

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS

FY PERIOD: JULY 2022 through JUNE 2023

	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	MO %	12 MONTH TOTAL	12 MO %
INTEREST	0	0	44	153	0	0	0	0	0	0	0	0	0	0.00	201	0.01
BINGO GROSS	3,574	4,733	3,426	2,049	3,146	1,961	2,493	4,004	2,409	1,717	3,097	2,907	3,636		35,578	
BINGO PRIZES	2,590	3,197	2,309	2,365	2,410	2,321	1,804	3,787	1,720	1,275	3,084	2,120	2,600	71.51	28,992	81.49
BINGO NET	984	1,536	1,117	-316	736	-360	689	217	689	442	13	787	1,036	0.72	6,586	0.38
RAFFLE/TIPBOARD GROSS	0	0	420	360	690	27,740	930	1,200	1,110	0	0	0	0		32,450	
RAFFLE/TIPBOARD PRIZES	0	0	280	240	460	6,210	560	800	740	0	0	0	0		9,290	28.63
RAFFLE/TIPBOARD NET	0	0	140	120	230	21,530	370	400	370	0	0	0	0	0.00	23,160	1.34
PULLTAB GROSS	606,196	593,607	630,439	660,633	749,920	683,718	589,604	707,314	726,680	676,257	545,933	613,527	556,282		7,733,914	
PULLTAB PRIZES	514,263	505,085	541,360	567,473	632,999	590,312	502,363	609,545	619,167	580,245	463,745	518,570	475,511	85.48	6,606,375	85.42
PULLTAB NET	91,933	88,522	89,079	93,160	116,921	93,406	87,241	97,769	107,513	96,012	82,188	94,957	80,771	56.39	1,127,539	65.39
E-GAMING GROSS	172,822	171,474	191,539	236,450	261,690	380,030	352,009	358,479	426,330	360,887	367,570	395,414	439,414		3,941,283	
E-GAMING PRIZES	150,847	139,551	164,218	202,986	232,662	320,063	298,504	301,903	364,175	308,368	325,184	338,890	377,983	86.02	3,374,486	85.62
E-GAMING NET	21,975	31,922	27,321	33,464	29,028	59,966	53,506	56,576	62,155	52,519	42,386	56,524	61,431	42.89	566,797	32.87
PRE-TAX INCOME	114,892	121,981	117,701	126,581	146,915	174,542	141,806	154,962	170,727	148,973	124,587	152,269	143,238	100.00	1,724,283	100.00
TAXES																
GAMBLING TAX (10%)	84	131	95	0	63	1,759	59	18	59	38	1	67	88	0.06	2,376	0.14
COMBINED RECEIPTS	38,606	43,360	41,970	45,683	52,625	55,387	50,802	55,708	61,214	53,471	44,847	22,000	50,651	35.36	577,718	33.50
BOARD FEE	978	962	1,032	1,125	1,269	1,367	1,181	1,339	1,446	1,299	1,146	1,265	1,249	0.87	14,679	0.85
TOTAL GAMBLING TAX	39,668	44,453	43,097	46,808	53,957	58,512	52,042	57,065	62,718	54,807	45,994	23,332	51,988	36.29	594,773	34.49
GROSS PROFIT	75,224	77,528	74,603	79,774	92,958	116,030	89,764	97,897	108,009	94,166	78,593	128,937	91,250	63.71	1,129,509	65.51
EXPENSES																
ENDING INVENTORY	5,328	6,350	5,210	5,210	6,214	5,341	5,220	7,912	8,006	7,181	7,397	7,587	6,413		130,411	7.56
COST OF SALES	9,578	10,126	10,239	11,168	11,402	11,787	10,165	11,731	14,062	11,211	8,765	10,655	9,102	6.35	130,411	7.56
COMPENSATION	22,184	20,302	-9,158	3,326	24,057	21,508	19,100	18,187	19,899	19,720	19,836	18,482	19,005	13.27	194,264	11.27
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	1,131	1,015	1,013	1,089	1,038	1,145	1,328	1,124	4,555	1,130	1,108	1,046	1,105	0.77	16,895	0.97
LICENSE/BOND	100	0	0	0	0	0	0	250	0	0	0	0	100	0.07	350	0.02
RENT	9,889	8,546	10,038	9,348	10,270	9,604	14,245	13,509	13,736	14,573	13,128	11,608	13,729	9.58	142,335	8.25
ELECTRONIC EQUIP/FEES	10,278	7,294	10,528	8,920	11,032	9,602	19,374	17,772	18,680	20,509	17,322	13,892	18,599		173,524	
EQUIPMENT	0	559	1,791	108	3,140	52	215	1,781	1,743	80	272	0	116	0.08	9,856	0.57
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	564	1,026	847	1,111	970	1,134	1,434	1,107	1,675	1,414	1,523	1,303	1,673	1.17	15,217	0.88
CASH LONG/SHORT	152	87	272	1	307	38	307	230	649	649	567	160	310	0.22	3,579	0.21
REIMB CASH LONG/SHORT	-3	0	0	-31	-16	0	-261	-48	0	-179	0	-9	0	0.00	-544	-0.03
TOTAL EXPENSES	53,872	48,956	25,569	35,040	62,200	54,870	65,906	65,642	75,000	69,108	62,520	57,136	63,738	44.50	685,686	39.77
NET PROFIT	21,352	28,572	49,034	44,734	30,758	61,160	23,858	32,255	33,009	25,058	16,073	71,801	27,512	19.21	443,824	25.74
PREV. PROFIT CARRYOVER	283,602	327,044	360,400	408,078	433,899	458,453	524,168	528,526	480,443	497,173	514,320	467,446	515,600		327,044	
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	39,668	44,453	43,097	46,808	53,957	58,512	52,042	57,065	62,718	54,807	45,994	23,332	51,988	36.29	594,773	34.49
DOR GAMBLING TAX PAID	17,578	39,668	44,453	43,097	46,808	53,957	58,512	52,042	57,065	62,718	54,807	46,079	23,332	16.29	582,538	33.78
LAWFUL PURPOSE	0	0	0	22,624	13,354	0	0	80,729	21,933	0	54,133	0	0	0.00	192,772	11.18
990T TAX/STATE FEES	0	0	0	0	0	0	13,029	4,633	0	0	0	900	0	0.00	18,562	1.08
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	327,044	360,400	408,078	433,899	458,453	524,168	528,526	480,443	497,173	514,320	467,446	515,600	571,769	399.17	571,769	33.16
PROFIT AFTER LAWFUL PURI	43,442	33,357	47,678	25,820	24,554	65,715	4,359	-48,083	16,729	17,147	-46,873	48,154	56,169	39.21	244,725	14.19

SUMMARY OF LAWFUL GAMBLING TAX RETURNS
FY PERIOD: JULY 2022 through JUNE 2023

SCHEDULE F

Champlin Park Youth Hockey

Site Report

Line	5-8	Clives	MC's Tap House	Aug-22	Mo%
Bingo Gross	3,636.00	0.00	0.00	3,636.00	
Bingo Prizes	2,600.00	0.00	0.00	2,600.00	71.51
Bingo Net	1,036.00	0.00	0.00	1,036.00	0.72
Interest Net	0.08	0.08	0.18	0.34	0.00
Raffle Gross	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	0.00	0.00	0.00	0.00	
TipBoard/Paddlewheel Prizes	0.00	0.00	0.00	0.00	
TipBoard/Paddlewheel Net	0.00	0.00	0.00	0.00	0.00
PullTab Gross	117,771.00	196,335.00	242,176.00	556,282.00	
PullTab Prizes	101,850.00	169,970.00	203,691.00	475,511.00	85.48
PullTab Net	15,921.00	26,365.00	38,485.00	80,771.00	56.39
E-Gaming Gross	48,073.25	77,480.50	313,860.25	439,414.00	
E-Gaming Prizes	40,945.03	65,660.27	271,377.70	377,983.00	86.02
E-Gaming Net	7,128.22	11,820.23	42,482.55	61,431.00	42.89
Gross Profit Pre Tax	24,085.30	38,185.31	80,967.73	143,238.34	100.00
Gambling Tax	88.06	0.00	0.00	88.06	0.06
Combined Receipts	8,209.92	13,601.21	28,839.87	50,651.00	35.36
Board Fees	211.85	342.27	695.05	1,249.17	0.87
Total Gambling Tax	8,509.83	13,943.48	29,534.92	51,988.23	36.29
Gross Profit After Tax	15,575.47	24,241.83	51,432.81	91,250.11	63.71
Expenses					
Ending Inventory	2,895.91	1,491.40	2,025.32	6,412.63	
Product Purchases	2,187.49	3,153.05	3,761.00	9,101.54	6.35
Compensation	5,925.89	5,516.75	7,562.76	19,005.40	13.27
Penalty/Interest	0.00	0.00	0.00	0.00	0.00
Accounting	276.15	276.15	552.30	1,104.60	0.77
License/Bond	25.00	25.00	50.00	100.00	0.07
Govt Fees	0.00	0.00	0.00	0.00	0.00
Rent	2,724.44	2,827.94	8,176.26	13,728.64	9.58
Electronic Equip/Fees	2,125.89	2,373.90	14,098.75	18,598.54	12.98
Equipment	29.03	29.03	58.07	116.13	0.08
Insurance	0.00	0.00	0.00	0.00	0.00
Miscellaneous	427.81	414.93	829.86	1,672.60	1.17
Cash Long/Short	196.19	68.94	45.32	310.45	0.22
Reimbursement-Excess cash short	0.00	0.00	0.00	0.00	0.00
Total Expenses	13,917.89	14,685.69	35,134.32	63,737.90	44.50
Net Profit	1,657.58	9,556.14	16,298.49	27,512.21	19.21
State Mandated Adjustment				0.00	0.00
Current Month Gambling Tax	8,509.83	13,943.48	29,534.92	51,988.23	36.29
DOR Gambling Tax Paid	4,561.48	5,906.82	12,863.41	23,331.71	16.29
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	5,605.93	17,592.80	32,970.00	56,168.73	39.21
Contribution	0.00	0.00	0.00	0.00	0.00
Net Profit after Contributions	5,605.93	17,592.80	32,970.00	56,168.73	39.21
Number of Pulltab Games Closed	29	43	54	126	

Champlin Park Youth Hockey
YTD Site Report

Line	5 - 8	Clives	MC's Tap House	Total FYE 2022-2023	Mo%
Bingo Gross	6,543.00	0.00	0.00	6,543.00	
Bingo Prizes	4,720.00	0.00	0.00	4,720.00	72.14
Bingo Net	1,823.00	0.00	0.00	1,823.00	0.62
Interest	0.16	0.16	0.36	0.68	0.00
Raffle Gross	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00
TipBoard Gross	0.00	0.00	0.00	0.00	
TipBoard Prizes	0.00	0.00	0.00	0.00	
TipBoard Net	0.00	0.00	0.00	0.00	0.00
PullTab Gross	240,761.00	419,523.00	509,525.00	1,169,809.00	
PullTab Prizes	202,035.00	362,240.00	429,806.00	994,081.00	84.98
PullTab Net	38,726.00	57,283.00	79,719.00	175,728.00	59.47
E-Gaming Gross	113,438.00	152,572.00	568,818.25	834,828.25	
E-Gaming Prizes	99,813.50	133,565.52	483,493.96	716,872.98	85.87
E-Gaming Net	13,624.50	19,006.48	85,324.29	117,955.27	39.92
Pre Tax Income	54,173.66	76,289.64	165,043.65	295,506.95	100.00
Taxes					
Gambling Tax	154.96	0.00	0.00	154.96	0.05
Combined Receipts	12,465.42	19,135.18	41,050.40	72,651.00	24.59
Board Fee (.1%)	450.93	715.12	1,347.93	2,513.98	0.85
Total Gambling Tax	13,071.31	19,850.30	42,398.33	75,319.94	25.49
Gross Profit After Tax	41,102.35	56,439.34	122,645.32	220,187.01	74.51
Expenses					
Cost Of Sales	4,573.08	7,087.12	8,096.10	19,756.30	6.69
Compensation	11,565.94	10,838.48	15,082.89	37,487.31	12.69
Penalty/Interest	0.00	0.00	0.00	0.00	0.00
Accounting	286.44	286.44	572.88	1,145.76	0.39
License/Bond	0.00	0.00	0.00	0.00	0.00
Govt Fees	2,724.44	2,827.94	8,176.26	13,728.64	4.65
Rent	4,509.76	5,791.42	19,905.25	30,206.43	10.22
Electronic Equip/Fees	1,370.30	3,708.10	8,929.43	14,007.83	4.74
Equipment	0.00	0.00	0.00	0.00	0.00
Insurance	427.81	414.93	829.86	1,672.60	0.57
Miscellaneous	521.98	394.73	696.87	1,613.58	0.55
Cash Long/Short	64.06	20.99	74.71	159.76	0.05
Reimbursement-Excess cash short	-8.89	0.00	0.00	-8.89	0.00
Total Expenses	12,393.18	16,960.61	27,782.23	57,136.02	19.33
Net Profit	13,133.70	15,236.90	43,430.28	71,800.88	24.30
State Mandated Adjustment	8,509.83	13,943.48	29,534.92	51,988.23	17.59
Current Month Gambling Tax	9,122.96	11,813.64	25,726.82	46,663.42	15.79
DOR Gambling Tax Paid	9,675.06	15,237.74	21,166.05	46,078.85	15.59
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00
State Fees	262.50	262.50	375.00	900.00	0.30
Local Tax	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	7,757.62	5,643.48	34,752.64	48,153.74	16.30
Contribution	0.00	0.00	0.00	0.00	0.00
Net Profit After Contributions	7,757.62	5,643.48	34,752.64	48,153.74	16.30
Number of Pulltab Games Closed	28	53	66	147	

Lawful Gambling Monthly Tax Return

Print or Type	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 8/2022
	City Champlin	State MN	Zip code 55316	Number of Sites 3
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 126		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	3636.00	2600.00	1036.00
2	Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....	2	0.00	0.00	0.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
4	Add lines 1 through 3.....	4	3636.00	2600.00	1036.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.34		0.34
6	Electronic linked bingo.....	6	5949.25	5056.85	892.40
7	Tipboard..... 0 games.....	7	0.00	0.00	0.00
8	Paper pull-tabs..... 126 games.....	8	556282.00	475511.00	80771.00
9	Electronic pull-tabs..... 0 games.....	9	433464.75	372926.15	60538.60
10	Sports-themed tipboards..... 0 games.....	10	0.00	0.00	0.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11	999332.34	856094.00	143238.34
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12			88.06
13	Combined net receipts tax (from Worksheet E, line 11).....	13			50651.00
14	Total tax before credits (add lines 12 and 13).....	14			50739.06
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			50739.06
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			1249.17
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			51988.23

Expenditures
/Expenses

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	51988.23
24	Allowable expenses (total of all Schedule A's).....	24	63737.90

