

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS FY PERIOD: JULY 2025 through JUNE 2026

	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	MO %	12 MONTH TOTAL	12 MO %
INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4	0.00
BINGO GROSS	0	0	928	0	0	0	0	0	0	0	0	0	0	0	928	
BINGO PRIZES	0	0	1,891	0	0	0	0	0	0	0	0	0	0	0	1,891	203.77
BINGO NET	0	0	-963	0	0	0	0	0	0	0	0	0	0	0.00	-963	-0.04
RAFFLE/TIPBOARD GROSS	2,040	2,040	1,080	390	0	480	1,140	1,410	1,440	1,260	30,840	1,200	1,200	66.67	42,480	
RAFFLE/TIPBOARD PRIZES	1,360	1,120	720	260	0	320	760	940	960	840	6,410	800	800	66.67	13,930	32.79
RAFFLE/TIPBOARD NET	680	920	360	130	0	160	380	470	480	420	24,430	400	400	0.17	28,550	1.16
PULLTAB GROSS	676,457	613,549	625,907	666,761	567,503	573,624	588,506	669,957	654,821	631,618	688,589	619,378	729,516	86.18	7,629,729	
PULLTAB PRIZES	589,854	534,901	540,605	571,454	488,287	497,728	503,065	575,882	565,569	545,934	588,012	527,611	628,684	86.18	6,567,732	86.08
PULLTAB NET	86,603	78,648	85,302	95,307	79,216	75,896	85,441	94,075	89,252	85,684	100,577	91,767	100,832	42.84	1,061,997	43.19
E-GAMING GROSS	946,268	881,186	954,515	745,628	707,118	707,988	686,277	842,101	993,107	940,016	929,950	898,723	948,087	85.85	10,234,694	
E-GAMING PRIZES	821,328	772,328	835,051	631,663	617,453	621,614	588,410	737,854	874,379	799,180	798,311	775,465	813,952	85.85	8,865,656	86.62
E-GAMING NET	124,940	108,860	119,464	113,965	89,666	86,374	97,867	104,247	118,728	140,836	131,639	123,257	134,135	56.99	1,369,038	55.68
PRE-TAX INCOME	212,223	188,428	204,163	209,402	168,882	162,431	183,688	198,793	208,460	226,940	256,647	215,425	235,368	100.00	2,458,625	100.00
TAXES																
GAMBLING TAX (10%)	0	0	0	0	0	0	0	0	0	0	2,027	0	0	0.00	2,027	0.08
COMBINED RECEIPTS	71,095	63,123	68,717	70,150	25,513	54,414	61,536	66,596	69,834	76,025	77,987	72,167	78,848	33.50	784,910	31.92
BOARD FEE	2,031	1,871	1,978	1,766	1,593	1,603	1,595	1,892	2,062	1,966	2,062	1,899	2,099	0.89	22,385	0.91
TOTAL GAMBLING TAX	73,126	64,994	70,695	71,916	27,106	56,017	63,130	68,487	71,896	77,991	82,076	74,066	80,947	34.39	809,322	32.92
GROSS PROFIT	139,097	123,434	133,468	137,486	141,776	106,414	120,558	130,305	136,564	148,949	174,571	141,358	154,421	65.61	1,649,304	67.08
EXPENSES																
ENDING INVENTORY	7,485	6,865	8,618	6,780	6,890	7,235	6,341	8,592	7,824	6,994	7,681	7,173	6,820	5.72	124,050	5.05
COST OF SALES	10,401	10,354	10,914	9,429	9,157	8,561	9,590	10,855	12,477	8,741	10,936	9,574	13,463	8.42	251,007	10.21
COMPENSATION	20,705	20,830	19,823	20,453	19,666	19,223	19,261	19,307	23,113	28,241	20,057	21,206	19,826	0.00	0	0.00
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	1,532	1,627	1,782	1,609	1,539	1,619	1,470	1,557	7,694	1,579	1,628	1,966	1,712	0.73	25,781	1.05
LICENSE/BOND	0	250	0	0	0	100	0	0	0	0	0	0	0	0.00	350	0.01
RENT	22,151	24,505	21,618	23,280	22,559	19,217	18,343	20,350	21,098	23,337	26,799	25,226	24,381	10.36	270,713	11.01
ELECTRONIC EQUIP/FEES	29,652	32,586	30,489	31,895	29,782	24,544	23,162	25,282	27,583	33,719	39,289	34,038	33,478	14.22	365,847	14.88
EQUIPMENT	653	4,961	590	281	399	866	693	1,116	208	399	399	281	793	0.34	10,985	0.45
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	1,825	1,783	2,069	2,325	1,897	1,902	1,427	2,235	2,201	2,285	2,769	1,800	2,266	0.96	24,960	1.02
CASH LONG/SHORT	333	419	434	279	324	284	323	87	412	298	128	530	227	0.10	3,744	0.15
REIMB CASH LONG/SHORT	0	0	0	0	-49	-108	0	-67	-8	0	0	0	-12	-0.01	-245	-0.01
TOTAL EXPENSES	87,452	97,315	87,719	89,550	85,274	76,207	74,269	80,722	94,778	98,598	102,004	94,622	96,133	40.84	1,077,192	43.81
NET PROFIT	51,646	26,118	45,749	47,936	56,501	30,207	46,289	49,583	41,786	50,351	72,567	46,737	58,288	24.76	572,112	23.27
PREV. PROFIT CARRYOVER	386,219	300,367	318,354	369,804	418,960	360,395	419,512	472,915	456,294	417,287	473,733	429,254	395,721	0.00	300,367	0.00
STATE ADJUST P.C.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
CURRENT MO. GAMBLING TA	73,126	64,994	70,695	71,916	27,106	56,017	63,130	68,487	71,896	77,991	82,076	74,066	80,947	34.39	809,322	32.92
DOR GAMBLING TAX PAID	62,299	73,126	64,994	70,695	71,916	27,106	56,017	63,130	68,487	71,896	77,991	82,076	74,066	31.47	801,501	32.60
LAWFUL PURPOSE	148,325	0	0	0	69,057	0	0	71,561	84,202	0	121,130	72,261	83,738	35.58	501,949	20.42
990T TAX/STATE FEES	0	0	0	0	1,200	0	0	0	0	0	0	0	0	0.00	1,200	0.05
LOCAL TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
LOCAL FUND (10%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
PROFIT CARRYOVER	300,367	318,354	369,804	418,960	360,395	419,512	472,915	456,294	417,287	473,733	429,254	395,721	377,150	160.24	377,150	15.34
PROFIT AFTER LAWFUL PURI	-85,852	17,987	51,450	49,156	-58,565	59,117	53,403	-16,621	-39,007	56,446	-44,479	-33,534	-18,570	-7.89	76,783	3.12

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

**SUMMARY OF LAWFUL GAMBLING TAX RETURNS
FY PERIOD: JULY 2025 through JUNE 2026**

	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	MO %	12 MONTH TOTAL	12 MO %
SCHEDULE F																
FUND RECONCILIATION																
BANK STATEMENT BALANCE	182,526	224,201	265,932	295,382	324,430	316,776	369,450	363,126	337,503	389,047	358,046	316,883	297,962			
DEPOSITS IN TRANSIT	0	0	0	0	0	0	0	0	0	0	0	0	0			
UNCLEARED CHECKS	29,445	26,865	25,154	34,628	78,472	25,919	14,453	9,239	37,527	26,667	44,562	27,585	14,446			
BANK ACCOUNT BALANCE	153,081	197,336	240,778	260,755	245,958	290,857	354,997	353,887	299,976	362,380	313,484	289,298	283,516			
PLUS																
GAME BANKS	38,500	38,500	38,232	38,500	38,500	38,400	38,500	38,500	37,449	38,500	38,463	38,378	38,439			
UNREIMB GAME LOSSES	0	0	0	0	0	0	0	0	0	0	0	0	0			
ENDING INVENTORY	0	0	0	0	0	0	0	0	0	0	0	0	0			
UNDEPOSITED RECEIPTS	44,781	19,020	26,085	55,931	11,129	25,049	13,986	22,374	39,040	32,966	37,648	29,960	17,173			
SAVINGS	40,033	40,033	40,034	40,034	40,034	40,035	40,035	40,035	40,036	40,036	40,036	40,037	40,037			
OTHER	1,653	1,918	2,773	2,513	2,513	2,193	2,633	2,493	2,333	2,293	1,933	1,433	1,933			
LESS																
CURRENT TAX PAID	0	0	0	0	0	0	0	0	0	0	0	0	0			
RAFFLE DEPOSITS/UNPAID	0	0	0	0	0	0	0	0	0	0	0	0	0			
LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0			
E-BINGO PRIZE LIABILITY	3,576	4,347	3,191	3,866	2,834	2,116	2,330	994	1,546	2,441	2,310	3,385	3,947			
MERCH PRIZES	-800	-800	0	0	0	0	0	0	0	0	0	0	0			
OTHER	-25,094	-25,094	-25,094	-25,094	-25,094	-25,094	-25,094	0	0	0	0	0	0			
ADJUSTED BANK BALANCE	300,367	318,354	369,804	418,960	360,395	419,512	472,915	456,294	417,287	473,733	429,254	395,721	377,150			
PROFIT CARRYOVER	300,367	318,354	369,804	418,960	360,395	419,512	472,915	456,294	417,287	473,733	429,254	395,721	377,150			
VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0			

Champlin Park Youth Hockey

Site Report

Line	5-8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	Mar-26	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Net	0.06	0.09	0.17	0.02	0.00	0.34	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	1,200.00	0.00	0.00	0.00	0.00	1,200.00	
TipBoard/Paddlewheel Prizes	800.00	0.00	0.00	0.00	0.00	800.00	66.67
TipBoard/Paddlewheel Net	400.00	0.00	0.00	0.00	0.00	400.00	0.17
PullTab Gross	171,358.00	267,940.00	278,369.00	6,664.00	5,185.00	729,516.00	
PullTab Prizes	145,826.00	230,575.00	243,183.00	5,200.00	3,900.00	628,684.00	86.18
PullTab Net	25,532.00	37,365.00	35,186.00	1,464.00	1,285.00	100,832.00	42.84
E-Gaming Gross	122,424.75	266,140.30	481,377.60	54,093.75	24,050.75	948,087.15	
E-Gaming Prizes	100,230.55	223,597.60	422,316.76	46,117.10	21,689.85	813,951.86	85.85
E-Gaming Net	22,194.20	42,542.70	59,060.84	7,976.65	2,360.90	134,135.29	56.99
Gross Profit Pre Tax	48,126.26	79,907.79	94,247.01	9,440.67	3,645.90	235,367.63	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	16,122.30	26,769.11	31,572.75	3,162.62	1,221.38	78,848.16	33.50
Board Fees	368.73	667.60	949.68	75.95	36.54	2,098.50	0.89
Total Gambling Tax	16,491.03	27,436.71	32,522.43	3,238.57	1,257.92	80,946.66	34.39
Gross Profit After Tax	31,635.23	52,471.08	61,724.58	6,202.10	2,387.98	154,420.97	65.61
Expenses							
Ending Inventory	2,294.27	1,830.10	2,137.16	186.51	372.33	6,820.37	
Product Purchases	4,000.33	4,613.87	4,590.95	0.00	257.75	13,462.90	5.72
Compensation	7,666.56	5,261.12	6,517.00	208.35	172.64	19,825.67	8.42
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	291.10	462.34	856.18	85.62	17.12	1,712.36	0.73
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	3,671.67	7,071.92	11,714.90	1,549.66	373.05	24,381.20	10.36
Electronic Equip/Fees	3,647.13	9,562.45	17,970.32	1,926.67	371.27	33,477.84	14.22
Equipment	0.00	115.00	115.00	0.00	562.66	792.66	0.34
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	385.28	611.91	1,133.16	113.31	22.67	2,266.33	0.96
Cash Long/Short	94.95	64.79	136.20	-65.13	-4.00	226.81	0.10
Reimbursement-Excess cash shc	0.00	0.00	0.00	-12.42	0.00	-12.42	-0.01
Total Expenses	19,757.02	27,763.40	43,033.71	3,806.06	1,773.16	96,133.35	40.84
Net Profit	11,878.21	24,707.68	18,690.87	2,396.04	614.82	58,287.62	24.76
State Mandated Adjustment						0.00	0.00
Current Month Gambling Tax	16,491.03	27,436.71	32,522.43	3,238.57	1,257.92	80,946.66	34.39
DOR Gambling Tax Paid	13,160.07	23,472.32	33,102.24	3,276.89	1,054.87	74,066.39	31.47
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expense:	15,209.17	28,672.07	18,111.06	2,357.72	817.87	65,167.89	27.69
Contribution	14,235.50	22,609.33	41,869.12	4,186.91	837.39	83,738.25	35.58
Net Profit after Contributions	973.67	6,062.74	-23,758.06	-1,829.19	-19.52	-18,570.36	-7.89
Number of Pulltab Games Closed	36	50	49	3	2	140	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	Total FYE 2025-2026	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.54	0.82	1.45	0.15	0.04	3.00	0.00
Raffle Gross	29,100.00	0.00	0.00	0.00	0.00	29,100.00	
Raffle Prizes	5,250.00	0.00	0.00	0.00	0.00	5,250.00	18.04
Raffle Net	23,850.00	0.00	0.00	0.00	0.00	23,850.00	1.28
TipBoard Gross	9,870.00	0.00	0.00	0.00	0.00	9,870.00	
TipBoard Prizes	6,580.00	0.00	0.00	0.00	0.00	6,580.00	66.67
TipBoard Net	3,290.00	0.00	0.00	0.00	0.00	3,290.00	0.18
PullTab Gross	1,270,033.00	2,096,030.00	2,234,027.00	54,479.00	68,943.00	5,723,512.00	
PullTab Prizes	1,088,403.00	1,799,260.00	1,935,634.00	43,725.00	53,750.00	4,920,772.00	85.97
PullTab Net	181,630.00	296,770.00	298,393.00	10,754.00	15,193.00	802,740.00	43.24
E-Gaming Gross	851,021.50	1,946,084.45	4,304,664.45	402,631.05	148,964.65	7,653,366.10	
E-Gaming Prizes	716,866.15	1,671,613.49	3,759,709.07	348,599.54	129,828.37	6,626,616.62	86.58
E-Gaming Net	134,155.35	274,470.96	544,955.38	54,031.51	19,136.28	1,026,749.48	55.30
Pre Tax Income	342,925.89	571,241.78	843,349.83	64,785.66	34,329.32	1,856,632.48	100.00
Taxes							
Gambling Tax	2,027.25	0.00	0.00	0.00	0.00	2,027.25	0.11
Combined Receipts	101,038.11	184,952.41	266,078.33	20,508.92	10,341.85	582,919.62	31.40
Board Fee (.1%)	2,700.04	5,052.65	8,173.37	571.39	272.38	16,769.83	0.90
Total Gambling Tax	105,765.40	190,005.06	274,251.70	21,080.31	10,614.23	601,716.70	32.41
Gross Profit After Tax	237,160.49	381,236.72	569,098.13	43,705.35	23,715.09	1,254,915.78	67.59
Expenses							
Cost Of Sales	24,318.47	32,955.97	33,602.85	1,036.82	1,439.42	93,353.53	5.03
Compensation	49,322.47	58,800.41	76,844.76	2,745.30	2,187.76	189,900.70	10.23
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	3,668.62	5,744.96	10,150.29	991.89	207.62	20,763.38	1.12
License/Bond	20.00	30.00	45.00	4.00	1.00	100.00	0.01
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	34,493.07	54,574.73	98,068.97	10,179.15	3,994.41	201,310.33	10.84
Electronic Equip/Fees	33,527.46	69,761.58	148,409.78	14,579.70	4,597.87	270,876.39	14.59
Equipment	243.00	493.41	1,585.32	14.30	2,816.88	5,152.91	0.28
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	3,265.68	5,199.04	9,226.75	903.67	188.31	18,783.45	1.01
Cash Long/Short	925.10	613.18	1,087.11	-153.26	139.72	2,611.85	0.14
Reimbursement-Excess cash short	0.00	0.00	-8.21	-12.42	-224.37	-245.00	-0.01
Total Expenses	149,783.87	228,173.28	379,012.62	30,289.15	15,348.62	802,607.54	43.23
Net Profit	87,376.62	153,063.44	190,085.51	13,416.20	8,366.47	452,308.24	24.36
State Mandated Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Month Gambling Tax	105,765.40	190,005.06	274,251.70	21,080.31	10,614.23	601,716.70	32.41
DOR Gambling Tax Paid	100,599.72	181,411.85	280,137.93	20,941.12	9,595.01	592,685.63	31.92
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	240.00	285.00	352.50	168.00	154.50	1,200.00	0.06
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	92,302.30	161,371.65	183,846.78	13,387.39	9,231.19	460,139.31	24.78
Contribution	87,403.13	137,598.07	247,521.85	24,406.89	5,019.51	501,949.45	27.04
Net Profit After Contributions	4,899.17	23,773.58	-63,675.07	-11,019.50	4,211.68	-41,810.14	-2.25
Number of Pulltab Games Closed	269	407	401	19	22	1,118	

Lawful Gambling Monthly Tax Return

Organization name Champlin Park Hockey Assoc		Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865
Address PO Box 38		<input type="checkbox"/> Check if organization changed		Email address
City Champlin		State MN	Zip code 55316	Month/year reported 3/2026
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 180		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)		
This return includes (check all that apply): <input checked="" type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)				

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1 0.00	0.00	0.00
2	Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....	2 0.00	0.00	0.00
3	Paddle tickets..... 0 games.....	3 0.00	0.00	0.00
4	Add lines 1 through 3.....	4 0.00	0.00	0.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5 0.34		0.34
6	Electronic linked bingo.....	6 16777.90	13333.61	3444.29
7	Tipboard..... 40 games.....	7 1200.00	800.00	400.00
8	Paper pull-tabs..... 140 games.....	8 729516.00	628684.00	100832.00
9	Electronic pull-tabs..... 0 games.....	9 931309.25	800618.25	130691.00
10	Sports-themed tipboards..... 0 games.....	10 0.00	0.00	0.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11 1678803.49	1443435.86	235367.63
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....		12	0.00
13	Combined net receipts tax (from Worksheet E, line 11).....		13	78848.16
14	Total tax before credits (add lines 12 and 13).....		14	78848.16
15	Net receipts tax credit used (from Schedule NRL, column E).....		15	0.00
16	Exempt raffle tax credit (from Schedule ER, line 4).....		16	0.00
17	Total nonrefundable credit (add lines 15 and 16).....		17	0.00
18	Subtract line 17 from line 14. If negative, enter zero.....		18	78848.16
19	Combined net receipts tax credit (from Worksheet E, line 11; if negative)		19	0.00
20	Monthly regulatory fee (multiply line 11a by 0.125% (.00125)).....		20	2098.50
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....		21	80946.66

Expenditures / Expenses

22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 22 83738.25
 23 Total lawful purpose expenditures (add lines 21 and 22)..... 23 164684.91
 24 Allowable expenses (total of all Schedule A's)..... 24 96133.35

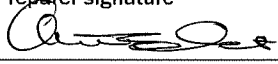
Starting bank

25 a Starting cash banks per books (total of all Schedule A's)..... 25 a 38500.00
 b Unreimbursed starting cash banks (total of all Schedule A's)..... 25 b 61.00
 End-of-month cash balance in starting banks (subtract line 24b from 24a)..... 25 38439.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 65167.89

I declare that all information on this summary and tax return is true, correct and complete.

Sign Here

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) Name of firm CHRIS SCHMIER MN Gaming Services	Preparer signature 	Date 4/15/26	Daytime Phone (651) 636-3060

Mail Form G1, schedules and any required attachments to:
 Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 006
Location name 5-8 Grill & Bar	Month/year reported 3/2026		

Gross Profits		A	B	C	
		Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs..... 36 games.....	1	171358.00	145826.00	25532.00
2	Electronic Pull-tabs..... 0 games.....	2	116240.75	95901.75	20339.00
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	6184.00	4328.80	1855.20
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 40 games.....	8	1200.00	800.00	400.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.06		0.06
11	Add lines 1 through 10.....	11	294982.81	246856.55	48126.26

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....			12	4000.33
13	Compensation and payroll taxes.....			13	7666.56
14	Penalty and interest paid on taxes.....			14	0.00
15	Accounting services.....			15	291.10
16	Costs for a new or renewed gambling manager's bond.....			16	0.00
17	Local government investigation fees.....			17	0.00
18	Rent paid for conducting lawful gambling.....			18	3671.67
19	Electronic Pulltab Game Fees.....			19	3373.45
20	Electronic Linked Bingo Provider Fees.....			20	273.68
21	Other miscellaneous allowable expenses not listed above.....			21	385.28
22	Cash long or short (if cash long, put parentheses around amount).....			22	94.95
23	Reimbursement for excess cash shortages (this is a negative amount).....			23	0.00
24	Total allowable expenses (add lines 12 through 23).....			24	19757.02

Cash Banks					
25	Starting cash banks per books (site records).....			25	7800.00
26	Unreimbursed starting cash banks.....			26	0.00
27	Total starting cash banks (subtract line 26 from line 25).....			27	7800.00

Ending Inventory					
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....			28	2294.27

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....			29	15209.17

** Include taxes paid of 13160.07 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month

Combined Receipts Tax Allocation=	20.45 % of :	78848.16 =	16122.30
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	294982.81 =	368.73
			<u>16491.03</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 007
Location name Clive's Roadhouse Champli	Month/year reported 3/2026		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 50 games.....	1	267940.00	230575.00	37365.00
2	Electronic Pull-tabs..... 0 games.....	2	262097.00	220160.80	41936.20
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	4043.30	3436.80	606.50
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.09		0.09
11	Add lines 1 through 10.....	11	534080.39	454172.60	79907.79

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		4613.87
13	Compensation and payroll taxes.....	13		5261.12
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		462.34
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		7071.92
19	Electronic Pulltab Game Fees.....	19		9467.09
20	Electronic Linked Bingo Provider Fees.....	20		95.36
21	Other miscellaneous allowable expenses not listed above.....	21		726.91
22	Cash long or short (if cash long, put parentheses around amount).....	22		64.79
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		27763.40

Cash Banks				
25	Starting cash banks per books (site records).....	25		9000.00
26	Unreimbursed starting cash banks.....	26		0.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		9000.00

Ending Inventory				
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		1830.10

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29		28672.07

** Include taxes paid of 23472.32 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month

Combined Receipts Tax Allocation =	33.95 % of :	78848.16 =	26769.11
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	534080.39 =	667.60
			<u>27436.71</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 009
Location name MC's Tap House	Month/year reported 3/2026		

Gross Profits		A	B	C	
		Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs..... 49 games.....	1	278369.00	243183.00	35186.00
2	Electronic Pull-tabs..... 0 games.....	2	475714.00	417502.70	58211.30
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	5663.60	4814.06	849.54
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.17		0.17
11	Add lines 1 through 10.....	11	759746.77	665499.76	94247.01

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....			12	4590.95
13	Compensation and payroll taxes.....			13	6517.00
14	Penalty and interest paid on taxes.....			14	0.00
15	Accounting services.....			15	856.18
16	Costs for a new or renewed gambling manager's bond.....			16	0.00
17	Local government investigation fees.....			17	0.00
18	Rent paid for conducting lawful gambling.....			18	11714.90
19	Electronic Pulltab Game Fees.....			19	17889.78
20	Electronic Linked Bingo Provider Fees.....			20	80.54
21	Other miscellaneous allowable expenses not listed above.....			21	1248.16
22	Cash long or short (if cash long, put parentheses around amount).....			22	136.20
23	Reimbursement for excess cash shortages (this is a negative amount).....			23	0.00
24	Total allowable expenses (add lines 12 through 23).....			24	43033.71

Cash Banks					
25	Starting cash banks per books (site records).....			25	11700.00
26	Unreimbursed starting cash banks.....			26	0.00
27	Total starting cash banks (subtract line 26 from line 25).....			27	11700.00

Ending Inventory					
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....			28	2137.16

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....			29	18111.06

** Include taxes paid of 33102.24 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month

Combined Recpts Tax Allocation =	40.04 % of :	78848.16 =	31572.75
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	759746.77 =	949.68
			<u>32522.43</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 011
Location name Buffalo Wild Wings of Champlin	Month/year reported 3/2026		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 3 games.....	1	6664.00	5200.00	1464.00
2	Electronic Pull-tabs..... 0 games.....	2	53487.75	45602.00	7885.75
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	606.00	515.10	90.90
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.02		0.02
11	Add lines 1 through 10.....	11	60757.77	51317.10	9440.67

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		0.00
13	Compensation and payroll taxes.....	13		208.35
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		85.62
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		1549.66
19	Electronic Pulltab Game Fees.....	19		1903.19
20	Electronic Linked Bingo Provider Fees.....	20		23.48
21	Other miscellaneous allowable expenses not listed above.....	21		113.31
22	Cash long or short (if cash long, put parentheses around amount).....	22		-65.13
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		-12.42
24	Total allowable expenses (add lines 12 through 23).....	24		3806.06

Cash Banks				
25	Starting cash banks per books (site records).....	25		5000.00
26	Unreimbursed starting cash banks.....	26		0.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		5000.00

Ending Inventory				
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		186.51

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29		2357.72

** Include taxes paid of 3276.89 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month

Combined Receipts Tax Allocation =	4.01 % of :	78848.16 =	3162.62
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	60757.77 =	75.95
			<u>3238.57</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 012
Location name Elm Creek Brewing	Month/year reported 3/2026		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 2 games.....	1	5185.00	3900.00	1285.00
2	Electronic Pull-tabs..... 0 games.....	2	23769.75	21451.00	2318.75
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	281.00	238.85	42.15
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.00		0.00
11	Add lines 1 through 10.....	11	29235.75	25589.85	3645.90

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		257.75
13	Compensation and payroll taxes.....	13		172.64
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		17.12
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		373.05
19	Electronic Pulltab Game Fees.....	19		368.59
20	Electronic Linked Bingo Provider Fees.....	20		2.68
21	Other miscellaneous allowable expenses not listed above.....	21		585.33
22	Cash long or short (if cash long, put parentheses around amount).....	22		-4.00
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		1773.16

Cash Banks				
25	Starting cash banks per books (site records).....	25		5000.00
26	Unreimbursed starting cash banks.....	26		61.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		4939.00

Ending Inventory				
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		372.33

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29		817.87

** Include taxes paid of 1054.87 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month

Combined Receipts Tax Allocation =	1.55 % of :	78848.16 =	1221.38
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	29235.75 =	36.54
			<u>1257.92</u>

Minnesota Gambling Control Board
Schedule C : Lawful Purpose Expenditures

Organization Name		Champlin Park Hockey Assoc		License Number		04865		
Month/year		3/2026		Is this an amended Schedule C ?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
						Page 1 of 1		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
17-Feb-2026	06-Mar-2026	ET	CPYHA General Fund	501c3	006		A01	14235.50
17-Feb-2026	06-Mar-2026	ET	CPYHA General Fund	501c3	007		A01	22609.33
17-Feb-2026	20-Mar-2026	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	13160.07
17-Feb-2026	06-Mar-2026	ET	CPYHA General Fund	501c3	009		A01	41869.12
17-Feb-2026	06-Mar-2026	ET	CPYHA General Fund	501c3	011		A01	4186.91
17-Feb-2026	06-Mar-2026	ET	CPYHA General Fund	501c3	012		A01	837.39
17-Feb-2026	20-Mar-2026	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	23472.32
17-Feb-2026	20-Mar-2026	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	33102.24
17-Feb-2026	20-Mar-2026	ET	MN Department of Revenue	Lawful Gaming Tax	011		A08T	3276.89
17-Feb-2026	20-Mar-2026	ET	MN Department of Revenue	Lawful Gaming Tax	012		A08T	1054.87
								157804.64

Lawful Gambling Fund Reconciliation

Organization name Champlin Park Hockey Assoc	License number 04865	Month/year reported 3/2026
---	-------------------------	-------------------------------

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	297961.83
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		297961.83
3	Checks written during the month that are not included on bank statement.....	3	14446.08
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	283515.75

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	38439.00
6	Cash received but not deposited by month end from sales of games reported on LG100A (do not list amounts included on line 2 above).....	6	17173.00
7	Total in savings accounts and other non-checking accounts.....	7	40037.06
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	0.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory	10	1932.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	97581.65

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	3947.22
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	0.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	0.00
19	Total subtractions (add lines 13 through 18).....	19	3947.22

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	377150.18
21	Gross profits for the month (total of all schedules A, line 11C).....	21	235367.63
22	Total lawful purpose expenditures (Total from LG100C).....	22	157804.64
23	Allowable expenses (Form G1, line 24).....	23	96133.35
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-18570.36
25	Profit carryover (from prior month's Schedule F, line 27).....	25	395720.54
26	Approved adjustments by the Gambling Control Board (required written approval).....	26	0.00
27	Profit carryover for this month (add lines 24 through 26).....	27	377150.18
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	0.00

