,992,513.08)
Month January 2019 Totals							\$8,034.37	\$21,853.59	(\$1,992,513.08)
02/05/2019	2019-00003361	JE	RA	Cannabis Taxes	Collections			69,800.64	(2,062,313.72)
02/13/2019	2019-00003730	JE	RA	VARIOUS PAYMENTS	Collections			44,671.40	(2,106,985.12)
02/13/2019	2019-00003730	JE	RA	VARIOUS PAYMENTS	Collections			9,063.82	(2,116,048.94)
02/13/2019	2019-00003730	JE	RA	VARIOUS PAYMENTS	Collections			7,094.33	(2,123,143.27)
02/13/2019	2019-00003730	JE	RA	VARIOUS PAYMENTS	Collections			8,034.37	(2,131,177.64)
Month February 2019 Totals							\$0.00	\$138,664.56	(\$2,131,177.64)
03/11/2019	2019-00004453	JE	GL	Reclass Measure S to Measure R		Record - Record		1,527.91	(2,132,705.55)
Month March 2019 Totals							\$0.00	\$1,527.91	(\$2,132,705.55)
04/18/2019	2019-00004537	JE	RA	Cannabis Payments	Collections			21,872.40	(2,154,577.95)
Month April 2019 Totals							\$0.00	\$21,872.40	(\$2,154,577.95)
06/30/2019	2019-00006002	JE	GL	Reverse 2018-00005793;Defer JetRoom Apr'18 recd9/19/18		YE Adjustments - Year End Adjustments		8,087.62	(2,162,665.57)
Month June 2019 Totals							\$0.00	\$8,087.62	(\$2,162,665.57)
Account Measure R Tax Totals							\$1,183,065.24	\$3,345,730.81	(\$2,162,665.57)
G/L Account Number 100-1000-42236 Cannabis Business Tax – Space Utilized								Balance To Date:	\$0.00
12/18/2018	2019-00004052	JE	GL	Reclass Measure R to Measure for Jan 2019		Reclass - Reclass		5,000.00	(5,000.00)
12/18/2018	2019-00004052	JE	GL	Reclass Measure R to Measure for Feb 2019		Reclass - Reclass		5,000.00	(10,000.00)
12/18/2018	2019-00005709	JE	GL	Reclass Measure R to Measure S for Jan-Jun 2019		Reclass - Reclass	5,000.00		(5,000.00)



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G/L Account Number 100-1000-42236 Cannabis Business Tax – Space Utilized								Balance To Date:	\$0.00
12/18/2018	2019-00005709	JE	GL	Reclass Measure R to Measure S for Jan-Jun 2019		Reclass - Reclass	5,000.00		.00
12/18/2018	2019-00005709	JE	GL	Reclass Measure R to Measure S for Jan-Jun 2019		Reclass - Reclass		15,000.00	(15,000.00)
12/18/2018	2019-00005837	JE	GL	Correct double posting		Reclass - Reclass		5,000.00	(20,000.00)
12/18/2018	2019-00005837	JE	GL	Correct double posting		Reclass - Reclass		5,000.00	(25,000.00)
12/18/2018	2019-00005837	JE	GL	Correct double posting		Reclass - Reclass	15,000.00		(10,000.00)
Month December 2018 Totals							\$25,000.00	\$35,000.00	(\$10,000.00)
02/05/2019	2019-00003361	JE	RA	Cannabis Taxes	Collections			4,655.00	(14,655.00)
Month February 2019 Totals							\$0.00	\$4,655.00	(\$14,655.00)
03/07/2019	2019-00004519	JE	RA	Finance Deposit	Collections			4,655.00	(19,310.00)
03/07/2019	2019-00004519	JE	RA	Finance Deposit	Collections			41,423.36	(60,733.36)
03/07/2019	2019-00004565	JE	GL	Reclass Carberry payment from Sq Ft to Gross Receipts		Reclass - Reclass	41,423.36		(19,310.00)
03/11/2019	2019-00004453	JE	GL	Reclass Measure S to correct accounts		Record - Record	9,167.50		(10,142.50)
03/11/2019	2019-00004453	JE	GL	Reclass Measure S to correct accounts		Record - Record		1,527.91	(11,670.41)
03/11/2019	2019-00004453	JE	GL	Reclass Measure S to correct accounts		Record - Record		1,527.92	(13,198.33)
03/11/2019	2019-00004453	JE	GL	Reclass Measure S to correct accounts		Record - Record		1,527.92	(14,726.25)
03/11/2019	2019-00004453	JE	GL	Reclass Measure S to correct accounts		Record - Record		1,527.92	(16,254.17)
03/11/2019	2019-00004453	JE	GL	Reclass Measure S to correct accounts		Record - Record		1,527.92	(17,782.09)
03/12/2019	2019-00004341	JE	RA	NTSC Group	Collections			9,438.75	(27,220.84)
03/19/2019	2019-00005815	JE	GL	Reclass Cannabis Tax to correct tax High Caliber Organics		Reclass - Reclass		5,830.00	(33,050.84)
03/21/2019	2019-00004341	JE	RA	Bloomfield Productions	Collections			10,000.00	(43,050.84)
03/21/2019	2019-00004341	JE	RA	Lanto Way	Collections			9,167.50	(52,218.34)
Month March 2019 Totals							\$50,590.86	\$88,154.20	(\$52,218.34)
04/11/2019	2019-00004487	JE	RA	HIGH TECH IMAGING TRADE	Collections			7,730.50	(59,948.84)
04/11/2019	2019-00004488	JE	RA	RGB Services	Collections			1,790.00	(61,738.84)
04/30/2019	2019-00004697	JE	RA	Cannabis Tax	Collections	Record - Record		5,290.00	(67,028.84)
Month April 2019 Totals							\$0.00	\$14,810.50	(\$67,028.84)
05/07/2019	2019-00004960	JE	RA	High Caliber - Sq Ft Tax	Collections	Record - Record		5,110.92	(72,139.76)
05/07/2019	2019-00005226	JE	RA	High Caliber Organics February Tax 2019	Collections	Record - Record		3,062.78	(75,202.54)



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G/L Account Number 100-1000-42236 Cannabis Business Tax – Space Utilized							Balance To Date:		\$0.00
05/15/2019	2019-00004964	JE	RA	High Caliber April 2019 Gross Receipts Tax	Collections	Record - Record		5,016.35	(80,218.89)
05/15/2019	2019-00004965	JE	RA	April 2019 Gross Rcpts & Sq Ft Tax	Collections	Record - Record		5,247.73	(85,466.62)
05/15/2019	2019-00004967	JE	RA	High Tech Imaging Apr 2019 Sq Ft Tax	Collections			7,730.00	(93,196.62)
05/28/2019	2019-00005062	JE	RA	Jan thru Apr 2019 Sq. Ft. Payments	Collections	Record - Record		12,515.00	(105,711.62)
Month May 2019 Totals							\$0.00	\$38,682.78	(\$105,711.62)
06/03/2019	2019-00005201	JE	RA	Hepro Coo Cultivation March 2019 \$784.32 & April 2019 \$1,149.05	Collections	Record - Record		1,149.05	(106,860.67)
06/03/2019	2019-00005201	JE	RA	Hepro Coo Cultivation March 2019 \$784.32 & April 2019 \$1,149.05	Collections	Record - Record		784.32	(107,644.99)
06/06/2019	2019-00005283	JE	RA	2019-5-Fusion Farms Apr-May 2019	Collections	Record - Record		521.00	(108,165.99)
06/06/2019	2019-00005283	JE	RA	2019-5-Fusion Farms Apr-May 2019	Collections	Record - Record		714.00	(108,879.99)
06/12/2019	2019-00005366	JE	RA	RBG Services Sq Ft May 2019	Collections	Record - Record		1,770.00	(110,649.99)
06/13/2019	2019-00005502	JE	GL	Reclass HD Biotech from Gross Receipts to Square Footage		Reclass - Reclass		5,304.43	(115,954.42)
06/17/2019	2019-00005503	JE	RA	Hi Tech Imaging May 2019 Sq Ft Payment	Collections	Record - Record		7,731.00	(123,685.42)
06/17/2019	2019-00005505	JE	RA	High Caliber Organics Sq Ft Payment for May 2019	Collections	Record - Record		4,716.95	(128,402.37)
06/19/2019	2019-00005572	JE	RA	Hupro Cooperative Sq Ft for May 2019	Collections	Record - Record		1,849.33	(130,251.70)
06/30/2019	2019-00005717	JE	GL	Reverse Jul-Sep 2019 Payments - Bloomfield Productions		Accrual - Accrual	9,064.00		(121,187.70)
06/30/2019	2019-00005731	JE	GL	Accrue BMG Cannabis Taxes for FY 2018/2019		Accrual - Accrual		3,129.00	(124,316.70)
06/30/2019	2019-00005731	JE	GL	Accrue BMG Cannabis Taxes for FY 2018/2019		Accrual - Accrual		3,129.00	(127,445.70)
06/30/2019	2019-00005731	JE	GL	Accrue Koala Green Cannabis Taxes for FY 2018/2019		Accrual - Accrual		1,336.00	(128,781.70)
06/30/2019	2019-00005731	JE	GL	Accrue Koala Green Cannabis Taxes for FY 2018/2019		Accrual - Accrual		2,217.00	(130,998.70)
06/30/2019	2019-00005731	JE	GL	Accrue Lanto Way Cannabis Taxes for FY 2018/2019		Accrual - Accrual		1,153.70	(132,152.40)
06/30/2019	2019-00005731	JE	GL	Accrue NTSC Group Cannabis Taxes for FY 2018/2019		Accrual - Accrual		286.36	(132,438.76)



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G/L Account Number 100-1000-42236 Cannabis Business Tax – Space Utilized							Balance To Date:		\$0.00
06/30/2019	2019-00005731	JE	GL	Accrue RBG Cannabis Taxes for FY 2018/2019		Accrual - Accrual		1,770.00	(134,208.76)
06/30/2019	2019-00005731	JE	GL	Accrue High Tech Imaging Cannabis Taxes for FY 2018/2019		Accrual - Accrual		7,730.00	(141,938.76)
06/30/2019	2019-00005731	JE	GL	Accrue HD Biotech Cannabis Taxes for FY 2018/2019		Accrual - Accrual		5,304.43	(147,243.19)
06/30/2019	2019-00005731	JE	GL	Accrue Fusion Farms Cannabis Taxes for FY 2018/2019		Accrual - Accrual		714.00	(147,957.19)
06/30/2019	2019-00005803	JE	GL	Accrue HD Research & Development payment for Apr 2019		Accrual - Accrual		6,969.93	(154,927.12)
06/30/2019	2019-00005803	JE	GL	Accrue HD Research & Development payment for May 2019		Accrual - Accrual		6,969.93	(161,897.05)
06/30/2019	2019-00005803	JE	GL	Accrue HD Research & Development payment for Jun 2019		Accrual - Accrual		6,969.93	(168,866.98)
06/30/2019	2019-00005807	JE	GL	Accrue Cannabis Taxes for FY 2018/2019 LA India		Accrual - Accrual		83.19	(168,950.17)
06/30/2019	2019-00005808	JE	GL	Accrue Cannabis Taxes for FY 2018/2019 HePro Cooperative		Accrual - Accrual		1,850.00	(170,800.17)
06/30/2019	2019-00005814	JE	GL	Reclass Cannabis Tax to correct tax LA India		Reclass - Reclass	83.19		(170,716.98)
06/30/2019	2019-00005825	JE	GL	Accrue Cannabis Taxes for Firehouse Healthcare FY 2018/2019		Accrual - Accrual		620.02	(171,337.00)
06/30/2019	2019-00005845	JE	GL	Accrue HD Biotech Cannabis Taxes for FY18-19		Accrual - Accrual		5,304.43	(176,641.43)
06/30/2019	2019-00005846	JE	GL	Accrue Cannabis Taxes for Firehouse Healthcare FY 2018/2019		Accrual - Accrual		5.20	(176,646.63)
06/30/2019	2019-00005846	JE	GL	Accrue Cannabis Taxes for Firehouse Healthcare FY 2018/2019		Accrual - Accrual		127.06	(176,773.69)
06/30/2019	2019-00005846	JE	GL	Accrue Cannabis Taxes for Firehouse Healthcare FY 2018/2019		Accrual - Accrual		225.22	(176,998.91)
06/30/2019	2019-00005846	JE	GL	Accrue Cannabis Taxes for Firehouse Healthcare FY 2018/2019		Accrual - Accrual		225.22	(177,224.13)
06/30/2019	2019-00006025	JE	GL	Defer Jul-Sep 2019 Pmts/Partial Oct'19 Pmt;BloomfieldProp		YE Adjustments - Year End Adjustments	9,064.00		(168,160.13)



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G/L Account Number 100-1000-42236 Cannabis Business Tax – Space Utilized							Balance To Date:		\$0.00	
06/30/2019	2020-00001316	JE	GL	Reverse Jul-Sep 2019 Payments - Bloomfield Productions		Accrual - Accrual		9,064.00	(177,224.13)	
							Month June 2019 Totals	\$18,211.19	\$89,723.70	(\$177,224.13)
07/01/2019	2020-00000049	JE	GL	Accrue Jul-Sep 2019 Payments - Bloomfield Productions		Accrual - Accrual		9,064.00	(186,288.13)	
07/01/2019	2020-00001317	JE	GL	Accrue Jul-Sep 2019 Payments - Bloomfield Productions		Accrual - Accrual	9,064.00		(177,224.13)	
07/01/2019	2020-00003978	JE	GL	REV 2019-00006025;BloomFieldProp Jul-Sep'19/Partial Oct'19 Pmt		YE Adjustments - Year End Adjustments		9,064.00	(186,288.13)	
07/03/2019	2020-00000046	JE	RA	MEASURE S PAYMENT	Collections			1,153.70	(187,441.83)	
07/10/2019	2020-00000113	JE	RA	RBG Services June 2019 Sq Ft Tax	Collections	Record - Record		1,770.00	(189,211.83)	
07/11/2019	2020-00000120	JE	RA	Koala Green Development May & June 2019 Cannabis Tax	Collections	Record - Record		1,336.00	(190,547.83)	
07/11/2019	2020-00000120	JE	RA	Koala Green Development May & June 2019 Cannabis Tax	Collections	Record - Record		2,217.00	(192,764.83)	
07/15/2019	2020-00000121	JE	RA	HD Biotech Cannabis Tax June 2019	Collections	Record - Record		5,304.43	(198,069.26)	
07/15/2019	2020-00000122	JE	RA	HI Tech Imaging Cannabis Tax June 2019	Collections	Record - Record		7,730.00	(205,799.26)	
07/15/2019	2020-00000139	JE	RA	BMG Enterprises Excise Tax May & June 2019	Collections	Record - Record		6,258.00	(212,057.26)	
07/15/2019	2020-00000140	JE	RA	NTSC Group Excise Tax balance owed for June 2019	Collections	Record - Record		286.36	(212,343.62)	
07/15/2019	2020-00000142	JE	RA	Hi Seasons/Fusion Farms/Kush Stock/Secret Sesh	Collections	Record - Record		714.00	(213,057.62)	
07/15/2019	2020-00000157	JE	GL	Reverse Cannabis Taxes for FY 2018/2019		Reclass - Reclass	3,129.00		(209,928.62)	
07/15/2019	2020-00000157	JE	GL	Reverse Cannabis Taxes for FY 2018/2019		Reclass - Reclass	3,129.00		(206,799.62)	
07/15/2019	2020-00000157	JE	GL	Reverse Cannabis Taxes for FY 2018/2019		Reclass - Reclass	2,217.00		(204,582.62)	
07/15/2019	2020-00000157	JE	GL	Reverse Cannabis Taxes for FY 2018/2019		Reclass - Reclass	1,153.70		(203,428.92)	
07/15/2019	2020-00000157	JE	GL	Reverse Cannabis Taxes for FY 2018/2019		Reclass - Reclass	286.36		(203,142.56)	
07/15/2019	2020-00000157	JE	GL	Reverse Cannabis Taxes for FY 2018/2019		Reclass - Reclass	1,770.00		(201,372.56)	



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G/L Account Number 100-1000-42236 Cannabis Business Tax – Space Utilized								Balance To Date:	\$0.00	
07/15/2019	2020-00000157	JE	GL	Reverse Cannabis Taxes for FY 2018/2019		Reclass - Reclass	7,730.00		(193,642.56)	
07/15/2019	2020-00000157	JE	GL	Reverse Cannabis Taxes for FY 2018/2019		Reclass - Reclass	5,304.43		(188,338.13)	
07/15/2019	2020-00000157	JE	GL	Reverse Cannabis Taxes for FY 2018/2019		Reclass - Reclass	714.00		(187,624.13)	
07/15/2019	2020-00000157	JE	GL	Reverse Cannabis Taxes for FY 2018/2019		Reclass - Reclass	1,336.00		(186,288.13)	
07/22/2019	2020-00000209	JE	RA	HePro Cooperative June Excise Taxes Sq Ft	Collections	Record - Record		1,850.00	(188,138.13)	
07/22/2019	2020-00000699	JE	GL	Reverse Cannabis Taxes for FY 2018/2019 HePro Cooperative		Accrual - Accrual	1,850.00		(186,288.13)	
Month July 2019 Totals								\$37,683.49	\$46,747.49	(\$186,288.13)
08/12/2019	2020-00000458	JE	RA	RBG Services August 2019 Sq Footage Tax	Collections	Record - Record		1,770.00	(188,058.13)	
08/12/2019	2020-00000459	JE	RA	Lanto Way Inc July 2019 Sq Footage	Collections	Record - Record		1,153.70	(189,211.83)	
08/14/2019	2019-00005824	JE	GL	Accrue Cannabis Taxes for Firehouse Healthcare FY 2018/2019		Accrual - Accrual		5.20	(189,217.03)	
08/14/2019	2019-00005824	JE	GL	Accrue Cannabis Taxes for Firehouse Healthcare FY 2018/2019		Accrual - Accrual		127.06	(189,344.09)	
08/14/2019	2019-00005824	JE	GL	Accrue Cannabis Taxes for Firehouse Healthcare FY 2018/2019		Accrual - Accrual		225.22	(189,569.31)	
08/14/2019	2019-00005824	JE	GL	Accrue Cannabis Taxes for Firehouse Healthcare FY 2018/2019		Accrual - Accrual		225.22	(189,794.53)	
08/14/2019	2020-00000473	JE	RA	Koala Green Space Utilized July 2019	Collections	Record - Record		2,191.00	(191,985.53)	
08/14/2019	2020-00001296	JE	GL	Reverse Cannabis Taxes for Firehouse Healthcare FY 2018/2019		Accrual - Accrual	5.20		(191,980.33)	
08/14/2019	2020-00001296	JE	GL	Reverse Cannabis Taxes for Firehouse Healthcare FY 2018/2019		Accrual - Accrual	127.06		(191,853.27)	
08/14/2019	2020-00001296	JE	GL	Reverse Cannabis Taxes for Firehouse Healthcare FY 2018/2019		Accrual - Accrual	225.22		(191,628.05)	
08/14/2019	2020-00001296	JE	GL	Reverse Cannabis Taxes for Firehouse Healthcare FY 2018/2019		Accrual - Accrual	225.22		(191,402.83)	
08/15/2019	2020-00000477	JE	RA	High Caliber Organics July 2019 Sq Ft 1250.4	Collections	Record - Record		4,599.00	(196,001.83)	



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G/L Account Number 100-1000-42236 Cannabis Business Tax – Space Utilized							Balance To Date:		\$0.00
08/15/2019	2020-0000490	JE	RA	BMG Venture June-July 2019 Gross Receipts July 2019 Sq Ft	Collections	Record - Record		3,128.68	(199,130.51)
08/15/2019	2020-0000491	JE	RA	NTSC Group July 2019 Sq Ft	Collections	Record - Record		2,529.00	(201,659.51)
08/15/2019	2020-0000937	JE	GL	Reverse Cannabis Taxes for Firehouse Healthcare FY 2018/2019		Accrual - Accrual	5.20		(201,654.31)
08/15/2019	2020-0000937	JE	GL	Reverse Cannabis Taxes for Firehouse Healthcare FY 2018/2019		Accrual - Accrual	127.06		(201,527.25)
08/15/2019	2020-0000937	JE	GL	Reverse Cannabis Taxes for Firehouse Healthcare FY 2018/2019		Accrual - Accrual	225.22		(201,302.03)
08/15/2019	2020-0000937	JE	GL	Reverse Cannabis Taxes for Firehouse Healthcare FY 2018/2019		Accrual - Accrual	225.22		(201,076.81)
08/19/2019	2020-0000478	JE	RA	HePro Cooperative Space Utilized July 2019	Collections	Record - Record		1,850.00	(202,926.81)
08/19/2019	2020-0000495	JE	RA	Fusion Farms Space Utilized July 2019	Collections	Record - Record		893.39	(203,820.20)
08/19/2019	2020-0000513	JE	RA	Hi Tech Imaging July Sq Ft	Collections	Record - Record		7,730.52	(211,550.72)
08/19/2019	2020-0000525	JE	RA	HD Biotech Space Utilized Jan 2019 & July 2019	Collections	Record - Record		5,304.43	(216,855.15)
08/19/2019	2020-0000525	JE	RA	HD Biotech Space Utilized Jan 2019 & July 2019	Collections	Record - Record		5,304.43	(222,159.58)
08/19/2019	2020-00001295	JE	GL	Reverse HD Biotech Cannabis Taxes for FY18-19		Accrual - Accrual	5,304.43		(216,855.15)
08/21/2019	2020-0000543	JE	RA	High Desert Research April- May-June-July 2019 Sq Ft	Collections	Record - Record		6,969.93	(223,825.08)
08/21/2019	2020-0000543	JE	RA	High Desert Research April- May-June-July 2019 Sq Ft	Collections	Record - Record		6,969.93	(230,795.01)
08/21/2019	2020-0000543	JE	RA	High Desert Research April- May-June-July 2019 Sq Ft	Collections	Record - Record		6,969.93	(237,764.94)
08/21/2019	2020-0000543	JE	RA	High Desert Research April- May-June-July 2019 Sq Ft	Collections	Record - Record		6,970.21	(244,735.15)
08/21/2019	2020-0000624	JE	GL	Reverse HD Research & Development payment to Apr 2019		Accrual - Accrual	6,969.93		(237,765.22)
08/21/2019	2020-0000624	JE	GL	Reverse HD Research & Development payment to May 2019		Accrual - Accrual	6,969.93		(230,795.29)
08/21/2019	2020-0000624	JE	GL	Reverse HD Research & Development payment to Jun 2019		Accrual - Accrual	6,969.93		(223,825.36)



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G/L Account Number 100-1000-42236 Cannabis Business Tax – Space Utilized								Balance To Date:	\$0.00
08/22/2019	2020-0000698	JE	GL	Reverse Cannabis Taxes for FY 2018/2019 LA India		Accrual - Accrual	83.19		(223,742.17)
08/22/2019	2020-00001225	JE	GL	Reclass Cannabis Tax miscoded		Reclass - Reclass		83.19	(223,825.36)
08/26/2019	2020-00000682	JE	RA	Beaver Freight June & July 2019 GR MJX Inc SU	Collections	Record - Record		655.62	(224,480.98)
Month August 2019 Totals									
09/09/2019	2020-00000888	JE	RA	Prop 172 Payment & Firehouse Healthcare Feb thru August 2019	Collections	Record - Record	\$27,462.81	\$65,655.66	(\$224,480.98)
09/09/2019	2020-00000888	JE	RA	Prop 172 Payment & Firehouse Healthcare Feb thru August 2019	Collections	Record - Record		5.20	(224,486.18)
09/09/2019	2020-00000888	JE	RA	Prop 172 Payment & Firehouse Healthcare Feb thru August 2019	Collections	Record - Record		127.06	(224,613.24)
09/09/2019	2020-00000888	JE	RA	Prop 172 Payment & Firehouse Healthcare Feb thru August 2019	Collections	Record - Record		225.22	(224,838.46)
09/09/2019	2020-00000888	JE	RA	Prop 172 Payment & Firehouse Healthcare Feb thru August 2019	Collections	Record - Record		225.22	(225,063.68)
09/09/2019	2020-00000888	JE	RA	Prop 172 Payment & Firehouse Healthcare Feb thru August 2019	Collections	Record - Record		620.02	(225,683.70)
09/09/2019	2020-00000888	JE	RA	Prop 172 Payment & Firehouse Healthcare Feb thru August 2019	Collections	Record - Record		1,014.82	(226,698.52)
09/09/2019	2020-00000888	JE	RA	Prop 172 Payment & Firehouse Healthcare Feb thru August 2019	Collections	Record - Record		1,175.68	(227,874.20)
09/09/2019	2020-00000938	JE	GL	Reverse Cannabis Taxes for Firehouse Healthcare FY 2018/2019		Accrual - Accrual	620.02		(227,254.18)
09/10/2019	2020-00000885	JE	RA	Fusion Farms Cannabis Payment Sq Ft Aug 2019	Collections	Record - Record		714.00	(227,968.18)
09/12/2019	2020-00000886	JE	RA	Cannabis Payments August 2019	Collections	Record - Record		1,478.00	(229,446.18)
09/12/2019	2020-00000886	JE	RA	Cannabis Payments August 2019	Collections	Record - Record		1,770.00	(231,216.18)
09/16/2019	2020-00000887	JE	RA	BMG Ventures Cannabis Tax Payments August 2019	Collections	Record - Record		3,166.38	(234,382.56)
09/16/2019	2020-00000923	JE	RA	CANNABIS TAXES	Collections			7,640.00	(242,022.56)
09/16/2019	2020-00000923	JE	RA	CANNABIS TAXES	Collections			2,191.00	(244,213.56)
09/16/2019	2020-00000923	JE	RA	CANNABIS TAXES	Collections			5,364.91	(249,578.47)
09/16/2019	2020-00000923	JE	RA	CANNABIS TAXES	Collections			3,191.00	(252,769.47)
09/18/2019	2020-00000922	JE	RA	CANNABIS PAYMENT	Collections			1,153.70	(253,923.17)



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G/L Account Number 100-1000-42236 Cannabis Business Tax – Space Utilized							Balance To Date:		\$0.00
09/23/2019	2020-0000942	JE	RA	Cannabis Taxes for Aug 2019	Collections	Record - Record		655.62	(254,578.79)
09/25/2019	2020-00001013	JE	RA	High Caliber Organics Cannabis Tax Aug 2019	Collections	Record - Record		4,841.18	(259,419.97)
Month September 2019 Totals							\$620.02	\$35,559.01	(\$259,419.97)
10/08/2019	2020-00001106	JE	RA	Lanto Way Space Utilized Tax Sep 2019	Collections	Record - Record		1,153.70	(260,573.67)
10/08/2019	2020-00001107	JE	RA	HePro Cooperative Cultivation Tax Sep 2019	Collections	Record - Record		1,478.00	(262,051.67)
10/10/2019	2020-00001117	JE	RA	RBG Services - Koala Green Cultivation Tax Sep 2019	Collections	Record - Record		1,770.00	(263,821.67)
10/10/2019	2020-00001117	JE	RA	RBG Services - Koala Green Cultivation Tax Sep 2019	Collections	Record - Record		1,046.00	(264,867.67)
10/15/2019	2020-00001180	JE	RA	CANNABIS TAXES	Collections			288.00	(265,155.67)
10/15/2019	2020-00001182	JE	RA	CANNABIS TAXES	Collections			655.62	(265,811.29)
10/15/2019	2020-00001213	JE	RA	CANNABIS PAYMENTS	Collections			3,166.00	(268,977.29)
10/15/2019	2020-00001213	JE	RA	CANNABIS PAYMENTS	Collections			705.50	(269,682.79)
10/15/2019	2020-00001213	JE	RA	CANNABIS PAYMENTS	Collections			8,816.95	(278,499.74)
10/15/2019	2020-00001213	JE	RA	CANNABIS PAYMENTS	Collections			6,970.05	(285,469.79)
10/15/2019	2020-00001213	JE	RA	CANNABIS PAYMENTS	Collections			1,175.00	(286,644.79)
10/15/2019	2020-00001213	JE	RA	CANNABIS PAYMENTS	Collections			7,730.00	(294,374.79)
10/15/2019	2020-00001213	JE	RA	CANNABIS PAYMENTS	Collections			3,250.00	(297,624.79)
10/21/2019	2020-00001306	JE	RA	Daily Deposits	Collections	Record - Record		5,364.91	(302,989.70)
Month October 2019 Totals							\$0.00	\$43,569.73	(\$302,989.70)
11/12/2019	2020-00001466	JE	RA	Lanto Way Inc Space Utilized Oct 2019 Tax	Collections	Record - Record		1,153.70	(304,143.40)
11/13/2019	2020-00001483	JE	RA	HePro Cooperative Space Utilized Oct 2019	Collections	Record - Record		1,478.00	(305,621.40)
11/13/2019	2020-00001549	JE	RA	DAILY DEPOSIT	Collections			705.50	(306,326.90)
11/14/2019	2020-00001495	JE	RA	RBG Services Space Utilization Oct 2019	Collections	Record - Record		1,770.00	(308,096.90)
11/14/2019	2020-00001512	JE	RA	Cannabis Taxes & Stadium Rm Rental	Collections	Record - Record		2,191.00	(310,287.90)
11/18/2019	2020-00001513	JE	RA	Cannabis Taxes Oct 2019	Collections	Record - Record		3,166.00	(313,453.90)
11/18/2019	2020-00001513	JE	RA	Cannabis Taxes Oct 2019	Collections	Record - Record		4,843.39	(318,297.29)
11/18/2019	2020-00001513	JE	RA	Cannabis Taxes Oct 2019	Collections	Record - Record		6,970.00	(325,267.29)
11/18/2019	2020-00001515	JE	RA	Cannabis Taxes Oct 2019	Collections	Record - Record		7,730.52	(332,997.81)
11/18/2019	2020-00001518	JE	RA	Cannabis Tax Oct 2019	Collections	Record - Record		3,251.00	(336,248.81)
11/18/2019	2020-00001519	JE	RA	Cannabis Tax Oct 2019	Collections	Record - Record		1,175.00	(337,423.81)
11/20/2019	2020-00001627	JE	RA	Cannabis Taxes	Collections	Record - Record		655.62	(338,079.43)