Start Bank

25	a	Starting cash banks per books (total of all Schedule A's).....	25 a	26600.00
	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	26600.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 56168.73

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) CHRIS Schumacher	Name of firm MN Gaming Services	Preparer signature 	Date 9/14/22 Daytime Phone (651) 636-3060

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

Sign Here

MINNESOTA GAMBLING CONTROL BOARD

LG100 A

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 8/2022		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 29 games.....	1	117771.00	101850.00	15921.00
2	Electronic Pull-tabs..... 0 games.....	2	47265.50	40258.45	7007.05
3	Paper Bingo.....	3	3636.00	2600.00	1036.00
4	Electronic Linked Bingo.....	4	807.75	686.58	121.17
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	0.08		0.08
11	Add lines 1 through 10.....	11	169480.33	145395.03	24085.30

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....)	12		2187.49
13	Compensation and payroll taxes.....	13		5925.89
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		276.15
16	Costs for a new or renewed gambling manager's bond.....	16		25.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		2724.44
19	Electronic Pulltab Game Fees.....	19		2093.57
20	Electronic Linked Bingo Provider Fees.....	20		32.32
21	Other miscellaneous allowable expenses not listed above.....	21		456.84
22	Cash long or short (if cash long, put parentheses around amount).....	22		196.19
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		13917.89

Cash Banks				
25	Starting cash banks per books (site records).....	25		9200.00
26	Unreimbursed starting cash banks.....	26		0.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		9200.00

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		2895.91

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29		5605.93

** Include taxes paid of 4561.48 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	16.21 % of :	50651.00 =	8209.92
Net Receipts Tax Allocation =	8.5 % of :	1036.00 =	88.06
Regulatory Fee Allocation =	.125 % of :	169480.33 =	211.85
			<u>8509.83</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 8/2022		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 43 games.....	1	196335.00	169970.00	26365.00
2	Electronic Pull-tabs..... 0 games.....	2	76140.00	64520.85	11619.15
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	1340.50	1139.42	201.08
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	0.08		0.08
11	Add lines 1 through 10.....	11	273815.58	235630.27	38185.31

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		3153.05
13	Compensation and payroll taxes.....	13		5516.75
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		276.15
16	Costs for a new or renewed gambling manager's bond.....	16		25.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		2827.94
19	Electronic Pulltab Game Fees.....	19		2356.33
20	Electronic Linked Bingo Provider Fees.....	20		17.57
21	Other miscellaneous allowable expenses not listed above.....	21		443.96
22	Cash long or short (if cash long, put parentheses around amount).....	22		68.94
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		14685.69

Cash Banks

25	Starting cash banks per books (site records).....	25		8400.00
26	Unreimbursed starting cash banks.....	26		0.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		8400.00

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		1491.40
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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		17592.80
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** Include taxes paid of 5906.82 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	26.85 % of :	50651.00 =	13601.21
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	273815.58 =	342.27
			<u>13943.48</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 8/2022	

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 54 games.....	1	242176.00	203691.00	38485.00
2	Electronic Pull-tabs..... 0 games.....	2	310059.25	268146.85	41912.40
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	3801.00	3230.85	570.15
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.18		0.18
11	Add lines 1 through 10.....	11	556036.43	475068.70	80967.73

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		3761.00
13	Compensation and payroll taxes.....	13		7562.76
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		552.30
16	Costs for a new or renewed gambling manager's bond.....	16		50.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		8176.26
19	Electronic Pulltab Game Fees.....	19		13950.18
20	Electronic Linked Bingo Provider Fees.....	20		148.57
21	Other miscellaneous allowable expenses not listed above.....	21		887.93
22	Cash long or short (If cash long, put parentheses around amount).....	22		45.32
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		35134.32

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		2025.32
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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		32970.00
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** Include taxes paid of 12863.41 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	56.94 % of :	50651.00 =	28839.87
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	556036.43 =	695.05
			<u>29534.92</u>

Schedule C : Lawful Purpose Expenditures

Organization Name		Champlin Park Hockey Assoc		License Number		04865		
Month/year	8/2022		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						
19-Jul-2022	19-Aug-2022	ET	MIN Department of Revenue	Lawful Gaming Tax	006		A08T	4561.48
19-Jul-2022	19-Aug-2022	ET	MIN Department of Revenue	Lawful Gaming Tax	007		A08T	5906.82
19-Jul-2022	19-Aug-2022	ET	MIN Department of Revenue	Lawful Gaming Tax	009		A08T	12863.41
								23331.71

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	8/2022

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	486358.88
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		486358.88
3	Checks written during the month that are not included on bank statement.....	3	31955.75
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	454403.13

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 24).....	5	26600.00
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	12278.00
7	Total in savings accounts and other non-checking accounts.....	7	40094.24
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	12058.00
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	1992.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	93022.83

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	751.45
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	-24342.82

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	571768.78
21	Gross profits for the month (total of all schedules A, line 11C).....	21	143238.34
22	Total lawful purpose expenditures (Total from LG100C).....	22	23331.71
23	Allowable expenses (Form G1, line 24).....	23	63737.90
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	56168.73
25	Profit carryover (from prior month's Schedule F, line 27).....	25	515600.05
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	571768.78
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 8/2022	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 AG	LISV182B	7862591	25-Jul-22	3168.00	2420.00	1142.00	2026.00	1926.00	100.00	103.00	3.00	01-Aug-22
2 IG	449WW	2322526	29-Jul-22	5096.00	4306.00	1270.00	3826.00	3100.00	726.00	725.00	-1.00	01-Aug-22
3 TP	16461AR-MN	8S17577	31-Jul-22	5200.00	4420.00	682.00	4518.00	3982.00	536.00	533.00	-3.00	03-Aug-22
4 IG	449WW	2322527	01-Aug-22	5096.00	4306.00	1366.00	3730.00	3210.00	520.00	512.00	-8.00	04-Aug-22
5 IG	2203AP	2326013	01-Aug-22	3185.00	2400.00	1154.00	2031.00	1400.00	631.00	627.00	-4.00	05-Aug-22
6 AG	JPJE410	7975584	03-Aug-22	4992.00	4242.00	2134.00	2858.00	3265.00	-407.00	-415.00	-8.00	07-Aug-22
7 AN	32385R-MN	8U49777	07-Aug-22	5360.00	4552.00	102.00	5258.00	4540.00	718.00	718.00	0.00	07-Aug-22
8 IG	528X	8911138	31-Jul-22	6566.00	5300.00	2066.00	4500.00	3998.00	502.00	476.00	-26.00	07-Aug-22
9 IG	449WW	2288266	04-Aug-22	5096.00	4306.00	1372.00	3724.00	3302.00	422.00	414.00	-8.00	08-Aug-22
10 AN	3454E-MN	6Z14093	08-Aug-22	5040.00	4282.00	1724.00	3316.00	2498.00	818.00	812.00	-6.00	10-Aug-22
11 AI	HY76-MN	8W90575	10-Aug-22	5118.00	4350.00	518.00	4600.00	4020.00	580.00	580.00	0.00	12-Aug-22

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 8/2022	Page 2 of 3

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
12	AI	XG30-MN	8C68902	20-Jul-22	6478.00	4890.00	3988.00	2490.00	3220.00	-730.00	-774.00	12-Aug-22
13	IG	449WW	2286932	08-Aug-22	5096.00	4306.00	446.00	4650.00	4044.00	606.00	588.00	12-Aug-22
14	AN	3379D-MN	9H50508	07-Aug-22	6560.00	5250.00	0.00	6560.00	5250.00	1310.00	1308.00	13-Aug-22
15	IG	528U	8914171	31-Jul-22	9408.00	7574.00	2976.00	6432.00	6586.00	-154.00	-167.00	13-Aug-22
16	TP	6575Q-MN	8U30957	05-Aug-22	3160.00	2396.00	838.00	2322.00	1820.00	502.00	500.00	13-Aug-22
17	AN	3369D-MN	9H50456	13-Aug-22	6560.00	5250.00	1074.00	5486.00	4582.00	904.00	888.00	19-Aug-22
18	IG	449WW	2321775	12-Aug-22	5096.00	4306.00	1016.00	4080.00	3552.00	528.00	534.00	19-Aug-22
19	AG	HBDV182B	7935518	13-Aug-22	3168.00	2420.00	901.00	2267.00	1820.00	447.00	446.00	21-Aug-22
20	AG	PLA402	7949255	13-Aug-22	5376.00	4568.00	1988.00	3388.00	3472.00	-84.00	-116.00	21-Aug-22
21	IG	2203TCD	2329731	13-Aug-22	13720.00	11605.00	4795.00	8925.00	6293.00	2632.00	2627.00	21-Aug-22
22	IG	449WW	2322350	19-Aug-22	5096.00	4306.00	1532.00	3564.00	3262.00	302.00	300.00	22-Aug-22
23	AI	XG20-MN	8C68494	12-Aug-22	6478.00	4890.00	2782.00	3696.00	3176.00	520.00	537.00	24-Aug-22
24	AN	3454E-MN	6Z14171	21-Aug-22	5040.00	4282.00	270.00	4770.00	4262.00	508.00	512.00	25-Aug-22
25	IG	449WW	2322349	22-Aug-22	5096.00	4306.00	2158.00	2938.00	2526.00	412.00	412.00	25-Aug-22
26	AI	XL20-MN	9J77102	21-Aug-22	3159.00	2400.00	745.00	2414.00	1900.00	514.00	510.00	28-Aug-22

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 8/2022		Page 3 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			
27	IG 449WW	2322528	25-Aug-22	5096.00	4306.00	472.00	4624.00	3516.00	1108.00	1134.00	26.00	28-Aug-22			
28	AN 3454E-MN	6Z14141	26-Aug-22	5040.00	4282.00	1308.00	3732.00	3026.00	706.00	682.00	-24.00	29-Aug-22			
29	IG 449WW	2322529	28-Aug-22	5096.00	4306.00	50.00	5046.00	4302.00	744.00	716.00	-28.00	31-Aug-22			
Total				158640.00	130527.00	40869.00	117771.00	101850.00	15921.00	15722.00	-199.00				

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 8/2022	Page 1 of 4

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 ☐ Tipboards ☐ Paddletickets (PW) ☐ Progressive pulltabs	☐ 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	2322507	29-Jul-22	5096.00	4306.00	630.00	4466.00	3912.00	554.00	554.00	0.00	01-Aug-22
2	IG 449WW	2277224	01-Aug-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	02-Aug-22
3	AN 3990D-MN	7Z25874	30-Jul-22	5040.00	4282.00	1932.00	3108.00	3106.00	2.00	2.00	0.00	04-Aug-22
4	IG 2144ZY	8829899	27-Jul-22	6468.00	5170.00	1634.00	4834.00	4272.00	562.00	536.00	-26.00	04-Aug-22
5	IG 449WW	2321508	02-Aug-22	5096.00	4306.00	900.00	4196.00	3396.00	800.00	802.00	2.00	04-Aug-22
6	IG 2199PPJ	2291824	21-Jul-22	16170.00	12750.00	7420.00	8750.00	8390.00	360.00	320.00	-40.00	05-Aug-22
7	IG 449WW	2321510	04-Aug-22	5096.00	4306.00	42.00	5054.00	4302.00	752.00	754.00	2.00	05-Aug-22
8	TP 7406APK-MN	8R85918	29-Jul-22	6720.00	5384.00	1826.00	4894.00	3972.00	922.00	898.00	-24.00	05-Aug-22
9	IG 449WW	2321507	05-Aug-22	5096.00	4306.00	184.00	4912.00	4232.00	680.00	678.00	-2.00	06-Aug-22
10	AI XR34-MN	8W87887	31-Jul-22	3159.00	2400.00	984.00	2175.00	1600.00	575.00	571.00	-4.00	07-Aug-22
11	AN 3516F-MN	7H91967	04-Aug-22	6560.00	5250.00	2310.00	4250.00	3838.00	412.00	420.00	8.00	07-Aug-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 007	Month/year reported 8/2022	Page 2 of 4
Name of gambling site Clive's Roadhouse Champli		

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12 AG	GPVM459	7906930	04-Aug-22	5184.00	4406.00	1000.00	4184.00	3718.00	466.00	468.00	2.00	10-Aug-22
13 IG	449WW	2322508	06-Aug-22	5096.00	4306.00	1620.00	3476.00	3072.00	404.00	406.00	2.00	10-Aug-22
14 IG	2188TDD	2211955	07-Aug-22	6566.00	5300.00	1606.00	4960.00	4288.00	672.00	662.00	-10.00	11-Aug-22
15 IG	449WW	2322509	10-Aug-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	784.00	-6.00	11-Aug-22
16 IG	449WW	2322510	11-Aug-22	5096.00	4306.00	350.00	4746.00	4086.00	660.00	660.00	0.00	12-Aug-22
17 TP	16461AR-MN	8S16578	10-Aug-22	5200.00	4420.00	1676.00	3524.00	3362.00	162.00	162.00	0.00	12-Aug-22
18 TP	6197KPK-MN	8Y38422	05-Aug-22	6720.00	5384.00	2268.00	4452.00	3790.00	662.00	664.00	2.00	12-Aug-22
19 IG	449WW	2321772	12-Aug-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	788.00	-2.00	13-Aug-22
20 AN	32385R-MN	9H42950	12-Aug-22	5360.00	4552.00	250.00	5110.00	4318.00	792.00	832.00	40.00	14-Aug-22
21 AN	3299B-MN	8R60492	12-Aug-22	6480.00	4890.00	3096.00	3384.00	2646.00	738.00	738.00	0.00	15-Aug-22
22 AN	3374D-MN	9H50462	12-Aug-22	6560.00	5250.00	1322.00	5238.00	4196.00	1042.00	1034.00	-8.00	16-Aug-22
23 IG	2199TCD	2292014	05-Aug-22	13720.00	11605.00	4535.00	9185.00	8976.00	209.00	219.00	10.00	16-Aug-22
24 IG	449WW	2321773	13-Aug-22	5096.00	4306.00	1976.00	3120.00	2690.00	430.00	434.00	4.00	16-Aug-22
25 IG	449WW	2321771	15-Aug-22	5096.00	4306.00	2328.00	2768.00	2634.00	134.00	134.00	0.00	18-Aug-22

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.