Explanations

In the space below, briefly explain other additions reported on line 11 and/or other subtractions reported on line 18:

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006	Month/year reported 3/2026	Page 1 of 7	

Type of operation: Booth Bar-op Machine dispenser

Type of game (check one): Paper Pulltabs Electronic Pulltabs Tipboards

Sports Tipboards Progressive tipboards Paddletickets Tipboards

Paddletickets (PW) Progressive pulltabs

Game status (check one): Played Destroyed with Revenue approval Reported as fund losses Defective Missing

Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AI	HY761-MN	28-Feb-26	5120.00	4350.00	600.00	4520.00	3834.00	686.00	684.00	-2.00	02-Mar-26
2	AN	7825U-MN	02-Mar-26	6560.00	5450.00	1832.00	4728.00	4424.00	304.00	302.00	-2.00	02-Mar-26
3	AI	7642R-MN	26-Feb-26	3159.00	2400.00	859.00	2300.00	1850.00	450.00	443.00	-7.00	03-Mar-26
4	IG	2382PPC	18-Feb-26	9408.00	7064.00	3444.00	5964.00	4232.00	1732.00	1714.00	-18.00	03-Mar-26
5	IG	449WW	27-Feb-26	5096.00	4306.00	1226.00	3870.00	3446.00	424.00	424.00	0.00	04-Mar-26
6	AN	7875U-MN	27-Feb-26	6480.00	4890.00	1704.00	4776.00	3812.00	964.00	966.00	2.00	06-Mar-26
7	IG	449WW	04-Mar-26	5096.00	4306.00	994.00	4102.00	3692.00	410.00	400.00	-10.00	06-Mar-26
8	IG	449WW	06-Mar-26	5096.00	4306.00	28.00	5068.00	4290.00	778.00	774.00	4.00	07-Mar-26
9	IG	1407	02-Mar-26	5328.00	4160.00	994.00	4334.00	3706.00	628.00	628.00	0.00	08-Mar-26
10	IG	2381PPC	03-Mar-26	9408.00	7064.00	777.00	8631.00	6998.00	1633.00	1621.00	-12.00	09-Mar-26
11	IG	449WW	07-Mar-26	5096.00	4306.00	0.00	5096.00	4294.00	802.00	802.00	0.00	09-Mar-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddicket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Name of gambling site 5-8 Grill & Bar		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 3/2026	Page 2	of 7

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	AN	7821U-MN	K452564	02-Mar-26	6560.00	5450.00	0.00	6560.00	5450.00	1110.00	0.00	11-Mar-26
13	AG	GPVM459N	9422225	08-Mar-26	5180.00	4402.00	178.00	5002.00	4348.00	660.00	6.00	12-Mar-26
14	IG	449WW	3119346	10-Mar-26	5096.00	4306.00	1374.00	3722.00	3164.00	548.00	-10.00	13-Mar-26
15	AI	WM50-MN	2N68802	06-Mar-26	6478.00	4890.00	1466.00	5012.00	4396.00	606.00	-10.00	14-Mar-26
16	IG	449WW	3119343	13-Mar-26	5096.00	4306.00	574.00	4522.00	3970.00	548.00	-4.00	15-Mar-26
17	IG	1407	4338905	12-Mar-26	5328.00	4160.00	1066.00	4272.00	3460.00	810.00	-2.00	17-Mar-26
18	AI	7329U-MN	K380013	03-Mar-26	3159.00	2400.00	649.00	2510.00	2200.00	308.00	-2.00	18-Mar-26
19	AN	3129C-MN	K184340	11-Mar-26	6560.00	5450.00	1710.00	4850.00	4484.00	374.00	8.00	18-Mar-26
20	AN	7648S-MN	J913108	14-Mar-26	6480.00	4890.00	1470.00	5010.00	4484.00	548.00	2.00	18-Mar-26
21	IG	PKBL01	3163847	17-Mar-26	5292.00	4498.00	812.00	4480.00	4154.00	324.00	-2.00	18-Mar-26
22	AG	85%N	9228990	18-Mar-26	5040.00	4284.00	700.00	4340.00	4080.00	260.00	0.00	19-Mar-26
23	AN	3135C-MN	K184312	18-Mar-26	6560.00	5450.00	612.00	5948.00	5102.00	842.00	-4.00	19-Mar-26
24	IG	1407	4338937	19-Mar-26	5328.00	4160.00	562.00	4766.00	3698.00	1072.00	4.00	20-Mar-26
25	IG	449WW	3119345	15-Mar-26	5096.00	4306.00	1538.00	3558.00	3404.00	150.00	-4.00	20-Mar-26
26	AI	HY761-MN	K842007	20-Mar-26	5120.00	4350.00	0.00	5120.00	4350.00	770.00	-4.00	21-Mar-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pultab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Name of gambling site 5-8 Grill & Bar		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 3/2026	Page 3 of 7	

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	IG 449WW	3140305	20-Mar-26	5096.00	4306.00	356.00	4740.00	4038.00	702.00	706.00	4.00	21-Mar-26
28	AN 7656S-MN	J913094	18-Mar-26	6480.00	4890.00	0.00	6480.00	4888.00	1592.00	1592.00	0.00	22-Mar-26
29	AN 32385R-MN	K930959	21-Mar-26	5360.00	4552.00	490.00	4870.00	4378.00	492.00	492.00	0.00	24-Mar-26
30	AN 7146V-MN	K560736	19-Mar-26	6560.00	5450.00	1252.00	5308.00	4298.00	1010.00	994.00	-16.00	24-Mar-26
31	AI 7346V-MN	K829933	18-Mar-26	3159.00	2400.00	478.00	2681.00	1850.00	831.00	824.00	-7.00	26-Mar-26
32	IG 449WW	3010953	21-Mar-26	5096.00	4306.00	1092.00	4004.00	3706.00	298.00	296.00	-2.00	27-Mar-26
33	IG 2378BK	3142485	22-Mar-26	6370.00	4804.00	1620.00	4750.00	3958.00	792.00	784.00	-8.00	28-Mar-26
34	IG 449WW	3140307	27-Mar-26	5096.00	4306.00	946.00	4150.00	3864.00	286.00	286.00	0.00	28-Mar-26
35	IG 449WW	3140306	28-Mar-26	5096.00	4306.00	446.00	4650.00	4160.00	490.00	492.00	2.00	29-Mar-26
36	IG 119TDM	3162963	28-Mar-26	6664.00	5384.00	0.00	6664.00	5384.00	1280.00	1278.00	-2.00	30-Mar-26
Total				203197.00	164608.00	31839.00	171358.00	145826.00	25532.00	25428.00	-104.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006	Month/year reported 3/2026		Page 4 of 7

Type of operation: Booth Bar-op Machine dispenser

Type of game (check one): Paper Pulltabs Electronic Pulltabs Defective Missing

Sports Tipboards Progressive tipboards Paddletickets Tipboards Reported as fund losses

Paddletickets (PW) Progressive pulltabs Destroyed with Revenue approval Fund loss game destroyed by Revenue

Game status (check one): Played Destroyed with Revenue approval Reported as fund losses Defective Missing

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
37	TP 12560-MN	R307503	07-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Mar-26
38	TP 12560-MN	R307504	07-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Mar-26
39	TP 12560-MN	R307505	07-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Mar-26
40	TP 12560-MN	R307506	07-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Mar-26
41	TP 12560-MN	R307507	07-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Mar-26
42	TP 12560-MN	R307508	07-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Mar-26
43	TP 12560-MN	R307509	07-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Mar-26
44	TP 12560-MN	R307510	07-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Mar-26
45	TP 12560-MN	R307511	07-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Mar-26
46	TP 12560-MN	R307512	07-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Mar-26
47	TP 12560-MN	R309841	14-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	14-Mar-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pultab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Name of gambling site 5-8 Grill & Bar		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 3/2026	Page 5 of 7	

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
48	TP 12560-MN	R309842	14-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	14-Mar-26
49	TP 12560-MN	R309843	14-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	14-Mar-26
50	TP 12560-MN	R309844	14-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	14-Mar-26
51	TP 12560-MN	R309845	14-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	14-Mar-26
52	TP 12560-MN	R309846	14-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	14-Mar-26
53	TP 12560-MN	R309847	14-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	14-Mar-26
54	TP 12560-MN	R309848	14-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	14-Mar-26
55	TP 12560-MN	R309849	14-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	14-Mar-26
56	TP 12560-MN	R309850	14-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	14-Mar-26
57	TP 12560-MN	R309851	21-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	21-Mar-26
58	TP 12560-MN	R309852	21-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	21-Mar-26
59	TP 12560-MN	R310669	21-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	21-Mar-26
60	TP 12560-MN	R310670	21-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	21-Mar-26
61	TP 12560-MN	R310671	21-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	21-Mar-26
62	TP 12560-MN	R310672	21-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	21-Mar-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Name of gambling site 5-8 Grill & Bar		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 3/2026		Page 6 of 7

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
63	TP 12560-MN	R310673	21-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	21-Mar-26
64	TP 12560-MN	R310674	21-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	21-Mar-26
65	TP 12560-MN	R310675	21-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	21-Mar-26
66	TP 12560-MN	R310676	21-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	21-Mar-26
67	TP 12560-MN	R303385	28-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	28-Mar-26
68	TP 12560-MN	R303386	28-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	28-Mar-26
69	TP 12560-MN	R303387	28-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	28-Mar-26
70	TP 12560-MN	R303388	28-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	28-Mar-26
71	TP 12560-MN	R303389	28-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	28-Mar-26
72	TP 12560-MN	R303390	28-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	28-Mar-26
73	TP 12560-MN	R310677	28-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	28-Mar-26
74	TP 12560-MN	R310678	28-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	28-Mar-26
75	TP 12560-MN	R310679	28-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	28-Mar-26
76	TP 12560-MN	R310680	28-Mar-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	28-Mar-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865								
Site permit number 006		Month/year reported 3/2026		Page 7 of 7								
Name of gambling site 5-8 Grill & Bar												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
				1200.00	800.00	0.00	1200.00	800.00	400.00	400.00	0.00	
Total				1200.00	800.00	0.00	1200.00	800.00	400.00	400.00	0.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 007	Month/year reported 3/2026	Page 1 of 4

Name of gambling site
Clive's Roadhouse Champli

Type of operation: Booth Bar-op Machine dispenser
 Type of game (check one): Paper Pulltabs Electronic Pulltabs
 Sports Tipboards Progressive tipboards Paddletickets Tipboards
 Paddletickets (PW) Progressive pulltabs

Game status (check one):
 Played Destroyed with Revenue approval Reported as fund losses Defective Missing
 Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG 449WW	3137410	28-Feb-26	5096.00	4306.00	0.00	5096.00	4306.00	790.00	792.00	2.00	01-Mar-26
2	IG 2249TCD	3162389	24-Feb-26	13720.00	11605.00	1910.00	11810.00	10796.00	1014.00	959.00	-55.00	02-Mar-26
3	IG 449WW	3011571	01-Mar-26	5096.00	4306.00	584.00	4512.00	3862.00	650.00	656.00	6.00	02-Mar-26
4	IG 449WW	3137414	02-Mar-26	5096.00	4306.00	206.00	4890.00	4182.00	708.00	708.00	0.00	02-Mar-26
5	AG SPINE436 N	9489215	27-Feb-26	5320.00	4520.00	326.00	4994.00	4450.00	544.00	544.00	0.00	03-Mar-26
6	AN 3990D-MN	1V74267	03-Mar-26	5040.00	4282.00	1014.00	4026.00	3372.00	654.00	656.00	2.00	04-Mar-26
7	AI HY761-MN	K841699	04-Mar-26	5120.00	4350.00	1064.00	4056.00	3528.00	528.00	528.00	0.00	05-Mar-26
8	AN 7833U-MN	K452527	27-Feb-26	6560.00	5450.00	864.00	5696.00	4582.00	1114.00	1112.00	-2.00	06-Mar-26
9	IG 449WW	3137412	02-Mar-26	5096.00	4306.00	1252.00	3844.00	3536.00	308.00	308.00	0.00	06-Mar-26
10	IG 449WW	3138663	06-Mar-26	5096.00	4306.00	856.00	4240.00	3782.00	458.00	452.00	-6.00	07-Mar-26
11	IG PKBL01	3163846	06-Mar-26	5292.00	4498.00	1402.00	3890.00	3576.00	314.00	300.00	-14.00	07-Mar-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Name of gambling site Clive's Roadhouse Champli		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 007	Month/year reported 3/2026	Page 2 of 4		

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	AN	7881U-MN K553820	28-Feb-26	6480.00	4890.00	602.00	5878.00	4276.00	1602.00	1604.00	2.00	09-Mar-26
13	AG	WILM780N 9526276	02-Mar-26	13825.00	11605.00	0.00	13825.00	11605.00	2220.00	2205.00	-15.00	10-Mar-26
14	AN	7817U-MN K452513	06-Mar-26	6560.00	5450.00	0.00	6560.00	5450.00	1110.00	1110.00	0.00	10-Mar-26
15	IG	449WW 3011572	10-Mar-26	5096.00	4306.00	102.00	4994.00	4294.00	700.00	702.00	2.00	10-Mar-26
16	IG	449WW 3138660	07-Mar-26	5096.00	4306.00	1012.00	4084.00	3414.00	670.00	666.00	-4.00	10-Mar-26
17	IG	449WW 3011570	10-Mar-26	5096.00	4306.00	48.00	5048.00	4286.00	762.00	762.00	0.00	11-Mar-26
18	IG	449WW 3011573	11-Mar-26	5096.00	4306.00	156.00	4940.00	4214.00	726.00	724.00	-2.00	12-Mar-26
19	AN	7146V-MN K560781	10-Mar-26	6560.00	5450.00	966.00	5594.00	4682.00	912.00	938.00	26.00	13-Mar-26
20	IG	449WW 3138661	13-Mar-26	5096.00	4306.00	40.00	5056.00	4302.00	754.00	754.00	0.00	13-Mar-26
21	IG	449WW 3138664	12-Mar-26	5096.00	4306.00	666.00	4430.00	3640.00	790.00	786.00	-4.00	13-Mar-26
22	AG	MJMM780 N 9527530	10-Mar-26	13825.00	11605.00	0.00	13825.00	11605.00	2220.00	2205.00	-15.00	14-Mar-26
23	AN	3990D-MN 1V74272	07-Mar-26	5040.00	4282.00	1346.00	3694.00	3390.00	304.00	316.00	12.00	14-Mar-26
24	IG	449WW 3010978	13-Mar-26	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	14-Mar-26
25	IG	1407 4338700	14-Mar-26	5328.00	4160.00	1436.00	3892.00	3366.00	526.00	528.00	2.00	15-Mar-26
26	IG	449WW 3138662	13-Mar-26	5096.00	4306.00	0.00	5096.00	4302.00	794.00	796.00	2.00	16-Mar-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 007		Month/year reported 3/2026	Page 3 of 4
Name of gambling site Clive's Roadhouse Champli			

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	AN 7825U-MN	K452550	13-Mar-26	6560.00	5450.00	0.00	6560.00	5446.00	1114.00	1110.00	-4.00	17-Mar-26
28	IG 449VWV	3139755	14-Mar-26	5096.00	4306.00	1124.00	3972.00	3616.00	356.00	360.00	4.00	17-Mar-26
29	AG 85%N	9228993	15-Mar-26	5040.00	4284.00	1252.00	3788.00	3636.00	152.00	156.00	4.00	18-Mar-26
30	IG 449VWV	3139756	17-Mar-26	5096.00	4306.00	162.00	4934.00	4270.00	664.00	664.00	0.00	18-Mar-26
31	IG 449VWV	7055147	18-Mar-26	5096.00	4306.00	542.00	4554.00	3926.00	628.00	628.00	0.00	19-Mar-26
32	AN 3027E-MN	K452616	17-Mar-26	6560.00	5450.00	0.00	6560.00	5440.00	1120.00	1116.00	-4.00	20-Mar-26
33	AN 3990D-MN	1V74314	20-Mar-26	5040.00	4282.00	864.00	4176.00	3688.00	488.00	492.00	4.00	20-Mar-26
34	IG 1407	4338902	18-Mar-26	5328.00	4160.00	1534.00	3794.00	3314.00	480.00	478.00	-2.00	20-Mar-26
35	IG 449VWV	7055148	19-Mar-26	5096.00	4306.00	1094.00	4002.00	3582.00	420.00	418.00	-2.00	20-Mar-26
36	AN 32385R-MN	K932139	20-Mar-26	5360.00	4552.00	138.00	5222.00	4482.00	740.00	740.00	0.00	21-Mar-26
37	IG 449VWV	7055149	20-Mar-26	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	21-Mar-26
38	AN 3990D-MN	1V74266	21-Mar-26	5040.00	4282.00	974.00	4066.00	3946.00	120.00	120.00	0.00	23-Mar-26
39	AN 7884U-MN	K553896	09-Mar-26	6480.00	4890.00	1772.00	4708.00	4130.00	578.00	578.00	0.00	23-Mar-26
40	AG MISM780N	9526846	14-Mar-26	13825.00	11605.00	10.00	13815.00	11605.00	2210.00	2175.00	-35.00	26-Mar-26
41	AN 7154V-MN	K560728	20-Mar-26	6560.00	5450.00	1270.00	5290.00	4584.00	706.00	706.00	0.00	26-Mar-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 007	Month/year reported 3/2026	Page 4 of 4
Name of gambling site Clive's Roadhouse Champli		

A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
42	IG 449WW	7055150	21-Mar-26	5096.00	4306.00	1132.00	3964.00	3648.00	316.00	316.00	0.00	26-Mar-26
43	AN 3990D-MN	1V74337	23-Mar-26	5040.00	4282.00	1114.00	3926.00	3588.00	338.00	334.00	-4.00	27-Mar-26
44	IG 449WW	3010790	27-Mar-26	5096.00	4306.00	0.00	5096.00	4306.00	790.00	794.00	4.00	27-Mar-26
45	IG 449WW	7055151	26-Mar-26	5096.00	4306.00	906.00	4190.00	3726.00	464.00	468.00	4.00	27-Mar-26
46	IG 449WW	7200614	27-Mar-26	5096.00	4306.00	346.00	4750.00	4238.00	512.00	520.00	8.00	28-Mar-26
47	IG 1407	4338901	27-Mar-26	5328.00	4160.00	684.00	4644.00	3632.00	1012.00	1012.00	0.00	29-Mar-26
48	AN 7150V-MN	K560742	26-Mar-26	6560.00	5450.00	1230.00	5330.00	4428.00	902.00	904.00	2.00	30-Mar-26
49	AN 7814Q-MN	H976766	19-Feb-26	3160.00	2400.00	989.00	2171.00	2100.00	71.00	67.00	-4.00	30-Mar-26
50	IG 449WW	7200647	28-Mar-26	5096.00	4306.00	830.00	4266.00	3834.00	432.00	432.00	0.00	31-Mar-26
Total				301759.00	251882.00	33819.00	267940.00	230575.00	37365.00	37279.00	-86.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 009	Month/year reported 3/2026		Page 1 of 4

Type of operation: Booth Bar-top Machine dispenser

Type of game (check one): Paper Pulltabs Electronic Pulltabs Defective Missing

Sports Tipboards Progressive tipboards Paddletickets Tipboards

Paddletickets (PW) Progressive pulltabs

Game status (check one): Played Destroyed with Revenue approval Reported as fund losses

Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG DBM432N	9373818	28-Feb-26	5390.00	4568.00	2140.00	3250.00	3072.00	178.00	184.00	6.00	02-Mar-26
2	AI 7705U-MN	K565460	23-Feb-26	3159.00	2400.00	992.00	2167.00	1850.00	317.00	307.00	-10.00	02-Mar-26
3	IG 449WW	3137437	25-Feb-26	5096.00	4306.00	1094.00	4002.00	3602.00	400.00	381.00	-19.00	02-Mar-26
4	TP 17618R-MN	K130388	02-Mar-26	5200.00	4420.00	540.00	4660.00	4324.00	336.00	336.00	0.00	03-Mar-26
5	IG 449WW	3141414	02-Mar-26	5096.00	4306.00	960.00	4136.00	3744.00	392.00	402.00	10.00	04-Mar-26
6	IG 111TDM	3131893	28-Feb-26	6664.00	5384.00	1476.00	5188.00	4620.00	568.00	576.00	8.00	05-Mar-26
7	TP 16461AR-MN	K543518	03-Mar-26	5200.00	4420.00	464.00	4736.00	4058.00	678.00	678.00	0.00	05-Mar-26
8	AI 6789N-MN	29N4881	28-Feb-26	12000.00	9860.00	0.00	12000.00	9860.00	2140.00	2112.00	-28.00	06-Mar-26
9	AN 7825U-MN	K452545	05-Mar-26	6560.00	5450.00	826.00	5734.00	4868.00	866.00	876.00	10.00	07-Mar-26
10	IG 1407	4338941	06-Mar-26	5328.00	4160.00	2648.00	2680.00	2902.00	-222.00	-220.00	2.00	08-Mar-26
11	IG 449WW	3138590	04-Mar-26	5096.00	4306.00	1084.00	4012.00	3904.00	108.00	102.00	-6.00	08-Mar-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 009	Month/year reported 3/2026	Page 2 of 4

Name of gambling site
MC's Tap House

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	IG 449WW	3141413	08-Mar-26	5096.00	4306.00	1056.00	4040.00	3388.00	652.00	644.00	-8.00	10-Mar-26
13	AG PLA402N	9339733	11-Mar-26	5250.00	4462.00	450.00	4800.00	4072.00	728.00	730.00	2.00	11-Mar-26
14	AG SPINE436N	9489448	08-Mar-26	5320.00	4520.00	882.00	4438.00	3832.00	606.00	614.00	8.00	11-Mar-26
15	AI 892N-MIN	29N5933	06-Mar-26	12000.00	9860.00	1590.00	10410.00	8584.00	1826.00	1802.00	-24.00	12-Mar-26
16	IG 534X	3104304	07-Mar-26	6664.00	5384.00	0.00	6664.00	5384.00	1280.00	1278.00	-2.00	12-Mar-26
17	AG GPM459N	9421861	11-Mar-26	5180.00	4402.00	1430.00	3750.00	3348.00	402.00	444.00	42.00	13-Mar-26
18	IG 449WW	3138591	10-Mar-26	5096.00	4306.00	874.00	4222.00	3804.00	418.00	418.00	0.00	13-Mar-26
19	IG 449WW	3138592	13-Mar-26	5096.00	4306.00	352.00	4744.00	4142.00	602.00	602.00	0.00	13-Mar-26
20	TP 7264J-MN	K592323	02-Mar-26	3160.00	2400.00	436.00	2724.00	2050.00	674.00	672.00	-2.00	13-Mar-26
21	AG WILM780N	9424847	26-Feb-26	13825.00	11605.00	345.00	13480.00	11605.00	1875.00	1832.00	-43.00	14-Mar-26
22	IG 449WW	3138593	13-Mar-26	5096.00	4306.00	864.00	4232.00	3864.00	368.00	368.00	0.00	14-Mar-26
23	AI 894N-MIN	29N4875	12-Mar-26	12000.00	9860.00	0.00	12000.00	9860.00	2140.00	2130.00	-10.00	16-Mar-26
24	IG 449WW	3119330	16-Mar-26	5096.00	4306.00	958.00	4138.00	3624.00	514.00	500.00	-14.00	16-Mar-26
25	IG 449WW	3138594	14-Mar-26	5096.00	4306.00	1942.00	3154.00	2546.00	608.00	620.00	12.00	16-Mar-26
26	AG 85%N	9229125	16-Mar-26	5040.00	4284.00	1482.00	3558.00	3404.00	154.00	154.00	0.00	17-Mar-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pultab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Name of gambling site MC's Tap House		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
		Site permit number 009	Month/year reported 3/2026	Page 3 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M	
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed	
27	AI	7360V-MN	K829977	13-Mar-26	3159.00	2400.00	859.00	2300.00	1900.00	400.00	411.00	11.00	17-Mar-26
28	IG	2329TCB	6485144	21-Feb-26	17150.00	13626.00	6375.00	10775.00	83.00	68.00	-15.00		17-Mar-26
29	IG	2355TCD	3161912	15-Mar-26	13720.00	11605.00	1965.00	11755.00	1120.00	1130.00	10.00		17-Mar-26
30	IG	449WWW	3119344	16-Mar-26	5096.00	4306.00	1284.00	3812.00	554.00	554.00	0.00		17-Mar-26
31	IG	449WWW	3010943	17-Mar-26	5096.00	4306.00	506.00	4590.00	562.00	560.00	-2.00		18-Mar-26
32	AN	7146V-MN	K560861	13-Mar-26	6560.00	5450.00	1878.00	4682.00	-210.00	-210.00	0.00		20-Mar-26
33	IG	449WWW	3010951	19-Mar-26	5096.00	4306.00	1184.00	3912.00	196.00	212.00	16.00		20-Mar-26
34	IG	449WWW	3139742	20-Mar-26	5096.00	4306.00	82.00	5014.00	754.00	750.00	-4.00		20-Mar-26
35	IG	449WWW	3139768	21-Mar-26	5096.00	4306.00	0.00	5096.00	790.00	790.00	0.00		21-Mar-26
36	IG	449WWW	3140310	21-Mar-26	5096.00	4306.00	1312.00	3784.00	692.00	692.00	0.00		23-Mar-26
37	IG	PKBL01	3163848	13-Mar-26	5292.00	4498.00	2154.00	3138.00	-300.00	-352.00	-52.00		23-Mar-26
38	AG	MGNM780	9526667	17-Mar-26	13825.00	11605.00	3120.00	10705.00	1429.00	1434.00	5.00		24-Mar-26
39	AI	HY761-MIN	K841848	23-Mar-26	5120.00	4350.00	1686.00	3434.00	292.00	290.00	-2.00		24-Mar-26
40	IG	2388AP	3169771	17-Mar-26	3185.00	2400.00	1117.00	2068.00	468.00	518.00	50.00		24-Mar-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 009		Month/year reported 3/2026	Page 4 of 4
Name of gambling site MC's Tap House			

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
41	TP 16461AR-MN	K543549	24-Mar-26	5200.00	4420.00	0.00	5200.00	4420.00	780.00	776.00	-4.00	25-Mar-26
42	AI 6828N-MN	22W2147	17-Mar-26	12000.00	9860.00	2738.00	9262.00	7266.00	1996.00	1967.00	-29.00	26-Mar-26
43	IG 120TDM	3162940	20-Mar-26	6664.00	5384.00	1204.00	5460.00	5002.00	458.00	448.00	-10.00	26-Mar-26
44	IG 449WWW	3140311	23-Mar-26	5096.00	4306.00	860.00	4236.00	3718.00	518.00	522.00	4.00	26-Mar-26
45	AG MMM780N	9527771	24-Mar-26	13825.00	11605.00	75.00	13750.00	11605.00	2145.00	2125.00	-20.00	27-Mar-26
46	IG 449WWW	3140312	26-Mar-26	5096.00	4306.00	370.00	4726.00	4112.00	614.00	586.00	-28.00	27-Mar-26
47	IG 1407	4338936	25-Mar-26	5328.00	4160.00	1290.00	4038.00	3308.00	730.00	730.00	0.00	28-Mar-26
48	AG MISM780N	9526820	27-Mar-26	13825.00	11605.00	0.00	13825.00	11500.00	2325.00	2310.00	-15.00	29-Mar-26
49	IG 449WWW	3140313	28-Mar-26	5096.00	4306.00	1208.00	3888.00	3706.00	182.00	180.00	-2.00	30-Mar-26
Total				334521.00	277915.00	56152.00	278369.00	243183.00	35186.00	35033.00	-153.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 011	Month/year reported 3/2026	Page 1 of 1

Name of gambling site
Buffalo Wild Wings of Champlin

Type of operation: Booth Bar-op Machine dispenser

Type of game (check one): Paper Pulltabs Electronic Pulltabs Defective Missing

Sports Tipboards Progressive tipboards Paddletickets Tipboards

Paddletickets (PW) Progressive pulltabs

Game status (check one): Played Destroyed with Revenue approval Reported as fund losses Defective Missing

Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AI	WM64-MIN	04-Feb-26	1999.00	1500.00	24.00	1975.00	1500.00	475.00	475.00	0.00	02-Mar-26
2	AI	WM13-MIN	04-Feb-26	1999.00	1500.00	174.00	1825.00	1400.00	425.00	426.00	1.00	19-Mar-26
3	IG	2372AP	04-Feb-26	3185.00	2400.00	321.00	2864.00	2300.00	564.00	564.00	0.00	19-Mar-26
Total				7183.00	5400.00	519.00	6664.00	5200.00	1464.00	1465.00	1.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Name of gambling site Elm Creek Brewing		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 012		Month/year reported 3/2026	Page 1 of 1	

Type of operation: Booth Bar-op Machine dispenser

Type of game (check one): Paper Pulltabs Electronic Pulltabs Defective Missing

Sports Tipboards Progressive tipboards Paddletickets Tipboards

Paddletickets (PW) Progressive pulltabs

Game status (check one): Played Destroyed with Revenue approval Reported as fund losses Defective Missing

Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AN 7832U-MN	K452257	23-Feb-26	2000.00	1500.00	0.00	2000.00	1500.00	500.00	500.00	0.00	09-Mar-26
2	IG 2372AP	3124993	19-Jan-26	3185.00	2400.00	0.00	3185.00	2400.00	785.00	785.00	0.00	25-Mar-26
Total				5185.00	3900.00	0.00	5185.00	3900.00	1285.00	1285.00	0.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

From: Jul 2025 To: Jun 2026, License: 04865

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 11C	Col C, from last month	Total Gross profit total to date Col, A + Col, B	Total LPE this month F, line 22	Column F From Last Month	Lawful purpose to this date Col, D + Col E	% of Gross profit to date Col, F divided by Col, C [Do not round up % amount]
7/2025	168,881.99	0.00	168,881.99	142,172.92	0.00	142,172.92	84.18%
8/2025	162,430.50	168,881.99	331,312.49	27,106.25	142,172.92	169,279.17	51.09%
9/2025	183,688.24	331,312.49	515,000.73	56,016.83	169,279.17	225,296.00	43.75%
10/2025	198,792.61	515,000.73	713,793.34	134,691.05	225,296.00	359,987.05	50.43%
11/2025	208,460.16	713,793.34	922,253.50	152,689.75	359,987.05	512,676.80	55.59%
12/2025	226,939.94	922,253.50	1,149,193.44	71,895.86	512,676.80	584,572.66	50.87%
1/2026	256,646.73	1,149,193.44	1,405,840.17	199,121.09	584,572.66	783,693.75	55.75%
2/2026	215,424.68	1,405,840.17	1,621,264.85	154,336.69	783,693.75	938,030.44	57.86%
3/2026	235,367.63	1,621,264.85	1,856,632.48	157,804.64	938,030.44	1,095,835.08	59.02%
4/2026							
5/2026							
6/2026							

12-MONTH RATING PERIOD

For each 12-month period beginning July 1, a licensed organization will be evaluated by the Gambling Control Board to determine a rating based on the percentage of annual gross profits spent on lawful purpose expenditures. It is not a rating of its overall lawful gambling operation.