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G/L Account Number 100-1000-42236 Cannabis Business Tax – Space Utilized							Balance To Date:		\$0.00
11/21/2019	2020-00001636	JE	RA	Bloomfield Productions Sep 2019 Balance	Collections	Record - Record		328.00	(338,407.43)
11/25/2019	2020-00001652	JE	RA	Boutique Purple Science Space Utilized Oct 2019	Collections	Record - Record		249.00	(338,656.43)
Month November 2019 Totals							\$0.00	\$35,666.73	(\$338,656.43)
12/02/2019	2020-00001660	JE	RA	Boutique Purple Science Dec 2019 Cannable Organics Jul-Oct 2019	Collections	Record - Record		249.00	(338,905.43)
12/04/2019	2020-00001678	JE	RA	Cannabis Taxes	Collections	Record - Record		5,000.00	(343,905.43)
12/04/2019	2020-00001678	JE	RA	Cannabis Taxes	Collections	Record - Record		5,312.00	(349,217.43)
12/04/2019	2020-00001678	JE	RA	Cannabis Taxes	Collections	Record - Record		5,312.00	(354,529.43)
12/04/2019	2020-00001678	JE	RA	Cannabis Taxes	Collections	Record - Record		221.71	(354,751.14)
12/05/2019	2020-00001689	JE	RA	Lanto Way SU Nov 2019	Collections	Record - Record		1,153.70	(355,904.84)
12/09/2019	2020-00001819	JE	RA	Cannabis Taxes Nov 2019	Collections	Record - Record		1,175.00	(357,079.84)
12/10/2019	2020-00001799	JE	RA	RBG Services Cannabis Tax	Collections	Record - Record		1,770.00	(358,849.84)
12/10/2019	2020-00001800	JE	RA	Cannabis Tax HePro	Collections	Record - Record		1,478.00	(360,327.84)
12/11/2019	2020-00001806	JE	RA	Finance Deposit	Collections	Record - Record		5,346.91	(365,674.75)
12/12/2019	2020-00001801	JE	RA	Cannabis Tax Fusion Farms	Collections	Record - Record		706.00	(366,380.75)
12/12/2019	2020-00001802	JE	RA	Cannabis Tax Koala Green & Imperial Enterprise	Collections	Record - Record		2,191.00	(368,571.75)
12/16/2019	2020-00001803	JE	RA	Cannabis Tax BMG Ventures	Collections	Record - Record		3,167.00	(371,738.75)
12/17/2019	2020-00001816	JE	RA	NTSC SU Nov 2019 & SCCC Group GR Nov 2019	Collections	Record - Record		3,251.00	(374,989.75)
12/17/2019	2020-00001818	JE	RA	Hi Tech Imaging Trade SU Nov 2019	Collections	Record - Record		7,730.00	(382,719.75)
Month December 2019 Totals							\$0.00	\$44,063.32	(\$382,719.75)
01/07/2020	2020-00001940	JE	RA	FY19-20 6 Genex Trading Inc SU Dec 2019	Collections	Record - Record		1,151.29	(383,871.04)
01/13/2020	2020-00002297	JE	RA	Record Revenues	Collections	Record - Record		1,479.00	(385,350.04)
01/13/2020	2020-00002297	JE	RA	Record Revenues	Collections	Record - Record		7,730.00	(393,080.04)
01/13/2020	2020-00002297	JE	RA	Record Revenues	Collections	Record - Record		1,153.70	(394,233.74)
01/14/2020	2020-00002297	JE	RA	Record Revenues	Collections	Record - Record		706.00	(394,939.74)
01/14/2020	2020-00002298	JE	RA	Cannabis Payments	Collections	Record - Record		4,362.00	(399,301.74)
01/14/2020	2020-00002298	JE	RA	Cannabis Payments	Collections	Record - Record		1,474.00	(400,775.74)
01/14/2020	2020-00002298	JE	RA	Cannabis Payments	Collections	Record - Record		1,175.00	(401,950.74)
01/14/2020	2020-00002298	JE	RA	Cannabis Payments	Collections	Record - Record		2,191.00	(404,141.74)
01/15/2020	2020-00002297	JE	RA	Record Revenues	Collections	Record - Record		3,212.00	(407,353.74)
01/15/2020	2020-00002297	JE	RA	Record Revenues	Collections	Record - Record		5,313.00	(412,666.74)



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G/L Account Number	100-1000-42236 Cannabis Business Tax – Space Utilized						Balance To Date:		\$0.00
01/15/2020	2020-00002297	JE	RA	Record Revenues	Collections	Record - Record		249.00	(412,915.74)
01/15/2020	2020-00002297	JE	RA	Record Revenues	Collections	Record - Record		1,770.00	(414,685.74)
01/15/2020	2020-00002297	JE	RA	Record Revenues	Collections	Record - Record		6,969.00	(421,654.74)
01/15/2020	2020-00002297	JE	RA	Record Revenues	Collections	Record - Record		8,712.00	(430,366.74)
01/15/2020	2020-00002297	JE	RA	Record Revenues	Collections	Record - Record		3,167.00	(433,533.74)
01/16/2020	2020-00002299	JE	RA	Record Revenue Payments	Collections	Record - Record		655.62	(434,189.36)
01/16/2020	2020-00002366	JE	RA	Correct from Gross Receipts to Space Utilized Dec 2019	Collections	Record - Record		655.62	(434,844.98)
01/16/2020	2020-00002695	JE	RA	DAILY DEPOSIT	Collections			655.62	(435,500.60)
01/29/2020	2020-00002303	JE	RA	HD Biotech	Collections	Record - Record		5,346.91	(440,847.51)
						Month January 2020 Totals	\$0.00	\$58,127.76	(\$440,847.51)
02/05/2020	2020-00002358	JE	RA	Genex Trading Space Utilized Jan 2020	Collections	Record - Record		1,203.50	(442,051.01)
02/05/2020	2020-00002399	JE	RA	Correction of misposting High Caliber Organics from GR to SU	Collections	Record - Record		3,010.00	(445,061.01)
02/06/2020	2020-00002378	JE	RA	Lanto Way Space Utilized Jan 2020	Collections	Record - Record		1,153.70	(446,214.71)
02/10/2020	2020-00002388	JE	RA	HePro SU tax \$1478 Jan 2020; Bloomfield SU tax \$4600 Jan 2020;	Collections	Record - Record		1,478.00	(447,692.71)
02/10/2020	2020-00002388	JE	RA	HePro SU tax \$1478 Jan 2020; Bloomfield SU tax \$4600 Jan 2020;	Collections	Record - Record		4,600.00	(452,292.71)
02/10/2020	2020-00002400	JE	RA	Space Utilized Cultivation Jan 2020	Collections	Record - Record		6,255.00	(458,547.71)
02/12/2020	2020-00002424	JE	RA	Space Utilized RWC Group Feb 2020	Collections	Record - Record		9,301.00	(467,848.71)
02/12/2020	2020-00002425	JE	RA	Hitech Imaging SU Cultivation Jan 2020	Collections	Record - Record		7,730.00	(475,578.71)
02/13/2020	2020-00002434	JE	RA	High Claiber Organics GR & SU Nov-Dec 2019 Tikun Olam GR Jan2020	Collections	Record - Record		2,984.00	(478,562.71)
02/13/2020	2020-00002434	JE	RA	High Claiber Organics GR & SU Nov-Dec 2019 Tikun Olam GR Jan2020	Collections	Record - Record		3,145.00	(481,707.71)
02/13/2020	2020-00002498	JE	RA	Fusion Farms Cultivation Tax SU Jan 2020	Collections	Record - Record		706.00	(482,413.71)
02/13/2020	2020-00002499	JE	RA	Koala Green Development Cultivation Tax SU Jan 2020	Collections	Record - Record		2,191.00	(484,604.71)
02/18/2020	2020-00002503	JE	RA	BMG Ventures GR and SU Jan 2020	Collections	Record - Record		3,129.00	(487,733.71)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 100-1000-42236 Cannabis Business Tax – Space Utilized							Balance To Date:		\$0.00
02/18/2020	2020-00002516	JE	RA	RBG Services SU Cultivation Tax Jan 2020	Collections	Record - Record		1,770.00	(489,503.71)
02/18/2020	2020-00002517	JE	RA	Canabis Taxes SCCC Beaver Fr MJX Boutique P Cannable Quaility	Collections	Record - Record		249.00	(489,752.71)
02/18/2020	2020-00002517	JE	RA	Canabis Taxes SCCC Beaver Fr MJX Boutique P Cannable Quaility	Collections	Record - Record		655.62	(490,408.33)
02/18/2020	2020-00002518	JE	RA	NTSC Group SU Cultivation Tax Jan 2020	Collections	Record - Record		3,258.00	(493,666.33)
02/19/2020	2020-00002519	JE	RA	HD Biotech SU Cultivation & Nursery Tax Dec 2019	Collections	Record - Record		5,411.28	(499,077.61)
02/24/2020	2020-00002546	JE	RA	Firehouse Healthcare Jan 2020	Collections	Record - Record		1,468.00	(500,545.61)
02/24/2020	2020-00002547	JE	RA	Firehouse Healthcare Feb 2020 \$20 Credit	Collections	Record - Record		20.00	(500,565.61)
Month February 2020 Totals							\$0.00	\$59,718.10	(\$500,565.61)
03/03/2020	2020-00002617	JE	RA	Lanto Way SU Cultivation Tax Feb 2020	Collections	Record - Record		1,153.70	(501,719.31)
03/09/2020	2020-00002831	JE	RA	Genex Trading Space Utilized Feb 2020	Collections	Record - Record		1,020.90	(502,740.21)
03/11/2020	2020-00002829	JE	RA	Hitech Imaging Trade Space Utilized Feb 2020	Collections	Record - Record		6,338.00	(509,078.21)
03/12/2020	2020-00002842	JE	RA	Cannabis Taxes	Collections	Record - Record		1,770.00	(510,848.21)
03/12/2020	2020-00002842	JE	RA	Cannabis Taxes	Collections	Record - Record		1,478.00	(512,326.21)
03/12/2020	2020-00002842	JE	RA	Cannabis Taxes	Collections	Record - Record		706.00	(513,032.21)
03/12/2020	2020-00002843	JE	RA	Bloomfield Productions Cultivation Tax Feb 2020	Collections	Record - Record		4,662.00	(517,694.21)
03/16/2020	2020-00003216	JE	RA	CANNABIS TAXES	Collections			1,155.00	(518,849.21)
03/16/2020	2020-00003216	JE	RA	CANNABIS TAXES	Collections			6,255.00	(525,104.21)
03/16/2020	2020-00003216	JE	RA	CANNABIS TAXES	Collections			6,969.00	(532,073.21)
03/16/2020	2020-00003216	JE	RA	CANNABIS TAXES	Collections			8,712.00	(540,785.21)
03/16/2020	2020-00003216	JE	RA	CANNABIS TAXES	Collections			3,129.00	(543,914.21)
03/16/2020	2020-00003216	JE	RA	CANNABIS TAXES	Collections			2,804.00	(546,718.21)
03/16/2020	2020-00003216	JE	RA	CANNABIS TAXES	Collections			896.00	(547,614.21)
03/18/2020	2020-00003217	JE	RA	CANNABIS TAXES	Collections			332.00	(547,946.21)
03/19/2020	2020-00003218	JE	RA	CANNABIS TAXES	Collections			682.00	(548,628.21)
03/23/2020	2020-00003219	JE	RA	FINANCE DEPOSITS	Collections			1,645.00	(550,273.21)
03/23/2020	2020-00003219	JE	RA	FINANCE DEPOSITS	Collections			5,411.28	(555,684.49)
Month March 2020 Totals							\$0.00	\$55,118.88	(\$555,684.49)



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G/L Account Number 100-1000-42236 Cannabis Business Tax – Space Utilized							Balance To Date:		\$0.00
04/08/2020	2020-00003224	JE	RA	VARIOUS FINANCE DEPOSITS	Collections			1,153.70	(556,838.19)
04/13/2020	2020-00003225	JE	RA	CANNABIS TAXES	Collections			1,478.00	(558,316.19)
04/13/2020	2020-00003225	JE	RA	CANNABIS TAXES	Collections			5,411.28	(563,727.47)
04/14/2020	2020-00003226	JE	RA	CANNABIS TAXES	Collections			7,730.00	(571,457.47)
04/14/2020	2020-00003226	JE	RA	CANNABIS TAXES	Collections			1,770.00	(573,227.47)
04/14/2020	2020-00003226	JE	RA	CANNABIS TAXES	Collections			6,255.00	(579,482.47)
04/15/2020	2020-00003227	JE	RA	CANNABIS TAXES	Collections			3,129.00	(582,611.47)
04/15/2020	2020-00003227	JE	RA	CANNABIS TAXES	Collections			4,742.00	(587,353.47)
04/15/2020	2020-00003227	JE	RA	CANNABIS TAXES	Collections			332.00	(587,685.47)
04/20/2020	2020-00003302	JE	RA	finance deposits	Collections			706.00	(588,391.47)
04/20/2020	2020-00003302	JE	RA	finance deposits	Collections			1,203.50	(589,594.97)
04/20/2020	2020-00003302	JE	RA	finance deposits	Collections			3,242.00	(592,836.97)
04/20/2020	2020-00003302	JE	RA	finance deposits	Collections			896.00	(593,732.97)
04/20/2020	2020-00003302	JE	RA	finance deposits	Collections			655.62	(594,388.59)
04/20/2020	2020-00003302	JE	RA	finance deposits	Collections			5.00	(594,393.59)
04/23/2020	2020-00003302	JE	RA	finance deposits	Collections			1,175.00	(595,568.59)
Month April 2020 Totals							\$0.00	\$39,884.10	(\$595,568.59)
05/05/2020	2020-00003329	JE	RA	Finance Deposits	Collections			1,153.70	(596,722.29)
05/07/2020	2020-00003502	JE	RA	CANNABIS TAXES	Collections			3,127.00	(599,849.29)
05/07/2020	2020-00003502	JE	RA	CANNABIS TAXES	Collections			1,203.50	(601,052.79)
05/14/2020	2020-00003506	JE	RA	CANNABIS TAXES	Collections			7,730.00	(608,782.79)
05/14/2020	2020-00003506	JE	RA	CANNABIS TAXES	Collections			4,742.00	(613,524.79)
05/14/2020	2020-00003506	JE	RA	CANNABIS TAXES	Collections			5.00	(613,529.79)
05/14/2020	2020-00003506	JE	RA	CANNABIS TAXES	Collections			8,693.00	(622,222.79)
05/18/2020	2020-00003509	JE	RA	CANNABIS TAXES	Collections			3,129.00	(625,351.79)
05/18/2020	2020-00003509	JE	RA	CANNABIS TAXES	Collections			332.00	(625,683.79)
05/18/2020	2020-00003509	JE	RA	CANNABIS TAXES	Collections			1,175.00	(626,858.79)
05/18/2020	2020-00003509	JE	RA	CANNABIS TAXES	Collections			5,411.28	(632,270.07)
05/18/2020	2020-00003509	JE	RA	CANNABIS TAXES	Collections			1,145.00	(633,415.07)
05/18/2020	2020-00003509	JE	RA	CANNABIS TAXES	Collections			1,056.00	(634,471.07)
05/18/2020	2020-00003509	JE	RA	CANNABIS TAXES	Collections			700.00	(635,171.07)
05/18/2020	2020-00003509	JE	RA	CANNABIS TAXES	Collections			6,970.00	(642,141.07)
05/21/2020	2020-00003594	JE	RA	VARIOUS FINANCE DEPOSITS	Collections			655.62	(642,796.69)



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G/L Account Number 100-1000-42236 Cannabis Business Tax – Space Utilized							Balance To Date:		\$0.00
05/26/2020	2020-00003626	JE	RA	CANNABIS TAXES	Collections			9,301.00	(652,097.69)
05/26/2020	2020-00003626	JE	RA	CANNABIS TAXES	Collections			9,301.00	(661,398.69)
Month May 2020 Totals							\$0.00	\$65,830.10	(\$661,398.69)
06/09/2020	2020-00003680	JE	RA	FINANCE DEPOSITS	Collections			1,153.70	(662,552.39)
06/09/2020	2020-00003680	JE	RA	FINANCE DEPOSITS	Collections			10,225.00	(672,777.39)
06/10/2020	2020-00003680	JE	RA	FINANCE DEPOSITS	Collections			14,007.00	(686,784.39)
06/10/2020	2020-00003680	JE	RA	FINANCE DEPOSITS	Collections			7,639.00	(694,423.39)
06/11/2020	2020-00003680	JE	RA	FINANCE DEPOSITS	Collections			68.00	(694,491.39)
06/11/2020	2020-00003680	JE	RA	FINANCE DEPOSITS	Collections			1,478.00	(695,969.39)
06/11/2020	2020-00003680	JE	RA	FINANCE DEPOSITS	Collections			1,770.00	(697,739.39)
06/11/2020	2020-00003680	JE	RA	FINANCE DEPOSITS	Collections			1,046.00	(698,785.39)
06/15/2020	2020-00003835	JE	RA	VARIOUS FINANCE DEPOSITS	Collections			5,411.28	(704,196.67)
06/15/2020	2020-00003838	JE	RA	CANNABIS TAXES	Collections			3,129.00	(707,325.67)
06/15/2020	2020-00003838	JE	RA	CANNABIS TAXES	Collections			4,742.00	(712,067.67)
06/15/2020	2020-00003838	JE	RA	CANNABIS TAXES	Collections			9,381.00	(721,448.67)
06/15/2020	2020-00003838	JE	RA	CANNABIS TAXES	Collections			8,248.00	(729,696.67)
06/15/2020	2020-00003838	JE	RA	CANNABIS TAXES	Collections			1,056.00	(730,752.67)
06/15/2020	2020-00003838	JE	RA	CANNABIS TAXES	Collections			6,970.00	(737,722.67)
06/15/2020	2020-00003838	JE	RA	CANNABIS TAXES	Collections			1,203.50	(738,926.17)
06/16/2020	2020-00003839	JE	RA	CANNABIS TAXES	Collections			448.00	(739,374.17)
06/17/2020	2020-00003840	JE	RA	CANNABIS TAXES	Collections			1,175.00	(740,549.17)
06/22/2020	2020-00004025	JE	RA	FINANCE DEPOSITS	Collections			655.62	(741,204.79)
06/23/2020	2021-00000124	JE	RA	FINANCE DEPOSITS	Collections			2,942.86	(744,147.65)
06/23/2020	2021-00000124	JE	RA	FINANCE DEPOSITS	Collections			2,957.00	(747,104.65)
06/23/2020	2021-00000124	JE	RA	FINANCE DEPOSITS	Collections			3,005.75	(750,110.40)
06/24/2020	2020-00004027	JE	RA	Finance deposits	Collections			332.00	(750,442.40)
Month June 2020 Totals							\$0.00	\$89,043.71	(\$750,442.40)
07/06/2020	2021-00000126	JE	RA	FINANCE DEPOSITS	Collections			1,153.70	(751,596.10)
07/09/2020	2021-00000127	JE	RA	FINANCE DEPOSITS	Collections			655.62	(752,251.72)
07/09/2020	2021-00000127	JE	RA	FINANCE DEPOSITS	Collections			1,203.50	(753,455.22)
07/09/2020	2021-00000127	JE	RA	FINANCE DEPOSITS	Collections			10,225.00	(763,680.22)
07/09/2020	2021-00000127	JE	RA	FINANCE DEPOSITS	Collections			1,479.00	(765,159.22)
07/09/2020	2021-00000127	JE	RA	FINANCE DEPOSITS	Collections			4,742.00	(769,901.22)



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G/L Account Number	100-1000-42236	Cannabis Business Tax – Space Utilized							Balance To Date:	\$0.00
07/13/2020	2020-00004027	JE	RA	Finance deposits	Collections			9,301.00	(779,202.22)	
07/13/2020	2020-00004027	JE	RA	Finance deposits	Collections			12,669.00	(791,871.22)	
07/14/2020	2021-00000188	JE	RA	FINANCE DEPOSITS	Collections			1,056.00	(792,927.22)	
07/14/2020	2021-00000188	JE	RA	FINANCE DEPOSITS	Collections			9,709.00	(802,636.22)	
07/14/2020	2021-00000188	JE	RA	FINANCE DEPOSITS	Collections			8,248.00	(810,884.22)	
07/14/2020	2021-00000188	JE	RA	FINANCE DEPOSITS	Collections			1,770.00	(812,654.22)	
07/14/2020	2021-00000188	JE	RA	FINANCE DEPOSITS	Collections			2,191.00	(814,845.22)	
07/14/2020	2021-00000188	JE	RA	FINANCE DEPOSITS	Collections			7,638.00	(822,483.22)	
07/15/2020	2021-00000187	JE	RA	FINANCE DEPOSITS	Collections			3,129.00	(825,612.22)	
07/16/2020	2021-00000185	JE	RA	FINANCE DEPOSITS	Collections			498.00	(826,110.22)	
07/16/2020	2021-00000185	JE	RA	FINANCE DEPOSITS	Collections			5,411.28	(831,521.50)	
07/20/2020	2021-00000105	JE	RA	DAILY DEPOSIT	Collections			1,175.00	(832,696.50)	
07/22/2020	2021-00000186	JE	RA	FINANCE DEPOSITS	Collections			761.00	(833,457.50)	
07/22/2020	2021-00000186	JE	RA	FINANCE DEPOSITS	Collections			1,532.00	(834,989.50)	
07/22/2020	2021-00000186	JE	RA	FINANCE DEPOSITS	Collections			2,946.00	(837,935.50)	
07/22/2020	2021-00000186	JE	RA	FINANCE DEPOSITS	Collections			359.10	(838,294.60)	
07/27/2020	2021-00000202	JE	RA	NTSC CANNABIS PAYMENTS	Collections			1,703.00	(839,997.60)	
07/27/2020	2021-00000202	JE	RA	NTSC CANNABIS PAYMENTS	Collections			1,703.00	(841,700.60)	
07/27/2020	2021-00000202	JE	RA	NTSC CANNABIS PAYMENTS	Collections			1,703.00	(843,403.60)	
07/27/2020	2021-00000202	JE	RA	NTSC CANNABIS PAYMENTS	Collections			956.00	(844,359.60)	
07/27/2020	2021-00000202	JE	RA	NTSC CANNABIS PAYMENTS	Collections			956.00	(845,315.60)	
Month July 2020 Totals							\$0.00	\$94,873.20	(\$845,315.60)	
08/11/2020	2021-00000363	JE	RA	FINANCE DEPOSITS	Collections			215.00	(845,530.60)	
08/11/2020	2021-00000363	JE	RA	FINANCE DEPOSITS	Collections			2,100.00	(847,630.60)	
08/11/2020	2021-00000363	JE	RA	FINANCE DEPOSITS	Collections			215.00	(847,845.60)	
08/11/2020	2021-00000363	JE	RA	FINANCE DEPOSITS	Collections			2,100.00	(849,945.60)	
08/11/2020	2021-00000363	JE	RA	FINANCE DEPOSITS	Collections			9,301.00	(859,246.60)	
08/11/2020	2021-00000363	JE	RA	FINANCE DEPOSITS	Collections			7,731.00	(866,977.60)	
08/11/2020	2021-00000363	JE	RA	FINANCE DEPOSITS	Collections			10,225.00	(877,202.60)	
08/11/2020	2021-00000363	JE	RA	FINANCE DEPOSITS	Collections			1,153.70	(878,356.30)	
08/13/2020	2021-00000426	JE	RA	FINANCE DEPOSITS	Collections			1,770.00	(880,126.30)	
08/13/2020	2021-00000426	JE	RA	FINANCE DEPOSITS	Collections			2,191.00	(882,317.30)	
08/13/2020	2021-00000426	JE	RA	FINANCE DEPOSITS	Collections			4,742.00	(887,059.30)	
08/17/2020	2021-00000425	JE	RA	VARIOUS DEPOSITS	Collections			3,129.00	(890,188.30)	



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G/L Account Number	100-1000-42236	Cannabis Business Tax		– Space Utilized				Balance To Date:	\$0.00
08/17/2020	2021-00000425	JE	RA	VARIOUS DEPOSITS	Collections		6,970.00		(897,158.30)
08/17/2020	2021-00000425	JE	RA	VARIOUS DEPOSITS	Collections		8,712.00		(905,870.30)
08/17/2020	2021-00000425	JE	RA	VARIOUS DEPOSITS	Collections		1,175.00		(907,045.30)
08/17/2020	2021-00000425	JE	RA	VARIOUS DEPOSITS	Collections		8,248.00		(915,293.30)
08/17/2020	2021-00000425	JE	RA	VARIOUS DEPOSITS	Collections		9,709.00		(925,002.30)
08/17/2020	2021-00000425	JE	RA	VARIOUS DEPOSITS	Collections		3,161.00		(928,163.30)
08/18/2020	2021-00000480	JE	RA	FIANCE DEPOSITS	Collections		12,669.00		(940,832.30)
08/20/2020	2021-00000479	JE	RA	FINANCE PAYMENTS	Collections		359.15		(941,191.45)
08/20/2020	2021-00000479	JE	RA	FINANCE PAYMENTS	Collections		5,347.00		(946,538.45)
08/20/2020	2021-00000479	JE	RA	FINANCE PAYMENTS	Collections		1,056.00		(947,594.45)
08/27/2020	2021-00000529	JE	RA	PAYMENTUS	Collections		3,000.00		(950,594.45)
08/31/2020	2021-00000504	JE	RA	FINANCE DEPOSITS	Collections		1,203.50		(951,797.95)
08/31/2020	2021-00000600	JE	RA	FINANCE DEPOSITS	Collections		667.00		(952,464.95)
08/31/2020	2021-00000600	JE	RA	FINANCE DEPOSITS	Collections		2,270.00		(954,734.95)
08/31/2020	2021-00000600	JE	RA	FINANCE DEPOSITS	Collections		2,100.00		(956,834.95)
08/31/2020	2021-00000600	JE	RA	FINANCE DEPOSITS	Collections		215.00		(957,049.95)
08/31/2020	2021-00000600	JE	RA	FINANCE DEPOSITS	Collections		871.00		(957,920.95)
08/31/2020	2021-00000600	JE	RA	FINANCE DEPOSITS	Collections		633.00		(958,553.95)
08/31/2020	2021-00000600	JE	RA	FINANCE DEPOSITS	Collections		296.00		(958,849.95)
08/31/2020	2021-00000600	JE	RA	FINANCE DEPOSITS	Collections		2,856.00		(961,705.95)
08/31/2020	2021-00000600	JE	RA	FINANCE DEPOSITS	Collections		1,206.00		(962,911.95)
08/31/2020	2021-00000600	JE	RA	FINANCE DEPOSITS	Collections		296.00		(963,207.95)
08/31/2020	2021-00000600	JE	RA	FINANCE DEPOSITS	Collections		2,856.00		(966,063.95)
08/31/2020	2021-00000600	JE	RA	FINANCE DEPOSITS	Collections		943.00		(967,006.95)
					Month	August 2020 Totals	\$0.00	\$121,691.35	(\$967,006.95)
09/09/2020	2021-00000669	JE	RA	FINANCE DEPOSITS	Collections		4,482.00		(971,488.95)
09/10/2020	2021-00000668	JE	RA	FINANCE DEPOSITS	Collections		7,731.00		(979,219.95)
09/10/2020	2021-00000668	JE	RA	FINANCE DEPOSITS	Collections		498.00		(979,717.95)
09/10/2020	2021-00000668	JE	RA	FINANCE DEPOSITS	Collections		498.00		(980,215.95)
09/14/2020	2021-00000667	JE	RA	FINANCE DEPOSITS	Collections		9,241.00		(989,456.95)
09/14/2020	2021-00000667	JE	RA	FINANCE DEPOSITS	Collections		1,203.50		(990,660.45)
09/14/2020	2021-00000667	JE	RA	FINANCE DEPOSITS	Collections		3,152.00		(993,812.45)
09/14/2020	2021-00000667	JE	RA	FINANCE DEPOSITS	Collections		8,248.00		(1,002,060.45)
09/14/2020	2021-00000667	JE	RA	FINANCE DEPOSITS	Collections		9,709.00		(1,011,769.45)



