

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS

FY PERIOD: JULY 2024 through JUNE 2025

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	MO %	12 MONTH TOTAL	12 MO %
INTEREST	5	5	5	5	1	0	0	0	0	0	0	0	0	0.00	19	0.00
BINGO GROSS	0	0	0	0	0	3,032	0	0	0	0	0	0	0		3,032	
BINGO PRIZES	0	0	0	0	0	1,888	0	0	0	0	0	0	0		1,888	62.27
BINGO NET	0	0	0	0	0	1,144	0	0	0	0	0	0	0	0.00	1,144	0.05
RAFFLE/TIPBOARD GROSS	600	1,200	1,200	1,560	28,760	1,830	2,100	1,800	1,920	1,590	1,590	1,320	1,110		45,980	
RAFFLE/TIPBOARD PRIZES	400	800	800	1,040	6,290	1,220	1,400	1,200	1,280	1,060	1,060	880	740	66.67	17,770	38.65
RAFFLE/TIPBOARD NET	200	400	400	520	22,470	610	700	600	640	530	530	440	370	0.23	28,210	1.33
PULLTAB GROSS	618,426	592,375	607,487	662,487	607,806	638,855	691,314	608,212	632,743	553,577	457,128	483,116	537,743		7,072,843	
PULLTAB PRIZES	533,022	506,321	519,109	570,455	520,721	546,438	598,374	524,254	542,205	470,995	393,514	421,447	466,267	86.71	6,080,100	85.96
PULLTAB NET	85,404	86,054	88,378	92,032	87,085	92,417	92,940	83,958	90,538	82,582	63,614	61,669	71,476	43.73	992,743	46.71
E-GAMING GROSS	617,015	706,032	545,775	753,299	786,899	757,522	848,769	762,080	712,564	564,197	659,111	702,793	704,613		8,503,653	
E-GAMING PRIZES	525,506	612,652	478,640	646,671	678,499	675,613	742,810	672,008	628,637	482,177	569,096	600,609	613,016	87.00	7,400,429	87.03
E-GAMING NET	91,508	93,380	67,136	106,628	108,399	81,909	105,958	90,072	83,927	82,020	90,015	102,184	91,597	56.04	1,103,224	51.91
PRE-TAX INCOME	177,117	179,839	155,918	199,185	217,955	176,080	199,599	174,630	175,105	165,132	154,159	164,293	163,443	100.00	2,125,340	100.00
TAXES																
GAMBLING TAX (10%)	0	0	0	0	1,866	97	0	0	0	0	0	0	0	0.00	1,963	0.09
COMBINED RECEIPTS	59,334	60,246	52,233	66,727	65,662	58,604	66,866	58,501	58,660	55,319	20,865	54,754	54,753	33.50	673,190	31.67
BOARD FEE	1,545	1,625	1,443	1,772	1,779	1,752	1,928	1,715	1,684	1,399	1,397	1,484	1,554	0.95	19,532	0.92
TOTAL GAMBLING TAX	60,879	61,871	53,676	68,499	69,307	60,452	68,793	60,216	60,344	56,719	22,262	56,238	56,308	34.45	694,685	32.69
GROSS PROFIT	116,238	117,968	102,243	130,686	148,649	115,628	130,805	114,414	114,761	108,414	131,897	108,055	107,135	65.55	1,430,655	67.31
EXPENSES																
ENDING INVENTORY	7,648	7,026	8,491	7,287	7,119	6,464	8,143	8,034	8,847	7,304	7,015	8,409	7,687			
COST OF SALES	8,300	10,274	10,152	9,551	9,758	11,066	11,075	11,489	9,603	8,454	9,032	7,363	9,199	5.63	117,016	5.51
COMPENSATION	18,076	21,646	18,318	23,660	20,698	18,877	18,780	19,102	18,666	18,943	18,081	18,305	18,297	11.19	233,374	10.98
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	1,285	1,258	1,362	1,429	1,369	1,980	1,327	1,394	1,360	1,353	6,990	1,452	1,368	0.84	22,641	1.07
LICENSE/BOND	0	0	0	0	0	0	0	250	0	0	100	0	0	0.00	350	0.02
RENT	16,895	19,187	19,361	15,611	21,457	21,590	17,816	21,426	18,633	18,073	17,613	18,435	20,345	12.45	229,566	10.80
ELECTRONIC EQUIP/FEES	25,701	29,595	30,126	21,944	34,291	35,787	25,870	35,000	28,369	27,705	26,574	24,468	26,840	16.42	346,568	16.31
EQUIPMENT	504	392	370	254	610	449	384	843	815	254	371	254	254	0.16	5,251	0.25
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	1,719	2,335	1,734	1,444	1,321	1,903	1,935	1,423	1,393	2,508	1,384	1,703	2,104	1.29	21,186	1.00
CASH LONG/SHORT	121	2	1,104	230	213	179	364	7	3	196	150	351	67	0.04	2,864	0.13
REIMB CASH LONG/SHORT	0	-117	0	-992	0	0	0	0	0	-2	0	0	0	0.00	-1,111	-0.05
TOTAL EXPENSES	72,602	84,571	82,529	73,131	89,718	91,830	77,551	90,934	78,861	77,483	80,295	72,331	78,474	48.01	977,707	46.00
NET PROFIT	43,636	33,398	19,714	57,555	58,930	23,798	53,255	23,480	35,900	30,931	51,602	35,723	28,662	17.54	452,949	21.31
PREV. PROFIT CARRYOVER	597,407	649,189	683,578	614,656	631,047	660,769	630,907	641,910	606,813	556,023	507,278	374,424	444,123		649,189	
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	60,879	61,871	53,676	68,499	69,307	60,452	68,793	60,216	60,344	56,719	22,262	56,238	56,308	34.45	694,685	32.69
DOR GAMBLING TAX PAID	52,733	60,879	61,871	53,676	68,499	69,307	60,452	68,793	60,216	60,344	56,719	22,262	56,238	34.41	699,256	32.90
LAWFUL PURPOSE	0	0	70,041	55,986	30,017	44,805	50,593	50,000	75,000	75,000	150,000	0	0	0.00	601,442	28.30
990T TAX/STATE FEES	0	0	10,400	0	0	0	0	0	11,819	1,050	0	0	0	0.00	23,269	1.09
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	649,189	683,578	614,656	631,047	660,769	630,907	641,910	606,813	556,023	507,278	374,424	444,123	472,855	289.31	472,855	22.25
PROFIT AFTER LAWFUL PURI	51,782	34,389	-68,922	16,391	29,722	-29,862	11,003	-35,097	-50,790	-48,745	-132,854	69,699	28,731	17.58	-176,334	-8.30

FY PERIOD: JULY 2024 through JUNE 2025

SCHEDULE F

Champlin Park Youth Hockey

Site Report

Line	5-8	Clives	MC's Tap House	BWW Champlin	Sep-24	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00
Interest Net	0.06	0.09	0.17	0.01	0.33	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	1,110.00	0.00	0.00	0.00	1,110.00	
TipBoard/Paddlewheel Prizes	740.00	0.00	0.00	0.00	740.00	66.67
TipBoard/Paddlewheel Net	370.00	0.00	0.00	0.00	370.00	0.23
PullTab Gross	103,384.00	198,063.00	226,646.00	9,650.00	537,743.00	
PullTab Prizes	90,204.00	172,216.00	196,147.00	7,700.00	466,267.00	86.71
PullTab Net	13,180.00	25,847.00	30,499.00	1,950.00	71,476.00	43.73
E-Gaming Gross	87,195.00	153,783.35	423,570.35	40,064.35	704,613.05	
E-Gaming Prizes	75,467.85	131,140.73	373,589.66	32,817.91	613,016.15	87.00
E-Gaming Net	11,727.15	22,642.62	49,980.69	7,246.44	91,596.90	56.04
Gross Profit Pre Tax	25,277.21	48,489.71	80,479.86	9,196.45	163,443.23	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	8,467.86	16,244.06	26,960.76	3,080.81	54,753.49	33.50
Board Fees	239.61	439.81	812.77	62.14	1,554.33	0.95
Total Gambling Tax	8,707.47	16,683.87	27,773.53	3,142.95	56,307.82	34.45
Gross Profit After Tax	16,569.74	31,805.84	52,706.33	6,053.50	107,135.41	65.55
Expenses						
Ending Inventory	2,577.91	2,283.12	2,669.24	157.20	7,687.47	
Product Purchases	2,377.64	2,885.89	3,935.16	0.00	9,198.69	5.63
Compensation	5,223.46	5,639.00	7,159.68	274.90	18,297.04	11.19
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	259.93	396.74	684.04	27.36	1,368.07	0.84
License/Bond	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
Rent	3,665.47	5,631.52	10,123.73	924.52	20,345.24	12.45
Electronic Equip/Fees	3,341.56	6,943.09	14,958.85	1,596.10	26,839.60	16.42
Equipment	0.00	0.00	0.00	254.19	254.19	0.16
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	645.63	416.49	997.61	43.93	2,103.66	1.29
Cash Long/Short	63.53	-49.11	49.08	3.65	67.15	0.04
Reimbursement-Excess cash shd	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	15,577.22	21,863.62	37,908.15	3,124.65	78,473.64	48.01
Net Profit	992.52	9,942.22	14,798.18	2,928.85	28,661.77	17.54
State Mandated Adjustment					0.00	0.00
Current Month Gambling Tax	8,707.47	16,683.87	27,773.53	3,142.95	56,307.82	34.45
DOR Gambling Tax Paid	10,055.17	16,215.58	27,881.30	2,086.15	56,238.20	34.41
990T Tax/Annual Audit	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
Local Tax	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
Site Profit after Direct Expense	-355.18	10,410.51	14,690.41	3,985.65	28,731.39	17.58
Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit after Contributions	-355.18	10,410.51	14,690.41	3,985.65	28,731.39	17.58
Number of Pulltab Games Closed	25	36	43	3	107	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Total FYE 2024-2025	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.18	0.29	0.51	0.03	1.01	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard Gross	4,020.00	0.00	0.00	0.00	4,020.00	
TipBoard Prizes	2,680.00	0.00	0.00	0.00	2,680.00	66.67
TipBoard Net	1,340.00	0.00	0.00	0.00	1,340.00	0.28
PullTab Gross	297,135.00	506,214.00	661,691.00	12,947.00	1,477,987.00	
PullTab Prizes	256,512.00	438,606.00	575,660.00	10,450.00	1,281,228.00	86.69
PullTab Net	40,623.00	67,608.00	86,031.00	2,497.00	196,759.00	40.83
E-Gaming Gross	249,965.50	462,556.20	1,247,378.75	106,616.10	2,066,516.55	
E-Gaming Prizes	213,940.00	393,225.51	1,084,699.55	90,856.11	1,782,721.17	86.27
E-Gaming Net	36,025.50	69,330.69	162,679.20	15,759.99	283,795.38	58.89
Pre Tax Income	77,988.68	136,938.98	248,710.71	18,257.02	481,895.39	100.00
Taxes						
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	21,440.06	37,625.46	65,779.92	5,527.03	130,372.47	27.05
Board Fee (.1%)	688.90	1,210.97	2,386.33	149.45	4,435.65	0.92
Total Gambling Tax	22,128.96	38,836.43	68,166.25	5,676.48	134,808.12	27.97
Gross Profit After Tax	55,859.72	98,102.55	180,544.46	12,580.54	347,087.27	72.03
Expenses						
Cost Of Sales	6,616.35	8,509.83	10,296.95	171.11	25,594.24	5.31
Compensation	15,835.61	16,587.98	21,617.73	641.34	54,682.66	11.35
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	1,863.87	2,844.87	4,904.95	196.21	9,809.90	2.04
License/Bond	19.00	29.00	50.00	2.00	100.00	0.02
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00
Rent	10,543.32	15,103.81	28,814.87	1,931.07	56,393.07	11.70
Electronic Equip/Fees	10,463.26	18,932.29	45,239.02	3,246.84	77,881.41	16.16
Equipment	0.00	117.21	0.00	762.57	879.78	0.18
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	1,223.21	1,298.05	2,564.74	104.73	5,190.73	1.08
Cash Long/Short	146.36	229.16	195.67	-3.28	567.91	0.12
Reimbursement-Excess cash short	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	46,710.98	63,652.20	113,683.93	7,052.59	231,099.70	47.96
Net Profit	9,148.74	34,450.35	66,860.53	5,527.95	115,987.57	24.07
State Mandated Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
Current Month Gambling Tax	22,128.96	38,836.43	68,166.25	5,676.48	134,808.12	27.97
DOR Gambling Tax Paid	25,069.14	39,889.61	66,488.12	3,771.93	135,218.80	28.06
990T Tax/Annual Audit	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
Local Tax	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
Site Profit after Direct Expenses	6,208.56	33,397.17	68,538.66	7,432.50	115,576.89	23.98
Contribution	28,500.00	43,500.00	75,000.00	3,000.00	150,000.00	31.13
Net Profit After Contributions	-22,291.44	-10,102.83	-6,461.34	4,432.50	-34,423.11	-7.14
Number of Pulltab Games Closed	69	104	125	5	303	

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		Email address	Month/year reported 9/2024
City Champlin	State MN	Zip code 55316	Number of Sites 4
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 144		Check all that apply: ☐ Amended return ☐ Filing under extension (see Instructions) ☐ No gaming activity this month ☐ Final Return (see Instructions)	
This return includes (check all that apply): ☒ Schedule B2 ☐ Schedule NRL ☐ Schedule ER ☐ Form G7430 (February only)			

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	0.00	0.00
2	Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....	2	0.00	0.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00
4	Add lines 1 through 3.....	4	0.00	0.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.33	0.33
6	Electronic linked bingo.....	6	20016.30	16231.15
7	Tipboard..... 37 games.....	7	1110.00	740.00
8	Paper pull-tabs..... 107 games.....	8	537743.00	466267.00
9	Electronic pull-tabs..... 0 games.....	9	684596.75	596785.00
10	Sports-themed tipboards..... 0 games.....	10	0.00	0.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11	1243466.38	1080023.15
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		54753.49
14	Total tax before credits (add lines 12 and 13).....	14		54753.49
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		54753.49
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		1554.33
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21		56307.82

Expenditures
/ Expenses

Start Bank

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22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	0.00
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	56307.82
24	Allowable expenses (total of all Schedule A's).....	24	78473.64
25	a Starting cash banks per books (total of all Schedule A's).....	25 a	32000.00
	b Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	0.00
	End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	32000.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month	28731.39
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I declare that all information on this summary and tax return is true, correct and complete.

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone	
Gambling manager	Gambling manager signature	Date	Daytime Phone	
Preparer (print) Curtis Schmitt	Name of firm MN Gaming Services	Preparer signature 	Date 10/11/24	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 9/2024		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 25 games.....	1	103384.00	90204.00	13180.00
2	Electronic Pull-tabs..... 0 games.....	2	81977.00	71815.25	10161.75
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	5218.00	3652.60	1565.40
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..... 37 games.....	8	1110.00	740.00	370.00
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	191689.06	166411.85	25277.21

Allowable Expenses

12	Cost of gambling products paid during the month (Include state and local sales tax and freight charges.....)	12		2377.64
13	Compensation and payroll taxes.....	13		5223.46
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		259.93
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		3665.47
19	Electronic Pulltab Game Fees.....	19		3073.24
20	Electronic Linked Bingo Provider Fees.....	20		268.32
21	Other miscellaneous allowable expenses not listed above.....	21		645.63
22	Cash long or short (if cash long, put parentheses around amount).....	22		63.53
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		15577.22

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		2577.91
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Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29		-355.18
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** Include taxes paid of 10055.17 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	15.47 % of :	54753.49 =	8467.87
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	191689.06 =	239.61
			<u>8707.48</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 9/2024		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 36 games.....	1	198063.00	172216.00	25847.00
2	Electronic Pull-tabs..... 0 games.....	2	151752.25	129414.30	22337.95
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	2031.10	1726.43	304.67
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	351846.44	303356.73	48489.71

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		2885.89
13	Compensation and payroll taxes.....	13		5639.00
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		396.74
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		5631.52
19	Electronic Pulltab Game Fees.....	19		6826.64
20	Electronic Linked Bingo Provider Fees.....	20		116.45
21	Other miscellaneous allowable expenses not listed above.....	21		416.49
22	Cash long or short (if cash long, put parentheses around amount).....	22		-49.11
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		21863.62

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		2283.12
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Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).....	29		10410.51
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** Include taxes paid of 16215.58 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	29.67 % of :	54753.49 =	16244.06
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	351846.44 =	439.81
			<u>16683.87</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 9/2024		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 43 games.....	1	226646.00	196147.00	30499.00
2	Electronic Pull-tabs..... 0 games.....	2	414042.75	365491.20	48551.55
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	9527.60	8098.46	1429.14
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	650216.52	569736.66	80479.86

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		3935.16
13	Compensation and payroll taxes.....	13		7159.68
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		684.04
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		10123.73
19	Electronic Pulltab Game Fees.....	19		14678.15
20	Electronic Linked Bingo Provider Fees.....	20		280.70
21	Other miscellaneous allowable expenses not listed above.....	21		997.61
22	Cash long or short (if cash long, put parentheses around amount).....	22		49.08
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		37908.15

Cash Banks

25	Starting cash banks per books (site records).....	25		10200.00
26	Unreimbursed starting cash banks.....	26		0.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		10200.00

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		2669.24
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Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29		14690.41
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** Include taxes paid of 27881.30 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	49.24 % of :	54753.49 =	26960.76
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	650216.52 =	812.77
			<u>27773.53</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 9/2024		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 3 games.....	1	9650.00	7700.00	1950.00
2	Electronic Pull-tabs..... 0 games.....	2	36824.75	30064.25	6760.50
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	3239.60	2753.66	485.94
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	0.01		0.01
11	Add lines 1 through 10.....	11	49714.36	40517.91	9196.45

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	274.90
14	Penalty and interest paid on taxes.....	14	0.00
15	Accounting services.....	15	27.36
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	924.52
19	Electronic Pulltab Game Fees.....	19	1481.89
20	Electronic Linked Bingo Provider Fees.....	20	114.21
21	Other miscellaneous allowable expenses not listed above.....	21	298.12
22	Cash long or short (if cash long, put parentheses around amount).....	22	3.65
23	Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24	Total allowable expenses (add lines 12 through 23).....	24	3124.65

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	157.20
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Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).....	29	3985.65
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** Include taxes paid of 2086.15 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	5.63 % of :	54753.49 =	3080.81
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	49714.36 =	62.14
			<u>3142.95</u>

Schedule C : Lawful Purpose Expenditures

Organization Name		Champlin Park Hockey Assoc		License Number		04865		
Month/year		9/2024		Is this an amended Schedule C ?		☐ Yes ☒ 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						
20-Aug-2024	20-Sep-2024	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	10055.17
20-Aug-2024	20-Sep-2024	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	16215.58
20-Aug-2024	20-Sep-2024	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	27881.30
20-Aug-2024	20-Sep-2024	ET	MN Department of Revenue	Lawful Gaming Tax	011		A08T	2086.15
								56238.2

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	9/2024

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	370689.72
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		370689.72
3	Checks written during the month that are not included on bank statement.....	3	25722.93
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	344966.79

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	32000.00
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	30885.04
7	Total in savings accounts and other non-checking accounts.....	7	40031.07
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	1832.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	104748.70

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	1955.19
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	-25094.27
19	Total subtractions (add lines 13 through 18).....	19	-23139.08

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	472854.57
21	Gross profits for the month (total of all schedules A, line 11C).....	21	163443.23
22	Total lawful purpose expenditures (Total from LG100C).....	22	56238.20
23	Allowable expenses (Form G1, line 24).....	23	78473.64
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	28731.39
25	Profit carryover (from prior month's Schedule F, line 27).....	25	444123.18
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	472854.57
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 9/2024	Page 1 of 6

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	AG 85%N	8744739	27-Aug-24	5040.00	4284.00	1540.00	3500.00	3024.00	476.00	458.00	-18.00	02-Sep-24
2	AG LWHE404R	8826981	23-Aug-24	6720.00	5512.00	2162.00	4558.00	4584.00	-26.00	-6.00	20.00	02-Sep-24
3	TP 7989J-MN	A790506	28-Aug-24	3400.00	2725.00	507.00	2893.00	2170.00	723.00	720.00	-3.00	02-Sep-24
4	IG 449WW	2816764	28-Aug-24	5096.00	4306.00	1436.00	3660.00	3588.00	72.00	76.00	4.00	03-Sep-24
5	AG CNA402R	8504134	02-Sep-24	5250.00	4462.00	96.00	5154.00	4420.00	734.00	732.00	-2.00	04-Sep-24
6	IG 449WW	2816765	03-Sep-24	5096.00	4306.00	2054.00	3042.00	2316.00	726.00	718.00	-8.00	06-Sep-24
7	IG 449WW	2824579	06-Sep-24	5096.00	4306.00	464.00	4632.00	4038.00	594.00	596.00	2.00	07-Sep-24
8	IG 449WW	2824606	07-Sep-24	5096.00	4306.00	496.00	4600.00	4000.00	600.00	594.00	-6.00	09-Sep-24
9	AN 32385R-MN	C726545	04-Sep-24	5360.00	4552.00	1320.00	4040.00	3566.00	474.00	468.00	-6.00	10-Sep-24
10	IG 449WW	2745929	09-Sep-24	5096.00	4306.00	188.00	4908.00	4110.00	798.00	792.00	-6.00	11-Sep-24
11	IG 449WW	2745939	11-Sep-24	5096.00	4306.00	678.00	4418.00	3796.00	622.00	630.00	8.00	13-Sep-24

