

RETAILER

**Pinegrove Cannabis Co.**

VENDOR

**North Ridge Cultivators**

SETTLEMENT PERIOD

**03/23/2026 – 03/29/2026**

Reference: SR-61

SETTLEMENT SUMMARY

Net Sales	<b>\$3,069.31</b>
Gross Vendor Payout	<b>\$1,534.66</b>
Waste Credits	<b>\$0.00</b>
Margin True-Up	<b>\$0.00</b>
<b>Net Vendor Payout</b>	<b>\$1,534.66</b>

REMAINING INVENTORY

**25 items on hand**

INVENTORY VALUE

**\$2,406**

SALES DETAIL

PRODUCT	PACKAGE ID	QTY	SALE PRICE	SPLIT	PAYOUT
D00000010001: Aurora Mist   Flower   3.5g	1A DEMO00000000000000000001	73.5g	\$468.38	50%	\$234.19
D00000010002: Velvet Dawn   Flower   3.5g	1A DEMO00000000000000000002	63g	\$318.45	50%	\$159.23
D00000010003: Northern Tide   Flower (A-Buds)   3.5g	1A DEMO00000000000000000003	171.5g	\$857.94	50%	\$428.97
D00000010004: Snowbank   5 Pack Cannons	1A DEMO00000000000000000004	220g	\$741.07	50%	\$370.54
D00000010005: Lantern Glow   Live Dab   1.0g	1A DEMO00000000000000000005	1	\$25.60	50%	\$12.80
D00000010006: Cedar Hollow   1.0g Preroll   1 Pack Cones	11A DEMO00000000000000000006	6g	\$42.00	50%	\$21.00
D00000010007: Pebble Cove   Nugs   7.0g	1A DEMO00000000000000000007	14g	\$64.09	50%	\$32.05
D00000010008: Slate Hill   Live Dab   1.0g	1A DEMO00000000000000000008	1	\$25.60	50%	\$12.80
D00000010009: Aurora Mist   1.0g Preroll   1 Pack Cones	1A DEMO00000000000000000009	12g	\$77.70	50%	\$38.85
D00000010010: Coastal Fog   Live Dab   1.0g	1A DEMO00000000000000000010	2	\$64.00	50%	\$32.00
D00000010011: Marsh Reed   1.0g Preroll   Legacy 1 Pack Cones	1A DEMO00000000000000000011	1g	\$0.70	50%	\$0.35
D00000010012: Tidewater   1.0g Preroll   1 Pack Cones	1A DEMO00000000000000000012	13g	\$77.62	50%	\$38.81
D00000010013: Driftwood OG   2.0g Disposable	1A DEMO00000000000000000013	1	\$40.00	50%	\$20.00
D00000010014: Sand Dune   0.5g Preroll   5 Pack Darts	1A DEMO00000000000000000014	2.5g	\$5.00	50%	\$2.50
D00000010015: Grey Harbor   Legacy Flower   3.5g	1A DEMO00000000000000000015	14g	\$80.00	50%	\$40.00
D00000010016: Coastal Haze   Legacy Nugs   7g	1A DEMO00000000000000000016	35g	\$144.00	50%	\$72.00
D00000010017: Quietwater Lemon   1.0g Pre-roll   1 Pack Cannons	1A DEMO00000000000000000017	1g	\$8.00	50%	\$4.00
D00000010018: Granite Peak   Live Dab   1.0g	1A DEMO00000000000000000018	1	\$29.16	50%	\$14.58
<b>Total Sales (18 items)</b>					<b>\$3,069.31</b>
<b>Gross Vendor Payout</b>					<b>\$1,534.66</b>

