

DCP Revenue Summary with Credential Breakdown

02/01/2022 to 02/24/2022

2/24/2022 at 5:02:12 PM

GeneralLedgerNumber	Credential Type		Description	amount	Debits	Credits
DCP35688	ACDS	Adult-Use Cannabis Delivery Service	Cannabis Regulatory and Investment Account	\$ 1,250.00	\$ -	\$ 1,250.00
DCP35688	ACME	Adult-Use Cannabis Micro-Cultivator	Cannabis Regulatory and Investment Account	\$ 3,250.00	\$ -	\$ 3,250.00
DCP35688	ACRE	Adult-Use Cannabis Retailer	Cannabis Regulatory and Investment Account	\$ 16,500.00	\$ -	\$ 16,500.00
DCP35689	MMDF	Medical Marijuana Dispensary Facility - Conversion to Hybrid	Social Equity and Innovation Account	\$ 500,000.00	\$ -	\$ 500,000.00
Total				\$ 521,000.00	\$ -	\$ 521,000.00