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 9/2024	Page 2 of 6
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	AG	PLA402N	10-Sep-24	5250.00	4462.00	672.00	4578.00	4066.00	512.00	498.00	-14.00	14-Sep-24
13	TP	7990J-MN	02-Sep-24	3400.00	2725.00	1020.00	2380.00	2127.00	253.00	238.00	-15.00	14-Sep-24
14	AI	7499M-MN	14-Sep-24	5360.00	4556.00	1542.00	3818.00	3756.00	62.00	60.00	-2.00	18-Sep-24
15	IG	2300PPH	02-Sep-24	6566.00	5244.00	2186.00	4380.00	3992.00	388.00	388.00	0.00	18-Sep-24
16	IG	449WW	13-Sep-24	5096.00	4306.00	1194.00	3902.00	3640.00	262.00	260.00	-2.00	18-Sep-24
17	IG	117TDM	15-Sep-24	6664.00	5384.00	1486.00	5178.00	3754.00	1424.00	1418.00	-6.00	19-Sep-24
18	IG	2290TDD	27-Aug-24	6566.00	5300.00	1666.00	4900.00	3950.00	950.00	938.00	-12.00	21-Sep-24
19	AN	32385R-MN	18-Sep-24	5360.00	4552.00	1452.00	3908.00	3618.00	290.00	302.00	12.00	22-Sep-24
20	TP	7268L-MN	19-Sep-24	6560.00	5250.00	2012.00	4548.00	3712.00	836.00	822.00	-14.00	22-Sep-24
21	AI	YZ51-MN	14-Sep-24	3400.00	2725.00	963.00	2437.00	2195.00	242.00	241.00	-1.00	24-Sep-24
22	IG	449WW	18-Sep-24	5096.00	4306.00	696.00	4400.00	3958.00	442.00	446.00	4.00	24-Sep-24
23	AG	CNA402R	22-Sep-24	5250.00	4462.00	866.00	4384.00	4120.00	264.00	260.00	-4.00	27-Sep-24
24	IG	449WW	24-Sep-24	5096.00	4306.00	1232.00	3864.00	3590.00	274.00	270.00	-4.00	28-Sep-24
25	AN	7006L-MN	21-Sep-24	6560.00	5300.00	1258.00	5302.00	4114.00	1188.00	1190.00	2.00	29-Sep-24

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 9/2024		Page 3 of 6								
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
Total			132570.00	110249.00	29186.00	103384.00	90204.00	13180.00	13109.00	-71.00		

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 9/2024	Page 4 of 6

Type of operation: ☒ Booth ☐ Bar-op ☐ Machine dispenser	Game status (check one): ☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing	
Type of game (check one): ☐ Paper Pulltabs ☐ Electronic Pulltabs ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets (PW) ☐ Paddletickets ☐ Progressive pulltabs ☒ Tipboards	☐ 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
26	TP	12560-MN	R258840	04-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-Sep-24
27	TP	12560-MN	R268921	04-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-Sep-24
28	TP	12560-MN	R268922	04-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-Sep-24
29	TP	12560-MN	R268923	04-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-Sep-24
30	TP	12560-MN	R268924	04-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-Sep-24
31	TP	12560-MN	R268925	07-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Sep-24
32	TP	12560-MN	R268926	07-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Sep-24
33	TP	12560-MN	R268927	07-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Sep-24
34	TP	12560-MN	R268928	07-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Sep-24
35	TP	12560-MN	R268929	07-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Sep-24
36	TP	12560-MN	R268930	07-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Sep-24

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			
Name of gambling site 5-8 Grill & Bar										Site permit number 006		Month/year reported 9/2024		Page 5 of 6	
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	R268931	07-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Sep-24			
38	TP	12560-MN	R268932	07-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Sep-24			
39	TP	12560-MN	R268933	07-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Sep-24			
40	TP	12560-MN	R268934	07-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Sep-24			
41	TP	12560-MN	R268940	11-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Sep-24			
42	TP	12560-MN	R268941	11-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Sep-24			
43	TP	12560-MN	R268942	11-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Sep-24			
44	TP	12560-MN	R268935	14-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	14-Sep-24			
45	TP	12560-MN	R268936	14-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	14-Sep-24			
46	TP	12560-MN	R268937	18-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-Sep-24			
47	TP	12560-MN	R267397	21-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	21-Sep-24			
48	TP	12560-MN	R267398	21-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	21-Sep-24			
49	TP	12560-MN	R268938	21-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	21-Sep-24			
50	TP	12560-MN	R268939	21-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	21-Sep-24			
51	TP	12560-MN	R268943	21-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	21-Sep-24			

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.

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 9/2024		Page 6 of 6								
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
52	TP	12560-MN	R268944	21-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	21-Sep-24
53	TP	12560-MN	R267399	28-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	28-Sep-24
54	TP	12560-MN	R267400	28-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	28-Sep-24
55	TP	12560-MN	R267401	28-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	28-Sep-24
56	TP	12560-MN	R267402	28-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	28-Sep-24
57	TP	12560-MN	R267403	28-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	28-Sep-24
58	TP	12560-MN	R267404	28-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	28-Sep-24
59	TP	12560-MN	R267405	28-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	28-Sep-24
60	TP	12560-MN	R267406	28-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	28-Sep-24
61	TP	12560-MN	R267407	28-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	28-Sep-24
62	TP	12560-MN	R267408	28-Sep-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	28-Sep-24
Total				1110.00	740.00	0.00	1110.00	740.00	370.00	370.00	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.

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 9/2024		Page 1 of 3

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	AN	32385R-MN	C725687	02-Sep-24	5360.00	4552.00	1886.00	3474.00	3156.00	318.00	356.00	38.00	02-Sep-24
2	AN	3990D-MN	1V74318	30-Aug-24	5040.00	4282.00	1744.00	3296.00	2694.00	602.00	598.00	-4.00	02-Sep-24
3	AN	7008L-MN	C698161	16-Aug-24	6560.00	5300.00	0.00	6560.00	5290.00	1270.00	1276.00	6.00	02-Sep-24
4	IG	536Z	2768449	06-Aug-24	13720.00	11605.00	1570.00	12150.00	11240.00	910.00	891.00	-19.00	02-Sep-24
5	IG	449WW	2816737	30-Aug-24	5096.00	4306.00	2190.00	2906.00	2730.00	176.00	176.00	0.00	04-Sep-24
6	AG	GPVM459N	8792776	02-Sep-24	5180.00	4402.00	1828.00	3352.00	2802.00	550.00	550.00	0.00	05-Sep-24
7	AG	MISM780N	8748072	02-Sep-24	13825.00	11605.00	4905.00	8920.00	5129.00	3791.00	3761.00	-30.00	05-Sep-24
8	AG	CNA402R	8606657	05-Sep-24	5250.00	4462.00	1950.00	3300.00	2978.00	322.00	320.00	-2.00	06-Sep-24
9	AN	3578C-MN	C631065	20-Aug-24	6560.00	5250.00	2774.00	3786.00	3496.00	290.00	292.00	2.00	08-Sep-24
10	AN	7106L-MN	C684415	08-Sep-24	3160.00	2400.00	596.00	2564.00	2200.00	364.00	363.00	-1.00	08-Sep-24
11	IG	449WW	2818084	04-Sep-24	5096.00	4306.00	1500.00	3596.00	3230.00	366.00	370.00	4.00	08-Sep-24

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		Federal ID number	Minnesota tax ID	License number
Clive's Roadhouse Champli		41-1714286	2713951	04865
		Site permit number	Month/year reported	Page
		007	9/2024	2 of 3

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	2296TCD	2788721	05-Sep-24	13720.00	11605.00	1835.00	11885.00	1055.00	1040.00	-15.00	10-Sep-24
13	IG	2299PPH	2816550	08-Sep-24	6566.00	5244.00	1460.00	5106.00	1006.00	1004.00	-2.00	11-Sep-24
14	IG	449WW	2818085	08-Sep-24	5096.00	4306.00	1700.00	3396.00	638.00	638.00	0.00	11-Sep-24
15	AN	3990D-MN	1V74258	06-Sep-24	5040.00	4282.00	1162.00	3878.00	276.00	270.00	-6.00	12-Sep-24
16	IG	449WW	2824563	11-Sep-24	5096.00	4306.00	496.00	4600.00	660.00	660.00	0.00	13-Sep-24
17	IG	80480	2764338	12-Sep-24	4900.00	4154.00	162.00	4738.00	634.00	630.00	-4.00	13-Sep-24
18	AG	85%N	8744778	13-Sep-24	5040.00	4284.00	0.00	5040.00	756.00	774.00	18.00	14-Sep-24
19	AN	3990D-MN	1V74290	14-Sep-24	5040.00	4282.00	298.00	4742.00	600.00	598.00	-2.00	16-Sep-24
20	IG	449WW	2745941	13-Sep-24	5096.00	4306.00	2328.00	2768.00	248.00	246.00	-2.00	16-Sep-24
21	IG	449WW	2824562	16-Sep-24	5096.00	4306.00	44.00	5052.00	758.00	752.00	-6.00	18-Sep-24
22	AI	7194M-MN	C847339	10-Sep-24	13800.00	11605.00	845.00	12955.00	1350.00	1355.00	5.00	19-Sep-24
23	AI	637N-MN	97M9063	29-Aug-24	12000.00	9660.00	1460.00	10540.00	1486.00	1530.00	44.00	20-Sep-24
24	IG	449WW	2842831	18-Sep-24	5096.00	4306.00	1110.00	3986.00	426.00	420.00	-6.00	20-Sep-24
25	IG	449WW	2745943	21-Sep-24	5096.00	4306.00	1750.00	3346.00	210.00	210.00	0.00	21-Sep-24
26	AI	7195M-MN	C847422	19-Sep-24	13800.00	11605.00	1805.00	11995.00	1010.00	1001.00	-9.00	22-Sep-24

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 Clive's Roadhouse Champli										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 007	Month/year reported 9/2024	Page 3 of 3
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
27	IG 449WW	2745942	20-Sep-24	5096.00	4306.00	1402.00	3694.00	3218.00	476.00	473.00	-3.00	22-Sep-24
28	IG 449WW	2826299	21-Sep-24	5096.00	4306.00	10.00	5086.00	4256.00	830.00	832.00	2.00	23-Sep-24
29	AG SKVM474N	8751303	16-Sep-24	5320.00	4522.00	1884.00	3436.00	3424.00	12.00	24.00	12.00	25-Sep-24
30	IG 449WW	2842832	23-Sep-24	5096.00	4306.00	864.00	4232.00	3750.00	482.00	484.00	2.00	25-Sep-24
31	AI 7499M-MN	C956249	25-Sep-24	5360.00	4556.00	1524.00	3836.00	3588.00	248.00	248.00	0.00	27-Sep-24
32	IG 449WW	2843098	25-Sep-24	5096.00	4306.00	460.00	4636.00	3954.00	682.00	692.00	10.00	27-Sep-24
33	AG CNA402R	8832600	27-Sep-24	5250.00	4462.00	174.00	5076.00	4412.00	664.00	664.00	0.00	28-Sep-24
34	IG 2300PPH	2816521	11-Sep-24	6566.00	5244.00	2752.00	3814.00	4292.00	-478.00	-486.00	-8.00	28-Sep-24
35	AG HUT449N	8868984	28-Sep-24	5320.00	4520.00	2798.00	2522.00	1858.00	664.00	664.00	0.00	30-Sep-24
36	AI 7194M-MN	C847159	22-Sep-24	13800.00	11605.00	0.00	13800.00	11605.00	2195.00	2200.00	5.00	30-Sep-24
Total				247329.00	207160.00	49266.00	198063.00	172216.00	25847.00	25876.00	29.00	

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 9/2024	Page 1 of 4

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	2824580	31-Aug-24	5096.00	4306.00	2346.00	2750.00	2012.00	738.00	736.00	-2.00	01-Sep-24
2	AG 85%N	8744714	25-Aug-24	5040.00	4284.00	2364.00	2676.00	2622.00	54.00	40.00	-14.00	02-Sep-24
3	IG 449WW	2824581	01-Sep-24	5096.00	4306.00	74.00	5022.00	4242.00	780.00	780.00	0.00	02-Sep-24
4	AI 894N-MN	97M8992	26-Aug-24	12000.00	9660.00	0.00	12000.00	9650.00	2350.00	2327.00	-23.00	03-Sep-24
5	IG 449WW	2824583	02-Sep-24	5096.00	4306.00	1696.00	3400.00	2744.00	656.00	672.00	16.00	04-Sep-24
6	IG 449WW	2795728	04-Sep-24	5096.00	4306.00	946.00	4150.00	4018.00	132.00	132.00	0.00	05-Sep-24
7	AG MMN1499N BN	8731277	25-Aug-24	15750.00	12747.00	870.00	14880.00	12247.00	2633.00	2632.00	-1.00	06-Sep-24
8	AN 7463K-MN	A960270	26-Aug-24	6560.00	5300.00	1664.00	4896.00	4318.00	578.00	574.00	-4.00	06-Sep-24
9	IG 449WW	2795729	05-Sep-24	5096.00	4306.00	84.00	5012.00	4156.00	856.00	858.00	2.00	06-Sep-24
10	IG 449WW	2795736	06-Sep-24	5096.00	4306.00	288.00	4808.00	4174.00	634.00	612.00	-22.00	07-Sep-24
11	IG 80480	2763357	01-Sep-24	4900.00	4154.00	1986.00	2914.00	2694.00	220.00	208.00	-12.00	07-Sep-24

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 9/2024	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	TP	7269L-MIN	C891799	06-Sep-24	6560.00	5250.00	2112.00	4448.00	4666.00	-218.00	0.00	07-Sep-24
13	AG	DBM432N	8707083	07-Sep-24	5390.00	4568.00	912.00	4478.00	3890.00	588.00	-6.00	08-Sep-24
14	IG	449WW	2795737	07-Sep-24	5096.00	4306.00	876.00	4220.00	3822.00	398.00	4.00	08-Sep-24
15	IG	449WW	2824329	08-Sep-24	5096.00	4306.00	2092.00	3004.00	2390.00	614.00	8.00	10-Sep-24
16	AG	CNA402R	8830647	08-Sep-24	5250.00	4462.00	1530.00	3720.00	3420.00	300.00	6.00	12-Sep-24
17	AG	MISM780N	8748123	29-Aug-24	13825.00	11605.00	3360.00	10465.00	8922.00	1543.00	-5.00	12-Sep-24
18	IG	449WW	2824330	10-Sep-24	5096.00	4306.00	1806.00	3290.00	2636.00	654.00	-6.00	12-Sep-24
19	IG	449WW	2824331	12-Sep-24	5096.00	4306.00	984.00	4112.00	3864.00	248.00	4.00	13-Sep-24
20	AN	7462K-MIN	A960324	08-Sep-24	6560.00	5300.00	1220.00	5340.00	4614.00	726.00	-13.00	14-Sep-24
21	IG	449WW	2824332	13-Sep-24	5096.00	4306.00	1676.00	3420.00	2750.00	670.00	0.00	14-Sep-24
22	IG	449WW	2824333	14-Sep-24	5096.00	4306.00	492.00	4604.00	4070.00	534.00	-2.00	14-Sep-24
23	TP	7406K-MIN	A962902	27-Aug-24	3400.00	2725.00	1357.00	2043.00	2317.00	-274.00	-4.00	14-Sep-24
24	AG	CCN1499N BN	8731400	06-Sep-24	15750.00	12747.00	2950.00	12800.00	10648.00	2152.00	-5.00	15-Sep-24
25	AG	PLA402N	8823574	12-Sep-24	5250.00	4462.00	1564.00	3686.00	3156.00	530.00	20.00	15-Sep-24
26	IG	449WW	2842841	14-Sep-24	5096.00	4306.00	648.00	4448.00	3760.00	688.00	8.00	16-Sep-24

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 9/2024	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	IG	111TDM	2804116	14-Sep-24	6664.00	5384.00	2064.00	4600.00	558.00	550.00	-8.00	18-Sep-24
28	IG	449WW	2842842	15-Sep-24	5096.00	4306.00	276.00	4820.00	534.00	530.00	-4.00	19-Sep-24
29	IG	449WW	2846828	19-Sep-24	5096.00	4306.00	562.00	4534.00	678.00	680.00	2.00	20-Sep-24
30	IG	536S	2768646	15-Sep-24	17150.00	13626.00	450.00	16700.00	3144.00	3144.00	0.00	20-Sep-24
31	AN	3197C-MN	A828768	15-Sep-24	5040.00	4278.00	1826.00	3214.00	182.00	182.00	0.00	21-Sep-24
32	TP	7989J-MN	A790496	14-Sep-24	3400.00	2725.00	1034.00	2366.00	560.00	542.00	-18.00	21-Sep-24
33	IG	449WW	2846826	20-Sep-24	5096.00	4306.00	1324.00	3772.00	554.00	535.00	-19.00	22-Sep-24
34	IG	535L	2829769	18-Sep-24	5880.00	4700.00	1990.00	3890.00	-460.00	-454.00	6.00	22-Sep-24
35	IG	449WW	2842845	22-Sep-24	5096.00	4306.00	162.00	4934.00	660.00	660.00	0.00	24-Sep-24
36	AG	PLA402N	8706056	21-Sep-24	5250.00	4462.00	1152.00	4098.00	702.00	702.00	0.00	25-Sep-24
37	IG	449WW	2842843	24-Sep-24	5096.00	4306.00	984.00	4112.00	414.00	432.00	18.00	27-Sep-24
38	IG	80480	2763417	25-Sep-24	4900.00	4154.00	1518.00	3382.00	542.00	540.00	-2.00	27-Sep-24
39	IG	449WW	2842844	27-Sep-24	5096.00	4306.00	20.00	5076.00	778.00	778.00	0.00	28-Sep-24
40	AG	CNA402R	8711824	29-Sep-24	5250.00	4462.00	0.00	5250.00	788.00	792.00	4.00	29-Sep-24
41	IG	539F	2768919	27-Sep-24	5488.00	4660.00	880.00	4608.00	698.00	696.00	-2.00	29-Sep-24

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			
Name of gambling site MC's Tap House										Site permit number 009		Month/year reported 9/2024		Page 4 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			
42	TP	7059L-MN	C864338	21-Sep-24	3160.00	2400.00	891.00	2269.00	1500.00	769.00	-4.00	29-Sep-24			
43	IG	2287TCB	2720682	20-Sep-24	17150.00	13626.00	4715.00	12435.00	11821.00	614.00	10.00	30-Sep-24			
Total				282391.00	233555.00	55745.00	226646.00	196147.00	30499.00	30431.00	-68.00				

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

From: Jul 2024 To: Jun 2025, License: 04865

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 10C	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]
7/2024	154,159.24	0.00	154,159.24	206,718.50	0.00	206,718.50	134.09%
8/2024	164,292.92	154,159.24	318,452.16	22,262.10	206,718.50	228,980.60	71.90%
9/2024	163,443.23	318,452.16	481,895.39	56,238.20	228,980.60	285,218.80	59.19%
10/2024							
11/2024							
12/2024							
1/2025							
2/2025							
3/2025							
4/2025							
5/2025							
6/2025							

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 2024 To: Jun 2025, 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.

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2024	179,308.81	537.93	-4.67	542.60	0.00	542.60
8/2024	180,122.81	540.37	87.50	452.87	542.60	995.46
9/2024	191,689.06	575.07	63.53	511.54	995.46	1,507.00
10/2024						
11/2024						
12/2024						
1/2025						
2/2025						
3/2025						
4/2025						
5/2025						
6/2025						

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 2024 To: Jun 2025, 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.

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2024	44,213.01	132.64	-2.48	135.12	0.00	135.12
8/2024	25,635.76	76.91	-4.45	81.36	135.12	216.48
9/2024	49,714.36	149.14	3.65	145.49	216.48	361.97
10/2024						
11/2024						
12/2024						
1/2025						
2/2025						
3/2025						
4/2025						
5/2025						
6/2025						

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 2024 To: Jun 2025, 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.

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2024	320,485.25	961.46	156.37	805.09	0.00	805.09
8/2024	296,438.80	889.32	121.90	767.42	805.09	1,572.50
9/2024	351,846.44	1,055.54	-49.11	1,104.65	1,572.50	2,677.15
10/2024						
11/2024						
12/2024						
1/2025						
2/2025						
3/2025						
4/2025						
5/2025						
6/2025						

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 2024 To: Jun 2025, 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.

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2024	573,822.02	1,721.47	0.60	1,720.87	0.00	1,720.87
8/2024	685,031.72	2,055.10	145.99	1,909.11	1,720.87	3,629.97
9/2024	650,216.52	1,950.65	49.08	1,901.57	3,629.97	5,531.54
10/2024						
11/2024						
12/2024						
1/2025						
2/2025						
3/2025						
4/2025						
5/2025						
6/2025						

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.

MINNESOTA - REVENUE

E

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 9/2024

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.33
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	3785.15
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	370.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	71476.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	87811.75
	6	Add lines 1 through 5.	6	163443.23
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	318452.16
	8	Add lines 6 and 7.	8	481895.39
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	130372.46
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	75618.97
	11	Combined receipts tax due (subtract line 10 from line 9).	11	54753.49

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.