**MARGIN ANALYSIS**

PRODUCT	PACKAGE ID	COST	EXPECTED	SOLD FOR	SHORTFALL
D00000010001: Aurora Mist   Flower   3.5g	1ADE- MO00000000000000000001	\$37.50	\$75.00	\$70.00	\$5.00
D00000010001: Aurora Mist   Flower   3.5g	1ADE- MO00000000000000000001	\$50.00	\$100.00	\$85.50	\$14.50
D00000010002: Velvet Dawn   Flower   3.5g	1ADE- MO00000000000000000002	\$51.00	\$102.00	\$98.65	\$3.35
D00000010005: Lantern Glow   Live Dab   1.0g	1ADE- MO00000000000000000005	\$16.00	\$32.00	\$25.60	\$6.40
D00000010001: Aurora Mist   Flower   3.5g	1ADE- MO00000000000000000001	\$62.50	\$125.00	\$123.00	\$2.00
D00000010007: Pebble Cove   Nugs   7.0g	1ADE- MO00000000000000000007	\$17.50	\$35.00	\$28.09	\$6.91
D00000010008: Slate Hill   Live Dab   1.0g	1ADE- MO00000000000000000008	\$16.00	\$32.00	\$25.60	\$6.40
D00000010001: Aurora Mist   Flower   3.5g	1ADE- MO00000000000000000001	\$75.00	\$150.00	\$117.38	\$32.62
D00000010013: Driftwood OG   2.0g Disposable	1ADE- MO00000000000000000013	\$25.00	\$50.00	\$40.00	\$10.00
D00000010001: Aurora Mist   Flower   3.5g	1ADE- MO00000000000000000001	\$12.50	\$25.00	\$22.50	\$2.50
D00000010014: Sand Dune   0.5g Preroll   5 Pack Darts	1ADE- MO00000000000000000014	\$12.50	\$25.00	\$5.00	\$20.00
D00000010015: Grey Harbor   Legacy Flower   3.5g	1ADE- MO00000000000000000015	\$50.00	\$100.00	\$80.00	\$20.00
D00000010016: Coastal Haze   Legacy Nugs   7g	1ADE- MO00000000000000000016	\$64.00	\$128.00	\$112.00	\$16.00
D00000010018: Granite Peak   Live Dab   1.0g	1ADE- MO00000000000000000018	\$16.00	\$32.00	\$29.16	\$2.84
Authorized Discount Budget					\$422.51
Total Margin Shortfall					\$148.52
<b>Margin True-Up</b>					<b>\$0.00</b>

WASTE & CREDITS

No waste or returned items in Metrc during this period.

**Total Waste Credit**

**\$0.00**

REMAINING INVENTORY

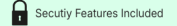
PRODUCT	PACKAGE ID	ON HAND	INV. VALUE	DAYS LEFT
D00000010001: Aurora Mist   Flower   3.5g	1ADEMO00000000000000000001	2	\$7	0.3
D00000010015: Grey Harbor   Legacy Flower   3.5g	1ADEMO00000000000000000019	2	\$0	1.8
D00000010018: Granite Peak   Live Dab   1.0g	1ADEMO00000000000000000018	1	\$16	2.5
D00000010011: Marsh Reed   1.0g Preroll   Legacy 1 Pack Cones	1ADEMO00000000000000000020	3	\$0	5.8
D00000010019: Grey Harbor   1.0g Preroll   Legacy 1 Pack Cones	1ADEMO00000000000000000021	3	\$0	7.5
D00000010013: Driftwood OG   2.0g Disposable	1ADEMO00000000000000000013	1	\$25	7.7
D00000010016: Coastal Haze   Legacy Nugs   7g	1ADEMO00000000000000000016	20	\$46	8.1
D00000010007: Pebble Cove   Nugs   7.0g	1ADEMO00000000000000000007	15	\$38	14.5
D00000010009: Aurora Mist   1.0g Preroll   1 Pack Cones	1ADEMO00000000000000000009	38	\$81	16.3
D00000010010: Coastal Fog   Live Dab   1.0g	1ADEMO00000000000000000010	18	\$288	18.0
D00000010008: Slate Hill   Live Dab   1.0g	1ADEMO00000000000000000008	19	\$304	19.0
D00000010020: Lighthouse OG   2.0g Disposable	1ADEMO00000000000000000022	20	\$0	20.0
D00000010005: Lantern Glow   Live Dab   1.0g	1ADEMO00000000000000000005	6	\$96	21.4
D00000010012: Tidewater   1.0g Preroll   1 Pack Cones	1ADEMO00000000000000000012	46	\$115	26.7
D00000010006: Cedar Hollow   1.0g Preroll   1 Pack Cones	1ADEMO00000000000000000006	32	\$68	26.7
D00000010015: Grey Harbor   Legacy Flower   3.5g	1ADEMO00000000000000000015	27	\$96	29.3
D00000010021: Tidewater   Flower   3.5g	1ADEMO00000000000000000023	62	\$188	62.0
D00000010014: Sand Dune   0.5g Preroll   5 Pack Darts	1ADEMO00000000000000000014	21	\$105	84.0
D00000010017: Quietwater Lemon   1.0g Preroll   1 Pack Cannons	1ADEMO00000000000000000017	17	\$68	108.8
D00000010022: Tidewater   0.5g Preroll   5 Pack Darts	1ADEMO00000000000000000024	14	\$56	112.0
D00000010023: Saltwater Sage   Cured Dab   1.0g	1ADEMO00000000000000000025	17	\$272	130.3
D00000010021: Tidewater   Flower   3.5g	1ADEMO00000000000000000026	1	\$0	New
D00000010001: Aurora Mist   Flower   3.5g	1ADEMO00000000000000000027	37	\$90	New
D00000010005: Lantern Glow   Live Dab   1.0g	1ADEMO00000000000000000028	20	\$320	New
D00000010024: Pincrest OG   1.0g Preroll   1 Pack Cones	1ADEMO00000000000000000029	60	\$128	New
<b>Value of Remaining Inventory</b>			<b>\$2,406</b>	