Use this schedule to report pulttab, 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 Clive's Roadhouse Champli													Site permit number 007	Month/year reported 8/2022	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			
26	AG	LASV175	07-Aug-22	3168.00	2350.00	1209.00	1959.00	1250.00	709.00	704.00	-5.00	19-Aug-22			
27	AN	3033D-MN	15-Aug-22	6560.00	5250.00	0.00	6560.00	5250.00	1310.00	1310.00	0.00	19-Aug-22			
28	AN	3990D-MN	15-Aug-22	5040.00	4282.00	1182.00	3858.00	3696.00	162.00	148.00	-14.00	19-Aug-22			
29	IG	449WWW	18-Aug-22	5096.00	4306.00	1086.00	4010.00	3450.00	560.00	560.00	0.00	19-Aug-22			
30	AG	CNA402	19-Aug-22	5376.00	4568.00	0.00	5376.00	4568.00	808.00	806.00	-2.00	20-Aug-22			
31	IG	528Z	16-Aug-22	6566.00	5300.00	990.00	5576.00	4512.00	1064.00	1064.00	0.00	20-Aug-22			
32	TP	16461AR-MN	20-Aug-22	5200.00	4420.00	998.00	4202.00	3540.00	662.00	708.00	46.00	22-Aug-22			
33	AG	GPVM459	24-Aug-22	5184.00	4406.00	0.00	5184.00	4398.00	786.00	786.00	0.00	24-Aug-22			
34	AN	3043A-MN	22-Aug-22	5040.00	4278.00	1354.00	3686.00	2904.00	782.00	780.00	-2.00	24-Aug-22			
35	AN	3273B-MN	19-Aug-22	6480.00	4890.00	2378.00	4102.00	3338.00	764.00	756.00	-8.00	24-Aug-22			
36	IG	449WWW	19-Aug-22	5096.00	4306.00	2450.00	2646.00	2724.00	-78.00	-76.00	2.00	24-Aug-22			
37	IG	449WWW	24-Aug-22	5096.00	4306.00	1280.00	3816.00	3238.00	578.00	572.00	-6.00	26-Aug-22			
38	TP	17618R-MN	24-Aug-22	5200.00	4420.00	0.00	5200.00	4420.00	780.00	784.00	4.00	26-Aug-22			
39	IG	2205AP	18-Aug-22	3185.00	2400.00	927.00	2258.00	1850.00	408.00	406.00	-2.00	28-Aug-22			

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 007		Month/year reported 8/2022	Page 4 of 4
Name of gambling site Clive's Roadhouse Champli			

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
40	IG 528Y	8911281	20-Aug-22	6566.00	5300.00	950.00	5616.00	4764.00	852.00	850.00	-2.00	28-Aug-22
41	IG 449WW	2321785	26-Aug-22	5096.00	4306.00	1870.00	3226.00	2902.00	324.00	326.00	2.00	29-Aug-22
42	AG GPM459	7740459	26-Aug-22	5184.00	4406.00	1068.00	4116.00	3482.00	634.00	622.00	-12.00	31-Aug-22
43	IG 2195BS	8936088	16-Aug-22	15925.00	12265.00	7055.00	8870.00	7970.00	900.00	870.00	-30.00	31-Aug-22
Total				261021.00	214168.00	64686.00	196335.00	169970.00	26365.00	26286.00	-79.00	

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 8/2022		Page 1 of 4

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 ☐ Tipboards ☐ Paddletickets (PW) ☐ Progressive pulltabs	☐ Fund loss game destroyed by Revenue	

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AI	XE26-MIN	27-Jul-22	6478.00	4890.00	690.00	5788.00	4398.00	1390.00	1388.00	-2.00	01-Aug-22
2	IG	449WW	31-Jul-22	5096.00	4306.00	656.00	4440.00	3934.00	506.00	506.00	0.00	02-Aug-22
3	AG	MCVM446	30-Jul-22	5328.00	4528.00	556.00	4772.00	4254.00	518.00	524.00	6.00	03-Aug-22
4	IG	449WW	02-Aug-22	5096.00	4306.00	130.00	4966.00	4294.00	672.00	668.00	-4.00	03-Aug-22
5	IG	449WW	03-Aug-22	5096.00	4306.00	92.00	5004.00	4256.00	748.00	748.00	0.00	04-Aug-22
6	AG	BDCE410	03-Aug-22	4992.00	4242.00	812.00	4180.00	3896.00	284.00	280.00	-4.00	05-Aug-22
7	IG	2194BS	30-Jul-22	15925.00	12265.00	8830.00	7095.00	5825.00	1270.00	1260.00	-10.00	05-Aug-22
8	AN	3069G-MN	01-Aug-22	6480.00	4890.00	0.00	6480.00	4890.00	1590.00	1570.00	-20.00	06-Aug-22
9	IG	449WW	04-Aug-22	5096.00	4306.00	118.00	4978.00	4286.00	692.00	680.00	-12.00	06-Aug-22
10	AG	MCVM446	05-Aug-22	5328.00	4528.00	1812.00	3516.00	3648.00	-132.00	-138.00	-6.00	07-Aug-22
11	IG	449WW	05-Aug-22	5096.00	4306.00	310.00	4786.00	4204.00	582.00	582.00	0.00	07-Aug-22

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.

										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 8/2022	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	IG 449WW	2322777	07-Aug-22	5096.00	4306.00	1568.00	3528.00	2660.00	868.00	872.00	4.00	08-Aug-22
13	AN 3030D-MN	9H61512	06-Aug-22	6560.00	5250.00	0.00	6560.00	5250.00	1310.00	1320.00	10.00	10-Aug-22
14	AN 3518F-MN	7H91859	30-Jul-22	6560.00	5250.00	1234.00	5326.00	3930.00	1396.00	1375.00	-21.00	11-Aug-22
15	AG WILM780	7834945	05-Aug-22	13680.00	11605.00	270.00	13410.00	11605.00	1805.00	1805.00	0.00	12-Aug-22
16	AN 32385R-MN	8Z12478	07-Aug-22	5360.00	4552.00	2162.00	3198.00	3136.00	62.00	70.00	8.00	12-Aug-22
17	IG 449WW	2322776	08-Aug-22	5096.00	4306.00	1316.00	3780.00	3372.00	408.00	408.00	0.00	12-Aug-22
18	IG 528Z	8911262	11-Aug-22	6566.00	5300.00	0.00	6566.00	5300.00	1266.00	1266.00	0.00	12-Aug-22
19	AG CNA402	7817127	12-Aug-22	5376.00	4568.00	232.00	5144.00	4482.00	662.00	666.00	-6.00	13-Aug-22
20	AG HBDV175	7934485	31-Jul-22	3168.00	2350.00	722.00	2446.00	2050.00	396.00	395.00	-1.00	14-Aug-22
21	AG PLA402	7949239	13-Aug-22	5376.00	4568.00	1068.00	4308.00	3554.00	754.00	753.00	-1.00	14-Aug-22
22	AI HY76-MN	8W90555	14-Aug-22	5118.00	4350.00	224.00	4894.00	4218.00	676.00	670.00	-6.00	14-Aug-22
23	IG 449WW	2288064	12-Aug-22	5096.00	4306.00	450.00	4646.00	4204.00	442.00	458.00	16.00	14-Aug-22
24	IG 2185BK	8907577	10-Aug-22	6370.00	4804.00	3070.00	3300.00	1728.00	1572.00	1578.00	6.00	15-Aug-22
25	AN 3359D-MN	9H50474	12-Aug-22	6560.00	5250.00	2222.00	4338.00	4142.00	196.00	198.00	2.00	18-Aug-22
26	IG 2194TCD	2268167	12-Aug-22	13720.00	11605.00	4440.00	9280.00	8340.00	940.00	945.00	5.00	19-Aug-22

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 8/2022	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 449WW	2288063	14-Aug-22	5096.00	4306.00	1086.00	4010.00	3856.00	154.00	146.00	-8.00	19-Aug-22
28	TP 17618R-MN	8S16258	14-Aug-22	5200.00	4420.00	1690.00	3510.00	3172.00	338.00	338.00	0.00	19-Aug-22
29	AN 3312B-MN	8R60478	15-Aug-22	6480.00	4890.00	970.00	5510.00	3502.00	2008.00	2010.00	2.00	20-Aug-22
30	IG 449WW	2322780	19-Aug-22	5096.00	4306.00	594.00	4502.00	3694.00	808.00	804.00	-4.00	20-Aug-22
31	IG HHS08	2316864	20-Aug-22	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	20-Aug-22
32	IG HHS09	8961570	20-Aug-22	945.00	690.00	0.00	945.00	690.00	255.00	255.00	0.00	20-Aug-22
33	IG HHS09	8961670	20-Aug-22	945.00	690.00	0.00	945.00	690.00	255.00	255.00	0.00	20-Aug-22
34	IG HHS09	8961674	20-Aug-22	945.00	690.00	0.00	945.00	690.00	255.00	255.00	0.00	20-Aug-22
35	IG HHS09	8961675	20-Aug-22	945.00	690.00	0.00	945.00	690.00	255.00	255.00	0.00	20-Aug-22
36	IG HHS09	8961676	20-Aug-22	945.00	690.00	0.00	945.00	690.00	255.00	255.00	0.00	20-Aug-22
37	IG 449WW	2288061	20-Aug-22	5096.00	4306.00	1326.00	3770.00	3014.00	756.00	758.00	2.00	21-Aug-22
38	AG PLA402	7949253	19-Aug-22	5376.00	4568.00	3274.00	2102.00	2028.00	74.00	74.00	0.00	22-Aug-22
39	AN 3033D-MN	9H61595	20-Aug-22	6560.00	5250.00	0.00	6560.00	5238.00	1322.00	1322.00	0.00	22-Aug-22
40	IG 2189TDD	2221239	18-Aug-22	6566.00	5300.00	1342.00	5224.00	4360.00	864.00	856.00	-8.00	23-Aug-22
41	IG 2204AP	2326028	14-Aug-22	3185.00	2400.00	1173.00	2012.00	1150.00	862.00	856.00	-6.00	24-Aug-22

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												
MMC's Tap House												
Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865								
Site permit number 009		Month/year reported 8/2022		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	IG 449WW	2322778	21-Aug-22	5096.00	4306.00	1348.00	3748.00	3672.00	76.00	74.00	-2.00	24-Aug-22
43	IG 2194TDD	8932479	23-Aug-22	6566.00	5300.00	3346.00	3220.00	1900.00	1320.00	1318.00	-2.00	25-Aug-22
44	AG CNA402	7994779	22-Aug-22	5376.00	4568.00	1288.00	4088.00	3336.00	752.00	746.00	-6.00	26-Aug-22
45	AI 894N-MN	11G5947	27-Jul-22	12000.00	9660.00	3144.00	8856.00	8406.00	450.00	507.00	57.00	26-Aug-22
46	AN 3031D-MN	9H61748	22-Aug-22	6560.00	5250.00	0.00	6560.00	5246.00	1314.00	1308.00	-6.00	26-Aug-22
47	IG 2203BS	2328113	19-Aug-22	15925.00	12265.00	6185.00	9740.00	8055.00	1685.00	1660.00	-25.00	26-Aug-22
48	IG 449WW	2288060	27-Aug-22	5096.00	4306.00	1662.00	3434.00	3092.00	342.00	344.00	2.00	27-Aug-22
49	IG 449WW	2288062	24-Aug-22	5096.00	4306.00	1724.00	3372.00	3148.00	224.00	222.00	-2.00	27-Aug-22
50	AN 3043A-MN	8Y53912	27-Aug-22	5040.00	4278.00	2010.00	3030.00	3050.00	-20.00	-24.00	-4.00	28-Aug-22
51	TP 6203KPK-MN	8Y38234	26-Aug-22	6720.00	5384.00	0.00	6720.00	5380.00	1340.00	1324.00	-16.00	28-Aug-22
52	AG CRZ164	7909115	24-Aug-22	3168.00	2400.00	996.00	2172.00	1400.00	772.00	777.00	5.00	29-Aug-22
53	IG 449WW	2322779	27-Aug-22	5096.00	4306.00	456.00	4640.00	4024.00	616.00	608.00	-8.00	29-Aug-22
54	IG 449WW	2322362	30-Aug-22	5096.00	4306.00	1714.00	3382.00	3254.00	128.00	126.00	-2.00	31-Aug-22
Total				310488.00	253482.00	68312.00	242176.00	203691.00	38485.00	38418.00	-67.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

From: Jul 2022 To: Jun 2023, 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]
7/2022	152,268.61	0.00	152,268.61	46,978.85	0.00	46,978.85	30.85%
8/2022	143,238.34	152,268.61	295,506.95	23,331.71	46,978.85	70,310.56	23.79%
9/2022							
10/2022							
11/2022							
12/2022							
1/2023							
2/2023							
3/2023							
4/2023							
5/2023							
6/2023							

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 2022 To: Jun 2023, 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
7/2022	191,261.83	573.79	64.06	509.73	0.00	509.73
8/2022	169,480.33	508.44	196.19	312.25	509.73	821.98
9/2022						
10/2022						
11/2022						
12/2022						
1/2023						
2/2023						
3/2023						
4/2023						
5/2023						
6/2023						

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 2022 To: Jun 2023, 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
7/2022	298,279.58	894.84	20.99	873.85	0.00	873.85
8/2022	273,815.58	821.45	68.94	752.51	873.85	1,626.36
9/2022						
10/2022						
11/2022						
12/2022						
1/2023						
2/2023						
3/2023						
4/2023						
5/2023						
6/2023						

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 2022 To: Jun 2023, 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
7/2022	522,307.18	1,566.92	74.71	1,492.21	0.00	1,492.21
8/2022	556,036.43	1,668.11	45.32	1,622.79	1,492.21	3,115.00
9/2022						
10/2022						
11/2022						
12/2022						
1/2023						
2/2023						
3/2023						
4/2023						
5/2023						
6/2023						

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

Worksheet E — Lawful Gambling Combined Receipts Tax

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

	Federal ID number 41-1714286	Minnesota tax ID number 2713951	License number 04865
Organization name Champlin Park Hockey Assoc			Month/year reported 8/2022

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.34
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	892.40
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	0.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	80771.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	60538.60
	6	Add lines 1 through 5.	6	142202.34
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	151481.61
	8	Add lines 6 and 7.	8	293683.95
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	72651.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	22000.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	50651.00

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		9% (.09)	\$0
\$87,500	\$122,500	\$87,500	18% (.18)	\$7,875
\$122,500	\$157,500	\$122,500	27% (.27)	\$14,175
\$157,500		\$157,500	36% (.36)	\$23,625
Enter the result on line 9 above.				