% Spent on

Lawful Purpose*	Rating
more than 50%	5 star *****
more than 40%	4 star ****
more than 30%	3 star ***
more than 20%	2 star ** One year automatic probation
more than 10%	1 star * One year automatic probation

PROBATION.

An organization that fails to expend a minimum of 30% of gross profits on lawful purposes each year (July to June) is automatically on probation effective July 1 for one year. The organization must increase their rating to a minimum of 30% or be subject to sanctions by the Board.

EXCEPTION.

An organization that conducts lawful gambling in a location where the primary business is bingo (bingo hall) must expend a minimum of 20% of gross profits on lawful purposes each year (July to June).

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2025 To: Jun 2026, License: 04865

5-8 Grill & Bar

* Use this worksheet to determine excess cash shortages for each booth-op and or owned site
 * DO NOT use this worksheet for leased bar -op
 * DO NOT use this worksheet for electronic pull-tabs or electronic linked bingo conducted by the lessor at a booth-op site.

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2025	230,065.32	690.20	161.00	529.20	0.00	529.20
8/2025	218,311.07	654.93	134.58	520.35	529.20	1,049.55
9/2025	207,166.31	621.50	97.08	524.42	1,049.55	1,573.97
10/2025	208,389.31	625.17	34.66	590.51	1,573.97	2,164.48
11/2025	216,052.06	648.16	156.25	491.91	2,164.48	2,656.38
12/2025	252,680.31	758.04	27.08	730.96	2,656.38	3,387.34
1/2026	288,872.05	866.62	83.25	783.37	3,387.34	4,170.71
2/2026	243,505.80	730.52	136.25	594.27	4,170.71	4,764.98
3/2026	294,982.81	884.95	94.95	790.00	4,764.98	5,554.98
4/2026						
5/2026						
6/2026						

If Col. F for June is negative, you must reimburse your gambling account from nongambling sources by July 20. Keep this worksheet with your records. Do not send it to Gambling Control Board or the Department of Revenue.

Worksheet CS – Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2025 To: Jun 2026, License: 04865

Buffalo Wild Wings of Champlin

* Use this worksheet to determine excess cash shortages for each booth-op and or owned site
 * DO NOT use this worksheet for leased bar -op
 * DO NOT use this worksheet for electronic pull-tabs or electronic linked bingo conducted by the lessor at a booth-op site.

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2025	43,993.51	131.98	-15.47	147.45	0.00	147.45
8/2025	26,191.56	78.57	-1.39	79.96	147.45	227.42
9/2025	41,750.02	125.25	-47.25	172.50	227.42	399.92
10/2025	52,195.77	156.59	-8.29	164.88	399.92	564.79
11/2025	55,154.52	165.46	-1.25	166.71	564.79	731.51
12/2025	62,621.27	187.86	-1.88	189.74	731.51	921.25
1/2026	49,132.01	147.40	-25.02	172.42	921.25	1,093.67
2/2026	65,313.77	195.94	12.42	183.52	1,093.67	1,277.19
3/2026	60,757.77	182.27	-65.13	247.40	1,277.19	1,524.59
4/2026						
5/2026						
6/2026						

If Col. F for June is negative, you must reimburse your gambling account from nongambling sources by July 20. Keep this worksheet with your records. Do not send it to Gambling Control Board or the Department of Revenue.

Worksheet CS – Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2025 To: Jun 2026, License: 04865

Clive's Roadhouse Champli

* Use this worksheet to determine excess cash shortages for each booth-op and or owned site
 * DO NOT use this worksheet for leased bar -op
 * DO NOT use this worksheet for electronic pull-tabs or electronic linked bingo conducted by the lessor at a booth-op site.

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2025	338,365.10	1,015.10	19.64	995.46	0.00	995.46
8/2025	370,249.45	1,110.75	72.28	1,038.47	995.46	2,033.92
9/2025	391,936.09	1,175.81	53.40	1,122.41	2,033.92	3,156.33
10/2025	473,641.84	1,420.93	-28.08	1,449.01	3,156.33	4,605.34
11/2025	537,708.69	1,613.13	160.61	1,452.52	4,605.34	6,057.85
12/2025	511,326.89	1,533.98	128.44	1,405.54	6,057.85	7,463.39
1/2026	434,551.99	1,303.66	-46.35	1,350.01	7,463.39	8,813.40
2/2026	450,254.83	1,350.76	188.45	1,162.31	8,813.40	9,975.71
3/2026	534,080.39	1,602.24	64.79	1,537.45	9,975.71	11,513.17
4/2026						
5/2026						
6/2026						

If Col. F for June is negative, you must reimburse your gambling account from nongambling sources by July 20. Keep this worksheet with your records. Do not send it to Gambling Control Board or the Department of Revenue.

Worksheet CS – Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2025 To: Jun 2026, License: 04865

Elm Creek Brewing

* Use this worksheet to determine excess cash shortages for each booth-op and or owned site
 * DO NOT use this worksheet for leased bar -op
 * DO NOT use this worksheet for electronic pull-tabs or electronic linked bingo conducted by the lessor at a booth-op site.

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2025	25,560.71	76.68	108.38	-31.70	0.00	-31.70
8/2025	18,037.46	54.11	-4.10	58.21	-31.70	26.51
9/2025	17,328.50	51.99	67.17	-15.18	26.51	11.33
10/2025	19,755.25	59.27	-3.23	62.50	11.33	73.83
11/2025	31,943.00	95.83	-4.11	99.94	73.83	173.76
12/2025	24,953.50	74.86	-5.14	80.00	173.76	253.77
1/2026	22,719.77	68.16	-7.67	75.83	253.77	329.59
2/2026	28,373.75	85.12	-7.58	92.70	329.59	422.30
3/2026	29,235.75	87.71	-4.00	91.71	422.30	514.00
4/2026						
5/2026						
6/2026						

If Col. F for June is negative, you must reimburse your gambling account from nongambling sources by July 20. Keep this worksheet with your records. Do not send it to Gambling Control Board or the Department of Revenue.

Worksheet CS – Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2025 To: Jun 2026, License: 04865

MC's Tap House

* Use this worksheet to determine excess cash shortages for each booth-op and or owned site
 * DO NOT use this worksheet for leased bar -op
 * DO NOT use this worksheet for electronic pull-tabs or electronic linked bingo conducted by the lessor at a booth-op site.

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2025	636,636.90	1,909.91	50.52	1,859.39	0.00	1,859.39
8/2025	649,302.50	1,947.91	82.65	1,865.26	1,859.39	3,724.65
9/2025	617,742.41	1,853.23	152.42	1,700.81	3,724.65	5,425.46
10/2025	759,486.12	2,278.46	92.21	2,186.25	5,425.46	7,611.70
11/2025	808,509.76	2,425.53	100.25	2,325.28	7,611.70	9,936.98
12/2025	721,312.27	2,163.94	149.17	2,014.77	9,936.98	11,951.75
1/2026	854,103.41	2,562.31	123.40	2,438.91	11,951.75	14,390.66
2/2026	731,852.76	2,195.56	200.29	1,995.27	14,390.66	16,385.93
3/2026	759,746.77	2,279.24	136.20	2,143.04	16,385.93	18,528.97
4/2026						
5/2026						
6/2026						

If Col. F for June is negative, you must reimburse your gambling account from nongambling sources by July 20. Keep this worksheet with your records. Do not send it to Gambling Control Board or the Department of Revenue.

Worksheet E ♦ Lawful Gambling Combined Receipts Tax

Complete this schedule to determine if you owe tax on combined receipts. Report gambling activity from July 1 through June 30 of the next year. Start over at zero each July 1. Keep this schedule to use when completing next month's Worksheet E. Do not mail it to the Minnesota Department of Revenue.

	Federal ID number 41-1714286	Minnesota tax ID number 2713951	License number 04865
Organization name Champlin Park Hockey Assoc			Month/year reported 3/2026

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.34
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	3444.29
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	400.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	100832.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	130691.00
	6	Add lines 1 through 5.	6	235367.63
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	1597414.85
	8	Add lines 6 and 7.	8	1832782.48
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	582919.63
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	504071.47
	11	Combined receipts tax due (subtract line 10 from line 9).	11	78848.16

Enter the result here and on this month's Form G1. If positive, enter on line 13 of Form G1. If negative, enter the amount on line 19 of Form G1.

If line 8 is :				
over	but no more than	subtract from line 8	multiply result by	add
\$0	\$87,500		8% (.08)	\$0
\$87,500	\$122,500	\$87,500	17% (.17)	\$7,000
\$122,500	\$157,500	\$122,500	25% (.25)	\$12,950
\$157,500		\$157,500	33.5% (.335)	\$21,700
Enter the result on line 9 above.				