Combined Receipts Tax Table				
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 Sep 2024 to 30 Sep 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08T - Monthly State Gambling Taxes and Fees								-56,238.20
	20 Sep 2024	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	10,055.17	0.00	
	20 Sep 2024	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gaming Tax	2,086.15	0.00	
	20 Sep 2024	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	16,215.58	0.00	
	20 Sep 2024	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	27,881.30	0.00	
Accounting and Legal Services								-1,368.07
	09 Sep 2024	62259	MN Gaming Services	5-8 Grill & Bar	125968	259.93	0.00	
	09 Sep 2024	62259	MN Gaming Services	Buffalo Wild Wings of Champlin	125968	27.36	0.00	
	09 Sep 2024	62259	MN Gaming Services	Clive's Roadhouse Champli	125968	396.74	0.00	
	09 Sep 2024	62259	MN Gaming Services	MC's Tap House	125968	684.04	0.00	
Compensation and Payroll Taxes								-18,297.04
	13 Sep 2024	D-Debit	IRS	5-8 Grill & Bar		3,200.88	0.00	
	13 Sep 2024	D-Debit	MN Department of Revenue	5-8 Grill & Bar		360.00	0.00	
	15 Sep 2024	62262	Marsha Anderson	5-8 Grill & Bar		278.57	0.00	
	15 Sep 2024	62263	Judith M Blesi	5-8 Grill & Bar		247.99	0.00	
	15 Sep 2024	62264	Christy L Carlson	5-8 Grill & Bar		536.61	0.00	
	15 Sep 2024	62265	Denise G Feuerhake	5-8 Grill & Bar		185.38	0.00	
	15 Sep 2024	62266	Leanne Girard	5-8 Grill & Bar		1,570.56	0.00	
	15 Sep 2024	62267	Peggy A Harty	5-8 Grill & Bar		546.78	0.00	
	15 Sep 2024	62268	Danielle Hildebrand	5-8 Grill & Bar		696.04	0.00	
	15 Sep 2024	62269	Nancy Jackson	5-8 Grill & Bar		196.09	0.00	
	15 Sep 2024	62270	Kelly Lang	5-8 Grill & Bar		343.55	0.00	
	15 Sep 2024	62271	Patrick C Mengelkoch	5-8 Grill & Bar		207.91	0.00	
	15 Sep 2024	62272	Carolee A Peterson	5-8 Grill & Bar		303.17	0.00	
	15 Sep 2024	62273	Anna M Roach	5-8 Grill & Bar		326.67	0.00	
	15 Sep 2024	62274	Brenda Schmitt	5-8 Grill & Bar		920.54	0.00	
	15 Sep 2024	62275	Courteney M Schumann	5-8 Grill & Bar		451.25	0.00	
	15 Sep 2024	62276	Haley J Skaar	5-8 Grill & Bar		265.14	0.00	
	15 Sep 2024	62277	Allison B Solom-Fletcher	5-8 Grill & Bar		223.88	0.00	
	15 Sep 2024	62278	Samantha A Sperling	5-8 Grill & Bar		415.89	0.00	
	15 Sep 2024	62279	Kelley Stulc	5-8 Grill & Bar		184.70	0.00	
	15 Sep 2024	62280	Vicky L Zimmerman	5-8 Grill & Bar		165.33	0.00	
	30 Sep 2024	62287	Ann Ahner	5-8 Grill & Bar		140.27	0.00	
	30 Sep 2024	62288	Marsha Anderson	5-8 Grill & Bar		412.57	0.00	
	30 Sep 2024	62289	Christy L Carlson	5-8 Grill & Bar		479.52	0.00	
	30 Sep 2024	62290	Denise G Feuerhake	5-8 Grill & Bar		242.98	0.00	
	30 Sep 2024	62291	Leanne Girard	5-8 Grill & Bar		1,570.56	0.00	
	30 Sep 2024	62292	Peggy A Harty	5-8 Grill & Bar		437.99	0.00	
	30 Sep 2024	62293	Danielle Hildebrand	5-8 Grill & Bar		615.15	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Sep 2024 to 30 Sep 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	30 Sep 2024	62294	April Huchel	5-8 Grill & Bar		47.64	0.00	
	30 Sep 2024	62295	Kelly Lang	5-8 Grill & Bar		263.19	0.00	
	30 Sep 2024	62296	Patrick C Mengelkoch	5-8 Grill & Bar		318.14	0.00	
	30 Sep 2024	62297	Marie Protas	5-8 Grill & Bar		40.11	0.00	
	30 Sep 2024	62298	Anna M Roach	5-8 Grill & Bar		615.84	0.00	
	30 Sep 2024	62299	Brenda Schmitt	5-8 Grill & Bar		680.26	0.00	
	30 Sep 2024	62300	Courteney M Schumann	5-8 Grill & Bar		303.55	0.00	
	30 Sep 2024	62301	Allison B Solom-Fletcher	5-8 Grill & Bar		219.18	0.00	
	30 Sep 2024	62302	Samantha A Sperling	5-8 Grill & Bar		80.24	0.00	
	30 Sep 2024	62303	Vicky L Zimmerman	5-8 Grill & Bar		202.92	0.00	
	30 Sep 2024	D-Debit	Payroll Allocation	5-8 Grill & Bar		-13,073.58	0.00	
	30 Sep 2024	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		274.90	0.00	
	30 Sep 2024	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		5,639.00	0.00	
	30 Sep 2024	D-Debit	Payroll Allocation	MC's Tap House		7,159.68	0.00	
E-Linked Bingo Provider								-779.68
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	16 Aug 2024	17.73	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	17 Aug 2024	11.07	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	18 Aug 2024	2.34	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	19 Aug 2024	2.97	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	20 Aug 2024	1.44	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	21 Aug 2024	17.64	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	22 Aug 2024	2.52	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	23 Aug 2024	11.79	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	24 Aug 2024	7.38	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	25 Aug 2024	4.05	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	26 Aug 2024	2.16	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	27 Aug 2024	0.63	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	28 Aug 2024	2.52	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	29 Aug 2024	6.12	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	30 Aug 2024	8.46	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	31 Aug 2024	23.22	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	Sales Tax	10.41	0.00	
	09 Sep 2024	62260	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 Aug 2024	105.23	0.00	
	09 Sep 2024	62260	Pilot Games, Inc	Buffalo Wild Wings of Champlin	Sales Tax	8.98	0.00	
	09 Sep 2024	62260	Pilot Games, Inc	Clive's Roadhouse Champli	31 Aug 2024	107.29	0.00	
	09 Sep 2024	62260	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	9.16	0.00	
	09 Sep 2024	62260	Pilot Games, Inc	MC's Tap House	31 Aug 2024	258.65	0.00	
	09 Sep 2024	62260	Pilot Games, Inc	MC's Tap House	Sales Tax	22.05	0.00	
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	07 Sep 2024	10.80	0.00	
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	08 Sep 2024	3.24	0.00	
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	09 Sep 2024	0.36	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Sep 2024 to 30 Sep 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	10 Sep 2024	16.02	0.00	
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	06 Sep 2024	11.43	0.00	
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	05 Sep 2024	2.25	0.00	
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	04 Sep 2024	1.17	0.00	
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	03 Sep 2024	2.79	0.00	
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	02 Sep 2024	7.83	0.00	
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	01 Sep 2024	26.55	0.00	
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	11 Sep 2024	0.18	0.00	
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	12 Sep 2024	8.55	0.00	
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	13 Sep 2024	5.31	0.00	
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	14 Sep 2024	21.51	0.00	
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	15 Sep 2024	7.20	0.00	
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	Sales Tax	10.68	0.00	
E-Pulltab Equipment and Revenue Share								-26,059.92
	04 Sep 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1845030	1,787.83	0.00	
	16 Sep 2024	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10101374	1,481.89	0.00	
	16 Sep 2024	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10101376	6,826.64	0.00	
	16 Sep 2024	D-Debit	MN Gambling Supply	MC's Tap House	10101375	14,678.15	0.00	
	17 Sep 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1848850	1,285.41	0.00	
Gambling Product								-9,198.69
	04 Sep 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9663141	290.30	0.00	
	04 Sep 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9663683	239.41	0.00	
	04 Sep 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9663140	224.13	0.00	
	04 Sep 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9663684	239.41	0.00	
	04 Sep 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9663142	383.39	0.00	
	04 Sep 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9663682	319.04	0.00	
	16 Sep 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1843827	290.88	0.00	
	16 Sep 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1847748	227.73	0.00	
	16 Sep 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1847749	195.85	0.00	
	16 Sep 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1843826	339.06	0.00	
	16 Sep 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1847751	143.76	0.00	
	16 Sep 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1843825	496.37	0.00	
	16 Sep 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1847750	181.28	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Sep 2024 to 30 Sep 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	17 Sep 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9665123	239.41	0.00	
	17 Sep 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9664494	210.65	0.00	
	17 Sep 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9665124	159.77	0.00	
	17 Sep 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9664495	472.03	0.00	
	17 Sep 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9665122	398.68	0.00	
	17 Sep 2024	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9302543	171.58	0.00	
	17 Sep 2024	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9304093	227.24	0.00	
	17 Sep 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9300362	125.85	0.00	
	17 Sep 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9302542	225.14	0.00	
	17 Sep 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9304088	444.75	0.00	
	17 Sep 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9300361	203.32	0.00	
	17 Sep 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9302319	514.40	0.00	
	17 Sep 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9304096	358.43	0.00	
	30 Sep 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1849820	280.36	0.00	
	30 Sep 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1849821	272.30	0.00	
	30 Sep 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1849819	291.25	0.00	
	30 Sep 2024	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9306845	214.88	0.00	
	30 Sep 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9306847	279.16	0.00	
	30 Sep 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9305500	221.91	0.00	
	30 Sep 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9305501	316.97	0.00	
Gaming Deposit: eGaming								86,885.75
	03 Sep 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	-948.00	
	04 Sep 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,779.00	
	04 Sep 2024			5-8 Grill & Bar	eGamingCG006	0.00	1,195.00	
	04 Sep 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	1,721.00	
	04 Sep 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,006.00	
	04 Sep 2024			MC's Tap House	eGamingPT009	0.00	2,549.00	
	04 Sep 2024			MC's Tap House	eGamingPT009	0.00	2,577.00	
	06 Sep 2024			MC's Tap House	eGamingPT009	0.00	2,715.00	
	06 Sep 2024			MC's Tap House	eGamingPT009	0.00	2,815.00	
	10 Sep 2024			5-8 Grill & Bar	eGamingCG006	0.00	3,064.00	
	10 Sep 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	3,328.00	
	10 Sep 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,034.00	
	10 Sep 2024			MC's Tap House	eGamingPT009	0.00	3,540.00	
	10 Sep 2024			MC's Tap House	eGamingPT009	0.00	2,108.00	
	13 Sep 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,017.00	
	13 Sep 2024			MC's Tap House	eGamingPT009	0.00	2,940.00	
	13 Sep 2024			MC's Tap House	eGamingPT009	0.00	2,563.00	
	16 Sep 2024			Buffalo Wild Wings of	eGamingPT011	0.00	2,453.75	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Sep 2024 to 30 Sep 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
				Champlin				
	16 Sep 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,893.00	
	17 Sep 2024			MC's Tap House	eGamingPT009	0.00	2,621.00	
	17 Sep 2024			MC's Tap House	eGamingPT009	0.00	2,102.00	
	20 Sep 2024			MC's Tap House	eGamingPT009	0.00	3,962.00	
	20 Sep 2024			MC's Tap House	eGamingPT009	0.00	3,135.00	
	24 Sep 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,203.00	
	24 Sep 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,025.00	
	24 Sep 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,595.00	
	24 Sep 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,530.00	
	24 Sep 2024			MC's Tap House	eGamingPT009	0.00	3,575.00	
	24 Sep 2024			MC's Tap House	eGamingPT009	0.00	3,522.00	
	24 Sep 2024			MC's Tap House	eGamingPT009	0.00	3,773.00	
	27 Sep 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,452.00	
	27 Sep 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,612.00	
	27 Sep 2024			MC's Tap House	eGamingPT009	0.00	2,294.00	
	27 Sep 2024			MC's Tap House	eGamingPT009	0.00	3,135.00	
Gaming Deposit: Pull Tab								62,967.00
	04 Sep 2024			5-8 Grill & Bar	8744739	0.00	458.00	
	04 Sep 2024			5-8 Grill & Bar	8826981	0.00	-6.00	
	04 Sep 2024			5-8 Grill & Bar	A790506	0.00	720.00	
	04 Sep 2024			Clive's Roadhouse Champli	2816738	0.00	410.00	
	04 Sep 2024			Clive's Roadhouse Champli	C192605	0.00	644.00	
	04 Sep 2024			Clive's Roadhouse Champli	C698161	0.00	1,276.00	
	04 Sep 2024			MC's Tap House	2824582	0.00	546.00	
	04 Sep 2024			MC's Tap House	8747490	0.00	-146.00	
	04 Sep 2024			MC's Tap House	2824711	0.00	726.00	
	04 Sep 2024			MC's Tap House	2824712	0.00	728.00	
	04 Sep 2024			MC's Tap House	8744714	0.00	40.00	
	04 Sep 2024			MC's Tap House	2824580	0.00	736.00	
	06 Sep 2024			5-8 Grill & Bar	2816764	0.00	76.00	
	06 Sep 2024			5-8 Grill & Bar	8504134	0.00	732.00	
	06 Sep 2024			Clive's Roadhouse Champli	2768449	0.00	891.00	
	06 Sep 2024			Clive's Roadhouse Champli	2816737	0.00	176.00	
	06 Sep 2024			Clive's Roadhouse Champli	1V74318	0.00	598.00	
	06 Sep 2024			Clive's Roadhouse Champli	C725687	0.00	356.00	
	06 Sep 2024			MC's Tap House	2824583	0.00	672.00	
	06 Sep 2024			MC's Tap House	2824581	0.00	780.00	
	06 Sep 2024			MC's Tap House	97M8992	0.00	2,327.00	
	10 Sep 2024			5-8 Grill & Bar	2824579	0.00	596.00	
	10 Sep 2024			5-8 Grill & Bar	2816765	0.00	718.00	
	10 Sep 2024			Clive's Roadhouse Champli	C684415	0.00	363.00	
	10 Sep 2024			Clive's Roadhouse Champli	C631065	0.00	292.00	
	10 Sep 2024			Clive's Roadhouse Champli	2818084	0.00	370.00	
	10 Sep 2024			Clive's Roadhouse Champli	8606657	0.00	320.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Sep 2024 to 30 Sep 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	10 Sep 2024			Clive's Roadhouse Champli	8792776	0.00	550.00	
	10 Sep 2024			Clive's Roadhouse Champli	8748072	0.00	3,761.00	
	10 Sep 2024			MC's Tap House	2795729	0.00	858.00	
	10 Sep 2024			MC's Tap House	2795737	0.00	402.00	
	10 Sep 2024			MC's Tap House	2795728	0.00	132.00	
	10 Sep 2024			MC's Tap House	2795736	0.00	612.00	
	10 Sep 2024			MC's Tap House	C891799	0.00	-218.00	
	10 Sep 2024			MC's Tap House	A960270	0.00	574.00	
	10 Sep 2024			MC's Tap House	8731277	0.00	2,632.00	
	10 Sep 2024			MC's Tap House	8707083	0.00	582.00	
	10 Sep 2024			MC's Tap House	2763357	0.00	208.00	
	13 Sep 2024			5-8 Grill & Bar	2745929	0.00	792.00	
	13 Sep 2024			5-8 Grill & Bar	2824606	0.00	594.00	
	13 Sep 2024			5-8 Grill & Bar	C726545	0.00	468.00	
	13 Sep 2024			Buffalo Wild Wings of Champlin	2Z13390	0.00	688.00	
	13 Sep 2024			Buffalo Wild Wings of Champlin	1U64400	0.00	284.00	
	13 Sep 2024			Clive's Roadhouse Champli	2816550	0.00	1,004.00	
	13 Sep 2024			Clive's Roadhouse Champli	2818085	0.00	638.00	
	13 Sep 2024			Clive's Roadhouse Champli	2788721	0.00	1,040.00	
	13 Sep 2024			MC's Tap House	2824329	0.00	622.00	
	17 Sep 2024			5-8 Grill & Bar	2816517	0.00	388.00	
	17 Sep 2024			5-8 Grill & Bar	2745939	0.00	630.00	
	17 Sep 2024			5-8 Grill & Bar	8823344	0.00	498.00	
	17 Sep 2024			5-8 Grill & Bar	A790522	0.00	238.00	
	17 Sep 2024			Clive's Roadhouse Champli	8744778	0.00	774.00	
	17 Sep 2024			Clive's Roadhouse Champli	2764338	0.00	630.00	
	17 Sep 2024			Clive's Roadhouse Champli	2824563	0.00	660.00	
	17 Sep 2024			Clive's Roadhouse Champli	1V74258	0.00	270.00	
	17 Sep 2024			MC's Tap House	8731400	0.00	2,147.00	
	17 Sep 2024			MC's Tap House	2824332	0.00	670.00	
	17 Sep 2024			MC's Tap House	2824333	0.00	532.00	
	17 Sep 2024			MC's Tap House	8830647	0.00	306.00	
	17 Sep 2024			MC's Tap House	8748123	0.00	1,538.00	
	17 Sep 2024			MC's Tap House	A960324	0.00	713.00	
	17 Sep 2024			MC's Tap House	A962902	0.00	-278.00	
	17 Sep 2024			MC's Tap House	2824331	0.00	252.00	
	17 Sep 2024			MC's Tap House	2824330	0.00	648.00	
	17 Sep 2024			MC's Tap House	8823574	0.00	550.00	
	20 Sep 2024			5-8 Grill & Bar	C956177	0.00	60.00	
	20 Sep 2024			5-8 Grill & Bar	2745940	0.00	260.00	
	20 Sep 2024			Clive's Roadhouse Champli	1V74290	0.00	598.00	
	20 Sep 2024			Clive's Roadhouse Champli	2745941	0.00	246.00	
	20 Sep 2024			Clive's Roadhouse Champli	2824562	0.00	752.00	
	20 Sep 2024			MC's Tap House	2804116	0.00	550.00	
	20 Sep 2024			MC's Tap House	2842841	0.00	696.00	

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From 01 Sep 2024 to 30 Sep 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	24 Sep 2024			5-8 Grill & Bar	C891968	0.00	822.00	
	24 Sep 2024			5-8 Grill & Bar	C725751	0.00	302.00	
	24 Sep 2024			5-8 Grill & Bar	2749593	0.00	938.00	
	24 Sep 2024			5-8 Grill & Bar	2752640	0.00	1,418.00	
	24 Sep 2024			Clive's Roadhouse Champli	2745942	0.00	473.00	
	24 Sep 2024			Clive's Roadhouse Champli	2745943	0.00	210.00	
	24 Sep 2024			Clive's Roadhouse Champli	C847422	0.00	1,001.00	
	24 Sep 2024			Clive's Roadhouse Champli	C847339	0.00	1,355.00	
	24 Sep 2024			Clive's Roadhouse Champli	2842831	0.00	420.00	
	24 Sep 2024			Clive's Roadhouse Champli	97M9063	0.00	1,530.00	
	24 Sep 2024			MC's Tap House	2768646	0.00	3,144.00	
	24 Sep 2024			MC's Tap House	A790496	0.00	542.00	
	24 Sep 2024			MC's Tap House	2829769	0.00	-454.00	
	24 Sep 2024			MC's Tap House	2846826	0.00	535.00	
	24 Sep 2024			MC's Tap House	2846828	0.00	680.00	
	24 Sep 2024			MC's Tap House	A828768	0.00	182.00	
	24 Sep 2024			MC's Tap House	2842842	0.00	530.00	
	27 Sep 2024			5-8 Grill & Bar	C143528	0.00	241.00	
	27 Sep 2024			5-8 Grill & Bar	2842833	0.00	446.00	
	27 Sep 2024			Clive's Roadhouse Champli	2842832	0.00	484.00	
	27 Sep 2024			Clive's Roadhouse Champli	2826299	0.00	832.00	
	27 Sep 2024			Clive's Roadhouse Champli	8751303	0.00	24.00	
	27 Sep 2024			MC's Tap House	8706056	0.00	702.00	
	27 Sep 2024			MC's Tap House	2842845	0.00	660.00	
Gaming Deposit: Tip Board								840.00
	04 Sep 2024			5-8 Grill & Bar	R258839	0.00	30.00	
	06 Sep 2024			5-8 Grill & Bar	R258840	0.00	30.00	
	06 Sep 2024			5-8 Grill & Bar	R268921	0.00	30.00	
	06 Sep 2024			5-8 Grill & Bar	R268922	0.00	30.00	
	06 Sep 2024			5-8 Grill & Bar	R268923	0.00	30.00	
	06 Sep 2024			5-8 Grill & Bar	R268924	0.00	30.00	
	10 Sep 2024			5-8 Grill & Bar	R268925	0.00	30.00	
	10 Sep 2024			5-8 Grill & Bar	R268926	0.00	30.00	
	10 Sep 2024			5-8 Grill & Bar	R268927	0.00	30.00	
	10 Sep 2024			5-8 Grill & Bar	R268928	0.00	30.00	
	10 Sep 2024			5-8 Grill & Bar	R268929	0.00	30.00	
	10 Sep 2024			5-8 Grill & Bar	R268930	0.00	30.00	
	10 Sep 2024			5-8 Grill & Bar	R268931	0.00	30.00	
	10 Sep 2024			5-8 Grill & Bar	R268932	0.00	30.00	
	10 Sep 2024			5-8 Grill & Bar	R268933	0.00	30.00	
	10 Sep 2024			5-8 Grill & Bar	R268934	0.00	30.00	
	13 Sep 2024			5-8 Grill & Bar	R268940	0.00	30.00	
	13 Sep 2024			5-8 Grill & Bar	R268941	0.00	30.00	
	13 Sep 2024			5-8 Grill & Bar	R268942	0.00	30.00	
	17 Sep 2024			5-8 Grill & Bar	R268935	0.00	30.00	
	17 Sep 2024			5-8 Grill & Bar	R268936	0.00	30.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Sep 2024 to 30 Sep 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	20 Sep 2024			5-8 Grill & Bar	R268937	0.00	30.00	
	24 Sep 2024			5-8 Grill & Bar	R267397	0.00	30.00	
	24 Sep 2024			5-8 Grill & Bar	R267398	0.00	30.00	
	24 Sep 2024			5-8 Grill & Bar	R268938	0.00	30.00	
	24 Sep 2024			5-8 Grill & Bar	R268939	0.00	30.00	
	24 Sep 2024			5-8 Grill & Bar	R268943	0.00	30.00	
	24 Sep 2024			5-8 Grill & Bar	R268944	0.00	30.00	
Interest and Other Income								0.33
	30 Sep 2024		Wells Fargo	5-8 Grill & Bar	Interest	0.00	0.06	
	30 Sep 2024		Wells Fargo	Buffalo Wild Wings of Champlin	Interest	0.00	0.01	
	30 Sep 2024		Wells Fargo	Clive's Roadhouse Champli	Interest	0.00	0.09	
	30 Sep 2024		Wells Fargo	MC's Tap House	Interest	0.00	0.17	
Linked Bingo Prize Contribution								-1,198.86
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	16 Aug 2024	-1,115.70	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	17 Aug 2024	172.20	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	18 Aug 2024	36.40	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	19 Aug 2024	46.20	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	20 Aug 2024	22.40	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	21 Aug 2024	274.40	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	22 Aug 2024	39.20	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	23 Aug 2024	55.65	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	24 Aug 2024	114.80	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	25 Aug 2024	63.00	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	26 Aug 2024	33.60	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	27 Aug 2024	9.80	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	28 Aug 2024	39.20	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	29 Aug 2024	95.20	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	30 Aug 2024	-37.90	0.00	
	06 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	31 Aug 2024	230.70	0.00	
	09 Sep 2024	62260	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 Aug 2024	-154.35	0.00	
	09 Sep 2024	62260	Pilot Games, Inc	Clive's Roadhouse Champli	31 Aug 2024	607.09	0.00	
	09 Sep 2024	62260	Pilot Games, Inc	MC's Tap House	31 Aug 2024	-22.88	0.00	
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	08 Sep 2024	50.40	0.00	
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	09 Sep 2024	5.60	0.00	
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	10 Sep 2024	143.20	0.00	
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	11 Sep 2024	2.80	0.00	
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	07 Sep 2024	-431.00	0.00	
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	06 Sep 2024	177.80	0.00	
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	05 Sep 2024	35.00	0.00	
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	04 Sep 2024	18.20	0.00	
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	03 Sep 2024	43.40	0.00	
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	02 Sep 2024	121.80	0.00	
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	01 Sep 2024	413.00	0.00	
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	12 Sep 2024	103.50	0.00	
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	13 Sep 2024	82.60	0.00	