**Pinegrove Cannabis Co., LLC**  
200 Main Street  
Springfield, MA, 01103

**Berkshire Demo Credit Union**

**1065**

DATE 03/29/2026



PAY TO THE ORDER OF North Ridge Cultivators, LLC



**\$1,534.66**

One Thousand Five Hundred Thirty-Four and 66/100

DOLLARS



Void After 90 Days

FOR Settlement ID: SR-61

AUTHORIZED SIGNATURE

⑈ 1065 ⑈

⑆ 23456789⑆

⑆ 234567890⑈

### INSTRUCTIONS FOR RECIPIENT

#### 1. PRINT

- Print on any regular printer.
- Using standard 8.5" X 11" white paper, no special paper required.
- Print in color or black and white, no special ink is required.

#### 2. CUT AND ENDORSE

- **If depositing via mobile deposit on your phone:** Cut along the dashed line to separate the check.
- **If depositing with bank teller:** Do not cut it out, take this entire page into the bank with you.
- Sign your name on the back of the check.
- Check box "For Mobile Deposit Only"

#### 3. DEPOSIT

- Deposit this check exactly like a standard check.
- This document is Check 21 compliant and legally valid for deposit.
- You may deposit this check instantly via your bank's Mobile App (recommended) or take it to a teller at any branch.
- **Do not deposit this check at an ATM.**

#### 4. AUTHENTICITY VERIFICATION

- This check is issued via secure check printing software built and maintained by ShelfSpace Technologies Inc.
- Please email support@shelfspace.pro if you have questions.
- If your bank requires verification, you or the teller may verify this check's status by scanning this QR code or by visiting shelfspace.pro/verify.



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Pinegrove Cannabis Co., LLC

#### SECURITY FEATURES INCLUDED

- Padlock Icon: Indicates verified security protocols.
- Encrypted Transmission: Sent via secure, private digital link.
- Chain of Custody: Digital issuance is tracked and logged.

#### MOBILE DEPOSIT READY

- Remote Capture Optimized: Layout designed for banking apps.
- High-Contrast MICR: Ensures 100% optical accuracy.
- Universal Compatibility: Verified for major bank software.

#### FEDERAL CHECK 21 ACT COMPLIANT

- Check 21 Act Authorized: Valid as a "Substitute Check" under Federal Law.
- UCC Article 3 Compliant: Meets all Uniform Commercial Code requirements.
- Print-at-Home Legal: Enforceable as an original instrument upon printing.



CHECK BOX FOR MOBILE/REMOTE DEPOSIT

WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE  
DO NOT WRITE BELOW THIS LINE

ENDORSE HERE  
X