Bank Register Details by Category

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From 01 Aug 2022 to 31 Aug 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08T - Monthly State Gambling Taxes and Fees								-23,331.71
	19 Aug 2022	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	4,561.48	0.00	
	19 Aug 2022	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	5,906.82	0.00	
	19 Aug 2022	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	12,863.41	0.00	
Accounting and Legal Services								-1,104.60
	25 Aug 2022	60798	MN Gaming Services	5-8 Grill & Bar	Inv 125433	276.15	0.00	
	25 Aug 2022	60798	MN Gaming Services	Clive's Roadhouse Champli	Inv 125433	276.15	0.00	
	25 Aug 2022	60798	MN Gaming Services	MC's Tap House	Inv 125433	552.30	0.00	
Compensation and Payroll Taxes								-19,005.40
	15 Aug 2022	60770	Ann Ahner	5-8 Grill & Bar		121.63	0.00	
	15 Aug 2022	60771	Marsha Anderson	5-8 Grill & Bar		23.86	0.00	
	15 Aug 2022	60772	Mary Bistodeau	5-8 Grill & Bar		233.73	0.00	
	15 Aug 2022	60773	Christy L Carlson	5-8 Grill & Bar		469.90	0.00	
	15 Aug 2022	60774	Denise G Feuerhake	5-8 Grill & Bar		252.81	0.00	
	15 Aug 2022	60775	Leanne Girard	5-8 Grill & Bar		1,547.57	0.00	
	15 Aug 2022	60776	Kari Hable	5-8 Grill & Bar		364.44	0.00	
	15 Aug 2022	60777	Bailey Hatton	5-8 Grill & Bar		104.93	0.00	
	15 Aug 2022	60778	Danielle Hildebrand	5-8 Grill & Bar		444.84	0.00	
	15 Aug 2022	60779	April Huchel	5-8 Grill & Bar		306.74	0.00	
	15 Aug 2022	60780	Brianna Insley	5-8 Grill & Bar		71.55	0.00	
	15 Aug 2022	60781	Eugene Insley	5-8 Grill & Bar		143.10	0.00	
	15 Aug 2022	60782	Nancy Jackson	5-8 Grill & Bar		392.66	0.00	
	15 Aug 2022	60783	Jane Kooiman	5-8 Grill & Bar		541.85	0.00	
	15 Aug 2022	60784	Kelly Lang	5-8 Grill & Bar		418.34	0.00	
	15 Aug 2022	60785	Kimberly Metcalfe	5-8 Grill & Bar		38.16	0.00	
	15 Aug 2022	60786	Carolee A Peterson	5-8 Grill & Bar		415.31	0.00	
	15 Aug 2022	60787	Marie Protas	5-8 Grill & Bar		82.55	0.00	
	15 Aug 2022	60788	Brenda Schmitt	5-8 Grill & Bar		727.57	0.00	
	15 Aug 2022	60789	Haley J Skaar	5-8 Grill & Bar		309.71	0.00	
	15 Aug 2022	60790	Samantha A Sperling	5-8 Grill & Bar		456.31	0.00	
	15 Aug 2022	60791	Kelley Stulc	5-8 Grill & Bar		138.53	0.00	
	15 Aug 2022	60792	Joseph J Weaver	5-8 Grill & Bar		555.86	0.00	
	15 Aug 2022	60793	Kaylie J Wesolowski-Mysliwied	5-8 Grill & Bar		246.35	0.00	
	15 Aug 2022	D-Debit	IRS	5-8 Grill & Bar		3,170.60	0.00	
	15 Aug 2022	D-Debit	MN Department of Revenue	5-8 Grill & Bar		340.00	0.00	
	31 Aug 2022	60801	Ann Ahner	5-8 Grill & Bar		176.49	0.00	
	31 Aug 2022	60802	Christy L Carlson	5-8 Grill & Bar		697.80	0.00	
	31 Aug 2022	60803	Denise G Feuerhake	5-8 Grill & Bar		186.03	0.00	
	31 Aug 2022	60804	Leanne Girard	5-8 Grill & Bar		1,547.56	0.00	
	31 Aug 2022	60805	Kari Hable	5-8 Grill & Bar		195.72	0.00	
	31 Aug 2022	60806	Bailey Hatton	5-8 Grill & Bar		104.94	0.00	
	31 Aug 2022	60807	Danielle Hildebrand	5-8 Grill & Bar		694.80	0.00	

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	31 Aug 2022	60808	April Huchel	5-8 Grill & Bar		282.89	0.00	
	31 Aug 2022	60809	Brianna Insley	5-8 Grill & Bar		143.09	0.00	
	31 Aug 2022	60810	Eugene Insley	5-8 Grill & Bar		143.09	0.00	
	31 Aug 2022	60811	Jane Kooiman	5-8 Grill & Bar		536.69	0.00	
	31 Aug 2022	60812	Kelly Lang	5-8 Grill & Bar		357.40	0.00	
	31 Aug 2022	60813	Kimberly Metcalfe	5-8 Grill & Bar		93.02	0.00	
	31 Aug 2022	60814	Rachel L Price	5-8 Grill & Bar		85.86	0.00	
	31 Aug 2022	60815	Brenda Schmitt	5-8 Grill & Bar		644.79	0.00	
	31 Aug 2022	60816	Samantha A Sperling	5-8 Grill & Bar		265.50	0.00	
	31 Aug 2022	60817	Joseph J Weaver	5-8 Grill & Bar		587.62	0.00	
	31 Aug 2022	60818	Kaylie J Wesolowski-Mysliwied	5-8 Grill & Bar		343.21	0.00	
	31 Aug 2022	D-Debit	Payroll Allocation	5-8 Grill & Bar		-13,079.51	0.00	
	31 Aug 2022	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		5,516.75	0.00	
	31 Aug 2022	D-Debit	Payroll Allocation	MC's Tap House		7,562.76	0.00	
E-Linked Bingo Provider								-198.46
	08 Aug 2022	60769	Pilot Games, Inc	5-8 Grill & Bar		32.32	0.00	
	08 Aug 2022	60769	Pilot Games, Inc	Clive's Roadhouse Champli		17.57	0.00	
	08 Aug 2022	60769	Pilot Games, Inc	MC's Tap House		148.57	0.00	
E-Pulltab Equipment and Revenue Share								-18,400.08
	17 Aug 2022	D-Debit	MN Gambling Supply	5-8 Grill & Bar	10044507	2,093.57	0.00	
	17 Aug 2022	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10044509	2,356.33	0.00	
	17 Aug 2022	D-Debit	MN Gambling Supply	MC's Tap House	10044508	13,950.18	0.00	
Gambling Managers Bond								-100.00
	08 Aug 2022	60766	CNA Surety	5-8 Grill & Bar	71828952	25.00	0.00	
	08 Aug 2022	60766	CNA Surety	Clive's Roadhouse Champli	71828952	25.00	0.00	
	08 Aug 2022	60766	CNA Surety	MC's Tap House	71828952	50.00	0.00	
Gambling Product								-9,101.54
	02 Aug 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9594857	365.75	0.00	
	02 Aug 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9594341	219.45	0.00	
	02 Aug 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9594856	292.60	0.00	
	02 Aug 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9594342	438.89	0.00	
	02 Aug 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9594855	219.45	0.00	
	16 Aug 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9595582	146.29	0.00	
	16 Aug 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9596259	146.29	0.00	
	16 Aug 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9595785	219.45	0.00	
	16 Aug 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9596260	292.60	0.00	
	16 Aug 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9595786	365.75	0.00	

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	16 Aug 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9596261	365.75	0.00	
	17 Aug 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1666065	280.49	0.00	
	17 Aug 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1664989	366.89	0.00	
	17 Aug 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1666066	435.04	0.00	
	17 Aug 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1664990	354.43	0.00	
	17 Aug 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1666064	409.20	0.00	
	17 Aug 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9138221	154.08	0.00	
	17 Aug 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9139821	222.12	0.00	
	17 Aug 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9138220	147.92	0.00	
	17 Aug 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9139820	329.38	0.00	
	17 Aug 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9138222	495.92	0.00	
	17 Aug 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9139822	267.29	0.00	
	31 Aug 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1667446	329.63	0.00	
	31 Aug 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1668672	302.79	0.00	
	31 Aug 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1668673	289.15	0.00	
	31 Aug 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1667445	279.30	0.00	
	31 Aug 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1668670	316.04	0.00	
	31 Aug 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9142593	240.05	0.00	
	31 Aug 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9142592	287.20	0.00	
	31 Aug 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9143738	273.37	0.00	
	31 Aug 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9142594	248.98	0.00	
Gaming Deposit: Bingo								863.00
	04 Aug 2022			5-8 Grill & Bar	120115	0.00	268.00	
	04 Aug 2022			5-8 Grill & Bar	850417	0.00	0.00	
	04 Aug 2022			5-8 Grill & Bar	977533	0.00	0.00	
	11 Aug 2022			5-8 Grill & Bar	120115	0.00	119.00	
	11 Aug 2022			5-8 Grill & Bar	850417	0.00	0.00	
	11 Aug 2022			5-8 Grill & Bar	977533	0.00	0.00	
	19 Aug 2022			5-8 Grill & Bar	120115	0.00	261.00	
	19 Aug 2022			5-8 Grill & Bar	850417	0.00	0.00	
	19 Aug 2022			5-8 Grill & Bar	977533	0.00	0.00	
	26 Aug 2022			5-8 Grill & Bar	120115	0.00	215.00	
	26 Aug 2022			5-8 Grill & Bar	850417	0.00	0.00	
	26 Aug 2022			5-8 Grill & Bar	977533	0.00	0.00	
Gaming Deposit: eGaming								65,679.00
	01 Aug 2022			MC's Tap House	eGamingPT009	0.00	4,621.00	
	01 Aug 2022			MC's Tap House	eGamingPT009	0.00	2,930.00	

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	04 Aug 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,355.00	
	04 Aug 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	934.00	
	04 Aug 2022			MC's Tap House	eGamingPT009	0.00	5,112.00	
	08 Aug 2022			MC's Tap House	eGamingPT009	0.00	6,832.00	
	11 Aug 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	2,274.00	
	11 Aug 2022			MC's Tap House	eGamingPT009	0.00	4,809.00	
	16 Aug 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,033.00	
	16 Aug 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	2,498.00	
	16 Aug 2022			MC's Tap House	eGamingPT009	0.00	2,980.00	
	19 Aug 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	2,431.00	
	19 Aug 2022			MC's Tap House	eGamingPT009	0.00	2,469.00	
	22 Aug 2022			MC's Tap House	eGamingPT009	0.00	3,842.00	
	26 Aug 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,282.00	
	26 Aug 2022			MC's Tap House	eGamingPT009	0.00	2,504.00	
	29 Aug 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	3,636.00	
	29 Aug 2022			MC's Tap House	eGamingPT009	0.00	11,137.00	
Gaming Deposit: Pull Tab								89,583.00
	01 Aug 2022			5-8 Grill & Bar	2288267	0.00	432.00	
	01 Aug 2022			5-8 Grill & Bar	8829959	0.00	1,174.00	
	01 Aug 2022			5-8 Grill & Bar	2291937	0.00	2,120.00	
	01 Aug 2022			5-8 Grill & Bar	6Z14106	0.00	-252.00	
	01 Aug 2022			Clive's Roadhouse Champli	8W90974	0.00	768.00	
	01 Aug 2022			Clive's Roadhouse Champli	7975016	0.00	192.00	
	01 Aug 2022			Clive's Roadhouse Champli	2286927	0.00	18.00	
	01 Aug 2022			Clive's Roadhouse Champli	8Z12488	0.00	238.00	
	01 Aug 2022			Clive's Roadhouse Champli	8C68789	0.00	846.00	
	01 Aug 2022			Clive's Roadhouse Champli	8W85821	0.00	413.00	
	01 Aug 2022			MC's Tap House	2286857	0.00	360.00	
	01 Aug 2022			MC's Tap House	2286856	0.00	676.00	
	01 Aug 2022			MC's Tap House	8Z12853	0.00	645.00	
	01 Aug 2022			MC's Tap House	2154572	0.00	184.00	
	01 Aug 2022			MC's Tap House	7908564	0.00	960.00	
	01 Aug 2022			MC's Tap House	2291857	0.00	3,480.00	
	01 Aug 2022			MC's Tap House	2286860	0.00	790.00	
	01 Aug 2022			MC's Tap House	7H91906	0.00	0.00	
	01 Aug 2022			MC's Tap House	8S17337	0.00	840.00	
	04 Aug 2022			5-8 Grill & Bar	8S17577	0.00	533.00	
	04 Aug 2022			5-8 Grill & Bar	7862591	0.00	103.00	
	04 Aug 2022			5-8 Grill & Bar	2322526	0.00	725.00	
	04 Aug 2022			Clive's Roadhouse Champli	2277224	0.00	790.00	
	04 Aug 2022			Clive's Roadhouse Champli	2322507	0.00	554.00	
	04 Aug 2022			MC's Tap House	7974639	0.00	524.00	
	04 Aug 2022			MC's Tap House	2322479	0.00	668.00	
	04 Aug 2022			MC's Tap House	7Y65283	0.00	1,388.00	
	04 Aug 2022			MC's Tap House	2286858	0.00	506.00	
	08 Aug 2022			5-8 Grill & Bar	8911138	0.00	476.00	

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	08 Aug 2022			5-8 Grill & Bar	2322527	0.00	512.00	
	08 Aug 2022			5-8 Grill & Bar	7975584	0.00	-415.00	
	08 Aug 2022			5-8 Grill & Bar	8U49777	0.00	718.00	
	08 Aug 2022			5-8 Grill & Bar	2326013	0.00	627.00	
	08 Aug 2022			Clive's Roadhouse Champli	2321508	0.00	802.00	
	08 Aug 2022			Clive's Roadhouse Champli	2321510	0.00	754.00	
	08 Aug 2022			Clive's Roadhouse Champli	8W87887	0.00	571.00	
	08 Aug 2022			Clive's Roadhouse Champli	7H91967	0.00	420.00	
	08 Aug 2022			Clive's Roadhouse Champli	8R85918	0.00	898.00	
	08 Aug 2022			Clive's Roadhouse Champli	2321507	0.00	678.00	
	08 Aug 2022			Clive's Roadhouse Champli	7Z25874	0.00	2.00	
	08 Aug 2022			Clive's Roadhouse Champli	2291824	0.00	320.00	
	08 Aug 2022			Clive's Roadhouse Champli	8829899	0.00	536.00	
	08 Aug 2022			MC's Tap House	2266563	0.00	1,260.00	
	08 Aug 2022			MC's Tap House	2322478	0.00	680.00	
	08 Aug 2022			MC's Tap House	2286859	0.00	748.00	
	08 Aug 2022			MC's Tap House	7975472	0.00	280.00	
	08 Aug 2022			MC's Tap House	8Y51133	0.00	1,570.00	
	08 Aug 2022			MC's Tap House	2322480	0.00	582.00	
	08 Aug 2022			MC's Tap House	7974522	0.00	-138.00	
	11 Aug 2022			5-8 Grill & Bar	2288266	0.00	414.00	
	11 Aug 2022			5-8 Grill & Bar	6Z14093	0.00	812.00	
	11 Aug 2022			Clive's Roadhouse Champli	7906930	0.00	468.00	
	11 Aug 2022			Clive's Roadhouse Champli	2322508	0.00	406.00	
	11 Aug 2022			MC's Tap House	9H61512	0.00	1,320.00	
	11 Aug 2022			MC's Tap House	2322777	0.00	872.00	
	16 Aug 2022			5-8 Grill & Bar	2286932	0.00	588.00	
	16 Aug 2022			5-8 Grill & Bar	8914171	0.00	-167.00	
	16 Aug 2022			5-8 Grill & Bar	8C68902	0.00	-774.00	
	16 Aug 2022			5-8 Grill & Bar	8U30957	0.00	500.00	
	16 Aug 2022			5-8 Grill & Bar	8W90575	0.00	580.00	
	16 Aug 2022			5-8 Grill & Bar	9H50508	0.00	1,308.00	
	16 Aug 2022			Clive's Roadhouse Champli	2322509	0.00	784.00	
	16 Aug 2022			Clive's Roadhouse Champli	2211955	0.00	662.00	
	16 Aug 2022			Clive's Roadhouse Champli	8Y38422	0.00	664.00	
	16 Aug 2022			Clive's Roadhouse Champli	2321772	0.00	788.00	
	16 Aug 2022			Clive's Roadhouse Champli	9H42950	0.00	832.00	
	16 Aug 2022			Clive's Roadhouse Champli	8S16578	0.00	162.00	
	16 Aug 2022			Clive's Roadhouse Champli	2322510	0.00	660.00	
	16 Aug 2022			Clive's Roadhouse Champli	8R60492	0.00	738.00	
	16 Aug 2022			MC's Tap House	8911262	0.00	1,266.00	
	16 Aug 2022			MC's Tap House	8Z12478	0.00	70.00	
	16 Aug 2022			MC's Tap House	7834945	0.00	1,805.00	
	16 Aug 2022			MC's Tap House	7H91859	0.00	1,375.00	
	16 Aug 2022			MC's Tap House	8907577	0.00	1,578.00	
	16 Aug 2022			MC's Tap House	7817127	0.00	656.00	