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From 01 Sep 2024 to 30 Sep 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	14 Sep 2024	236.85	0.00	
	20 Sep 2024	D-Debit	Diamond Game	5-8 Grill & Bar	15 Sep 2024	-313.30	0.00	
Merchandise Prize								-800.00
	09 Sep 2024	62261	Leanne Girard	5-8 Grill & Bar	08/21 Von Hanson's	400.00	0.00	
	30 Sep 2024	62304	Leanne Girard	5-8 Grill & Bar	09/20/24 Von Hansons	400.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-254.19
	09 Sep 2024	62258	Central Gaming Services	Buffalo Wild Wings of Champlin	140976	254.19	0.00	
Misc. Services and Supplies - General								-2,103.66
	03 Sep 2024	D-Debit	Acorn Mini Storage	5-8 Grill & Bar	Storage	240.66	0.00	
	03 Sep 2024	D-Debit	Acorn Mini Storage	Buffalo Wild Wings of Champlin	Storage	40.11	0.00	
	03 Sep 2024	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli	Storage	360.99	0.00	
	03 Sep 2024	D-Debit	Acorn Mini Storage	MC's Tap House	Storage	695.24	0.00	
	09 Sep 2024	62261	Leanne Girard	5-8 Grill & Bar	Stamps	13.82	0.00	
	09 Sep 2024	62261	Leanne Girard	Buffalo Wild Wings of Champlin	Stamps	1.45	0.00	
	09 Sep 2024	62261	Leanne Girard	Clive's Roadhouse Champli	Stamps	21.10	0.00	
	09 Sep 2024	62261	Leanne Girard	MC's Tap House	Stamps	36.38	0.00	
	18 Sep 2024	62281	Leanne Girard	5-8 Grill & Bar	09/15/24 Amazon Reimb.	10.59	0.00	
	18 Sep 2024	62281	Leanne Girard	5-8 Grill & Bar	09/18/24 Amazon - Reimb. raffle tickets supplies	11.95	0.00	
	18 Sep 2024	62281	Leanne Girard	Buffalo Wild Wings of Champlin	09/15/24 Amazon Reimb.	1.11	0.00	
	18 Sep 2024	62281	Leanne Girard	Buffalo Wild Wings of Champlin	09/18/24 Amazon - Reimb. raffle tickets supplies	1.26	0.00	
	18 Sep 2024	62281	Leanne Girard	Clive's Roadhouse Champli	09/15/24 Amazon Reimb.	16.16	0.00	
	18 Sep 2024	62281	Leanne Girard	Clive's Roadhouse Champli	09/18/24 Amazon - Reimb. raffle tickets supplies	18.24	0.00	
	18 Sep 2024	62281	Leanne Girard	MC's Tap House	09/15/24 Amazon Reimb.	27.86	0.00	
	18 Sep 2024	62281	Leanne Girard	MC's Tap House	09/18/24 Amazon - Reimb. raffle tickets supplies	31.45	0.00	
	20 Sep 2024	62286	Leanne Girard	MC's Tap House	MC Storage Totes	206.68	0.00	
	30 Sep 2024	62305	The MPX Group	5-8 Grill & Bar	Raffle Tickets	368.61	0.00	
Negative Game Reimbursement								-948.00
	03 Sep 2024	D-Debit	Cash Bank Reimbursement	Clive's Roadhouse Champli	-01 Aug 2024- eGaming-Clive's Roadhou	948.00	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
Reimburse Excess Cash Short								0.00
	20 Sep 2024	62285	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
Rent								-20,345.24
	20 Sep 2024	62282	NBJ Concepts	5-8 Grill & Bar	August 2024 Rent	2,147.77	0.00	
	20 Sep 2024	62282	NBJ Concepts	5-8 Grill & Bar	August 2024 Rent	1,517.70	0.00	
	20 Sep 2024	62283	Clive's Roadhouse	Clive's Roadhouse Champli	August 2024 Rent	1,750.00	0.00	
	20 Sep 2024	62283	Clive's Roadhouse	Clive's Roadhouse Champli	August 2024 Rent	3,881.52	0.00	
	20 Sep 2024	62284	Muddy Cow Brooklyn Park, LLC	MC's Tap House	August 2024 Rent	1,750.00	0.00	
	20 Sep 2024	62284	Muddy Cow Brooklyn Park, LLC	MC's Tap House	August 2024 Rent	8,373.73	0.00	
	20 Sep 2024	62285	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	August 2024 Rent	924.52	0.00	

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From 01 Sep 2024 to 30 Sep 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
13 Sep 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	0.00	330,917.59
13 Sep 2024	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Aug 2024- eGaming-Clive's Roadhou Clive's Roadhouse Champli	948.00	R	0.00	329,969.59
13 Sep 2024	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Storage Split	1,337.00	R	0.00	328,632.59
14 Sep 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,779.00	331,411.59
14 Sep 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	1,195.00	332,606.59
14 Sep 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,006.00	334,612.59
14 Sep 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	1,721.00	336,333.59
14 Sep 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,549.00	338,882.59
14 Sep 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,577.00	341,459.59
14 Sep 2024		2816738 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	410.00	341,869.59
14 Sep 2024		C192605 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	644.00	342,513.59
14 Sep 2024		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	400.00	342,913.59
14 Sep 2024		2824711 Gaming Income : Pull Tab	MC's Tap House	0.00	R	726.00	343,639.59
14 Sep 2024		2824712 Gaming Income : Pull Tab	MC's Tap House	0.00	R	728.00	344,367.59
14 Sep 2024		R258839 Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	30.00	344,397.59
14 Sep 2024		8744739 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	458.00	344,855.59
14 Sep 2024		C698161 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,276.00	346,131.59
14 Sep 2024		8744714 Gaming Income : Pull Tab	MC's Tap House	0.00	R	40.00	346,171.59
14 Sep 2024		2824580 Gaming Income : Pull Tab	MC's Tap House	0.00	R	736.00	346,907.59
14 Sep 2024		Multiple Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	714.00	347,621.59
14 Sep 2024	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9663140 Split	1,695.68	R	0.00	345,925.91
14 Sep 2024	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1845030 5-8 Grill & Bar	1,787.83	R	0.00	344,138.08
16 Sep 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,715.00	346,853.08
16 Sep 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,815.00	349,668.08

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06 Sep 2024		2816764 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	76.00	349,744.08
06 Sep 2024		8504134 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	732.00	350,476.08
06 Sep 2024		2768449 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	891.00	351,367.08
06 Sep 2024		2816737 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	176.00	351,543.08
06 Sep 2024		1V74318 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	598.00	352,141.08
06 Sep 2024		C725687 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	356.00	352,497.08
06 Sep 2024		2824583 Gaming Income : Pull Tab	MC's Tap House	0.00	R	672.00	353,169.08
06 Sep 2024		2824581 Gaming Income : Pull Tab	MC's Tap House	0.00	R	780.00	353,949.08
06 Sep 2024		97M8992 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,327.00	356,276.08
06 Sep 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	356,426.08
06 Sep 2024	D-Debit	Diamond Game Multiple	5-8 Grill & Bar	211.60	R	0.00	356,214.48
09 Sep 2024	62258	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	140976 Buffalo Wild Wings of Champlin	254.19	R	0.00	355,960.29
09 Sep 2024	62259	MN Gaming Services Accounting and Legal Services	125968 Split	1,368.07	R	0.00	354,592.22
09 Sep 2024	62260	Pilot Games, Inc Multiple	Split	941.22	R	0.00	353,651.00
09 Sep 2024	62261	Leanne Girard Multiple	Stamps Split	472.75	R	0.00	353,178.25
10 Sep 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,064.00	356,242.25
10 Sep 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,328.00	359,570.25
10 Sep 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,034.00	361,604.25
10 Sep 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,540.00	365,144.25
10 Sep 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,108.00	367,252.25
10 Sep 2024		2824579 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	596.00	367,848.25
10 Sep 2024		2816765 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	718.00	368,566.25
10 Sep 2024		C684415 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	363.00	368,929.25
10 Sep 2024		C631065 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	292.00	369,221.25
10 Sep 2024		2818084 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	370.00	369,591.25

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
10 Sep 2024	8606657	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	320.00	369,911.25
10 Sep 2024	8792776	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	550.00	370,461.25
10 Sep 2024	8748072	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	3,761.00	374,222.25
10 Sep 2024	2795729	Gaming Income : Pull Tab	MC's Tap House	0.00	R	858.00	375,080.25
10 Sep 2024	2795737	Gaming Income : Pull Tab	MC's Tap House	0.00	R	402.00	375,482.25
10 Sep 2024	2795728	Gaming Income : Pull Tab	MC's Tap House	0.00	R	132.00	375,614.25
10 Sep 2024	Multiple	Gaming Income : Pull Tab	MC's Tap House	0.00	R	394.00	376,008.25
10 Sep 2024	A960270	Gaming Income : Pull Tab	MC's Tap House	0.00	R	574.00	376,582.25
10 Sep 2024	8731277	Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,632.00	379,214.25
10 Sep 2024	8707083	Gaming Income : Pull Tab	MC's Tap House	0.00	R	582.00	379,796.25
10 Sep 2024	2763357	Gaming Income : Pull Tab	MC's Tap House	0.00	R	208.00	380,004.25
10 Sep 2024	Multiple	Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	380,304.25
13 Sep 2024	eGamingCG006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,017.00	382,321.25
13 Sep 2024	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,940.00	385,261.25
13 Sep 2024	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,563.00	387,824.25
13 Sep 2024	2745929	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	792.00	388,616.25
13 Sep 2024	2824606	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	594.00	389,210.25
13 Sep 2024	C726545	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	468.00	389,678.25
13 Sep 2024	2816550	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,004.00	390,682.25
13 Sep 2024	2818085	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	638.00	391,320.25
13 Sep 2024	2788721	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,040.00	392,360.25
13 Sep 2024	2824329	Gaming Income : Pull Tab	MC's Tap House	0.00	R	622.00	392,982.25
13 Sep 2024	2213390	Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	688.00	393,670.25
13 Sep 2024	1U64400	Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	284.00	393,954.25
13 Sep 2024	Multiple	Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	90.00	394,044.25

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
13 Sep 2024	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,200.88	R	0.00	390,843.37
13 Sep 2024	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	360.00	R	0.00	390,483.37
15 Sep 2024	62262	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	278.57	NR	0.00	390,204.80
15 Sep 2024	62263	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	247.99	R	0.00	389,956.81
15 Sep 2024	62264	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	536.61	R	0.00	389,420.20
15 Sep 2024	62265	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	185.38	R	0.00	389,234.82
15 Sep 2024	62266	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,570.56	R	0.00	387,664.26
15 Sep 2024	62267	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	546.78	R	0.00	387,117.48
15 Sep 2024	62268	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	696.04	R	0.00	386,421.44
15 Sep 2024	62269	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	196.09	NR	0.00	386,225.35
15 Sep 2024	62270	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	343.55	R	0.00	385,881.80
15 Sep 2024	62271	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	207.91	R	0.00	385,673.89
15 Sep 2024	62272	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	303.17	NR	0.00	385,370.72
15 Sep 2024	62273	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	326.67	R	0.00	385,044.05
15 Sep 2024	62274	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	920.54	R	0.00	384,123.51
15 Sep 2024	62275	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	451.25	R	0.00	383,672.26
15 Sep 2024	62276	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	265.14	R	0.00	383,407.12
15 Sep 2024	62277	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	223.88	R	0.00	383,183.24
15 Sep 2024	62278	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	415.89	R	0.00	382,767.35
15 Sep 2024	62279	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	184.70	R	0.00	382,582.65
15 Sep 2024	62280	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	165.33	R	0.00	382,417.32
16 Sep 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,893.00	385,310.32
16 Sep 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,453.75	387,764.07
16 Sep 2024	D-Debit	Three Diamond Corporation Gambling Product	1843825 Split	1,874.93	R	0.00	385,889.14
16 Sep 2024	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10101374 Split	22,986.68	R	0.00	362,902.46

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
17 Sep 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,621.00	365,523.46
17 Sep 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,102.00	367,625.46
17 Sep 2024		2816517 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	388.00	368,013.46
17 Sep 2024		2745939 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	630.00	368,643.46
17 Sep 2024		8823344 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	498.00	369,141.46
17 Sep 2024		A790522 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	238.00	369,379.46
17 Sep 2024		8744778 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	774.00	370,153.46
17 Sep 2024		2764338 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	630.00	370,783.46
17 Sep 2024		2824563 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	660.00	371,443.46
17 Sep 2024		1V74258 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	270.00	371,713.46
17 Sep 2024		8731400 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,147.00	373,860.46
17 Sep 2024		2824332 Gaming Income : Pull Tab	MC's Tap House	0.00	R	670.00	374,530.46
17 Sep 2024		2824333 Gaming Income : Pull Tab	MC's Tap House	0.00	R	532.00	375,062.46
17 Sep 2024		8830647 Gaming Income : Pull Tab	MC's Tap House	0.00	R	306.00	375,368.46
17 Sep 2024		8748123 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,538.00	376,906.46
17 Sep 2024		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	435.00	377,341.46
17 Sep 2024		2824331 Gaming Income : Pull Tab	MC's Tap House	0.00	R	252.00	377,593.46
17 Sep 2024		2824330 Gaming Income : Pull Tab	MC's Tap House	0.00	R	648.00	378,241.46
17 Sep 2024		8823574 Gaming Income : Pull Tab	MC's Tap House	0.00	R	550.00	378,791.46
17 Sep 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	60.00	378,851.46
17 Sep 2024	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1848850 5-8 Grill & Bar	1,285.41	R	0.00	377,566.05
17 Sep 2024	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9664494 Split	1,480.54	R	0.00	376,085.51
17 Sep 2024	D-Debit	Triple Crown Gaming Gambling Product	9300361 Split	2,270.71	R	0.00	373,814.80
18 Sep 2024	62281	Leanne Girard Misc. Services and Supplies - General	09/15/24 Amazon Reimb. Split	118.62	R	0.00	373,696.18
20 Sep 2024		eGamingPT009	MC's Tap House	0.00	R	3,962.00	377,658.18

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : eGaming					
01 Sep 2024		eGamingPT009	MC's Tap House	0.00	R	3,135.00	380,793.18
		Gaming Income : eGaming					
01 Sep 2024		C956177	5-8 Grill & Bar	0.00	R	60.00	380,853.18
		Gaming Income : Pull Tab					
01 Sep 2024		2745940	5-8 Grill & Bar	0.00	R	260.00	381,113.18
		Gaming Income : Pull Tab					
01 Sep 2024		1V74290	Clive's Roadhouse Champli	0.00	R	598.00	381,711.18
		Gaming Income : Pull Tab					
01 Sep 2024		2745941	Clive's Roadhouse Champli	0.00	R	246.00	381,957.18
		Gaming Income : Pull Tab					
01 Sep 2024		2824562	Clive's Roadhouse Champli	0.00	R	752.00	382,709.18
		Gaming Income : Pull Tab					
01 Sep 2024		2804116	MC's Tap House	0.00	R	550.00	383,259.18
		Gaming Income : Pull Tab					
01 Sep 2024		2842841	MC's Tap House	0.00	R	696.00	383,955.18
		Gaming Income : Pull Tab					
01 Sep 2024		R268937	5-8 Grill & Bar	0.00	R	30.00	383,985.18
		Gaming Income : Tip Board					
01 Sep 2024	62282	NBJ Concepts Rent	August 2024 Rent 5-8 Grill & Bar	3,665.47	NR	0.00	380,319.71
01 Sep 2024	62283	Clive's Roadhouse Rent	August 2024 Rent Clive's Roadhouse Champli	5,631.52	NR	0.00	374,688.19
01 Sep 2024	62284	Muddy Cow Brooklyn Park, LLC Rent	August 2024 Rent MC's Tap House	10,123.73	NR	0.00	364,564.46
01 Sep 2024	62285	Blazin Wings, Inc Multiple	August 2024 Rent Buffalo Wild Wings of Champlin	924.52	NR	0.00	363,639.94
01 Sep 2024	62286	Leanne Girard Misc. Services and Supplies - General	MC Storage Totes MC's Tap House	206.68	R	0.00	363,433.26
01 Sep 2024	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	56,238.20	R	0.00	307,195.06
01 Sep 2024	D-Debit	Diamond Game Multiple	5-8 Grill & Bar	825.72	R	0.00	306,369.34
04 Sep 2024		eGamingCG006	5-8 Grill & Bar	0.00	R	2,203.00	308,572.34
		Gaming Income : eGaming					
04 Sep 2024		eGamingPT007	Clive's Roadhouse Champli	0.00	R	2,595.00	311,167.34
		Gaming Income : eGaming					
04 Sep 2024		eGamingPT007	Clive's Roadhouse Champli	0.00	R	2,530.00	313,697.34
		Gaming Income : eGaming					
04 Sep 2024		eGamingPT009	MC's Tap House	0.00	R	3,575.00	317,272.34
		Gaming Income : eGaming					
04 Sep 2024		eGamingPT009	MC's Tap House	0.00	R	3,522.00	320,794.34
		Gaming Income : eGaming					
04 Sep 2024		eGamingPT009	MC's Tap House	0.00	R	3,773.00	324,567.34
		Gaming Income : eGaming					
04 Sep 2024		eGamingPT011	Buffalo Wild Wings of Champlin	0.00	R	2,025.00	326,592.34
		Gaming Income : eGaming					
04 Sep 2024		C891968	5-8 Grill & Bar	0.00	R	822.00	327,414.34

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
24 Sep 2024	C725751	5-8 Grill & Bar		0.00	R	302.00	327,716.34
		Gaming Income : Pull Tab					
24 Sep 2024	2749593	5-8 Grill & Bar		0.00	R	938.00	328,654.34
		Gaming Income : Pull Tab					
24 Sep 2024	2752640	5-8 Grill & Bar		0.00	R	1,418.00	330,072.34
		Gaming Income : Pull Tab					
24 Sep 2024	2745942	Clive's Roadhouse Champli		0.00	R	473.00	330,545.34
		Gaming Income : Pull Tab					
24 Sep 2024	2745943	Clive's Roadhouse Champli		0.00	R	210.00	330,755.34
		Gaming Income : Pull Tab					
24 Sep 2024	C847422	Clive's Roadhouse Champli		0.00	R	1,001.00	331,756.34
		Gaming Income : Pull Tab					
24 Sep 2024	C847339	Clive's Roadhouse Champli		0.00	R	1,355.00	333,111.34
		Gaming Income : Pull Tab					
24 Sep 2024	2842831	Clive's Roadhouse Champli		0.00	R	420.00	333,531.34
		Gaming Income : Pull Tab					
24 Sep 2024	97M9063	Clive's Roadhouse Champli		0.00	R	1,530.00	335,061.34
		Gaming Income : Pull Tab					
24 Sep 2024	2768646	MC's Tap House		0.00	R	3,144.00	338,205.34
		Gaming Income : Pull Tab					
24 Sep 2024	A790496	MC's Tap House		0.00	R	542.00	338,747.34
		Gaming Income : Pull Tab					
24 Sep 2024	Multiple	MC's Tap House		0.00	R	81.00	338,828.34
		Gaming Income : Pull Tab					
24 Sep 2024	2846828	MC's Tap House		0.00	R	680.00	339,508.34
		Gaming Income : Pull Tab					
24 Sep 2024	A828768	MC's Tap House		0.00	R	182.00	339,690.34
		Gaming Income : Pull Tab					
24 Sep 2024	2842842	MC's Tap House		0.00	R	530.00	340,220.34
		Gaming Income : Pull Tab					
24 Sep 2024	Multiple	5-8 Grill & Bar		0.00	R	180.00	340,400.34
		Gaming Income : Tip Board					
27 Sep 2024	eGamingCG006	5-8 Grill & Bar		0.00	R	2,452.00	342,852.34
		Gaming Income : eGaming					
27 Sep 2024	eGamingPT007	Clive's Roadhouse Champli		0.00	R	2,612.00	345,464.34
		Gaming Income : eGaming					
27 Sep 2024	eGamingPT009	MC's Tap House		0.00	R	2,294.00	347,758.34
		Gaming Income : eGaming					
27 Sep 2024	eGamingPT009	MC's Tap House		0.00	R	3,135.00	350,893.34
		Gaming Income : eGaming					
27 Sep 2024	C143528	5-8 Grill & Bar		0.00	R	241.00	351,134.34
		Gaming Income : Pull Tab					
27 Sep 2024	2842833	5-8 Grill & Bar		0.00	R	446.00	351,580.34
		Gaming Income : Pull Tab					
27 Sep 2024	2842832	Clive's Roadhouse Champli		0.00	R	484.00	352,064.34
		Gaming Income : Pull Tab					
27 Sep 2024	2826299	Clive's Roadhouse Champli		0.00	R	832.00	352,896.34
		Gaming Income : Pull Tab					
27 Sep 2024	8751303	Clive's Roadhouse Champli		0.00	R	24.00	352,920.34
		Gaming Income : Pull Tab					