Detail General Ledger Report

G/L Date Range 01/01/16 - 10/31/22

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 100-1000-42236 Cannabis Business Tax – Space Utilized							Balance To Date:		\$0.00
09/14/2020	2021-0000667	JE	RA	FINANCE DEPOSITS	Collections			10,225.00	(1,021,994.45)
09/15/2020	2021-0000682	JE	RA	FINANCE DEPOSIT	Collections			3,129.00	(1,025,123.45)
09/15/2020	2021-0000682	JE	RA	FINANCE DEPOSIT	Collections			1,086.00	(1,026,209.45)
09/15/2020	2021-0000682	JE	RA	FINANCE DEPOSIT	Collections			5,347.00	(1,031,556.45)
09/15/2020	2021-0000682	JE	RA	FINANCE DEPOSIT	Collections			3,105.00	(1,034,661.45)
09/15/2020	2021-0000682	JE	RA	FINANCE DEPOSIT	Collections			4,742.00	(1,039,403.45)
09/15/2020	2021-0000682	JE	RA	FINANCE DEPOSIT	Collections			6,970.00	(1,046,373.45)
09/15/2020	2021-0000682	JE	RA	FINANCE DEPOSIT	Collections			1,174.00	(1,047,547.45)
09/15/2020	2021-0000682	JE	RA	FINANCE DEPOSIT	Collections			12,948.00	(1,060,495.45)
09/16/2020	2021-0000715	JE	RA	FINANCE DEPOSIT	Collections			1,153.70	(1,061,649.15)
09/16/2020	2021-0000715	JE	RA	FINANCE DEPOSIT	Collections			1,770.00	(1,063,419.15)
09/22/2020	2021-0000714	JE	RA	FIANCE DEPOSIT	Collections			655.62	(1,064,074.77)
09/23/2020	2021-0000946	JE	RA	FINANCE DEPOSITS	Collections			1,166.00	(1,065,240.77)
09/23/2020	2021-0000946	JE	RA	FINANCE DEPOSITS	Collections			966.00	(1,066,206.77)
09/24/2020	2021-0000778	JE	RA	DAILY DEPOSIT	Collections			1,469.95	(1,067,676.72)
Month September 2020 Totals							\$0.00	\$100,669.77	(\$1,067,676.72)
10/08/2020	2021-0000946	JE	RA	FINANCE DEPOSITS	Collections			9,301.00	(1,076,977.72)
10/13/2020	2021-0000946	JE	RA	FINANCE DEPOSITS	Collections			1,086.00	(1,078,063.72)
10/13/2020	2021-0000946	JE	RA	FINANCE DEPOSITS	Collections			450.66	(1,078,514.38)
10/13/2020	2021-0000946	JE	RA	FINANCE DEPOSITS	Collections			1,153.70	(1,079,668.08)
10/13/2020	2021-0000946	JE	RA	FINANCE DEPOSITS	Collections			10,225.00	(1,089,893.08)
10/13/2020	2021-0000946	JE	RA	FINANCE DEPOSITS	Collections			3,152.00	(1,093,045.08)
10/13/2020	2021-0000946	JE	RA	FINANCE DEPOSITS	Collections			1,770.00	(1,094,815.08)
10/14/2020	2021-0000947	JE	RA	FINANCE DEPOSITS	Collections			7,731.00	(1,102,546.08)
10/14/2020	2021-0000947	JE	RA	FINANCE DEPOSITS	Collections			3,222.00	(1,105,768.08)
10/14/2020	2021-0000947	JE	RA	FINANCE DEPOSITS	Collections			4,482.00	(1,110,250.08)
10/14/2020	2021-0000947	JE	RA	FINANCE DEPOSITS	Collections			1,174.00	(1,111,424.08)
10/14/2020	2021-0000978	JE	RA	DAILY DEPOSIT	Collections			1,175.00	(1,112,599.08)
10/15/2020	2021-0000947	JE	RA	FINANCE DEPOSITS	Collections			3,129.00	(1,115,728.08)
10/15/2020	2021-0000967	JE	RA	CANNABIS PAYMENTS	Collections			498.00	(1,116,226.08)
10/15/2020	2021-0000967	JE	RA	CANNABIS PAYMENTS	Collections			5,011.00	(1,121,237.08)
10/15/2020	2021-0000967	JE	RA	CANNABIS PAYMENTS	Collections			8,248.00	(1,129,485.08)
10/15/2020	2021-0000967	JE	RA	CANNABIS PAYMENTS	Collections			9,709.00	(1,139,194.08)
10/15/2020	2021-0000967	JE	RA	CANNABIS PAYMENTS	Collections			10,707.00	(1,149,901.08)



Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	100-1000-42236	Cannabis Business Tax	Space Utilized					Balance To Date:	\$0.00
10/20/2020	2021-0000968	JE	RA	FINANCE DEPOSITS	Collections			655.62	(1,150,556.70)
10/20/2020	2021-0000968	JE	RA	FINANCE DEPOSITS	Collections			1,203.50	(1,151,760.20)
10/20/2020	2021-0000968	JE	RA	FINANCE DEPOSITS	Collections			5,347.00	(1,157,107.20)
10/20/2020	2021-0000968	JE	RA	FINANCE DEPOSITS	Collections			359.10	(1,157,466.30)
						Month October 2020 Totals	\$0.00	\$89,789.58	(\$1,157,466.30)
11/05/2020	2021-00001206	JE	RA	DAILY DEPOSIT	Collections			260.00	(1,157,726.30)
11/09/2020	2021-00001243	JE	RA	PAYMENTUS	Collections			1,061.00	(1,158,787.30)
11/18/2020	2021-00001375	JE	RA	DAILY DEPOSIT	Collections			655.62	(1,159,442.92)
						Month November 2020 Totals	\$0.00	\$1,976.62	(\$1,159,442.92)
12/18/2020	2021-00001991	JE	RA	FINANCE	Collections			655.62	(1,160,098.54)
						Month December 2020 Totals	\$0.00	\$655.62	(\$1,160,098.54)
01/21/2021	2021-00001980	JE	RA	DAILY DEPOSIT	Collections			3,272.00	(1,163,370.54)
01/21/2021	2021-00001996	JE	RA	FINANCE DEPOSITS	Collections			4,719.00	(1,168,089.54)
01/25/2021	2021-00002144	JE	RA	CSPA GROUP TAXES	Collections			10,364.00	(1,178,453.54)
01/26/2021	2021-00002096	JE	RA	CANNABIS PAYMENTS	Collections			23,010.00	(1,201,463.54)
01/26/2021	2021-00002096	JE	RA	CANNABIS PAYMENTS	Collections			24,845.00	(1,226,308.54)
01/26/2021	2021-00002096	JE	RA	CANNABIS PAYMENTS	Collections			29,245.00	(1,255,553.54)
01/27/2021	2021-00002097	JE	RA	CANNABIS PAYMENTS	Collections			3,499.00	(1,259,052.54)
01/28/2021	2021-00002121	JE	RA	CANNABIS PAYEMTS	Collections			30,798.00	(1,289,850.54)
01/28/2021	2021-00002121	JE	RA	CANNABIS PAYEMTS	Collections			2,134.52	(1,291,985.06)
01/28/2021	2021-00002121	JE	RA	CANNABIS PAYEMTS	Collections			1,913.88	(1,293,898.94)
01/28/2021	2021-00002121	JE	RA	CANNABIS PAYEMTS	Collections			28,052.00	(1,321,950.94)
01/28/2021	2021-00002121	JE	RA	CANNABIS PAYEMTS	Collections			15,123.00	(1,337,073.94)
01/28/2021	2021-00002121	JE	RA	CANNABIS PAYEMTS	Collections			3,150.00	(1,340,223.94)
01/28/2021	2021-00002121	JE	RA	CANNABIS PAYEMTS	Collections			10,000.00	(1,350,223.94)
01/28/2021	2021-00002121	JE	RA	CANNABIS PAYEMTS	Collections			3,975.00	(1,354,198.94)
						Month January 2021 Totals	\$0.00	\$194,100.40	(\$1,354,198.94)
02/01/2021	2021-00002094	JE	RA	CANNABIS PAYMENTS	Collections			9,422.00	(1,363,620.94)
02/01/2021	2021-00002094	JE	RA	CANNABIS PAYMENTS	Collections			10,346.00	(1,373,966.94)
02/01/2021	2021-00002094	JE	RA	CANNABIS PAYMENTS	Collections			6,050.02	(1,380,016.96)
02/01/2021	2021-00002094	JE	RA	CANNABIS PAYMENTS	Collections			15,967.00	(1,395,983.96)
02/01/2021	2021-00002094	JE	RA	CANNABIS PAYMENTS	Collections			1,153.70	(1,397,137.66)
02/01/2021	2021-00002094	JE	RA	CANNABIS PAYMENTS	Collections			1,153.70	(1,398,291.36)



Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 100-1000-42236 Cannabis Business Tax – Space Utilized							Balance To Date:		\$0.00
02/01/2021	2021-00002094	JE	RA	CANNABIS PAYMENTS	Collections		37,500.00		(1,435,791.36)
02/01/2021	2021-00002094	JE	RA	CANNABIS PAYMENTS	Collections		20,994.00		(1,456,785.36)
02/02/2021	2021-00002096	JE	RA	CANNABIS PAYMENTS	Collections		1,000.00		(1,457,785.36)
02/02/2021	2021-00002152	JE	RA	DAILY DEPOSIT	Collections		640.01		(1,458,425.37)
02/11/2021	2021-00002096	JE	RA	CANNABIS PAYMENTS	Collections		3,020.00		(1,461,445.37)
Month February 2021 Totals							\$0.00	\$107,246.43	(\$1,461,445.37)
03/30/2021	2021-00002665	JE	RA	DAILY DEPOSIT	Collections		1,000.00		(1,462,445.37)
Month March 2021 Totals							\$0.00	\$1,000.00	(\$1,462,445.37)
04/08/2021	2021-00002768	JE	RA	DAILY DEPOSIT	Collections		3,272.00		(1,465,717.37)
04/12/2021	2021-00002808	JE	RA	CANNABIS PAYMENTS	Collections		13,975.00		(1,479,692.37)
04/14/2021	2021-00002979	JE	RA	FINANCE DEPOSITS	Collections		12,182.00		(1,491,874.37)
04/14/2021	2021-00002979	JE	RA	FINANCE DEPOSITS	Collections		4,719.00		(1,496,593.37)
04/19/2021	2021-00002978	JE	RA	FINANCE DEPOSITS	Collections		4,440.00		(1,501,033.37)
04/19/2021	2021-00002978	JE	RA	FINANCE DEPOSITS	Collections		3,949.00		(1,504,982.37)
04/20/2021	2021-00002977	JE	RA	FINANCE DEPOSITS	Collections		3,475.00		(1,508,457.37)
04/20/2021	2021-00002977	JE	RA	FINANCE DEPOSITS	Collections		23,008.00		(1,531,465.37)
04/26/2021	2021-00002976	JE	RA	CANNABIS PAYMENTS	Collections		19,497.50		(1,550,962.87)
04/27/2021	2021-00002994	JE	RA	FINANCE DEPOSITS	Collections		8,737.00		(1,559,699.87)
04/27/2021	2021-00002994	JE	RA	FINANCE DEPOSITS	Collections		15,123.00		(1,574,822.87)
04/28/2021	2021-00003079	JE	RA	finance deposits	Collections		27,875.00		(1,602,697.87)
04/29/2021	2021-00002984	JE	RA	FINANCE DEPOSITS	Collections		9,424.00		(1,612,121.87)
04/29/2021	2021-00002984	JE	RA	FINANCE DEPOSITS	Collections		24,845.00		(1,636,966.87)
04/29/2021	2021-00002984	JE	RA	FINANCE DEPOSITS	Collections		29,245.00		(1,666,211.87)
04/29/2021	2021-00002984	JE	RA	FINANCE DEPOSITS	Collections		8,195.00		(1,674,406.87)
04/29/2021	2021-00002984	JE	RA	FINANCE DEPOSITS	Collections		30,798.00		(1,705,204.87)
Month April 2021 Totals							\$0.00	\$242,759.50	(\$1,705,204.87)
05/03/2021	2021-00002993	JE	RA	FINANCE DEPOSITS	Collections		28,052.00		(1,733,256.87)
05/03/2021	2021-00002993	JE	RA	FINANCE DEPOSITS	Collections		600.00		(1,733,856.87)
05/03/2021	2021-00002993	JE	RA	FINANCE DEPOSITS	Collections		21,947.00		(1,755,803.87)
05/03/2021	2021-00002993	JE	RA	FINANCE DEPOSITS	Collections		1,951.00		(1,757,754.87)
05/03/2021	2021-00002993	JE	RA	FINANCE DEPOSITS	Collections		3,250.00		(1,761,004.87)
05/03/2021	2021-00002993	JE	RA	FINANCE DEPOSITS	Collections		20,994.00		(1,781,998.87)
05/19/2021	2021-00003350	JE	RA	FINANCE DEPOSIT	Collections		3,625.00		(1,785,623.87)
Month May 2021 Totals							\$0.00	\$80,419.00	(\$1,785,623.87)



Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 100-1000-42236 Cannabis Business Tax – Space Utilized							Balance To Date:		\$0.00
06/30/2021	2021-00003679	JE	RA	FINANCE DEPOSITS	Collections			1,000.00	(1,786,623.87)
Month June 2021 Totals							\$0.00	\$1,000.00	(\$1,786,623.87)
07/06/2021	2022-00000187	JE	RA	DAILY DEPOSIT	Collections			20,994.00	(1,807,617.87)
07/07/2021	2022-00000280	JE	RA	DAILY DEPOSIT	Collections			3,475.00	(1,811,092.87)
07/20/2021	2022-00000414	JE	RA	DAILY DEPOSIT	Collections			4,719.00	(1,815,811.87)
07/20/2021	2022-00000456	JE	RA	FINANCE DEPOSITS	Collections			13,951.00	(1,829,762.87)
07/22/2021	2022-00000426	JE	RA	DAILY DEPOSIT	Collections			4,440.00	(1,834,202.87)
07/27/2021	2022-00000447	JE	RA	DAILY DEPOSIT	Collections			23,008.00	(1,857,210.87)
07/27/2021	2022-00000448	JE	RA	DAILY DEPOSIT	Collections			13,975.00	(1,871,185.87)
07/27/2021	2022-00000455	JE	RA	FINANCE DEPOSITS	Collections			19,497.50	(1,890,683.37)
07/28/2021	2022-00000454	JE	RA	FINANCE DEPOSIT	Collections			7,032.00	(1,897,715.37)
07/29/2021	2022-00000453	JE	RA	FINANCE DEPOSITS	Collections			21,947.00	(1,919,662.37)
07/29/2021	2022-00000453	JE	RA	FINANCE DEPOSITS	Collections			1,951.00	(1,921,613.37)
07/29/2021	2022-00000453	JE	RA	FINANCE DEPOSITS	Collections			3,250.00	(1,924,863.37)
07/29/2021	2022-00000453	JE	RA	FINANCE DEPOSITS	Collections			3,272.00	(1,928,135.37)
07/29/2021	2022-00000453	JE	RA	FINANCE DEPOSITS	Collections			29,245.00	(1,957,380.37)
07/29/2021	2022-00000453	JE	RA	FINANCE DEPOSITS	Collections			24,845.00	(1,982,225.37)
07/29/2021	2022-00000453	JE	RA	FINANCE DEPOSITS	Collections			3,500.00	(1,985,725.37)
07/29/2021	2022-00000453	JE	RA	FINANCE DEPOSITS	Collections			8,195.00	(1,993,920.37)
07/29/2021	2022-00000473	JE	RA	DAILY DEPOSIT	Collections			6,584.00	(2,000,504.37)
07/29/2021	2022-00000473	JE	RA	DAILY DEPOSIT	Collections			13,555.00	(2,014,059.37)
07/29/2021	2022-00000475	JE	RA	DAILY DEPOSIT	Collections			15,123.00	(2,029,182.37)
07/29/2021	2022-00000475	JE	RA	DAILY DEPOSIT	Collections			8,660.00	(2,037,842.37)
Month July 2021 Totals							\$0.00	\$251,218.50	(\$2,037,842.37)
08/02/2021	2022-00000451	JE	RA	FINANCE DEPOSITS	Collections			9,424.00	(2,047,266.37)
08/02/2021	2022-00000451	JE	RA	FINANCE DEPOSITS	Collections			875.00	(2,048,141.37)
08/02/2021	2022-00000451	JE	RA	FINANCE DEPOSITS	Collections			600.00	(2,048,741.37)
08/02/2021	2022-00000452	JE	RA	FINANCE DEPOSITS	Collections			27,406.00	(2,076,147.37)
08/03/2021	2022-00000450	JE	RA	FINANCE DEPOSITS	Collections			30,798.00	(2,106,945.37)
08/03/2021	2022-00000450	JE	RA	FINANCE DEPOSITS	Collections			8,501.00	(2,115,446.37)
08/11/2021	2022-00000529	JE	RA	DAILY DEPOSIT	Collections			4,900.00	(2,120,346.37)
08/30/2021	2022-00000763	JE	RA	DAILY DEPOSIT	Collections			1,909.50	(2,122,255.87)
Month August 2021 Totals							\$0.00	\$84,413.50	(\$2,122,255.87)



Detail General Ledger Report

G/L Date Range 01/01/16 - 10/31/22

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 100-1000-42236 Cannabis Business Tax – Space Utilized							Balance To Date:		\$0.00
09/27/2021	2022-00001173	JE	RA	DAILY DEPOSIT	Collections			1,000.00	(2,123,255.87)
09/30/2021	2022-00001196	JE	RA	DAILY DEPOSIT	Collections			4,900.00	(2,128,155.87)
Month September 2021 Totals							\$0.00	\$5,900.00	(\$2,128,155.87)
10/18/2021	2022-00001313	JE	RA	DAILY DEPOSIT	Collections			20,994.00	(2,149,149.87)
10/21/2021	2022-00001335	JE	RA	DAILY DEPOSIT	Collections			3,475.00	(2,152,624.87)
10/25/2021	2022-00001355	JE	RA	DAILY DEPOSIT	Collections			3,652.00	(2,156,276.87)
10/25/2021	2022-00001355	JE	RA	DAILY DEPOSIT	Collections			25,331.00	(2,181,607.87)
10/26/2021	2022-00001364	JE	RA	DAILY DEPOSIT	Collections			15,123.00	(2,196,730.87)
10/26/2021	2022-00001364	JE	RA	DAILY DEPOSIT	Collections			4,719.00	(2,201,449.87)
10/27/2021	2022-00001369	JE	RA	DAILY DEPOSIT	Collections			24,845.00	(2,226,294.87)
10/27/2021	2022-00001369	JE	RA	DAILY DEPOSIT	Collections			29,245.00	(2,255,539.87)
10/28/2021	2022-00001463	JE	RA	DAILY DEPOSIT	Collections			4,440.00	(2,259,979.87)
10/28/2021	2022-00001463	JE	RA	DAILY DEPOSIT	Collections			24,221.00	(2,284,200.87)
10/28/2021	2022-00001464	JE	RA	DAILY DEPOSIT	Collections			9,200.00	(2,293,400.87)
Month October 2021 Totals							\$0.00	\$165,245.00	(\$2,293,400.87)
11/01/2021	2022-00001277	JE	RA	FINANCE DEPOSITS	Collections			21,947.00	(2,315,347.87)
11/01/2021	2022-00001468	JE	RA	DAILY DEPOSIT	Collections			9,975.00	(2,325,322.87)
11/01/2021	2022-00001468	JE	RA	DAILY DEPOSIT	Collections			13,555.00	(2,338,877.87)
11/01/2021	2022-00001468	JE	RA	DAILY DEPOSIT	Collections			3,500.00	(2,342,377.87)
11/01/2021	2022-00001468	JE	RA	DAILY DEPOSIT	Collections			14,161.00	(2,356,538.87)
11/01/2021	2022-00001471	JE	RA	DAILY DEPOSIT	Collections			9,423.75	(2,365,962.62)
11/01/2021	2022-00001471	JE	RA	DAILY DEPOSIT	Collections			8,195.00	(2,374,157.62)
11/03/2021	2022-00001277	JE	RA	FINANCE DEPOSITS	Collections			30,798.00	(2,404,955.62)
11/03/2021	2022-00001498	JE	RA	FINANCE DEPOSITS	Collections			18,750.00	(2,423,705.62)
11/09/2021	2022-00001493	JE	RA	FINANCE DEPOSITS	Collections			3,066.25	(2,426,771.87)
11/09/2021	2022-00001493	JE	RA	FINANCE DEPOSITS	Collections			15,256.59	(2,442,028.46)
11/09/2021	2022-00001493	JE	RA	FINANCE DEPOSITS	Collections			3,250.00	(2,445,278.46)
11/15/2021	2022-00001278	JE	RA	FINANCE DEPOSITS	Collections			1,951.00	(2,447,229.46)
11/15/2021	2022-00001278	JE	RA	FINANCE DEPOSITS	Collections			19,497.50	(2,466,726.96)
Month November 2021 Totals							\$0.00	\$173,326.09	(\$2,466,726.96)
12/16/2021	2022-00001876	JE	RA	FINANCE DEPOSIT	Collections			3,625.00	(2,470,351.96)
Month December 2021 Totals							\$0.00	\$3,625.00	(\$2,470,351.96)
01/04/2022	2022-00002034	JE	RA	DAILY DEPOSIT	Collections			1,000.00	(2,471,351.96)
01/20/2022	2022-00001879	JE	RA	FINANCE DEPOSITS	Collections			21,947.00	(2,493,298.96)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	100-1000-42236	Cannabis Business Tax – Space Utilized						Balance To Date:	\$0.00
01/24/2022	2022-00001880	JE	RA	FINANCE DEPOSITS	Collections			3,475.00	(2,496,773.96)
01/26/2022	2022-00001900	JE	RA	FINANCE DEPOSITS	Collections			4,719.00	(2,501,492.96)
01/27/2022	2022-00001901	JE	RA	FINANCE DEPOSITS	Collections			7,125.00	(2,508,617.96)
01/27/2022	2022-00001901	JE	RA	FINANCE DEPOSITS	Collections			7,184.00	(2,515,801.96)
01/31/2022	2022-00001902	JE	RA	FINANCE DEPOSITS	Collections			29,245.00	(2,545,046.96)
01/31/2022	2022-00001902	JE	RA	FINANCE DEPOSITS	Collections			24,845.00	(2,569,891.96)
01/31/2022	2022-00001902	JE	RA	FINANCE DEPOSITS	Collections			1,132.50	(2,571,024.46)
01/31/2022	2022-00001902	JE	RA	FINANCE DEPOSITS	Collections			12,950.00	(2,583,974.46)
01/31/2022	2022-00001902	JE	RA	FINANCE DEPOSITS	Collections			15,123.00	(2,599,097.46)
01/31/2022	2022-00001902	JE	RA	FINANCE DEPOSITS	Collections			26,000.00	(2,625,097.46)
01/31/2022	2022-00001902	JE	RA	FINANCE DEPOSITS	Collections			3,652.00	(2,628,749.46)
01/31/2022	2022-00001902	JE	RA	FINANCE DEPOSITS	Collections			4,713.00	(2,633,462.46)
01/31/2022	2022-00001902	JE	RA	FINANCE DEPOSITS	Collections			15,256.25	(2,648,718.71)
01/31/2022	2022-00001902	JE	RA	FINANCE DEPOSITS	Collections			3,250.00	(2,651,968.71)
01/31/2022	2022-00001902	JE	RA	FINANCE DEPOSITS	Collections			1,951.00	(2,653,919.71)
01/31/2022	2022-00001902	JE	RA	FINANCE DEPOSITS	Collections			22,421.25	(2,676,340.96)
01/31/2022	2022-00001902	JE	RA	FINANCE DEPOSITS	Collections			31,083.00	(2,707,423.96)
01/31/2022	2022-00001902	JE	RA	FINANCE DEPOSITS	Collections			1,008.00	(2,708,431.96)
01/31/2022	2022-00001902	JE	RA	FINANCE DEPOSITS	Collections			5,195.00	(2,713,626.96)
01/31/2022	2022-00001902	JE	RA	FINANCE DEPOSITS	Collections			9,424.00	(2,723,050.96)
Month January 2022 Totals							\$0.00	\$252,699.00	(\$2,723,050.96)
02/01/2022	2022-00001909	JE	RA	FINANCE DEPOSITS	Collections			8,314.00	(2,731,364.96)
02/07/2022	2022-00002160	JE	RA	FINANCE DEPOSIT	Collections			4,440.00	(2,735,804.96)
02/07/2022	2022-00002160	JE	RA	FINANCE DEPOSIT	Collections			19,497.50	(2,755,302.46)
02/17/2022	2022-00002708	JE	RA	DAILY DEPOSIT	Collections			3,500.00	(2,758,802.46)
02/22/2022	2022-00002286	JE	RA	Finance Deposits	Collections			9,975.00	(2,768,777.46)
02/22/2022	2022-00002286	JE	RA	Finance Deposits	Collections			13,555.00	(2,782,332.46)
Month February 2022 Totals							\$0.00	\$59,281.50	(\$2,782,332.46)
03/24/2022	2022-00002865	JE	RA	DAILY DEPOSIT	Collections			1,000.00	(2,783,332.46)
Month March 2022 Totals							\$0.00	\$1,000.00	(\$2,783,332.46)
04/07/2022	2022-00002941	JE	RA	DAILY DEPOSIT	Collections			3,653.00	(2,786,985.46)
04/14/2022	2022-00002902	JE	RA	FIANCE DEPOSITS	Collections			21,947.00	(2,808,932.46)
04/14/2022	2022-00002902	JE	RA	FIANCE DEPOSITS	Collections			4,713.00	(2,813,645.46)
04/19/2022	2022-00003037	JE	RA	DAILY DEPOSIT	Collections			20,994.00	(2,834,639.46)