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Mar 2026 to 31 Mar 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-83,738.25
	06 Mar 2026	D-Debit	CPYHA General Fund	5-8 Grill & Bar	501c3	14,235.50	0.00	
	06 Mar 2026	D-Debit	CPYHA General Fund	Buffalo Wild Wings of Champlin	501c3	4,186.91	0.00	
	06 Mar 2026	D-Debit	CPYHA General Fund	Clive's Roadhouse Champli	501c3	22,609.33	0.00	
	06 Mar 2026	D-Debit	CPYHA General Fund	Elm Creek Brewing	501c3	837.39	0.00	
	06 Mar 2026	D-Debit	CPYHA General Fund	MC's Tap House	501c3	41,869.12	0.00	
A08T - Monthly State Gambling Taxes and Fees								-74,066.39
	20 Mar 2026	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	13,160.07	0.00	
	20 Mar 2026	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gaming Tax	3,276.89	0.00	
	20 Mar 2026	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	23,472.32	0.00	
	20 Mar 2026	D-Debit	MN Department of Revenue	Elm Creek Brewing	Lawful Gaming Tax	1,054.87	0.00	
	20 Mar 2026	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	33,102.24	0.00	
Accounting and Legal Services								-1,712.36
	06 Mar 2026	63330	MN Gaming Services	5-8 Grill & Bar	127764	291.10	0.00	
	06 Mar 2026	63330	MN Gaming Services	Buffalo Wild Wings of Champlin	127764	85.62	0.00	
	06 Mar 2026	63330	MN Gaming Services	Clive's Roadhouse Champli	127764	462.34	0.00	
	06 Mar 2026	63330	MN Gaming Services	Elm Creek Brewing	127764	17.12	0.00	
	06 Mar 2026	63330	MN Gaming Services	MC's Tap House	127764	856.18	0.00	
Compensation and Payroll Taxes								-19,825.67
	06 Mar 2026	63326	Midwest Insurance Company	5-8 Grill & Bar	100173563	198.05	0.00	
	06 Mar 2026	63326	Midwest Insurance Company	Buffalo Wild Wings of Champlin	100173563	58.25	0.00	
	06 Mar 2026	63326	Midwest Insurance Company	Clive's Roadhouse Champli	100173563	314.55	0.00	
	06 Mar 2026	63326	Midwest Insurance Company	Elm Creek Brewing	100173563	11.65	0.00	
	06 Mar 2026	63326	Midwest Insurance Company	MC's Tap House	100173563	582.50	0.00	
	13 Mar 2026	63331	Marsha Anderson	5-8 Grill & Bar		305.63	0.00	
	13 Mar 2026	63332	Judith M Blesi	5-8 Grill & Bar		73.76	0.00	
	13 Mar 2026	63333	Christy L Carlson	5-8 Grill & Bar		524.30	0.00	
	13 Mar 2026	63334	Denise G Feuerhake	5-8 Grill & Bar		268.70	0.00	
	13 Mar 2026	63335	Leanne Girard	5-8 Grill & Bar		1,902.35	0.00	
	13 Mar 2026	63336	Danielle Hildebrand	5-8 Grill & Bar		525.18	0.00	
	13 Mar 2026	63337	Hillary E Holmes	5-8 Grill & Bar		363.54	0.00	
	13 Mar 2026	63338	April Huchel	5-8 Grill & Bar		74.84	0.00	
	13 Mar 2026	63339	Nancy Jackson	5-8 Grill & Bar		319.15	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Mar 2026 to 31 Mar 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	13 Mar 2026	63340	Kelly Lang	5-8 Grill & Bar		398.96	0.00	
	13 Mar 2026	63341	Patrick C Mengelkoch	5-8 Grill & Bar		126.45	0.00	
	13 Mar 2026	63342	Carolee A Peterson	5-8 Grill & Bar		285.17	0.00	
	13 Mar 2026	63343	Anna M Roach	5-8 Grill & Bar		283.76	0.00	
	13 Mar 2026	63344	Brenda Schmitt	5-8 Grill & Bar		705.41	0.00	
	13 Mar 2026	63345	Haley J Skaar	5-8 Grill & Bar		337.18	0.00	
	13 Mar 2026	63346	Allison B Solom-Fletcher	5-8 Grill & Bar		545.45	0.00	
	13 Mar 2026	63347	Samantha A Sperling	5-8 Grill & Bar		170.48	0.00	
	13 Mar 2026	63348	Kelley Stulc	5-8 Grill & Bar		230.87	0.00	
	13 Mar 2026	63349	Vicky L Zimmerman	5-8 Grill & Bar		405.67	0.00	
	13 Mar 2026	D-Debit	IRS	5-8 Grill & Bar		3,383.06	0.00	
	31 Mar 2026	63358	Marsha Anderson	5-8 Grill & Bar		445.15	0.00	
	31 Mar 2026	63359	Judith M Blesi	5-8 Grill & Bar		247.63	0.00	
	31 Mar 2026	63360	Christy L Carlson	5-8 Grill & Bar		529.57	0.00	
	31 Mar 2026	63361	Leanne Girard	5-8 Grill & Bar		1,902.36	0.00	
	31 Mar 2026	63362	Danielle Hildebrand	5-8 Grill & Bar		469.78	0.00	
	31 Mar 2026	63363	Hillary E Holmes	5-8 Grill & Bar		466.27	0.00	
	31 Mar 2026	63364	April Huchel	5-8 Grill & Bar		443.91	0.00	
	31 Mar 2026	63365	Kelly Lang	5-8 Grill & Bar		490.38	0.00	
	31 Mar 2026	63366	Patrick C Mengelkoch	5-8 Grill & Bar		189.67	0.00	
	31 Mar 2026	63367	Anna M Roach	5-8 Grill & Bar		672.90	0.00	
	31 Mar 2026	63368	Brenda Schmitt	5-8 Grill & Bar		509.48	0.00	
	31 Mar 2026	63369	Courteney M Schumann	5-8 Grill & Bar		152.94	0.00	
	31 Mar 2026	63370	Allison B Solom-Fletcher	5-8 Grill & Bar		400.41	0.00	
	31 Mar 2026	63371	Samantha A Sperling	5-8 Grill & Bar		99.35	0.00	
	31 Mar 2026	63372	Vicky L Zimmerman	5-8 Grill & Bar		410.96	0.00	
	31 Mar 2026	D-Debit	Payroll Allocation	5-8 Grill & Bar		-11,192.16	0.00	
	31 Mar 2026	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		150.10	0.00	
	31 Mar 2026	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		4,946.57	0.00	
	31 Mar 2026	D-Debit	Payroll Allocation	Elm Creek Brewing		160.99	0.00	
	31 Mar 2026	D-Debit	Payroll Allocation	MC's Tap House		5,934.50	0.00	
E-Linked Bingo Provider								-475.74
	01 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	28 Feb 2026	20.61	0.00	
	01 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	Sales Tax	9.13	0.00	
	01 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	27 Feb 2026	22.23	0.00	
	01 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	26 Feb 2026	1.44	0.00	
	01 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	25 Feb 2026	0.81	0.00	
	01 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	24 Feb 2026	2.25	0.00	
	01 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	23 Feb 2026	0.36	0.00	
	01 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	22 Feb 2026	10.98	0.00	
	01 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	21 Feb 2026	6.84	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Mar 2026 to 31 Mar 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	01 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	20 Feb 2026	6.84	0.00	
	01 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	19 Feb 2026	22.86	0.00	
	01 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	18 Feb 2026	8.82	0.00	
	01 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	16 Feb 2026	3.06	0.00	
	13 Mar 2026	63350	Pilot Games, Inc	Buffalo Wild Wings of Champlin	28 Feb 2026	21.64	0.00	
	13 Mar 2026	63350	Pilot Games, Inc	Buffalo Wild Wings of Champlin	Sales Tax	1.84	0.00	
	13 Mar 2026	63350	Pilot Games, Inc	Clive's Roadhouse Champli	28 Feb 2026	87.87	0.00	
	13 Mar 2026	63350	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	7.49	0.00	
	13 Mar 2026	63350	Pilot Games, Inc	Elm Creek Brewing	28 Feb 2026	2.47	0.00	
	13 Mar 2026	63350	Pilot Games, Inc	Elm Creek Brewing	Sales Tax	0.21	0.00	
	13 Mar 2026	63350	Pilot Games, Inc	MC's Tap House	28 Feb 2026	74.21	0.00	
	13 Mar 2026	63350	Pilot Games, Inc	MC's Tap House	Sales Tax	6.33	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	09 Mar 2026	2.88	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	08 Mar 2026	9.27	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	07 Mar 2026	16.74	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	06 Mar 2026	15.48	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	05 Mar 2026	4.95	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	04 Mar 2026	1.53	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	03 Mar 2026	24.30	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	02 Mar 2026	2.25	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	01 Mar 2026	3.42	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	15 Mar 2026	18.81	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	Sales Tax	12.37	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	14 Mar 2026	8.01	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	13 Mar 2026	18.45	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	12 Mar 2026	7.74	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	11 Mar 2026	6.30	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	10 Mar 2026	4.95	0.00	
E-Pulltab Equipment and Revenue Share								-33,002.10
	03 Mar 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2015328	1,285.89	0.00	
	16 Mar 2026	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10152501	1,903.19	0.00	
	16 Mar 2026	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10152502	9,467.09	0.00	
	16 Mar 2026	D-Debit	MN Gambling Supply	Elm Creek Brewing	10152503	368.59	0.00	
	16 Mar 2026	D-Debit	MN Gambling Supply	MC's Tap House	10152504	17,889.78	0.00	
	17 Mar 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2021931	2,087.56	0.00	
Gambling Product								-13,462.90
	03 Mar 2026	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9716228	320.57	0.00	
	03 Mar 2026	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9716946	239.41	0.00	
	03 Mar 2026	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9716229	397.47	0.00	
	03 Mar 2026	D-Debit	Pulltabs Plus,	Clive's Roadhouse Champli	9716945	319.04	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Mar 2026 to 31 Mar 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Incorporated					
	03 Mar 2026	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9716947	398.68	0.00	
	03 Mar 2026	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9716227	319.04	0.00	
	16 Mar 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2017085	520.10	0.00	
	16 Mar 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2019737	242.43	0.00	
	16 Mar 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	2017084	633.80	0.00	
	16 Mar 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	2019736	290.00	0.00	
	16 Mar 2026	D-Debit	Three Diamond Corporation	MC's Tap House	2017087	273.46	0.00	
	16 Mar 2026	D-Debit	Three Diamond Corporation	MC's Tap House	2019738	341.43	0.00	
	17 Mar 2026	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9432881	222.06	0.00	
	17 Mar 2026	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9435894	385.97	0.00	
	17 Mar 2026	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9435895	143.76	0.00	
	17 Mar 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9435891	392.62	0.00	
	17 Mar 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9432880	347.56	0.00	
	17 Mar 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9438667	296.16	0.00	
	17 Mar 2026	D-Debit	Triple Crown Gaming	Elm Creek Brewing	9438668	257.75	0.00	
	17 Mar 2026	D-Debit	Triple Crown Gaming	MC's Tap House	9435897	458.99	0.00	
	17 Mar 2026	D-Debit	Triple Crown Gaming	MC's Tap House	9432882	305.10	0.00	
	17 Mar 2026	D-Debit	Triple Crown Gaming	MC's Tap House	9438669	401.78	0.00	
	31 Mar 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2023252	639.07	0.00	
	31 Mar 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2025561	535.53	0.00	
	31 Mar 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2025658	137.25	0.00	
	31 Mar 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	2025560	653.25	0.00	
	31 Mar 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	2021284	339.37	0.00	
	31 Mar 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	2023250	421.38	0.00	
	31 Mar 2026	D-Debit	Three Diamond Corporation	MC's Tap House	2023253	796.10	0.00	
	31 Mar 2026	D-Debit	Three Diamond Corporation	MC's Tap House	2025562	581.98	0.00	
	31 Mar 2026	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9440752	320.24	0.00	
	31 Mar 2026	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9442809	293.94	0.00	
	31 Mar 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9440751	230.04	0.00	
	31 Mar 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9442804	293.18	0.00	
	31 Mar 2026	D-Debit	Triple Crown Gaming	MC's Tap House	9440251	487.27	0.00	
	31 Mar 2026	D-Debit	Triple Crown Gaming	MC's Tap House	9442807	227.12	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Mar 2026 to 31 Mar 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
Gaming Deposit: eGaming								141,277.00
	03 Mar 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,406.00	
	03 Mar 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	671.00	
	03 Mar 2026			Elm Creek Brewing	eGamingPT012	0.00	1,473.00	
	03 Mar 2026			MC's Tap House	eGamingPT009	0.00	3,854.00	
	03 Mar 2026			MC's Tap House	eGamingPT009	0.00	7,334.00	
	05 Mar 2026			5-8 Grill & Bar	eGamingCG006	0.00	349.00	
	06 Mar 2026			5-8 Grill & Bar	eGamingCG006	0.00	4,490.00	
	06 Mar 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,282.00	
	06 Mar 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	4,018.00	
	06 Mar 2026			MC's Tap House	eGamingPT009	0.00	5,926.00	
	09 Mar 2026			Elm Creek Brewing	eGamingPT012	0.00	-3,000.00	
	10 Mar 2026			5-8 Grill & Bar	eGamingCG006	0.00	2,617.00	
	10 Mar 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,013.00	
	10 Mar 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,755.00	
	10 Mar 2026			MC's Tap House	eGamingPT009	0.00	3,505.00	
	10 Mar 2026			MC's Tap House	eGamingPT009	0.00	2,236.00	
	13 Mar 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,527.00	
	13 Mar 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,508.00	
	13 Mar 2026			Elm Creek Brewing	eGamingPT012	0.00	3,266.00	
	13 Mar 2026			MC's Tap House	eGamingPT009	0.00	2,467.00	
	13 Mar 2026			MC's Tap House	eGamingPT009	0.00	2,776.00	
	17 Mar 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,204.00	
	17 Mar 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,864.00	
	17 Mar 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,132.00	
	17 Mar 2026			MC's Tap House	eGamingPT009	0.00	4,901.00	
	17 Mar 2026			MC's Tap House	eGamingPT009	0.00	3,458.00	
	17 Mar 2026			MC's Tap House	eGamingPT009	0.00	2,130.00	
	20 Mar 2026			5-8 Grill & Bar	eGamingCG006	0.00	2,865.00	
	20 Mar 2026			MC's Tap House	eGamingPT009	0.00	3,011.00	
	20 Mar 2026			MC's Tap House	eGamingPT009	0.00	3,938.00	
	24 Mar 2026			5-8 Grill & Bar	eGamingCG006	0.00	2,331.00	
	24 Mar 2026			5-8 Grill & Bar	eGamingCG006	0.00	3,077.00	
	24 Mar 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,411.00	
	24 Mar 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,449.00	
	24 Mar 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,215.00	
	24 Mar 2026			MC's Tap House	eGamingPT009	0.00	5,072.00	
	24 Mar 2026			MC's Tap House	eGamingPT009	0.00	2,685.00	
	27 Mar 2026			5-8 Grill & Bar	eGamingCG006	0.00	2,350.00	
	27 Mar 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,345.00	
	27 Mar 2026			MC's Tap House	eGamingPT009	0.00	4,551.00	
	31 Mar 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,498.00	
	31 Mar 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	4,043.00	
	31 Mar 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,182.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Mar 2026 to 31 Mar 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	31 Mar 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	4,232.00	
	31 Mar 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	3,276.00	
	31 Mar 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	3,030.00	
	31 Mar 2026			Elm Creek Brewing	eGamingPT012	0.00	2,010.00	
	31 Mar 2026			Elm Creek Brewing	eGamingPT012	0.00	-61.00	
	31 Mar 2026			MC's Tap House	eGamingPT009	0.00	3,014.00	
	31 Mar 2026			MC's Tap House	eGamingPT009	0.00	3,591.00	
Gaming Deposit: Pull Tab								111,202.00
	03 Mar 2026			5-8 Grill & Bar	3137413	0.00	786.00	
	03 Mar 2026			5-8 Grill & Bar	3071554	0.00	824.00	
	03 Mar 2026			5-8 Grill & Bar	9111658	0.00	1,086.00	
	03 Mar 2026			5-8 Grill & Bar	6520925	0.00	494.00	
	03 Mar 2026			5-8 Grill & Bar	4338879	0.00	828.00	
	03 Mar 2026			Buffalo Wild Wings of Champlin	F668497	0.00	475.00	
	03 Mar 2026			Clive's Roadhouse Champli	K452664	0.00	936.00	
	03 Mar 2026			Clive's Roadhouse Champli	4338876	0.00	1,168.00	
	03 Mar 2026			Clive's Roadhouse Champli	K364452	0.00	1,134.00	
	03 Mar 2026			Clive's Roadhouse Champli	3137411	0.00	700.00	
	03 Mar 2026			Clive's Roadhouse Champli	3142447	0.00	1,302.00	
	03 Mar 2026			Clive's Roadhouse Champli	3137410	0.00	792.00	
	03 Mar 2026			MC's Tap House	27A9641	0.00	2,132.00	
	03 Mar 2026			MC's Tap House	9430112	0.00	600.00	
	03 Mar 2026			MC's Tap House	9425289	0.00	1,069.00	
	03 Mar 2026			MC's Tap House	K184282	0.00	514.00	
	06 Mar 2026			5-8 Grill & Bar	J438160	0.00	443.00	
	06 Mar 2026			5-8 Grill & Bar	K452560	0.00	302.00	
	06 Mar 2026			5-8 Grill & Bar	3158602	0.00	1,714.00	
	06 Mar 2026			5-8 Grill & Bar	K841671	0.00	684.00	
	06 Mar 2026			5-8 Grill & Bar	3137439	0.00	424.00	
	06 Mar 2026			Clive's Roadhouse Champli	9489215	0.00	544.00	
	06 Mar 2026			Clive's Roadhouse Champli	3011571	0.00	656.00	
	06 Mar 2026			Clive's Roadhouse Champli	3137414	0.00	708.00	
	06 Mar 2026			Clive's Roadhouse Champli	1V74267	0.00	656.00	
	06 Mar 2026			Clive's Roadhouse Champli	3162389	0.00	959.00	
	06 Mar 2026			MC's Tap House	9373818	0.00	184.00	
	06 Mar 2026			MC's Tap House	K130388	0.00	336.00	
	06 Mar 2026			MC's Tap House	K565460	0.00	307.00	
	06 Mar 2026			MC's Tap House	3141414	0.00	402.00	
	06 Mar 2026			MC's Tap House	3137437	0.00	381.00	
	10 Mar 2026			5-8 Grill & Bar	K553993	0.00	966.00	
	10 Mar 2026			5-8 Grill & Bar	4338904	0.00	628.00	
	10 Mar 2026			5-8 Grill & Bar	3011575	0.00	774.00	
	10 Mar 2026			5-8 Grill & Bar	3011574	0.00	400.00	
	10 Mar 2026			Clive's Roadhouse Champli	3163846	0.00	300.00	
	10 Mar 2026			Clive's Roadhouse Champli	3138663	0.00	452.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Mar 2026 to 31 Mar 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	10 Mar 2026			Clive's Roadhouse Champli	K841699	0.00	528.00	
	10 Mar 2026			Clive's Roadhouse Champli	3137412	0.00	308.00	
	10 Mar 2026			Clive's Roadhouse Champli	K452527	0.00	1,112.00	
	10 Mar 2026			Elm Creek Brewing	K452257	0.00	500.00	
	10 Mar 2026			MC's Tap House	4338941	0.00	-220.00	
	10 Mar 2026			MC's Tap House	K452545	0.00	876.00	
	10 Mar 2026			MC's Tap House	3138590	0.00	102.00	
	10 Mar 2026			MC's Tap House	K543518	0.00	678.00	
	10 Mar 2026			MC's Tap House	3131893	0.00	576.00	
	10 Mar 2026			MC's Tap House	29N4881	0.00	2,112.00	
	13 Mar 2026			5-8 Grill & Bar	3011576	0.00	802.00	
	13 Mar 2026			5-8 Grill & Bar	K452564	0.00	1,110.00	
	13 Mar 2026			5-8 Grill & Bar	3158629	0.00	1,621.00	
	13 Mar 2026			Clive's Roadhouse Champli	3011570	0.00	762.00	
	13 Mar 2026			Clive's Roadhouse Champli	K553820	0.00	1,604.00	
	13 Mar 2026			Clive's Roadhouse Champli	3011572	0.00	702.00	
	13 Mar 2026			Clive's Roadhouse Champli	9526276	0.00	2,205.00	
	13 Mar 2026			Clive's Roadhouse Champli	3138660	0.00	666.00	
	13 Mar 2026			Clive's Roadhouse Champli	K452513	0.00	1,110.00	
	13 Mar 2026			MC's Tap House	9489448	0.00	614.00	
	13 Mar 2026			MC's Tap House	3141413	0.00	644.00	
	13 Mar 2026			MC's Tap House	9339733	0.00	730.00	
	17 Mar 2026			5-8 Grill & Bar	3119346	0.00	548.00	
	17 Mar 2026			5-8 Grill & Bar	9422225	0.00	660.00	
	17 Mar 2026			5-8 Grill & Bar	2N68802	0.00	606.00	
	17 Mar 2026			5-8 Grill & Bar	3119343	0.00	548.00	
	17 Mar 2026			Clive's Roadhouse Champli	1V74272	0.00	316.00	
	17 Mar 2026			Clive's Roadhouse Champli	3138664	0.00	786.00	
	17 Mar 2026			Clive's Roadhouse Champli	K560781	0.00	938.00	
	17 Mar 2026			Clive's Roadhouse Champli	3138661	0.00	754.00	
	17 Mar 2026			Clive's Roadhouse Champli	3138662	0.00	796.00	
	17 Mar 2026			Clive's Roadhouse Champli	3011573	0.00	724.00	
	17 Mar 2026			Clive's Roadhouse Champli	4338700	0.00	528.00	
	17 Mar 2026			Clive's Roadhouse Champli	9527530	0.00	2,205.00	
	17 Mar 2026			Clive's Roadhouse Champli	3010978	0.00	790.00	
	17 Mar 2026			MC's Tap House	3104304	0.00	1,278.00	
	17 Mar 2026			MC's Tap House	3138593	0.00	368.00	
	17 Mar 2026			MC's Tap House	9421861	0.00	444.00	
	17 Mar 2026			MC's Tap House	29N5933	0.00	1,802.00	
	17 Mar 2026			MC's Tap House	K592323	0.00	672.00	
	17 Mar 2026			MC's Tap House	9424847	0.00	1,832.00	
	17 Mar 2026			MC's Tap House	3138591	0.00	418.00	
	17 Mar 2026			MC's Tap House	3138592	0.00	602.00	
	20 Mar 2026			5-8 Grill & Bar	4338905	0.00	810.00	
	20 Mar 2026			5-8 Grill & Bar	J913108	0.00	548.00	
	20 Mar 2026			5-8 Grill & Bar	3163847	0.00	324.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Mar 2026 to 31 Mar 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	20 Mar 2026			5-8 Grill & Bar	K380013	0.00	308.00	
	20 Mar 2026			5-8 Grill & Bar	K184340	0.00	374.00	
	20 Mar 2026			Clive's Roadhouse Champli	9228993	0.00	156.00	
	20 Mar 2026			Clive's Roadhouse Champli	K452550	0.00	1,110.00	
	20 Mar 2026			Clive's Roadhouse Champli	3139755	0.00	360.00	
	20 Mar 2026			Clive's Roadhouse Champli	3139756	0.00	664.00	
	20 Mar 2026			MC's Tap House	3161912	0.00	1,130.00	
	20 Mar 2026			MC's Tap House	3119344	0.00	554.00	
	20 Mar 2026			MC's Tap House	3138594	0.00	620.00	
	20 Mar 2026			MC's Tap House	3010943	0.00	560.00	
	20 Mar 2026			MC's Tap House	9229125	0.00	154.00	
	20 Mar 2026			MC's Tap House	6485144	0.00	68.00	
	20 Mar 2026			MC's Tap House	3119330	0.00	500.00	
	20 Mar 2026			MC's Tap House	K829977	0.00	411.00	
	20 Mar 2026			MC's Tap House	29N4875	0.00	2,130.00	
	24 Mar 2026			5-8 Grill & Bar	J913094	0.00	1,592.00	
	24 Mar 2026			5-8 Grill & Bar	4338937	0.00	1,072.00	
	24 Mar 2026			5-8 Grill & Bar	3119345	0.00	150.00	
	24 Mar 2026			5-8 Grill & Bar	K184312	0.00	842.00	
	24 Mar 2026			5-8 Grill & Bar	3140305	0.00	706.00	
	24 Mar 2026			5-8 Grill & Bar	K842007	0.00	766.00	
	24 Mar 2026			5-8 Grill & Bar	9228990	0.00	260.00	
	24 Mar 2026			Buffalo Wild Wings of Champlin	F668739	0.00	426.00	
	24 Mar 2026			Buffalo Wild Wings of Champlin	3124991	0.00	564.00	
	24 Mar 2026			Clive's Roadhouse Champli	4338902	0.00	478.00	
	24 Mar 2026			Clive's Roadhouse Champli	1V74314	0.00	492.00	
	24 Mar 2026			Clive's Roadhouse Champli	K452616	0.00	1,116.00	
	24 Mar 2026			Clive's Roadhouse Champli	K932139	0.00	740.00	
	24 Mar 2026			Clive's Roadhouse Champli	7055148	0.00	418.00	
	24 Mar 2026			Clive's Roadhouse Champli	7055149	0.00	790.00	
	24 Mar 2026			Clive's Roadhouse Champli	7055147	0.00	628.00	
	24 Mar 2026			MC's Tap House	3139742	0.00	750.00	
	24 Mar 2026			MC's Tap House	K560861	0.00	-210.00	
	24 Mar 2026			MC's Tap House	3139768	0.00	790.00	
	24 Mar 2026			MC's Tap House	3010951	0.00	212.00	
	27 Mar 2026			5-8 Grill & Bar	K930959	0.00	492.00	
	27 Mar 2026			5-8 Grill & Bar	K560736	0.00	994.00	
	27 Mar 2026			Clive's Roadhouse Champli	K553896	0.00	578.00	
	27 Mar 2026			Clive's Roadhouse Champli	1V74266	0.00	120.00	
	27 Mar 2026			Elm Creek Brewing	3124993	0.00	785.00	
	27 Mar 2026			MC's Tap House	K841848	0.00	290.00	
	27 Mar 2026			MC's Tap House	9526667	0.00	1,434.00	
	27 Mar 2026			MC's Tap House	3169771	0.00	518.00	
	27 Mar 2026			MC's Tap House	3140310	0.00	692.00	
	27 Mar 2026			MC's Tap House	3163848	0.00	-352.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Mar 2026 to 31 Mar 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	27 Mar 2026			MC's Tap House	K543549	0.00	776.00	
	31 Mar 2026			5-8 Grill & Bar	3010953	0.00	296.00	
	31 Mar 2026			5-8 Grill & Bar	3142485	0.00	784.00	
	31 Mar 2026			5-8 Grill & Bar	K829933	0.00	824.00	
	31 Mar 2026			5-8 Grill & Bar	3140306	0.00	492.00	
	31 Mar 2026			5-8 Grill & Bar	3140307	0.00	286.00	
	31 Mar 2026			Clive's Roadhouse Champli	9526846	0.00	2,175.00	
	31 Mar 2026			Clive's Roadhouse Champli	1V74337	0.00	334.00	
	31 Mar 2026			Clive's Roadhouse Champli	4338901	0.00	1,012.00	
	31 Mar 2026			Clive's Roadhouse Champli	K560728	0.00	706.00	
	31 Mar 2026			Clive's Roadhouse Champli	7055151	0.00	468.00	
	31 Mar 2026			Clive's Roadhouse Champli	7055150	0.00	316.00	
	31 Mar 2026			Clive's Roadhouse Champli	7200614	0.00	520.00	
	31 Mar 2026			Clive's Roadhouse Champli	3010790	0.00	794.00	
	31 Mar 2026			MC's Tap House	3162940	0.00	448.00	
	31 Mar 2026			MC's Tap House	3140312	0.00	586.00	
	31 Mar 2026			MC's Tap House	22W2147	0.00	1,967.00	
	31 Mar 2026			MC's Tap House	9527771	0.00	2,125.00	
	31 Mar 2026			MC's Tap House	9526820	0.00	2,310.00	
	31 Mar 2026			MC's Tap House	3140311	0.00	522.00	
	31 Mar 2026			MC's Tap House	4338936	0.00	730.00	
Gaming Deposit: Tip Board								1,500.00
	03 Mar 2026			5-8 Grill & Bar	R307493	0.00	30.00	
	03 Mar 2026			5-8 Grill & Bar	R307494	0.00	30.00	
	03 Mar 2026			5-8 Grill & Bar	R307496	0.00	30.00	
	03 Mar 2026			5-8 Grill & Bar	R307498	0.00	30.00	
	03 Mar 2026			5-8 Grill & Bar	R307497	0.00	30.00	
	03 Mar 2026			5-8 Grill & Bar	R307495	0.00	30.00	
	03 Mar 2026			5-8 Grill & Bar	R307499	0.00	30.00	
	03 Mar 2026			5-8 Grill & Bar	R307500	0.00	30.00	
	03 Mar 2026			5-8 Grill & Bar	R307502	0.00	30.00	
	03 Mar 2026			5-8 Grill & Bar	R307501	0.00	30.00	
	10 Mar 2026			5-8 Grill & Bar	R307503	0.00	30.00	
	10 Mar 2026			5-8 Grill & Bar	R307504	0.00	30.00	
	10 Mar 2026			5-8 Grill & Bar	R307506	0.00	30.00	
	10 Mar 2026			5-8 Grill & Bar	R307505	0.00	30.00	
	10 Mar 2026			5-8 Grill & Bar	R307508	0.00	30.00	
	10 Mar 2026			5-8 Grill & Bar	R307507	0.00	30.00	
	10 Mar 2026			5-8 Grill & Bar	R307512	0.00	30.00	
	10 Mar 2026			5-8 Grill & Bar	R307511	0.00	30.00	
	10 Mar 2026			5-8 Grill & Bar	R307510	0.00	30.00	
	10 Mar 2026			5-8 Grill & Bar	R307509	0.00	30.00	
	17 Mar 2026			5-8 Grill & Bar	R309841	0.00	30.00	
	17 Mar 2026			5-8 Grill & Bar	R309842	0.00	30.00	
	17 Mar 2026			5-8 Grill & Bar	R309846	0.00	30.00	
	17 Mar 2026			5-8 Grill & Bar	R309845	0.00	30.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Mar 2026 to 31 Mar 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	17 Mar 2026			5-8 Grill & Bar	R309844	0.00	30.00	
	17 Mar 2026			5-8 Grill & Bar	R309843	0.00	30.00	
	17 Mar 2026			5-8 Grill & Bar	R309847	0.00	30.00	
	17 Mar 2026			5-8 Grill & Bar	R309848	0.00	30.00	
	17 Mar 2026			5-8 Grill & Bar	R309849	0.00	30.00	
	17 Mar 2026			5-8 Grill & Bar	R309850	0.00	30.00	
	24 Mar 2026			5-8 Grill & Bar	R309851	0.00	30.00	
	24 Mar 2026			5-8 Grill & Bar	R309852	0.00	30.00	
	24 Mar 2026			5-8 Grill & Bar	R310672	0.00	30.00	
	24 Mar 2026			5-8 Grill & Bar	R310671	0.00	30.00	
	24 Mar 2026			5-8 Grill & Bar	R310670	0.00	30.00	
	24 Mar 2026			5-8 Grill & Bar	R310669	0.00	30.00	
	24 Mar 2026			5-8 Grill & Bar	R310674	0.00	30.00	
	24 Mar 2026			5-8 Grill & Bar	R310673	0.00	30.00	
	24 Mar 2026			5-8 Grill & Bar	R310675	0.00	30.00	
	24 Mar 2026			5-8 Grill & Bar	R310676	0.00	30.00	
	31 Mar 2026			5-8 Grill & Bar	R303385	0.00	30.00	
	31 Mar 2026			5-8 Grill & Bar	R303386	0.00	30.00	
	31 Mar 2026			5-8 Grill & Bar	R303390	0.00	30.00	
	31 Mar 2026			5-8 Grill & Bar	R303389	0.00	30.00	
	31 Mar 2026			5-8 Grill & Bar	R303388	0.00	30.00	
	31 Mar 2026			5-8 Grill & Bar	R303387	0.00	30.00	
	31 Mar 2026			5-8 Grill & Bar	R310677	0.00	30.00	
	31 Mar 2026			5-8 Grill & Bar	R310678	0.00	30.00	
	31 Mar 2026			5-8 Grill & Bar	R310679	0.00	30.00	
	31 Mar 2026			5-8 Grill & Bar	R310680	0.00	30.00	
Interest and Other Income								0.34
	31 Mar 2026		Wells Fargo	5-8 Grill & Bar	Interest Payment	0.00	0.06	
	31 Mar 2026		Wells Fargo	Buffalo Wild Wings of Champlin	Interest Payment	0.00	0.02	
	31 Mar 2026		Wells Fargo	Clive's Roadhouse Champli	Interest Payment	0.00	0.09	
	31 Mar 2026		Wells Fargo	Elm Creek Brewing	Interest Payment	0.00	0.00	
	31 Mar 2026		Wells Fargo	MC's Tap House	Interest Payment	0.00	0.17	
Linked Bingo Prize Contribution								-4,688.91
	01 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	25 Feb 2026	12.60	0.00	
	01 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	26 Feb 2026	22.40	0.00	
	01 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	27 Feb 2026	-253.20	0.00	
	01 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	28 Feb 2026	-128.40	0.00	
	01 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	16 Feb 2026	47.60	0.00	
	01 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	18 Feb 2026	137.20	0.00	
	01 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	19 Feb 2026	56.10	0.00	
	01 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	20 Feb 2026	106.40	0.00	
	01 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	21 Feb 2026	106.40	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Mar 2026 to 31 Mar 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	01 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	22 Feb 2026	69.55	0.00	
	01 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	23 Feb 2026	5.60	0.00	
	01 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	24 Feb 2026	35.00	0.00	
	13 Mar 2026	63350	Pilot Games, Inc	Buffalo Wild Wings of Champlin	28 Feb 2026	-206.63	0.00	
	13 Mar 2026	63350	Pilot Games, Inc	Clive's Roadhouse Champli	28 Feb 2026	1,431.97	0.00	
	13 Mar 2026	63350	Pilot Games, Inc	Elm Creek Brewing	28 Feb 2026	92.42	0.00	
	13 Mar 2026	63350	Pilot Games, Inc	MC's Tap House	28 Feb 2026	1,849.60	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	10 Mar 2026	40.00	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	11 Mar 2026	98.00	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	12 Mar 2026	120.40	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	13 Mar 2026	-128.50	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	14 Mar 2026	124.60	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	15 Mar 2026	178.10	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	01 Mar 2026	53.20	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	02 Mar 2026	35.00	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	03 Mar 2026	75.00	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	04 Mar 2026	23.80	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	05 Mar 2026	77.00	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	06 Mar 2026	240.80	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	07 Mar 2026	260.40	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	08 Mar 2026	144.20	0.00	
	16 Mar 2026	D-Debit	Diamond Game	5-8 Grill & Bar	09 Mar 2026	-37.70	0.00	
Merchandise Prize								-800.00
	06 Mar 2026	63324	Osseo Meat Market	5-8 Grill & Bar	GC's	800.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-792.66
	01 Mar 2026	63322	Central Gaming Services	Elm Creek Brewing	154690	281.33	0.00	
	18 Mar 2026	63357	Done rite handyman services LLC.	Clive's Roadhouse Champli	19	115.00	0.00	
	18 Mar 2026	63357	Done rite handyman services LLC.	MC's Tap House	19	115.00	0.00	
	31 Mar 2026	63373	Central Gaming Services	Elm Creek Brewing	155364	281.33	0.00	
Misc. Services and Supplies - General								-2,266.33
	02 Mar 2026	D-Debit	Acorn Mini Storage	5-8 Grill & Bar	1006273	274.89	0.00	
	02 Mar 2026	D-Debit	Acorn Mini Storage	Buffalo Wild Wings of Champlin	1006273	80.85	0.00	
	02 Mar 2026	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli	1006273	436.59	0.00	
	02 Mar 2026	D-Debit	Acorn Mini Storage	Elm Creek Brewing	1006273	16.17	0.00	
	02 Mar 2026	D-Debit	Acorn Mini Storage	MC's Tap House	1006273	808.50	0.00	
	06 Mar 2026	63325	Shred-It	5-8 Grill & Bar	8013325521	41.79	0.00	
	06 Mar 2026	63325	Shred-It	Buffalo Wild Wings of Champlin	8013325521	12.29	0.00	
	06 Mar 2026	63325	Shred-It	Clive's Roadhouse Champli	8013325521	66.37	0.00	
	06 Mar 2026	63325	Shred-It	Elm Creek Brewing	8013325521	2.46	0.00	
	06 Mar 2026	63325	Shred-It	MC's Tap House	8013325521	122.90	0.00	
	06 Mar 2026	63328	Leanne Girard	5-8 Grill & Bar	Reimb Supplies	51.29	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Mar 2026 to 31 Mar 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	06 Mar 2026	63328	Leanne Girard	Buffalo Wild Wings of Champlin	Reimb Supplies	15.08	0.00	
	06 Mar 2026	63328	Leanne Girard	Clive's Roadhouse Champli	Reimb Supplies	81.46	0.00	
	06 Mar 2026	63328	Leanne Girard	Elm Creek Brewing	Reimb Supplies	3.02	0.00	
	06 Mar 2026	63328	Leanne Girard	MC's Tap House	Reimb Supplies	150.85	0.00	
	06 Mar 2026	63329	MN Gaming Services	5-8 Grill & Bar	127799 - checks	17.31	0.00	
	06 Mar 2026	63329	MN Gaming Services	Buffalo Wild Wings of Champlin	127799 - checks	5.09	0.00	
	06 Mar 2026	63329	MN Gaming Services	Clive's Roadhouse Champli	127799 - checks	27.49	0.00	
	06 Mar 2026	63329	MN Gaming Services	Elm Creek Brewing	127799 - checks	1.02	0.00	
	06 Mar 2026	63329	MN Gaming Services	MC's Tap House	127799 - checks	50.91	0.00	
Negative Game Reimbursement								-3,122.00
	02 Mar 2026	D-Debit	Cash Bank Reimbursement	Buffalo Wild Wings of Champlin	-01 Feb 2026-eGaming-Buffalo WW	122.00	0.00	
	09 Mar 2026	D-Debit	Cash Bank Reimbursement	Elm Creek Brewing	-01 Mar 2026-eGaming-Elm Creek Brew	3,000.00	0.00	
Other Additions								-500.00
	18 Mar 2026	63351	Kyle Schlinz	5-8 Grill & Bar	Reissue for ck#63221 - 1/30/2026 bank thought fraud	500.00	0.00	
Reimburse Excess Cash Short								12.42
	18 Mar 2026	63355	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	February 2026 Rent Shortage	-12.42	0.00	
	18 Mar 2026	63356	Elm Creek Brewing	Elm Creek Brewing		0.00	0.00	
Rent								-24,381.20
	18 Mar 2026	63352	NBJ Concepts	5-8 Grill & Bar	February 2026 Rent - eTabs	1,921.67	0.00	
	18 Mar 2026	63352	NBJ Concepts	5-8 Grill & Bar	February 2026 Rent - paper	1,750.00	0.00	
	18 Mar 2026	63353	Clive's Roadhouse	Clive's Roadhouse Champli	February 2026 Rent - eTabs	5,321.92	0.00	
	18 Mar 2026	63353	Clive's Roadhouse	Clive's Roadhouse Champli	February 2026 Rent - paper	1,750.00	0.00	
	18 Mar 2026	63354	Muddy Cow Brooklyn Park, LLC	MC's Tap House	February 2026 Rent - eTabs	9,964.90	0.00	
	18 Mar 2026	63354	Muddy Cow Brooklyn Park, LLC	MC's Tap House	February 2026 Rent - paper	1,750.00	0.00	
	18 Mar 2026	63355	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	February 2026 Rent - paper	475.80	0.00	
	18 Mar 2026	63355	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	February 2026 Rent - eTabs	1,073.86	0.00	
	18 Mar 2026	63356	Elm Creek Brewing	Elm Creek Brewing	February 2026 Rent - paper	166.80	0.00	
	18 Mar 2026	63356	Elm Creek Brewing	Elm Creek Brewing	February 2026 Rent - eTabs	206.25	0.00	

Bank Register

Champlin Park Hockey Assoc

From 01 Mar 2026 to 31 Mar 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Mar 2026	63322	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	154690 Elm Creek Brewing	281.33	R	0.00	289,016.51
01 Mar 2026	D-Debit	Diamond Game Multiple	5-8 Grill & Bar	333.48	R	0.00	288,683.03
02 Mar 2026	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Feb 2026- eGaming-Buffalo WW Buffalo Wild Wings of Champlin	122.00	R	0.00	288,561.03
02 Mar 2026	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	1006273 Split	1,617.00	R	0.00	286,944.03
03 Mar 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,406.00	289,350.03
03 Mar 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	671.00	290,021.03
03 Mar 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,854.00	293,875.03
03 Mar 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	7,334.00	301,209.03
03 Mar 2026		eGamingPT012 Gaming Income : eGaming	Elm Creek Brewing	0.00	R	1,473.00	302,682.03
03 Mar 2026		3137413 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	786.00	303,468.03
03 Mar 2026		3071554 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	824.00	304,292.03
03 Mar 2026		9111658 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,086.00	305,378.03
03 Mar 2026		6520925 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	494.00	305,872.03
03 Mar 2026		4338879 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	828.00	306,700.03
03 Mar 2026		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	307,000.03
03 Mar 2026		K452664 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	936.00	307,936.03
03 Mar 2026		4338876 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,168.00	309,104.03
03 Mar 2026		K364452 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,134.00	310,238.03
03 Mar 2026		3137411 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	700.00	310,938.03
03 Mar 2026		3142447 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,302.00	312,240.03
03 Mar 2026		27A9641 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,132.00	314,372.03
03 Mar 2026		9430112 Gaming Income : Pull Tab	MC's Tap House	0.00	R	600.00	314,972.03
03 Mar 2026		9425289 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,069.00	316,041.03
03 Mar 2026		K184282 Gaming Income : Pull Tab	MC's Tap House	0.00	R	514.00	316,555.03

Bank Register

Champlin Park Hockey Assoc

From 01 Mar 2026 to 31 Mar 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
03 Mar 2026		3137410 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	792.00	317,347.03
03 Mar 2026		F668497 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	475.00	317,822.03
03 Mar 2026	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	2015328 5-8 Grill & Bar	1,285.89	R	0.00	316,536.14
03 Mar 2026	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9716227 Split	1,994.21	R	0.00	314,541.93
05 Mar 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	349.00	314,890.93
06 Mar 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	4,490.00	319,380.93
06 Mar 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,282.00	321,662.93
06 Mar 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	4,018.00	325,680.93
06 Mar 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,926.00	331,606.93
06 Mar 2026		J438160 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	443.00	332,049.93
06 Mar 2026		K452560 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	302.00	332,351.93
06 Mar 2026		3158602 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,714.00	334,065.93
06 Mar 2026		K841671 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	684.00	334,749.93
06 Mar 2026		3137439 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	424.00	335,173.93
06 Mar 2026		9489215 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	544.00	335,717.93
06 Mar 2026		3011571 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	656.00	336,373.93
06 Mar 2026		3137414 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	708.00	337,081.93
06 Mar 2026		1V74267 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	656.00	337,737.93
06 Mar 2026		3162389 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	959.00	338,696.93
06 Mar 2026		9373818 Gaming Income : Pull Tab	MC's Tap House	0.00	R	184.00	338,880.93
06 Mar 2026		K130388 Gaming Income : Pull Tab	MC's Tap House	0.00	R	336.00	339,216.93
06 Mar 2026		K565460 Gaming Income : Pull Tab	MC's Tap House	0.00	R	307.00	339,523.93
06 Mar 2026		3141414 Gaming Income : Pull Tab	MC's Tap House	0.00	R	402.00	339,925.93
06 Mar 2026		3137437 Gaming Income : Pull Tab	MC's Tap House	0.00	R	381.00	340,306.93
06 Mar 2026	63324	Osseo Meat Market Merchandise Prize	GC's 5-8 Grill & Bar	800.00	R	0.00	339,506.93

Bank Register

Champlin Park Hockey Assoc

From 01 Mar 2026 to 31 Mar 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
06 Mar 2026	63325	Shred-It Misc. Services and Supplies - General	8013325521 Split	245.81	R	0.00	339,261.12
06 Mar 2026	63326	Midwest Insurance Company Compensation and Payroll Taxes	100173563 Split	1,165.00	R	0.00	338,096.12
06 Mar 2026	63327	CPYHA General Fund A01 - 501(c)(3) and (4)	501c3 5-8 Grill & Bar	83,738.25	R	0.00	254,357.87
06 Mar 2026	63328	Leanne Girard Misc. Services and Supplies - General	Reimb Supplies Split	301.70	R	0.00	254,056.17
06 Mar 2026	63329	MN Gaming Services Misc. Services and Supplies - General	127799 - checks Split	101.82	R	0.00	253,954.35
06 Mar 2026	63330	MN Gaming Services Accounting and Legal Services	127764 Split	1,712.36	R	0.00	252,241.99
09 Mar 2026		eGamingPT012 Gaming Income : eGaming	Elm Creek Brewing	0.00	R	0.00	252,241.99
09 Mar 2026	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Mar 2026- eGaming-Elm Creek Brew Elm Creek Brewing	3,000.00	R	0.00	249,241.99
10 Mar 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,617.00	251,858.99
10 Mar 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,013.00	253,871.99
10 Mar 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,755.00	256,626.99
10 Mar 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,505.00	260,131.99
10 Mar 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,236.00	262,367.99
10 Mar 2026		K553993 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	966.00	263,333.99
10 Mar 2026		4338904 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	628.00	263,961.99
10 Mar 2026		3011575 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	774.00	264,735.99
10 Mar 2026		3011574 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	400.00	265,135.99
10 Mar 2026		3163846 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	300.00	265,435.99
10 Mar 2026		3138663 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	452.00	265,887.99
10 Mar 2026		K841699 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	528.00	266,415.99
10 Mar 2026		3137412 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	308.00	266,723.99
10 Mar 2026		K452527 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,112.00	267,835.99
10 Mar 2026		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	656.00	268,491.99
10 Mar 2026		3138590 Gaming Income : Pull Tab	MC's Tap House	0.00	R	102.00	268,593.99
10 Mar 2026		K543518	MC's Tap House	0.00	R	678.00	269,271.99