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27 Sep 2024		8706056 Gaming Income : Pull Tab	MC's Tap House	0.00	R	702.00	353,622.34
27 Sep 2024		2842845 Gaming Income : Pull Tab	MC's Tap House	0.00	R	660.00	354,282.34
30 Sep 2024	62287	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	140.27	NR	0.00	354,142.07
30 Sep 2024	62288	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	412.57	NR	0.00	353,729.50
30 Sep 2024	62289	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	479.52	R	0.00	353,249.98
30 Sep 2024	62290	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	242.98	NR	0.00	353,007.00
30 Sep 2024	62291	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,570.56	R	0.00	351,436.44
30 Sep 2024	62292	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	437.99	NR	0.00	350,998.45
30 Sep 2024	62293	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	615.15	NR	0.00	350,383.30
30 Sep 2024	62294	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	47.64	NR	0.00	350,335.66
30 Sep 2024	62295	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	263.19	NR	0.00	350,072.47
30 Sep 2024	62296	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	318.14	NR	0.00	349,754.33
30 Sep 2024	62297	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	40.11	NR	0.00	349,714.22
30 Sep 2024	62298	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	615.84	R	0.00	349,098.38
30 Sep 2024	62299	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	680.26	NR	0.00	348,418.12
30 Sep 2024	62300	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	303.55	NR	0.00	348,114.57
30 Sep 2024	62301	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	219.18	R	0.00	347,895.39
30 Sep 2024	62302	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	80.24	R	0.00	347,815.15
30 Sep 2024	62303	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	202.92	R	0.00	347,612.23
30 Sep 2024	62304	Leanne Girard Merchandise Prize	09/20/24 Von Hansons 5-8 Grill & Bar	400.00	R	0.00	347,212.23
30 Sep 2024	62305	The MPX Group Misc. Services and Supplies - General	Raffle Tickets 5-8 Grill & Bar	368.61	R	0.00	346,843.62
30 Sep 2024	D-Debit	Three Diamond Corporation Gambling Product	1849819 Split	843.91	R	0.00	345,999.71
30 Sep 2024	D-Debit	Triple Crown Gaming Gambling Product	9305500 Split	1,032.92	R	0.00	344,966.79
30 Sep 2024	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	344,966.79

Bank Reconciliation

Champlin Park Hockey Assoc

September 2024, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 Sep 2024

351,895.68

Cleared Transactions:

18,794.04

Deposit and Other Credits

03 Sep 2024	Gaming Deposit eGaming	eGamingPT007	0.00
04 Sep 2024	Gaming Deposit eGaming	eGamingCG006	2,779.00
04 Sep 2024	Gaming Deposit eGaming	eGamingPT009	2,577.00
04 Sep 2024	Gaming Deposit eGaming	eGamingPT009	2,549.00
04 Sep 2024	Gaming Deposit eGaming	eGamingPT007	2,006.00
04 Sep 2024	Gaming Deposit eGaming	eGamingPT011	1,721.00
04 Sep 2024	Gaming Deposit Pull Tab	C698161	1,276.00
04 Sep 2024	Gaming Deposit eGaming	eGamingCG006	1,195.00
04 Sep 2024	Gaming Deposit Pull Tab	2824580	736.00
04 Sep 2024	Gaming Deposit Pull Tab	2824712	728.00
04 Sep 2024	Gaming Deposit Pull Tab	2824711	726.00
04 Sep 2024	Gaming Deposit Pull Tab	Multiple	714.00
04 Sep 2024	Gaming Deposit Pull Tab	C192605	644.00
04 Sep 2024	Gaming Deposit Pull Tab	8744739	458.00
04 Sep 2024	Gaming Deposit Pull Tab	2816738	410.00
04 Sep 2024	Gaming Deposit Pull Tab	Multiple	400.00
04 Sep 2024	Gaming Deposit Pull Tab	8744714	40.00
04 Sep 2024	Gaming Deposit Tip Board	R258839	30.00
06 Sep 2024	Gaming Deposit eGaming	eGamingPT009	2,815.00
06 Sep 2024	Gaming Deposit eGaming	eGamingPT009	2,715.00
06 Sep 2024	Gaming Deposit Pull Tab	97M8992	2,327.00
06 Sep 2024	Gaming Deposit Pull Tab	2768449	891.00
06 Sep 2024	Gaming Deposit Pull Tab	2824581	780.00
06 Sep 2024	Gaming Deposit Pull Tab	8504134	732.00
06 Sep 2024	Gaming Deposit Pull Tab	2824583	672.00
06 Sep 2024	Gaming Deposit Pull Tab	1V74318	598.00
06 Sep 2024	Gaming Deposit Pull Tab	C725687	356.00
06 Sep 2024	Gaming Deposit Pull Tab	2816737	176.00
06 Sep 2024	Gaming Deposit Tip Board	Multiple	150.00
06 Sep 2024	Gaming Deposit Pull Tab	2816764	76.00
10 Sep 2024	Gaming Deposit Pull Tab	8748072	3,761.00
10 Sep 2024	Gaming Deposit eGaming	eGamingPT009	3,540.00
10 Sep 2024	Gaming Deposit eGaming	eGamingPT007	3,328.00
10 Sep 2024	Gaming Deposit eGaming	eGamingCG006	3,064.00
10 Sep 2024	Gaming Deposit Pull Tab	8731277	2,632.00
10 Sep 2024	Gaming Deposit eGaming	eGamingPT009	2,108.00
10 Sep 2024	Gaming Deposit eGaming	eGamingPT007	2,034.00
10 Sep 2024	Gaming Deposit Pull Tab	2795729	858.00
10 Sep 2024	Gaming Deposit Pull Tab	2816765	718.00

Bank Reconciliation

Champlin Park Hockey Assoc

September 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

10 Sep 2024	Gaming Deposit Pull Tab	2824579	596.00
10 Sep 2024	Gaming Deposit Pull Tab	8707083	582.00
10 Sep 2024	Gaming Deposit Pull Tab	A960270	574.00
10 Sep 2024	Gaming Deposit Pull Tab	8792776	550.00
10 Sep 2024	Gaming Deposit Pull Tab	2795737	402.00
10 Sep 2024	Gaming Deposit Pull Tab	Multiple	394.00
10 Sep 2024	Gaming Deposit Pull Tab	2818084	370.00
10 Sep 2024	Gaming Deposit Pull Tab	C684415	363.00
10 Sep 2024	Gaming Deposit Pull Tab	8606657	320.00
10 Sep 2024	Gaming Deposit Tip Board	Multiple	300.00
10 Sep 2024	Gaming Deposit Pull Tab	C631065	292.00
10 Sep 2024	Gaming Deposit Pull Tab	2763357	208.00
10 Sep 2024	Gaming Deposit Pull Tab	2795728	132.00
13 Sep 2024	Gaming Deposit eGaming	eGamingPT009	2,940.00
13 Sep 2024	Gaming Deposit eGaming	eGamingPT009	2,563.00
13 Sep 2024	Gaming Deposit eGaming	eGamingCG006	2,017.00
13 Sep 2024	Gaming Deposit Pull Tab	2788721	1,040.00
13 Sep 2024	Gaming Deposit Pull Tab	2816550	1,004.00
13 Sep 2024	Gaming Deposit Pull Tab	2745929	792.00
13 Sep 2024	Gaming Deposit Pull Tab	2Z13390	688.00
13 Sep 2024	Gaming Deposit Pull Tab	2818085	638.00
13 Sep 2024	Gaming Deposit Pull Tab	2824329	622.00
13 Sep 2024	Gaming Deposit Pull Tab	2824606	594.00
13 Sep 2024	Gaming Deposit Pull Tab	C726545	468.00
13 Sep 2024	Gaming Deposit Pull Tab	1U64400	284.00
13 Sep 2024	Gaming Deposit Tip Board	Multiple	90.00
16 Sep 2024	Gaming Deposit eGaming	eGamingPT007	2,893.00
16 Sep 2024	Gaming Deposit eGaming	eGamingPT011	2,453.75
17 Sep 2024	Gaming Deposit eGaming	eGamingPT009	2,621.00
17 Sep 2024	Gaming Deposit Pull Tab	8731400	2,147.00
17 Sep 2024	Gaming Deposit eGaming	eGamingPT009	2,102.00
17 Sep 2024	Gaming Deposit Pull Tab	8748123	1,538.00
17 Sep 2024	Gaming Deposit Pull Tab	8744778	774.00
17 Sep 2024	Gaming Deposit Pull Tab	2824332	670.00
17 Sep 2024	Gaming Deposit Pull Tab	2824563	660.00
17 Sep 2024	Gaming Deposit Pull Tab	2824330	648.00
17 Sep 2024	Gaming Deposit Pull Tab	2745939	630.00
17 Sep 2024	Gaming Deposit Pull Tab	2764338	630.00
17 Sep 2024	Gaming Deposit Pull Tab	8823574	550.00
17 Sep 2024	Gaming Deposit Pull Tab	2824333	532.00
17 Sep 2024	Gaming Deposit Pull Tab	8823344	498.00
17 Sep 2024	Gaming Deposit Pull Tab	Multiple	435.00

Bank Reconciliation

Champlin Park Hockey Assoc

September 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

17 Sep 2024	Gaming Deposit Pull Tab	2816517	388.00
17 Sep 2024	Gaming Deposit Pull Tab	8830647	306.00
17 Sep 2024	Gaming Deposit Pull Tab	1V74258	270.00
17 Sep 2024	Gaming Deposit Pull Tab	2824331	252.00
17 Sep 2024	Gaming Deposit Pull Tab	A790522	238.00
17 Sep 2024	Gaming Deposit Tip Board	Multiple	60.00
20 Sep 2024	Gaming Deposit eGaming	eGamingPT009	3,962.00
20 Sep 2024	Gaming Deposit eGaming	eGamingPT009	3,135.00
20 Sep 2024	Gaming Deposit Pull Tab	2824562	752.00
20 Sep 2024	Gaming Deposit Pull Tab	2842841	696.00
20 Sep 2024	Gaming Deposit Pull Tab	1V74290	598.00
20 Sep 2024	Gaming Deposit Pull Tab	2804116	550.00
20 Sep 2024	Gaming Deposit Pull Tab	2745940	260.00
20 Sep 2024	Gaming Deposit Pull Tab	2745941	246.00
20 Sep 2024	Gaming Deposit Pull Tab	C956177	60.00
20 Sep 2024	Gaming Deposit Tip Board	R268937	30.00
24 Sep 2024	Gaming Deposit eGaming	eGamingPT009	3,773.00
24 Sep 2024	Gaming Deposit eGaming	eGamingPT009	3,575.00
24 Sep 2024	Gaming Deposit eGaming	eGamingPT009	3,522.00
24 Sep 2024	Gaming Deposit Pull Tab	2768646	3,144.00
24 Sep 2024	Gaming Deposit eGaming	eGamingPT007	2,595.00
24 Sep 2024	Gaming Deposit eGaming	eGamingPT007	2,530.00
24 Sep 2024	Gaming Deposit eGaming	eGamingCG006	2,203.00
24 Sep 2024	Gaming Deposit eGaming	eGamingPT011	2,025.00
24 Sep 2024	Gaming Deposit Pull Tab	97M9063	1,530.00
24 Sep 2024	Gaming Deposit Pull Tab	2752640	1,418.00
24 Sep 2024	Gaming Deposit Pull Tab	C847339	1,355.00
24 Sep 2024	Gaming Deposit Pull Tab	C847422	1,001.00
24 Sep 2024	Gaming Deposit Pull Tab	2749593	938.00
24 Sep 2024	Gaming Deposit Pull Tab	C891968	822.00
24 Sep 2024	Gaming Deposit Pull Tab	2846828	680.00
24 Sep 2024	Gaming Deposit Pull Tab	A790496	542.00
24 Sep 2024	Gaming Deposit Pull Tab	2842842	530.00
24 Sep 2024	Gaming Deposit Pull Tab	2745942	473.00
24 Sep 2024	Gaming Deposit Pull Tab	2842831	420.00
24 Sep 2024	Gaming Deposit Pull Tab	C725751	302.00
24 Sep 2024	Gaming Deposit Pull Tab	2745943	210.00
24 Sep 2024	Gaming Deposit Pull Tab	A828768	182.00
24 Sep 2024	Gaming Deposit Tip Board	Multiple	180.00
24 Sep 2024	Gaming Deposit Pull Tab	Multiple	81.00
27 Sep 2024	Gaming Deposit eGaming	eGamingPT009	3,135.00
27 Sep 2024	Gaming Deposit eGaming	eGamingPT007	2,612.00

Bank Reconciliation

Champlin Park Hockey Assoc

September 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

27 Sep 2024	Gaming Deposit eGaming	eGamingCG006	2,452.00
27 Sep 2024	Gaming Deposit eGaming	eGamingPT009	2,294.00
27 Sep 2024	Gaming Deposit Pull Tab	2826299	832.00
27 Sep 2024	Gaming Deposit Pull Tab	8706056	702.00
27 Sep 2024	Gaming Deposit Pull Tab	2842845	660.00
27 Sep 2024	Gaming Deposit Pull Tab	2842832	484.00
27 Sep 2024	Gaming Deposit Pull Tab	2842833	446.00
27 Sep 2024	Gaming Deposit Pull Tab	C143528	241.00
27 Sep 2024	Gaming Deposit Pull Tab	8751303	24.00
Total Deposit and Other Credits			151,640.75

Payment and Expenses

19 Aug 2024	62237	NBJ Concepts	2,820.59
19 Aug 2024	62238	Clive's Roadhouse	4,871.69
19 Aug 2024	62239	Muddy Cow Brooklyn Park, LLC	10,281.05
31 Aug 2024		Payroll Allocation	0.00
31 Aug 2024	62245	Denise G Feuerhake	383.26
31 Aug 2024	62248	Danielle Hildebrand	600.45
31 Aug 2024	62250	Kelly Lang	398.96
31 Aug 2024	62253	Brenda Schmitt	358.74
31 Aug 2024	62255	Allison B Solom-Fletcher	165.34
03 Sep 2024		Acorn Mini Storage	1,337.00
03 Sep 2024		Cash Bank Reimbursement	948.00
04 Sep 2024		Three Diamond Corporation	1,787.83
04 Sep 2024		Pulltabs Plus, Incorporated	1,695.68
06 Sep 2024		Diamond Game	211.60
09 Sep 2024	62258	Central Gaming Services	254.19
09 Sep 2024	62259	MN Gaming Services	1,368.07
09 Sep 2024	62260	Pilot Games, Inc	941.22
09 Sep 2024	62261	Leanne Girard	472.75
13 Sep 2024		IRS	3,200.88
13 Sep 2024		MN Department of Revenue	360.00
15 Sep 2024	62263	Judith M Blesi	247.99
15 Sep 2024	62264	Christy L Carlson	536.61
15 Sep 2024	62265	Denise G Feuerhake	185.38
15 Sep 2024	62266	Leanne Girard	1,570.56
15 Sep 2024	62267	Peggy A Harty	546.78
15 Sep 2024	62268	Danielle Hildebrand	696.04
15 Sep 2024	62270	Kelly Lang	343.55
15 Sep 2024	62271	Patrick C Mengelkoch	207.91
15 Sep 2024	62273	Anna M Roach	326.67
15 Sep 2024	62274	Brenda Schmitt	920.54
15 Sep 2024	62275	Courteney M Schumann	451.25

Bank Reconciliation

Champlin Park Hockey Assoc

September 2024, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses			
15 Sep 2024	62276	Haley J Skaar	265.14
15 Sep 2024	62277	Allison B Solom-Fletcher	223.88
15 Sep 2024	62278	Samantha A Sperling	415.89
15 Sep 2024	62279	Kelley Stulc	184.70
15 Sep 2024	62280	Vicky L Zimmerman	165.33
16 Sep 2024		MN Gambling Supply	22,986.68
16 Sep 2024		Three Diamond Corporation	1,874.93
17 Sep 2024		Triple Crown Gaming	2,270.71
17 Sep 2024		Pulltabs Plus, Incorporated	1,480.54
17 Sep 2024		Three Diamond Corporation	1,285.41
18 Sep 2024	62281	Leanne Girard	118.62
20 Sep 2024		MN Department of Revenue	56,238.20
20 Sep 2024		Diamond Game	825.72
20 Sep 2024	62286	Leanne Girard	206.68
30 Sep 2024		Triple Crown Gaming	1,032.92
30 Sep 2024		Three Diamond Corporation	843.91
30 Sep 2024	62289	Christy L Carlson	479.52
30 Sep 2024	62291	Leanne Girard	1,570.56
30 Sep 2024	62298	Anna M Roach	615.84
30 Sep 2024	62301	Allison B Solom-Fletcher	219.18
30 Sep 2024	62302	Samantha A Sperling	80.24
30 Sep 2024	62303	Vicky L Zimmerman	202.92
30 Sep 2024	62304	Leanne Girard	400.00
30 Sep 2024	62305	The MPX Group	368.61
Total Payment and Other Credits			132,846.71

Statement Ending Balance on 30 Sep 2024 370,689.72

Difference: 0.00

Uncleared Transactions: -25,722.93

Deposit and Other Credits	
Total Deposit and Other Credits	
0.00	

Payment and Expenses			
31 Aug 2022	60806	Bailey Hatton	104.94
30 Apr 2023	61343	Bailey Hatton	107.57
24 Jul 2023	61498	Mackenzie Millette	92.35
25 Jan 2024	61858	Dave Luke	50.00
30 Jun 2024	62142	Ann Ahner	67.64
15 Aug 2024	62215	Marsha Anderson	294.77
31 Aug 2024	62242	Marsha Anderson	380.74
15 Sep 2024	62262	Marsha Anderson	278.57

Bank Reconciliation

Champlin Park Hockey Assoc

September 2024, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

15 Sep 2024	62269	Nancy Jackson	196.09
15 Sep 2024	62272	Carolee A Peterson	303.17
20 Sep 2024	62282	NBJ Concepts	3,665.47
20 Sep 2024	62283	Clive's Roadhouse	5,631.52
20 Sep 2024	62284	Muddy Cow Brooklyn Park, LLC	10,123.73
20 Sep 2024	62285	Blazin Wings, Inc	924.52
30 Sep 2024	62287	Ann Ahner	140.27
30 Sep 2024	62288	Marsha Anderson	412.57
30 Sep 2024	62290	Denise G Feuerhake	242.98
30 Sep 2024	62292	Peggy A Harty	437.99
30 Sep 2024	62293	Danielle Hildebrand	615.15
30 Sep 2024	62294	April Huchel	47.64
30 Sep 2024	62295	Kelly Lang	263.19
30 Sep 2024	62296	Patrick C Mengelkoch	318.14
30 Sep 2024	62297	Marie Protas	40.11
30 Sep 2024	62299	Brenda Schmitt	680.26
30 Sep 2024	62300	Courteney M Schumann	303.55
Total Payment and Other Credits			25,722.93

Ending Bank Account Balance:

344,966.79

Wells Fargo Combined Statement of Accounts

September 30, 2024 ■ Page 1 of 9



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

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Business Spending Report	☒
Overdraft Protection	☐

Other Wells Fargo Benefits

Watch for debit card scams so you can avoid them

Pay close attention if you are contacted about fraudulent debit card activity. Scammers are impersonating Wells Fargo and they may contact you through a text or an automated phone service that seems legitimate.

No Wells Fargo employee will contact you to ask you:

- for your personal or card information, including your PIN.
- for your device account credentials, to share your screen with them, or to accept a video call.
- to transfer money to another person, account, or digital wallet to "protect your account" or "resolve a fraud issue".
- to collect your card in person, have you mail it, or leave it somewhere for pick-up.

Remember, don't respond to the request. Call us directly using the number on the back of your card to verify any potential issues with your card or account. You can also check for suspicious activity through our mobile app or online. If you think your card has been used fraudulently, please contact us as soon as possible.