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G/L Account Number	100-1000-42236 Cannabis Business Tax – Space Utilized						Balance To Date:	\$0.00	
04/25/2022	2022-00003259	JE	RA	DAILY DEPOSIT	Collections			3,475.00	(2,838,114.46)
04/26/2022	2022-00003263	JE	RA	DAILY DEPOSIT	Collections			33,097.50	(2,871,211.96)
04/27/2022	2022-00003266	JE	RA	DAILY DEPOSIT	Collections			7,515.00	(2,878,726.96)
04/27/2022	2022-00003267	JE	RA	DAILY DEPOSIT	Collections			23,008.00	(2,901,734.96)
04/28/2022	2022-00003277	JE	RA	DAILY DEPOSIT	Collections			4,719.00	(2,906,453.96)
04/28/2022	2022-00003277	JE	RA	DAILY DEPOSIT	Collections			29,245.00	(2,935,698.96)
04/28/2022	2022-00003277	JE	RA	DAILY DEPOSIT	Collections			24,845.00	(2,960,543.96)
04/28/2022	2022-00003278	JE	RA	DAILY DEPOSIT	Collections			4,440.00	(2,964,983.96)
04/28/2022	2022-00003278	JE	RA	DAILY DEPOSIT	Collections			15,123.00	(2,980,106.96)
04/28/2022	2022-00003278	JE	RA	DAILY DEPOSIT	Collections			26,000.00	(3,006,106.96)
04/29/2022	2022-00003209	JE	RA	FINANCE DEPOSITS	Collections			12,500.00	(3,018,606.96)
Month April 2022 Totals							\$0.00	\$235,274.50	(\$3,018,606.96)
05/02/2022	2022-00003288	JE	RA	DAILY DEPOSIT	Collections			6,421.00	(3,025,027.96)
05/02/2022	2022-00003288	JE	RA	DAILY DEPOSIT	Collections			12,948.00	(3,037,975.96)
05/02/2022	2022-00003288	JE	RA	DAILY DEPOSIT	Collections			9,424.00	(3,047,399.96)
05/02/2022	2022-00003289	JE	RA	DAILY DEPOSIT	Collections			12,244.00	(3,059,643.96)
05/03/2022	2022-00003291	JE	RA	DAILY DEPOSIT	Collections			13,555.00	(3,073,198.96)
05/03/2022	2022-00003291	JE	RA	DAILY DEPOSIT	Collections			9,975.00	(3,083,173.96)
05/04/2022	2022-00003206	JE	RA	Finance deposits	Collections			19,497.50	(3,102,671.46)
05/04/2022	2022-00003206	JE	RA	Finance deposits	Collections			31,083.00	(3,133,754.46)
05/04/2022	2022-00003206	JE	RA	Finance deposits	Collections			15,256.25	(3,149,010.71)
05/04/2022	2022-00003206	JE	RA	Finance deposits	Collections			1,951.00	(3,150,961.71)
05/04/2022	2022-00003206	JE	RA	Finance deposits	Collections			3,250.00	(3,154,211.71)
05/11/2022	2022-00003219	JE	RA	FINANCE DEPOSITS	Collections			12,500.00	(3,166,711.71)
Month May 2022 Totals							\$0.00	\$148,104.75	(\$3,166,711.71)
06/30/2022	2022-00003802	JE	RA	Daily Deposit	Collections			1,000.00	(3,167,711.71)
Month June 2022 Totals							\$0.00	\$1,000.00	(\$3,167,711.71)
07/07/2022	2022-00003824	JE	RA	Daily Deposit	Collections			3,475.00	(3,171,186.71)
07/11/2022	2023-00000521	JE	RA	Daily Deposit	Collections			3,653.00	(3,174,839.71)
07/12/2022	2023-00000213	JE	RA	Post Returned Checks	Returned Checks		1,000.00		(3,173,839.71)
07/19/2022	2023-00000549	JE	RA	Daily Deposit	Collections			33,097.50	(3,206,937.21)
07/20/2022	2023-00000556	JE	RA	Daily Deposit	Collections			29,245.00	(3,236,182.21)
07/20/2022	2023-00000556	JE	RA	Daily Deposit	Collections			24,845.00	(3,261,027.21)
07/21/2022	2023-00000563	JE	RA	Daily Deposit	Collections			1,000.00	(3,262,027.21)



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G/L Account Number 100-1000-42236 Cannabis Business Tax – Space Utilized							Balance To Date:		\$0.00
07/27/2022	2023-00000585	JE	RA	Daily Deposit	Collections		26,344.00		(3,288,371.21)
07/27/2022	2023-00000586	JE	RA	Remote Deposit	Collections		7,172.00		(3,295,543.21)
07/27/2022	2023-00000877	JE	RA	VARIOUS	Collections		21,947.00		(3,317,490.21)
07/27/2022	2023-00000877	JE	RA	VARIOUS	Collections		12,500.00		(3,329,990.21)
07/28/2022	2023-00000591	JE	RA	Daily Deposit	Collections		11,928.75		(3,341,918.96)
07/28/2022	2023-00000591	JE	RA	Daily Deposit	Collections		26,000.00		(3,367,918.96)
07/28/2022	2023-00000592	JE	RA	Daily Deposit	Collections		4,440.00		(3,372,358.96)
07/28/2022	2023-00000592	JE	RA	Daily Deposit	Collections		15,123.00		(3,387,481.96)
Month July 2022 Totals							\$1,000.00	\$220,770.25	(\$3,387,481.96)
08/01/2022	2023-00000603	JE	RA	Daily Deposit	Collections		4,719.00		(3,392,200.96)
08/01/2022	2023-00000603	JE	RA	Daily Deposit	Collections		9,975.00		(3,402,175.96)
08/01/2022	2023-00000603	JE	RA	Daily Deposit	Collections		13,555.00		(3,415,730.96)
08/01/2022	2023-00000604	JE	RA	Daily Deposit	Collections		4,620.00		(3,420,350.96)
08/01/2022	2023-00000604	JE	RA	Daily Deposit	Collections		20,994.00		(3,441,344.96)
08/01/2022	2023-00000879	JE	RA	Various	Collections		3,250.00		(3,444,594.96)
08/01/2022	2023-00000879	JE	RA	Various	Collections		1,951.00		(3,446,545.96)
08/01/2022	2023-00000879	JE	RA	Various	Collections		19,497.50		(3,466,043.46)
08/01/2022	2023-00000879	JE	RA	Various	Collections		18,406.59		(3,484,450.05)
08/01/2022	2023-00000879	JE	RA	Various	Collections		3,525.00		(3,487,975.05)
08/01/2022	2023-00000879	JE	RA	Various	Collections		31,083.00		(3,519,058.05)
08/01/2022	2023-00000879	JE	RA	Various	Collections		4,712.50		(3,523,770.55)
08/02/2022	2023-00000612	JE	RA	Daily Deposit	Collections		11,969.00		(3,535,739.55)
08/08/2022	2023-00000875	JE	RA	CANNABIS TAX	Collections		1,905.00		(3,537,644.55)
08/31/2022	2023-00000726	JE	RA	Daily Deposit	Collections		24,830.00		(3,562,474.55)
Month August 2022 Totals							\$0.00	\$174,992.59	(\$3,562,474.55)
09/01/2022	2023-00000732	JE	RA	Daily Deposit	Collections		2,301.00		(3,564,775.55)
09/12/2022	2023-00000767	JE	RA	Daily Deposit	Collections		9,689.01		(3,574,464.56)
Month September 2022 Totals							\$0.00	\$11,990.01	(\$3,574,464.56)
Account Cannabis Business Tax – Space Utilized Totals							\$160,568.37	\$3,735,032.93	(\$3,574,464.56)
G/L Account Number 100-1000-42237 Cannabis Business Tax – Gross Receipts							Balance To Date:		\$0.00
02/07/2019	2019-00003905	JE	RA	CANNABIS TAXES	Collections		9,040.68		(9,040.68)
02/11/2019	2019-00003905	JE	RA	CANNABIS TAXES	Collections		11,360.86		(20,401.54)
Month February 2019 Totals							\$0.00	\$20,401.54	(\$20,401.54)
03/04/2019	2019-00004191	JE	RA	FINANCE DEPOSITS	Collections		2,066.83		(22,468.37)



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G/L Account Number 100-1000-42237 Cannabis Business Tax – Gross Receipts								Balance To Date:	\$0.00	
03/07/2019	2019-00004565	JE	GL	Reclass Carberry payment from Sq Ft to Gross Receipts		Reclass - Reclass		41,423.36	(63,891.73)	
03/14/2019	2019-00004258	JE	RA	HIGH CALIBER ORGANICS CBT - SQFT	Collections			5,830.00	(69,721.73)	
03/18/2019	2019-00004376	JE	RA	Cannabis payments	Collections			11,325.53	(81,047.26)	
03/19/2019	2019-00005815	JE	GL	Reclass Cannabis Tax to correct tax High Caliber Organics		Reclass - Reclass	5,830.00		(75,217.26)	
03/25/2019	2019-00004386	JE	RA	CARBERRY CANNABIS TAX PAYMENT	Collections			47,184.65	(122,401.91)	
03/25/2019	2019-00004521	JE	RA	Finance Deposit	Collections	Record - Record		9,305.75	(131,707.66)	
03/27/2019	2019-00004376	JE	RA	Cannabis payments	Collections			31.51	(131,739.17)	
Month March 2019 Totals								\$5,830.00	\$117,167.63	(\$131,739.17)
04/04/2019	2019-00004376	JE	RA	Cannabis payments	Collections			15,811.00	(147,550.17)	
04/04/2019	2019-00004376	JE	RA	Cannabis payments	Collections			750.00	(148,300.17)	
04/04/2019	2019-00004376	JE	RA	Cannabis payments	Collections			199.75	(148,499.92)	
04/04/2019	2019-00004376	JE	RA	Cannabis payments	Collections			645.00	(149,144.92)	
04/04/2019	2020-00000076	JE	RA	FINANCE DEPOSITS	Collections			602.99	(149,747.91)	
04/11/2019	2019-00004486	JE	RA	QUALITY RESOURCES	Collections			2,409.87	(152,157.78)	
04/15/2019	2019-00004519	JE	RA	Finance Deposit	Collections			1,802.00	(153,959.78)	
04/15/2019	2019-00005848	JE	GL	Reverse Double Posting		Record - Record	1,802.00		(152,157.78)	
04/15/2019	2020-00001299	JE	RA	Part of batch 2019-10002082	Collections	Record - Record		1,802.00	(153,959.78)	
04/16/2019	2019-00004521	JE	RA	Finance Deposit	Collections	Record - Record		900.00	(154,859.78)	
04/17/2019	2019-00004521	JE	RA	Finance Deposit	Collections	Record - Record		13,510.29	(168,370.07)	
04/18/2019	2019-00004537	JE	RA	Cannabis Payments	Collections			14,500.00	(182,870.07)	
04/18/2019	2019-00004537	JE	RA	Cannabis Payments	Collections			5,625.00	(188,495.07)	
04/18/2019	2019-00004537	JE	RA	Cannabis Payments	Collections			58.00	(188,553.07)	
04/22/2019	2019-00004566	JE	RA	Cannabis Tax Payment	Collections			72,462.41	(261,015.48)	
04/24/2019	2019-00004621	JE	RA	CANNABIS PAYMENTS	Collections			2,428.00	(263,443.48)	
Month April 2019 Totals								\$1,802.00	\$133,506.31	(\$263,443.48)
05/01/2019	2019-00004735	JE	RA	Dope Cup Cannabis Tax	Collections	Record - Record		687.40	(264,130.88)	
05/06/2019	2019-00004770	JE	RA	Gross Receipts Tax - March 2019	Collections	Record - Record		2,974.15	(267,105.03)	
05/13/2019	2019-00004961	JE	RA	RDC Collective Corp March Dope Cup Gross Receipts	Collections	Record - Record		746.76	(267,851.79)	
05/15/2019	2019-00004962	JE	RA	Adelanto Air Expressway April 2019 Gross Receipts Tax	Collections			15,019.55	(282,871.34)	



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G/L Account Number 100-1000-42237 Cannabis Business Tax – Gross Receipts							Balance To Date:		\$0.00
05/15/2019	2019-00004963	JE	RA	Jet Room April 2019 Gross Receipts Tax	Collections	Record - Record		13,116.39	(295,987.73)
05/15/2019	2019-00004965	JE	RA	April 2019 Gross Rcpts & Sq Ft Tax	Collections	Record - Record		271.66	(296,259.39)
05/15/2019	2019-00004966	JE	RA	Rancho Rd Holdings April 2019 Gross Rcpts Tax	Collections	Record - Record		3,681.00	(299,940.39)
05/16/2019	2019-00004968	JE	RA	CSPA - Gross Receipts Tax	Collections	Record - Record		6,791.00	(306,731.39)
05/20/2019	2019-00005055	JE	RA	Beaver Freight April 2019 Payment - Short Pay	Collections	Reclass - Reclass		374.00	(307,105.39)
05/29/2019	2019-00005156	JE	RA	Quality Resources April 2019 Gross Receipts	Collections	Record - Record		1,118.00	(308,223.39)
05/29/2019	2019-00005157	JE	RA	Carberry LLC April 2019 \$59,295.93 Tikum Olam Mar 2019 \$20.85	Collections	Record - Record		59,295.93	(367,519.32)
05/29/2019	2019-00005157	JE	RA	Carberry LLC April 2019 \$59,295.93 Tikum Olam Mar 2019 \$20.85	Collections	Record - Record		20.85	(367,540.17)
05/30/2019	2019-00005356	JE	RA	DAILY DEPOSIT	Collections			3,900.00	(371,440.17)
Month May 2019 Totals							\$0.00	\$107,996.69	(\$371,440.17)
06/03/2019	2019-00005159	JE	RA	DRD LLC - Dope Cup Cannabis Tax Payment for March 2019	Collections	Record - Record		586.00	(372,026.17)
06/06/2019	2019-00005283	JE	RA	2019-5-Fusion Farms Apr-May 2019	Collections	Record - Record		179.00	(372,205.17)
06/06/2019	2019-00005284	JE	RA	2019-9-Dope Cup - URB SF Inc Mar 2019	Collections	Record - Record		8,418.00	(380,623.17)
06/10/2019	2019-00005320	JE	RA	Gross Receipts from Dope Cup 3/19 Kush Stock 4/19	Collections	Record - Record		475.05	(381,098.22)
06/10/2019	2019-00005320	JE	RA	Gross Receipts from Dope Cup 3/19 Kush Stock 4/19	Collections	Record - Record		115.00	(381,213.22)
06/10/2019	2019-00005320	JE	RA	Gross Receipts from Dope Cup 3/19 Kush Stock 4/19	Collections	Record - Record		23.06	(381,236.28)
06/10/2019	2019-00005320	JE	RA	Gross Receipts from Dope Cup 3/19 Kush Stock 4/19	Collections	Record - Record		67.75	(381,304.03)
06/10/2019	2019-00005320	JE	RA	Gross Receipts from Dope Cup 3/19 Kush Stock 4/19	Collections	Record - Record		94.00	(381,398.03)
06/11/2019	2019-00005321	JE	RA	Love the Farm Jan 2019 thru Mar 2019	Collections	Record - Record		6,384.00	(387,782.03)
06/12/2019	2019-00005373	JE	RA	Beaver Freight GR \$1516 April 2019 \$690.37 May 2019	Collections	Record - Record		1,516.00	(389,298.03)
06/12/2019	2019-00005373	JE	RA	Beaver Freight GR \$1516 April 2019 \$690.37 May 2019	Collections	Record - Record		690.37	(389,988.40)
06/12/2019	2019-00005374	JE	RA	Green Eagle GR May 2019	Collections	Record - Record		250.00	(390,238.40)
06/13/2019	2019-00005392	JE	RA	SECRET SESH	Collections			402.00	(390,640.40)
06/13/2019	2019-00005393	JE	RA	HD BIOTECH	Collections			5,304.43	(395,944.83)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	100-1000-42237	Cannabis Business Tax	– Gross Receipts					Balance To Date:	\$0.00
06/13/2019	2019-00005394	JE	RA	JET ROOM	Collections			15,395.88	(411,340.71)
06/13/2019	2019-00005500	JE	RA	Kush Stock Wisconsin Knights April 2019	Collections	Record - Record		31.00	(411,371.71)
06/13/2019	2019-00005502	JE	GL	Reclass HD Biotech from Gross Receipts to Square Footage		Reclass - Reclass	5,304.43		(406,067.28)
06/20/2019	2019-00005573	JE	RA	Adelanto Air Expressway GR May 2019	Collections	Record - Record		16,893.37	(422,960.65)
06/24/2019	2019-00005575	JE	RA	Kush Stock - South Coast Vapor	Collections	Record - Record		167.00	(423,127.65)
06/24/2019	2019-00005586	JE	RA	Carberry GR Tax Payment for May 2019	Collections	Record - Record		57,835.11	(480,962.76)
06/24/2019	2019-00005587	JE	RA	Carson Technology Co. Kush Stock Tax Payment	Collections	Record - Record		18.86	(480,981.62)
06/25/2019	2019-00005679	JE	RA	MSTMA Dope Cuo Cannabis Tax	Collections	Record - Record		2,390.83	(483,372.45)
06/30/2019	2019-00005731	JE	GL	Accrue Hi Seasons Cannabis Taxes for FY 2018/2019		Accrual - Accrual		9,439.56	(492,812.01)
06/30/2019	2019-00005731	JE	GL	Accrue Carberry Cannabis Taxes for FY 2018/2019		Accrual - Accrual		54,679.90	(547,491.91)
06/30/2019	2019-00005731	JE	GL	Accrue Imperial Enterprise Cannabis Taxes for FY 2018/2019		Accrual - Accrual		892.00	(548,383.91)
06/30/2019	2019-00005731	JE	GL	Accrue Jet Room Cannabis Taxes for FY 2018/2019		Accrual - Accrual		15,226.07	(563,609.98)
06/30/2019	2019-00005731	JE	GL	Accrue Ambition Defined Cannabis Taxes for FY 2018/2019		Accrual - Accrual		8.60	(563,618.58)
06/30/2019	2019-00005731	JE	GL	Accrue Caniliv Systems Cannabis Taxes for FY 2018/2019		Accrual - Accrual		78.00	(563,696.58)
06/30/2019	2019-00005731	JE	GL	Accrue Sundstone Bay Cannabis Taxes for FY 2018/2019		Accrual - Accrual		370.00	(564,066.58)
06/30/2019	2019-00005731	JE	GL	Accrue Circle of Hope Alliance Cannabis Taxes for FY 2018/2019		Accrual - Accrual		336.25	(564,402.83)
06/30/2019	2019-00005731	JE	GL	Accrue GBE Deliveries Cannabis Taxes for FY 2018/2019		Accrual - Accrual		129.70	(564,532.53)
06/30/2019	2019-00005731	JE	GL	Accrue Pure Ca Cannabis Taxes for FY 2018/2019		Accrual - Accrual		558.57	(565,091.10)
06/30/2019	2019-00005731	JE	GL	Accrue JROMAN Cannabis Taxes for FY 2018/2019		Accrual - Accrual		16.55	(565,107.65)
06/30/2019	2019-00005805	JE	GL	Accrue Cannabis Taxes for FY 2018/2019 Quality Resources				2,106.55	(567,214.20)



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G/L Account Number	100-1000-42237			Cannabis Business Tax – Gross Receipts				Balance To Date:	\$0.00
06/30/2019	2019-00005806	JE	GL	Accrue Cannabis Taxes for FY 2018/2019 Beaver Freight		Accrual - Accrual		145.84	(567,360.04)
06/30/2019	2019-00005809	JE	GL	Accrue Cannabis Taxes for FY 2018/2019 Quality Resources		Accrual - Accrual		1,394.77	(568,754.81)
06/30/2019	2019-00005810	JE	GL	Accrue Cannabis Taxes for FY 2018/2019 for Greater Wellness		Accrual - Accrual		1,500.00	(570,254.81)
06/30/2019	2019-00005811	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass	750.00		(569,504.81)
06/30/2019	2019-00005811	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass	602.99		(568,901.82)
06/30/2019	2019-00005811	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass	1,802.00		(567,099.82)
06/30/2019	2019-00005811	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass	2,428.00		(564,671.82)
06/30/2019	2019-00005811	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass	687.40		(563,984.42)
06/30/2019	2019-00005811	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass	746.76		(563,237.66)
06/30/2019	2019-00005811	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass	20.85		(563,216.81)
06/30/2019	2019-00005811	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass	586.00		(562,630.81)
06/30/2019	2019-00005811	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass	8,418.00		(554,212.81)
06/30/2019	2019-00005811	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass	475.05		(553,737.76)
06/30/2019	2019-00005811	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass	115.00		(553,622.76)
06/30/2019	2019-00005811	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass	94.00		(553,528.76)
06/30/2019	2019-00005811	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass	2,390.83		(551,137.93)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 100-1000-42237 Cannabis Business Tax – Gross Receipts								Balance To Date:	\$0.00
06/30/2019	2019-00005812	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass	67.75		(551,070.18)
06/30/2019	2019-00005812	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass	23.06		(551,047.12)
06/30/2019	2019-00005812	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass	31.00		(551,016.12)
06/30/2019	2019-00005812	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass	167.00		(550,849.12)
06/30/2019	2019-00005812	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass	18.00		(550,831.12)
06/30/2019	2019-00005812	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass	8.60		(550,822.52)
06/30/2019	2019-00005812	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass	78.00		(550,744.52)
06/30/2019	2019-00005813	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass	402.00		(550,342.52)
06/30/2019	2019-00005813	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass	336.25		(550,006.27)
06/30/2019	2019-00005813	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass	129.70		(549,876.57)
06/30/2019	2019-00005813	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass	558.57		(549,318.00)
06/30/2019	2019-00005813	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass	370.00		(548,948.00)
06/30/2019	2019-00005813	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass	16.55		(548,931.45)
06/30/2019	2019-00005814	JE	GL	Reclass Cannabis Tax to correct tax LA India		Reclass - Reclass		83.19	(549,014.64)
06/30/2019	2019-00005816	JE	GL	Accrue Cannabis Taxes for FY 2018/2019 CSPA Group May 2019		Accrual - Accrual		30,733.00	(579,747.64)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 100-1000-42237 Cannabis Business Tax – Gross Receipts							Balance To Date:		\$0.00
06/30/2019	2019-00005816	JE	GL	Accrue Cannabis Taxes for FY 2018/2019 CSPA Group June 2019		Accrual - Accrual		723.00	(580,470.64)
06/30/2019	2019-00005821	JE	GL	Accrue EPOD Holdings Cannabis Tax Gross Receipts for June 2019		Accrual - Accrual		2,911.00	(583,381.64)
06/30/2019	2019-00005850	JE	GL	Accrue Cannabis Taxes for Hi Tech Imaging/BMG FY 2018/2019		Accrual - Accrual		514.35	(583,895.99)
06/30/2019	2019-00005850	JE	GL	Accrue Cannabis Taxes for Hi Tech Imaging/BMG FY 2018/2019		Accrual - Accrual		2,823.94	(586,719.93)
06/30/2019	2019-00005851	JE	GL	Correct misposting		Reclass - Reclass	18.86		(586,701.07)
06/30/2019	2019-00005851	JE	GL	Correct misposting		Reclass - Reclass		18.00	(586,719.07)
Month June 2019 Totals							\$26,646.65	\$241,925.55	(586,719.07)
07/03/2019	2020-00000032	JE	RA	Ambition Defined Kush Stock Apr 2019	Collections	Record - Record		8.60	(586,727.67)
07/08/2019	2020-00000100	JE	RA	Circle of Hope Alliance June 2019 Secret Sesh Tax	Collections	Record - Record		336.25	(587,063.92)
07/09/2019	2020-00000098	JE	RA	Imperial Enterprise Corp June 2019 Gross Receipts Tax	Collections	Record - Record		892.00	(587,955.92)
07/11/2019	2020-00000118	JE	RA	June 2019 Gross Receipts Tax	Collections	Record - Record		54,679.90	(642,635.82)
07/11/2019	2020-00000118	JE	RA	June 2019 Gross Receipts Tax	Collections	Record - Record		558.57	(643,194.39)
07/11/2019	2020-00000118	JE	RA	June 2019 Gross Receipts Tax	Collections	Record - Record		129.70	(643,324.09)
07/15/2019	2020-00000138	JE	RA	Jet Room Excise Tax June 2019	Collections	Record - Record		15,226.07	(658,550.16)
07/15/2019	2020-00000141	JE	RA	JROMAN Excise Tax June 2019	Collections	Record - Record		20.00	(658,570.16)
07/15/2019	2020-00000142	JE	RA	Hi Seasons/Fusion Farms/Kush Stock/Secret Sesh	Collections	Record - Record		78.00	(658,648.16)
07/15/2019	2020-00000142	JE	RA	Hi Seasons/Fusion Farms/Kush Stock/Secret Sesh	Collections	Record - Record		9,439.56	(668,087.72)
07/15/2019	2020-00000142	JE	RA	Hi Seasons/Fusion Farms/Kush Stock/Secret Sesh	Collections	Record - Record		370.00	(668,457.72)
07/15/2019	2020-00000157	JE	GL	Reverse Cannabis Taxes for FY 2018/2019		Reclass - Reclass	9,439.56		(659,018.16)
07/15/2019	2020-00000157	JE	GL	Reverse Cannabis Taxes for FY 2018/2019		Reclass - Reclass	54,679.90		(604,338.26)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 100-1000-42237 Cannabis Business Tax – Gross Receipts								Balance To Date:	\$0.00
07/15/2019	2020-00000157	JE	GL	Reverse Cannabis Taxes for FY 2018/2019		Reclass - Reclass	892.00		(603,446.26)
07/15/2019	2020-00000157	JE	GL	Reverse Cannabis Taxes for FY 2018/2019		Reclass - Reclass	15,226.07		(588,220.19)
07/15/2019	2020-00000157	JE	GL	Reverse Cannabis Taxes for FY 2018/2019		Reclass - Reclass	8.60		(588,211.59)
07/15/2019	2020-00000157	JE	GL	Reverse Cannabis Taxes for FY 2018/2019		Reclass - Reclass	78.00		(588,133.59)
07/15/2019	2020-00000157	JE	GL	Reverse Cannabis Taxes for FY 2018/2019		Reclass - Reclass	370.00		(587,763.59)
07/15/2019	2020-00000157	JE	GL	Reverse Cannabis Taxes for FY 2018/2019		Reclass - Reclass	336.25		(587,427.34)
07/15/2019	2020-00000157	JE	GL	Reverse Cannabis Taxes for FY 2018/2019		Reclass - Reclass	129.70		(587,297.64)
07/15/2019	2020-00000157	JE	GL	Reverse Cannabis Taxes for FY 2018/2019		Reclass - Reclass	558.57		(586,739.07)
07/15/2019	2020-00000157	JE	GL	Reverse Cannabis Taxes for FY 2018/2019		Reclass - Reclass	16.55		(586,722.52)
07/15/2019	2020-00001298	JE	GL	Correct Reversal JRoman - Secret Sesh				16.55	(586,739.07)
07/15/2019	2020-00001298	JE	GL	Correct Reversal JRoman - Secret Sesh			20.00		(586,719.07)
07/17/2019	2020-00000183	JE	RA	Quality Resources Cannabis Tax Gross Receipts May 2019	Collections	Record - Record		1,394.77	(588,113.84)
07/17/2019	2020-00000184	JE	RA	Greater Wellness Inc Cannabis Tax Gross Receipts June 2019	Collections	Record - Record		1,500.00	(589,613.84)
07/17/2019	2020-00000700	JE	GL	Reverse Cannabis Taxes for FY 2018/2019 Quality Resources		Accrual - Accrual	1,394.77		(588,219.07)
07/17/2019	2020-00000701	JE	GL	Reverse Cannabis Taxes for FY 2018/2019 for Greater Wellness		Accrual - Accrual	1,500.00		(586,719.07)
07/31/2019	2020-00000375	JE	RA	July 2019 Gross Receipts Amazing Healing LLC	Collections	Record - Record		100.00	(586,819.07)
Month July 2019 Totals							\$84,649.97	\$84,749.97	(\$586,819.07)
08/05/2019	2020-00000376	JE	RA	July 2019 Gross Receipts Rancho Road Holdings	Collections	Record - Record		2,028.00	(588,847.07)
08/14/2019	2020-00000474	JE	RA	Cal Trade Distribution Tax July 2019	Collections	Record - Record		8.00	(588,855.07)
08/15/2019	2020-00000475	JE	RA	Imperial Enterprise Corp Gross Receipts Manufacturing	Collections	Record - Record		255.00	(589,110.07)
08/15/2019	2020-00000476	JE	RA	High Caliber Organics Distribution July 2019	Collections	Record - Record		1,922.95	(591,033.02)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	100-1000-42237	Cannabis Business Tax – Gross Receipts						Balance To Date:	\$0.00
08/15/2019	2020-0000490	JE	RA	BMG Venture June-July 2019 Gross Receipts July 2019 Sq Ft	Collections	Record - Record		479.00	(591,512.02)
08/15/2019	2020-0000490	JE	RA	BMG Venture June-July 2019 Gross Receipts July 2019 Sq Ft	Collections	Record - Record		514.35	(592,026.37)
08/15/2019	2020-0000492	JE	RA	Greater Wellness Manufacturing Gross Receipts	Collections	Record - Record		600.00	(592,626.37)
08/15/2019	2020-0000493	JE	RA	Air Expressway Retail Gross Receipts July 2019	Collections	Record - Record		7,802.35	(600,428.72)
08/17/2019	2020-00001320	JE	GL	Reverse Cannabis Taxes for Hi Tech Imaging/BMG FY 201/2019		Accrual - Accrual	514.35		(599,914.37)
08/17/2019	2020-00001320	JE	GL	Reverse Cannabis Taxes for Hi Tech Imaging/BMG FY 201/2019		Accrual - Accrual	2,823.94		(597,090.43)
08/19/2019	2020-0000494	JE	RA	Jet Room Retail Gross Receipts July 2019	Collections	Record - Record		9,997.00	(607,087.43)
08/19/2019	2020-00000513	JE	RA	Hi Tech Imaging July Sq Ft June-July Gross Rcpts	Collections	Record - Record		2,823.94	(609,911.37)
08/19/2019	2020-00000513	JE	RA	Hi Tech Imaging July Sq Ft June-July Gross Rcpts	Collections	Record - Record		445.04	(610,356.41)
08/19/2019	2020-00000567	JE	RA	MEASURE S PAYMENTS	Collections			18,200.00	(628,556.41)
08/19/2019	2020-00000567	JE	RA	MEASURE S PAYMENTS	Collections			14,000.00	(642,556.41)
08/19/2019	2020-00000567	JE	RA	MEASURE S PAYMENTS	Collections			60.00	(642,616.41)
08/19/2019	2020-00000810	JE	GL	Reverse Cannabis Taxes for FY 2018/2019 CSPA Group		Accrual - Accrual	30,733.00		(611,883.41)
08/19/2019	2020-00000810	JE	GL	Reverse Cannabis Taxes for FY 2018/2019 CSPA Group		Accrual - Accrual	723.00		(611,160.41)
08/20/2019	2020-00000526	JE	RA	EPOD Holdings LLC Gross Recpts July 2019	Collections	Record - Record		740.00	(611,900.41)
08/22/2019	2020-00000675	JE	RA	Carberry & LA India Gross Receipts Jun-Jul 2019	Collections	Record - Record		3,829.00	(615,729.41)
08/22/2019	2020-00000675	JE	RA	Carberry & LA India Gross Receipts Jun-Jul 2019	Collections	Record - Record		441.47	(616,170.88)
08/22/2019	2020-00000675	JE	RA	Carberry & LA India Gross Receipts Jun-Jul 2019	Collections	Record - Record		83.19	(616,254.07)
08/22/2019	2020-00001225	JE	GL	Reclass Cannabis Tax miscoded		Reclass - Reclass	83.19		(616,170.88)
08/26/2019	2020-00000682	JE	RA	Beaver Freight June & July 2019 GR MJX Inc SU	Collections	Record - Record		145.84	(616,316.72)
08/26/2019	2020-00000682	JE	RA	Beaver Freight June & July 2019 GR MJX Inc SU	Collections	Record - Record		584.94	(616,901.66)
08/26/2019	2020-00000693	JE	GL	Reverse Cannabis Taxes for FY 2018/2019 Beaver Freight		Accrual - Accrual	145.84		(616,755.82)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 100-1000-42237 Cannabis Business Tax – Gross Receipts							Balance To Date:		\$0.00
08/27/2019	2020-0000687	JE	RA	Quality Resources June & July 2019 Gross Receipts	Collections	Record - Record		2,106.55	(618,862.37)
08/27/2019	2020-0000687	JE	RA	Quality Resources June & July 2019 Gross Receipts	Collections	Record - Record		1,721.18	(620,583.55)
08/27/2019	2020-0000688	JE	GL	Reverse Cannabis Taxes for FY 2018/2019 Quality Resources		Accrual - Accrual	2,106.55		(618,477.00)
Month August 2019 Totals							\$37,129.87	\$68,787.80	(\$618,477.00)
09/09/2019	2020-0000860	JE	RA	Cannabis Tax EPOD Holdings June 2019	Collections	Record - Record		2,911.00	(621,388.00)
09/09/2019	2020-0000893	JE	GL	Reverse EPOD Holdings Cannabis Tax Gross Receipts for June 2019		Accrual - Accrual	2,911.00		(618,477.00)
09/10/2019	2020-0000890	JE	RA	CSPA Cannabis Gross Receipts Tax Aug 2019	Collections	Record - Record		2,631.00	(621,108.00)
09/12/2019	2020-0000886	JE	RA	Cannabis Payments August 2019	Collections	Record - Record		600.00	(621,708.00)
09/16/2019	2020-0000887	JE	RA	BMG Ventures Cannabis Tax Payments August 2019	Collections	Record - Record		2,643.00	(624,351.00)
09/16/2019	2020-0000889	JE	RA	Imperial Enterprise Cannabis Gross Receipts Tax Aug 2019	Collections	Record - Record		275.00	(624,626.00)
09/16/2019	2020-0000920	JE	RA	CANNABIS PAYMENTS	Collections			5,376.17	(630,002.17)
09/16/2019	2020-0000923	JE	RA	CANNABIS TAXES	Collections			7,172.00	(637,174.17)
09/17/2019	2020-0000921	JE	RA	CANNABIS TAX PAYMENT	Collections			2,060.00	(639,234.17)
09/19/2019	2020-0000941	JE	RA	Jet Room Cannabis GR Tax Aug 2019	Collections	Record - Record		10,231.07	(649,465.24)
09/23/2019	2020-0000942	JE	RA	Cannabis Taxes for Aug 2019	Collections	Record - Record		498.63	(649,963.87)
09/23/2019	2020-0000942	JE	RA	Cannabis Taxes for Aug 2019	Collections	Record - Record		12,170.22	(662,134.09)
09/23/2019	2020-0000942	JE	RA	Cannabis Taxes for Aug 2019	Collections	Record - Record		622.77	(662,756.86)
09/25/2019	2020-00001013	JE	RA	High Caliber Organics Cannabis Tax Aug 2019	Collections	Record - Record		3,390.09	(666,146.95)
Month September 2019 Totals							\$2,911.00	\$50,580.95	(\$666,146.95)
10/01/2019	2020-00001062	JE	RA	Cal Track \$543 CA Biotech \$998 Previous Periods	Collections	Record - Record		56.00	(666,202.95)
10/01/2019	2020-00001062	JE	RA	Cal Track \$543 CA Biotech \$998 Previous Periods	Collections	Record - Record		59.00	(666,261.95)
10/01/2019	2020-00001062	JE	RA	Cal Track \$543 CA Biotech \$998 Previous Periods	Collections	Record - Record		121.00	(666,382.95)
10/01/2019	2020-00001062	JE	RA	Cal Track \$543 CA Biotech \$998 Previous Periods	Collections	Record - Record		111.00	(666,493.95)
10/01/2019	2020-00001062	JE	RA	Cal Track \$543 CA Biotech \$998 Previous Periods	Collections	Record - Record		58.00	(666,551.95)



