



Ohio Department of Commerce Medical Marijuana Control Program

Form B: Liquid Assets Form

Ohio Admin. Code 3796:4-1-03(A)(1), 3796:4-1-02(B)(5)(c)

The Ohio Medical Marijuana Control Program requires the applicant to demonstrate that the “the individual or entity filing the application has at least two hundred fifty thousand dollars in liquid assets for a testing laboratory provisional license, which are unencumbered and can be converted within thirty days after a request to liquidate such assets.” Documentation that is acceptable is a signed statement from a licensed certified public accountant attesting to proof of the required amount of liquid assets under the control of an owner or the entity applying.

To be Completed by Applicant		
Name of Individual or Entity Applying for a Medical Marijuana Testing Laboratory Certificate of Operations:		
To be Completed by a Certified Public Accountant		
<input type="checkbox"/> I hereby certify the above listed Applicant has at least \$250,000 in liquid assets, which are unencumbered and can be converted within 30 days after a request to liquidate such assets.		
Date of Certification (must be within 30 days of Application submission) (Ohio Admin. Code 3796:4-1-02(B)(5)(c)(ii)):		
Printed Name of CPA	State of Licensure	CPA Company Name
Phone Number:	Signature:	
Email Address:		