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking SM	2	5799872212	351,895.68	370,689.72
Business Market Rate Savings	7	1456327301	40,030.74	40,031.07
Total deposit accounts			\$391,926.42	\$410,720.79

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 9/1	\$351,895.68
Deposits/Credits	151,640.75
Withdrawals/Debits	- 132,846.71
Ending balance on 9/30	\$370,689.72

Account number: 5799872212

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
9/3	2248	Deposited OR Cashed Check		600.45	
9/3		Withdrawal Made In A Branch/Store		948.00	
9/3	62255	Check		165.34	
9/3		Acom Mini Stora 7632317977 240902 Leanne Girard		1,337.00	
9/3	62238	Check		4,871.69	343,973.20
9/4		Deposit	644.00		
9/4		Deposit	2,006.00		
9/4		Deposit	410.00		
9/4		Deposit	1,276.00		
9/4		Deposit	458.00		
9/4		Deposit	30.00		
9/4		Deposit	714.00		
9/4		Deposit	1,195.00		
9/4		Deposit	2,779.00		
9/4		Deposit	1,721.00		
9/4		Deposit	400.00		
9/4		Deposit	726.00		
9/4		Deposit	728.00		
9/4		Deposit	736.00		
9/4		Deposit	40.00		
9/4		Deposit	2,549.00		
9/4		Deposit	2,577.00		
9/4		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,695.68	

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/4	<	Business to Business ACH Debit - Three Diamond CO ACH 240904 04865 Cpyha		1,787.83	359,478.69
9/6		Deposit	356.00		
9/6		Deposit	598.00		
9/6		Deposit	176.00		
9/6		Deposit	891.00		
9/6		Deposit	2,327.00		
9/6		Deposit	2,815.00		
9/6		Deposit	2,715.00		
9/6		Deposit	780.00		
9/6		Deposit	672.00		
9/6		Deposit	732.00		
9/6		Deposit	76.00		
9/6		Deposit	150.00		
9/6		Diamond Game Aug 16-31 240906 04865-006 Champlin Park Hockey A		211.60	371,555.09
9/9	62245	Check		383.26	
9/9	62253	Check		358.74	370,813.09
9/10		Deposit	3,540.00		
9/10		Deposit	2,108.00		
9/10		Deposit	2,632.00		
9/10		Deposit	402.00		
9/10		Deposit	208.00		
9/10		Deposit	582.00		
9/10		Deposit	574.00		
9/10		Deposit	394.00		
9/10		Deposit	132.00		
9/10		Deposit	858.00		
9/10		Deposit	3,328.00		
9/10		Deposit	3,064.00		
9/10		Deposit	718.00		
9/10		Deposit	596.00		
9/10		Deposit	3,761.00		
9/10		Deposit	300.00		
9/10		Deposit	363.00		
9/10		Deposit	292.00		
9/10		Deposit	370.00		
9/10		Deposit	320.00		
9/10		Deposit	550.00		
9/10		Deposit	2,034.00		397,939.09
9/11	62239	Check		10,281.05	387,658.04
9/13		Deposit	2,017.00		
9/13		Deposit	1,040.00		
9/13		Deposit	638.00		
9/13		Deposit	2,940.00		
9/13		Deposit	2,563.00		
9/13		Deposit	284.00		
9/13		Deposit	1,004.00		
9/13		Deposit	90.00		
9/13		Deposit	468.00		
9/13		Deposit	594.00		
9/13		Deposit	792.00		
9/13		Deposit	622.00		
9/13		Deposit	688.00		
9/13	<	Business to Business ACH Debit - IRS Usatapytmt 091324 270465734930506 Champlin Park Hockey A		3,200.88	398,197.16
9/16		Deposit	2,893.00		
9/16		Deposit	2,453.75		
9/16	62273	Deposited OR Cashed Check		326.67	
9/16	62280	Deposited OR Cashed Check		165.33	
9/16	62261	Deposited OR Cashed Check		472.75	
9/16	62266	Deposited OR Cashed Check		1,570.56	
9/16	62275	Deposited OR Cashed Check		451.25	

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/16	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 240916 000000110226638 Champlin Park Youth Ho		360.00	
9/16	<	Business to Business ACH Debit - Three Diamond CO ACH 240916 04865 Champlin Hockey		1,874.93	
9/16	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 240916 Champlin Park Hockey		22,986.68	
9/16	62277	Check		223.88	
9/16	62264	Check		536.61	
9/16	62274	Check		920.54	
9/16	62278	Check		415.89	373,238.82
9/17		Deposit	2,147.00		
9/17		Deposit	238.00		
9/17		Deposit	388.00		
9/17		Deposit	270.00		
9/17		Deposit	660.00		
9/17		Deposit	630.00		
9/17		Deposit	774.00		
9/17		Deposit	630.00		
9/17		Deposit	498.00		
9/17		Deposit	60.00		
9/17		Deposit	670.00		
9/17		Deposit	532.00		
9/17		Deposit	2,621.00		
9/17		Deposit	306.00		
9/17		Deposit	2,102.00		
9/17		Deposit	1,538.00		
9/17		Deposit	435.00		
9/17		Deposit	252.00		
9/17		Deposit	648.00		
9/17		Deposit	550.00		
9/17	<	Business to Business ACH Debit - Three Diamond CO ACH 240917 04865 Cpyha		1,285.41	
9/17		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,480.54	
9/17	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T SEP 17 04865 Champlin Park Hockey		2,270.71	
9/17	62267	Check		546.78	383,604.38
9/18	62268	Deposited OR Cashed Check		696.04	
9/18	62258	Check		254.19	382,654.15
9/19	62279	Check		184.70	382,469.45
9/20		Deposit	3,962.00		
9/20		Deposit	696.00		
9/20		Deposit	550.00		
9/20		Deposit	30.00		
9/20		Deposit	60.00		
9/20		Deposit	260.00		
9/20		Deposit	3,135.00		
9/20		Deposit	598.00		
9/20		Deposit	246.00		
9/20		Deposit	752.00		
9/20		Diamond Game SEP 01-15 240920 04865-006 Champlin Park Hockey A		825.72	391,932.73
9/23	62276	Deposited OR Cashed Check		265.14	
9/23	62263	Deposited OR Cashed Check		247.99	
9/23	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 240923 000000110155720 Champlin Park Youth Ho		56,238.20	
9/23	62265	Check		185.38	
9/23	62270	Check		343.55	
9/23	62250	Check		398.96	334,253.51
9/24		Deposit	3,144.00		
9/24		Deposit	542.00		
9/24		Deposit	81.00		
9/24		Deposit	680.00		
9/24		Deposit	182.00		
9/24		Deposit	530.00		

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/24		Deposit	2,203.00		
9/24		Deposit	180.00		
9/24		Deposit	3,575.00		
9/24		Deposit	3,773.00		
9/24		Deposit	3,522.00		
9/24		Deposit	1,530.00		
9/24		Deposit	302.00		
9/24		Deposit	1,418.00		
9/24		Deposit	938.00		
9/24		Deposit	822.00		
9/24		Deposit	473.00		
9/24		Deposit	210.00		
9/24		Deposit	1,001.00		
9/24		Deposit	1,355.00		
9/24		Deposit	420.00		
9/24		Deposit	2,025.00		
9/24		Deposit	2,595.00		
9/24		Deposit	2,530.00		
9/24	62260	Deposited OR Cashed Check		941.22	367,343.29
9/25	62271	Check		207.91	367,135.38
9/26	62259	Check		1,368.07	365,767.31
9/27		Deposit	2,612.00		
9/27		Deposit	24.00		
9/27		Deposit	832.00		
9/27		Deposit	484.00		
9/27		Deposit	241.00		
9/27		Deposit	446.00		
9/27		Deposit	2,452.00		
9/27		Deposit	2,294.00		
9/27		Deposit	3,135.00		
9/27		Deposit	702.00		
9/27		Deposit	660.00		379,649.31
9/30	62237	Deposited OR Cashed Check		2,820.59	
9/30	62281	Deposited OR Cashed Check		118.62	
9/30	62286	Deposited OR Cashed Check		206.68	
9/30	62304	Deposited OR Cashed Check		400.00	
9/30	62291	Deposited OR Cashed Check		1,570.56	
9/30	62303	Deposited OR Cashed Check		202.92	
9/30	62298	Deposited OR Cashed Check		615.84	
9/30	<	Business to Business ACH Debit - Three Diamond CO ACH 240930 04865 Champlin Hockey		843.91	
9/30	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T SEP 30 04865 Champlin Park Hockey		1,032.92	
9/30	62305	Check		368.61	
9/30	62301	Check		219.18	
9/30	62302	Check		80.24	
9/30	62289	Check		479.52	370,689.72
Ending balance on 9/30					370,689.72
Totals			\$151,640.75	\$132,846.71	

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
2248	9/3	600.45	62264	9/16	536.61	62279	9/19	184.70
62237 *	9/30	2,820.59	62265	9/23	185.38	62280	9/16	165.33
62238	9/3	4,871.69	62266	9/16	1,570.56	62281	9/30	118.62
62239	9/11	10,281.05	62267	9/17	546.78	62286 *	9/30	206.68
62245 *	9/9	383.26	62268	9/18	696.04	62289 *	9/30	479.52
62250 *	9/23	398.96	62270 *	9/23	343.55	62291 *	9/30	1,570.56
62253 *	9/9	358.74	62271	9/25	207.91	62298 *	9/30	615.84
62255 *	9/3	165.34	62273 *	9/16	326.67	62301 *	9/30	219.18
62258 *	9/18	254.19	62274	9/16	920.54	62302	9/30	80.24
62259	9/26	1,368.07	62275	9/16	451.25	62303	9/30	202.92
62260	9/24	941.22	62276	9/23	265.14	62304	9/30	400.00
62261	9/16	472.75	62277	9/16	223.88	62305	9/30	368.61
62263 *	9/23	247.99	62278	9/16	415.89			

* 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 09/01/2024 - 09/30/2024 Standard monthly service fee \$10.00 You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any ONE of the following each fee period

- Average ledger balance
- Minimum daily balance

Minimum required

\$1,000.00

\$500.00

This fee period

\$375,398.00 \$334,253.51

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 (\$)	151,600	5,000	146,600	0.0030	0.00
Transactions	54	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.

Bank Register

Champlin Park Hockey Assoc

From 01 Sep 2024 to 30 Sep 2024, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Sep 2024		Wells Fargo Interest and Other Income	Interest Split	0.00	R	0.33	40,031.07

Statement Opening Balance 01 Sep 2024			40,030.74
Cleared Transactions:			0.33
Deposit and Other Credits			
30 Sep 2024	Other Deposit - Interest and Other Income	Wells Fargo	0.33
Total Deposit and Other Credits			0.33
Payment and Expenses			
Total Payment and Other Credits			0.00
Statement Ending Balance on 30 Sep 2024			40,031.07
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:			40,031.07



IMPORTANT ACCOUNT INFORMATION

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.

Updated limits on Overdraft Fees

Effective October 1, 2024, we will no longer assess overdraft fees on items of \$10 or less. Additionally, if both your ending daily account balance and available balance are overdrawn by \$10 or less after we have processed your transactions, we won't assess an overdraft fee on those items.

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/or-wellsfargo.com/biz/fee-information/.

Business Market Rate Savings

Statement period activity summary

Beginning balance on 9/1	\$40,030.74
Deposits/Credits	0.33
Withdrawals/Debits	- 0.00
Ending balance on 9/30	\$40,031.07

Account number: **1456327301**
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	\$0.33
Average collected balance	\$40,030.74
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.33
Interest paid this year	\$3.77



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/30	Interest Payment	0.33		40,031.07
Ending balance on 9/30				40,031.07
Totals		\$0.33	\$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 09/01/2024 - 09/30/2024	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	\$40,030.74 ☐
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

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

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance
shown on your statement \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL	\$ _____

..... TOTAL \$

C. The total outstanding checks and withdrawals from the chart above..... - \$

your check register..... \$

[illegible]

Organization Name:		Champlin Park				510
Inventory Information		September		2024		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
04 Sep 2024	9302319	5	473.53	32.56	7.81	514.40
05 Sep 2024	9302542	3	206.99	14.23	3.42	225.14
05 Sep 2024	9302543	2	157.64	10.84	2.60	171.58
05 Sep 2024	9664494	3	193.65	13.31	3.19	210.65
05 Sep 2024	9664495	6	434.49	29.87	7.17	472.03
12 Sep 2024	1847748	3	209.38	14.40	3.45	227.73
12 Sep 2024	1847749	36	180.00	12.38	2.97	195.85
12 Sep 2024	1847750	2	166.58	11.45	2.75	181.28
12 Sep 2024	1847751	2	132.00	9.08	2.18	143.76
12 Sep 2024	9304088	5	409.36	28.14	6.75	444.75
12 Sep 2024	9304093	3	208.93	14.36	3.45	227.24
12 Sep 2024	9304096	4	329.81	22.67	5.45	358.43
12 Sep 2024	9665122	5	366.90	25.22	6.06	398.68
12 Sep 2024	9665123	3	220.14	15.14	3.63	239.41
12 Sep 2024	9665124	2	146.76	10.09	2.42	159.77
19 Sep 2024	1849819	4	267.91	18.42	4.42	291.25
19 Sep 2024	1849820	4	257.87	17.73	4.26	280.36
19 Sep 2024	1849821	4	250.44	17.22	4.14	272.30
19 Sep 2024	9305500	3	204.01	14.03	3.37	221.91
19 Sep 2024	9305501	3	291.60	20.05	4.82	316.97
19 Sep 2024	9665769	5	366.90	25.22	6.06	398.68
19 Sep 2024	9665770	3	220.14	15.14	3.63	239.41
19 Sep 2024	9665771	3	220.14	15.14	3.63	239.41
26 Sep 2024	1852153-CM	1	-5.00	-0.34	-0.09	-5.43
26 Sep 2024	1852154	1	5.00	0.34	0.09	5.43
26 Sep 2024	9306845	3	197.54	13.58	3.26	214.88
26 Sep 2024	9306847	3	256.77	17.65	4.24	279.16
26 Sep 2024	9666298	5	366.90	25.22	6.06	398.68
26 Sep 2024	9666299	3	214.35	14.74	3.54	233.13
27 Sep 2024	9666341	4	293.52	20.18	4.84	319.04
	Total	133.00	7,244.25	498.06	119.57	7,875.88

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Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Sep 2024 to 30 Sep 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
1-Dec-2023	78	Buffalo WW	9243476	Pull Tab	20	7804J-MN	KLONDIKE GOLD	2Z13390	61.16	28-May-2024	10-Sep-2024
1-Mar-2024	78	Buffalo WW	9266297	Pull Tab	3	SHPN426	SHOOTIN POOL	8579540	59.63	18-Jul-2024	30-Sep-2024
2-May-2024	78	Buffalo WW	9275255	Pull Tab	4	XN33-MN	RUM RUNNER	1U64400	48.00	18-Jul-2024	10-Sep-2024
7-Jun-2024	78	Clive's Roadhou	9287469	Pull Tab	14	536Z	NASCARP	2768449	65.92	06-Aug-2024	02-Sep-2024
3-Jul-2024	78	Clive's Roadhou	9288723	Pull Tab	4	637N-MN	LUCKIES	97M9063	140.00	29-Aug-2024	20-Sep-2024
8-Jul-2024	17	5-8 Grill & Bar	1832122	Pull Tab	14	2290TDD	SUPERIOR 7S	2749593	77.38	27-Aug-2024	21-Sep-2024
8-Jul-2024	17	Clive's Roadhou	1832123	Pull Tab	3	MISM780N	MIDNIGHT SEVENS	8748072	69.57	02-Sep-2024	05-Sep-2024
5-Jul-2024	17	5-8 Grill & Bar	1833717	Pull Tab	5	7006L-MN	SALOON 7'S	C698014	77.31	21-Sep-2024	29-Sep-2024
5-Jul-2024	78	5-8 Grill & Bar	9293297	Pull Tab	20	7989J-MN	I NEED A COCKTAIL	A790506	87.50	28-Aug-2024	02-Sep-2024
5-Jul-2024	78	5-8 Grill & Bar	9293297	Pull Tab	20	7990J-MN	CHANGE IT!	A790522	87.50	02-Sep-2024	14-Sep-2024
5-Jul-2024	78	Clive's Roadhou	9293301	Pull Tab	14	2296TCD	HIT THE BAGS	2788721	65.92	05-Sep-2024	10-Sep-2024
5-Jul-2024	78	Clive's Roadhou	9293301	Pull Tab	5	3578C-MN	LEMON SQUEEZE	C631065	79.95	20-Aug-2024	08-Sep-2024
1-Aug-2024	17	MC's Tap House	1835413	Pull Tab	3	MISM780N	MIDNIGHT SEVENS	8748123	69.57	29-Aug-2024	12-Sep-2024
1-Aug-2024	95	5-8 Grill & Bar	9661236	Pull Tab	14	2300PPH	CHECKERED FLAG	2816517	93.24	02-Sep-2024	18-Sep-2024
1-Aug-2024	95	Clive's Roadhou	9661237	Pull Tab	14	2299PPH	BLACK CHERRY BELL	2816550	93.24	08-Sep-2024	11-Sep-2024
1-Aug-2024	95	Clive's Roadhou	9661237	Pull Tab	14	2300PPH	CHECKERED FLAG	2816521	93.24	11-Sep-2024	28-Sep-2024
3-Aug-2024	17	Clive's Roadhou	1837730	Pull Tab	5	7008L-MN	LIQUOR'D UP	C698161	77.31	16-Aug-2024	02-Sep-2024
3-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258840	5.00	04-Sep-2024	04-Sep-2024
3-Aug-2024	17	5-8 Grill & Bar	1837732	Pull Tab	3	LWHE404R	LUCK WOULD HAVE IT	8826981	79.20	23-Aug-2024	02-Sep-2024
3-Aug-2024	17	MC's Tap House	1837734	Pull Tab	3	DBM432N	DOUBLE DIAMOND	8707083	63.52	07-Sep-2024	08-Sep-2024
3-Aug-2024	78	5-8 Grill & Bar	9296493	Pull Tab	4	YZ51-MN	IN HIGH SPIRITS	C143528	87.50	14-Sep-2024	24-Sep-2024
3-Aug-2024	78	MC's Tap House	9296494	Pull Tab	20	7406K-MN	THE HAPPY COOKER	A962902	87.50	27-Aug-2024	14-Sep-2024
3-Aug-2024	78	MC's Tap House	9296494	Pull Tab	4	894N-MN	HOT DIGGITY DOGS	97M8992	140.00	26-Aug-2024	03-Sep-2024
3-Aug-2024	78	MC's Tap House	9296494	Pull Tab	20	7989J-MN	I NEED A COCKTAIL	A790496	87.50	14-Sep-2024	21-Sep-2024
3-Aug-2024	95	Clive's Roadhou	9662039	Pull Tab	14	449WW	FUN FAIR X	2816737	73.38	30-Aug-2024	04-Sep-2024
3-Aug-2024	95	5-8 Grill & Bar	9662040	Pull Tab	14	449WW	FUN FAIR X	2816765	73.38	03-Sep-2024	06-Sep-2024
3-Aug-2024	95	5-8 Grill & Bar	9662040	Pull Tab	14	449WW	FUN FAIR X	2816764	73.38	28-Aug-2024	03-Sep-2024
3-Aug-2024	95	MC's Tap House	9662041	Pull Tab	3	85%N	85%	8744714	60.98	25-Aug-2024	02-Sep-2024
3-Aug-2024	95	MC's Tap House	9662041	Pull Tab	14	80480	CRAZY 8'S X	2763357	59.29	01-Sep-2024	07-Sep-2024
3-Aug-2024	17	Clive's Roadhou	1839722	Pull Tab	5	7106L-MN	PLAY FOR KEEPS	C684415	74.48	08-Sep-2024	08-Sep-2024
3-Aug-2024	17	MC's Tap House	1839723	Pull Tab	3	PLA402N	PLATINUM SEVENS	8823574	61.87	12-Sep-2024	15-Sep-2024
3-Aug-2024	17	MC's Tap House	1839723	Pull Tab	3	CNA402R	CHERRY POPPIN'	8830647	61.87	08-Sep-2024	12-Sep-2024
3-Aug-2024	95	Clive's Roadhou	9662547	Pull Tab	14	449WW	FUN FAIR X	2818085	73.38	08-Sep-2024	11-Sep-2024
3-Aug-2024	95	Clive's Roadhou	9662547	Pull Tab	14	449WW	FUN FAIR X	2818084	73.38	04-Sep-2024	08-Sep-2024
3-Aug-2024	17	5-8 Grill & Bar	1841768	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R268926	5.00	07-Sep-2024	07-Sep-2024

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Sep 2024 to 30 Sep 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
2-Aug-2024	17	5-8 Grill & Bar	1841768	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R268925	5.00	07-Sep-2024	07-Sep-2024
2-Aug-2024	17	5-8 Grill & Bar	1841768	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R268924	5.00	04-Sep-2024	04-Sep-2024
2-Aug-2024	17	5-8 Grill & Bar	1841768	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R268923	5.00	04-Sep-2024	04-Sep-2024
2-Aug-2024	17	5-8 Grill & Bar	1841768	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R268922	5.00	04-Sep-2024	04-Sep-2024
2-Aug-2024	17	5-8 Grill & Bar	1841768	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R268921	5.00	04-Sep-2024	04-Sep-2024
2-Aug-2024	17	5-8 Grill & Bar	1841768	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R268932	5.00	07-Sep-2024	07-Sep-2024
2-Aug-2024	17	5-8 Grill & Bar	1841768	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R268931	5.00	07-Sep-2024	07-Sep-2024
2-Aug-2024	17	5-8 Grill & Bar	1841768	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R268930	5.00	07-Sep-2024	07-Sep-2024
2-Aug-2024	17	5-8 Grill & Bar	1841768	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R268929	5.00	07-Sep-2024	07-Sep-2024
2-Aug-2024	17	5-8 Grill & Bar	1841768	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R268928	5.00	07-Sep-2024	07-Sep-2024
2-Aug-2024	17	5-8 Grill & Bar	1841768	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R268927	5.00	07-Sep-2024	07-Sep-2024
2-Aug-2024	17	5-8 Grill & Bar	1841768	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R268938	5.00	21-Sep-2024	21-Sep-2024
2-Aug-2024	17	5-8 Grill & Bar	1841768	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R268937	5.00	18-Sep-2024	18-Sep-2024
2-Aug-2024	17	5-8 Grill & Bar	1841768	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R268936	5.00	14-Sep-2024	14-Sep-2024
2-Aug-2024	17	5-8 Grill & Bar	1841768	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R268935	5.00	14-Sep-2024	14-Sep-2024
2-Aug-2024	17	5-8 Grill & Bar	1841768	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R268934	5.00	07-Sep-2024	07-Sep-2024
2-Aug-2024	17	5-8 Grill & Bar	1841768	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R268933	5.00	07-Sep-2024	07-Sep-2024
2-Aug-2024	17	5-8 Grill & Bar	1841768	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R268944	5.00	21-Sep-2024	21-Sep-2024
2-Aug-2024	17	5-8 Grill & Bar	1841768	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R268943	5.00	21-Sep-2024	21-Sep-2024
2-Aug-2024	17	5-8 Grill & Bar	1841768	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R268942	5.00	11-Sep-2024	11-Sep-2024
2-Aug-2024	17	5-8 Grill & Bar	1841768	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R268941	5.00	11-Sep-2024	11-Sep-2024
2-Aug-2024	17	5-8 Grill & Bar	1841768	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R268940	5.00	11-Sep-2024	11-Sep-2024
2-Aug-2024	17	5-8 Grill & Bar	1841768	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R268939	5.00	21-Sep-2024	21-Sep-2024
2-Aug-2024	17	5-8 Grill & Bar	1841770	Pull Tab	14	117TDM	DYNAMITE DIAMONDS	2752640	85.30	15-Sep-2024	19-Sep-2024
2-Aug-2024	17	5-8 Grill & Bar	1841770	Pull Tab	5	32385R-MN	BANANAS	C726545	63.17	04-Sep-2024	10-Sep-2024
2-Aug-2024	17	5-8 Grill & Bar	1841770	Pull Tab	3	CNA402R	CHERRY POPPIN'	8504134	61.87	02-Sep-2024	04-Sep-2024
2-Aug-2024	17	5-8 Grill & Bar	1841770	Pull Tab	3	PLA402N	PLATINUM SEVENS	8823344	61.87	10-Sep-2024	14-Sep-2024
2-Aug-2024	17	MC's Tap House	1841774	Pull Tab	5	7463K-MN	WE'RE NOT ALONE	A960270	77.31	26-Aug-2024	06-Sep-2024
2-Aug-2024	17	MC's Tap House	1841774	Pull Tab	3	PLA402N	PLATINUM SEVENS	8706056	61.87	21-Sep-2024	25-Sep-2024
2-Aug-2024	17	MC's Tap House	1841774	Pull Tab	3	MMN1499NB N	MIGHTY MELONS	8731277	80.64	25-Aug-2024	06-Sep-2024