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	16 Aug 2022			MC's Tap House	8W90555	0.00	670.00	
	16 Aug 2022			MC's Tap House	7949239	0.00	753.00	
	16 Aug 2022			MC's Tap House	7934465	0.00	395.00	
	16 Aug 2022			MC's Tap House	2288064	0.00	458.00	
	16 Aug 2022			MC's Tap House	2322776	0.00	408.00	
	19 Aug 2022			Clive's Roadhouse Champli	7934017	0.00	704.00	
	19 Aug 2022			Clive's Roadhouse Champli	2292014	0.00	219.00	
	19 Aug 2022			Clive's Roadhouse Champli	9H50462	0.00	1,034.00	
	19 Aug 2022			Clive's Roadhouse Champli	2321771	0.00	134.00	
	19 Aug 2022			Clive's Roadhouse Champli	2321773	0.00	434.00	
	19 Aug 2022			MC's Tap House	9H50474	0.00	198.00	
	22 Aug 2022			5-8 Grill & Bar	7935518	0.00	446.00	
	22 Aug 2022			5-8 Grill & Bar	7949255	0.00	-116.00	
	22 Aug 2022			5-8 Grill & Bar	9H50456	0.00	888.00	
	22 Aug 2022			5-8 Grill & Bar	2321775	0.00	534.00	
	22 Aug 2022			5-8 Grill & Bar	2329731	0.00	2,627.00	
	22 Aug 2022			Clive's Roadhouse Champli	9H61465	0.00	1,310.00	
	22 Aug 2022			Clive's Roadhouse Champli	7Z25864	0.00	148.00	
	22 Aug 2022			Clive's Roadhouse Champli	7817126	0.00	806.00	
	22 Aug 2022			Clive's Roadhouse Champli	8911272	0.00	1,064.00	
	22 Aug 2022			Clive's Roadhouse Champli	2322800	0.00	560.00	
	22 Aug 2022			MC's Tap House	8R60478	0.00	2,010.00	
	22 Aug 2022			MC's Tap House	2268167	0.00	945.00	
	22 Aug 2022			MC's Tap House	8S16258	0.00	338.00	
	22 Aug 2022			MC's Tap House	2322780	0.00	804.00	
	22 Aug 2022			MC's Tap House	2288063	0.00	146.00	
	22 Aug 2022			MC's Tap House	2288061	0.00	758.00	
	22 Aug 2022			MC's Tap House	8961670	0.00	255.00	
	22 Aug 2022			MC's Tap House	2316864	0.00	152.00	
	22 Aug 2022			MC's Tap House	8961675	0.00	255.00	
	22 Aug 2022			MC's Tap House	8961676	0.00	255.00	
	22 Aug 2022			MC's Tap House	8961674	0.00	255.00	
	22 Aug 2022			MC's Tap House	8961570	0.00	255.00	
	26 Aug 2022			5-8 Grill & Bar	2322350	0.00	300.00	
	26 Aug 2022			5-8 Grill & Bar	8C68494	0.00	537.00	
	26 Aug 2022			Clive's Roadhouse Champli	8Y53848	0.00	780.00	
	26 Aug 2022			Clive's Roadhouse Champli	8S17374	0.00	708.00	
	26 Aug 2022			Clive's Roadhouse Champli	8R60650	0.00	756.00	
	26 Aug 2022			Clive's Roadhouse Champli	2322797	0.00	-76.00	
	26 Aug 2022			Clive's Roadhouse Champli	7907610	0.00	786.00	
	26 Aug 2022			MC's Tap House	9H61595	0.00	1,322.00	
	26 Aug 2022			MC's Tap House	2326028	0.00	856.00	
	26 Aug 2022			MC's Tap House	7949253	0.00	74.00	
	26 Aug 2022			MC's Tap House	2322778	0.00	74.00	
	26 Aug 2022			MC's Tap House	2221239	0.00	856.00	
	29 Aug 2022			5-8 Grill & Bar	6Z14171	0.00	512.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Aug 2022 to 31 Aug 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	29 Aug 2022			5-8 Grill & Bar	2322528	0.00	1,134.00	
	29 Aug 2022			5-8 Grill & Bar	2322349	0.00	412.00	
	29 Aug 2022			5-8 Grill & Bar	9J77102	0.00	510.00	
	29 Aug 2022			Clive's Roadhouse Champli	2332347	0.00	406.00	
	29 Aug 2022			Clive's Roadhouse Champli	8S16309	0.00	784.00	
	29 Aug 2022			Clive's Roadhouse Champli	2322796	0.00	572.00	
	29 Aug 2022			Clive's Roadhouse Champli	8911281	0.00	850.00	
	29 Aug 2022			MC's Tap House	7994779	0.00	746.00	
	29 Aug 2022			MC's Tap House	2328113	0.00	1,660.00	
	29 Aug 2022			MC's Tap House	9H61748	0.00	1,308.00	
	29 Aug 2022			MC's Tap House	8Y38234	0.00	1,324.00	
	29 Aug 2022			MC's Tap House	8Y53912	0.00	-24.00	
	29 Aug 2022			MC's Tap House	11G5947	0.00	507.00	
	29 Aug 2022			MC's Tap House	2288062	0.00	222.00	
	29 Aug 2022			MC's Tap House	2288060	0.00	344.00	
	29 Aug 2022			MC's Tap House	8932479	0.00	1,318.00	
Interest and Other Income								0.34
	31 Aug 2022		Wells Fargo	5-8 Grill & Bar	Interest Payment	0.00	0.08	
	31 Aug 2022		Wells Fargo	Clive's Roadhouse Champli	Interest Payment	0.00	0.08	
	31 Aug 2022		Wells Fargo	MC's Tap House	Interest Payment	0.00	0.18	
Linked Bingo Prize Contribution								-837.49
	08 Aug 2022	60769	Pilot Games, Inc	5-8 Grill & Bar		302.78	0.00	
	08 Aug 2022	60769	Pilot Games, Inc	Clive's Roadhouse Champli		-88.26	0.00	
	08 Aug 2022	60769	Pilot Games, Inc	MC's Tap House		622.97	0.00	
Misc. Services and Supplies - Equipment and Repairs								-116.13
	25 Aug 2022	60799	Charitable Products	5-8 Grill & Bar	6687	29.03	0.00	
	25 Aug 2022	60799	Charitable Products	Clive's Roadhouse Champli	6687	29.03	0.00	
	25 Aug 2022	60799	Charitable Products	MC's Tap House	6687	58.07	0.00	
Misc. Services and Supplies - General								-1,672.60
	02 Aug 2022	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		111.25	0.00	
	02 Aug 2022	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		130.00	0.00	
	02 Aug 2022	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		111.25	0.00	
	02 Aug 2022	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		130.00	0.00	
	02 Aug 2022	D-Debit	Acorn Mini Storage	MC's Tap House		222.50	0.00	
	02 Aug 2022	D-Debit	Acorn Mini Storage	MC's Tap House		260.00	0.00	
	08 Aug 2022	60767	Leanne Girard	5-8 Grill & Bar	Supplies	41.12	0.00	
	08 Aug 2022	60767	Leanne Girard	Clive's Roadhouse Champli	Supplies	41.12	0.00	
	08 Aug 2022	60767	Leanne Girard	MC's Tap House	Supplies	82.23	0.00	
	08 Aug 2022	60768	Shred-It	5-8 Grill & Bar	8002072232	48.00	0.00	
	08 Aug 2022	60768	Shred-It	Clive's Roadhouse Champli	8002072232	48.00	0.00	
	08 Aug 2022	60768	Shred-It	MC's Tap House	8002072232	96.02	0.00	
	16 Aug 2022	D-Debit	Harland Clarke	5-8 Grill & Bar		60.51	0.00	
	16 Aug 2022	D-Debit	Harland Clarke	Clive's Roadhouse Champli		60.51	0.00	
	16 Aug 2022	D-Debit	Harland Clarke	MC's Tap House		121.01	0.00	

Bank Register Details by Category

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From 01 Aug 2022 to 31 Aug 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	25 Aug 2022	60797	Leanne Girard	5-8 Grill & Bar	Supplies	17.62	0.00	
	25 Aug 2022	60797	Leanne Girard	Clive's Roadhouse Champli	Supplies	17.62	0.00	
	25 Aug 2022	60797	Leanne Girard	MC's Tap House	Supplies	35.25	0.00	
	25 Aug 2022	60800	Leanne Girard	5-8 Grill & Bar	Supplies - batteries for 5-8 safe	12.88	0.00	
	31 Aug 2022	60819	Shred-It	5-8 Grill & Bar	8001881277	47.66	0.00	
	31 Aug 2022	60819	Shred-It	5-8 Grill & Bar	Double payment check60362 - 800689264	-41.73	0.00	
	31 Aug 2022	60819	Shred-It	Clive's Roadhouse Champli	8001881277	47.66	0.00	
	31 Aug 2022	60819	Shred-It	Clive's Roadhouse Champli	Double payment check60362 - 800689264	-41.73	0.00	
	31 Aug 2022	60819	Shred-It	MC's Tap House	8001881277	95.30	0.00	
	31 Aug 2022	60819	Shred-It	MC's Tap House	Double payment check60362 - 800689264	-83.45	0.00	
	31 Aug 2022	D-Debit	Wells Fargo	5-8 Grill & Bar	Monthly checkreturn/lma ge stmt fee	0.50	0.00	
	31 Aug 2022	D-Debit	Wells Fargo	Clive's Roadhouse Champli	Monthly checkreturn/lma ge stmt fee	0.50	0.00	
	31 Aug 2022	D-Debit	Wells Fargo	MC's Tap House	Monthly checkreturn/lma ge stmt fee	1.00	0.00	
Rent								-13,728.64
	25 Aug 2022	60794	NBJ Concepts	5-8 Grill & Bar	July 2022 Rent	974.44	0.00	
	25 Aug 2022	60794	NBJ Concepts	5-8 Grill & Bar	July 2022 Rent	1,750.00	0.00	
	25 Aug 2022	60795	Clive's Roadhouse	Clive's Roadhouse Champli	July 2022 Rent	1,077.94	0.00	
	25 Aug 2022	60795	Clive's Roadhouse	Clive's Roadhouse Champli	July 2022 Rent	1,750.00	0.00	
	25 Aug 2022	60796	Muddy Cow Brooklyn Park, LLC	MC's Tap House	July 2022 Rent	6,426.26	0.00	
	25 Aug 2022	60796	Muddy Cow Brooklyn Park, LLC	MC's Tap House	July 2022 Rent	1,750.00	0.00	

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From 01 Aug 2022 to 31 Aug 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Aug 2022	2288267	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	432.00	386,306.78
01 Aug 2022	8829959	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,174.00	387,480.78
01 Aug 2022	Multiple	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,868.00	389,348.78
01 Aug 2022	8W90974	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	768.00	390,116.78
01 Aug 2022	7975016	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	192.00	390,308.78
01 Aug 2022	2286927	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	18.00	390,326.78
01 Aug 2022	8Z12488	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	238.00	390,564.78
01 Aug 2022	8C68789	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	846.00	391,410.78
01 Aug 2022	8W85821	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	413.00	391,823.78
01 Aug 2022	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	4,621.00	396,444.78
01 Aug 2022	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,930.00	399,374.78
01 Aug 2022	2286857	Gaming Income : Pull Tab	MC's Tap House	0.00	R	360.00	399,734.78
01 Aug 2022	2286856	Gaming Income : Pull Tab	MC's Tap House	0.00	R	676.00	400,410.78
01 Aug 2022	8Z12853	Gaming Income : Pull Tab	MC's Tap House	0.00	R	645.00	401,055.78
01 Aug 2022	2154572	Gaming Income : Pull Tab	MC's Tap House	0.00	R	184.00	401,239.78
01 Aug 2022	7908564	Gaming Income : Pull Tab	MC's Tap House	0.00	R	960.00	402,199.78
01 Aug 2022	2291857	Gaming Income : Pull Tab	MC's Tap House	0.00	R	3,480.00	405,679.78
01 Aug 2022	2286860	Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	406,469.78
01 Aug 2022	7H91906	Gaming Income : Pull Tab	MC's Tap House	0.00	R	0.00	406,469.78
01 Aug 2022	8S17337	Gaming Income : Pull Tab	MC's Tap House	0.00	R	840.00	407,309.78
02 Aug 2022	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	445.00	R	0.00	406,864.78
02 Aug 2022	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	520.00	R	0.00	406,344.78
02 Aug 2022	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9594341 Split	1,536.14	R	0.00	404,808.64
04 Aug 2022	eGamingPT006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,355.00	407,163.64
04 Aug 2022	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	934.00	408,097.64

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Champlin Park Hockey Assoc

From 01 Aug 2022 to 31 Aug 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
04 Aug 2022	8S17577	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	533.00	408,630.64
04 Aug 2022	7862591	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	103.00	408,733.64
04 Aug 2022	2322526	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	725.00	409,458.64
04 Aug 2022	2277224	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	410,248.64
04 Aug 2022	2322507	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	554.00	410,802.64
04 Aug 2022	7974639	Gaming Income : Pull Tab	MC's Tap House	0.00	R	524.00	411,326.64
04 Aug 2022	2322479	Gaming Income : Pull Tab	MC's Tap House	0.00	R	668.00	411,994.64
04 Aug 2022	7Y65283	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,388.00	413,382.64
04 Aug 2022	2286858	Gaming Income : Pull Tab	MC's Tap House	0.00	R	506.00	413,888.64
04 Aug 2022	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	5,112.00	419,000.64
04 Aug 2022	Multiple	Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	268.00	419,268.64
08 Aug 2022	8911138	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	476.00	419,744.64
08 Aug 2022	2322527	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	512.00	420,256.64
08 Aug 2022	Multiple	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	303.00	420,559.64
08 Aug 2022	2326013	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	627.00	421,186.64
08 Aug 2022	2321508	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	802.00	421,988.64
08 Aug 2022	2321510	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	754.00	422,742.64
08 Aug 2022	8W87887	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	571.00	423,313.64
08 Aug 2022	7H91967	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	420.00	423,733.64
08 Aug 2022	8R85918	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	898.00	424,631.64
08 Aug 2022	2321507	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	678.00	425,309.64
08 Aug 2022	7Z25874	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2.00	425,311.64
08 Aug 2022	2291824	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	320.00	425,631.64
08 Aug 2022	8829899	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	536.00	426,167.64
08 Aug 2022	2266563	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,260.00	427,427.64