Bank Register

Champlin Park Hockey Assoc

From 01 Mar 2026 to 31 Mar 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
10 Mar 2026	3131893	Gaming Income : Pull Tab	MC's Tap House	0.00	R	576.00	269,847.99
10 Mar 2026	29N4881	Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,112.00	271,959.99
10 Mar 2026	K452257	Gaming Income : Pull Tab	Elm Creek Brewing	0.00	R	500.00	272,459.99
10 Mar 2026	Multiple	Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	272,759.99
13 Mar 2026	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,508.00	275,267.99
13 Mar 2026	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,467.00	277,734.99
13 Mar 2026	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,776.00	280,510.99
13 Mar 2026	eGamingPT011	Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,527.00	283,037.99
13 Mar 2026	eGamingPT012	Gaming Income : eGaming	Elm Creek Brewing	0.00	R	3,266.00	286,303.99
13 Mar 2026	3011576	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	802.00	287,105.99
13 Mar 2026	K452564	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,110.00	288,215.99
13 Mar 2026	3158629	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,621.00	289,836.99
13 Mar 2026	3011570	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	762.00	290,598.99
13 Mar 2026	K553820	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,604.00	292,202.99
13 Mar 2026	3011572	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	702.00	292,904.99
13 Mar 2026	9526276	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,205.00	295,109.99
13 Mar 2026	3138660	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	666.00	295,775.99
13 Mar 2026	K452513	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,110.00	296,885.99
13 Mar 2026	9489448	Gaming Income : Pull Tab	MC's Tap House	0.00	R	614.00	297,499.99
13 Mar 2026	3141413	Gaming Income : Pull Tab	MC's Tap House	0.00	R	644.00	298,143.99
13 Mar 2026	9339733	Gaming Income : Pull Tab	MC's Tap House	0.00	R	730.00	298,873.99
13 Mar 2026	63331	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	305.63	R	0.00	298,568.36
13 Mar 2026	63332	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	73.76	R	0.00	298,494.60
13 Mar 2026	63333	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	524.30	R	0.00	297,970.30
13 Mar 2026	63334	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	268.70	NR	0.00	297,701.60

Bank Register

Champlin Park Hockey Assoc

From 01 Mar 2026 to 31 Mar 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
13 Mar 2026	63335	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,902.35	R	0.00	295,799.25
13 Mar 2026	63336	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	525.18	R	0.00	295,274.07
13 Mar 2026	63337	Hillary E Holmes Compensation and Payroll Taxes	5-8 Grill & Bar	363.54	R	0.00	294,910.53
13 Mar 2026	63338	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	74.84	R	0.00	294,835.69
13 Mar 2026	63339	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	319.15	NR	0.00	294,516.54
13 Mar 2026	63340	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	398.96	NR	0.00	294,117.58
13 Mar 2026	63341	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	126.45	R	0.00	293,991.13
13 Mar 2026	63342	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	285.17	NR	0.00	293,705.96
13 Mar 2026	63343	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	283.76	R	0.00	293,422.20
13 Mar 2026	63344	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	705.41	R	0.00	292,716.79
13 Mar 2026	63345	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	337.18	R	0.00	292,379.61
13 Mar 2026	63346	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	545.45	R	0.00	291,834.16
13 Mar 2026	63347	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	170.48	R	0.00	291,663.68
13 Mar 2026	63348	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	230.87	R	0.00	291,432.81
13 Mar 2026	63349	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	405.67	R	0.00	291,027.14
13 Mar 2026	63350	Pilot Games, Inc Multiple	Split	3,369.42	R	0.00	287,657.72
13 Mar 2026	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,383.06	R	0.00	284,274.66
16 Mar 2026	D-Debit	Diamond Game Multiple	5-8 Grill & Bar	1,461.75	R	0.00	282,812.91
16 Mar 2026	D-Debit	Three Diamond Corporation Gambling Product	2017084 Split	2,301.22	R	0.00	280,511.69
16 Mar 2026	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10152501 Split	29,628.65	R	0.00	250,883.04
17 Mar 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,204.00	253,087.04
17 Mar 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,864.00	255,951.04
17 Mar 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,132.00	258,083.04
17 Mar 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,901.00	262,984.04
17 Mar 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,458.00	266,442.04

Bank Register

Champlin Park Hockey Assoc

From 01 Mar 2026 to 31 Mar 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
17 Mar 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,130.00	268,572.04
17 Mar 2026		3119346 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	548.00	269,120.04
17 Mar 2026		9422225 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	660.00	269,780.04
17 Mar 2026		2N68802 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	606.00	270,386.04
17 Mar 2026		3119343 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	548.00	270,934.04
17 Mar 2026		1V74272 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	316.00	271,250.04
17 Mar 2026		3138664 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	786.00	272,036.04
17 Mar 2026		K560781 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	938.00	272,974.04
17 Mar 2026		3138661 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	754.00	273,728.04
17 Mar 2026		3138662 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	796.00	274,524.04
17 Mar 2026		3011573 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	724.00	275,248.04
17 Mar 2026		4338700 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	528.00	275,776.04
17 Mar 2026		9527530 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,205.00	277,981.04
17 Mar 2026		3010978 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	278,771.04
17 Mar 2026		3104304 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,278.00	280,049.04
17 Mar 2026		3138593 Gaming Income : Pull Tab	MC's Tap House	0.00	R	368.00	280,417.04
17 Mar 2026		9421861 Gaming Income : Pull Tab	MC's Tap House	0.00	R	444.00	280,861.04
17 Mar 2026		29N5933 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,802.00	282,663.04
17 Mar 2026		K592323 Gaming Income : Pull Tab	MC's Tap House	0.00	R	672.00	283,335.04
17 Mar 2026		9424847 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,832.00	285,167.04
17 Mar 2026		3138591 Gaming Income : Pull Tab	MC's Tap House	0.00	R	418.00	285,585.04
17 Mar 2026		3138592 Gaming Income : Pull Tab	MC's Tap House	0.00	R	602.00	286,187.04
17 Mar 2026		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	286,487.04
17 Mar 2026	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	2021931 5-8 Grill & Bar	2,087.56	R	0.00	284,399.48
17 Mar 2026	D-Debit	Triple Crown Gaming Gambling Product	9432880 Split	3,211.75	R	0.00	281,187.73

Bank Register

Champlin Park Hockey Assoc

From 01 Mar 2026 to 31 Mar 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
18 Mar 2026	63351	Kyle Schlinz Other Additions	Reissue for ck#63221 - 1/30/2026 bank thought fraud 5-8 Grill & Bar	500.00	NR	0.00	280,687.73
18 Mar 2026	63352	NBJ Concepts Rent	February 2026 Rent - eTabs 5-8 Grill & Bar	3,671.67	NR	0.00	277,016.06
18 Mar 2026	63353	Clive's Roadhouse Rent	February 2026 Rent - eTabs Clive's Roadhouse Champli	7,071.92	R	0.00	269,944.14
18 Mar 2026	63354	Muddy Cow Brooklyn Park, LLC Rent	February 2026 Rent - eTabs MC's Tap House	11,714.90	R	0.00	258,229.24
18 Mar 2026	63355	Blazin Wings, Inc Multiple	February 2026 Rent - paper Buffalo Wild Wings of Champlin	1,537.24	NR	0.00	256,692.00
18 Mar 2026	63356	Elm Creek Brewing Multiple	February 2026 Rent - paper Elm Creek Brewing	373.05	R	0.00	256,318.95
18 Mar 2026	63357	Done rite handyman services LLC. Misc. Services and Supplies - Equipment and Repairs	19 Split	230.00	R	0.00	256,088.95
20 Mar 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,865.00	258,953.95
20 Mar 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,011.00	261,964.95
20 Mar 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,938.00	265,902.95
20 Mar 2026		4338905 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	810.00	266,712.95
20 Mar 2026		J913108 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	548.00	267,260.95
20 Mar 2026		3163847 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	324.00	267,584.95
20 Mar 2026		K380013 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	308.00	267,892.95
20 Mar 2026		K184340 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	374.00	268,266.95
20 Mar 2026		9228993 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	156.00	268,422.95
20 Mar 2026		K452550 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,110.00	269,532.95
20 Mar 2026		3139755 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	360.00	269,892.95
20 Mar 2026		3139756 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	664.00	270,556.95
20 Mar 2026		3161912 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,130.00	271,686.95
20 Mar 2026		3119344 Gaming Income : Pull Tab	MC's Tap House	0.00	R	554.00	272,240.95
20 Mar 2026		3138594	MC's Tap House	0.00	R	620.00	272,860.95

Bank Register

Champlin Park Hockey Assoc

From 01 Mar 2026 to 31 Mar 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
20 Mar 2026	3010943	Gaming Income : Pull Tab	MC's Tap House	0.00	R	560.00	273,420.95
20 Mar 2026	9229125	Gaming Income : Pull Tab	MC's Tap House	0.00	R	154.00	273,574.95
20 Mar 2026	6485144	Gaming Income : Pull Tab	MC's Tap House	0.00	R	68.00	273,642.95
20 Mar 2026	3119330	Gaming Income : Pull Tab	MC's Tap House	0.00	R	500.00	274,142.95
20 Mar 2026	K829977	Gaming Income : Pull Tab	MC's Tap House	0.00	R	411.00	274,553.95
20 Mar 2026	29N4875	Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,130.00	276,683.95
20 Mar 2026	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	74,066.39	R	0.00	202,617.56
24 Mar 2026	eGamingCG006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,331.00	204,948.56
24 Mar 2026	eGamingCG006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,077.00	208,025.56
24 Mar 2026	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,449.00	210,474.56
24 Mar 2026	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,215.00	212,689.56
24 Mar 2026	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	5,072.00	217,761.56
24 Mar 2026	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,685.00	220,446.56
24 Mar 2026	eGamingPT011	Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,411.00	222,857.56
24 Mar 2026	J913094	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,592.00	224,449.56
24 Mar 2026	4338937	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,072.00	225,521.56
24 Mar 2026	3119345	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	150.00	225,671.56
24 Mar 2026	K184312	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	842.00	226,513.56
24 Mar 2026	3140305	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	706.00	227,219.56
24 Mar 2026	K842007	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	766.00	227,985.56
24 Mar 2026	9228990	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	260.00	228,245.56
24 Mar 2026	4338902	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	478.00	228,723.56
24 Mar 2026	1V74314	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	492.00	229,215.56
24 Mar 2026	K452616	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,116.00	230,331.56

Bank Register

Champlin Park Hockey Assoc

From 01 Mar 2026 to 31 Mar 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
24 Mar 2026	K932139	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	740.00	231,071.56
24 Mar 2026	7055148	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	418.00	231,489.56
24 Mar 2026	7055149	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	232,279.56
24 Mar 2026	7055147	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	628.00	232,907.56
24 Mar 2026	Multiple	Gaming Income : Pull Tab	MC's Tap House	0.00	R	540.00	233,447.56
24 Mar 2026	3139768	Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	234,237.56
24 Mar 2026	3010951	Gaming Income : Pull Tab	MC's Tap House	0.00	R	212.00	234,449.56
24 Mar 2026	F668739	Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	426.00	234,875.56
24 Mar 2026	3124991	Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	564.00	235,439.56
24 Mar 2026	Multiple	Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	235,739.56
27 Mar 2026	eGamingCG006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,350.00	238,089.56
27 Mar 2026	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,345.00	240,434.56
27 Mar 2026	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	4,551.00	244,985.56
27 Mar 2026	K930959	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	492.00	245,477.56
27 Mar 2026	K560736	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	994.00	246,471.56
27 Mar 2026	K553896	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	578.00	247,049.56
27 Mar 2026	1V74266	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	120.00	247,169.56
27 Mar 2026	K841848	Gaming Income : Pull Tab	MC's Tap House	0.00	R	290.00	247,459.56
27 Mar 2026	9526667	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,434.00	248,893.56
27 Mar 2026	3169771	Gaming Income : Pull Tab	MC's Tap House	0.00	R	518.00	249,411.56
27 Mar 2026	Multiple	Gaming Income : Pull Tab	MC's Tap House	0.00	R	340.00	249,751.56
27 Mar 2026	K543549	Gaming Income : Pull Tab	MC's Tap House	0.00	R	776.00	250,527.56
27 Mar 2026	3124993	Gaming Income : Pull Tab	Elm Creek Brewing	0.00	R	785.00	251,312.56
31 Mar 2026	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	4,043.00	255,355.56
31 Mar 2026	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,182.00	257,537.56

Bank Register

Champlin Park Hockey Assoc

From 01 Mar 2026 to 31 Mar 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Mar 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	4,232.00	261,769.56
31 Mar 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,276.00	265,045.56
31 Mar 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,030.00	268,075.56
31 Mar 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,014.00	271,089.56
31 Mar 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,591.00	274,680.56
31 Mar 2026		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,498.00	277,178.56
31 Mar 2026		eGamingPT012 Gaming Income : eGaming	Elm Creek Brewing	0.00	R	2,010.00	279,188.56
31 Mar 2026		eGamingPT012 Gaming Income : eGaming	Elm Creek Brewing	0.00	R	0.00	279,188.56
31 Mar 2026		3010953 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	296.00	279,484.56
31 Mar 2026		3142485 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	784.00	280,268.56
31 Mar 2026		K829933 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	824.00	281,092.56
31 Mar 2026		3140306 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	492.00	281,584.56
31 Mar 2026		3140307 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	286.00	281,870.56
31 Mar 2026		9526846 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,175.00	284,045.56
31 Mar 2026		1V74337 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	334.00	284,379.56
31 Mar 2026		4338901 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,012.00	285,391.56
31 Mar 2026		K560728 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	706.00	286,097.56
31 Mar 2026		7055151 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	468.00	286,565.56
31 Mar 2026		7055150 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	316.00	286,881.56
31 Mar 2026		7200614 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	520.00	287,401.56
31 Mar 2026		3010790 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	794.00	288,195.56
31 Mar 2026		3162940 Gaming Income : Pull Tab	MC's Tap House	0.00	R	448.00	288,643.56
31 Mar 2026		3140312 Gaming Income : Pull Tab	MC's Tap House	0.00	R	586.00	289,229.56
31 Mar 2026		22W2147 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,967.00	291,196.56
31 Mar 2026		9527771 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,125.00	293,321.56

Bank Register

Champlin Park Hockey Assoc

From 01 Mar 2026 to 31 Mar 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Mar 2026		9526820 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,310.00	295,631.56
31 Mar 2026		3140311 Gaming Income : Pull Tab	MC's Tap House	0.00	R	522.00	296,153.56
31 Mar 2026		4338936 Gaming Income : Pull Tab	MC's Tap House	0.00	R	730.00	296,883.56
31 Mar 2026		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	297,183.56
31 Mar 2026	63358	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	445.15	NR	0.00	296,738.41
31 Mar 2026	63359	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	247.63	NR	0.00	296,490.78
31 Mar 2026	63360	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	529.57	R	0.00	295,961.21
31 Mar 2026	63361	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,902.36	R	0.00	294,058.85
31 Mar 2026	63362	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	469.78	R	0.00	293,589.07
31 Mar 2026	63363	Hillary E Holmes Compensation and Payroll Taxes	5-8 Grill & Bar	466.27	R	0.00	293,122.80
31 Mar 2026	63364	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	443.91	NR	0.00	292,678.89
31 Mar 2026	63365	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	490.38	NR	0.00	292,188.51
31 Mar 2026	63366	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	189.67	R	0.00	291,998.84
31 Mar 2026	63367	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	672.90	NR	0.00	291,325.94
31 Mar 2026	63368	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	509.48	NR	0.00	290,816.46
31 Mar 2026	63369	Courtney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	152.94	NR	0.00	290,663.52
31 Mar 2026	63370	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	400.41	R	0.00	290,263.11
31 Mar 2026	63371	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	99.35	NR	0.00	290,163.76
31 Mar 2026	63372	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	410.96	R	0.00	289,752.80
31 Mar 2026	63373	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	155364 Elm Creek Brewing	281.33	R	0.00	289,471.47
31 Mar 2026	D-Debit	Triple Crown Gaming Gambling Product	9440251 Split	1,851.79	R	0.00	287,619.68
31 Mar 2026	D-Debit	Three Diamond Corporation Gambling Product	2021284 Split	4,103.93	R	0.00	283,515.75
31 Mar 2026	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	283,515.75

Bank Reconciliation

Champlin Park Hockey Assoc
March 2026, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 Mar 2026

316,882.74

Cleared Transactions:

-18,920.91

Deposit and Other Credits

03 Mar 2026	Gaming Deposit eGaming	eGamingPT009	7,334.00
03 Mar 2026	Gaming Deposit eGaming	eGamingPT009	3,854.00
03 Mar 2026	Gaming Deposit eGaming	eGamingPT007	2,406.00
03 Mar 2026	Gaming Deposit Pull Tab	27A9641	2,132.00
03 Mar 2026	Gaming Deposit eGaming	eGamingPT012	1,473.00
03 Mar 2026	Gaming Deposit Pull Tab	3142447	1,302.00
03 Mar 2026	Gaming Deposit Pull Tab	4338876	1,168.00
03 Mar 2026	Gaming Deposit Pull Tab	K364452	1,134.00
03 Mar 2026	Gaming Deposit Pull Tab	9111658	1,086.00
03 Mar 2026	Gaming Deposit Pull Tab	9425289	1,069.00
03 Mar 2026	Gaming Deposit Pull Tab	K452664	936.00
03 Mar 2026	Gaming Deposit Pull Tab	4338879	828.00
03 Mar 2026	Gaming Deposit Pull Tab	3071554	824.00
03 Mar 2026	Gaming Deposit Pull Tab	3137410	792.00
03 Mar 2026	Gaming Deposit Pull Tab	3137413	786.00
03 Mar 2026	Gaming Deposit Pull Tab	3137411	700.00
03 Mar 2026	Gaming Deposit eGaming	eGamingPT007	671.00
03 Mar 2026	Gaming Deposit Pull Tab	9430112	600.00
03 Mar 2026	Gaming Deposit Pull Tab	K184282	514.00
03 Mar 2026	Gaming Deposit Pull Tab	6520925	494.00
03 Mar 2026	Gaming Deposit Pull Tab	F668497	475.00
03 Mar 2026	Gaming Deposit Tip Board	Multiple	300.00
05 Mar 2026	Gaming Deposit eGaming	eGamingCG006	349.00
06 Mar 2026	Gaming Deposit eGaming	eGamingPT009	5,926.00
06 Mar 2026	Gaming Deposit eGaming	eGamingCG006	4,490.00
06 Mar 2026	Gaming Deposit eGaming	eGamingPT007	4,018.00
06 Mar 2026	Gaming Deposit eGaming	eGamingPT007	2,282.00
06 Mar 2026	Gaming Deposit Pull Tab	3158602	1,714.00
06 Mar 2026	Gaming Deposit Pull Tab	3162389	959.00
06 Mar 2026	Gaming Deposit Pull Tab	3137414	708.00
06 Mar 2026	Gaming Deposit Pull Tab	K841671	684.00
06 Mar 2026	Gaming Deposit Pull Tab	3011571	656.00
06 Mar 2026	Gaming Deposit Pull Tab	1V74267	656.00
06 Mar 2026	Gaming Deposit Pull Tab	9489215	544.00
06 Mar 2026	Gaming Deposit Pull Tab	J438160	443.00
06 Mar 2026	Gaming Deposit Pull Tab	3137439	424.00
06 Mar 2026	Gaming Deposit Pull Tab	3141414	402.00
06 Mar 2026	Gaming Deposit Pull Tab	3137437	381.00
06 Mar 2026	Gaming Deposit Pull Tab	K130388	336.00

Bank Reconciliation

Champlin Park Hockey Assoc
March 2026, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

06 Mar 2026	Gaming Deposit Pull Tab	K565460	307.00
06 Mar 2026	Gaming Deposit Pull Tab	K452560	302.00
06 Mar 2026	Gaming Deposit Pull Tab	9373818	184.00
09 Mar 2026	Gaming Deposit eGaming	eGamingPT012	0.00
10 Mar 2026	Gaming Deposit eGaming	eGamingPT009	3,505.00
10 Mar 2026	Gaming Deposit eGaming	eGamingPT007	2,755.00
10 Mar 2026	Gaming Deposit eGaming	eGamingCG006	2,617.00
10 Mar 2026	Gaming Deposit eGaming	eGamingPT009	2,236.00
10 Mar 2026	Gaming Deposit Pull Tab	29N4881	2,112.00
10 Mar 2026	Gaming Deposit eGaming	eGamingPT007	2,013.00
10 Mar 2026	Gaming Deposit Pull Tab	K452527	1,112.00
10 Mar 2026	Gaming Deposit Pull Tab	K553993	966.00
10 Mar 2026	Gaming Deposit Pull Tab	3011575	774.00
10 Mar 2026	Gaming Deposit Pull Tab	K543518	678.00
10 Mar 2026	Gaming Deposit Pull Tab	Multiple	656.00
10 Mar 2026	Gaming Deposit Pull Tab	4338904	628.00
10 Mar 2026	Gaming Deposit Pull Tab	3131893	576.00
10 Mar 2026	Gaming Deposit Pull Tab	K841699	528.00
10 Mar 2026	Gaming Deposit Pull Tab	K452257	500.00
10 Mar 2026	Gaming Deposit Pull Tab	3138663	452.00
10 Mar 2026	Gaming Deposit Pull Tab	3011574	400.00
10 Mar 2026	Gaming Deposit Pull Tab	3137412	308.00
10 Mar 2026	Gaming Deposit Pull Tab	3163846	300.00
10 Mar 2026	Gaming Deposit Tip Board	Multiple	300.00
10 Mar 2026	Gaming Deposit Pull Tab	3138590	102.00
13 Mar 2026	Gaming Deposit eGaming	eGamingPT012	3,266.00
13 Mar 2026	Gaming Deposit eGaming	eGamingPT009	2,776.00
13 Mar 2026	Gaming Deposit eGaming	eGamingPT011	2,527.00
13 Mar 2026	Gaming Deposit eGaming	eGamingPT007	2,508.00
13 Mar 2026	Gaming Deposit eGaming	eGamingPT009	2,467.00
13 Mar 2026	Gaming Deposit Pull Tab	9526276	2,205.00
13 Mar 2026	Gaming Deposit Pull Tab	3158629	1,621.00
13 Mar 2026	Gaming Deposit Pull Tab	K553820	1,604.00
13 Mar 2026	Gaming Deposit Pull Tab	K452564	1,110.00
13 Mar 2026	Gaming Deposit Pull Tab	K452513	1,110.00
13 Mar 2026	Gaming Deposit Pull Tab	3011576	802.00
13 Mar 2026	Gaming Deposit Pull Tab	3011570	762.00
13 Mar 2026	Gaming Deposit Pull Tab	9339733	730.00
13 Mar 2026	Gaming Deposit Pull Tab	3011572	702.00
13 Mar 2026	Gaming Deposit Pull Tab	3138660	666.00
13 Mar 2026	Gaming Deposit Pull Tab	3141413	644.00
13 Mar 2026	Gaming Deposit Pull Tab	9489448	614.00

Bank Reconciliation

Champlin Park Hockey Assoc
March 2026, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

17 Mar 2026	Gaming Deposit eGaming	eGamingPT009	4,901.00
17 Mar 2026	Gaming Deposit eGaming	eGamingPT009	3,458.00
17 Mar 2026	Gaming Deposit eGaming	eGamingPT007	2,864.00
17 Mar 2026	Gaming Deposit Pull Tab	9527530	2,205.00
17 Mar 2026	Gaming Deposit eGaming	eGamingPT007	2,204.00
17 Mar 2026	Gaming Deposit eGaming	eGamingPT007	2,132.00
17 Mar 2026	Gaming Deposit eGaming	eGamingPT009	2,130.00
17 Mar 2026	Gaming Deposit Pull Tab	9424847	1,832.00
17 Mar 2026	Gaming Deposit Pull Tab	29N5933	1,802.00
17 Mar 2026	Gaming Deposit Pull Tab	3104304	1,278.00
17 Mar 2026	Gaming Deposit Pull Tab	K560781	938.00
17 Mar 2026	Gaming Deposit Pull Tab	3138662	796.00
17 Mar 2026	Gaming Deposit Pull Tab	3010978	790.00
17 Mar 2026	Gaming Deposit Pull Tab	3138664	786.00
17 Mar 2026	Gaming Deposit Pull Tab	3138661	754.00
17 Mar 2026	Gaming Deposit Pull Tab	3011573	724.00
17 Mar 2026	Gaming Deposit Pull Tab	K592323	672.00
17 Mar 2026	Gaming Deposit Pull Tab	9422225	660.00
17 Mar 2026	Gaming Deposit Pull Tab	2N68802	606.00
17 Mar 2026	Gaming Deposit Pull Tab	3138592	602.00
17 Mar 2026	Gaming Deposit Pull Tab	3119346	548.00
17 Mar 2026	Gaming Deposit Pull Tab	3119343	548.00
17 Mar 2026	Gaming Deposit Pull Tab	4338700	528.00
17 Mar 2026	Gaming Deposit Pull Tab	9421861	444.00
17 Mar 2026	Gaming Deposit Pull Tab	3138591	418.00
17 Mar 2026	Gaming Deposit Pull Tab	3138593	368.00
17 Mar 2026	Gaming Deposit Pull Tab	1V74272	316.00
17 Mar 2026	Gaming Deposit Tip Board	Multiple	300.00
20 Mar 2026	Gaming Deposit eGaming	eGamingPT009	3,938.00
20 Mar 2026	Gaming Deposit eGaming	eGamingPT009	3,011.00
20 Mar 2026	Gaming Deposit eGaming	eGamingCG006	2,865.00
20 Mar 2026	Gaming Deposit Pull Tab	29N4875	2,130.00
20 Mar 2026	Gaming Deposit Pull Tab	3161912	1,130.00
20 Mar 2026	Gaming Deposit Pull Tab	K452550	1,110.00
20 Mar 2026	Gaming Deposit Pull Tab	4338905	810.00
20 Mar 2026	Gaming Deposit Pull Tab	3139756	664.00
20 Mar 2026	Gaming Deposit Pull Tab	3138594	620.00
20 Mar 2026	Gaming Deposit Pull Tab	3010943	560.00
20 Mar 2026	Gaming Deposit Pull Tab	3119344	554.00
20 Mar 2026	Gaming Deposit Pull Tab	J913108	548.00
20 Mar 2026	Gaming Deposit Pull Tab	3119330	500.00
20 Mar 2026	Gaming Deposit Pull Tab	K829977	411.00

Bank Reconciliation

Champlin Park Hockey Assoc
March 2026, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

20 Mar 2026	Gaming Deposit Pull Tab	K184340	374.00
20 Mar 2026	Gaming Deposit Pull Tab	3139755	360.00
20 Mar 2026	Gaming Deposit Pull Tab	3163847	324.00
20 Mar 2026	Gaming Deposit Pull Tab	K380013	308.00
20 Mar 2026	Gaming Deposit Pull Tab	9228993	156.00
20 Mar 2026	Gaming Deposit Pull Tab	9229125	154.00
20 Mar 2026	Gaming Deposit Pull Tab	6485144	68.00
24 Mar 2026	Gaming Deposit eGaming	eGamingPT009	5,072.00
24 Mar 2026	Gaming Deposit eGaming	eGamingCG006	3,077.00
24 Mar 2026	Gaming Deposit eGaming	eGamingPT009	2,685.00
24 Mar 2026	Gaming Deposit eGaming	eGamingPT007	2,449.00
24 Mar 2026	Gaming Deposit eGaming	eGamingPT011	2,411.00
24 Mar 2026	Gaming Deposit eGaming	eGamingCG006	2,331.00
24 Mar 2026	Gaming Deposit eGaming	eGamingPT007	2,215.00
24 Mar 2026	Gaming Deposit Pull Tab	J913094	1,592.00
24 Mar 2026	Gaming Deposit Pull Tab	K452616	1,116.00
24 Mar 2026	Gaming Deposit Pull Tab	4338937	1,072.00
24 Mar 2026	Gaming Deposit Pull Tab	K184312	842.00
24 Mar 2026	Gaming Deposit Pull Tab	7055149	790.00
24 Mar 2026	Gaming Deposit Pull Tab	3139768	790.00
24 Mar 2026	Gaming Deposit Pull Tab	K842007	766.00
24 Mar 2026	Gaming Deposit Pull Tab	K932139	740.00
24 Mar 2026	Gaming Deposit Pull Tab	3140305	706.00
24 Mar 2026	Gaming Deposit Pull Tab	7055147	628.00
24 Mar 2026	Gaming Deposit Pull Tab	3124991	564.00
24 Mar 2026	Gaming Deposit Pull Tab	Multiple	540.00
24 Mar 2026	Gaming Deposit Pull Tab	1V74314	492.00
24 Mar 2026	Gaming Deposit Pull Tab	4338902	478.00
24 Mar 2026	Gaming Deposit Pull Tab	F668739	426.00
24 Mar 2026	Gaming Deposit Pull Tab	7055148	418.00
24 Mar 2026	Gaming Deposit Tip Board	Multiple	300.00
24 Mar 2026	Gaming Deposit Pull Tab	9228990	260.00
24 Mar 2026	Gaming Deposit Pull Tab	3010951	212.00
24 Mar 2026	Gaming Deposit Pull Tab	3119345	150.00
27 Mar 2026	Gaming Deposit eGaming	eGamingPT009	4,551.00
27 Mar 2026	Gaming Deposit eGaming	eGamingCG006	2,350.00
27 Mar 2026	Gaming Deposit eGaming	eGamingPT007	2,345.00
27 Mar 2026	Gaming Deposit Pull Tab	9526667	1,434.00
27 Mar 2026	Gaming Deposit Pull Tab	K560736	994.00
27 Mar 2026	Gaming Deposit Pull Tab	3124993	785.00
27 Mar 2026	Gaming Deposit Pull Tab	K543549	776.00
27 Mar 2026	Gaming Deposit Pull Tab	K553896	578.00