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Sep 2024 to 30 Sep 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
2-Aug-2024	78	Clive's Roadhou	9299060	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74318	57.75	30-Aug-2024	02-Sep-2024
2-Aug-2024	95	Clive's Roadhou	9663140	Pull Tab	14	449WW	FUN FAIR X	2824562	73.38	16-Sep-2024	18-Sep-2024
2-Aug-2024	95	Clive's Roadhou	9663140	Pull Tab	14	449WW	FUN FAIR X	2824563	73.38	11-Sep-2024	13-Sep-2024
2-Aug-2024	95	5-8 Grill & Bar	9663141	Pull Tab	3	85%N	85%	8744739	60.98	27-Aug-2024	02-Sep-2024
2-Aug-2024	95	5-8 Grill & Bar	9663141	Pull Tab	14	449WW	FUN FAIR X	2824606	73.38	07-Sep-2024	09-Sep-2024
2-Aug-2024	95	5-8 Grill & Bar	9663141	Pull Tab	14	449WW	FUN FAIR X	2824579	73.38	06-Sep-2024	07-Sep-2024
2-Aug-2024	95	MC's Tap House	9663142	Pull Tab	14	80480	CRAZY 8'S X	2763417	59.29	25-Sep-2024	27-Sep-2024
2-Aug-2024	95	MC's Tap House	9663142	Pull Tab	14	449WW	FUN FAIR X	2824580	73.38	31-Aug-2024	01-Sep-2024
2-Aug-2024	95	MC's Tap House	9663142	Pull Tab	14	449WW	FUN FAIR X	2824581	73.38	01-Sep-2024	02-Sep-2024
2-Aug-2024	95	MC's Tap House	9663142	Pull Tab	14	449WW	FUN FAIR X	2824583	73.38	02-Sep-2024	04-Sep-2024
2-Aug-2024	78	MC's Tap House	9300361	Pull Tab	5	3197C-MN	CADDY SHACK	A828768	55.05	15-Sep-2024	21-Sep-2024
2-Aug-2024	78	MC's Tap House	9300361	Pull Tab	14	539F	CHEETAHS	2768919	65.92	27-Sep-2024	29-Sep-2024
2-Aug-2024	78	Clive's Roadhou	9300362	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74258	57.75	06-Sep-2024	12-Sep-2024
2-Aug-2024	78	Clive's Roadhou	9300362	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74290	57.75	14-Sep-2024	16-Sep-2024
2-Aug-2024	95	MC's Tap House	9663682	Pull Tab	14	449WW	FUN FAIR X	2795737	73.38	07-Sep-2024	08-Sep-2024
2-Aug-2024	95	MC's Tap House	9663682	Pull Tab	14	449WW	FUN FAIR X	2795736	73.38	06-Sep-2024	07-Sep-2024
2-Aug-2024	95	MC's Tap House	9663682	Pull Tab	14	449WW	FUN FAIR X	2795728	73.38	04-Sep-2024	05-Sep-2024
2-Aug-2024	95	MC's Tap House	9663682	Pull Tab	14	449WW	FUN FAIR X	2795729	73.38	05-Sep-2024	06-Sep-2024
2-Aug-2024	95	5-8 Grill & Bar	9663683	Pull Tab	14	449WW	FUN FAIR X	2745940	73.38	13-Sep-2024	18-Sep-2024
2-Aug-2024	95	5-8 Grill & Bar	9663683	Pull Tab	14	449WW	FUN FAIR X	2745939	73.38	11-Sep-2024	13-Sep-2024
2-Aug-2024	95	5-8 Grill & Bar	9663683	Pull Tab	14	449WW	FUN FAIR X	2745929	73.38	09-Sep-2024	11-Sep-2024
2-Aug-2024	95	Clive's Roadhou	9663684	Pull Tab	14	449WW	FUN FAIR X	2745941	73.38	13-Sep-2024	16-Sep-2024
2-Aug-2024	95	Clive's Roadhou	9663684	Pull Tab	14	449WW	FUN FAIR X	2745942	73.38	20-Sep-2024	22-Sep-2024
2-Aug-2024	95	Clive's Roadhou	9663684	Pull Tab	14	449WW	FUN FAIR X	2745943	73.38	21-Sep-2024	21-Sep-2024
2-Aug-2024	17	MC's Tap House	1843825	Pull Tab	3	CCN1499NBN	CRAZY CROWNS	8731400	80.64	06-Sep-2024	15-Sep-2024
2-Aug-2024	17	MC's Tap House	1843825	Pull Tab	3	CNA402R	CHERRY POPPIN'	8711824	61.87	29-Sep-2024	29-Sep-2024
2-Aug-2024	17	MC's Tap House	1843825	Pull Tab	20	7059L-MN	PICKIN' A WINNER	C864338	74.48	21-Sep-2024	29-Sep-2024
2-Aug-2024	17	MC's Tap House	1843825	Pull Tab	14	111TDM	WHISKEY STRAIGHT	2804116	85.30	14-Sep-2024	18-Sep-2024
2-Aug-2024	17	MC's Tap House	1843825	Pull Tab	5	7462K-MN	THE DRINKING ZONE	A960324	77.31	08-Sep-2024	14-Sep-2024
2-Aug-2024	17	Clive's Roadhou	1843826	Pull Tab	3	GPVM459N	GRAND PRIZE	8792776	61.05	02-Sep-2024	05-Sep-2024
2-Aug-2024	17	Clive's Roadhou	1843826	Pull Tab	5	32385R-MN	BANANAS	C725687	63.17	02-Sep-2024	02-Sep-2024
2-Aug-2024	17	Clive's Roadhou	1843826	Pull Tab	3	CNA402R	CHERRY POPPIN'	8606657	61.87	05-Sep-2024	06-Sep-2024

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Sep 2024 to 30 Sep 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
1-Aug-2024	17	Clive's Roadhou	1843826	Pull Tab	3	SKVM474N	SKOL VIKES	8751303	62.70	16-Sep-2024	25-Sep-2024
1-Aug-2024	17	Clive's Roadhou	1843826	Pull Tab	4	7499M-MN	PURPLE POWER	C956249	63.17	25-Sep-2024	27-Sep-2024
1-Aug-2024	17	5-8 Grill & Bar	1843827	Pull Tab	5	32385R-MN	BANANAS	C725751	63.17	18-Sep-2024	22-Sep-2024
1-Aug-2024	17	5-8 Grill & Bar	1843827	Pull Tab	4	7499M-MN	PURPLE POWER	C956177	63.17	14-Sep-2024	18-Sep-2024
1-Aug-2024	17	5-8 Grill & Bar	1843827	Pull Tab	3	CNA402R	CHERRY POPPIN'	8607562	61.87	22-Sep-2024	27-Sep-2024
1-Sep-2024	78	MC's Tap House	9302319	Pull Tab	20	7269L-MN	KICKOFF	C891799	79.95	06-Sep-2024	07-Sep-2024
1-Sep-2024	78	Clive's Roadhou	9302542	Pull Tab	4	7194M-MN	PURPLE PASSION	C847339	66.31	10-Sep-2024	19-Sep-2024
1-Sep-2024	78	5-8 Grill & Bar	9302543	Pull Tab	20	7268L-MN	GAME BALL	C891968	79.95	19-Sep-2024	22-Sep-2024
1-Sep-2024	95	Clive's Roadhou	9664494	Pull Tab	14	449WW	FUN FAIR X	2826299	73.38	21-Sep-2024	23-Sep-2024
1-Sep-2024	95	Clive's Roadhou	9664494	Pull Tab	3	85%N	85%	8744778	60.98	13-Sep-2024	14-Sep-2024
1-Sep-2024	95	Clive's Roadhou	9664494	Pull Tab	14	80480	CRAZY 8'S X	2764338	59.29	12-Sep-2024	13-Sep-2024
1-Sep-2024	95	MC's Tap House	9664495	Pull Tab	14	449WW	FUN FAIR X	2824333	73.38	14-Sep-2024	14-Sep-2024
1-Sep-2024	95	MC's Tap House	9664495	Pull Tab	14	449WW	FUN FAIR X	2824332	73.38	13-Sep-2024	14-Sep-2024
1-Sep-2024	95	MC's Tap House	9664495	Pull Tab	14	449WW	FUN FAIR X	2824331	73.38	12-Sep-2024	13-Sep-2024
1-Sep-2024	95	MC's Tap House	9664495	Pull Tab	14	449WW	FUN FAIR X	2824330	73.38	10-Sep-2024	12-Sep-2024
1-Sep-2024	95	MC's Tap House	9664495	Pull Tab	14	449WW	FUN FAIR X	2824329	73.38	08-Sep-2024	10-Sep-2024
2-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267408	5.00	28-Sep-2024	28-Sep-2024
2-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267407	5.00	28-Sep-2024	28-Sep-2024
2-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267406	5.00	28-Sep-2024	28-Sep-2024
2-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267405	5.00	28-Sep-2024	28-Sep-2024
2-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267404	5.00	28-Sep-2024	28-Sep-2024
2-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267403	5.00	28-Sep-2024	28-Sep-2024
2-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267397	5.00	21-Sep-2024	21-Sep-2024
2-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267398	5.00	21-Sep-2024	21-Sep-2024
2-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267399	5.00	28-Sep-2024	28-Sep-2024
2-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267400	5.00	28-Sep-2024	28-Sep-2024
2-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267401	5.00	28-Sep-2024	28-Sep-2024
2-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267402	5.00	28-Sep-2024	28-Sep-2024
2-Sep-2024	17	MC's Tap House	1847750	Pull Tab	14	535L	PICK-UP GAME	2829769	69.30	18-Sep-2024	22-Sep-2024
2-Sep-2024	17	Clive's Roadhou	1847751	Pull Tab	3	HUT449N	FOOTBALL FEVER	8868984	62.70	28-Sep-2024	30-Sep-2024
2-Sep-2024	78	Clive's Roadhou	9304088	Pull Tab	4	7195M-MN	FOOTBALL PICKS	C847422	66.31	19-Sep-2024	22-Sep-2024
2-Sep-2024	78	Clive's Roadhou	9304088	Pull Tab	4	7194M-MN	PURPLE PASSION	C847159	66.31	22-Sep-2024	30-Sep-2024
2-Sep-2024	78	MC's Tap House	9304096	Pull Tab	14	536S	BOOZE BROTHERS	2768646	88.00	15-Sep-2024	20-Sep-2024

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Sep 2024 to 30 Sep 2024

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
2-Sep-2024	78	MC's Tap House	9304096	Pull Tab	14	2287TCB	IT'S A GIMME	2720682	88.00	20-Sep-2024	30-Sep-2024		
2-Sep-2024	95	MC's Tap House	9665122	Pull Tab	14	449WW	FUN FAIR X	2842841	73.38	14-Sep-2024	16-Sep-2024		
2-Sep-2024	95	MC's Tap House	9665122	Pull Tab	14	449WW	FUN FAIR X	2842842	73.38	15-Sep-2024	19-Sep-2024		
2-Sep-2024	95	MC's Tap House	9665122	Pull Tab	14	449WW	FUN FAIR X	2842843	73.38	24-Sep-2024	27-Sep-2024		
2-Sep-2024	95	MC's Tap House	9665122	Pull Tab	14	449WW	FUN FAIR X	2842844	73.38	27-Sep-2024	28-Sep-2024		
2-Sep-2024	95	MC's Tap House	9665122	Pull Tab	14	449WW	FUN FAIR X	2842845	73.38	22-Sep-2024	24-Sep-2024		
2-Sep-2024	95	5-8 Grill & Bar	9665123	Pull Tab	14	449WW	FUN FAIR X	2842833	73.38	18-Sep-2024	24-Sep-2024		
2-Sep-2024	95	5-8 Grill & Bar	9665123	Pull Tab	14	449WW	FUN FAIR X	2842834	73.38	24-Sep-2024	28-Sep-2024		
2-Sep-2024	95	Clive's Roadhou	9665124	Pull Tab	14	449WW	FUN FAIR X	2842831	73.38	18-Sep-2024	20-Sep-2024		
2-Sep-2024	95	Clive's Roadhou	9665124	Pull Tab	14	449WW	FUN FAIR X	2842832	73.38	23-Sep-2024	25-Sep-2024		
2-Sep-2024	17	Clive's Roadhou	1849821	Pull Tab	3	CNA402R	CHERRY POPPIN'	8832600	61.87	27-Sep-2024	28-Sep-2024		
2-Sep-2024	95	MC's Tap House	9665769	Pull Tab	14	449WW	FUN FAIR X	2846826	73.38	20-Sep-2024	22-Sep-2024		
2-Sep-2024	95	MC's Tap House	9665769	Pull Tab	14	449WW	FUN FAIR X	2846828	73.38	19-Sep-2024	20-Sep-2024		
2-Sep-2024	95	Clive's Roadhou	9665771	Pull Tab	14	449WW	FUN FAIR X	2843098	73.38	25-Sep-2024	27-Sep-2024		
Total Game Cost									7965.61				
PullTabs	107	Tipboard	37	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	144

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Sep 2024

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	R267409	MINNESOTA QWICK TIPS	5.00	✓	5.00	1847749	12-Sep-2024
Tip Board	TP	12560-MN	R267410	MINNESOTA QWICK TIPS	5.00	✓	5.00	1847749	12-Sep-2024
Tip Board	TP	12560-MN	R267411	MINNESOTA QWICK TIPS	5.00	✓	5.00	1847749	12-Sep-2024
Tip Board	TP	12560-MN	R267412	MINNESOTA QWICK TIPS	5.00	✓	5.00	1847749	12-Sep-2024
Tip Board	TP	12560-MN	R267413	MINNESOTA QWICK TIPS	5.00	✓	5.00	1847749	12-Sep-2024
Tip Board	TP	12560-MN	R267414	MINNESOTA QWICK TIPS	5.00	✓	5.00	1847749	12-Sep-2024
Tip Board	TP	12560-MN	R267415	MINNESOTA QWICK TIPS	5.00	✓	5.00	1847749	12-Sep-2024
Tip Board	TP	12560-MN	R267416	MINNESOTA QWICK TIPS	5.00	✓	5.00	1847749	12-Sep-2024
Tip Board	TP	12560-MN	R267417	MINNESOTA QWICK TIPS	5.00	✓	5.00	1847749	12-Sep-2024
Tip Board	TP	12560-MN	R267418	MINNESOTA QWICK TIPS	5.00	✓	5.00	1847749	12-Sep-2024
Tip Board	TP	12560-MN	R267419	MINNESOTA QWICK TIPS	5.00	✓	5.00	1847749	12-Sep-2024
Tip Board	TP	12560-MN	R267420	MINNESOTA QWICK TIPS	5.00	✓	5.00	1847749	12-Sep-2024
Tip Board	TP	12560-MN	R267421	MINNESOTA QWICK TIPS	5.00	✓	5.00	1847749	12-Sep-2024
Tip Board	TP	12560-MN	R267422	MINNESOTA QWICK TIPS	5.00	✓	5.00	1847749	12-Sep-2024
Tip Board	TP	12560-MN	R267423	MINNESOTA QWICK TIPS	5.00	✓	5.00	1847749	12-Sep-2024
Tip Board	TP	12560-MN	R267424	MINNESOTA QWICK TIPS	5.00	✓	5.00	1847749	12-Sep-2024
Tip Board	TP	12560-MN	R267425	MINNESOTA QWICK TIPS	5.00	✓	5.00	1847749	12-Sep-2024
Tip Board	TP	12560-MN	R267426	MINNESOTA QWICK TIPS	5.00	✓	5.00	1847749	12-Sep-2024
Tip Board	TP	12560-MN	R267427	MINNESOTA QWICK TIPS	5.00	✓	5.00	1847749	12-Sep-2024
Tip Board	TP	12560-MN	R267428	MINNESOTA QWICK TIPS	5.00	✓	5.00	1852154	26-Sep-2024
Tip Board	TP	12560-MN	R267429	MINNESOTA QWICK TIPS	5.00	✓	5.00	1847749	12-Sep-2024
Tip Board	TP	12560-MN	R267430	MINNESOTA QWICK TIPS	5.00	✓	5.00	1847749	12-Sep-2024
Tip Board	TP	12560-MN	R267431	MINNESOTA QWICK TIPS	5.00	✓	5.00	1847749	12-Sep-2024
Tip Board	TP	12560-MN	R267432	MINNESOTA QWICK TIPS	5.00	✓	5.00	1847749	12-Sep-2024
Pull Tab	IG	CRC3	1066149	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066150	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066151	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066152	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066154	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066155	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066156	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066157	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066159	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066160	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066161	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066162	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066163	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066164	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	2257BK	2580460	THE BUCK STOPS HERE	69.57	✓	69.57	9306845	26-Sep-2024
Pull Tab	IG	528Y	2701449	BEER BAR 7'S	77.38	✓	77.38	1847748	12-Sep-2024
Pull Tab	IG	2292TCC	2766917	HIT IT!	77.69	✓	77.69	9302543	05-Sep-2024
Pull Tab	IG	535K	2829492	SCORING TD'S	69.30	✓	69.30	1849820	19-Sep-2024
Pull Tab	IG	535M	2829744	THE FAN	69.30	✓	69.30	1847748	12-Sep-2024
Pull Tab	IG	449WW	2842835	FUN FAIR X	73.38	✓	73.38	9665123	12-Sep-2024

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Sep 2024

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	449WW	2843084	FUN FAIR X	73.38	☒	73.38	9665770	19-Sep-2024
Pull Tab	IG	449WW	2843085	FUN FAIR X	73.38	☒	73.38	9665770	19-Sep-2024
Pull Tab	IG	449WW	2843100	FUN FAIR X	73.38	☒	73.38	9665770	19-Sep-2024
Pull Tab	AG	SZM909N	8610055	SIZZLIN CHERRIES	79.35	☒	79.35	1843827	30-Aug-2024
Pull Tab	AG	CIM909N	8703652	CLUBBIN AROUND	79.35	☒	79.35	1827866	03-Jul-2024
Pull Tab	AG	GUN449NA	8855726	MN SPORTSMAN	62.70	☒	62.70	1849820	19-Sep-2024
Pull Tab	AG	HUT449N	8868762	FOOTBALL FEVER	62.70	☒	62.70	1847748	12-Sep-2024
Pull Tab	AG	HUT449N	8868898	FOOTBALL FEVER	62.70	☒	62.70	1849820	19-Sep-2024
Pull Tab	AI	YZ50-MN	C143727	THE WILD SIDE	87.50	☒	87.50	9304093	12-Sep-2024
Pull Tab	TP	7984K-MN	C451128	KEG OF CASH	48.02	☒	48.02	9306845	26-Sep-2024
Pull Tab	TP	7716K-MN	C678100	KICK BACK	74.48	☒	74.48	1837732	08-Aug-2024
Pull Tab	AN	7007L-MN	C698105	FINAL STRAW	77.31	☒	77.31	1837732	08-Aug-2024
Pull Tab	AI	7291M-MN	C884368	BEER HUGS	64.64	☒	64.64	9304093	12-Sep-2024
Pull Tab	TP	7259L-MN	C890879	KICKOFF	56.79	☒	56.79	9304093	12-Sep-2024
Pull Tab	TP	7267L-MN	C891737	D FENCE	79.95	☒	79.95	9306845	26-Sep-2024
Pull Tab	AI	7499M-MN	C956298	PURPLE POWER	63.17	☒	63.17	1849820	19-Sep-2024
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:							2,577.91		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 09/2024		
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)
TP	12560-MN	Qwick Tips	R267409	\$ 5.00
TP	12560-MN	Qwick Tips	R267410	\$ 5.00
TP	12560-MN	Qwick Tips	R267411	\$ 5.00
TP	12560-MN	Qwick Tips	R267412	\$ 5.00
TP	12560-MN	Qwick Tips	R267413	\$ 5.00
TP	12560-MN	Qwick Tips	R267414	\$ 5.00
TP	12560-MN	Qwick Tips	R267415	\$ 5.00
TP	12560-MN	Qwick Tips	R267416	\$ 5.00
TP	12560-MN	Qwick Tips	R267417	\$ 5.00
TP	12560-MN	Qwick Tips	R267418	\$ 5.00
TP	12560-MN	Qwick Tips	R267419	\$ 5.00
TP	12560-MN	Qwick Tips	R267420	\$ 5.00
TP	12560-MN	Qwick Tips	R267421	\$ 5.00
TP	12560-MN	Qwick Tips	R267422	\$ 5.00
TP	12560-MN	Qwick Tips	R267423	\$ 5.00
TP	12560-MN	Qwick Tips	R267424	\$ 5.00
TP	12560-MN	Qwick Tips	R267425	\$ 5.00
TP	12560-MN	Qwick Tips	R267426	\$ 5.00
TP	12560-MN	Qwick Tips	R267427	\$ 5.00
TP	12560-MN	Qwick Tips	R267428	\$ 5.00
TP	12560-MN	Qwick Tips	R267429	\$ 5.00
TP	12560-MN	Qwick Tips	R267430	\$ 5.00
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>			TOTAL:	\$ 110.00
			Date Taken:	10/01/2024