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From 01 Aug 2022 to 31 Aug 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
08 Aug 2022		2322478 Gaming Income : Pull Tab	MC's Tap House	0.00	R	680.00	428,107.64
08 Aug 2022		2286859 Gaming Income : Pull Tab	MC's Tap House	0.00	R	748.00	428,855.64
08 Aug 2022		7975472 Gaming Income : Pull Tab	MC's Tap House	0.00	R	280.00	429,135.64
08 Aug 2022		8Y51133 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,570.00	430,705.64
08 Aug 2022		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	444.00	431,149.64
08 Aug 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	6,832.00	437,981.64
08 Aug 2022	60766	CNA Surety Gambling Managers Bond	71828952 Split	100.00	R	0.00	437,881.64
08 Aug 2022	60767	Leanne Girard Misc. Services and Supplies - General	Supplies Split	164.47	NR	0.00	437,717.17
08 Aug 2022	60768	Shred-It Misc. Services and Supplies - General	8002072232 Split	192.02	R	0.00	437,525.15
08 Aug 2022	60769	Pilot Games, Inc Multiple	Split	1,035.95	R	0.00	436,489.20
11 Aug 2022		2288266 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	414.00	436,903.20
11 Aug 2022		6Z14093 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	812.00	437,715.20
11 Aug 2022		7906930 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	468.00	438,183.20
11 Aug 2022		2322508 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	406.00	438,589.20
11 Aug 2022		9H61512 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,320.00	439,909.20
11 Aug 2022		2322777 Gaming Income : Pull Tab	MC's Tap House	0.00	R	872.00	440,781.20
11 Aug 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,274.00	443,055.20
11 Aug 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,809.00	447,864.20
11 Aug 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	119.00	447,983.20
15 Aug 2022	60770	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	121.63	R	0.00	447,861.57
15 Aug 2022	60771	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	23.86	NR	0.00	447,837.71
15 Aug 2022	60772	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	233.73	NR	0.00	447,603.98
15 Aug 2022	60773	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	469.90	R	0.00	447,134.08
15 Aug 2022	60774	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	252.81	R	0.00	446,881.27
15 Aug 2022	60775	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,547.57	NR	0.00	445,333.70

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From 01 Aug 2022 to 31 Aug 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Aug 2022	60776	Kari Hable Compensation and Payroll Taxes	5-8 Grill & Bar	364.44	R	0.00	444,969.26
15 Aug 2022	60777	Bailey Hatton Compensation and Payroll Taxes	5-8 Grill & Bar	104.93	R	0.00	444,864.33
15 Aug 2022	60778	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	444.84	R	0.00	444,419.49
15 Aug 2022	60779	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	306.74	R	0.00	444,112.75
15 Aug 2022	60780	Brianna Insley Compensation and Payroll Taxes	5-8 Grill & Bar	71.55	R	0.00	444,041.20
15 Aug 2022	60781	Eugene Insley Compensation and Payroll Taxes	5-8 Grill & Bar	143.10	R	0.00	443,898.10
15 Aug 2022	60782	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	392.66	NR	0.00	443,505.44
15 Aug 2022	60783	Jane Kooiman Compensation and Payroll Taxes	5-8 Grill & Bar	541.85	R	0.00	442,963.59
15 Aug 2022	60784	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	418.34	NR	0.00	442,545.25
15 Aug 2022	60785	Kimberly Metcalfe Compensation and Payroll Taxes	5-8 Grill & Bar	38.16	R	0.00	442,507.09
15 Aug 2022	60786	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	415.31	R	0.00	442,091.78
15 Aug 2022	60787	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	82.55	R	0.00	442,009.23
15 Aug 2022	60788	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	727.57	R	0.00	441,281.66
15 Aug 2022	60789	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	309.71	R	0.00	440,971.95
15 Aug 2022	60790	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	456.31	R	0.00	440,515.64
15 Aug 2022	60791	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	138.53	R	0.00	440,377.11
15 Aug 2022	60792	Joseph J Weaver Compensation and Payroll Taxes	5-8 Grill & Bar	555.86	NR	0.00	439,821.25
15 Aug 2022	60793	Kaylie J Wesolowski-Mysliwied Compensation and Payroll Taxes	5-8 Grill & Bar	246.35	R	0.00	439,574.90
15 Aug 2022	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,170.60	R	0.00	436,404.30
15 Aug 2022	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	340.00	R	0.00	436,064.30
16 Aug 2022		Multiple Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	147.00	436,211.30
16 Aug 2022		8W90575 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	580.00	436,791.30
16 Aug 2022		9H50508 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,308.00	438,099.30
16 Aug 2022		2322509 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	784.00	438,883.30
16 Aug 2022		2211955 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	662.00	439,545.30

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From 01 Aug 2022 to 31 Aug 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
16 Aug 2022	8Y38422	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	664.00	440,209.30
16 Aug 2022	2321772	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	788.00	440,997.30
16 Aug 2022	9H42950	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	832.00	441,829.30
16 Aug 2022	8S16578	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	162.00	441,991.30
16 Aug 2022	2322510	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	660.00	442,651.30
16 Aug 2022	8R60492	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	738.00	443,389.30
16 Aug 2022	8911262	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,266.00	444,655.30
16 Aug 2022	8Z12478	Gaming Income : Pull Tab	MC's Tap House	0.00	R	70.00	444,725.30
16 Aug 2022	7834945	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,805.00	446,530.30
16 Aug 2022	7H91859	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,375.00	447,905.30
16 Aug 2022	8907577	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,578.00	449,483.30
16 Aug 2022	7817127	Gaming Income : Pull Tab	MC's Tap House	0.00	R	656.00	450,139.30
16 Aug 2022	8W90555	Gaming Income : Pull Tab	MC's Tap House	0.00	R	670.00	450,809.30
16 Aug 2022	7949239	Gaming Income : Pull Tab	MC's Tap House	0.00	R	753.00	451,562.30
16 Aug 2022	7934465	Gaming Income : Pull Tab	MC's Tap House	0.00	R	395.00	451,957.30
16 Aug 2022	2288064	Gaming Income : Pull Tab	MC's Tap House	0.00	R	458.00	452,415.30
16 Aug 2022	2322776	Gaming Income : Pull Tab	MC's Tap House	0.00	R	408.00	452,823.30
16 Aug 2022	eGamingPT006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,033.00	454,856.30
16 Aug 2022	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,498.00	457,354.30
16 Aug 2022	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,980.00	460,334.30
16 Aug 2022	D-Debit	Harland Clarke Misc. Services and Supplies - General	Split	242.03	R	0.00	460,092.27
16 Aug 2022	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9595582 Split	1,536.13	R	0.00	458,556.14
17 Aug 2022	D-Debit	Triple Crown Gaming Gambling Product	9138220 Split	1,616.71	R	0.00	456,939.43
17 Aug 2022	D-Debit	Three Diamond Corporation Gambling Product	1664989 Split	1,846.05	R	0.00	455,093.38
17 Aug 2022	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10044507 Split	18,400.08	R	0.00	436,693.30

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From 01 Aug 2022 to 31 Aug 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
19 Aug 2022	7934017	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	704.00	437,397.30
19 Aug 2022	2292014	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	219.00	437,616.30
19 Aug 2022	9H50462	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,034.00	438,650.30
19 Aug 2022	2321771	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	134.00	438,784.30
19 Aug 2022	2321773	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	434.00	439,218.30
19 Aug 2022	9H50474	Gaming Income : Pull Tab	MC's Tap House	0.00	R	198.00	439,416.30
19 Aug 2022	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,431.00	441,847.30
19 Aug 2022	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,469.00	444,316.30
19 Aug 2022	Multiple	Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	261.00	444,577.30
19 Aug 2022	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	23,331.71	R	0.00	421,245.59
22 Aug 2022	Multiple	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	330.00	421,575.59
22 Aug 2022	9H50456	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	888.00	422,463.59
22 Aug 2022	2321775	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	534.00	422,997.59
22 Aug 2022	2329731	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	2,627.00	425,624.59
22 Aug 2022	9H61465	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,310.00	426,934.59
22 Aug 2022	7Z25864	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	148.00	427,082.59
22 Aug 2022	7817126	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	806.00	427,888.59
22 Aug 2022	8911272	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,064.00	428,952.59
22 Aug 2022	2322800	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	560.00	429,512.59
22 Aug 2022	8R60478	Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,010.00	431,522.59
22 Aug 2022	2268167	Gaming Income : Pull Tab	MC's Tap House	0.00	R	945.00	432,467.59
22 Aug 2022	8S16258	Gaming Income : Pull Tab	MC's Tap House	0.00	R	338.00	432,805.59
22 Aug 2022	2322780	Gaming Income : Pull Tab	MC's Tap House	0.00	R	804.00	433,609.59
22 Aug 2022	2288063	Gaming Income : Pull Tab	MC's Tap House	0.00	R	146.00	433,755.59
22 Aug 2022	2288061	Gaming Income : Pull Tab	MC's Tap House	0.00	R	758.00	434,513.59

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
22 Aug 2022		8961670 Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	434,768.59
22 Aug 2022		2316864 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	434,920.59
22 Aug 2022		8961675 Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	435,175.59
22 Aug 2022		8961676 Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	435,430.59
22 Aug 2022		8961674 Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	435,685.59
22 Aug 2022		8961570 Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	435,940.59
22 Aug 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,842.00	439,782.59
25 Aug 2022	60794	NBJ Concepts Rent	July 2022 Rent 5-8 Grill & Bar	2,724.44	NR	0.00	437,058.15
25 Aug 2022	60795	Clive's Roadhouse Rent	July 2022 Rent Clive's Roadhouse Champli	2,827.94	NR	0.00	434,230.21
25 Aug 2022	60796	Muddy Cow Brooklyn Park, LLC Rent	July 2022 Rent MC's Tap House	8,176.26	NR	0.00	426,053.95
25 Aug 2022	60797	Leanne Girard Misc. Services and Supplies - General	Supplies Split	70.49	NR	0.00	425,983.46
25 Aug 2022	60798	MN Gaming Services Accounting and Legal Services	Inv 125433 Split	1,104.60	NR	0.00	424,878.86
25 Aug 2022	60799	Charitable Products Misc. Services and Supplies - Equipment and Repairs	6687 Split	116.13	NR	0.00	424,762.73
25 Aug 2022	60800	Leanne Girard Misc. Services and Supplies - General	Supplies - batteries for 5-8 safe 5-8 Grill & Bar	12.88	NR	0.00	424,749.85
26 Aug 2022		2322350 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	300.00	425,049.85
26 Aug 2022		8C68494 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	537.00	425,586.85
26 Aug 2022		8Y53848 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	780.00	426,366.85
26 Aug 2022		8S17374 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	708.00	427,074.85
26 Aug 2022		8R60650 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	756.00	427,830.85
26 Aug 2022		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	710.00	428,540.85
26 Aug 2022		9H61595 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,322.00	429,862.85
26 Aug 2022		2326028 Gaming Income : Pull Tab	MC's Tap House	0.00	R	856.00	430,718.85
26 Aug 2022		7949253 Gaming Income : Pull Tab	MC's Tap House	0.00	R	74.00	430,792.85
26 Aug 2022		2322778 Gaming Income : Pull Tab	MC's Tap House	0.00	R	74.00	430,866.85

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
26 Aug 2022		2221239 Gaming Income : Pull Tab	MC's Tap House	0.00	R	856.00	431,722.85
26 Aug 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,282.00	434,004.85
26 Aug 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,504.00	436,508.85
26 Aug 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	215.00	436,723.85
29 Aug 2022		6Z14171 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	512.00	437,235.85
29 Aug 2022		2322528 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,134.00	438,369.85
29 Aug 2022		2322349 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	412.00	438,781.85
29 Aug 2022		9J77102 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	510.00	439,291.85
29 Aug 2022		2332347 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	406.00	439,697.85
29 Aug 2022		8S16309 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	784.00	440,481.85
29 Aug 2022		2322796 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	572.00	441,053.85
29 Aug 2022		8911281 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	850.00	441,903.85
29 Aug 2022		7994779 Gaming Income : Pull Tab	MC's Tap House	0.00	R	746.00	442,649.85
29 Aug 2022		2328113 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,660.00	444,309.85
29 Aug 2022		9H61748 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,308.00	445,617.85
29 Aug 2022		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,300.00	446,917.85
29 Aug 2022		11G5947 Gaming Income : Pull Tab	MC's Tap House	0.00	R	507.00	447,424.85
29 Aug 2022		2288062 Gaming Income : Pull Tab	MC's Tap House	0.00	R	222.00	447,646.85
29 Aug 2022		2288060 Gaming Income : Pull Tab	MC's Tap House	0.00	R	344.00	447,990.85
29 Aug 2022		8932479 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,318.00	449,308.85
29 Aug 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,636.00	452,944.85
29 Aug 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	11,137.00	464,081.85
31 Aug 2022	60801	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	176.49	NR	0.00	463,905.36
31 Aug 2022	60802	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	697.80	R	0.00	463,207.56
31 Aug 2022	60803	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	186.03	NR	0.00	463,021.53