Bank Reconciliation

Champlin Park Hockey Assoc
March 2026, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

27 Mar 2026	Gaming Deposit Pull Tab	3169771	518.00
27 Mar 2026	Gaming Deposit Pull Tab	K930959	492.00
27 Mar 2026	Gaming Deposit Pull Tab	Multiple	340.00
27 Mar 2026	Gaming Deposit Pull Tab	K841848	290.00
27 Mar 2026	Gaming Deposit Pull Tab	1V74266	120.00
31 Mar 2026	Gaming Deposit eGaming	eGamingPT007	4,232.00
31 Mar 2026	Gaming Deposit eGaming	eGamingPT007	4,043.00
31 Mar 2026	Gaming Deposit eGaming	eGamingPT009	3,591.00
31 Mar 2026	Gaming Deposit eGaming	eGamingPT007	3,276.00
31 Mar 2026	Gaming Deposit eGaming	eGamingPT007	3,030.00
31 Mar 2026	Gaming Deposit eGaming	eGamingPT009	3,014.00
31 Mar 2026	Gaming Deposit eGaming	eGamingPT011	2,498.00
31 Mar 2026	Gaming Deposit Pull Tab	9526820	2,310.00
31 Mar 2026	Gaming Deposit eGaming	eGamingPT007	2,182.00
31 Mar 2026	Gaming Deposit Pull Tab	9526846	2,175.00
31 Mar 2026	Gaming Deposit Pull Tab	9527771	2,125.00
31 Mar 2026	Gaming Deposit eGaming	eGamingPT012	2,010.00
31 Mar 2026	Gaming Deposit Pull Tab	22W2147	1,967.00
31 Mar 2026	Gaming Deposit Pull Tab	4338901	1,012.00
31 Mar 2026	Gaming Deposit Pull Tab	K829933	824.00
31 Mar 2026	Gaming Deposit Pull Tab	3010790	794.00
31 Mar 2026	Gaming Deposit Pull Tab	3142485	784.00
31 Mar 2026	Gaming Deposit Pull Tab	4338936	730.00
31 Mar 2026	Gaming Deposit Pull Tab	K560728	706.00
31 Mar 2026	Gaming Deposit Pull Tab	3140312	586.00
31 Mar 2026	Gaming Deposit Pull Tab	3140311	522.00
31 Mar 2026	Gaming Deposit Pull Tab	7200614	520.00
31 Mar 2026	Gaming Deposit Pull Tab	3140306	492.00
31 Mar 2026	Gaming Deposit Pull Tab	7055151	468.00
31 Mar 2026	Gaming Deposit Pull Tab	3162940	448.00
31 Mar 2026	Gaming Deposit Pull Tab	1V74337	334.00
31 Mar 2026	Gaming Deposit Pull Tab	7055150	316.00
31 Mar 2026	Gaming Deposit Tip Board	Multiple	300.00
31 Mar 2026	Gaming Deposit Pull Tab	3010953	296.00
31 Mar 2026	Gaming Deposit Pull Tab	3140307	286.00
31 Mar 2026	Gaming Deposit eGaming	eGamingPT012	0.00
Total Deposit and Other Credits			257,040.00

Payment and Expenses

15 Dec 2025	63073	Carolee A Peterson	312.17
25 Dec 2025	63092	Carolee A Peterson	100.00
15 Jan 2026	63141	Carolee A Peterson	321.18
30 Jan 2026	63222	Donna Olson	250.00

Bank Reconciliation

Champlin Park Hockey Assoc
March 2026, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

30 Jan 2026	63230	Aaron Price	100.00
30 Jan 2026	63231	Jeff Dahlman	100.00
30 Jan 2026	63233	Amy Winters	100.00
30 Jan 2026	63245	Jeff Dahlman	50.00
30 Jan 2026	63252	Kendall Kapitan	50.00
13 Feb 2026	63292	Carolee A Peterson	348.19
23 Feb 2026	63301	Amy Key	1,000.00
23 Feb 2026	63302	NBJ Concepts	4,814.34
23 Feb 2026	63305	Elm Creek Brewing	541.91
23 Feb 2026	63323	Muddy Cow Brooklyn Park, LLC	12,192.73
27 Feb 2026	63306	Marsha Anderson	375.39
27 Feb 2026	63307	Judith M Blesi	244.98
27 Feb 2026	63309	Denise G Feuerhake	324.01
27 Feb 2026	63312	Hillary E Holmes	511.20
27 Feb 2026	63316	Anna M Roach	437.09
27 Feb 2026	63317	Brenda Schmitt	521.67
27 Feb 2026	63318	Courteney M Schumann	57.96
27 Feb 2026	63320	Samantha A Sperling	428.63
28 Feb 2026		Payroll Allocation	0.00
01 Mar 2026		Diamond Game	333.48
01 Mar 2026	63322	Central Gaming Services	281.33
02 Mar 2026		Acorn Mini Storage	1,617.00
02 Mar 2026		Cash Bank Reimbursement	122.00
03 Mar 2026		Pulltabs Plus, Incorporated	1,994.21
03 Mar 2026		Three Diamond Corporation	1,285.89
06 Mar 2026	63324	Osseo Meat Market	800.00
06 Mar 2026	63325	Shred-It	245.81
06 Mar 2026	63326	Midwest Insurance Company	1,165.00
06 Mar 2026	63327	CPYHA General Fund	83,738.25
06 Mar 2026	63328	Leanne Girard	301.70
06 Mar 2026	63329	MN Gaming Services	101.82
06 Mar 2026	63330	MN Gaming Services	1,712.36
09 Mar 2026		Cash Bank Reimbursement	3,000.00
13 Mar 2026		IRS	3,383.06
13 Mar 2026	63331	Marsha Anderson	305.63
13 Mar 2026	63332	Judith M Blesi	73.76
13 Mar 2026	63333	Christy L Carlson	524.30
13 Mar 2026	63335	Leanne Girard	1,902.35
13 Mar 2026	63336	Danielle Hildebrand	525.18
13 Mar 2026	63337	Hillary E Holmes	363.54
13 Mar 2026	63338	April Huchel	74.84
13 Mar 2026	63341	Patrick C Mengelkoch	126.45
13 Mar 2026	63343	Anna M Roach	283.76

Bank Reconciliation

Champlin Park Hockey Assoc
March 2026, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

13 Mar 2026	63344	Brenda Schmitt	705.41
13 Mar 2026	63345	Haley J Skaar	337.18
13 Mar 2026	63346	Allison B Solom-Fletcher	545.45
13 Mar 2026	63347	Samantha A Sperling	170.48
13 Mar 2026	63348	Kelley Stulc	230.87
13 Mar 2026	63349	Vicky L Zimmerman	405.67
13 Mar 2026	63350	Pilot Games, Inc	3,369.42
16 Mar 2026		MN Gambling Supply	29,628.65
16 Mar 2026		Three Diamond Corporation	2,301.22
16 Mar 2026		Diamond Game	1,461.75
17 Mar 2026		Triple Crown Gaming	3,211.75
17 Mar 2026		Three Diamond Corporation	2,087.56
18 Mar 2026	63353	Clive's Roadhouse	7,071.92
18 Mar 2026	63354	Muddy Cow Brooklyn Park, LLC	11,714.90
18 Mar 2026	63356	Elm Creek Brewing	373.05
18 Mar 2026	63357	Done rite handyman services LLC.	230.00
20 Mar 2026		MN Department of Revenue	74,066.39
31 Mar 2026		Three Diamond Corporation	4,103.93
31 Mar 2026		Triple Crown Gaming	1,851.79
31 Mar 2026	63360	Christy L Carlson	529.57
31 Mar 2026	63361	Leanne Girard	1,902.36
31 Mar 2026	63362	Danielle Hildebrand	469.78
31 Mar 2026	63363	Hillary E Holmes	466.27
31 Mar 2026	63366	Patrick C Mengelkoch	189.67
31 Mar 2026	63370	Allison B Solom-Fletcher	400.41
31 Mar 2026	63372	Vicky L Zimmerman	410.96
31 Mar 2026	63373	Central Gaming Services	281.33
Total Payment and Other Credits			275,960.91

Statement Ending Balance on 31 Mar 2026 297,961.83

Difference: 0.00

Uncleared Transactions: -14,446.08

Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses

28 Nov 2025	63043	Denise G Feuerhake	400.87
22 Dec 2025	63106	Blazin Wings, Inc	770.47
21 Jan 2026	63217	Blazin Wings, Inc	1,756.75
30 Jan 2026	63238	Joy Schlager	50.00
30 Jan 2026	63246	Christy Hunt	50.00

Bank Reconciliation

Champlin Park Hockey Assoc

March 2026, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

30 Jan 2026	63249	Kellie Smith	50.00
30 Jan 2026	63251	Michelle Scott	50.00
30 Jan 2026	63259	Andy Nelson	50.00
23 Feb 2026	63304	Blazin Wings, Inc	1,225.36
13 Mar 2026	63334	Denise G Feuerhake	268.70
13 Mar 2026	63339	Nancy Jackson	319.15
13 Mar 2026	63340	Kelly Lang	398.96
13 Mar 2026	63342	Carolee A Peterson	285.17
18 Mar 2026	63351	Kyle Schlinz	500.00
18 Mar 2026	63352	NBJ Concepts	3,671.67
18 Mar 2026	63355	Blazin Wings, Inc	1,537.24
31 Mar 2026	63358	Marsha Anderson	445.15
31 Mar 2026	63359	Judith M Blesi	247.63
31 Mar 2026	63364	April Huchel	443.91
31 Mar 2026	63365	Kelly Lang	490.38
31 Mar 2026	63367	Anna M Roach	672.90
31 Mar 2026	63368	Brenda Schmitt	509.48
31 Mar 2026	63369	Courtney M Schumann	152.94
31 Mar 2026	63371	Samantha A Sperling	99.35
Total Payment and Other Credits			14,446.08

Ending Bank Account Balance:

283,515.75

Wells Fargo Combined Statement of Accounts

March 31, 2026 ■ Page 1 of 10



CHAMPLIN PARK YOUTH HOCKEY ASSOC.
PO BOX 38
CHAMPLIN MN 55316-0038

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (300)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Other Wells Fargo Benefits

Beware of bank impersonation scams.

Five signs the person contacting you is NOT Wells Fargo:

1. They ask for your password, PIN, or a verification code. Wells Fargo will not contact you and request this.
2. They tell you to return your card or move money by wiring funds, withdrawing cash, buying a cashier's check, or using a crypto or bank ATM. **Wells Fargo will never ask you to return your card or move your money to protect it.**
3. They urge you to keep the conversation or transaction secret due to "an investigation".
4. They refuse to let you end a call or text conversation. Real Wells Fargo employees won't pressure you to continue a conversation.
5. They give you exact instructions for how to complete a transaction or answer bank-employee questions.

If something feels off, contact us directly.

You're in charge when it comes to your money. Learn more at: www.wellsfargo.com/nophishing



Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
INITIATE BUSINESS CHECKING SM (Your primary account)	2	5799872212	316,882.74	297,961.83
BUSINESS MARKET RATE SAVINGS	8	2574261224	40,036.72	40,037.06
Total deposit accounts			\$356,919.46	\$337,998.89

Initiate Business CheckingSM

Statement period activity summary

Beginning balance on 3/1	\$316,882.74
Deposits/Credits	257,040.00
Withdrawals/Debits	- 275,960.91
Ending balance on 3/31	\$297,961.83

Account number: 5799872212 (primary account)
CHAMPLIN PARK YOUTH HOCKEY ASSOC.
 Minnesota account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 091000019
 For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/2	63307	Deposited OR Cashed Check		244.98	
3/2		Withdrawal Made In A Branch/Store		122.00	
3/2	63092	Deposited OR Cashed Check		100.00	
3/2	63073	Deposited OR Cashed Check		312.17	
3/2	63141	Deposited OR Cashed Check		321.18	
3/2	63292	Deposited OR Cashed Check		348.19	
3/2	63301	Check		1,000.00	
3/2		Acom Mini Stora 7632317977 260301 Leanne Girard		1,617.00	
3/2	63322	Check		281.33	312,535.89
3/3		Deposit	475.00		
3/3		Deposit	494.00		
3/3		Deposit	1,086.00		
3/3		Deposit	824.00		
3/3		Deposit	786.00		
3/3		Deposit	300.00		
3/3		Deposit	828.00		
3/3		Deposit	514.00		
3/3		Deposit	1,069.00		
3/3		Deposit	600.00		
3/3		Deposit	2,132.00		
3/3		Deposit	7,334.00		
3/3		Deposit	3,854.00		
3/3		Deposit	671.00		
3/3		Deposit	2,406.00		
3/3		Deposit	936.00		
3/3		Deposit	1,168.00		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/3		Deposit	1,134.00		
3/3		Deposit	792.00		
3/3		Deposit	700.00		
3/3		Deposit	1,302.00		
3/3		Deposit	1,473.00		
3/3	<	Business to Business ACH Debit - Threediamond Pay ACH Paymts 260303 04865		1,285.89	
3/3		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,994.21	340,133.79
3/4	63312	Deposited OR Cashed Check		511.20	
3/4	63316	Check		437.09	
3/4	63305	Check		541.91	
3/4	63323	Check		12,192.73	326,450.86
3/5		Deposit	349.00		
3/5	63222	Check		250.00	326,549.86
3/6		Deposit	4,018.00		
3/6		Deposit	2,282.00		
3/6		Deposit	544.00		
3/6		Deposit	656.00		
3/6		Deposit	708.00		
3/6		Deposit	656.00		
3/6		Deposit	959.00		
3/6		Deposit	5,926.00		
3/6		Deposit	4,490.00		
3/6		Deposit	381.00		
3/6		Deposit	402.00		
3/6		Deposit	307.00		
3/6		Deposit	336.00		
3/6		Deposit	184.00		
3/6		Deposit	424.00		
3/6		Deposit	684.00		
3/6		Deposit	1,714.00		
3/6		Deposit	302.00		
3/6		Deposit	443.00		
3/6	63317	Check		521.67	351,444.19
3/9		Withdrawal Made In A Branch/Store		3,000.00	
3/9	63245	Cashed Check		50.00	
3/9	63231	Cashed Check		100.00	
3/9	63306	Check		375.39	
3/9	63320	Check		428.63	347,490.17
3/10		Deposit	2,617.00		
3/10		Deposit	966.00		
3/10		Deposit	400.00		
3/10		Deposit	774.00		
3/10		Deposit	628.00		
3/10		Deposit	300.00		
3/10		Deposit	500.00		
3/10		Deposit	3,505.00		
3/10		Deposit	2,236.00		
3/10		Deposit	576.00		
3/10		Deposit	678.00		
3/10		Deposit	102.00		
3/10		Deposit	656.00		
3/10		Deposit	2,755.00		
3/10		Deposit	2,013.00		
3/10		Deposit	300.00		
3/10		Deposit	452.00		
3/10		Deposit	528.00		
3/10		Deposit	308.00		
3/10		Deposit	1,112.00		
3/10		Deposit	2,112.00		
3/10		Diamond Game Feb 16 - 2 260310 04865-006 Champlin Youth Hockey		333.48	
3/10	63309	Check		324.01	370,350.68
3/12	63336	Deposited OR Cashed Check		525.18	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/12	63349	Deposited OR Cashed Check		405.67	
3/12	63337	Deposited OR Cashed Check		363.54	
3/12	63338	Deposited OR Cashed Check		74.84	
3/12	63346	Check		545.45	368,436.00
3/13		Deposit	2,776.00		
3/13		Deposit	2,467.00		
3/13		Deposit	730.00		
3/13		Deposit	2,527.00		
3/13		Deposit	3,266.00		
3/13		Deposit	1,110.00		
3/13		Deposit	666.00		
3/13		Deposit	2,508.00		
3/13		Deposit	2,205.00		
3/13		Deposit	702.00		
3/13		Deposit	1,604.00		
3/13		Deposit	762.00		
3/13		Deposit	644.00		
3/13		Deposit	802.00		
3/13		Deposit	614.00		
3/13		Deposit	1,621.00		
3/13		Deposit	1,110.00		
3/13		< Business to Business ACH Debit - IRS Usat taxpymt 031326 270647263005642 Champlin Park Hockey A		3,383.06	
3/13	63324	Check		800.00	
3/13	63341	Check		126.45	390,240.49
3/16	63318	Deposited OR Cashed Check		57.96	
3/16	63328	Deposited OR Cashed Check		301.70	
3/16	63335	Deposited OR Cashed Check		1,902.35	
3/16	63333	Check		524.30	
3/16		< Business to Business ACH Debit - Threediamond Pay ACH Paymts 260316 04865		2,301.22	
3/16		< Business to Business ACH Debit - MN Gambling Supp ACH Paymts 260316 Champlin Park Hocky		29,628.65	
3/16	63252	Check		50.00	
3/16	63325	Check		245.81	
3/16	63347	Check		170.48	355,058.02
3/17		Deposit	2,130.00		
3/17		Deposit	4,901.00		
3/17		Deposit	3,458.00		
3/17		Deposit	2,132.00		
3/17		Deposit	2,204.00		
3/17		Deposit	2,864.00		
3/17		Deposit	602.00		
3/17		Deposit	418.00		
3/17		Deposit	1,832.00		
3/17		Deposit	672.00		
3/17		Deposit	1,802.00		
3/17		Deposit	1,278.00		
3/17		Deposit	444.00		
3/17		Deposit	368.00		
3/17		Deposit	528.00		
3/17		Deposit	2,205.00		
3/17		Deposit	790.00		
3/17		Deposit	316.00		
3/17		Deposit	786.00		
3/17		Deposit	938.00		
3/17		Deposit	796.00		
3/17		Deposit	754.00		
3/17		Deposit	724.00		
3/17		Deposit	300.00		
3/17		Deposit	548.00		
3/17		Deposit	660.00		
3/17		Deposit	606.00		
3/17		Deposit	548.00		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/17	63333	Check		100.00	
3/17	<	Business to Business ACH Debit - Threediamond Pay ACH Paymts 260317 04865		2,087.56	
3/17	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Mar 17 04865 Champlin Park Hockey		3,211.75	
3/17	63348	Check		230.87	385,031.84
3/18	63326	Check		1,165.00	
3/18	63350	Check		3,369.42	
3/18	63230	Check		100.00	380,397.42
3/19	63327	Deposited OR Cashed Check		83,738.25	296,659.17
3/20		Deposit	810.00		
3/20		Deposit	548.00		
3/20		Deposit	324.00		
3/20		Deposit	308.00		
3/20		Deposit	374.00		
3/20		Deposit	68.00		
3/20		Deposit	500.00		
3/20		Deposit	411.00		
3/20		Deposit	156.00		
3/20		Deposit	1,110.00		
3/20		Deposit	360.00		
3/20		Deposit	664.00		
3/20		Deposit	2,865.00		
3/20		Deposit	2,130.00		
3/20		Deposit	3,011.00		
3/20		Deposit	3,938.00		
3/20		Deposit	1,130.00		
3/20		Deposit	554.00		
3/20		Deposit	154.00		
3/20		Deposit	560.00		
3/20		Deposit	620.00		
3/20		Diamond Game Mar 1 - 15 260320 04865-006 Champlin Youth Hockey		1,461.75	
3/20	63343	Check		283.76	315,508.66
3/23	63302	Deposited OR Cashed Check		4,814.34	
3/23	63332	Deposited OR Cashed Check		73.76	
3/23	63345	Deposited OR Cashed Check		337.18	
3/23	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 260323 000000118682279 Champlin Park Youth Ho		74,066.39	
3/23	63331	Check		305.63	
3/23	63353	Check		7,071.92	228,839.44
3/24		Deposit	3,077.00		
3/24		Deposit	2,331.00		
3/24		Deposit	260.00		
3/24		Deposit	1,592.00		
3/24		Deposit	766.00		
3/24		Deposit	706.00		
3/24		Deposit	842.00		
3/24		Deposit	150.00		
3/24		Deposit	1,072.00		
3/24		Deposit	300.00		
3/24		Deposit	5,072.00		
3/24		Deposit	2,685.00		
3/24		Deposit	426.00		
3/24		Deposit	2,411.00		
3/24		Deposit	564.00		
3/24		Deposit	540.00		
3/24		Deposit	790.00		
3/24		Deposit	212.00		
3/24		Deposit	2,215.00		
3/24		Deposit	2,449.00		
3/24		Deposit	628.00		
3/24		Deposit	790.00		
3/24		Deposit	418.00		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/24		Deposit	740.00		
3/24		Deposit	1,116.00		
3/24		Deposit	492.00		
3/24		Deposit	478.00		261,961.44
3/25	63354	Check		11,714.90	250,246.54
3/26	63361	Cashed Check		1,902.36	
3/26	63372	Deposited OR Cashed Check		410.96	
3/26	63356	Check		373.05	
3/26	63370	Check		400.41	247,159.76
3/27		Deposit	2,345.00		
3/27		Deposit	120.00		
3/27		Deposit	994.00		
3/27		Deposit	492.00		
3/27		Deposit	2,350.00		
3/27		Deposit	785.00		
3/27		Deposit	578.00		
3/27		Deposit	4,551.00		
3/27		Deposit	340.00		
3/27		Deposit	776.00		
3/27		Deposit	290.00		
3/27		Deposit	1,434.00		
3/27		Deposit	518.00		
3/27	63362	Deposited OR Cashed Check		469.78	
3/27	63366	Check		189.67	
3/27	63344	Check		705.41	261,367.90
3/30	63357	Deposited OR Cashed Check		230.00	
3/30	63363	Deposited OR Cashed Check		466.27	
3/30	63329	Check		101.82	
3/30	63330	Check		1,712.36	258,857.45
3/31		Deposit	3,591.00		
3/31		Deposit	300.00		
3/31		Deposit	824.00		
3/31		Deposit	784.00		
3/31		Deposit	296.00		
3/31		Deposit	286.00		
3/31		Deposit	492.00		
3/31		Deposit	2,498.00		
3/31		Deposit	2,010.00		
3/31		Deposit	2,175.00		
3/31		Deposit	334.00		
3/31		Deposit	1,012.00		
3/31		Deposit	706.00		
3/31		Deposit	468.00		
3/31		Deposit	316.00		
3/31		Deposit	520.00		
3/31		Deposit	794.00		
3/31		Deposit	2,182.00		
3/31		Deposit	4,232.00		
3/31		Deposit	3,030.00		
3/31		Deposit	4,043.00		
3/31		Deposit	3,276.00		
3/31		Deposit	3,014.00		
3/31		Deposit	730.00		
3/31		Deposit	2,310.00		
3/31		Deposit	448.00		
3/31		Deposit	586.00		
3/31		Deposit	1,967.00		
3/31		Deposit	2,125.00		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/31		Deposit	522.00		
3/31	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Mar 31 04865 Champlin Park Hockey		1,851.79	
3/31	<	Business to Business ACH Debit - Threediamond Pay ACH Paymts 260331 04865		4,103.93	
3/31	63373	Check		281.33	
3/31	63360	Check		529.57	297,961.83
Totals			\$257,040.00	\$275,960.91	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
63073	3/2	312.17	63322 *	3/2	281.33	63344	3/27	705.41
63092 *	3/2	100.00	63323	3/4	12,192.73	63345	3/23	337.18
63141 *	3/2	321.18	63324	3/13	800.00	63346	3/12	545.45
63222 *	3/5	250.00	63325	3/16	245.81	63347	3/16	170.48
63230 *	3/18	100.00	63326	3/18	1,165.00	63348	3/17	230.87
63231	3/9	100.00	63327	3/19	83,738.25	63349	3/12	405.67
63245 *	3/9	50.00	63328	3/16	301.70	63350	3/18	3,369.42
63252 *	3/16	50.00	63329	3/30	101.82	63353 *	3/23	7,071.92
63292 *	3/2	348.19	63330	3/30	1,712.36	63354	3/25	11,714.90
63301 *	3/2	1,000.00	63331	3/23	305.63	63356 *	3/26	373.05
63302	3/23	4,814.34	63332	3/23	73.76	63357	3/30	230.00
63305 *	3/4	541.91	63333	3/16	524.30	63360 *	3/31	529.57
63306	3/9	375.39	63333 ⁶³²³³	3/17	100.00	63361	3/26	1,902.36
63307	3/2	244.98	63335 *	3/16	1,902.35	63362	3/27	469.78
63309 *	3/10	324.01	63336	3/12	525.18	63363	3/30	466.27
63312 *	3/4	511.20	63337	3/12	363.54	63366 *	3/27	189.67
63316 *	3/4	437.09	63338	3/12	74.84	63370 *	3/26	400.41
63317	3/6	521.67	63341 *	3/13	126.45	63372 *	3/26	410.96
63318	3/16	57.96	63343 *	3/20	283.76	63373	3/31	281.33
63320 *	3/9	428.63						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2026 - 03/31/2026

Standard monthly service fee \$15.00

You paid \$0.00

The bank has waived the fee for this fee period.

Bank Register

Champlin Park Hockey Assoc

From 01 Mar 2026 to 31 Mar 2026, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Mar 2026		Wells Fargo Interest and Other Income	Interest Payment Split	0.00	R	0.34	40,037.06

Bank Reconciliation

Champlin Park Hockey Assoc

March 2026, Bank Account: Savings Account

Statement Opening Balance 01 Mar 2026 40,036.72

Cleared Transactions: 0.34

Deposit and Other Credits

31 Mar 2026	Other Deposit - Interest and Other Income	Wells Fargo	0.34
-------------	---	-------------	------

Total Deposit and Other Credits 0.34

Payment and Expenses

Total Payment and Other Credits 0.00

Statement Ending Balance on 31 Mar 2026 40,037.06

Difference: 0.00

Uncleared Transactions: 0.00

Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses

Total Payment and Other Credits 0.00

Ending Bank Account Balance: 40,037.06



Monthly service fee summary (continued)

<p>How to avoid the monthly service fee Have any ONE of the following each fee period</p> <ul style="list-style-type: none"> · Minimum daily balance 	<p>Minimum required</p> <p>\$2,000.00</p>	<p>This fee period</p> <p>\$228,839.44 <input type="text"/></p>
--	---	---

C/C

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	257,000	5,000	252,000	0.0030	0.00
Transactions	73	100	0	0.50	0.00
Total service charges					\$0.00

n As a courtesy, some or all of your account transaction fees have been waived.

IMPORTANT ACCOUNT INFORMATION

Effective July 1, 2026, the fee for stop payment requests on checks drawn on your account, or on pre-authorized (Automated Clearing House) items, will be \$30 per item. The fee may not be applicable to all customers depending on the type of account you have. For more details, refer to the Fee and Information Schedule applicable to your account.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Other Wells Fargo Benefits

Wells Fargo is serious about security.

Keeping your accounts and information secure is our priority. We use sophisticated tools to help safeguard your money - 24/7 fraud monitoring, data encryption, secure technology, and protection against suspicious activity. Visit our Security Center at wellsfargo.com/security to learn more.