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G/L Account Number 100-1000-42237 Cannabis Business Tax – Gross Receipts							Balance To Date:		\$0.00
10/01/2019	2020-00001062	JE	RA	Cal Track \$543 CA Biotech \$998 Previous Periods	Collections	Record - Record	22.00		(666,573.95)
10/01/2019	2020-00001062	JE	RA	Cal Track \$543 CA Biotech \$998 Previous Periods	Collections	Record - Record	55.00		(666,628.95)
10/01/2019	2020-00001062	JE	RA	Cal Track \$543 CA Biotech \$998 Previous Periods	Collections	Record - Record	16.00		(666,644.95)
10/01/2019	2020-00001062	JE	RA	Cal Track \$543 CA Biotech \$998 Previous Periods	Collections	Record - Record	45.00		(666,689.95)
10/01/2019	2020-00001062	JE	RA	Cal Track \$543 CA Biotech \$998 Previous Periods	Collections	Record - Record	998.00		(667,687.95)
10/09/2019	2020-00001111	JE	RA	EPOD Manufacturing Taxes for Aug 2019	Collections	Record - Record	1,609.00		(669,296.95)
10/15/2019	2020-00001181	JE	RA	CANNABIS TAXES	Collections		352.60		(669,649.55)
10/15/2019	2020-00001183	JE	RA	CANNABIS TAXES	Collections		103.72		(669,753.27)
10/15/2019	2020-00001184	JE	RA	CANNABIS TAXES	Collections		9,308.03		(679,061.30)
10/15/2019	2020-00001213	JE	RA	CANNABIS PAYMENTS	Collections		2,336.00		(681,397.30)
10/15/2019	2020-00001213	JE	RA	CANNABIS PAYMENTS	Collections		9,406.00		(690,803.30)
10/15/2019	2020-00001226	JE	RA	CSPA Group Cannabis Tax Gross Receipts Sep 2019	Collections	Record - Record	1,089.00		(691,892.30)
10/21/2019	2020-00001306	JE	RA	Daily Deposits	Collections	Record - Record	497.00		(692,389.30)
10/24/2019	2020-00001307	JE	RA	Quality Resources Cannabis Tax	Collections	Record - Record	7,186.42		(699,575.72)
10/30/2019	2020-00001336	JE	RA	Tikum Olam Adelanto GR Sep 2019	Collections	Record - Record	4,676.70		(704,252.42)
10/31/2019	2020-00001337	JE	RA	Amazing Healing GR Oct 2019	Collections	Record - Record	16.00		(704,268.42)
Month October 2019 Totals							\$0.00	\$38,121.47	(\$704,268.42)
11/12/2019	2020-00001511	JE	RA	Finance Checks deposits	Collections	Record - Record	9,781.00		(714,049.42)
11/14/2019	2020-00001512	JE	RA	Cannabis Taxes & Stadium Rm Rental	Collections	Record - Record	28.00		(714,077.42)
11/14/2019	2020-00001512	JE	RA	Cannabis Taxes & Stadium Rm Rental	Collections	Record - Record	643.00		(714,720.42)
11/14/2019	2020-00001512	JE	RA	Cannabis Taxes & Stadium Rm Rental	Collections	Record - Record	1,153.43		(715,873.85)
11/18/2019	2020-00001513	JE	RA	Cannabis Taxes Oct 2019	Collections	Record - Record	3,237.00		(719,110.85)
11/18/2019	2020-00001513	JE	RA	Cannabis Taxes Oct 2019	Collections	Record - Record	2,535.57		(721,646.42)
11/18/2019	2020-00001514	JE	RA	Cannabis Taxes Oct 2019	Collections	Record - Record	230.00		(721,876.42)
11/18/2019	2020-00001516	JE	RA	Cannabis Tax Oct 2019 & Cell Tower Lease income	Collections	Record - Record	106.00		(721,982.42)
11/18/2019	2020-00001517	JE	RA	Cannabis Tax Oct 2019	Collections	Record - Record	581.22		(722,563.64)
11/20/2019	2020-00001627	JE	RA	Cannabis Taxes	Collections	Record - Record	6,885.00		(729,448.64)



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G/L Account Number 100-1000-42237 Cannabis Business Tax – Gross Receipts							Balance To Date:		\$0.00
11/20/2019	2020-00001627	JE	RA	Cannabis Taxes	Collections	Record - Record		374.00	(729,822.64)
11/20/2019	2020-00001627	JE	RA	Cannabis Taxes	Collections	Record - Record		196.48	(730,019.12)
11/20/2019	2020-00001627	JE	RA	Cannabis Taxes	Collections	Record - Record		9,424.36	(739,443.48)
11/20/2019	2020-00001627	JE	RA	Cannabis Taxes	Collections	Record - Record		1,481.00	(740,924.48)
11/20/2019	2020-00001627	JE	RA	Cannabis Taxes	Collections	Record - Record		431.00	(741,355.48)
Month November 2019 Totals							\$0.00	\$37,087.06	(\$741,355.48)
12/02/2019	2020-00001660	JE	RA	Boutique Purple Science Dec 2019 Cannable Organics Jul-Oct 2019	Collections	Record - Record		116.87	(741,472.35)
12/02/2019	2020-00001660	JE	RA	Boutique Purple Science Dec 2019 Cannable Organics Jul-Oct 2019	Collections	Record - Record		154.13	(741,626.48)
12/02/2019	2020-00001680	JE	RA	Finance Deposit Log	Collections	Record - Record		10,047.00	(751,673.48)
12/02/2019	2020-00001680	JE	RA	Finance Deposit Log	Collections	Record - Record		1,333.15	(753,006.63)
12/02/2019	2020-00001916	JE	GL	Holistic Healing Kush Stock Nov 2019		Reclass - Reclass	1,333.15		(751,673.48)
12/04/2019	2020-00001678	JE	RA	Cannabis Taxes	Collections	Record - Record		271.00	(751,944.48)
12/04/2019	2020-00001917	JE	GL	Reclass Circle of Hope Spec Events from Gr Rcpts to Spec Events		Reclass - Reclass	271.00		(751,673.48)
12/09/2019	2020-00001819	JE	RA	Cannabis Taxes Nov 2019	Collections	Record - Record		10,010.48	(761,683.96)
12/09/2019	2020-00001819	JE	RA	Cannabis Taxes Nov 2019	Collections	Record - Record		982.00	(762,665.96)
12/09/2019	2020-00001819	JE	RA	Cannabis Taxes Nov 2019	Collections	Record - Record		996.00	(763,661.96)
12/09/2019	2020-00001819	JE	RA	Cannabis Taxes Nov 2019	Collections	Record - Record		971.86	(764,633.82)
12/09/2019	2020-00002579	JE	RA	Moved from Gross Receipts to Special Events for Kush Stock Nov	Collections	Reclass - Reclass	971.86		(763,661.96)
12/12/2019	2020-00001802	JE	RA	Cannabis Tax Koala Green & Imperial Enterprise	Collections	Record - Record		93.00	(763,754.96)
12/16/2019	2020-00001803	JE	RA	Cannabis Tax BMG Ventures	Collections	Record - Record		3,217.00	(766,971.96)
12/16/2019	2020-00001820	JE	RA	Carberry GR Tax Nov 2019	Collections	Record - Record		3,670.00	(770,641.96)
12/17/2019	2020-00001816	JE	RA	NTSC SU Nov 2019 & SCCC Group GR Nov 2019	Collections	Record - Record		343.00	(770,984.96)
12/17/2019	2020-00001817	JE	RA	Hi Tech Imaging Trade Nov 2019	Collections	Record - Record		209.00	(771,193.96)
12/17/2019	2020-00001852	JE	RA	Finance Deposit	Collections	Record - Record		18.00	(771,211.96)
12/23/2019	2020-00001920	JE	RA	FY19/20 3 Carberry GR Sep 2019	Collections	Record - Record		5,088.00	(776,299.96)
Month December 2019 Totals							\$2,576.01	\$37,520.49	(\$776,299.96)



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G/L Account Number	100-1000-42237			Cannabis Business Tax – Gross Receipts				Balance To Date:	\$0.00
01/06/2020	2020-00001925	JE	RA	FY19-20 5 Quality Resources GR Nov 2019	Collections	Record - Record		2,090.60	(778,390.56)
01/08/2020	2020-00002039	JE	RA	DEPOSITS	Collections			50.00	(778,440.56)
01/14/2020	2020-00002298	JE	RA	Cannabis Payments	Collections	Record - Record		192.00	(778,632.56)
01/14/2020	2020-00002298	JE	RA	Cannabis Payments	Collections	Record - Record		295.00	(778,927.56)
01/14/2020	2020-00002298	JE	RA	Cannabis Payments	Collections	Record - Record		487.89	(779,415.45)
01/14/2020	2020-00002430	JE	RA	Correct Adelanto Air Expressway Gross Receipts to Special Events	Collections	Record - Record	295.00		(779,120.45)
01/15/2020	2020-00002297	JE	RA	Record Revenues	Collections	Record - Record		3,920.00	(783,040.45)
01/15/2020	2020-00002297	JE	RA	Record Revenues	Collections	Record - Record		1,242.00	(784,282.45)
01/15/2020	2020-00002297	JE	RA	Record Revenues	Collections	Record - Record		3,427.00	(787,709.45)
01/15/2020	2020-00002297	JE	RA	Record Revenues	Collections	Record - Record		1,214.00	(788,923.45)
01/15/2020	2020-00002297	JE	RA	Record Revenues	Collections	Record - Record		11,372.05	(800,295.50)
01/15/2020	2020-00002297	JE	RA	Record Revenues	Collections	Record - Record		8,776.91	(809,072.41)
01/16/2020	2020-00002299	JE	RA	Record Revenue Payments	Collections	Record - Record		1,751.00	(810,823.41)
01/16/2020	2020-00002299	JE	RA	Record Revenue Payments	Collections	Record - Record		345.00	(811,168.41)
01/16/2020	2020-00002299	JE	RA	Record Revenue Payments	Collections	Record - Record		655.62	(811,824.03)
01/16/2020	2020-00002299	JE	RA	Record Revenue Payments	Collections	Record - Record		65.00	(811,889.03)
01/16/2020	2020-00002365	JE	RA	Correct from Gross Receipts to Space Utilized Dec 2019	Collections	Record - Record	655.62		(811,233.41)
01/16/2020	2020-00002376	JE	RA	Correct posting from Gross Receipts to Special Events	Collections	Record - Record	1,751.00		(809,482.41)
01/23/2020	2020-00002300	JE	RA	Revenues Deposit	Collections	Record - Record		5,376.00	(814,858.41)
01/23/2020	2020-00002300	JE	RA	Revenues Deposit	Collections	Record - Record		11,365.00	(826,223.41)
01/29/2020	2020-00002330	JE	RA	Hi Season Gross Receipts Nov 2019	Collections	Record - Record		10,681.00	(836,904.41)
						Month January 2020 Totals	\$2,701.62	\$63,306.07	(\$836,904.41)
02/05/2020	2020-00002357	JE	RA	High Caliber Organics Jan 2020 GR & SU	Collections	Record - Record		3,903.00	(840,807.41)
02/05/2020	2020-00002357	JE	RA	High Caliber Organics Jan 2020 GR & SU	Collections	Record - Record		3,010.00	(843,817.41)
02/05/2020	2020-00002359	JE	RA	YiLo CA Mgmt GR Jan 2020	Collections	Record - Record		65.00	(843,882.41)
02/05/2020	2020-00002398	JE	RA	Correction of misposting High Caliber Organics from GR to SU	Collections	Record - Record	3,010.00		(840,872.41)
02/06/2020	2020-00002379	JE	RA	EPOD Holdings GR Dec 2019	Collections	Record - Record		1,292.00	(842,164.41)
02/13/2020	2020-00002434	JE	RA	High Claiber Organics GR & SU Nov-Dec 2019 Tikun Olam GR Jan2020	Collections	Record - Record		1,404.00	(843,568.41)



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G/L Account Number 100-1000-42237 Cannabis Business Tax – Gross Receipts							Balance To Date:		\$0.00
02/13/2020	2020-00002434	JE	RA	High Claiber Organics GR & SU Nov-Dec 2019 Tikun Olam GR Jan2020	Collections	Record - Record		2,825.00	(846,393.41)
02/13/2020	2020-00002434	JE	RA	High Claiber Organics GR & SU Nov-Dec 2019 Tikun Olam GR Jan2020	Collections	Record - Record		3,091.00	(849,484.41)
02/13/2020	2020-00002500	JE	RA	EPOD Holdings Manufacturing Penalty Tax Dec 2019	Collections	Record - Record		337.00	(849,821.41)
02/13/2020	2020-00002501	JE	RA	EPOD Holdings Manufacturing Tax Jan 2020	Collections	Record - Record		2,589.00	(852,410.41)
02/13/2020	2020-00002502	JE	RA	Cal Track Distribution Tax Jan 2020	Collections	Record - Record		60.00	(852,470.41)
02/18/2020	2020-00002503	JE	RA	BMG Ventures GR and SU Jan 2020	Collections	Record - Record		5,235.00	(857,705.41)
02/18/2020	2020-00002515	JE	RA	Imperial Enterprise GR Manufacturing Tax Jan 2020	Collections	Record - Record		365.00	(858,070.41)
02/18/2020	2020-00002517	JE	RA	Canabis Taxes SCCC Beaver Fr MJX Boutique P Cannable Quaility	Collections	Record - Record		310.00	(858,380.41)
02/18/2020	2020-00002517	JE	RA	Canabis Taxes SCCC Beaver Fr MJX Boutique P Cannable Quaility	Collections	Record - Record		283.30	(858,663.71)
02/18/2020	2020-00002517	JE	RA	Canabis Taxes SCCC Beaver Fr MJX Boutique P Cannable Quaility	Collections	Record - Record		3,225.50	(861,889.21)
02/18/2020	2020-00002517	JE	RA	Canabis Taxes SCCC Beaver Fr MJX Boutique P Cannable Quaility	Collections	Record - Record		4,460.00	(866,349.21)
02/20/2020	2020-00002545	JE	RA	Adelanto Air Expressway GR Jan 2020	Collections	Record - Record		11,361.00	(877,710.21)
02/24/2020	2020-00002548	JE	RA	Quality Resources GR Jan Tax & Penalty 2020	Collections	Record - Record		802.08	(878,512.29)
02/26/2020	2020-00002581	JE	RA	Carberry & Jet Room Cannbis Tax for Jan 2020	Collections	Record - Record		11,212.00	(889,724.29)
02/26/2020	2020-00002581	JE	RA	Carberry & Jet Room Cannbis Tax for Jan 2020	Collections	Record - Record		10,004.00	(899,728.29)
Month February 2020 Totals							\$3,010.00	\$65,833.88	(\$899,728.29)
03/11/2020	2020-00002830	JE	RA	Revenues received	Collections	Record - Record		10,660.00	(910,388.29)
03/16/2020	2020-00003216	JE	RA	CANNABIS TAXES	Collections			377.00	(910,765.29)
03/16/2020	2020-00003216	JE	RA	CANNABIS TAXES	Collections			1,273.00	(912,038.29)
03/16/2020	2020-00003216	JE	RA	CANNABIS TAXES	Collections			1,775.00	(913,813.29)
03/16/2020	2020-00003216	JE	RA	CANNABIS TAXES	Collections			5,795.00	(919,608.29)
03/16/2020	2020-00003216	JE	RA	CANNABIS TAXES	Collections			5,164.00	(924,772.29)



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G/L Account Number 100-1000-42237 Cannabis Business Tax – Gross Receipts							Balance To Date:		\$0.00
03/16/2020	2020-00003216	JE	RA	CANNABIS TAXES	Collections		1,752.39		(926,524.68)
03/16/2020	2020-00003216	JE	RA	CANNABIS TAXES	Collections		84.00		(926,608.68)
03/16/2020	2020-00003216	JE	RA	CANNABIS TAXES	Collections		3,688.00		(930,296.68)
03/16/2020	2020-00003216	JE	RA	CANNABIS TAXES	Collections		12,123.00		(942,419.68)
03/26/2020	2020-00003149	JE	RA	CANNABIS TAX PAYMENTS	Collections		18,282.00		(960,701.68)
03/26/2020	2020-00003149	JE	RA	CANNABIS TAX PAYMENTS	Collections		58.14		(960,759.82)
03/26/2020	2020-00003149	JE	RA	CANNABIS TAX PAYMENTS	Collections		655.62		(961,415.44)
03/26/2020	2020-00003149	JE	RA	CANNABIS TAX PAYMENTS	Collections		323.29		(961,738.73)
Month March 2020 Totals							\$0.00	\$62,010.44	(\$961,738.73)
04/06/2020	2020-00003223	JE	RA	CANNABIS TAXES	Collections			10.00	(961,748.73)
04/08/2020	2020-00003224	JE	RA	VARIOUS FINANCE DEPOSITS	Collections			94.00	(961,842.73)
04/14/2020	2020-00003226	JE	RA	CANNABIS TAXES	Collections			385.00	(962,227.73)
04/14/2020	2020-00003226	JE	RA	CANNABIS TAXES	Collections			1,765.00	(963,992.73)
04/14/2020	2020-00003226	JE	RA	CANNABIS TAXES	Collections			1,335.00	(965,327.73)
04/14/2020	2020-00003226	JE	RA	CANNABIS TAXES	Collections			5,340.00	(970,667.73)
04/14/2020	2020-00003226	JE	RA	CANNABIS TAXES	Collections			937.00	(971,604.73)
04/15/2020	2020-00003227	JE	RA	CANNABIS TAXES	Collections			9,936.00	(981,540.73)
04/15/2020	2020-00003227	JE	RA	CANNABIS TAXES	Collections			4,139.00	(985,679.73)
04/15/2020	2020-00003227	JE	RA	CANNABIS TAXES	Collections			650.00	(986,329.73)
04/20/2020	2020-00003302	JE	RA	finance deposits	Collections			510.00	(986,839.73)
04/20/2020	2020-00003302	JE	RA	finance deposits	Collections			12,244.00	(999,083.73)
04/20/2020	2020-00003302	JE	RA	finance deposits	Collections			3,835.58	(1,002,919.31)
04/20/2020	2020-00003302	JE	RA	finance deposits	Collections			15,883.00	(1,018,802.31)
04/20/2020	2020-00003302	JE	RA	finance deposits	Collections			336.00	(1,019,138.31)
04/20/2020	2020-00003302	JE	RA	finance deposits	Collections			1,276.00	(1,020,414.31)
Month April 2020 Totals							\$0.00	\$58,675.58	(\$1,020,414.31)
05/07/2020	2020-00003502	JE	RA	CANNABIS TAXES	Collections			4,215.00	(1,024,629.31)
05/11/2020	2020-00003503	JE	RA	CANNABIS TAXES	Collections			18,804.00	(1,043,433.31)
05/12/2020	2020-00003504	JE	RA	FINANCE DEPOSITS	Collections			1,478.00	(1,044,911.31)
05/12/2020	2020-00003504	JE	RA	FINANCE DEPOSITS	Collections			302.00	(1,045,213.31)
05/13/2020	2020-00003505	JE	RA	CANNABIS TAXES	Collections			1,364.00	(1,046,577.31)
05/13/2020	2020-00003505	JE	RA	CANNABIS TAXES	Collections			7,897.00	(1,054,474.31)
05/14/2020	2020-00003506	JE	RA	CANNABIS TAXES	Collections			31.00	(1,054,505.31)
05/14/2020	2020-00003506	JE	RA	CANNABIS TAXES	Collections			625.46	(1,055,130.77)



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G/L Account Number 100-1000-42237 Cannabis Business Tax – Gross Receipts							Balance To Date:		\$0.00
05/14/2020	2020-00003506	JE	RA	CANNABIS TAXES	Collections		1,770.00		(1,056,900.77)
05/14/2020	2020-00003506	JE	RA	CANNABIS TAXES	Collections		487.00		(1,057,387.77)
05/18/2020	2020-00003509	JE	RA	CANNABIS TAXES	Collections		10,432.00		(1,067,819.77)
05/18/2020	2020-00003509	JE	RA	CANNABIS TAXES	Collections		4,695.00		(1,072,514.77)
05/18/2020	2020-00003509	JE	RA	CANNABIS TAXES	Collections		1,932.00		(1,074,446.77)
05/18/2020	2020-00003509	JE	RA	CANNABIS TAXES	Collections		1,857.00		(1,076,303.77)
05/18/2020	2020-00003509	JE	RA	CANNABIS TAXES	Collections		1,167.00		(1,077,470.77)
05/18/2020	2020-00003509	JE	RA	CANNABIS TAXES	Collections		3,036.00		(1,080,506.77)
05/18/2020	2020-00003509	JE	RA	CANNABIS TAXES	Collections		5,346.00		(1,085,852.77)
05/18/2020	2020-00003509	JE	RA	CANNABIS TAXES	Collections		93.00		(1,085,945.77)
05/18/2020	2020-00003509	JE	RA	CANNABIS TAXES	Collections		721.00		(1,086,666.77)
05/18/2020	2020-00003509	JE	RA	CANNABIS TAXES	Collections		2,505.88		(1,089,172.65)
05/18/2020	2020-00003509	JE	RA	CANNABIS TAXES	Collections		2,145.00		(1,091,317.65)
05/18/2020	2020-00003509	JE	RA	CANNABIS TAXES	Collections		8,712.00		(1,100,029.65)
05/21/2020	2020-00003594	JE	RA	VARIOUS FINANCE DEPOSITS	Collections		453.00		(1,100,482.65)
05/28/2020	2020-00003628	JE	RA	VARIOUS FINANCE DEPOSITS	Collections		1,475.80		(1,101,958.45)
05/28/2020	2020-00003628	JE	RA	VARIOUS FINANCE DEPOSITS	Collections		246.88		(1,102,205.33)
Month May 2020 Totals							\$0.00	\$81,791.02	(\$1,102,205.33)
06/09/2020	2020-00003680	JE	RA	FINANCE DEPOSITS	Collections		16,603.00		(1,118,808.33)
06/09/2020	2020-00003680	JE	RA	FINANCE DEPOSITS	Collections		14,251.00		(1,133,059.33)
06/10/2020	2020-00003680	JE	RA	FINANCE DEPOSITS	Collections		187.00		(1,133,246.33)
06/11/2020	2020-00003680	JE	RA	FINANCE DEPOSITS	Collections		119.00		(1,133,365.33)
06/15/2020	2020-00003838	JE	RA	CANNABIS TAXES	Collections		14,805.00		(1,148,170.33)
06/15/2020	2020-00003838	JE	RA	CANNABIS TAXES	Collections		3,488.00		(1,151,658.33)
06/15/2020	2020-00003838	JE	RA	CANNABIS TAXES	Collections		406.00		(1,152,064.33)
06/15/2020	2020-00003838	JE	RA	CANNABIS TAXES	Collections		1,325.00		(1,153,389.33)
06/15/2020	2020-00003838	JE	RA	CANNABIS TAXES	Collections		815.00		(1,154,204.33)
06/15/2020	2020-00003838	JE	RA	CANNABIS TAXES	Collections		2,074.00		(1,156,278.33)
06/15/2020	2020-00003838	JE	RA	CANNABIS TAXES	Collections		3,648.00		(1,159,926.33)
06/15/2020	2020-00003838	JE	RA	CANNABIS TAXES	Collections		4,915.00		(1,164,841.33)
06/15/2020	2020-00003838	JE	RA	CANNABIS TAXES	Collections		454.00		(1,165,295.33)
06/15/2020	2020-00003838	JE	RA	CANNABIS TAXES	Collections		10,543.00		(1,175,838.33)
06/15/2020	2020-00003838	JE	RA	CANNABIS TAXES	Collections		21,665.00		(1,197,503.33)