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Aug 2022	60804	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,547.56	NR	0.00	461,473.97
31 Aug 2022	60805	Kari Hable Compensation and Payroll Taxes	5-8 Grill & Bar	195.72	NR	0.00	461,278.25
31 Aug 2022	60806	Bailey Hatton Compensation and Payroll Taxes	5-8 Grill & Bar	104.94	NR	0.00	461,173.31
31 Aug 2022	60807	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	694.80	R	0.00	460,478.51
31 Aug 2022	60808	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	282.89	NR	0.00	460,195.62
31 Aug 2022	60809	Brianna Insley Compensation and Payroll Taxes	5-8 Grill & Bar	143.09	NR	0.00	460,052.53
31 Aug 2022	60810	Eugene Insley Compensation and Payroll Taxes	5-8 Grill & Bar	143.09	NR	0.00	459,909.44
31 Aug 2022	60811	Jane Kooiman Compensation and Payroll Taxes	5-8 Grill & Bar	536.69	NR	0.00	459,372.75
31 Aug 2022	60812	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	357.40	NR	0.00	459,015.35
31 Aug 2022	60813	Kimberly Metcalfe Compensation and Payroll Taxes	5-8 Grill & Bar	93.02	NR	0.00	458,922.33
31 Aug 2022	60814	Rachel L Price Compensation and Payroll Taxes	5-8 Grill & Bar	85.86	NR	0.00	458,836.47
31 Aug 2022	60815	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	644.79	NR	0.00	458,191.68
31 Aug 2022	60816	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	265.50	NR	0.00	457,926.18
31 Aug 2022	60817	Joseph J Weaver Compensation and Payroll Taxes	5-8 Grill & Bar	587.62	NR	0.00	457,338.56
31 Aug 2022	60818	Kaylie J Wesolowski-Mysliwied Compensation and Payroll Taxes	5-8 Grill & Bar	343.21	NR	0.00	456,995.35
31 Aug 2022	60819	Shred-It Misc. Services and Supplies - General	8001881277 Split	23.71	NR	0.00	456,971.64
31 Aug 2022	D-Debit	Triple Crown Gaming Gambling Product	9142592 Split	1,049.60	R	0.00	455,922.04
31 Aug 2022	D-Debit	Three Diamond Corporation Gambling Product	1667445 Split	1,516.91	R	0.00	454,405.13
31 Aug 2022	D-Debit	Wells Fargo Misc. Services and Supplies - General	Monthly checkreturn/Image stmt fee Split	2.00	R	0.00	454,403.13
31 Aug 2022	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	454,403.13

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Statement Opening Balance 01 Aug 2022

408,117.30

Cleared Transactions:

78,241.58

Deposit and Other Credits

01 Aug 2022	Gaming Deposit eGaming	eGamingPT009	4,621.00
01 Aug 2022	Gaming Deposit Pull Tab	2291857	3,480.00
01 Aug 2022	Gaming Deposit eGaming	eGamingPT009	2,930.00
01 Aug 2022	Gaming Deposit Pull Tab	Multiple	1,868.00
01 Aug 2022	Gaming Deposit Pull Tab	8829959	1,174.00
01 Aug 2022	Gaming Deposit Pull Tab	7908564	960.00
01 Aug 2022	Gaming Deposit Pull Tab	8C68789	846.00
01 Aug 2022	Gaming Deposit Pull Tab	8S17337	840.00
01 Aug 2022	Gaming Deposit Pull Tab	2286860	790.00
01 Aug 2022	Gaming Deposit Pull Tab	8W90974	768.00
01 Aug 2022	Gaming Deposit Pull Tab	2286856	676.00
01 Aug 2022	Gaming Deposit Pull Tab	8Z12853	645.00
01 Aug 2022	Gaming Deposit Pull Tab	2288267	432.00
01 Aug 2022	Gaming Deposit Pull Tab	8W85821	413.00
01 Aug 2022	Gaming Deposit Pull Tab	2286857	360.00
01 Aug 2022	Gaming Deposit Pull Tab	8Z12488	238.00
01 Aug 2022	Gaming Deposit Pull Tab	7975016	192.00
01 Aug 2022	Gaming Deposit Pull Tab	2154572	184.00
01 Aug 2022	Gaming Deposit Pull Tab	2286927	18.00
01 Aug 2022	Gaming Deposit Pull Tab	7H91906	0.00
04 Aug 2022	Gaming Deposit eGaming	eGamingPT009	5,112.00
04 Aug 2022	Gaming Deposit eGaming	eGamingPT006	2,355.00
04 Aug 2022	Gaming Deposit Pull Tab	7Y65283	1,388.00
04 Aug 2022	Gaming Deposit eGaming	eGamingPT007	934.00
04 Aug 2022	Gaming Deposit Pull Tab	2277224	790.00
04 Aug 2022	Gaming Deposit Pull Tab	2322526	725.00
04 Aug 2022	Gaming Deposit Pull Tab	2322479	668.00
04 Aug 2022	Gaming Deposit Pull Tab	2322507	554.00
04 Aug 2022	Gaming Deposit Pull Tab	8S17577	533.00
04 Aug 2022	Gaming Deposit Pull Tab	7974639	524.00
04 Aug 2022	Gaming Deposit Pull Tab	2286858	506.00
04 Aug 2022	Gaming Deposit Bingo	Multiple	268.00
04 Aug 2022	Gaming Deposit Pull Tab	7862591	103.00
08 Aug 2022	Gaming Deposit eGaming	eGamingPT009	6,832.00
08 Aug 2022	Gaming Deposit Pull Tab	8Y51133	1,570.00
08 Aug 2022	Gaming Deposit Pull Tab	2266563	1,260.00
08 Aug 2022	Gaming Deposit Pull Tab	8R85918	898.00
08 Aug 2022	Gaming Deposit Pull Tab	2321508	802.00
08 Aug 2022	Gaming Deposit Pull Tab	2321510	754.00

Bank Reconciliation

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Deposit and Other Credits

08 Aug 2022	Gaming Deposit Pull Tab	2286859	748.00
08 Aug 2022	Gaming Deposit Pull Tab	2322478	680.00
08 Aug 2022	Gaming Deposit Pull Tab	2321507	678.00
08 Aug 2022	Gaming Deposit Pull Tab	2326013	627.00
08 Aug 2022	Gaming Deposit Pull Tab	8W87887	571.00
08 Aug 2022	Gaming Deposit Pull Tab	8829899	536.00
08 Aug 2022	Gaming Deposit Pull Tab	2322527	512.00
08 Aug 2022	Gaming Deposit Pull Tab	8911138	476.00
08 Aug 2022	Gaming Deposit Pull Tab	Multiple	444.00
08 Aug 2022	Gaming Deposit Pull Tab	7H91967	420.00
08 Aug 2022	Gaming Deposit Pull Tab	2291824	320.00
08 Aug 2022	Gaming Deposit Pull Tab	Multiple	303.00
08 Aug 2022	Gaming Deposit Pull Tab	7975472	280.00
08 Aug 2022	Gaming Deposit Pull Tab	7Z25874	2.00
11 Aug 2022	Gaming Deposit eGaming	eGamingPT009	4,809.00
11 Aug 2022	Gaming Deposit eGaming	eGamingPT007	2,274.00
11 Aug 2022	Gaming Deposit Pull Tab	9H61512	1,320.00
11 Aug 2022	Gaming Deposit Pull Tab	2322777	872.00
11 Aug 2022	Gaming Deposit Pull Tab	6Z14093	812.00
11 Aug 2022	Gaming Deposit Pull Tab	7906930	468.00
11 Aug 2022	Gaming Deposit Pull Tab	2288266	414.00
11 Aug 2022	Gaming Deposit Pull Tab	2322508	406.00
11 Aug 2022	Gaming Deposit Bingo	Multiple	119.00
16 Aug 2022	Gaming Deposit eGaming	eGamingPT009	2,980.00
16 Aug 2022	Gaming Deposit eGaming	eGamingPT007	2,498.00
16 Aug 2022	Gaming Deposit eGaming	eGamingPT006	2,033.00
16 Aug 2022	Gaming Deposit Pull Tab	7834945	1,805.00
16 Aug 2022	Gaming Deposit Pull Tab	8907577	1,578.00
16 Aug 2022	Gaming Deposit Pull Tab	7H91859	1,375.00
16 Aug 2022	Gaming Deposit Pull Tab	9H50508	1,308.00
16 Aug 2022	Gaming Deposit Pull Tab	8911262	1,266.00
16 Aug 2022	Gaming Deposit Pull Tab	9H42950	832.00
16 Aug 2022	Gaming Deposit Pull Tab	2321772	788.00
16 Aug 2022	Gaming Deposit Pull Tab	2322509	784.00
16 Aug 2022	Gaming Deposit Pull Tab	7949239	753.00
16 Aug 2022	Gaming Deposit Pull Tab	8R60492	738.00
16 Aug 2022	Gaming Deposit Pull Tab	8W90555	670.00
16 Aug 2022	Gaming Deposit Pull Tab	8Y38422	664.00
16 Aug 2022	Gaming Deposit Pull Tab	2211955	662.00
16 Aug 2022	Gaming Deposit Pull Tab	2322510	660.00
16 Aug 2022	Gaming Deposit Pull Tab	7817127	656.00
16 Aug 2022	Gaming Deposit Pull Tab	8W90575	580.00

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Deposit and Other Credits

16 Aug 2022	Gaming Deposit Pull Tab	2288064	458.00
16 Aug 2022	Gaming Deposit Pull Tab	2322776	408.00
16 Aug 2022	Gaming Deposit Pull Tab	7934465	395.00
16 Aug 2022	Gaming Deposit Pull Tab	8S16578	162.00
16 Aug 2022	Gaming Deposit Pull Tab	Multiple	147.00
16 Aug 2022	Gaming Deposit Pull Tab	8Z12478	70.00
19 Aug 2022	Gaming Deposit eGaming	eGamingPT009	2,469.00
19 Aug 2022	Gaming Deposit eGaming	eGamingPT007	2,431.00
19 Aug 2022	Gaming Deposit Pull Tab	9H50462	1,034.00
19 Aug 2022	Gaming Deposit Pull Tab	7934017	704.00
19 Aug 2022	Gaming Deposit Pull Tab	2321773	434.00
19 Aug 2022	Gaming Deposit Bingo	Multiple	261.00
19 Aug 2022	Gaming Deposit Pull Tab	2292014	219.00
19 Aug 2022	Gaming Deposit Pull Tab	9H50474	198.00
19 Aug 2022	Gaming Deposit Pull Tab	2321771	134.00
22 Aug 2022	Gaming Deposit eGaming	eGamingPT009	3,842.00
22 Aug 2022	Gaming Deposit Pull Tab	2329731	2,627.00
22 Aug 2022	Gaming Deposit Pull Tab	8R60478	2,010.00
22 Aug 2022	Gaming Deposit Pull Tab	9H61465	1,310.00
22 Aug 2022	Gaming Deposit Pull Tab	8911272	1,064.00
22 Aug 2022	Gaming Deposit Pull Tab	2268167	945.00
22 Aug 2022	Gaming Deposit Pull Tab	9H50456	888.00
22 Aug 2022	Gaming Deposit Pull Tab	7817126	806.00
22 Aug 2022	Gaming Deposit Pull Tab	2322780	804.00
22 Aug 2022	Gaming Deposit Pull Tab	2288061	758.00
22 Aug 2022	Gaming Deposit Pull Tab	2322800	560.00
22 Aug 2022	Gaming Deposit Pull Tab	2321775	534.00
22 Aug 2022	Gaming Deposit Pull Tab	8S16258	338.00
22 Aug 2022	Gaming Deposit Pull Tab	Multiple	330.00
22 Aug 2022	Gaming Deposit Pull Tab	8961670	255.00
22 Aug 2022	Gaming Deposit Pull Tab	8961675	255.00
22 Aug 2022	Gaming Deposit Pull Tab	8961676	255.00
22 Aug 2022	Gaming Deposit Pull Tab	8961674	255.00
22 Aug 2022	Gaming Deposit Pull Tab	8961570	255.00
22 Aug 2022	Gaming Deposit Pull Tab	2316864	152.00
22 Aug 2022	Gaming Deposit Pull Tab	7Z25864	148.00
22 Aug 2022	Gaming Deposit Pull Tab	2288063	146.00
26 Aug 2022	Gaming Deposit eGaming	eGamingPT009	2,504.00
26 Aug 2022	Gaming Deposit eGaming	eGamingPT006	2,282.00
26 Aug 2022	Gaming Deposit Pull Tab	9H61595	1,322.00
26 Aug 2022	Gaming Deposit Pull Tab	2326028	856.00
26 Aug 2022	Gaming Deposit Pull Tab	2221239	856.00

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Deposit and Other Credits

26 Aug 2022	Gaming Deposit Pull Tab	8Y53848	780.00
26 Aug 2022	Gaming Deposit Pull Tab	8R60650	756.00
26 Aug 2022	Gaming Deposit Pull Tab	Multiple	710.00
26 Aug 2022	Gaming Deposit Pull Tab	8S17374	708.00
26 Aug 2022	Gaming Deposit Pull Tab	8C68494	537.00
26 Aug 2022	Gaming Deposit Pull Tab	2322350	300.00
26 Aug 2022	Gaming Deposit Bingo	Multiple	215.00
26 Aug 2022	Gaming Deposit Pull Tab	7949253	74.00
26 Aug 2022	Gaming Deposit Pull Tab	2322778	74.00
29 Aug 2022	Gaming Deposit eGaming	eGamingPT009	11,137.00
29 Aug 2022	Gaming Deposit eGaming	eGamingPT007	3,636.00
29 Aug 2022	Gaming Deposit Pull Tab	2328113	1,660.00
29 Aug 2022	Gaming Deposit Pull Tab	8932479	1,318.00
29 Aug 2022	Gaming Deposit Pull Tab	9H61748	1,308.00
29 Aug 2022	Gaming Deposit Pull Tab	Multiple	1,300.00
29 Aug 2022	Gaming Deposit Pull Tab	2322528	1,134.00
29 Aug 2022	Gaming Deposit Pull Tab	8911281	850.00
29 Aug 2022	Gaming Deposit Pull Tab	8S16309	784.00
29 Aug 2022	Gaming Deposit Pull Tab	7994779	746.00
29 Aug 2022	Gaming Deposit Pull Tab	2322796	572.00
29 Aug 2022	Gaming Deposit Pull Tab	6Z14171	512.00
29 Aug 2022	Gaming Deposit Pull Tab	9J77102	510.00
29 Aug 2022	Gaming Deposit Pull Tab	11G5947	507.00
29 Aug 2022	Gaming Deposit Pull Tab	2322349	412.00
29 Aug 2022	Gaming Deposit Pull Tab	2332347	406.00
29 Aug 2022	Gaming Deposit Pull Tab	2288060	344.00
29 Aug 2022	Gaming Deposit Pull Tab	2288062	222.00
Total Deposit and Other Credits			156,125.00

Payment and Expenses

15 Jun 2022	60687	Carolee A Peterson	514.57
15 Jul 2022	60722	Kari Hable	131.17
15 Jul 2022	60723	Bailey Hatton	262.35
20 Jul 2022	60741	Leanne Girard	95.02
25 Jul 2022	60744	Clive's Roadhouse	3,417.52
25 Jul 2022	60745	Muddy Cow Brooklyn Park, LLC	5,806.50
31 Jul 2022		Payroll Allocation	0.00
31 Jul 2022	60749	Christy L Carlson	397.60
31 Jul 2022	60750	Denise G Feuerhake	183.64
31 Jul 2022	60751	Leanne Girard	1,547.56
31 Jul 2022	60752	Kari Hable	40.55
31 Jul 2022	60753	Bailey Hatton	200.34
31 Jul 2022	60755	April Huchel	301.96