Business Market Rate Savings

Statement period activity summary

Beginning balance on 3/1	\$40,036.72
Deposits/Credits	0.34
Withdrawals/Debits	- 0.00
Ending balance on 3/31	\$40,037.06

Account number: 2574261224
CHAMPLIN PARK YOUTH HOCKEY ASSOC.
 Minnesota account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 091000019
 For Wire Transfers use
 Routing Number (RTN): 121000248



Interest summary

Interest paid this statement	\$0.34
Average collected balance	\$40,036.72
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.34
Interest paid this year	\$0.70
Total interest paid in 2025	\$0.00

Interest withheld

Interest withheld this period	\$0.00
Interest withheld this year	\$0.01

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/31	Interest Payment	0.34		40,037.06
Totals		\$0.34	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2026 - 03/31/2026	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
· Minimum daily balance	\$300.00	\$40,036.72 <input type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YC/C

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

License Number: 04865

Site: 5-8 Grill & Bar - 006 Clive's - 007

COACH

Merchandise Prize Perpetual Inventory - LG830

A	B	C	D	E	F	G	H	I
Date purchased	Description of prize (for certificates, add certificate number)	Cost of prize(s) purchased	Number of prizes from previous day, Column H	Number of prizes purchased	Number of prizes awarded or disposed of	Date awarded or disposed of	Site awarded	Serial number(s) of games played
5/25/2017	GIFT CARD - MK	\$62.25						
3/29/19	242 - 192643595262Coach	\$144.96						
5/30/19	295 - 191202715530Coach	\$135.99						
1/3/2020	373 - 191202180611	\$112.74						
1/17/2020	397 - 193971503677	\$76.80						
2/14/2020	409 - 191202476561	\$127.56						
2/14/2020	413 - 193971135090	\$115.96						
2/14/2020	416 - 193971584553	\$127.99						
2/14/2020	421 - 193971646626	\$110.30						
2/28/2020	422 - 191202715691	\$102.56						
2/28/2020	425 - 191202708037	\$127.56						
2/28/2020	426 - 193971500430	\$102.56						
2/28/2020	428 - 193971494449	\$101.01						
2/28/2020	429 - 193971255026	\$102.56						
2/28/2020	432 - 191202983311	\$101.79						
	Total:	\$1,652.59						

Open
1652.59
prize purch
award
End
1652.59

Organization Name:		Champlin Park				510
Inventory Information		March		2026		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
05 Mar 2026	2017084	9	583.54	40.12	9.64	633.80
05 Mar 2026	2017085	7	478.78	32.92	7.90	520.10
05 Mar 2026	2017087	4	251.51	17.29	4.16	273.46
05 Mar 2026	9435891	4	361.32	24.84	5.96	392.62
05 Mar 2026	9435894	5	355.19	24.42	5.86	385.97
05 Mar 2026	9435895	24	132.00	9.08	2.18	143.76
05 Mar 2026	9435897	5	422.47	29.05	6.97	458.99
12 Mar 2026	2019736	4	266.76	18.34	4.40	290.00
12 Mar 2026	2019737	3	222.92	15.33	3.68	242.43
12 Mar 2026	2019738	5	314.14	21.60	5.19	341.43
12 Mar 2026	9438667	4	272.44	18.73	4.49	296.16
12 Mar 2026	9438668	4	237.03	16.30	3.92	257.75
12 Mar 2026	9438669	4	369.76	25.42	6.10	401.78
16 Mar 2026	2021284	5	312.25	21.47	5.15	339.37
17 Mar 2026	9440251	4	448.54	30.84	7.39	487.27
19 Mar 2026	2023250	6	387.82	26.66	6.40	421.38
19 Mar 2026	2023252	9	588.42	40.45	9.70	639.07
19 Mar 2026	2023253	11	733.10	50.40	12.10	796.10
19 Mar 2026	9440751	3	211.50	14.54	3.50	230.04
19 Mar 2026	9440752	4	294.62	20.26	4.86	320.24
26 Mar 2026	2025560	9	601.48	41.35	9.92	653.25
26 Mar 2026	2025561	7	493.00	33.89	8.14	535.53
26 Mar 2026	2025562	8	535.80	36.84	8.84	581.98
26 Mar 2026	2025658	24	126.00	8.66	2.09	137.25
26 Mar 2026	9442804	4	269.69	18.54	4.45	293.18
26 Mar 2026	9442807	3	208.82	14.36	3.44	227.12
26 Mar 2026	9442809	4	270.38	18.59	4.47	293.94
	Total	183.00	9,749.28	670.29	160.90	10,593.97

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Mar 2026 to 31 Mar 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
04-Dec-2025	78	Elm Creek Brew	9411780	Pull Tab	14	2372AP	THAT'S GOOD BEER!	3124993	72.85	19-Jan-2026	25-Mar-2026
18-Dec-2025	78	Buffalo WW	9414832	Pull Tab	14	2372AP	THAT'S GOOD BEER!	3124991	72.85	04-Feb-2026	19-Mar-2026
18-Dec-2025	78	Buffalo WW	9414832	Pull Tab	4	WM64-MN	TONGUE TIED	F668497	51.12	04-Feb-2026	02-Mar-2026
18-Dec-2025	78	Buffalo WW	9414832	Pull Tab	4	WM13-MN	WHISKEY SOUR	F668739	51.12	04-Feb-2026	19-Mar-2026
15-Jan-2026	17	MC's Tap House	1998451	Pull Tab	3	DBM432N	DOUBLE DIAMOND	9373818	66.05	28-Feb-2026	02-Mar-2026
29-Jan-2026	17	5-8 Grill & Bar	2003251	Pull Tab	5	7875U-MN	COLD ONE	K553993	79.41	27-Feb-2026	06-Mar-2026
29-Jan-2026	17	5-8 Grill & Bar	2003251	Pull Tab	4	7642R-MN	CASH CAROUSEL	J438160	77.42	26-Feb-2026	03-Mar-2026
29-Jan-2026	78	Clive's Roadhou	9424532	Pull Tab	5	7833U-MN	ONE MORE ROUND	K452527	75.03	27-Feb-2026	06-Mar-2026
29-Jan-2026	78	Clive's Roadhou	9424532	Pull Tab	5	7817U-MN	CRUIZIN' THE STRIP	K452513	75.03	06-Mar-2026	10-Mar-2026
29-Jan-2026	78	5-8 Grill & Bar	9424534	Pull Tab	5	7825U-MN	LATE NIGHT POKER	K452560	75.03	02-Mar-2026	02-Mar-2026
29-Jan-2026	78	MC's Tap House	9424535	Pull Tab	14	2329TCB	THE 702	6485144	88.00	21-Feb-2026	17-Mar-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307506	5.25	07-Mar-2026	07-Mar-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307505	5.25	07-Mar-2026	07-Mar-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307504	5.25	07-Mar-2026	07-Mar-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307503	5.25	07-Mar-2026	07-Mar-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307512	5.25	07-Mar-2026	07-Mar-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307511	5.25	07-Mar-2026	07-Mar-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307510	5.25	07-Mar-2026	07-Mar-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307509	5.25	07-Mar-2026	07-Mar-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307508	5.25	07-Mar-2026	07-Mar-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307507	5.25	07-Mar-2026	07-Mar-2026
05-Feb-2026	17	MC's Tap House	2006391	Pull Tab	14	534X	FRUIT FARM	3104304	81.66	07-Mar-2026	12-Mar-2026
05-Feb-2026	17	MC's Tap House	2006391	Pull Tab	14	111TDM	WHISKEY STRAIGHT	3131893	85.30	28-Feb-2026	05-Mar-2026
05-Feb-2026	17	MC's Tap House	2006391	Pull Tab	3	WILM780N	WILD BARS & BELLS	9424847	72.34	26-Feb-2026	14-Mar-2026
05-Feb-2026	78	5-8 Grill & Bar	9427941	Pull Tab	5	7821U-MN	DRINK UP	K452564	75.03	02-Mar-2026	11-Mar-2026
05-Feb-2026	78	5-8 Grill & Bar	9427941	Pull Tab	4	WM50-MN	GAMBLERS GLORY	2N68802	74.09	06-Mar-2026	14-Mar-2026
05-Feb-2026	78	Elm Creek Brew	9427943	Pull Tab	5	7832U-MN	ONE MORE ROUND	K452257	51.15	23-Feb-2026	09-Mar-2026
05-Feb-2026	95	5-8 Grill & Bar	9714942	Pull Tab	14	2382PPC	FAT BANKS	3158602	75.89	18-Feb-2026	03-Mar-2026
12-Feb-2026	17	Clive's Roadhou	2008224	Pull Tab	5	7884U-MN	RED HOT CHERRIES	K553896	79.41	09-Mar-2026	23-Mar-2026
12-Feb-2026	17	Clive's Roadhou	2008224	Pull Tab	5	7881U-MN	PLAY THE 8'S	K553820	79.41	28-Feb-2026	09-Mar-2026
12-Feb-2026	78	MC's Tap House	9429231	Pull Tab	4	7705U-MN	PIT STOP	K565460	72.26	23-Feb-2026	02-Mar-2026
12-Feb-2026	78	MC's Tap House	9429231	Pull Tab	20	17618R-MN	UP NORT DERE	K130388	59.47	02-Mar-2026	03-Mar-2026
19-Feb-2026	17	MC's Tap House	2011251	Pull Tab	20	7264U-MN	BUCKIN' BRONCO	K592323	77.45	02-Mar-2026	13-Mar-2026
19-Feb-2026	78	Clive's Roadhou	9431083	Pull Tab	5	7814Q-MN	GRIN & BEAR IT	H976766	72.28	19-Feb-2026	30-Mar-2026
19-Feb-2026	78	Clive's Roadhou	9431083	Pull Tab	14	2249TCD	WILD MOUSE	3162389	69.54	24-Feb-2026	02-Mar-2026

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Mar 2026 to 31 Mar 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
19-Feb-2026	78	Clive's Roadhou	9431083	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74267	61.44	03-Mar-2026	04-Mar-2026
19-Feb-2026	78	5-8 Grill & Bar	9431084	Pull Tab	5	3135C-MN	CHEERRIES AND SEVENS	K184312	75.03	18-Mar-2026	19-Mar-2026
19-Feb-2026	78	5-8 Grill & Bar	9431084	Pull Tab	5	3129C-MN	CHEERS AND BEERS	K184340	75.03	11-Mar-2026	18-Mar-2026
19-Feb-2026	78	5-8 Grill & Bar	9431084	Pull Tab	5	7648S-MN	CROWN STERLING	J913108	74.11	14-Mar-2026	18-Mar-2026
19-Feb-2026	78	5-8 Grill & Bar	9431084	Pull Tab	4	7329U-MN	PUT ON YOUR DRINKING	K380013	72.26	03-Mar-2026	18-Mar-2026
19-Feb-2026	78	MC's Tap House	9431085	Pull Tab	5	7825U-MN	LATE NIGHT POKER	K452545	75.03	05-Mar-2026	07-Mar-2026
19-Feb-2026	78	MC's Tap House	9431085	Pull Tab	14	2355TCD	GUY WALKS INTO A BAR	3161912	69.54	15-Mar-2026	17-Mar-2026
19-Feb-2026	78	MC's Tap House	9431085	Pull Tab	4	6789N-MN	AWESOME SAUCE	29N4881	152.00	28-Feb-2026	06-Mar-2026
19-Feb-2026	95	MC's Tap House	9716227	Pull Tab	14	449WW	FUN FAIR X	3137437	73.38	25-Feb-2026	02-Mar-2026
19-Feb-2026	95	MC's Tap House	9716227	Pull Tab	14	449WW	FUN FAIR X	3141413	73.38	08-Mar-2026	10-Mar-2026
19-Feb-2026	95	MC's Tap House	9716227	Pull Tab	14	449WW	FUN FAIR X	3141414	73.38	02-Mar-2026	04-Mar-2026
19-Feb-2026	95	5-8 Grill & Bar	9716228	Pull Tab	14	449WW	FUN FAIR X	3137439	73.38	27-Feb-2026	04-Mar-2026
19-Feb-2026	95	5-8 Grill & Bar	9716228	Pull Tab	14	2381PPC	BLUE BAR BONUS	3158629	75.89	03-Mar-2026	09-Mar-2026
19-Feb-2026	95	Clive's Roadhou	9716229	Pull Tab	14	449WW	FUN FAIR X	3137414	73.38	02-Mar-2026	02-Mar-2026
19-Feb-2026	95	Clive's Roadhou	9716229	Pull Tab	14	449WW	FUN FAIR X	3137410	73.38	28-Feb-2026	01-Mar-2026
19-Feb-2026	95	Clive's Roadhou	9716229	Pull Tab	14	449WW	FUN FAIR X	3137412	73.38	02-Mar-2026	06-Mar-2026
26-Feb-2026	17	Clive's Roadhou	2013162	Pull Tab	3	SPINE436N	SPINNERS	9489215	65.19	27-Feb-2026	03-Mar-2026
26-Feb-2026	17	Clive's Roadhou	2013162	Pull Tab	4	HY761-MN	BIKER BETTY	K841699	62.74	04-Mar-2026	05-Mar-2026
26-Feb-2026	17	Clive's Roadhou	2013162	Pull Tab	3	WILM780N	WILD BARS & BELLS	9526276	72.34	02-Mar-2026	10-Mar-2026
26-Feb-2026	17	Clive's Roadhou	2013162	Pull Tab	3	MJMM780N	MEGA JACKPOT MANIA	9527530	72.34	10-Mar-2026	14-Mar-2026
26-Feb-2026	17	5-8 Grill & Bar	2013163	Pull Tab	4	HY761-MN	BIKER BETTY	K841671	62.74	28-Feb-2026	02-Mar-2026
26-Feb-2026	17	5-8 Grill & Bar	2013163	Pull Tab	3	GPVM459N	GRAND PRIZE	9422225	63.48	08-Mar-2026	12-Mar-2026
26-Feb-2026	17	MC's Tap House	2013164	Pull Tab	3	MGNM780N	MEGA NICKELS	9526667	72.34	17-Mar-2026	24-Mar-2026
26-Feb-2026	17	MC's Tap House	2013164	Pull Tab	3	SPINE436N	SPINNERS	9489448	65.19	08-Mar-2026	11-Mar-2026
26-Feb-2026	17	MC's Tap House	2013164	Pull Tab	3	GPVM459N	GRAND PRIZE	9421861	63.48	11-Mar-2026	13-Mar-2026
26-Feb-2026	17	MC's Tap House	2013164	Pull Tab	4	HY761-MN	BIKER BETTY	K841848	62.74	23-Mar-2026	24-Mar-2026
26-Feb-2026	17	MC's Tap House	2013164	Pull Tab	3	PLA402N	PLATINUM SEVENS	9339733	64.34	11-Mar-2026	11-Mar-2026
26-Feb-2026	78	Clive's Roadhou	9432880	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74314	61.44	20-Mar-2026	20-Mar-2026
26-Feb-2026	78	Clive's Roadhou	9432880	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74272	61.44	07-Mar-2026	14-Mar-2026
26-Feb-2026	78	Clive's Roadhou	9432880	Pull Tab	5	7146V-MN	JACKED UP	K560781	75.03	10-Mar-2026	13-Mar-2026
26-Feb-2026	78	Clive's Roadhou	9432880	Pull Tab	14	1407	PBR ME ASAP	4338902	60.94	18-Mar-2026	20-Mar-2026
26-Feb-2026	78	Clive's Roadhou	9432880	Pull Tab	14	1407	PBR ME ASAP	4338901	60.94	27-Mar-2026	29-Mar-2026
26-Feb-2026	78	5-8 Grill & Bar	9432881	Pull Tab	14	1407	PBR ME ASAP	4338905	60.94	12-Mar-2026	17-Mar-2026
26-Feb-2026	78	5-8 Grill & Bar	9432881	Pull Tab	14	1407	PBR ME ASAP	4338904	60.94	02-Mar-2026	08-Mar-2026
26-Feb-2026	78	MC's Tap House	9432882	Pull Tab	4	7360V-MN	PERFECT PLAY	K829977	72.26	13-Mar-2026	17-Mar-2026
26-Feb-2026	78	MC's Tap House	9432882	Pull Tab	14	1407	PBR ME ASAP	4338941	60.94	06-Mar-2026	08-Mar-2026

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Mar 2026 to 31 Mar 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
26-Feb-2026	78	MC's Tap House	9432882	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	K543518	59.47	03-Mar-2026	05-Mar-2026
26-Feb-2026	95	Clive's Roadhou	9716945	Pull Tab	14	449WW	FUN FAIR X	3011570	73.38	10-Mar-2026	11-Mar-2026
26-Feb-2026	95	Clive's Roadhou	9716945	Pull Tab	14	449WW	FUN FAIR X	3011571	73.38	01-Mar-2026	02-Mar-2026
26-Feb-2026	95	Clive's Roadhou	9716945	Pull Tab	14	449WW	FUN FAIR X	3011572	73.38	10-Mar-2026	10-Mar-2026
26-Feb-2026	95	Clive's Roadhou	9716945	Pull Tab	14	449WW	FUN FAIR X	3011573	73.38	11-Mar-2026	12-Mar-2026
26-Feb-2026	95	5-8 Grill & Bar	9716946	Pull Tab	14	449WW	FUN FAIR X	3011574	73.38	04-Mar-2026	06-Mar-2026
26-Feb-2026	95	5-8 Grill & Bar	9716946	Pull Tab	14	449WW	FUN FAIR X	3011575	73.38	06-Mar-2026	07-Mar-2026
26-Feb-2026	95	5-8 Grill & Bar	9716946	Pull Tab	14	449WW	FUN FAIR X	3011576	73.38	07-Mar-2026	09-Mar-2026
26-Feb-2026	95	MC's Tap House	9716947	Pull Tab	14	449WW	FUN FAIR X	3138594	73.38	14-Mar-2026	16-Mar-2026
26-Feb-2026	95	MC's Tap House	9716947	Pull Tab	14	449WW	FUN FAIR X	3138593	73.38	13-Mar-2026	14-Mar-2026
26-Feb-2026	95	MC's Tap House	9716947	Pull Tab	14	449WW	FUN FAIR X	3138592	73.38	13-Mar-2026	13-Mar-2026
26-Feb-2026	95	MC's Tap House	9716947	Pull Tab	14	449WW	FUN FAIR X	3138591	73.38	10-Mar-2026	13-Mar-2026
26-Feb-2026	95	MC's Tap House	9716947	Pull Tab	14	449WW	FUN FAIR X	3138590	73.38	04-Mar-2026	08-Mar-2026
05-Mar-2026	17	Clive's Roadhou	2017084	Pull Tab	3	MISM780N	MIDNIGHT SEVENS	9526846	72.34	14-Mar-2026	26-Mar-2026
05-Mar-2026	17	Clive's Roadhou	2017084	Pull Tab	14	PKBL01	PICKLEBALL	3163846	64.85	06-Mar-2026	07-Mar-2026
05-Mar-2026	17	Clive's Roadhou	2017084	Pull Tab	3	85%N	85%	9228993	61.76	15-Mar-2026	18-Mar-2026
05-Mar-2026	17	Clive's Roadhou	2017084	Pull Tab	14	449WW	FUN FAIR	3138662	62.45	13-Mar-2026	16-Mar-2026
05-Mar-2026	17	Clive's Roadhou	2017084	Pull Tab	14	449WW	FUN FAIR	3138664	62.45	12-Mar-2026	13-Mar-2026
05-Mar-2026	17	Clive's Roadhou	2017084	Pull Tab	14	449WW	FUN FAIR	3138663	62.45	06-Mar-2026	07-Mar-2026
05-Mar-2026	17	Clive's Roadhou	2017084	Pull Tab	14	449WW	FUN FAIR	3138661	62.45	13-Mar-2026	13-Mar-2026
05-Mar-2026	17	Clive's Roadhou	2017084	Pull Tab	14	449WW	FUN FAIR	3138660	62.45	07-Mar-2026	10-Mar-2026
05-Mar-2026	17	5-8 Grill & Bar	2017085	Pull Tab	14	449WW	FUN FAIR	3119345	62.45	15-Mar-2026	20-Mar-2026
05-Mar-2026	17	5-8 Grill & Bar	2017085	Pull Tab	14	449WW	FUN FAIR	3119346	62.45	10-Mar-2026	13-Mar-2026
05-Mar-2026	17	5-8 Grill & Bar	2017085	Pull Tab	14	449WW	FUN FAIR	3119343	62.45	13-Mar-2026	15-Mar-2026
05-Mar-2026	17	5-8 Grill & Bar	2017085	Pull Tab	14	PKBL01	PICKLEBALL	3163847	64.85	17-Mar-2026	18-Mar-2026
05-Mar-2026	17	5-8 Grill & Bar	2017085	Pull Tab	3	85%N	85%	9228990	61.76	18-Mar-2026	19-Mar-2026
05-Mar-2026	17	MC's Tap House	2017087	Pull Tab	14	449WW	FUN FAIR	3119330	62.45	16-Mar-2026	16-Mar-2026
05-Mar-2026	17	MC's Tap House	2017087	Pull Tab	14	449WW	FUN FAIR	3119344	62.45	16-Mar-2026	17-Mar-2026
05-Mar-2026	17	MC's Tap House	2017087	Pull Tab	3	85%N	85%	9229125	61.76	16-Mar-2026	17-Mar-2026
05-Mar-2026	17	MC's Tap House	2017087	Pull Tab	14	PKBL01	PICKLEBALL	3163848	64.85	13-Mar-2026	23-Mar-2026
05-Mar-2026	78	Clive's Roadhou	9435891	Pull Tab	5	3027E-MN	LONGNECKS	K452616	75.03	17-Mar-2026	20-Mar-2026
05-Mar-2026	78	Clive's Roadhou	9435891	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74266	61.44	21-Mar-2026	23-Mar-2026
05-Mar-2026	78	5-8 Grill & Bar	9435894	Pull Tab	5	7146V-MN	JACKED UP	K560736	75.03	19-Mar-2026	24-Mar-2026
05-Mar-2026	78	5-8 Grill & Bar	9435894	Pull Tab	4	7346V-MN	QUICK CASH	K829933	72.26	18-Mar-2026	26-Mar-2026
05-Mar-2026	78	5-8 Grill & Bar	9435894	Pull Tab	14	1407	PBR ME ASAP	4338937	60.94	19-Mar-2026	20-Mar-2026
05-Mar-2026	78	5-8 Grill & Bar	9435894	Pull Tab	5	7656S-MN	MEGA STAKES	J913094	74.11	18-Mar-2026	22-Mar-2026
05-Mar-2026	78	5-8 Grill & Bar	9435895	Tip Board	20	12560-MN	\$1.00 MN QUICK TIPS	R309846	5.50	14-Mar-2026	14-Mar-2026
05-Mar-2026	78	5-8 Grill & Bar	9435895	Tip Board	20	12560-MN	\$1.00 MN QUICK TIPS	R309845	5.50	14-Mar-2026	14-Mar-2026
05-Mar-2026	78	5-8 Grill & Bar	9435895	Tip Board	20	12560-MN	\$1.00 MN QUICK TIPS	R309844	5.50	14-Mar-2026	14-Mar-2026

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Mar 2026 to 31 Mar 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
05-Mar-2026	78	5-8 Grill & Bar	9435895	Tip Board	20	12560-MN	\$1.00 MN QUICK TIPS	R309843	5.50	14-Mar-2026	14-Mar-2026
05-Mar-2026	78	5-8 Grill & Bar	9435895	Tip Board	20	12560-MN	\$1.00 MN QUICK TIPS	R309842	5.50	14-Mar-2026	14-Mar-2026
05-Mar-2026	78	5-8 Grill & Bar	9435895	Tip Board	20	12560-MN	\$1.00 MN QUICK TIPS	R309841	5.50	14-Mar-2026	14-Mar-2026
05-Mar-2026	78	5-8 Grill & Bar	9435895	Tip Board	20	12560-MN	\$1.00 MN QUICK TIPS	R309847	5.50	14-Mar-2026	14-Mar-2026
05-Mar-2026	78	5-8 Grill & Bar	9435895	Tip Board	20	12560-MN	\$1.00 MN QUICK TIPS	R309848	5.50	14-Mar-2026	14-Mar-2026
05-Mar-2026	78	5-8 Grill & Bar	9435895	Tip Board	20	12560-MN	\$1.00 MN QUICK TIPS	R309849	5.50	14-Mar-2026	14-Mar-2026
05-Mar-2026	78	5-8 Grill & Bar	9435895	Tip Board	20	12560-MN	\$1.00 MN QUICK TIPS	R309850	5.50	14-Mar-2026	14-Mar-2026
05-Mar-2026	78	5-8 Grill & Bar	9435895	Tip Board	20	12560-MN	\$1.00 MN QUICK TIPS	R309851	5.50	21-Mar-2026	21-Mar-2026
05-Mar-2026	78	5-8 Grill & Bar	9435895	Tip Board	20	12560-MN	\$1.00 MN QUICK TIPS	R309852	5.50	21-Mar-2026	21-Mar-2026
05-Mar-2026	78	5-8 Grill & Bar	9435895	Tip Board	20	12560-MN	\$1.00 MN QUICK TIPS	R310674	5.50	21-Mar-2026	21-Mar-2026
05-Mar-2026	78	5-8 Grill & Bar	9435895	Tip Board	20	12560-MN	\$1.00 MN QUICK TIPS	R310673	5.50	21-Mar-2026	21-Mar-2026
05-Mar-2026	78	5-8 Grill & Bar	9435895	Tip Board	20	12560-MN	\$1.00 MN QUICK TIPS	R310672	5.50	21-Mar-2026	21-Mar-2026
05-Mar-2026	78	5-8 Grill & Bar	9435895	Tip Board	20	12560-MN	\$1.00 MN QUICK TIPS	R310671	5.50	21-Mar-2026	21-Mar-2026
05-Mar-2026	78	5-8 Grill & Bar	9435895	Tip Board	20	12560-MN	\$1.00 MN QUICK TIPS	R310670	5.50	21-Mar-2026	21-Mar-2026
05-Mar-2026	78	5-8 Grill & Bar	9435895	Tip Board	20	12560-MN	\$1.00 MN QUICK TIPS	R310669	5.50	21-Mar-2026	21-Mar-2026
05-Mar-2026	78	5-8 Grill & Bar	9435895	Tip Board	20	12560-MN	\$1.00 MN QUICK TIPS	R310675	5.50	21-Mar-2026	21-Mar-2026
05-Mar-2026	78	5-8 Grill & Bar	9435895	Tip Board	20	12560-MN	\$1.00 MN QUICK TIPS	R310676	5.50	21-Mar-2026	21-Mar-2026
05-Mar-2026	78	5-8 Grill & Bar	9435895	Tip Board	20	12560-MN	\$1.00 MN QUICK TIPS	R310677	5.50	28-Mar-2026	28-Mar-2026
05-Mar-2026	78	5-8 Grill & Bar	9435895	Tip Board	20	12560-MN	\$1.00 MN QUICK TIPS	R310678	5.50	28-Mar-2026	28-Mar-2026
05-Mar-2026	78	5-8 Grill & Bar	9435895	Tip Board	20	12560-MN	\$1.00 MN QUICK TIPS	R310679	5.50	28-Mar-2026	28-Mar-2026
05-Mar-2026	78	5-8 Grill & Bar	9435895	Tip Board	20	12560-MN	\$1.00 MN QUICK TIPS	R310680	5.50	28-Mar-2026	28-Mar-2026
05-Mar-2026	78	MC's Tap House	9435897	Pull Tab	4	892N-MN	BUZZARD BUCKS	29N5933	152.00	06-Mar-2026	12-Mar-2026
05-Mar-2026	78	MC's Tap House	9435897	Pull Tab	5	7146V-MN	JACKED UP	K560861	75.03	13-Mar-2026	20-Mar-2026
05-Mar-2026	78	MC's Tap House	9435897	Pull Tab	14	1407	PBR ME ASAP	4338936	60.94	25-Mar-2026	28-Mar-2026
05-Mar-2026	78	MC's Tap House	9435897	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	K543549	59.47	24-Mar-2026	25-Mar-2026
12-Mar-2026	17	Clive's Roadhou	2019736	Pull Tab	14	449WW	FUN FAIR	3139755	62.45	14-Mar-2026	17-Mar-2026
12-Mar-2026	17	Clive's Roadhou	2019736	Pull Tab	14	449WW	FUN FAIR	3139756	62.45	17-Mar-2026	18-Mar-2026
12-Mar-2026	17	Clive's Roadhou	2019736	Pull Tab	14	449WW	FUN FAIR	3010978	62.45	13-Mar-2026	14-Mar-2026
12-Mar-2026	17	5-8 Grill & Bar	2019737	Pull Tab	14	449WW	FUN FAIR	3010953	62.45	21-Mar-2026	27-Mar-2026
12-Mar-2026	17	5-8 Grill & Bar	2019737	Pull Tab	14	2378BK	MAIN SQUEEZE	3142485	78.06	22-Mar-2026	28-Mar-2026
12-Mar-2026	17	MC's Tap House	2019738	Pull Tab	14	449WW	FUN FAIR	3010951	62.45	19-Mar-2026	20-Mar-2026
12-Mar-2026	17	MC's Tap House	2019738	Pull Tab	14	449WW	FUN FAIR	3010943	62.45	17-Mar-2026	18-Mar-2026
12-Mar-2026	17	MC's Tap House	2019738	Pull Tab	14	449WW	FUN FAIR	3139768	62.45	21-Mar-2026	21-Mar-2026
12-Mar-2026	17	MC's Tap House	2019738	Pull Tab	14	449WW	FUN FAIR	3139742	62.45	20-Mar-2026	20-Mar-2026
12-Mar-2026	78	Clive's Roadhou	9438667	Pull Tab	5	3990D-MN	CLIVE'S	1V74337	61.44	23-Mar-2026	27-Mar-2026