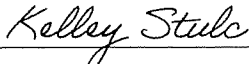
LG846 Physical Inventory/Pull-Tabs, Tipboards, and/or Paddletickets Monthly Report

- ☒ Pull-Tabs
- ☐ Tipboards
- ☐ Paddletickets

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MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 09/2024		
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	CRC3	Cash Race	1066149	\$ 24.79 25.03
IG	CRC3	Cash Race	1066150	\$ 24.79
IG	CRC3	Cash Race	1066151	\$ 24.79
IG	CRC3	Cash Race	1066152	\$ 24.79
IG	CRC3	Cash Race	1066154	\$ 24.79
IG	CRC3	Cash Race	1066155	\$ 24.79
IG	CRC3	Cash Race	1066156	\$ 24.79
IG	CRC3	Cash Race	1066157	\$ 24.79
IG	CRC3	Cash Race	1066159	\$ 24.79
IG	CRC3	Cash Race	1066160	\$ 24.79
IG	CRC3	Cash Race	1066161	\$ 24.79
IG	CRC3	Cash Race	1066162	\$ 24.79
IG	CRC3	Cash Race	1066163	\$ 24.79
IG	CRC	Cash Race	1066164	\$ 24.79
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 347.06 350.42 ✓ CW
			Date Taken: 10/01/2024	

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 09/2024		
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)
TP	7259L-MN	Kickoff	C890879	\$ 56.79
IG	449WW	Fun Fair	2842835	\$ 73.38
AN	7007L-MN	Final Straw	C698105	\$ 77.31
IG	535M	The Fan	2829744	\$ 69.30
AG	CIM909N	Clubbin Around	8703652	\$ 79.35
TP	7716K-MN	Kick Back	C678100	\$ 74.48
IG	449WW	Fun Fair	2843100	\$ 73.38
IG	449WW	Fun Fair	2843085	\$ 73.38
IG	449WW	Fun Fair	2843084	\$ 73.38
AG	HUT449N	Football Fever	8868898	\$ 62.70
AG	GUN449NA	MN Sportsmen	8855726	\$ 62.80 62.70
AI	7496M-MN	Purple Power	C956298	\$ 63.17
AG	SZM909N	Sizzlin Cherries	8610055	\$ 79.35
IG	2257BK	The Buck Stops Here	2580460	\$ 69.57
TP	7267L-MN	D Fence	C891737	\$ 79.95
IG	535K	Scoring TD's	2829492	\$ 69.30
IG	258Y	Beer Bar 7's	2701449	\$ 77.38
TP	7984K-MN	Keg of Cash	C451128	\$ 48.02
AI	YZ50-MN	The Wild Side	C143727	\$ 87.50
IG	2292TCC	Hit It!	2766917	\$ 77.69
AI	7291-MN	Beer Hugs	C884368	\$ 64.64
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$ 1,492.82 1492.72 ✓ on
			Date Taken:	10/01/2024

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-006	

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94.42

List all variances from Column 5 above and give explanation.

Paper/packet description & serial #	Variance	Selling price	Total	Explanation
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	
Total variance (in ink):			\$ 0.00	* If the total variance exceeds \$50, mail a copy of the

Date: _____

MN Gambling Control Board
1711 W. County Road B
Suite 300 South
Roseville, MN 55113

Questions? Call the Minnesota Gambling Control Board at 651-539-1900. This form will be made available in alternative format (i.e. large print, braille) upon request. If Part 2 is completed and submitted to the Board, the information on this form will become public information when received by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 09/2024
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Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
Blue 3V	977533	437	437	-	.08333	26.41521
Blue 3V	758584	3000	3000	-	.8333	249.99
Orange	104477	4500	4500	-	.0055	24.75
Packets 3V10	120115	1598	1598	-	.00897	14.33406
Packets	2660293	1612	1617	5	.00897	14.50449
Blue 3V	646891	498	498	-	.08333	41.49834
Signature (in ink): <i>Kelley Stule</i> Date: 10/01/2024					Totals (in ink)	381.4921

4.6615
35.0010
35.0010
186.4339
192.0719
4.4820

457.65 ✓
ow

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

Paper/packet description & serial #	Variance	Selling price	Total	Explanation
Blue 3V	X	=	\$ 0.00	
Blue 3V	X	=	\$ 0.00	
Packets 3V10	X	=	\$ 0.00	
Packets 3V10	X	=	\$ 0.00	
	X	=	\$ 0.00	

Total variance (in ink): \$ 0.00		* If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the next month to: MN Gambling Control Board 1711 W. County Road B Suite 300 South Roseville, MN 55113
Signature (in ink):		
Title: CEO ☐ Gambling Manager ☐		
Signature: _____		
Date: _____		

Questions? Call the Minnesota Gambling Control Board at 651-539-1900. This form will be made available in alternative format (i.e. large print, braille) upon request. If Part 2 is completed and submitted to the Board, the information on this form will become public information when received by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Sep 2024

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	1V74282	CLIVE'S ROADHOUSE	57.75	☒	57.75	9305500	19-Sep-2024
Pull Tab	IG	528W	2701246	WILD HORSES	77.38	☒	77.38	1841769	22-Aug-2024
Pull Tab	IG	2176ZX	2701299	ROWDY ROOSTER	77.38	☒	77.38	1841769	22-Aug-2024
Pull Tab	IG	535Y	2799540	BLACK DIAMOND GOLD	67.59	☒	67.59	9666299	26-Sep-2024
Pull Tab	IG	449WW	2826915	FUN FAIR X	73.38	☒	73.38	9666299	26-Sep-2024
Pull Tab	IG	449WW	2826916	FUN FAIR X	73.38	☒	73.38	9666299	26-Sep-2024
Pull Tab	IG	535K	2829532	SCORING TD'S	69.30	☒	69.30	1847751	12-Sep-2024
Pull Tab	IG	449WW	2843097	FUN FAIR X	73.38	☒	73.38	9665771	19-Sep-2024
Pull Tab	IG	449WW	2843099	FUN FAIR X	73.38	☒	73.38	9665771	19-Sep-2024
Pull Tab	IG	449WW	2846389	FUN FAIR X	73.38	☒	73.38	9666341	27-Sep-2024
Pull Tab	IG	449WW	2846390	FUN FAIR X	73.38	☒	73.38	9666341	27-Sep-2024
Pull Tab	IG	449WW	2846399	FUN FAIR X	73.38	☒	73.38	9666341	27-Sep-2024
Pull Tab	IG	449WW	2846400	FUN FAIR X	73.38	☒	73.38	9666341	27-Sep-2024
Pull Tab	IG	HHS09	6069007	HI HO SILVER	37.13	☒	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069008	HI HO SILVER	37.13	☒	37.13	1724193	11-May-2023
Pull Tab	IG	HHS09	6069033	HI HO SILVER	37.13	☒	37.13	1723045	04-May-2023
Pull Tab	AG	BOBN165	8757886	BET ON BARS	50.46	☒	50.46	9306847	26-Sep-2024
Pull Tab	AG	GUN449NA	8855723	MN SPORTSMAN	62.70	☒	62.70	1849821	19-Sep-2024
Pull Tab	AG	HUT449N	8868897	FOOTBALL FEVER	62.70	☒	62.70	1849821	19-Sep-2024
Pull Tab	AI	894N-MN	97M8990	HOT DIGGITY DOGS	140.00	☒	140.00	9304088	12-Sep-2024
Pull Tab	AI	637N-MN	97M9078	LUCKIES	140.00	☒	140.00	9306847	26-Sep-2024
Pull Tab	AN	3369D-MN	C187300	BIGGER IS BETTER	71.65	☒	71.65	9302542	05-Sep-2024
Pull Tab	TP	7919G-MN	C451478	EYES	79.95	☒	79.95	9304088	12-Sep-2024
Pull Tab	AN	3034D-MN	C672186	BEER FEST	79.95	☒	79.95	9299060	22-Aug-2024
Pull Tab	AN	7007L-MN	C698165	FINAL STRAW	77.31	☒	77.31	1839722	15-Aug-2024
Pull Tab	AI	7191M-MN	C847286	TOUCHDOWN TERRITORY	66.31	☒	66.31	9305500	19-Sep-2024
Pull Tab	AI	7192M-MN	C847305	PUNT, PASS AND CASH	66.31	☒	66.31	9306847	26-Sep-2024
Pull Tab	AI	7279M-MN	C883202	ROCK GODDESS	69.01	☒	69.01	9299060	22-Aug-2024
Pull Tab	TP	7258L-MN	C890699	KICKOFF	69.03	☒	69.03	9302542	05-Sep-2024
Pull Tab	TP	7259L-MN	C890839	KICKOFF	56.79	☒	56.79	9304088	12-Sep-2024
Pull Tab	TP	7266L-MN	C891976	COIN TOSS	79.95	☒	79.95	9305500	19-Sep-2024
Pull Tab	AI	7499M-MN	C956195	PURPLE POWER	63.17	☒	63.17	1849821	19-Sep-2024
Total:							2,283.12		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clives Roadhouse		Month/Year: 09/2024		
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	894N-MN	Hot Diggity Dogs	97M8990	\$ 140.00
IG	449WW	Fun Fair	2843097	\$ 73.38
TP	7259L-MN	Kickoff	C890839	\$ 56.79
AN	7007L-MN	Final Straw	C698165	\$ 77.31
IG	535K	Scoring TD's	2829532	\$ 69.30
AI	7191M-MN	Touchdown Territory	C847286	\$ 66.31
AI	7279M-MN	Rock Goddess	C883202	\$ 69.01
AI	637N-MN	Luckies	97M9078	\$ 140.00
IG	449WW	Fun Fair	2843099	\$ 73.38
IG	449WW	Fun Fair	2826916	\$ 73.38
IG	449WW	Fun Fair	2846390	\$ 73.38
IG	449WW	Fun Fair	2846389	\$ 73.38
IG	449WW	Fun Fair	2846400	\$ 73.38
IG	449WW	Fun Fair	2846399	\$ 73.38
IG	449WW	Fun Fair	2826915	\$ 73.38
AN	3369D-MN	Bigger is Better	C187300	\$ 71.65
IG	2176ZX	Rowdy Rooster	2701299	\$ 77.38
IG	528W	Wild Horses	2701246	\$ 77.38
AN	3990D-MN	Clive's Roadhouse	1V74282	\$ 57.75
AG	GUN449NA	MN Sportsmen	8855723	\$ 62.70
AI	7499M-MN	Purple Power	C956195	\$ 63.17
AG	HUT449N	Football Fever	8868897	\$ 62.70
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$ 1,678.49 
			Date Taken:	10/01/2024

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clive's Rodhouse		Month/Year: 09/2024		
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)
TP	7919G-MN	Eyes	C451478	\$ 79.95
TP	7266L-MN	Coin Toss	C891976	\$ 79.95
IG	535Y	Black Diamond Gold	2799540	\$ 67.59
AI	7192M-MN	Punt and Pass Cash	C847305	\$ 66.31
AG	BOBN165	Bet on Bars	8757886	\$ 50.46
TP	7258L-MN	Kickoff	C890699	\$ 69.03
		Beer Fest	C672186	79.95
		Closed 10/1		
				493.24
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stule			TOTAL:	\$ 413.29
			Date Taken:	10/01/2024

MINNESOTA LAWFUL GAMBLING

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

- ☐ Pull-Tabs
- ☐ Tipboards
- ☐ Paddletickets

[illegible]

Month-End/Physical Inventory

Champlin Park Hockey Assoc
30 Sep 2024

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	☑	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044717	SHAKE A DAY	6.50	☑	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044718	SHAKE A DAY	6.50	☑	6.50	1757606	12-Oct-2023
Pull Tab	IG	LH1	1173041	LITTLE HORSES	15.86	☑	15.86	9239438	29-Nov-2023
Pull Tab	IG	LH1	1173044	LITTLE HORSES	15.86	☑	15.86	9239438	29-Nov-2023
Pull Tab	IG	HHS09	2315419	HI HO SILVER	37.13	☑	37.13	1718921	20-Apr-2023
Pull Tab	IG	HHS09	2315929	HI HO SILVER	37.13	☑	37.13	1718921	20-Apr-2023
Pull Tab	IG	LPG05	2513493	LIL' PIGS	16.22	☑	16.22	9239438	29-Nov-2023
Pull Tab	IG	LPG05	2513494	LIL' PIGS	16.22	☑	16.22	9239438	29-Nov-2023
Pull Tab	IG	LPG05	2513502	LIL' PIGS	16.22	☑	16.22	9239438	29-Nov-2023
Pull Tab	IG	888D	2767595	CRAZY 8'S	65.92	☑	65.92	9300361	29-Aug-2024
Pull Tab	IG	535Z	2799375	TRIPLE 7 JACKPOT	67.59	☑	67.59	9664495	05-Sep-2024
Pull Tab	IG	449WW	2826929	FUN FAIR X	73.38	☑	73.38	9666298	26-Sep-2024
Pull Tab	IG	449WW	2826930	FUN FAIR X	73.38	☑	73.38	9666298	26-Sep-2024
Pull Tab	IG	449WW	2826931	FUN FAIR X	73.38	☑	73.38	9666298	26-Sep-2024
Pull Tab	IG	449WW	2826932	FUN FAIR X	73.38	☑	73.38	9666298	26-Sep-2024
Pull Tab	IG	449WW	2826933	FUN FAIR X	73.38	☑	73.38	9666298	26-Sep-2024
Pull Tab	IG	449WW	2846827	FUN FAIR X	73.38	☑	73.38	9665769	19-Sep-2024
Pull Tab	IG	449WW	2846829	FUN FAIR X	73.38	☑	73.38	9665769	19-Sep-2024
Pull Tab	IG	449WW	2846830	FUN FAIR X	73.38	☑	73.38	9665769	19-Sep-2024
Pull Tab	IG	HHS09	6069009	HI HO SILVER	37.13	☑	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069784	HI HO SILVER	37.13	☑	37.13	1723045	04-May-2023
Pull Tab	IG	LPG06	6147082	LIL' PIGS	28.84	☑	28.84	9204443	16-Jun-2023
Pull Tab	AG	MMN1499N BN	8731285	MIGHTY MELONS	80.64	☑	80.64	1849819	19-Sep-2024
Pull Tab	AG	GWBQB01	8813316	GAMEDAY WIN BIG!	97.28	☑	97.28	1847750	12-Sep-2024
Pull Tab	AG	CNA402R	8833467	CHERRY POPPIN'	61.87	☑	61.87	1849819	19-Sep-2024
Pull Tab	AG	GUN449NA	8855856	MN SPORTSMAN	62.70	☑	62.70	1849819	19-Sep-2024
Pull Tab	AG	HUT449N	8868792	FOOTBALL FEVER	62.70	☑	62.70	1849819	19-Sep-2024
Pull Tab	IG	LPG07	9008652	LIL' PIGS	22.47	☑	22.47	1683695	03-Nov-2022
Pull Tab	AI	801N-MN	97M9012	CASINO ROYAL	140.00	☑	140.00	9305501	19-Sep-2024
Pull Tab	AI	637N-MN	97M9076	LUCKIES	140.00	☑	140.00	9302319	04-Sep-2024
Pull Tab	AI	6789N-MN	98K5125	AWESOME SAUCE	140.00	☑	140.00	9302319	04-Sep-2024
Pull Tab	TP	7402K-MN	A962818	BET YER CASH	87.50	☑	87.50	9304096	12-Sep-2024
Pull Tab	TP	17618R-MN	C182654	UP NORT DERE	56.79	☑	56.79	9302319	04-Sep-2024
Pull Tab	AN	3364D-MN	C187234	FIND THE LADY	71.65	☑	71.65	9305501	19-Sep-2024
Pull Tab	TP	16461AR-MN	C436428	DOUBLE DRAGONS	56.79	☑	56.79	9302319	04-Sep-2024
Pull Tab	AN	7008L-MN	C698216	LIQUOR'D UP	77.31	☑	77.31	1843825	30-Aug-2024
Pull Tab	AI	7194M-MN	C847274	PURPLE PASSION	66.31	☑	66.31	9304096	12-Sep-2024
Pull Tab	TP	7268L-MN	C891898	GAME BALL	79.95	☑	79.95	9305501	19-Sep-2024
Bingo	AG	CC8-S6-13-10BLUBWI NO	100081		0.126700	2886	365.5610	1783492	25-Jan-2024
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	248	1.9289	1634094	01-Mar-2022
Total:							2,669.24		

Signature _____ Date _____

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA	License/Premises Permit Number: 04865-009
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Site Name: MC's Taphouse	Month/Year: 09/2024
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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)
AG	TIP530	Shake a Day	8044716	\$ 26.00 6.50
AG	TIP530	Shake a Day	8044717	\$ 26.00 6.50
AG	TIP530	Shake a Day	8044718	\$ 26.00 6.50
IG	LPG07	Lil' Pigs	9008652	\$ 67.41 22.47
IG	LPG05	Lil' Pigs	2513493	\$ 48.66 16.22
IG	HHS09	Hi Ho Silver	2315419	\$ 37.13
IG	LPG06	Lil' Pigs	6147082	\$ 28.84
IG	LPG05	Lil' Pigs	2513502	\$ 48.66 16.22
IG	HHS09	Hi Ho Silver	6069009	\$ 37.13
IG	LPG05	Lil' Pigs	2513494	\$ 48.66 16.22
IG	LH1	Little Horses	1173041	\$ 47.58 15.86
IG	HHS09	Hi Ho Silver	6069784	\$ 37.13
IG	LH1	Little Horses	1173044	\$ 47.58 15.86
IG	HHS09	Hi Ho Silver	2315929	\$ 37.13

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):

TOTAL:

~~\$ 563.91~~ 299.71*Kelley Stulc*

Date Taken: 10/01/2024

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MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 09/2024		
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	6789N-MN	Awesome Sauce	98K5125	\$ 140.00
AG	GWBQB01	Gameday Win Big!	8813316	\$ 97.28
AG	MMN1499NBN	Mighty Melons	8731285	\$ 80.64
IG	888D	Crazy 8's	2767595	\$ 65.92
AN	7008L-MN	Liquor'd Up	C698216	\$ 77.31
TP	16461AR-MN	Double Dragons	C436428	\$ 56.79
IG	449WW	Fun Fair	2846830	\$ 73.38
AG	HUT449N	Football Fever	8868792	\$ 62.70
AG	GUN449NA	MN Sportsman	8855856	\$ 62.70
TP	7268L-MN	Game Ball	C891898	\$ 79.95
IG	535Z	Triple 7 Jackpot	2799375	\$ 67.59
AI	7194M-MN	Purple Passion	C847274	\$ 66.31
TP	7402K-MN	Bet Yer Cash	A962818	\$ 87.50
AG	CNA402R	Cherry Poppin	8833467	\$ 61.87
TP	17618R-MN	Up Nort Dere	C182654	\$ 56.79
IG	449WW	Fun Fair	2846829	\$ 73.38
IG	449WW	Fun Fair	2846827	\$ 73.38
IG	449WW	Fun Fair	2826933	\$ 73.38
IG	449WW	Fun Fair	2826932	\$ 73.38
IG	449WW	Fun Fair	2826931	\$ 73.38
IG	449WW	Fun Fair	2826930	\$ 73.38
IG	449WW	Fun Fair	2826929	\$ 73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>			TOTAL:	\$ 1,650.39
			Date Taken:	10/01/2024

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA			License/Premises Permit Number: 04865-009	
Site Name: MC's Taphouse			Month/Year: 09/2024	
Column 1	Column 2	Column 3	Column 4	Column 5
	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AN	3364D-MN	Find the Lady	C187234	\$ 71.65
AI	80IN-MN	Casino Royal	97M9012	\$ 140.00
AI	637N-MN	Luckies	97M9076	\$ 140.00
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stults</i>				TOTAL: \$ 351.65 ✓
				Date Taken: 10/01/2024

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-009	09/2024

[illegible]

Totals (in ink)	27.26242
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List all variances from Column 5 above and give explanation.

Paper/packet description & serial #	Variance	Selling price	Total	Explanation
Packets 3V10	X	=	\$ 0.00	
Orange	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	

Total variance (in ink): \$ 0.00

* If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the next month to:

Signature (in ink):

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

MN Gambling Control Board
1711 W. County Road B
Suite 300 South
Roseville, MN 55113

Questions? Call the Minnesota Gambling Control Board at 651-539-1900. This form will be made available in alternative format (i.e. large print, braille) upon request. If Part 2 is completed and submitted to the Board, the information on this form will become public information when received by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Sep 2024

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	TP	7803J-MN	2Z13544	MYSTERY MONEY	61.16	☒	61.16	9294456	01-Aug-2024
Pull Tab	TP	6629C-MN	C187853	BLACK VELVET 7	48.02	☒	48.02	9294456	01-Aug-2024
Pull Tab	TP	7982K-MN	C450946	DINNER BELL	48.02	☒	48.02	9294456	01-Aug-2024
Total:							157.20		

Signature

Date

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

- ☒ Pull-Tabs
- ☐ Tipboards
- ☐ Paddletickets

Organization Name:	License/Premises Permit Number:
CPYHA	041865-011

Site Name:	Month/Year:
BWW	09/2024

[illegible]

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):

TOTAL:	\$ 157.20
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Kelley Stulc

Date Taken: 09/30/2024

On

Month-End/Physical Inventory

Champlin Park Hockey Assoc
30 Sep 2024

5-8 Grill & Bar	\$2,577.91
Buffalo Wild Wings of Champlin	\$157.20
Clive's Roadhouse Champli	\$2,283.12
MC's Tap House	\$2,669.24
Total:	\$7,687.47