Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/31/2025	CR	[redacted]	[redacted]			
CR Trx #: 129569						
GL Trx #: 51618		[redacted]	31-00-1020	CASH IN BANK	232.59	
POSTED		[redacted]	31-00-1401	ACCOUNTS RECEIVABLE		232.59
					232.59	232.59
10/31/2025	CR	[redacted]	[redacted]			
CR Trx #: 129570						
GL Trx #: 51618		[redacted]	31-00-1020	CASH IN BANK	312.23	
POSTED		[redacted]	31-00-1401	ACCOUNTS RECEIVABLE		312.23
					312.23	312.23
					325,376.84	325,376.84
TOTALS:						
		CASH IN BANK	01-00-1020		202,430.00	
		ACCOUNTS RECEIVABLE - OTHER	01-00-1400			1,160.03
		STATE INCOME TAXES	01-00-3100			96,846.37
		STATE USE TAXES	01-00-3101			4,149.85
		STATE TELECOMMUNICATIONS TAX	01-00-3102			3,381.13
		STATE SALES TAXES	01-00-3103			52,333.84
		STATE VIDEO GAMING TAX	01-00-3104			9,710.11
		REPLACEMENT TAX	01-00-3105			1,083.37
		STATE LOCAL SHARE OF CANNABIS USE	01-00-3106			608.60
		MUNICIPAL UTILITY TAX - ELECTRICIT	01-00-3200			22,590.07
		MUNICIPAL UTILITY TAX - NATURAL GA	01-00-3201			3,892.01
		FILING FEES	01-00-3301			100.00
		BUILDING PERMIT FEES	01-00-3400			3,309.00
		VIDEO GAMING LICENSES	01-00-3401			2.00
		RENTS RECEIVED	01-00-3500			3,225.00
		MISCELLANEOUS REVENUE	01-00-3800			38.62
		MFT CASH IN BANK	20-00-1020		20,195.61	
		MOTOR FUEL TAX	20-00-3120			20,195.61
		CASH IN BANK	31-00-1020		99,238.55	
		CASH IN BANK - BYRON BANK	31-00-1022		3,512.68	
		ACCOUNTS RECEIVABLE	31-00-1401			102,751.23
			GRAND TOTAL:		325,376.84	325,376.84