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Mar 2026 to 31 Mar 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
							ROADHOUSE						
12-Mar-2026	78	Clive's Roadhou	9438667	Pull Tab	14	1407	PBR ME ASAP	4338700	60.94	14-Mar-2026	15-Mar-2026		
12-Mar-2026	78	Clive's Roadhou	9438667	Pull Tab	5	7154V-MN	MAKING BANK	K560728	75.03	20-Mar-2026	26-Mar-2026		
12-Mar-2026	78	Clive's Roadhou	9438667	Pull Tab	5	7825U-MN	LATE NIGHT POKER	K452550	75.03	13-Mar-2026	17-Mar-2026		
12-Mar-2026	78	MC's Tap House	9438669	Pull Tab	4	894N-MN	HOT DIGGITY DOGS	29N4875	152.00	12-Mar-2026	16-Mar-2026		
12-Mar-2026	78	MC's Tap House	9438669	Pull Tab	14	2388AP	CHERRY SMASH	3169771	72.85	17-Mar-2026	24-Mar-2026		
16-Mar-2026	17	Clive's Roadhou	2021284	Pull Tab	14	449WW	FUN FAIR	7055147	62.45	18-Mar-2026	19-Mar-2026		
16-Mar-2026	17	Clive's Roadhou	2021284	Pull Tab	14	449WW	FUN FAIR	7055148	62.45	19-Mar-2026	20-Mar-2026		
16-Mar-2026	17	Clive's Roadhou	2021284	Pull Tab	14	449WW	FUN FAIR	7055149	62.45	20-Mar-2026	21-Mar-2026		
16-Mar-2026	17	Clive's Roadhou	2021284	Pull Tab	14	449WW	FUN FAIR	7055150	62.45	21-Mar-2026	26-Mar-2026		
16-Mar-2026	17	Clive's Roadhou	2021284	Pull Tab	14	449WW	FUN FAIR	7055151	62.45	26-Mar-2026	27-Mar-2026		
17-Mar-2026	78	MC's Tap House	9440251	Pull Tab	4	6828N-MN	RUSH HOUR	22W2147	152.00	17-Mar-2026	26-Mar-2026		
19-Mar-2026	17	Clive's Roadhou	2023250	Pull Tab	14	449WW	FUN FAIR	3010790	62.45	27-Mar-2026	27-Mar-2026		
19-Mar-2026	17	Clive's Roadhou	2023250	Pull Tab	14	449WW	FUN FAIR	7200647	62.45	28-Mar-2026	31-Mar-2026		
19-Mar-2026	17	Clive's Roadhou	2023250	Pull Tab	14	449WW	FUN FAIR	7200614	62.45	27-Mar-2026	28-Mar-2026		
19-Mar-2026	17	Clive's Roadhou	2023250	Pull Tab	5	32385R-MN	BANANAS	K932139	65.68	20-Mar-2026	21-Mar-2026		
19-Mar-2026	17	5-8 Grill & Bar	2023252	Pull Tab	14	119TDM	CASINO ROYALE	3162963	85.30	28-Mar-2026	30-Mar-2026		
19-Mar-2026	17	5-8 Grill & Bar	2023252	Pull Tab	4	HY761-MN	BIKER BETTY	K842007	62.74	20-Mar-2026	21-Mar-2026		
19-Mar-2026	17	5-8 Grill & Bar	2023252	Pull Tab	5	32385R-MN	BANANAS	K930959	65.68	21-Mar-2026	24-Mar-2026		
19-Mar-2026	17	5-8 Grill & Bar	2023252	Pull Tab	14	449WW	FUN FAIR	3140305	62.45	20-Mar-2026	21-Mar-2026		
19-Mar-2026	17	5-8 Grill & Bar	2023252	Pull Tab	14	449WW	FUN FAIR	3140306	62.45	28-Mar-2026	29-Mar-2026		
19-Mar-2026	17	5-8 Grill & Bar	2023252	Pull Tab	14	449WW	FUN FAIR	3140307	62.45	27-Mar-2026	28-Mar-2026		
19-Mar-2026	17	MC's Tap House	2023253	Pull Tab	3	MISM780N	MIDNIGHT SEVENS	9526820	72.34	27-Mar-2026	29-Mar-2026		
19-Mar-2026	17	MC's Tap House	2023253	Pull Tab	14	120TDM	SPEAKEASY	3162940	85.30	20-Mar-2026	26-Mar-2026		
19-Mar-2026	17	MC's Tap House	2023253	Pull Tab	14	449WW	FUN FAIR	3140313	62.45	28-Mar-2026	30-Mar-2026		
19-Mar-2026	17	MC's Tap House	2023253	Pull Tab	14	449WW	FUN FAIR	3140310	62.45	21-Mar-2026	23-Mar-2026		
19-Mar-2026	17	MC's Tap House	2023253	Pull Tab	14	449WW	FUN FAIR	3140311	62.45	23-Mar-2026	26-Mar-2026		
19-Mar-2026	17	MC's Tap House	2023253	Pull Tab	14	449WW	FUN FAIR	3140312	62.45	26-Mar-2026	27-Mar-2026		
19-Mar-2026	17	MC's Tap House	2023253	Pull Tab	3	MMM780N	MOON MONEY	9527771	72.34	24-Mar-2026	27-Mar-2026		
19-Mar-2026	78	Clive's Roadhou	9440751	Pull Tab	5	7150V-MN	KNOW IT ALES	K560742	75.03	26-Mar-2026	30-Mar-2026		
26-Mar-2026	17	5-8 Grill & Bar	2025658	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R303390	5.25	28-Mar-2026	28-Mar-2026		
26-Mar-2026	17	5-8 Grill & Bar	2025658	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R303389	5.25	28-Mar-2026	28-Mar-2026		
26-Mar-2026	17	5-8 Grill & Bar	2025658	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R303388	5.25	28-Mar-2026	28-Mar-2026		
26-Mar-2026	17	5-8 Grill & Bar	2025658	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R303387	5.25	28-Mar-2026	28-Mar-2026		
26-Mar-2026	17	5-8 Grill & Bar	2025658	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R303386	5.25	28-Mar-2026	28-Mar-2026		
26-Mar-2026	17	5-8 Grill & Bar	2025658	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R303385	5.25	28-Mar-2026	28-Mar-2026		
									Total Game Cost	10102.03			
PullTabs	140	Tipboard	40	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	180

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Mar 2026

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	TP	12560-MN	R303391	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2025658	26-Mar-2026
Tip Board	TP	12560-MN	R303392	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2025658	26-Mar-2026
Tip Board	TP	12560-MN	R303393	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2025658	26-Mar-2026
Tip Board	TP	12560-MN	R303394	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2025658	26-Mar-2026
Tip Board	TP	12560-MN	R303395	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2025658	26-Mar-2026
Tip Board	TP	12560-MN	R303396	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2025658	26-Mar-2026
Tip Board	TP	12560-MN	R303397	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2025658	26-Mar-2026
Tip Board	TP	12560-MN	R303398	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2025658	26-Mar-2026
Tip Board	TP	12560-MN	R303399	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2025658	26-Mar-2026
Tip Board	TP	12560-MN	R303400	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2025658	26-Mar-2026
Tip Board	TP	12560-MN	R303401	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2025658	26-Mar-2026
Tip Board	TP	12560-MN	R303402	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2025658	26-Mar-2026
Tip Board	TP	12560-MN	R303403	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2025658	26-Mar-2026
Tip Board	TP	12560-MN	R303404	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2025658	26-Mar-2026
Tip Board	TP	12560-MN	R303405	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2025658	26-Mar-2026
Tip Board	TP	12560-MN	R303406	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2025658	26-Mar-2026
Tip Board	TP	12560-MN	R303407	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2025658	26-Mar-2026
Tip Board	TP	12560-MN	R303408	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2025658	26-Mar-2026
Pull Tab	DP	17717-A-MN2	1047245	REEL-E-RICH	74.94	<input checked="" type="checkbox"/>	74.94	9442809	26-Mar-2026
Pull Tab	IG	2340AP	2979367	RACING STRIPES	72.85	<input checked="" type="checkbox"/>	72.85	9435894	05-Mar-2026
Pull Tab	IG	449WW	3021975	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2025561	26-Mar-2026
Pull Tab	IG	208Z	3036710	CHERRY DIAMOND	62.45	<input checked="" type="checkbox"/>	62.45	2023252	19-Mar-2026
Pull Tab	IG	449WW	3130502	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2025561	26-Mar-2026
Pull Tab	IG	449WW	3140308	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2023252	19-Mar-2026
Pull Tab	IG	449WW	3140309	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2023252	19-Mar-2026
Pull Tab	IG	1407	4338858	PBR ME ASAP	60.94	<input checked="" type="checkbox"/>	60.94	9442809	26-Mar-2026
Pull Tab	AG	BOOTY474N	9294128	BOOTY CHASER	65.19	<input checked="" type="checkbox"/>	65.19	2025561	26-Mar-2026
Pull Tab	AG	SZM905NA	9375496	SIZZLIN CHERRIES	82.41	<input checked="" type="checkbox"/>	82.41	2017085	05-Mar-2026
Pull Tab	AG	GKAM905NA	9375631	GENTLEMEN'S POKER	82.41	<input checked="" type="checkbox"/>	82.41	2017085	05-Mar-2026
Pull Tab	AG	NMM905NA	9487955	WINNESOTA MILLIONS	82.41	<input checked="" type="checkbox"/>	82.41	2019737	12-Mar-2026
Pull Tab	AG	SPINE436N	9489557	SPINNERS	65.19	<input checked="" type="checkbox"/>	65.19	2025561	26-Mar-2026
Pull Tab	TP	7675U-MN	K373731	IRON PUCK	82.27	<input checked="" type="checkbox"/>	82.27	9432881	26-Feb-2026
Pull Tab	AN	7825U-MN	K452515	LATE NIGHT POKER	75.03	<input checked="" type="checkbox"/>	75.03	9440752	19-Mar-2026
Pull Tab	AN	7817U-MN	K452643	CRUIZIN' THE STRIP	75.03	<input checked="" type="checkbox"/>	75.03	9440752	19-Mar-2026
Pull Tab	TP	16461AR-MN	K543663	DOUBLE DRAGONS	59.47	<input checked="" type="checkbox"/>	59.47	9442809	26-Mar-2026
Pull Tab	AN	7150V-MN	K560847	KNOW IT ALES	75.03	<input checked="" type="checkbox"/>	75.03	9442809	26-Mar-2026
Pull Tab	TP	7254U-MN	K592477	GEEKERY	72.28	<input checked="" type="checkbox"/>	72.28	9440752	19-Mar-2026
Pull Tab	AN	32385R-MN	K931516	BANANAS	65.68	<input checked="" type="checkbox"/>	65.68	2025561	26-Mar-2026
Pull Tab	TP	7099V-MN	K989734	SLEEPERS	72.28	<input checked="" type="checkbox"/>	72.28	9440752	19-Mar-2026
Pull Tab	TP	7905VPK-MN	L015525	GOLDEN FORTUNE	86.02	<input checked="" type="checkbox"/>	86.02	2025561	26-Mar-2026
Pull Tab	TP	7904VPK-MN	L015564	7 STAR	86.02	<input checked="" type="checkbox"/>	86.02	2025561	26-Mar-2026

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Mar 2026

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Bingo	AG	KB9-A6-12-PDORGBD	104477		0.007800	4500	35.0010	1681227	28-Oct-2022
Bingo	AG	CC8-S6-13-10BLUBWI NO	120115		0.116700	1598	186.4339	1634094	01-Mar-2022
Bingo	AI	1402745	2660293		0.119500	1607	192.0719	1494308	04-Feb-2019
Bingo	AG	BLUE	520873		0.007300	0	0.0000	213195	10-Aug-2010
Bingo	AG	BLUE	520967		0.007300	0	0.0000	210999	29-Jun-2011
Bingo	AG	GREEN	521164		0.007300	2832	20.7671	210999	29-Jun-2011
Bingo	AG	RED	521989		0.007300	2871	21.0530	213195	10-Aug-2010
Bingo	AG	BLUE	578524		0.007300	0	0.0000	222242	01-Feb-2011
Bingo	AG	RED	594137		0.007300	3000	21.9990	222242	01-Feb-2011
Bingo	AG	KB9-A6-13-PDBLUBD	646891		0.009000	498	4.4820	1484920	16-Nov-2018
Bingo	AG	BLUE	683708		0.007300	0	0.0000	231989	28-Jul-2011
Bingo	AG	KB9-A6-13-PDBLUBD	758584		0.011700	3000	35.0010	1681227	28-Oct-2022
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	437	4.6615	1623561	30-Dec-2021
Total:							2,294.27		

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

LG846 Physical Inventory/Pull-Tabs, Tipboards, and/or Paddletickets Monthly Report

<input checked="" type="checkbox"/>	Pull-Tabs
<input type="checkbox"/>	Tipboards
<input type="checkbox"/>	Paddletickets

Organization Name: CPYHA	License/Premises Permit Number: 04865-006
-----------------------------	--

Site Name: 5-8	Month/Year: 03/2026
-------------------	------------------------

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	3140309	\$ 62.45
IG	208Z	Cherry Diamond	3036710	\$ 62.48 62.15
AN	7825U-MN	Late Night Poker	K452515	\$ 75.03
TP	7675U-MN	Iron Puck	K373731	\$ 82.27
IG	2340AP	Racing Stripes	2979367	\$ 72.85
TP	7905VPK-MN	Golden Fortune	L015525	\$ 86.02
TP	7254U-MN	Geekery	K592477	\$ 72.28
TP	7904VPK-MN	7 Star	L015564	\$ 86.02
TP	7099V-MN	Sleepers	K989734	\$ 72.28
AG	GKAM905NA	Gentlemen's Poker	9375631	\$ 82.41
AG	SZM905NA	Sizzlin Cherries	9375496	\$ 82.41
AG	NMM905NA	Winnesota Million	9487955	\$ 82.41
DP	17717-A-MN2	Reel-E-Rich	1047245	\$ 74.94
AN	7150V-MN	Know it Ales	K560847	\$ 75.03
AN	7817U-MN	Cruzin' The Strip	K452643	\$ 75.03
IG	449WW	Fun Fair	3140308	\$ 62.45
IG	449WW	Fun Fair	3021975	\$ 62.45
IG	449WW	Fun Fair	3130502	\$ 62.45
AG	SPINE436N	Spinners	9489557	\$ 65.19
AG	BOOTY474N	Booty Chaser	9294128	\$ 65.19
AN	32385R-MN	Criss Cross banana's	K931516	\$ 65.68
TP	16461AR-MN	Double Dragons	K543663	\$ 59.47

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):	TOTAL: \$ 1,586.79
---	--------------------------------------

Kelley Stulec Date Taken: 03/31/2026

1586.76
Aw

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Mar 2026

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AN	3990D-MN	1V74335	CLIVE'S ROADHOUSE	61.44	<input checked="" type="checkbox"/>	61.44	9440751	19-Mar-2026
Pull Tab	AN	3990D-MN	1V74336	CLIVE'S ROADHOUSE	61.44	<input checked="" type="checkbox"/>	61.44	9442804	26-Mar-2026
Pull Tab	AI	6126N-MN	27A8522	FIRE BALLS	152.00	<input checked="" type="checkbox"/>	152.00	9435891	05-Mar-2026
Pull Tab	AI	6126N-MN	27A8523	FIRE BALLS	152.00	<input checked="" type="checkbox"/>	152.00	9417143	01-Jan-2026
Pull Tab	IG	2310BK	2868464	TRIPLE SPIN	72.85	<input checked="" type="checkbox"/>	72.85	9435891	05-Mar-2026
Pull Tab	IG	208Z	3036708	CHERRY DIAMOND	62.45	<input checked="" type="checkbox"/>	62.45	2023250	19-Mar-2026
Pull Tab	IG	1407	4338906	PBR ME ASAP	60.94	<input checked="" type="checkbox"/>	60.94	9442804	26-Mar-2026
Pull Tab	IG	449WW	7210173	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2025560	26-Mar-2026
Pull Tab	IG	449WW	7210174	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2025560	26-Mar-2026
Pull Tab	IG	449WW	7210175	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2025560	26-Mar-2026
Pull Tab	IG	449WW	7210176	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2025560	26-Mar-2026
Pull Tab	IG	449WW	7210177	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2025560	26-Mar-2026
Pull Tab	AG	SPINE436N	9489613	SPINNERS	65.19	<input checked="" type="checkbox"/>	65.19	2025560	26-Mar-2026
Pull Tab	AG	DVDM780N	9527161	DEVIL DIAMONDS	72.34	<input checked="" type="checkbox"/>	72.34	2025560	26-Mar-2026
Pull Tab	AG	MJMM780N	9527341	MEGA JACKPOT MANIA	72.34	<input checked="" type="checkbox"/>	72.34	2023250	19-Mar-2026
Pull Tab	AG	MMM780N	9527741	MOON MONEY	72.34	<input checked="" type="checkbox"/>	72.34	2017084	05-Mar-2026
Pull Tab	AN	7664S-MN	J913160	RAT SASS	79.41	<input checked="" type="checkbox"/>	79.41	2011250	19-Feb-2026
Pull Tab	AN	3135C-MN	K184247	CHERRIES AND SEVENS	75.03	<input checked="" type="checkbox"/>	75.03	9442804	26-Mar-2026
Pull Tab	AN	7833U-MN	K452662	ONE MORE ROUND	75.03	<input checked="" type="checkbox"/>	75.03	9440751	19-Mar-2026
Pull Tab	AN	7875U-MN	K554008	COLD ONE	79.41	<input checked="" type="checkbox"/>	79.41	2019736	12-Mar-2026
Pull Tab	TP	7254U-MN	K592372	GEEKERY	79.66	<input checked="" type="checkbox"/>	79.66	2006386	05-Feb-2026
Pull Tab	AN	32385R-MN	K933384	BANANAS	65.68	<input checked="" type="checkbox"/>	65.68	2025560	26-Mar-2026
Pull Tab	TP	7109V-MN	K989730	BUYIN' A ROUND	72.28	<input checked="" type="checkbox"/>	72.28	9442804	26-Mar-2026
Pull Tab	TP	7908VPK-MN	L015463	TREASURE CHEST	86.02	<input checked="" type="checkbox"/>	86.02	2025560	26-Mar-2026

Total: 1,830.10

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

LG846 Physical Inventory/Pull-Tabs, Tipboards, and/or Paddletickets Monthly Report

<input checked="" type="checkbox"/>	Pull-Tabs
<input type="checkbox"/>	Tipboards
<input type="checkbox"/>	Paddletickets

Organization Name: CPYHA	License/Premises Permit Number: 04865-007
-----------------------------	--

Site Name: Clive's Roadhouse	Month/Year: 03/2026
---------------------------------	------------------------

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	7210173	\$ 62.45
IG	208Z	Cherry Diamonds	3036708	\$ 62.45
AN	7833U-MN	One More Round	K452662	\$ 75.03
AN	7664S-MN	Rat Sass	J913160	\$ 79.41
AG	MJMM780N	Mega Jackpot Mania	9527341	\$ 72.34
TP	7254U-MN	Geekery	K592372	\$ 79.66
AI	6126N-MN	Fire Balls	27A8523	\$ 152.00
IG	449WW	Fun Fair	7210174	\$ 62.45
IG	449WW	Fun Fair	7210175	\$ 62.45
IG	449WW	Fun Fair	7210176	\$ 62.45
IG	449WW	Fun Fair	7210177	\$ 62.45
AN	32385R-MN	Criss Cross banana's	K933384	\$ 65.68
AG	SPINE436N	Spinners	9489613	\$ 65.19
AN	3990D-MN	Clive's Roadhouse	1V74335	\$ 61.44
AN	3990D-MN	Clive's Roadhouse	1V74336	\$ 61.44
IG	1407	PBR Me ASAP	4338906	\$ 60.94
AN	3135C-MN	Cherries and Sevens	K184247	\$ 75.03
TP	7109V-MN	Buyin' A Round	K989730	\$ 72.28
AG	MMM780N	Moon Money	9527741	\$ 72.34
AG	DVDM780N	Devil Diamonds	9527161	\$ 72.34
AN	7875U-MN	Cold One	K554008	\$ 79.41
IG	2310BK	Triple Spin	2868464	\$ 72.85

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):	TOTAL:	\$ 1,592.08
---	---------------	-------------

Kelley Stule

Date Taken: 03/31/2026

✓ *aw*

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Mar 2026

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date	
Tip Board	AG	TIP530	8044716	SHAKE A DAY	6.50	<input checked="" type="checkbox"/>	6.50	1757606	12-Oct-2023	
Tip Board	AG	TIP530	8044717	SHAKE A DAY	6.50	<input checked="" type="checkbox"/>	6.50	1757606	12-Oct-2023	
Tip Board	AG	TIP530	8044718	SHAKE A DAY	6.50	<input checked="" type="checkbox"/>	6.50	1757606	12-Oct-2023	
Pull Tab	IG	2340AP	2979375	RACING STRIPES	72.85	<input checked="" type="checkbox"/>	72.85	9442807	26-Mar-2026	
Pull Tab	AI	892N-MN	29N5935	BUZZARD BUCKS	152.00	<input checked="" type="checkbox"/>	152.00	9440251	17-Mar-2026	
Pull Tab	IG	208Z	3036712	CHERRY DIAMOND	62.45	<input checked="" type="checkbox"/>	62.45	2023253	19-Mar-2026	
Pull Tab	IG	2187TCB	3085507	CHERRY BERRY BUCKS	88.00	<input checked="" type="checkbox"/>	88.00	9432882	26-Feb-2026	
Pull Tab	IG	2268TCB	3085678	VINTAGE VEGAS	88.00	<input checked="" type="checkbox"/>	88.00	9431085	19-Feb-2026	
Pull Tab	IG	449WW	3140314	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2023253	19-Mar-2026	
Pull Tab	IG	1407	4338910	PBR ME ASAP	60.94	<input checked="" type="checkbox"/>	60.94	9442807	26-Mar-2026	
Pull Tab	IG	449WW	7210163	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2025562	26-Mar-2026	
Pull Tab	IG	449WW	7210164	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2025562	26-Mar-2026	
Pull Tab	IG	449WW	7210165	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2025562	26-Mar-2026	
Pull Tab	IG	449WW	7210166	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2025562	26-Mar-2026	
Pull Tab	IG	449WW	7210167	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2025562	26-Mar-2026	
Pull Tab	AG	SPINE436N	9489562	SPINNERS	65.19	<input checked="" type="checkbox"/>	65.19	2025562	26-Mar-2026	
Pull Tab	AG	WILM780N	9526475	WILD BARS & BELLS	72.34	<input checked="" type="checkbox"/>	72.34	2025562	26-Mar-2026	
Pull Tab	AG	CNA402R	9532374	CHERRY POPPIN'	64.34	<input checked="" type="checkbox"/>	64.34	2019738	12-Mar-2026	
Pull Tab	AI	7305Q-MN	H816727	WORKS LIKE A CHARM	72.26	<input checked="" type="checkbox"/>	72.26	9440251	17-Mar-2026	
Pull Tab	AN	3027E-MN	K452671	LONGNECKS	75.03	<input checked="" type="checkbox"/>	75.03	9442807	26-Mar-2026	
Pull Tab	TP	16461AR-MN	K543912	DOUBLE DRAGONS	59.47	<input checked="" type="checkbox"/>	59.47	9438669	12-Mar-2026	
Pull Tab	AN	7162V-MN	K560860	NIGHT AND DAY	75.03	<input checked="" type="checkbox"/>	75.03	9435897	05-Mar-2026	
Pull Tab	AN	7177V-MN	K561254	MOOSE ON THE LOOSE	85.44	<input checked="" type="checkbox"/>	85.44	9438669	12-Mar-2026	
Pull Tab	TP	7546U-MN	K752069	LUCKY SPIN	72.28	<input checked="" type="checkbox"/>	72.28	9440251	17-Mar-2026	
Pull Tab	AI	HY761-MN	K841901	BIKER BETTY	62.74	<input checked="" type="checkbox"/>	62.74	2023253	19-Mar-2026	
Pull Tab	AN	32385R-MN	K930895	BANANAS	65.68	<input checked="" type="checkbox"/>	65.68	2023253	19-Mar-2026	
Pull Tab	TP	7907VPK-MN	L015537	POP & WIN	86.02	<input checked="" type="checkbox"/>	86.02	2025562	26-Mar-2026	
Bingo	AG	CC8-S6-13-10BLUBWI NO	100081		0.126700	2852	361.2543	1783492	25-Jan-2024	
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	211	1.6412	1634094	01-Mar-2022	
Total:							2,137.16			

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

LG846 Physical Inventory/Pull-Tabs, Tipboards, and/or Paddletickets Monthly Report

<input checked="" type="checkbox"/>	Pull-Tabs
<input type="checkbox"/>	Tipboards
<input type="checkbox"/>	Paddletickets

Organization Name: CPYHA	License/Premises Permit Number: 04865-009
-----------------------------	--

Site Name: MC's Taphouse	Month/Year: 03/2026
-----------------------------	------------------------

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	892N-MN	Buzzard Bucks	29N5935	\$ 152.00
AI	73050-MN	Works Like A Charm	H816727	\$ 72.26
IG	2268TCB	Vintage Vegas	3085678	\$ 88.00
AG	WILM780N	Wild Bars&Bells	9526475	\$ 72.34
AN	7162V-MN	Night&Day	K560860	\$ 75.03
AG	CNA402R	Cherry Poppin	9532374	\$ 64.34
IG	449WW	Fun Fair	3140314	\$ 62.45
IG	449WW	Fun Fair	7210163	\$ 62.45
IG	449WW	Fun Fair	7210164	\$ 62.45
IG	449WW	Fun Fair	7210165	\$ 62.45
IG	449WW	Fun Fair	7210166	\$ 62.45
IG	449WW	Fun Fair	7210167	\$ 62.45
TP	16461AR-MN	Double Dragons	K543912	\$ 59.47
AI	HY761-MN	Biker Betty	K841901	\$ 62.74
IG	208Z	Cherry Diamond	3036712	\$ 62.45
AN	32385R-MN	Criss Cross banana's	K930895	\$ 65.68
AN	7177V-MN	Moose on the Loose	K561254	\$ 85.44
AN	3027E-MN	Longnecks	K452671	\$ 75.03
TP	7907VPK-MN	Pop & Win	L015537	\$ 86.02
AG	SPINE436N	Spinners	9489562	\$ 65.19
IG	1407	PBR Me ASAP	4338910	\$ 60.94
IG	2340AP	Racing Stripes	2979375	\$ 72.85

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):	TOTAL:	\$ 1,594.48
---	---------------	-------------

Kelley Stulc

Date Taken: 03/31/2026

aw

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Mar 2026

Buffalo Wild Wings of Champlin

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AI	7755Q-MN	J064433	SHAKESBEER	72.26	<input checked="" type="checkbox"/>	72.26	9431087	19-Feb-2026
Pull Tab	AI	7533R-MN	J226670	TIME FLIES WHEN YOU'	51.12	<input checked="" type="checkbox"/>	51.12	9431087	19-Feb-2026
Pull Tab	AN	7318V-MN	K742201	SOLID GOLD	63.13	<input checked="" type="checkbox"/>	63.13	9431087	19-Feb-2026
Total:							186.51		

Signature _____

Date _____

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Mar 2026

Elm Creek Brewing

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	2314AP	3115217	HAT TRICK HOCKEY	72.85	<input checked="" type="checkbox"/>	72.85	9427943	05-Feb-2026
Pull Tab	AG	SIHN426	9448581	SIP HAPPENS	62.45	<input checked="" type="checkbox"/>	62.45	9427943	05-Feb-2026
Pull Tab	AG	DDWN426	9503857	DRINK DINE & UNWIND	62.45	<input checked="" type="checkbox"/>	62.45	9438668	12-Mar-2026
Pull Tab	AN	7824U-MN	K452300	LATE NIGHT POKER	51.15	<input checked="" type="checkbox"/>	51.15	9438668	12-Mar-2026
Pull Tab	AN	7820U-MN	K452369	DRINK UP	51.15	<input checked="" type="checkbox"/>	51.15	9438668	12-Mar-2026
Pull Tab	AN	7754U-MN	K553008	COLD ONE	72.28	<input checked="" type="checkbox"/>	72.28	9438668	12-Mar-2026
Total:							372.33		

Signature _____

Date _____

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Mar 2026

5-8 Grill & Bar	\$2,294.27
Buffalo Wild Wings of Champlin	\$186.51
Clive's Roadhouse Champlin	\$1,830.10
Elm Creek Brewing	\$372.33
MC's Tap House	\$2,137.16
Total:	\$6,820.37