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G/L Account Number 100-1000-42237 Cannabis Business Tax – Gross Receipts							Balance To Date:		\$0.00
06/15/2020	2020-00003838	JE	RA	CANNABIS TAXES	Collections			54.00	(1,197,557.33)
06/16/2020	2020-00003839	JE	RA	CANNABIS TAXES	Collections			720.00	(1,198,277.33)
06/16/2020	2020-00003839	JE	RA	CANNABIS TAXES	Collections			458.00	(1,198,735.33)
06/22/2020	2020-00004025	JE	RA	FINANCE DEPOSITS	Collections			1,416.99	(1,200,152.32)
06/22/2020	2020-00004025	JE	RA	FINANCE DEPOSITS	Collections			424.00	(1,200,576.32)
06/23/2020	2021-00000124	JE	RA	FINANCE DEPOSITS	Collections			12,562.85	(1,213,139.17)
06/23/2020	2021-00000124	JE	RA	FINANCE DEPOSITS	Collections			13,097.66	(1,226,236.83)
06/23/2020	2021-00000124	JE	RA	FINANCE DEPOSITS	Collections			10,959.98	(1,237,196.81)
Month June 2020 Totals							\$0.00	\$134,991.48	(\$1,237,196.81)
07/09/2020	2021-00000127	JE	RA	FINANCE DEPOSITS	Collections			53.85	(1,237,250.66)
07/09/2020	2021-00000127	JE	RA	FINANCE DEPOSITS	Collections			850.00	(1,238,100.66)
07/13/2020	2020-00004027	JE	RA	Finance deposits	Collections			1,406.00	(1,239,506.66)
07/14/2020	2021-00000188	JE	RA	FINANCE DEPOSITS	Collections			6,986.00	(1,246,492.66)
07/14/2020	2021-00000188	JE	RA	FINANCE DEPOSITS	Collections			455.00	(1,246,947.66)
07/14/2020	2021-00000188	JE	RA	FINANCE DEPOSITS	Collections			14,666.00	(1,261,613.66)
07/15/2020	2021-00000187	JE	RA	FINANCE DEPOSITS	Collections			3,823.00	(1,265,436.66)
07/15/2020	2021-00000187	JE	RA	FINANCE DEPOSITS	Collections			14,030.00	(1,279,466.66)
07/15/2020	2021-00000187	JE	RA	FINANCE DEPOSITS	Collections			12,482.00	(1,291,948.66)
07/15/2020	2021-00000187	JE	RA	FINANCE DEPOSITS	Collections			16,659.00	(1,308,607.66)
07/15/2020	2021-00000187	JE	RA	FINANCE DEPOSITS	Collections			70.00	(1,308,677.66)
07/15/2020	2021-00000187	JE	RA	FINANCE DEPOSITS	Collections			241.00	(1,308,918.66)
07/15/2020	2021-00000187	JE	RA	FINANCE DEPOSITS	Collections			3,111.00	(1,312,029.66)
07/15/2020	2021-00000187	JE	RA	FINANCE DEPOSITS	Collections			6,478.00	(1,318,507.66)
07/16/2020	2021-00000185	JE	RA	FINANCE DEPOSITS	Collections			1,119.00	(1,319,626.66)
07/16/2020	2021-00000185	JE	RA	FINANCE DEPOSITS	Collections			21,012.00	(1,340,638.66)
07/17/2020	2021-00000087	JE	RA	Post Returned Checks	Returned Checks		850.00		(1,339,788.66)
07/22/2020	2021-00000186	JE	RA	FINANCE DEPOSITS	Collections			2,777.00	(1,342,565.66)
07/22/2020	2021-00000186	JE	RA	FINANCE DEPOSITS	Collections			7,104.00	(1,349,669.66)
07/22/2020	2021-00000186	JE	RA	FINANCE DEPOSITS	Collections			12,837.00	(1,362,506.66)
07/22/2020	2021-00000186	JE	RA	FINANCE DEPOSITS	Collections			349.85	(1,362,856.51)
07/22/2020	2021-00000186	JE	RA	FINANCE DEPOSITS	Collections			72.00	(1,362,928.51)
07/28/2020	2021-00000357	JE	RA	FINANCE DEPOSIT	Collections			36.28	(1,362,964.79)
07/28/2020	2021-00000357	JE	RA	FINANCE DEPOSIT	Collections			93.54	(1,363,058.33)
Month July 2020 Totals							\$850.00	\$126,711.52	(\$1,363,058.33)



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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	100-1000-42237 Cannabis Business Tax – Gross Receipts						Balance To Date:	\$0.00	
08/11/2020	2021-00000363	JE	RA	FINANCE DEPOSITS	Collections		351.00		(1,363,409.33)
08/11/2020	2021-00000363	JE	RA	FINANCE DEPOSITS	Collections		214.00		(1,363,623.33)
08/11/2020	2021-00000363	JE	RA	FINANCE DEPOSITS	Collections		1,323.00		(1,364,946.33)
08/13/2020	2021-00000426	JE	RA	FINANCE DEPOSITS	Collections		1,948.00		(1,366,894.33)
08/13/2020	2021-00000426	JE	RA	FINANCE DEPOSITS	Collections		1,314.00		(1,368,208.33)
08/13/2020	2021-00000426	JE	RA	FINANCE DEPOSITS	Collections		18,928.00		(1,387,136.33)
08/17/2020	2021-00000425	JE	RA	VARIOUS DEPOSITS	Collections		1,006.00		(1,388,142.33)
08/17/2020	2021-00000425	JE	RA	VARIOUS DEPOSITS	Collections		7,561.00		(1,395,703.33)
08/17/2020	2021-00000425	JE	RA	VARIOUS DEPOSITS	Collections		13,759.00		(1,409,462.33)
08/17/2020	2021-00000425	JE	RA	VARIOUS DEPOSITS	Collections		115.00		(1,409,577.33)
08/17/2020	2021-00000425	JE	RA	VARIOUS DEPOSITS	Collections		1,236.00		(1,410,813.33)
08/17/2020	2021-00000425	JE	RA	VARIOUS DEPOSITS	Collections		7,015.00		(1,417,828.33)
08/18/2020	2021-00000480	JE	RA	FIANCE DEPOSITS	Collections		5,553.00		(1,423,381.33)
08/18/2020	2021-00000480	JE	RA	FIANCE DEPOSITS	Collections		495.00		(1,423,876.33)
08/20/2020	2021-00000479	JE	RA	FINANCE PAYMENTS	Collections		98.40		(1,423,974.73)
08/20/2020	2021-00000479	JE	RA	FINANCE PAYMENTS	Collections		23,188.00		(1,447,162.73)
08/20/2020	2021-00000479	JE	RA	FINANCE PAYMENTS	Collections		1,265.97		(1,448,428.70)
08/20/2020	2021-00000479	JE	RA	FINANCE PAYMENTS	Collections		16,853.00		(1,465,281.70)
08/31/2020	2021-00000504	JE	RA	FINANCE DEPOSITS	Collections		117.00		(1,465,398.70)
08/31/2020	2021-00000504	JE	RA	FINANCE DEPOSITS	Collections		655.62		(1,466,054.32)
08/31/2020	2021-00000504	JE	RA	FINANCE DEPOSITS	Collections		1,527.00		(1,467,581.32)
08/31/2020	2021-00000504	JE	RA	FINANCE DEPOSITS	Collections		1,658.00		(1,469,239.32)
08/31/2020	2021-00000504	JE	RA	FINANCE DEPOSITS	Collections		453.00		(1,469,692.32)
08/31/2020	2021-00000600	JE	RA	FINANCE DEPOSITS	Collections		1,166.00		(1,470,858.32)
08/31/2020	2021-00000600	JE	RA	FINANCE DEPOSITS	Collections		1,671.00		(1,472,529.32)
08/31/2020	2021-00000600	JE	RA	FINANCE DEPOSITS	Collections		621.00		(1,473,150.32)
Month August 2020 Totals							\$0.00	\$110,091.99	(\$1,473,150.32)
09/02/2020	2021-00000601	JE	RA	FINANCE DEPOSITS	Collections		4,864.00		(1,478,014.32)
09/10/2020	2021-00000668	JE	RA	FINANCE DEPOSITS	Collections		1,226.00		(1,479,240.32)
09/10/2020	2021-00000668	JE	RA	FINANCE DEPOSITS	Collections		2,364.00		(1,481,604.32)
09/10/2020	2021-00000668	JE	RA	FINANCE DEPOSITS	Collections		929.00		(1,482,533.32)
09/14/2020	2021-00000667	JE	RA	FINANCE DEPOSITS	Collections		3,152.00		(1,485,685.32)
09/14/2020	2021-00000667	JE	RA	FINANCE DEPOSITS	Collections		554.00		(1,486,239.32)
09/14/2020	2021-00000667	JE	RA	FINANCE DEPOSITS	Collections		18,621.00		(1,504,860.32)



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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 100-1000-42237 Cannabis Business Tax – Gross Receipts							Balance To Date:		\$0.00
09/15/2020	2021-00000682	JE	RA	FINANCE DEPOSIT	Collections		2,224.00		(1,507,084.32)
09/15/2020	2021-00000682	JE	RA	FINANCE DEPOSIT	Collections		5,186.00		(1,512,270.32)
09/15/2020	2021-00000682	JE	RA	FINANCE DEPOSIT	Collections		90.00		(1,512,360.32)
09/15/2020	2021-00000682	JE	RA	FINANCE DEPOSIT	Collections		23,940.00		(1,536,300.32)
09/15/2020	2021-00000682	JE	RA	FINANCE DEPOSIT	Collections		2,663.00		(1,538,963.32)
09/15/2020	2021-00000682	JE	RA	FINANCE DEPOSIT	Collections		30.00		(1,538,993.32)
09/15/2020	2021-00000682	JE	RA	FINANCE DEPOSIT	Collections		11,200.00		(1,550,193.32)
09/15/2020	2021-00000682	JE	RA	FINANCE DEPOSIT	Collections		386.00		(1,550,579.32)
09/15/2020	2021-00000682	JE	RA	FINANCE DEPOSIT	Collections		1,686.00		(1,552,265.32)
09/15/2020	2021-00000682	JE	RA	FINANCE DEPOSIT	Collections		1,686.00		(1,553,951.32)
09/15/2020	2021-00000682	JE	RA	FINANCE DEPOSIT	Collections		1,686.00		(1,555,637.32)
09/15/2020	2021-00000682	JE	RA	FINANCE DEPOSIT	Collections		1,258.00		(1,556,895.32)
09/15/2020	2021-00000682	JE	RA	FINANCE DEPOSIT	Collections		1,258.00		(1,558,153.32)
09/15/2020	2021-00000682	JE	RA	FINANCE DEPOSIT	Collections		1,258.00		(1,559,411.32)
09/15/2020	2021-00000682	JE	RA	FINANCE DEPOSIT	Collections		916.00		(1,560,327.32)
09/15/2020	2021-00000682	JE	RA	FINANCE DEPOSIT	Collections		916.00		(1,561,243.32)
09/15/2020	2021-00000682	JE	RA	FINANCE DEPOSIT	Collections		916.00		(1,562,159.32)
09/15/2020	2021-00000682	JE	RA	FINANCE DEPOSIT	Collections		1,255.00		(1,563,414.32)
09/15/2020	2021-00000682	JE	RA	FINANCE DEPOSIT	Collections		1,255.00		(1,564,669.32)
09/15/2020	2021-00000682	JE	RA	FINANCE DEPOSIT	Collections		1,255.00		(1,565,924.32)
09/15/2020	2021-00000682	JE	RA	FINANCE DEPOSIT	Collections		3,477.00		(1,569,401.32)
09/15/2020	2021-00000682	JE	RA	FINANCE DEPOSIT	Collections		3,629.00		(1,573,030.32)
09/15/2020	2021-00000682	JE	RA	FINANCE DEPOSIT	Collections		4,107.00		(1,577,137.32)
09/15/2020	2021-00000682	JE	RA	FINANCE DEPOSIT	Collections		3,709.00		(1,580,846.32)
09/15/2020	2021-00000682	JE	RA	FINANCE DEPOSIT	Collections		2,463.00		(1,583,309.32)
09/15/2020	2021-00000682	JE	RA	FINANCE DEPOSIT	Collections		4,453.00		(1,587,762.32)
09/15/2020	2021-00000682	JE	RA	FINANCE DEPOSIT	Collections		241.44		(1,588,003.76)
09/16/2020	2021-00000715	JE	RA	FINANCE DEPOSIT	Collections		314.00		(1,588,317.76)
09/22/2020	2021-00000714	JE	RA	FIANCE DEPOSIT	Collections		760.00		(1,589,077.76)
09/22/2020	2021-00000714	JE	RA	FIANCE DEPOSIT	Collections		3,231.00		(1,592,308.76)
09/22/2020	2021-00000714	JE	RA	FIANCE DEPOSIT	Collections		2,500.00		(1,594,808.76)
09/22/2020	2021-00000714	JE	RA	FIANCE DEPOSIT	Collections		752.38		(1,595,561.14)
09/22/2020	2021-00000714	JE	RA	FIANCE DEPOSIT	Collections		7,407.00		(1,602,968.14)
09/22/2020	2021-00000714	JE	RA	FIANCE DEPOSIT	Collections		95.00		(1,603,063.14)



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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 100-1000-42237 Cannabis Business Tax – Gross Receipts							Balance To Date:		\$0.00
						Month September 2020 Totals	\$0.00	\$129,912.82	(\$1,603,063.14)
10/13/2020	2021-00000946	JE	RA	FINANCE DEPOSITS	Collections			752.00	(1,603,815.14)
10/13/2020	2021-00000946	JE	RA	FINANCE DEPOSITS	Collections			228.41	(1,604,043.55)
10/13/2020	2021-00000946	JE	RA	FINANCE DEPOSITS	Collections			274.00	(1,604,317.55)
10/13/2020	2021-00000946	JE	RA	FINANCE DEPOSITS	Collections			1,861.00	(1,606,178.55)
10/14/2020	2021-00000947	JE	RA	FINANCE DEPOSITS	Collections			368.00	(1,606,546.55)
10/14/2020	2021-00000947	JE	RA	FINANCE DEPOSITS	Collections			5,947.00	(1,612,493.55)
10/14/2020	2021-00000947	JE	RA	FINANCE DEPOSITS	Collections			3,119.00	(1,615,612.55)
10/14/2020	2021-00000947	JE	RA	FINANCE DEPOSITS	Collections			13.00	(1,615,625.55)
10/15/2020	2021-00000947	JE	RA	FINANCE DEPOSITS	Collections			3,524.00	(1,619,149.55)
10/15/2020	2021-00000947	JE	RA	FINANCE DEPOSITS	Collections			1,975.00	(1,621,124.55)
10/15/2020	2021-00000947	JE	RA	FINANCE DEPOSITS	Collections			7,344.00	(1,628,468.55)
10/15/2020	2021-00000947	JE	RA	FINANCE DEPOSITS	Collections			4,860.00	(1,633,328.55)
10/15/2020	2021-00000967	JE	RA	CANNABIS PAYMENTS	Collections			18,805.00	(1,652,133.55)
10/15/2020	2021-00000967	JE	RA	CANNABIS PAYMENTS	Collections			250.00	(1,652,383.55)
10/15/2020	2021-00000967	JE	RA	CANNABIS PAYMENTS	Collections			6,744.00	(1,659,127.55)
10/15/2020	2021-00000967	JE	RA	CANNABIS PAYMENTS	Collections			155.00	(1,659,282.55)
10/15/2020	2021-00000967	JE	RA	CANNABIS PAYMENTS	Collections			5,486.00	(1,664,768.55)
10/20/2020	2021-00000968	JE	RA	FINANCE DEPOSITS	Collections			900.77	(1,665,669.32)
10/20/2020	2021-00000968	JE	RA	FINANCE DEPOSITS	Collections			693.00	(1,666,362.32)
10/20/2020	2021-00000968	JE	RA	FINANCE DEPOSITS	Collections			3,772.00	(1,670,134.32)
10/20/2020	2021-00000968	JE	RA	FINANCE DEPOSITS	Collections			100.85	(1,670,235.17)
10/20/2020	2021-00000968	JE	RA	FINANCE DEPOSITS	Collections			22,682.00	(1,692,917.17)
						Month October 2020 Totals	\$0.00	\$89,854.03	(\$1,692,917.17)
11/10/2020	2021-00001247	JE	RA	DAILY DEPOSIT	Collections			3,033.00	(1,695,950.17)
11/10/2020	2021-00001247	JE	RA	DAILY DEPOSIT	Collections			2,181.00	(1,698,131.17)
11/10/2020	2021-00001248	JE	RA	DAILY DEPOSIT	Collections			8,274.00	(1,706,405.17)
11/10/2020	2021-00001248	JE	RA	DAILY DEPOSIT	Collections			267.00	(1,706,672.17)
11/16/2020	2021-00001387	JE	RA	CANNABIS PAYMENT	Collections			3,200.00	(1,709,872.17)
11/18/2020	2021-00001375	JE	RA	DAILY DEPOSIT	Collections			1,048.57	(1,710,920.74)
11/18/2020	2021-00001375	JE	RA	DAILY DEPOSIT	Collections			9,360.00	(1,720,280.74)
11/24/2020	2021-00001393	JE	RA	FINANCE DEPOSITS	Collections			48,142.00	(1,768,422.74)
11/24/2020	2021-00001404	JE	RA	DAILY DEPOSIT	Collections			224.00	(1,768,646.74)



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Exclude Sub Ledger Detail

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 100-1000-42237 Cannabis Business Tax – Gross Receipts							Balance To Date:		\$0.00
11/24/2020	2021-00001405	JE	RA	DAILY DEPOSIT	Collections			565.00	(1,769,211.74)
Month November 2020 Totals							\$0.00	\$76,294.57	(\$1,769,211.74)
12/01/2020	2021-00001481	JE	RA	DAILY DEPOSIT	Collections			1,769.91	(1,770,981.65)
12/18/2020	2021-00001991	JE	RA	FINANCE	Collections			18,098.00	(1,789,079.65)
12/18/2020	2021-00001991	JE	RA	FINANCE	Collections			57.30	(1,789,136.95)
12/18/2020	2021-00001991	JE	RA	FINANCE	Collections			450.19	(1,789,587.14)
Month December 2020 Totals							\$0.00	\$20,375.40	(\$1,789,587.14)
01/07/2021	2021-00002141	JE	RA	FINANCE DEPOSITS	Collections			2,886.00	(1,792,473.14)
01/21/2021	2021-00001978	JE	RA	DAILY DEPOSIT	Collections			67,619.00	(1,860,092.14)
01/21/2021	2021-00001978	JE	RA	DAILY DEPOSIT	Collections			70,373.00	(1,930,465.14)
01/21/2021	2021-00001980	JE	RA	DAILY DEPOSIT	Collections			3,759.00	(1,934,224.14)
01/25/2021	2021-00002144	JE	RA	CSPA GROUP TAXES	Collections			8,204.00	(1,942,428.14)
01/26/2021	2021-00001998	JE	RA	DAILY DEPOSIT	Collections			9,601.01	(1,952,029.15)
01/26/2021	2021-00002096	JE	RA	CANNABIS PAYMENTS	Collections			9,440.00	(1,961,469.15)
01/26/2021	2021-00002096	JE	RA	CANNABIS PAYMENTS	Collections			18,724.00	(1,980,193.15)
01/28/2021	2021-00002121	JE	RA	CANNABIS PAYEMTS	Collections			413.90	(1,980,607.05)
01/28/2021	2021-00002121	JE	RA	CANNABIS PAYEMTS	Collections			53,631.00	(2,034,238.05)
Month January 2021 Totals							\$0.00	\$244,650.91	(\$2,034,238.05)
02/01/2021	2021-00002094	JE	RA	CANNABIS PAYMENTS	Collections			7,178.00	(2,041,416.05)
02/01/2021	2021-00002094	JE	RA	CANNABIS PAYMENTS	Collections			26,543.00	(2,067,959.05)
02/01/2021	2021-00002094	JE	RA	CANNABIS PAYMENTS	Collections			10,199.00	(2,078,158.05)
02/01/2021	2021-00002094	JE	RA	CANNABIS PAYMENTS	Collections			39,482.00	(2,117,640.05)
02/01/2021	2021-00002094	JE	RA	CANNABIS PAYMENTS	Collections			13,032.00	(2,130,672.05)
02/01/2021	2021-00002094	JE	RA	CANNABIS PAYMENTS	Collections			3,434.00	(2,134,106.05)
02/01/2021	2021-00002094	JE	RA	CANNABIS PAYMENTS	Collections			2,947.55	(2,137,053.60)
02/01/2021	2021-00002094	JE	RA	CANNABIS PAYMENTS	Collections			499.61	(2,137,553.21)
02/01/2021	2021-00002094	JE	RA	CANNABIS PAYMENTS	Collections			14,516.00	(2,152,069.21)
02/01/2021	2021-00002094	JE	RA	CANNABIS PAYMENTS	Collections			24,034.00	(2,176,103.21)
02/01/2021	2021-00002094	JE	RA	CANNABIS PAYMENTS	Collections			120.00	(2,176,223.21)
02/01/2021	2021-00002094	JE	RA	CANNABIS PAYMENTS	Collections			8,202.00	(2,184,425.21)
02/01/2021	2021-00002094	JE	RA	CANNABIS PAYMENTS	Collections			34,165.00	(2,218,590.21)
02/01/2021	2021-00002094	JE	RA	CANNABIS PAYMENTS	Collections			126.00	(2,218,716.21)
02/01/2021	2021-00002094	JE	RA	CANNABIS PAYMENTS	Collections			6,227.00	(2,224,943.21)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 100-1000-42237 Cannabis Business Tax – Gross Receipts							Balance To Date:		\$0.00
02/08/2021	2021-00002096	JE	RA	CANNABIS PAYMENTS	Collections			15,032.00	(2,239,975.21)
02/22/2021	2021-00002145	JE	RA	CANNABIS TAXES	Collections			580.00	(2,240,555.21)
Month February 2021 Totals							\$0.00	\$206,317.16	(\$2,240,555.21)
03/10/2021	2021-00002805	JE	RA	DAILY DEPOSIT	Collections			5,771.00	(2,246,326.21)
03/18/2021	2021-00002614	JE	RA	KOJIMA AUDIT PAYOFF	Collections			63,920.53	(2,310,246.74)
Month March 2021 Totals							\$0.00	\$69,691.53	(\$2,310,246.74)
04/14/2021	2021-00002979	JE	RA	FINANCE DEPOSITS	Collections			40,176.00	(2,350,422.74)
04/20/2021	2021-00002977	JE	RA	FINANCE DEPOSITS	Collections			223.00	(2,350,645.74)
04/20/2021	2021-00002977	JE	RA	FINANCE DEPOSITS	Collections			75,269.30	(2,425,915.04)
04/20/2021	2021-00002977	JE	RA	FINANCE DEPOSITS	Collections			15,394.00	(2,441,309.04)
04/22/2021	2021-00002983	JE	RA	FINANCE DEPOSITS	Collections			617.00	(2,441,926.04)
04/26/2021	2021-00002976	JE	RA	CANNABIS PAYMENTS	Collections			34,364.00	(2,476,290.04)
04/28/2021	2021-00003079	JE	RA	finance deposits	Collections			6,356.00	(2,482,646.04)
04/28/2021	2021-00003079	JE	RA	finance deposits	Collections			60,466.00	(2,543,112.04)
04/28/2021	2021-00003079	JE	RA	finance deposits	Collections			21,868.00	(2,564,980.04)
04/29/2021	2021-00002984	JE	RA	FINANCE DEPOSITS	Collections			53,346.00	(2,618,326.04)
04/29/2021	2021-00002984	JE	RA	FINANCE DEPOSITS	Collections			26,557.00	(2,644,883.04)
04/29/2021	2021-00002984	JE	RA	FINANCE DEPOSITS	Collections			90.00	(2,644,973.04)
04/29/2021	2021-00002984	JE	RA	FINANCE DEPOSITS	Collections			2,052.00	(2,647,025.04)
04/29/2021	2021-00002984	JE	RA	FINANCE DEPOSITS	Collections			3,810.61	(2,650,835.65)
04/29/2021	2021-00002984	JE	RA	FINANCE DEPOSITS	Collections			12,777.00	(2,663,612.65)
04/29/2021	2021-00002984	JE	RA	FINANCE DEPOSITS	Collections			10,389.00	(2,674,001.65)
04/29/2021	2021-00002984	JE	RA	FINANCE DEPOSITS	Collections			72,589.00	(2,746,590.65)
04/29/2021	2021-00002984	JE	RA	FINANCE DEPOSITS	Collections			4,456.07	(2,751,046.72)
Month April 2021 Totals							\$0.00	\$440,799.98	(\$2,751,046.72)
05/03/2021	2021-00002993	JE	RA	FINANCE DEPOSITS	Collections			1,750.00	(2,752,796.72)
05/03/2021	2021-00002993	JE	RA	FINANCE DEPOSITS	Collections			24,589.00	(2,777,385.72)
05/03/2021	2021-00002993	JE	RA	FINANCE DEPOSITS	Collections			5,884.00	(2,783,269.72)
05/03/2021	2021-00002993	JE	RA	FINANCE DEPOSITS	Collections			2,318.00	(2,785,587.72)
05/03/2021	2021-00002993	JE	RA	FINANCE DEPOSITS	Collections			990.00	(2,786,577.72)
05/03/2021	2021-00002993	JE	RA	FINANCE DEPOSITS	Collections			418.00	(2,786,995.72)
05/03/2021	2021-00002993	JE	RA	FINANCE DEPOSITS	Collections			48,860.00	(2,835,855.72)
05/03/2021	2021-00002993	JE	RA	FINANCE DEPOSITS	Collections			5,084.62	(2,840,940.34)
05/03/2021	2021-00002993	JE	RA	FINANCE DEPOSITS	Collections			29,893.81	(2,870,834.15)



Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 100-1000-42237 Cannabis Business Tax – Gross Receipts							Balance To Date:		\$0.00
05/03/2021	2021-00003071	JE	RA	DAILY DEPOSIT	Collections			1,421.00	(2,872,255.15)
05/12/2021	2021-00003323	JE	RA	CANNABIS TAXES	Collections			3,534.00	(2,875,789.15)
05/12/2021	2021-00003323	JE	RA	CANNABIS TAXES	Collections			1,950.00	(2,877,739.15)
Month May 2021 Totals							\$0.00	\$126,692.43	(\$2,877,739.15)
06/01/2021	2021-00003564	JE	RA	FINANCE PAYMENTS	Collections			1,521.00	(2,879,260.15)
06/07/2021	2021-00003564	JE	RA	FINANCE PAYMENTS	Collections			400.13	(2,879,660.28)
Month June 2021 Totals							\$0.00	\$1,921.13	(\$2,879,660.28)
07/06/2021	2022-00000187	JE	RA	DAILY DEPOSIT	Collections			22,304.00	(2,901,964.28)
07/14/2021	2022-00000438	JE	RA	FINANCE DEPOSITS	Collections			42,248.00	(2,944,212.28)
07/20/2021	2022-00000456	JE	RA	FINANCE DEPOSITS	Collections			22,255.87	(2,966,468.15)
07/27/2021	2022-00000447	JE	RA	DAILY DEPOSIT	Collections			6,606.00	(2,973,074.15)
07/27/2021	2022-00000455	JE	RA	FINANCE DEPOSITS	Collections			274.00	(2,973,348.15)
07/27/2021	2022-00000455	JE	RA	FINANCE DEPOSITS	Collections			114,601.00	(3,087,949.15)
07/27/2021	2022-00000455	JE	RA	FINANCE DEPOSITS	Collections			78,847.31	(3,166,796.46)
07/28/2021	2022-00000454	JE	RA	FINANCE DEPOSIT	Collections			542.00	(3,167,338.46)
07/28/2021	2022-00000454	JE	RA	FINANCE DEPOSIT	Collections			7,872.00	(3,175,210.46)
07/28/2021	2022-00000466	JE	RA	DAILY DEPOSIT	Collections			70,823.00	(3,246,033.46)
07/29/2021	2022-00000453	JE	RA	FINANCE DEPOSITS	Collections			2,715.00	(3,248,748.46)
07/29/2021	2022-00000453	JE	RA	FINANCE DEPOSITS	Collections			1,704.00	(3,250,452.46)
07/29/2021	2022-00000453	JE	RA	FINANCE DEPOSITS	Collections			117.00	(3,250,569.46)
07/29/2021	2022-00000453	JE	RA	FINANCE DEPOSITS	Collections			2,339.00	(3,252,908.46)
07/29/2021	2022-00000453	JE	RA	FINANCE DEPOSITS	Collections			24,785.00	(3,277,693.46)
07/29/2021	2022-00000453	JE	RA	FINANCE DEPOSITS	Collections			22,939.80	(3,300,633.26)
07/29/2021	2022-00000453	JE	RA	FINANCE DEPOSITS	Collections			60.00	(3,300,693.26)
07/29/2021	2022-00000453	JE	RA	FINANCE DEPOSITS	Collections			90.00	(3,300,783.26)
07/29/2021	2022-00000473	JE	RA	DAILY DEPOSIT	Collections			1,316.00	(3,302,099.26)
07/29/2021	2022-00000473	JE	RA	DAILY DEPOSIT	Collections			2,276.00	(3,304,375.26)
07/31/2021	2022-00001277	JE	RA	FINANCE DEPOSITS	Collections			162.00	(3,304,537.26)
Month July 2021 Totals							\$0.00	\$424,876.98	(\$3,304,537.26)
08/02/2021	2022-00000451	JE	RA	FINANCE DEPOSITS	Collections			18,445.81	(3,322,983.07)
08/02/2021	2022-00000451	JE	RA	FINANCE DEPOSITS	Collections			97.00	(3,323,080.07)
08/02/2021	2022-00000451	JE	RA	FINANCE DEPOSITS	Collections			6,794.00	(3,329,874.07)
08/02/2021	2022-00000452	JE	RA	FINANCE DEPOSITS	Collections			25,504.00	(3,355,378.07)
08/02/2021	2022-00000491	JE	RA	DAILY DEPOSIT	Collections			1,347.00	(3,356,725.07)



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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 100-1000-42237 Cannabis Business Tax – Gross Receipts							Balance To Date:		\$0.00
08/03/2021	2022-0000450	JE	RA	FINANCE DEPOSITS	Collections		6,095.00		(3,362,820.07)
08/03/2021	2022-0000450	JE	RA	FINANCE DEPOSITS	Collections		18,871.78		(3,381,691.85)
08/03/2021	2022-0000450	JE	RA	FINANCE DEPOSITS	Collections		2,960.03		(3,384,651.88)
08/05/2021	2022-00000512	JE	RA	DAILY DEPOSIT	Collections		166.00		(3,384,817.88)
08/05/2021	2022-00000512	JE	RA	DAILY DEPOSIT	Collections		2,931.41		(3,387,749.29)
08/05/2021	2022-00000512	JE	RA	DAILY DEPOSIT	Collections		5,642.71		(3,393,392.00)
08/11/2021	2022-00000529	JE	RA	DAILY DEPOSIT	Collections		10,500.00		(3,403,892.00)
08/26/2021	2022-00000754	JE	RA	DAILY DEPOSIT	Collections		1,310.00		(3,405,202.00)
Month August 2021 Totals							\$0.00	\$100,664.74	(\$3,405,202.00)
09/16/2021	2022-00001139	JE	RA	DAILY DEPOSIT	Collections		18,700.00		(3,423,902.00)
Month September 2021 Totals							\$0.00	\$18,700.00	(\$3,423,902.00)
10/18/2021	2022-00001313	JE	RA	DAILY DEPOSIT	Collections		50,049.00		(3,473,951.00)
10/21/2021	2022-00001335	JE	RA	DAILY DEPOSIT	Collections		23,008.00		(3,496,959.00)
10/21/2021	2022-00001335	JE	RA	DAILY DEPOSIT	Collections		2,835.00		(3,499,794.00)
10/25/2021	2022-00001355	JE	RA	DAILY DEPOSIT	Collections		870.00		(3,500,664.00)
10/26/2021	2022-00001361	JE	RA	DAILY DEPOSIT	Collections		69,984.00		(3,570,648.00)
10/27/2021	2022-00001369	JE	RA	DAILY DEPOSIT	Collections		21,510.00		(3,592,158.00)
10/28/2021	2022-00001457	JE	RA	DAILY DEPOSIT	Collections		8,026.00		(3,600,184.00)
10/28/2021	2022-00001457	JE	RA	DAILY DEPOSIT	Collections		16,097.00		(3,616,281.00)
10/28/2021	2022-00001463	JE	RA	DAILY DEPOSIT	Collections		1,046.00		(3,617,327.00)
10/28/2021	2022-00001464	JE	RA	DAILY DEPOSIT	Collections		13,384.00		(3,630,711.00)
Month October 2021 Totals							\$0.00	\$206,809.00	(\$3,630,711.00)
11/01/2021	2022-00001277	JE	RA	FINANCE DEPOSITS	Collections		104,524.00		(3,735,235.00)
11/01/2021	2022-00001467	JE	RA	DAILY DEPOSIT	Collections		50.05		(3,735,285.05)
11/01/2021	2022-00001467	JE	RA	DAILY DEPOSIT	Collections		657.59		(3,735,942.64)
11/01/2021	2022-00001468	JE	RA	DAILY DEPOSIT	Collections		19,136.00		(3,755,078.64)
11/01/2021	2022-00001471	JE	RA	DAILY DEPOSIT	Collections		26,724.79		(3,781,803.43)
11/01/2021	2022-00001471	JE	RA	DAILY DEPOSIT	Collections		1,228.00		(3,783,031.43)
11/01/2021	2022-00001471	JE	RA	DAILY DEPOSIT	Collections		817.00		(3,783,848.43)
11/03/2021	2022-00001277	JE	RA	FINANCE DEPOSITS	Collections		2,037.15		(3,785,885.58)
11/03/2021	2022-00001277	JE	RA	FINANCE DEPOSITS	Collections		1,012.00		(3,786,897.58)
11/03/2021	2022-00001277	JE	RA	FINANCE DEPOSITS	Collections		43,493.00		(3,830,390.58)
11/03/2021	2022-00001498	JE	RA	FINANCE DEPOSITS	Collections		17,633.00		(3,848,023.58)
11/08/2021	2022-00001579	JE	RA	DAILY DEPOSIT	Collections		3,022.00		(3,851,045.58)



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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 100-1000-42237 Cannabis Business Tax – Gross Receipts							Balance To Date:		\$0.00
11/08/2021	2022-00001581	JE	RA	DAILY DEPOSIT	Collections		19.00		(3,851,064.58)
11/15/2021	2022-00001278	JE	RA	FINANCE DEPOSITS	Collections		2,384.00		(3,853,448.58)
Month November 2021 Totals							\$0.00	\$222,737.58	(\$3,853,448.58)
12/02/2021	2022-00001673	JE	RA	DAILY DEPOSIT	Collections		40.00		(3,853,488.58)
12/07/2021	2022-00001497	JE	RA	FINANCE DEPOSITS	Collections		176.25		(3,853,664.83)
12/15/2021	2022-00001996	JE	RA	DAILY DEPOSIT	Collections		15,000.00		(3,868,664.83)
Month December 2021 Totals							\$0.00	\$15,216.25	(\$3,868,664.83)
01/06/2022	2022-00001877	JE	RA	FINANCE DEPOSITS	Collections		129.60		(3,868,794.43)
01/20/2022	2022-00001879	JE	RA	FINANCE DEPOSITS	Collections		7,039.00		(3,875,833.43)
01/20/2022	2022-00001879	JE	RA	FINANCE DEPOSITS	Collections		75,654.04		(3,951,487.47)
01/24/2022	2022-00002101	JE	RA	DAILY DEPOSIT	Collections		66,159.00		(4,017,646.47)
01/27/2022	2022-00001901	JE	RA	FINANCE DEPOSITS	Collections		1,322.00		(4,018,968.47)
01/27/2022	2022-00001901	JE	RA	FINANCE DEPOSITS	Collections		13,391.00		(4,032,359.47)
01/27/2022	2022-00001901	JE	RA	FINANCE DEPOSITS	Collections		11,304.00		(4,043,663.47)
01/27/2022	2022-00001901	JE	RA	FINANCE DEPOSITS	Collections		2,141.00		(4,045,804.47)
01/31/2022	2022-00001902	JE	RA	FINANCE DEPOSITS	Collections		7,843.00		(4,053,647.47)
01/31/2022	2022-00001902	JE	RA	FINANCE DEPOSITS	Collections		52,960.00		(4,106,607.47)
01/31/2022	2022-00001902	JE	RA	FINANCE DEPOSITS	Collections		1,754.29		(4,108,361.76)
01/31/2022	2022-00001902	JE	RA	FINANCE DEPOSITS	Collections		67,925.00		(4,176,286.76)
01/31/2022	2022-00001902	JE	RA	FINANCE DEPOSITS	Collections		115.00		(4,176,401.76)
01/31/2022	2022-00001902	JE	RA	FINANCE DEPOSITS	Collections		360.00		(4,176,761.76)
01/31/2022	2022-00001902	JE	RA	FINANCE DEPOSITS	Collections		70,812.00		(4,247,573.76)
01/31/2022	2022-00001902	JE	RA	FINANCE DEPOSITS	Collections		4,111.00		(4,251,684.76)
01/31/2022	2022-00001902	JE	RA	FINANCE DEPOSITS	Collections		10.00		(4,251,694.76)
01/31/2022	2022-00001902	JE	RA	FINANCE DEPOSITS	Collections		90.00		(4,251,784.76)
01/31/2022	2022-00001902	JE	RA	FINANCE DEPOSITS	Collections		1,315.00		(4,253,099.76)
01/31/2022	2022-00001902	JE	RA	FINANCE DEPOSITS	Collections		18,499.00		(4,271,598.76)
Month January 2022 Totals							\$0.00	\$402,933.93	(\$4,271,598.76)
02/01/2022	2022-00001909	JE	RA	FINANCE DEPOSITS	Collections		11,645.00		(4,283,243.76)
02/02/2022	2022-00001908	JE	RA	FINANCE DEPOSITS	Collections		165.27		(4,283,409.03)
02/02/2022	2022-00001908	JE	RA	FINANCE DEPOSITS	Collections		2,331.45		(4,285,740.48)
02/03/2022	2022-00002159	JE	RA	FINANCE DEPOSIT	Collections		69,891.51		(4,355,631.99)
Month February 2022 Totals							\$0.00	\$84,033.23	(\$4,355,631.99)



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Exclude Sub Ledger Detail

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 100-1000-42237 Cannabis Business Tax – Gross Receipts							Balance To Date:		\$0.00
03/18/2022	2022-00002506	JE	RA	FINANCE DEPOSITS	Collections			3,460.00	(4,359,091.99)
03/18/2022	2022-00002506	JE	RA	FINANCE DEPOSITS	Collections			2,145.00	(4,361,236.99)
Month March 2022 Totals							\$0.00	\$5,605.00	(\$4,361,236.99)
04/14/2022	2022-00002902	JE	RA	FIANANCE DEPOSITS	Collections			16.00	(4,361,252.99)
04/14/2022	2022-00002902	JE	RA	FIANANCE DEPOSITS	Collections			81,208.00	(4,442,460.99)
04/14/2022	2022-00002972	JE	RA	PAYMENTUS	Collections			700.00	(4,443,160.99)
04/19/2022	2022-00003037	JE	RA	DAILY DEPOSIT	Collections			51,437.00	(4,494,597.99)
04/19/2022	2022-00003040	JE	RA	DAILY DEPOSIT	Collections			2,390.00	(4,496,987.99)
04/26/2022	2022-00003264	JE	RA	DAILY DEPOSIT	Collections			65,324.00	(4,562,311.99)
04/27/2022	2022-00003267	JE	RA	DAILY DEPOSIT	Collections			4,447.00	(4,566,758.99)
04/28/2022	2022-00003277	JE	RA	DAILY DEPOSIT	Collections			9,282.00	(4,576,040.99)
04/28/2022	2022-00003277	JE	RA	DAILY DEPOSIT	Collections			11,920.00	(4,587,960.99)
04/28/2022	2022-00003278	JE	RA	DAILY DEPOSIT	Collections			5,885.00	(4,593,845.99)
04/29/2022	2022-00003209	JE	RA	FINANCE DEPOSITS	Collections			22,328.00	(4,616,173.99)
Month April 2022 Totals							\$0.00	\$254,937.00	(\$4,616,173.99)
05/02/2022	2022-00003288	JE	RA	DAILY DEPOSIT	Collections			9,813.00	(4,625,986.99)
05/02/2022	2022-00003288	JE	RA	DAILY DEPOSIT	Collections			25,220.00	(4,651,206.99)
05/02/2022	2022-00003289	JE	RA	DAILY DEPOSIT	Collections			90.00	(4,651,296.99)
05/02/2022	2022-00003289	JE	RA	DAILY DEPOSIT	Collections			8,809.00	(4,660,105.99)
05/03/2022	2022-00003291	JE	RA	DAILY DEPOSIT	Collections			6,920.00	(4,667,025.99)
05/04/2022	2022-00003206	JE	RA	Finance deposits	Collections			2,715.80	(4,669,741.79)
05/04/2022	2022-00003206	JE	RA	Finance deposits	Collections			67,566.00	(4,737,307.79)
05/04/2022	2022-00003206	JE	RA	Finance deposits	Collections			1,981.00	(4,739,288.79)
05/04/2022	2022-00003206	JE	RA	Finance deposits	Collections			68,410.00	(4,807,698.79)
05/04/2022	2022-00003206	JE	RA	Finance deposits	Collections			7,843.00	(4,815,541.79)
05/04/2022	2022-00003206	JE	RA	Finance deposits	Collections			5,142.00	(4,820,683.79)
05/10/2022	2022-00003323	JE	RA	DAILY DEPOSIT	Collections			3,288.00	(4,823,971.79)
05/17/2022	2022-00003354	JE	RA	DAILY DEPOSIT	Collections			1,202.00	(4,825,173.79)
Month May 2022 Totals							\$0.00	\$208,999.80	(\$4,825,173.79)
07/20/2022	2023-00000556	JE	RA	Daily Deposit	Collections			12,754.00	(4,837,927.79)
07/20/2022	2023-00000556	JE	RA	Daily Deposit	Collections			71,592.00	(4,909,519.79)
07/20/2022	2023-00000878	JE	RA	CANNABIS TAXES	Collections			2,759.00	(4,912,278.79)
07/26/2022	2023-00000581	JE	RA	Daily Deposit	Collections			6,811.00	(4,919,089.79)



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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 100-1000-42237 Cannabis Business Tax – Gross Receipts							Balance To Date:		\$0.00
07/27/2022	2023-00000585	JE	RA	Daily Deposit	Collections		58,533.00		(4,977,622.79)
07/27/2022	2023-00000585	JE	RA	Daily Deposit	Collections		10.00		(4,977,632.79)
07/27/2022	2023-00000877	JE	RA	VARIOUS	Collections		52.00		(4,977,684.79)
07/27/2022	2023-00000877	JE	RA	VARIOUS	Collections		2,815.11		(4,980,499.90)
07/27/2022	2023-00000877	JE	RA	VARIOUS	Collections		12,161.77		(4,992,661.67)
07/27/2022	2023-00000877	JE	RA	VARIOUS	Collections		73.08		(4,992,734.75)
07/28/2022	2023-00000591	JE	RA	Daily Deposit	Collections		6,651.00		(4,999,385.75)
07/28/2022	2023-00000592	JE	RA	Daily Deposit	Collections		48,306.00		(5,047,691.75)
07/28/2022	2023-00000592	JE	RA	Daily Deposit	Collections		7,407.00		(5,055,098.75)
Month July 2022 Totals							\$0.00	\$229,924.96	(\$5,055,098.75)
08/01/2022	2023-00000603	JE	RA	Daily Deposit	Collections		2,956.00		(5,058,054.75)
08/01/2022	2023-00000603	JE	RA	Daily Deposit	Collections		1,455.00		(5,059,509.75)
08/01/2022	2023-00000603	JE	RA	Daily Deposit	Collections		3,792.00		(5,063,301.75)
08/01/2022	2023-00000604	JE	RA	Daily Deposit	Collections		40,485.00		(5,103,786.75)
08/01/2022	2023-00000604	JE	RA	Daily Deposit	Collections		2,026.22		(5,105,812.97)
08/01/2022	2023-00000879	JE	RA	Various	Collections		5,838.00		(5,111,650.97)
08/01/2022	2023-00000879	JE	RA	Various	Collections		623.00		(5,112,273.97)
08/02/2022	2023-00000612	JE	RA	Daily Deposit	Collections		7,399.00		(5,119,672.97)
08/08/2022	2022-00003839	JE	RA	Daily Deposit	Collections		90.00		(5,119,762.97)
Month August 2022 Totals							\$0.00	\$64,664.22	(\$5,119,762.97)
Account Cannabis Business Tax – Gross Receipts Totals							\$168,107.12	\$5,287,870.09	(\$5,119,762.97)
G/L Account Number 100-1000-42238 Cannabis Business Tax - Special Events							Balance To Date:		\$0.00
06/30/2019	2019-00005811	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass		750.00	(750.00)
06/30/2019	2019-00005811	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass		602.99	(1,352.99)
06/30/2019	2019-00005811	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass		1,802.00	(3,154.99)
06/30/2019	2019-00005811	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass		2,428.00	(5,582.99)
06/30/2019	2019-00005811	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass		687.40	(6,270.39)



Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 100-1000-42238 Cannabis Business Tax - Special Events								Balance To Date:	\$0.00
06/30/2019	2019-00005811	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass		746.76	(7,017.15)
06/30/2019	2019-00005811	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass		20.85	(7,038.00)
06/30/2019	2019-00005811	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass		586.00	(7,624.00)
06/30/2019	2019-00005811	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass		8,418.00	(16,042.00)
06/30/2019	2019-00005811	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass		475.05	(16,517.05)
06/30/2019	2019-00005811	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass		115.00	(16,632.05)
06/30/2019	2019-00005811	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass		94.00	(16,726.05)
06/30/2019	2019-00005811	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass		2,390.83	(19,116.88)
06/30/2019	2019-00005812	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass		67.75	(19,184.63)
06/30/2019	2019-00005812	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass		23.06	(19,207.69)
06/30/2019	2019-00005812	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass		31.00	(19,238.69)
06/30/2019	2019-00005812	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass		167.00	(19,405.69)
06/30/2019	2019-00005812	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass		18.00	(19,423.69)
06/30/2019	2019-00005812	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass		8.60	(19,432.29)
06/30/2019	2019-00005812	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass		78.00	(19,510.29)



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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 100-1000-42238 Cannabis Business Tax - Special Events							Balance To Date:		\$0.00
06/30/2019	2019-00005813	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass		402.00	(19,912.29)
06/30/2019	2019-00005813	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass		336.25	(20,248.54)
06/30/2019	2019-00005813	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass		129.70	(20,378.24)
06/30/2019	2019-00005813	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass		558.57	(20,936.81)
06/30/2019	2019-00005813	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass		370.00	(21,306.81)
06/30/2019	2019-00005813	JE	GL	Reclass Special Events from Gross Receipts to Special Events		Reclass - Reclass		16.55	(21,323.36)
06/30/2019	2019-00005847	JE	GL	Correct Accrual JRoman - Secret Sesh		Accrual - Accrual	16.55		(21,306.81)
06/30/2019	2019-00005847	JE	GL	Correct Accrual JRoman - Secret Sesh		Accrual - Accrual		20.00	(21,326.81)
Month June 2019 Totals							\$16.55	\$21,343.36	(\$21,326.81)
08/22/2019	2020-00001510	JE	RA	Stadium Lease Income	Collections	Record - Record		2,200.00	(23,526.81)
Month August 2019 Totals							\$0.00	\$2,200.00	(\$23,526.81)
10/21/2019	2020-00001321	JE	RA	Holistic Healing Alternative Spec Events	Collections	Record - Record		983.00	(24,509.81)
Month October 2019 Totals							\$0.00	\$983.00	(\$24,509.81)
11/20/2019	2020-00001627	JE	RA	Cannabis Taxes	Collections	Record - Record		1,636.00	(26,145.81)
Month November 2019 Totals							\$0.00	\$1,636.00	(\$26,145.81)
12/02/2019	2020-00001916	JE	GL	Holistic Healing Kush Stock Nov 2019		Reclass - Reclass		1,333.15	(27,478.96)
12/04/2019	2020-00001917	JE	GL	Reclass Circle of Hope Spec Events from Gr Rcpts to Spec Events		Reclass - Reclass		271.00	(27,749.96)
12/09/2019	2020-00001702	JE	RA	Holistic Healing Alternative Kush Stock Apr 2019	Collections	Record - Record		1,530.93	(29,280.89)
12/09/2019	2020-00001819	JE	RA	Cannabis Taxes Nov 2019	Collections	Record - Record		513.98	(29,794.87)
12/09/2019	2020-00001819	JE	RA	Cannabis Taxes Nov 2019	Collections	Record - Record		59.61	(29,854.48)



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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 100-1000-42238 Cannabis Business Tax - Special Events							Balance To Date:		\$0.00
12/09/2019	2020-00002580	JE	RA	Moved from Gross Receipts to Special Events for Kush Stock Nov	Collections	Reclass - Reclass		971.86	(30,826.34)
Month December 2019 Totals							\$0.00	\$4,680.53	(\$30,826.34)
01/07/2020	2020-00001939	JE	RA	Secret Sesh Dec 2019 Circle of Hope Alliance	Collections	Record - Record		438.00	(31,264.34)
01/14/2020	2020-00002431	JE	RA	Correct Adelanto Air Expressway Gross Receipts to Special Events	Collections	Record - Record		295.00	(31,559.34)
01/16/2020	2020-00002377	JE	RA	Correct posting from Gross Receipts to Special Events	Collections	Record - Record		1,751.00	(33,310.34)
01/23/2020	2020-00002300	JE	RA	Revenues Deposit	Collections	Record - Record		44.00	(33,354.34)
01/23/2020	2020-00002300	JE	RA	Revenues Deposit	Collections	Record - Record		470.25	(33,824.59)
01/23/2020	2020-00002300	JE	RA	Revenues Deposit	Collections	Record - Record		68.50	(33,893.09)
01/30/2020	2020-00002304	JE	RA	Quaker Ballers LLC - Secret Sesh	Collections	Record - Record		663.00	(34,556.09)
Month January 2020 Totals							\$0.00	\$3,729.75	(\$34,556.09)
08/03/2021	2022-00000450	JE	RA	FINANCE DEPOSITS	Collections			1,624.00	(36,180.09)
Month August 2021 Totals							\$0.00	\$1,624.00	(\$36,180.09)
Account Cannabis Business Tax - Special Events Totals							\$16.55	\$36,196.64	(\$36,180.09)
G/L Account Number 100-1000-43040 Cannabis Permit Application Fee							Balance To Date:		\$0.00
05/15/2019	2019-00005327	JE	RA	DAILY DEPOSIT	Collections			42,000.00	(42,000.00)
05/21/2019	2019-00005328	JE	RA	AUCDT 19-30	Collections			7,000.00	(49,000.00)
05/21/2019	2020-00000994	JE	RA	Daily Deposit	Collections	Record - Record		14,000.00	(63,000.00)
Month May 2019 Totals							\$0.00	\$63,000.00	(\$63,000.00)
06/20/2019	2019-00005574	JE	RA	To Cover NSF Check	Collections	Record - Record		14,000.00	(77,000.00)
Month June 2019 Totals							\$0.00	\$14,000.00	(\$77,000.00)
12/12/2019	2020-00002087	JE	RA	DAILY DEPOSIT	Collections			14,000.00	(91,000.00)
Month December 2019 Totals							\$0.00	\$14,000.00	(\$91,000.00)
01/20/2020	2020-00002024	JE	GL	To reclass revenue to the correct accounts				24,500.00	(115,500.00)
01/23/2020	2020-00002300	JE	RA	Revenues Deposit	Collections	Record - Record		7,000.00	(122,500.00)
Month January 2020 Totals							\$0.00	\$31,500.00	(\$122,500.00)
05/12/2020	2020-00003513	JE	RA	PERMIT FEES PAID	Collections			10,500.00	(133,000.00)
Month May 2020 Totals							\$0.00	\$10,500.00	(\$133,000.00)
06/10/2020	2020-00004010	JE	RA	DAILY DEPOSIT	Collections			3,500.00	(136,500.00)



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 Exclude Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 100-1000-43040 Cannabis Permit Application Fee							Balance To Date:		\$0.00
06/15/2020	2020-00003836	JE	RA	PERMIT FEES	Collections			21,000.00	(157,500.00)
06/18/2020	2020-00003794	JE	AP	A/P Invoice Entry	Accounts Payable		28,000.00		(129,500.00)
Month June 2020 Totals							\$28,000.00	\$24,500.00	(\$129,500.00)
09/23/2020	2021-00000946	JE	RA	FINANCE DEPOSITS	Collections			3,500.00	(133,000.00)
Month September 2020 Totals							\$0.00	\$3,500.00	(\$133,000.00)
01/27/2022	2022-00002136	JE	RA	DAILY DEPOSIT	Collections			23,008.00	(156,008.00)
01/27/2022	2022-00002136	JE	RA	DAILY DEPOSIT	Collections			4,846.00	(160,854.00)
Month January 2022 Totals							\$0.00	\$27,854.00	(\$160,854.00)
Account Cannabis Permit Application Fee Totals							\$28,000.00	\$188,854.00	(\$160,854.00)
G/L Account Number 100-1000-43041 Cannabis Permit Fee Renewal							Balance To Date:		\$0.00
01/08/2020	2020-00002039	JE	RA	DEPOSITS	Collections			14,000.00	(14,000.00)
01/08/2020	2020-00002039	JE	RA	DEPOSITS	Collections			7,000.00	(21,000.00)
01/20/2020	2020-00002024	JE	GL	To reclass revenue to the correct accounts				147,000.00	(168,000.00)
01/20/2020	2020-00002024	JE	GL	To reclass revenue to the correct accounts				21,000.00	(189,000.00)
01/30/2020	2020-00002486	JE	RA	DAILY DEPOSIT	Collections			21,000.00	(210,000.00)
Month January 2020 Totals							\$0.00	\$210,000.00	(\$210,000.00)
02/05/2020	2020-00002477	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(217,000.00)
02/10/2020	2020-00002475	JE	RA	DAILY DEPOSIT	Collections			100.00	(217,100.00)
02/18/2020	2020-00002682	JE	RA	DAILY DEPOSIT	Collections			3,500.00	(220,600.00)
02/20/2020	2020-00002687	JE	RA	DAILY DEPOSIT	Collections			3,500.00	(224,100.00)
02/20/2020	2020-00002687	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(231,100.00)
02/26/2020	2020-00002724	JE	RA	DAILY DEPOSIT	Collections			14,000.00	(245,100.00)
02/26/2020	2020-00002724	JE	RA	DAILY DEPOSIT	Collections			14,000.00	(259,100.00)
Month February 2020 Totals							\$0.00	\$49,100.00	(\$259,100.00)
03/04/2020	2020-00002702	JE	RA	DAILY DEPOSIT	Collections			14,000.00	(273,100.00)
03/05/2020	2020-00002705	JE	RA	DAILY DEPOSIT	Collections			42,000.00	(315,100.00)
03/05/2020	2020-00002705	JE	RA	DAILY DEPOSIT	Collections			14,000.00	(329,100.00)
03/16/2020	2020-00003099	JE	RA	DAILY DEPOSIT	Collections			275.00	(329,375.00)
Month March 2020 Totals							\$0.00	\$70,275.00	(\$329,375.00)
04/08/2020	2020-00003558	JE	RA	VARIOUS PAYMENTS	Collections			100.00	(329,475.00)
04/14/2020	2020-00003215	JE	RA	CANNABIS PERMIT RENEWAL	Collections			7,000.00	(336,475.00)
Month April 2020 Totals							\$0.00	\$7,100.00	(\$336,475.00)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 100-1000-43041 Cannabis Permit Fee Renewal							Balance To Date:		\$0.00
05/04/2020	2020-00003484	JE	RA	DAILY DEPOSIT	Collections			14,000.00	(350,475.00)
05/07/2020	2020-00003519	JE	RA	DAILY DEPOSIT	Collections			14,000.00	(364,475.00)
05/11/2020	2020-00003564	JE	RA	VARIOUS DEPOSTIS	Collections			7,000.00	(371,475.00)
05/11/2020	2020-00003564	JE	RA	VARIOUS DEPOSTIS	Collections			35,000.00	(406,475.00)
05/12/2020	2020-00003513	JE	RA	PERMIT FEES PAID	Collections			7,000.00	(413,475.00)
05/12/2020	2020-00003565	JE	RA	VARIOUS PERMIT FEES	Collections			7,000.00	(420,475.00)
05/18/2020	2020-00003548	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(427,475.00)
05/20/2020	2020-00003625	JE	RA	CANNABIS PERMIT RENEWAL FEES	Collections			7,000.00	(434,475.00)
05/27/2020	2020-00003627	JE	RA	CANNABIS PERMIT RENEWAL	Collections			7,000.00	(441,475.00)
Month May 2020 Totals							\$0.00	\$105,000.00	(\$441,475.00)
06/03/2020	2019-00005983	JE	RA	DAILY DEPOSIT	Collections			14,000.00	(455,475.00)
06/03/2020	2019-00005983	JE	RA	DAILY DEPOSIT	Collections			1,670.00	(457,145.00)
06/03/2020	2019-00005983	JE	RA	DAILY DEPOSIT	Collections			17,500.00	(474,645.00)
06/04/2020	2020-00004015	JE	RA	DAILY DEPOSIT	Collections			75.00	(474,720.00)
06/10/2020	2020-00004010	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(481,720.00)
06/17/2020	2020-00004090	JE	RA	DAILY DEPOSIT	Collections			14,000.00	(495,720.00)
Month June 2020 Totals							\$0.00	\$54,245.00	(\$495,720.00)
07/07/2020	2021-00000096	JE	RA	DAILY DEPOSIT	Collections			3,550.00	(499,270.00)
07/08/2020	2021-00000097	JE	RA	DAILY DEPOSIT	Collections			14,000.00	(513,270.00)
07/09/2020	2021-00000127	JE	RA	FINANCE DEPOSITS	Collections			7,000.00	(520,270.00)
07/14/2020	2021-00000188	JE	RA	FINANCE DEPOSITS	Collections			7,000.00	(527,270.00)
07/14/2020	2021-00000188	JE	RA	FINANCE DEPOSITS	Collections			7,000.00	(534,270.00)
07/22/2020	2021-00000130	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(541,270.00)
07/28/2020	2021-00000304	JE	RA	DAILY DEPOSIT	Collections			14,000.00	(555,270.00)
07/29/2020	2021-00000234	JE	AP	A/P Invoice Entry	Accounts Payable		28,000.00		(527,270.00)
07/29/2020	2021-00000310	JE	RA	DAILY DEPOSIT	Collections			14,000.00	(541,270.00)
07/29/2020	2021-00000313	JE	RA	DAILY DEPOSIT	Collections			3,500.00	(544,770.00)
07/29/2020	2021-00000313	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(551,770.00)
Month July 2020 Totals							\$28,000.00	\$84,050.00	(\$551,770.00)
08/06/2020	2021-00000351	JE	RA	DAILY DEPOSIT	Collections			1,255.00	(553,025.00)
08/10/2020	2021-00000389	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(560,025.00)
08/17/2020	2021-00000437	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(567,025.00)
08/27/2020	2021-00000529	JE	RA	PAYMENTUS	Collections			28,000.00	(595,025.00)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 100-1000-43041 Cannabis Permit Fee Renewal							Balance To Date:		\$0.00
08/31/2020	2021-0000544	JE	RA	DAILY DEPOSIT	Collections			14,000.00	(609,025.00)
Month August 2020 Totals							\$0.00	\$57,255.00	(\$609,025.00)
09/02/2020	2021-0000557	JE	RA	DAILY DEPOSIT	Collections			21,000.00	(630,025.00)
09/09/2020	2021-0000620	JE	RA	PAYMENTUS	Collections			5,000.00	(635,025.00)
09/09/2020	2021-0000620	JE	RA	PAYMENTUS	Collections			5,000.00	(640,025.00)
09/09/2020	2021-0000620	JE	RA	PAYMENTUS	Collections			4,000.00	(644,025.00)
09/09/2020	2021-0000622	JE	RA	DAILY DEPOSIT	Collections			21,000.00	(665,025.00)
09/09/2020	2021-0000622	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(672,025.00)
09/09/2020	2021-0000622	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(679,025.00)
09/14/2020	2021-0000677	JE	RA	DAILY DEPOSIT	Collections			3,500.00	(682,525.00)
09/15/2020	2021-0000680	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(689,525.00)
09/16/2020	2021-0000640	JE	RA	Post Returned Checks	Returned Checks		14,000.00		(675,525.00)
09/21/2020	2021-0000735	JE	RA	DAILY DEPOSIT	Collections			275.00	(675,800.00)
09/22/2020	2021-0000744	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(682,800.00)
09/23/2020	2021-0000946	JE	RA	FINANCE DEPOSITS	Collections			7,000.00	(689,800.00)
09/28/2020	2021-0000808	JE	RA	DAYLY DEPOSIT	Collections			14,000.00	(703,800.00)
Month September 2020 Totals							\$14,000.00	\$108,775.00	(\$703,800.00)
10/05/2020	2021-0000864	JE	RA	PAYMENTUS	Collections			75.00	(703,875.00)
10/05/2020	2021-0000864	JE	RA	PAYMENTUS	Collections			75.00	(703,950.00)
10/08/2020	2021-0000921	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(710,950.00)
10/08/2020	2021-0000921	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(717,950.00)
10/09/2020	2021-0000878	JE	RA	PAYMENTUS	Collections			100.00	(718,050.00)
10/14/2020	2021-0000978	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(725,050.00)
10/19/2020	2021-00001011	JE	RA	PAYMENTUS	Collections			75.00	(725,125.00)
10/26/2020	2021-00001570	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(732,125.00)
Month October 2020 Totals							\$0.00	\$28,325.00	(\$732,125.00)
11/04/2020	2021-00001201	JE	RA	DAILY DEPOSIT	Collections			7,500.00	(739,625.00)
11/05/2020	2021-00001206	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(746,625.00)
11/17/2020	2021-00001322	JE	RA	DAILY DEPOSIT	Collections			12,040.00	(758,665.00)
11/17/2020	2021-00001388	JE	RA	PERMIT RENEWAL	Collections			7,000.00	(765,665.00)
11/18/2020	2021-00001390	JE	RA	FINANCE DEPOSIT	Collections			7,000.00	(772,665.00)
11/18/2020	2021-00001390	JE	RA	FINANCE DEPOSIT	Collections			21,000.00	(793,665.00)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	100-1000-43041 Cannabis Permit Fee Renewal						Balance To Date:		\$0.00
11/19/2020	2021-00001385	JE	RA	DAILY DEPOSIT	Collections			3,500.00	(797,165.00)
11/24/2020	2021-00001393	JE	RA	FINANCE DEPOSITS	Collections			7,000.00	(804,165.00)
11/24/2020	2021-00001393	JE	RA	FINANCE DEPOSITS	Collections			14,000.00	(818,165.00)
Month November 2020 Totals							\$0.00	\$86,040.00	(\$818,165.00)
12/02/2020	2021-00001489	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(825,165.00)
12/02/2020	2021-00001489	JE	RA	DAILY DEPOSIT	Collections			21,000.00	(846,165.00)
12/02/2020	2021-00001489	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(853,165.00)
12/02/2020	2021-00001489	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(860,165.00)
12/02/2020	2021-00001489	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(867,165.00)
12/07/2020	2021-00001565	JE	RA	PAYMENTUS	Collections			5,000.00	(872,165.00)
12/07/2020	2021-00001565	JE	RA	PAYMENTUS	Collections			2,875.00	(875,040.00)
12/08/2020	2021-00001549	JE	RA	PAYMENTUS	Collections			75.00	(875,115.00)
12/14/2020	2021-00002022	JE	RA	PERMIT FEES	Collections			3,500.00	(878,615.00)
12/17/2020	2021-00001812	JE	RA	DAILY DEPOSIT	Collections			3,500.00	(882,115.00)
Month December 2020 Totals							\$0.00	\$63,950.00	(\$882,115.00)
01/04/2021	2021-00001873	JE	RA	PAYMENTUS	Collections			75.00	(882,190.00)
01/06/2021	2021-00001884	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(889,190.00)
01/06/2021	2021-00001884	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(896,190.00)
01/06/2021	2021-00001885	JE	RA	DAILY DEPOSIT	Collections			3,500.00	(899,690.00)
01/06/2021	2021-00001885	JE	RA	DAILY DEPOSIT	Collections			14,000.00	(913,690.00)
01/07/2021	2021-00001894	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(920,690.00)
01/20/2021	2021-00001971	JE	RA	DAILY DEPOSIT	Collections			14,000.00	(934,690.00)
01/21/2021	2021-00001979	JE	RA	PAYMENTUS	Collections			760.00	(935,450.00)
01/21/2021	2021-00001980	JE	RA	DAILY DEPOSIT	Collections			21,000.00	(956,450.00)
01/26/2021	2021-00001998	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(963,450.00)
01/28/2021	2021-00002121	JE	RA	CANNABIS PAYEMTS	Collections			14,000.00	(977,450.00)
Month January 2021 Totals							\$0.00	\$95,335.00	(\$977,450.00)
02/01/2021	2021-00001930	JE	RA	DAILY DEPOSIT	Collections			14,000.00	(991,450.00)
02/03/2021	2021-00002158	JE	RA	DAILY DEPOSIT	Collections			3,500.00	(994,950.00)
02/10/2021	2021-00002189	JE	RA	DAILY DEPOSIT	Collections			14,000.00	(1,008,950.00)
02/11/2021	2021-00002192	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(1,015,950.00)
02/11/2021	2021-00002192	JE	RA	DAILY DEPOSIT	Collections			3,500.00	(1,019,450.00)
02/11/2021	2021-00002192	JE	RA	DAILY DEPOSIT	Collections			3,500.00	(1,022,950.00)



Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 100-1000-43041 Cannabis Permit Fee Renewal							Balance To Date:		\$0.00
02/25/2021	2021-00002299	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(1,029,950.00)
02/25/2021	2021-00002299	JE	RA	DAILY DEPOSIT	Collections			14,000.00	(1,043,950.00)
Month February 2021 Totals							\$0.00	\$66,500.00	(\$1,043,950.00)
03/04/2021	2021-00002352	JE	RA	DAILY DEPOSIT	Collections			14,000.00	(1,057,950.00)
03/08/2021	2021-00002384	JE	RA	DAILY DEPOSIT	Collections			28,000.00	(1,085,950.00)
03/08/2021	2021-00002384	JE	RA	DAILY DEPOSIT	Collections			14,000.00	(1,099,950.00)
03/08/2021	2021-00002384	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(1,106,950.00)
03/11/2021	2021-00002586	JE	RA	DAILY DEPOSIT	Collections			3,500.00	(1,110,450.00)
03/31/2021	2021-00002674	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(1,117,450.00)
Month March 2021 Totals							\$0.00	\$73,500.00	(\$1,117,450.00)
04/07/2021	2021-00002729	JE	RA	DAILY DEPOSIT	Collections			21,000.00	(1,138,450.00)
04/08/2021	2021-00002769	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(1,145,450.00)
04/12/2021	2021-00002774	JE	RA	DAILY DEPOSIT	Collections			21,000.00	(1,166,450.00)
04/13/2021	2021-00002790	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(1,173,450.00)
04/14/2021	2021-00002879	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(1,180,450.00)
04/15/2021	2021-00002884	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(1,187,450.00)
04/15/2021	2021-00002890	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(1,194,450.00)
04/19/2021	2021-00002903	JE	RA	DAILY DEPOSIT	Collections			14,000.00	(1,208,450.00)
04/19/2021	2021-00002903	JE	RA	DAILY DEPOSIT	Collections			14,000.00	(1,222,450.00)
04/19/2021	2021-00002903	JE	RA	DAILY DEPOSIT	Collections			14,000.00	(1,236,450.00)
04/26/2021	2021-00002976	JE	RA	CANNABIS PAYMENTS	Collections			7,000.00	(1,243,450.00)
04/26/2021	2021-00003059	JE	RA	DAILY DEPOSIT	Collections			21,000.00	(1,264,450.00)
Month April 2021 Totals							\$0.00	\$147,000.00	(\$1,264,450.00)
06/01/2021	2021-00003383	JE	RA	DAILY DEPOSIT	Collections			8,460.00	(1,272,910.00)
06/01/2021	2021-00003564	JE	RA	FINANCE PAYMENTS	Collections			25,380.00	(1,298,290.00)
06/15/2021	2021-00003646	JE	RA	FINANCE DEPOSITS	Collections			8,460.00	(1,306,750.00)
06/21/2021	2021-00003511	JE	RA	DAILY DEPOSIT	Collections			22,113.00	(1,328,863.00)
06/22/2021	2021-00003565	JE	RA	DAILY DEPOSIT	Collections			22,113.00	(1,350,976.00)
06/29/2021	2021-00003665	JE	RA	REMOTE DEPOSIT	Collections			7,371.00	(1,358,347.00)
06/29/2021	2021-00003665	JE	RA	REMOTE DEPOSIT	Collections			7,371.00	(1,365,718.00)
Month June 2021 Totals							\$0.00	\$101,268.00	(\$1,365,718.00)
07/01/2021	2022-00000186	JE	RA	DAILY DEPOSIT	Collections			25,380.00	(1,391,098.00)
07/01/2021	2022-00000186	JE	RA	DAILY DEPOSIT	Collections			7,371.00	(1,398,469.00)



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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 100-1000-43041 Cannabis Permit Fee Renewal							Balance To Date:		\$0.00
07/01/2021	2022-00000186	JE	RA	DAILY DEPOSIT	Collections			7,371.00	(1,405,840.00)
07/01/2021	2022-00000186	JE	RA	DAILY DEPOSIT	Collections			14,742.00	(1,420,582.00)
07/14/2021	2022-00000422	JE	RA	DAILY DEPOSIT	Collections			29,124.00	(1,449,706.00)
07/14/2021	2022-00000422	JE	RA	DAILY DEPOSIT	Collections			8,460.00	(1,458,166.00)
07/28/2021	2022-00000454	JE	RA	FINANCE DEPOSIT	Collections			8,460.00	(1,466,626.00)
07/28/2021	2022-00000470	JE	RA	DAILY DEPOSIT	Collections			25,380.00	(1,492,006.00)
Month July 2021 Totals							\$0.00	\$126,288.00	(\$1,492,006.00)
08/02/2021	2022-00000493	JE	RA	DAILY DEPOSIT	Collections			8,460.00	(1,500,466.00)
08/09/2021	2022-00000520	JE	RA	DAILY DEPOSIT	Collections			14,742.00	(1,515,208.00)
08/11/2021	2022-00000529	JE	RA	DAILY DEPOSIT	Collections			8,460.00	(1,523,668.00)
08/26/2021	2022-00000754	JE	RA	DAILY DEPOSIT	Collections			8,460.00	(1,532,128.00)
08/30/2021	2022-00000765	JE	RA	DAILY DEPOSIT	Collections			25,380.00	(1,557,508.00)
Month August 2021 Totals							\$0.00	\$65,502.00	(\$1,557,508.00)
09/01/2021	2022-00000770	JE	RA	DAILY DEPOSIT	Collections			8,460.00	(1,565,968.00)
09/01/2021	2022-00000770	JE	RA	DAILY DEPOSIT	Collections			8,460.00	(1,574,428.00)
09/09/2021	2022-00000835	JE	RA	DAILY DEPOSIT	Collections			7,371.00	(1,581,799.00)
09/14/2021	2022-00000838	JE	RA	DAILY DEPOSIT	Collections			14,000.00	(1,595,799.00)
09/29/2021	2022-00001183	JE	RA	DAILY DEPOSIT	Collections			375.00	(1,596,174.00)
09/29/2021	2022-00001183	JE	RA	DAILY DEPOSIT	Collections			6,996.00	(1,603,170.00)
09/30/2021	2022-00001196	JE	RA	DAILY DEPOSIT	Collections			22,113.00	(1,625,283.00)
09/30/2021	2022-00001196	JE	RA	DAILY DEPOSIT	Collections			7,371.00	(1,632,654.00)
09/30/2021	2022-00001196	JE	RA	DAILY DEPOSIT	Collections			16,920.00	(1,649,574.00)
Month September 2021 Totals							\$0.00	\$92,066.00	(\$1,649,574.00)
10/05/2021	2022-00001257	JE	RA	DAILY DEPOSIT	Collections			8,460.00	(1,658,034.00)
10/19/2021	2022-00001330	JE	RA	DAILY DEPOSIT	Collections			25,380.00	(1,683,414.00)
10/19/2021	2022-00001330	JE	RA	DAILY DEPOSIT	Collections			8,460.00	(1,691,874.00)
10/26/2021	2022-00001361	JE	RA	DAILY DEPOSIT	Collections			8,460.00	(1,700,334.00)
Month October 2021 Totals							\$0.00	\$50,760.00	(\$1,700,334.00)
11/01/2021	2022-00001468	JE	RA	DAILY DEPOSIT	Collections			12,113.00	(1,712,447.00)
11/02/2021	2022-00002143	JE	RA	DAILY DEPOSIT	Collections			7,371.00	(1,719,818.00)
11/02/2021	2022-00002143	JE	RA	DAILY DEPOSIT	Collections			16,920.00	(1,736,738.00)
11/08/2021	2022-00001579	JE	RA	DAILY DEPOSIT	Collections			14,742.00	(1,751,480.00)
11/09/2021	2022-00001586	JE	RA	DAILY DEPOSIT	Collections			8,460.00	(1,759,940.00)
11/15/2021	2022-00001613	JE	RA	DAILY DEPOSIT	Collections			16,920.00	(1,776,860.00)



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 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 100-1000-43041 Cannabis Permit Fee Renewal							Balance To Date:		\$0.00
11/15/2021	2022-00001613	JE	RA	DAILY DEPOSIT	Collections			3,653.00	(1,780,513.00)
11/16/2021	2022-00001616	JE	RA	DAILY DEPOSIT	Collections			14,742.00	(1,795,255.00)
11/16/2021	2022-00001617	JE	RA	DAILY DEPOSIT	Collections			16,920.00	(1,812,175.00)
11/17/2021	2022-00001621	JE	RA	DAILY DEPOSIT	Collections			7,000.00	(1,819,175.00)
11/18/2021	2022-00001629	JE	RA	DAILY DEPOSIT	Collections			8,460.00	(1,827,635.00)
11/22/2021	2022-00001635	JE	RA	DAILY DEPOSIT	Collections			7,371.00	(1,835,006.00)
11/22/2021	2022-00001635	JE	RA	DAILY DEPOSIT	Collections			8,460.00	(1,843,466.00)
11/23/2021	2022-00001644	JE	RA	DAILY DEPOSIT	Collections			58,968.00	(1,902,434.00)
Month November 2021 Totals							\$0.00	\$202,100.00	(\$1,902,434.00)
12/01/2021	2022-00001668	JE	RA	DAILY DEPOSIT	Collections			8,460.00	(1,910,894.00)
12/08/2021	2022-00001695	JE	RA	DAILY DEPOSIT	Collections			33,840.00	(1,944,734.00)
12/08/2021	2022-00001695	JE	RA	DAILY DEPOSIT	Collections			7,371.00	(1,952,105.00)
12/13/2021	2022-00001987	JE	RA	DAILY DEPOSIT	Collections			8,460.00	(1,960,565.00)
12/15/2021	2022-00001996	JE	RA	DAILY DEPOSIT	Collections			22,113.00	(1,982,678.00)
12/15/2021	2022-00001996	JE	RA	DAILY DEPOSIT	Collections			16,920.00	(1,999,598.00)
Month December 2021 Totals							\$0.00	\$97,164.00	(\$1,999,598.00)
01/05/2022	2022-00002040	JE	RA	DAILY DEPOSIT	Collections			8,460.00	(2,008,058.00)
01/06/2022	2022-00002702	JE	RA	DAILY DEPOSIT	Collections			16,920.00	(2,024,978.00)
01/10/2022	2022-00002051	JE	RA	DAILY DEPOSIT	Collections			22,113.00	(2,047,091.00)
01/19/2022	2022-00002084	JE	RA	DAILY DEPOSIT	Collections			7,371.00	(2,054,462.00)
01/20/2022	2022-00002089	JE	RA	PAYMENTUS	Collections			5,000.00	(2,059,462.00)
01/20/2022	2022-00002089	JE	RA	PAYMENTUS	Collections			3,460.00	(2,062,922.00)
01/24/2022	2022-00001880	JE	RA	FINANCE DEPOSITS	Collections			8,460.00	(2,071,382.00)
01/24/2022	2022-00002101	JE	RA	DAILY DEPOSIT	Collections			8,460.00	(2,079,842.00)
01/25/2022	2022-00002106	JE	RA	DAILY DEPOSIT	Collections			14,742.00	(2,094,584.00)
01/26/2022	2022-00002107	JE	RA	DAILY DEPOSIT	Collections			8,460.00	(2,103,044.00)
01/26/2022	2022-00002107	JE	RA	DAILY DEPOSIT	Collections			8,460.00	(2,111,504.00)
01/31/2022	2022-00001902	JE	RA	FINANCE DEPOSITS	Collections			7,371.00	(2,118,875.00)
Month January 2022 Totals							\$0.00	\$119,277.00	(\$2,118,875.00)
02/14/2022	2022-00002405	JE	RA	DAILY DEPOSIT	Collections			7,371.00	(2,126,246.00)
02/16/2022	2022-00002417	JE	RA	DAILY DEPOSIT	Collections			7,371.00	(2,133,617.00)
02/24/2022	2022-00002728	JE	RA	DAILY DEPOSIT	Collections			8,460.00	(2,142,077.00)
Month February 2022 Totals							\$0.00	\$23,202.00	(\$2,142,077.00)
03/03/2022	2022-00002762	JE	RA	DAILY DEPOSIT	Collections			3,653.00	(2,145,730.00)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 100-1000-43041 Cannabis Permit Fee Renewal							Balance To Date:		\$0.00
03/08/2022	2022-00002784	JE	RA	DAILY DEPOSIT	Collections		16,920.00		(2,162,650.00)
03/09/2022	2022-00002789	JE	RA	PAYMENTUS	Collections		8,460.00		(2,171,110.00)
03/09/2022	2022-00002789	JE	RA	PAYMENTUS	Collections		8,460.00		(2,179,570.00)
03/10/2022	2022-00002810	JE	RA	DAILY DEPOSIT	Collections		7,371.00		(2,186,941.00)
03/14/2022	2022-00002808	JE	RA	PAYMENTUS	Collections		7,371.00		(2,194,312.00)
03/22/2022	2022-00002852	JE	RA	DAILY DEPOSIT	Collections		7,371.00		(2,201,683.00)
03/22/2022	2022-00002853	JE	RA	DAILY DEPOSIT	Collections		16,920.00		(2,218,603.00)
03/28/2022	2022-00002877	JE	RA	DAILY DEPOSIT	Collections		8,460.00		(2,227,063.00)
Month March 2022 Totals							\$0.00	\$84,986.00	(\$2,227,063.00)
04/04/2022	2022-00002915	JE	RA	DAILY DEPOSIT	Collections		8,460.00		(2,235,523.00)
04/06/2022	2022-00002931	JE	RA	PAYMENTUS	Collections		16,920.00		(2,252,443.00)
04/06/2022	2022-00002933	JE	RA	DAILY DEPOSIT	Collections		16,920.00		(2,269,363.00)
04/07/2022	2022-00002939	JE	RA	PAYMENTUS	Collections		8,460.00		(2,277,823.00)
04/07/2022	2022-00002941	JE	RA	DAILY DEPOSIT	Collections		7,371.00		(2,285,194.00)
04/13/2022	2022-00002966	JE	RA	DAILY DEPOSIT	Collections		15.00		(2,285,209.00)
04/13/2022	2022-00002967	JE	RA	DAILY DEPOSIT	Collections		7,371.00		(2,292,580.00)
04/14/2022	2022-00002972	JE	RA	PAYMENTUS	Collections		16,920.00		(2,309,500.00)
04/19/2022	2022-00003039	JE	RA	PAYMENTUS	Collections		8,460.00		(2,317,960.00)
04/25/2022	2022-00003258	JE	RA	DAILY DEPOSIT	Collections		8,460.00		(2,326,420.00)
04/25/2022	2022-00003259	JE	RA	DAILY DEPOSIT	Collections		25,627.50		(2,352,047.50)
Month April 2022 Totals							\$0.00	\$124,984.50	(\$2,352,047.50)
05/05/2022	2022-00003306	JE	RA	PAYMENTUS	Collections		16,920.00		(2,368,967.50)
05/09/2022	2022-00003316	JE	RA	PAYMENTUS	Collections		255.00		(2,369,222.50)
05/16/2022	2022-00003342	JE	RA	PAYMENTUS	Collections		25,380.00		(2,394,602.50)
Month May 2022 Totals							\$0.00	\$42,555.00	(\$2,394,602.50)
06/02/2022	2022-00003699	JE	RA	Daily Deposit	Collections		7,371.00		(2,401,973.50)
06/06/2022	2022-00003709	JE	RA	Paymentus	Collections		3,653.00		(2,405,626.50)
06/21/2022	2022-00003765	JE	RA	Daily Deposit	Collections		14,742.00		(2,420,368.50)
06/21/2022	2022-00003765	JE	RA	Daily Deposit	Collections		7,371.00		(2,427,739.50)
06/27/2022	2022-00003783	JE	RA	Paymentus	Collections		8,460.00		(2,436,199.50)
06/30/2022	2022-00003802	JE	RA	Daily Deposit	Collections		12,113.00		(2,448,312.50)
Month June 2022 Totals							\$0.00	\$53,710.00	(\$2,448,312.50)
07/06/2022	2022-00003817	JE	RA	Daily Deposit	Collections		8,460.00		(2,456,772.50)
07/07/2022	2022-00003824	JE	RA	Daily Deposit	Collections		14,742.00		(2,471,514.50)



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Exclude Sub Ledger Detail

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 100-1000-43041 Cannabis Permit Fee Renewal							Balance To Date:		\$0.00
07/20/2022	2023-00000558	JE	RA	Daily Deposit	Collections			8,460.00	(2,479,974.50)
07/27/2022	2023-00000583	JE	RA	Paymentus	Collections			8,460.00	(2,488,434.50)
07/27/2022	2023-00000583	JE	RA	Paymentus	Collections			8,460.00	(2,496,894.50)
07/27/2022	2023-00000585	JE	RA	Daily Deposit	Collections			50,760.00	(2,547,654.50)
07/28/2022	2023-00000589	JE	RA	Paymentus	Collections			8,460.00	(2,556,114.50)
Month July 2022 Totals							\$0.00	\$107,802.00	(\$2,556,114.50)
08/22/2022	2023-00000684	JE	RA	Daily Deposit	Collections			8,460.00	(2,564,574.50)
Month August 2022 Totals							\$0.00	\$8,460.00	(\$2,564,574.50)
09/01/2022	2023-00000732	JE	RA	Daily Deposit	Collections			2,146.00	(2,566,720.50)
09/06/2022	2022-00003844	JE	RA	Daily Deposit	Collections			7,371.00	(2,574,091.50)
09/06/2022	2022-00003844	JE	RA	Daily Deposit	Collections			8,460.00	(2,582,551.50)
09/08/2022	2023-00000751	JE	RA	Paymentus	Collections			8,460.00	(2,591,011.50)
09/08/2022	2023-00000756	JE	RA	Daily Deposit	Collections			15.00	(2,591,026.50)
09/20/2022	2023-00000804	JE	RA	Paymentus	Collections			7,371.00	(2,598,397.50)
09/20/2022	2023-00000805	JE	RA	Daily Deposit	Collections			25,380.00	(2,623,777.50)
09/26/2022	2023-00000834	JE	RA	Daily Deposit	Collections			14,742.00	(2,638,519.50)
Month September 2022 Totals							\$0.00	\$73,945.00	(\$2,638,519.50)
Account Cannabis Permit Fee Renewal Totals							\$42,000.00	\$2,680,519.50	(\$2,638,519.50)
Department General Fund Revenues Totals							\$1,581,757.28	\$15,274,203.97	
Fund General Fund Totals							\$1,581,757.28	\$15,274,203.97	
Grand Totals							\$1,581,757.28	\$15,274,203.97	