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Payment and Expenses

31 Jul 2022	60756	Eugene Insley	143.10
31 Jul 2022	60759	Kimberly Metcalfe	327.66
31 Jul 2022	60760	Rachel L Price	157.41
31 Jul 2022	60761	Marie Protas	37.24
31 Jul 2022	60762	Brenda Schmitt	267.26
31 Jul 2022	60763	Samantha A Sperling	394.29
31 Jul 2022	60765	Kaylie J Wesolowski-Mysliwied	147.87
02 Aug 2022		Pulltabs Plus, Incorporated	1,536.14
02 Aug 2022		Acorn Mini Storage	520.00
02 Aug 2022		Acorn Mini Storage	445.00
08 Aug 2022	60766	CNA Surety	100.00
08 Aug 2022	60768	Shred-It	192.02
08 Aug 2022	60769	Pilot Games, Inc	1,035.95
15 Aug 2022		IRS	3,170.60
15 Aug 2022		MN Department of Revenue	340.00
15 Aug 2022	60770	Ann Ahner	121.63
15 Aug 2022	60773	Christy L Carlson	469.90
15 Aug 2022	60774	Denise G Feuerhake	252.81
15 Aug 2022	60776	Kari Hable	364.44
15 Aug 2022	60777	Bailey Hatton	104.93
15 Aug 2022	60778	Danielle Hildebrand	444.84
15 Aug 2022	60779	April Huchel	306.74
15 Aug 2022	60780	Brianna Insley	71.55
15 Aug 2022	60781	Eugene Insley	143.10
15 Aug 2022	60783	Jane Kooiman	541.85
15 Aug 2022	60785	Kimberly Metcalfe	38.16
15 Aug 2022	60786	Carolee A Peterson	415.31
15 Aug 2022	60787	Marie Protas	82.55
15 Aug 2022	60788	Brenda Schmitt	727.57
15 Aug 2022	60789	Haley J Skaar	309.71
15 Aug 2022	60790	Samantha A Sperling	456.31
15 Aug 2022	60791	Kelley Stulc	138.53
15 Aug 2022	60793	Kaylie J Wesolowski-Mysliwied	246.35
16 Aug 2022		Pulltabs Plus, Incorporated	1,536.13
16 Aug 2022		Harland Clarke	242.03
17 Aug 2022		MN Gambling Supply	18,400.08
17 Aug 2022		Three Diamond Corporation	1,846.05
17 Aug 2022		Triple Crown Gaming	1,616.71
19 Aug 2022		MN Department of Revenue	23,331.71
31 Aug 2022		Three Diamond Corporation	1,516.91
31 Aug 2022		Triple Crown Gaming	1,049.60
31 Aug 2022		Wells Fargo	2.00
31 Aug 2022	60802	Christy L Carlson	697.80

Bank Reconciliation

Champlin Park Hockey Assoc
August 2022, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

31 Aug 2022	60807	Danielle Hildebrand	694.80
Total Payment and Other Credits			77,883.42

Statement Ending Balance on 31 Aug 2022

486,358.88

Balance:

0.00

Uncleared Transactions:

-31,955.75

Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses

22 Dec 2021	60337	Michelle Aberwald	92.35
22 Dec 2021	60338	Mackenzie Millette	92.35
15 Feb 2022	60421	Greg Mrozek	100.00
15 Feb 2022	60428	Dee Dingman	50.00
15 Feb 2022	60436	Greg Mrozek	50.00
15 Apr 2022	60563	Ann Ahner	159.80
15 May 2022	60628	Marie Protas	94.48
06 Jun 2022	60662	Champlin Park Youth Hockey	4,133.25
11 Jul 2022	60713	Leanne Girard	241.11
15 Jul 2022	60721	Leanne Girard	1,547.56
15 Jul 2022	60730	Kelly Lang	605.90
31 Jul 2022	60747	Marsha Anderson	345.74
31 Jul 2022	60748	Mary Bistodeau	40.53
31 Jul 2022	60758	Kelly Lang	315.84
08 Aug 2022	60767	Leanne Girard	164.47
15 Aug 2022	60771	Marsha Anderson	23.86
15 Aug 2022	60772	Mary Bistodeau	233.73
15 Aug 2022	60775	Leanne Girard	1,547.57
15 Aug 2022	60782	Nancy Jackson	392.66
15 Aug 2022	60784	Kelly Lang	418.34
15 Aug 2022	60792	Joseph J Weaver	555.86
25 Aug 2022	60794	NBJ Concepts	2,724.44
25 Aug 2022	60795	Clive's Roadhouse	2,827.94
25 Aug 2022	60796	Muddy Cow Brooklyn Park, LLC	8,176.26
25 Aug 2022	60797	Leanne Girard	70.49
25 Aug 2022	60798	MN Gaming Services	1,104.60
25 Aug 2022	60799	Charitable Products	116.13
25 Aug 2022	60800	Leanne Girard	12.88
31 Aug 2022	60801	Ann Ahner	176.49
31 Aug 2022	60803	Denise G Feuerhake	186.03
31 Aug 2022	60804	Leanne Girard	1,547.56

Bank Reconciliation

Champlin Park Hockey Assoc
August 2022, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

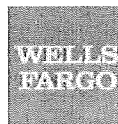
31 Aug 2022	60805	Kari Hable	195.72
31 Aug 2022	60806	Bailey Hatton	104.94
31 Aug 2022	60808	April Huchel	282.89
31 Aug 2022	60809	Brianna Insley	143.09
31 Aug 2022	60810	Eugene Insley	143.09
31 Aug 2022	60811	Jane Kooiman	536.69
31 Aug 2022	60812	Kelly Lang	357.40
31 Aug 2022	60813	Kimberly Metcalfe	93.02
31 Aug 2022	60814	Rachel L Price	85.86
31 Aug 2022	60815	Brenda Schmitt	644.79
31 Aug 2022	60816	Samantha A Sperling	265.50
31 Aug 2022	60817	Joseph J Weaver	587.62
31 Aug 2022	60818	Kaylie J Wesolowski-Mysliwied	343.21
31 Aug 2022	60819	Shred-It	23.71
Total Payment and Other Credits			31,955.75

Ending Bank Account Balance:

454,403.13

Wells Fargo Combined Statement of Accounts

August 31, 2022 ■ Page 1 of 10



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

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

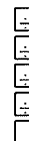
Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking SM	2	5799872212	408,117.30	486,358.88
Business Market Rate Savings	8	1456327301	40,093.90	40,094.24
Total deposit accounts			\$448,211.20	\$526,453.12



Initiate Business Checking SM

Statement period activity summary

Beginning balance on 8/1	\$408,117.30
Deposits/Credits	156,125.00
Withdrawals/Debits	- 77,883.42
Ending balance on 8/31	\$486,358.88

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
8/1		Deposit	238.00		
8/1		Deposit	432.00		
8/1		Deposit	192.00		
8/1		Deposit	18.00		
8/1		Deposit	413.00		
8/1		Deposit	790.00		
8/1		Deposit	3,480.00		
8/1		Deposit	846.00		
8/1		Deposit	768.00		
8/1		Deposit	1,868.00		
8/1		Deposit	1,174.00		
8/1		Deposit	184.00		
8/1		Deposit	960.00		
8/1		Deposit	645.00		
8/1		Deposit	840.00		
8/1		Deposit	676.00		
8/1		Deposit	360.00		
8/1		Deposit	2,930.00		
8/1		Deposit	4,621.00		
8/1	60760	Deposited OR Cashed Check		157.41	
8/1	60744	Check		3,417.52	
8/1	60756	Check		143.10	
8/1	60763	Check		394.29	
8/1	60745	Check		5,806.50	419,633.48
8/2	<	Business to Business ACH Debit - Acorn Mini Stora Acorn Mini 220801 539F784Afd4 Leanne Girard		445.00	
8/2		Acorn Mini Stora Acorn Mini 220801 94Ac542F139 Leanne Girard		520.00	
8/2		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,536.14	
8/2	60749	Check		397.60	416,734.74
8/4		Deposit	103.00		
8/4		Deposit	533.00		
8/4		Deposit	725.00		
8/4		Deposit	506.00		
8/4		Deposit	1,388.00		
8/4		Deposit	2,355.00		
8/4		Deposit	5,112.00		
8/4		Deposit	524.00		
8/4		Deposit	668.00		
8/4		Deposit	554.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/4		Deposit	790.00		
8/4		Deposit	934.00		
8/4		Deposit	268.00		
8/4	60741	Deposited OR Cashed Check		95.02	
8/4	60751	Deposited OR Cashed Check		1,547.56	429,552.16
8/5	60752	Deposited OR Cashed Check		40.55	
8/5	60722	Deposited OR Cashed Check		131.17	429,380.44
8/8		Deposit	303.00		
8/8		Deposit	476.00		
8/8		Deposit	320.00		
8/8		Deposit	2.00		
8/8		Deposit	420.00		
8/8		Deposit	627.00		
8/8		Deposit	512.00		
8/8		Deposit	536.00		
8/8		Deposit	678.00		
8/8		Deposit	898.00		
8/8		Deposit	571.00		
8/8		Deposit	754.00		
8/8		Deposit	802.00		
8/8		Deposit	6,832.00		
8/8		Deposit	444.00		
8/8		Deposit	680.00		
8/8		Deposit	1,570.00		
8/8		Deposit	280.00		
8/8		Deposit	748.00		
8/8		Deposit	1,260.00		
8/8	60755	Deposited OR Cashed Check		301.96	
8/8	60687	Deposited OR Cashed Check		514.57	
8/8	60765	Deposited OR Cashed Check		147.87	447,129.04
8/9	60750	Check		183.64	446,945.40
8/10	60759	Check		327.66	446,617.74
8/11		Deposit	119.00		
8/11		Deposit	414.00		
8/11		Deposit	812.00		
8/11		Deposit	1,320.00		
8/11		Deposit	872.00		
8/11		Deposit	468.00		
8/11		Deposit	406.00		
8/11		Deposit	2,274.00		
8/11		Deposit	4,809.00		
8/11	60783	Deposited OR Cashed Check		541.85	
8/11	60778	Deposited OR Cashed Check		444.84	
8/11	60777	Check		104.93	
8/11	60753	Check		200.34	
8/11	60723	Check		262.35	456,557.43
8/15	60779	Deposited OR Cashed Check		306.74	
8/15	60776	Deposited OR Cashed Check		364.44	
8/15	60793	Deposited OR Cashed Check		246.35	
8/15	60789	Deposited OR Cashed Check		309.71	
8/15	60768	Check		192.02	
8/15	60773	Check		469.90	
8/15	<	Business to Business ACH Debit - IRS Usatxpymt 081522 270262794448234 Champlin Park Hockey A		3,170.60	
8/15	60769	Check		1,035.95	
8/15	60766	Check		100.00	450,361.72
8/16		Deposit	738.00		
8/16		Deposit	70.00		
8/16		Deposit	1,266.00		
8/16		Deposit	660.00		
8/16		Deposit	1,578.00		
8/16		Deposit	2,498.00		
8/16		Deposit	2,980.00		
8/16		Deposit	1,375.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/16		Deposit	162.00		
8/16		Deposit	1,805.00		
8/16		Deposit	832.00		
8/16		Deposit	788.00		
8/16		Deposit	664.00		
8/16		Deposit	458.00		
8/16		Deposit	408.00		
8/16		Deposit	147.00		
8/16		Deposit	395.00		
8/16		Deposit	753.00		
8/16		Deposit	784.00		
8/16		Deposit	656.00		
8/16		Deposit	670.00		
8/16		Deposit	1,308.00		
8/16		Deposit	662.00		
8/16		Deposit	2,033.00		
8/16		Deposit	580.00		
8/16		Harland Clarke Check/Acc. 081522 00087417575482 Champlin Park Youth Ho		242.03	
8/16	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 220816 000000098650220 Champlin Park Youth Ho		340.00	
8/16		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,536.13	
8/16	60770	Check		121.63	
8/16	60790	Check		456.31	471,935.62
8/17	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30th Aug 17 04865 Champlin Park Hockey		1,616.71	
8/17	<	Business to Business ACH Debit - Three Diamond CO ACH 220817 04865 Champlin Hockey		1,846.05	
8/17	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 220817 Champlin Park Hockey		18,400.08	
8/17	60791	Check		138.53	449,934.25
8/19		Deposit	2,431.00		
8/19		Deposit	434.00		
8/19		Deposit	261.00		
8/19		Deposit	198.00		
8/19		Deposit	134.00		
8/19		Deposit	2,469.00		
8/19		Deposit	219.00		
8/19		Deposit	704.00		
8/19		Deposit	1,034.00		
8/19	60774	Check		252.81	457,565.44
8/22		Deposit	560.00		
8/22		Deposit	1,064.00		
8/22		Deposit	806.00		
8/22		Deposit	148.00		
8/22		Deposit	1,310.00		
8/22		Deposit	330.00		
8/22		Deposit	888.00		
8/22		Deposit	534.00		
8/22		Deposit	2,627.00		
8/22		Deposit	255.00		
8/22		Deposit	255.00		
8/22		Deposit	152.00		
8/22		Deposit	255.00		
8/22		Deposit	255.00		
8/22		Deposit	255.00		
8/22		Deposit	2,010.00		
8/22		Deposit	945.00		
8/22		Deposit	338.00		
8/22		Deposit	804.00		
8/22		Deposit	146.00		
8/22		Deposit	758.00		
8/22		Deposit	3,842.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/22	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay		23,331.71	
		220822 000000098777947 Champlin Park Youth Ho			
8/22	60785	Check		38.16	452,732.57
8/23	60780	Check		71.55	
8/23	60781	Check		143.10	452,517.92
8/26		Deposit	710.00		
8/26		Deposit	756.00		
8/26		Deposit	708.00		
8/26		Deposit	780.00		
8/26		Deposit	856.00		
8/26		Deposit	2,504.00		
8/26		Deposit	74.00		
8/26		Deposit	215.00		
8/26		Deposit	2,282.00		
8/26		Deposit	300.00		
8/26		Deposit	537.00		
8/26		Deposit	1,322.00		
8/26		Deposit	856.00		
8/26		Deposit	74.00		464,491.92
8/29		Deposit	507.00		
8/29		Deposit	344.00		
8/29		Deposit	512.00		
8/29		Deposit	222.00		
8/29		Deposit	746.00		
8/29		Deposit	850.00		
8/29		Deposit	572.00		
8/29		Deposit	1,660.00		
8/29		Deposit	1,308.00		
8/29		Deposit	1,300.00		
8/29		Deposit	406.00		
8/29		Deposit	784.00		
8/29		Deposit	3,636.00		
8/29		Deposit	11,137.00		
8/29		Deposit	1,134.00		
8/29		Deposit	412.00		
8/29		Deposit	1,318.00		
8/29		Deposit	510.00		
8/29	60761	Check		37.24	
8/29	60787	Check		82.55	
8/29	60762	Check		267.26	
8/29	60788	Check		727.57	490,735.30
8/31	60807	Deposited OR Cashed Check		694.80	
8/31	60786	Deposited OR Cashed Check		415.31	
8/31	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30th		1,049.60	
		Aug 31 04865 Champlin Park Hockey			
8/31	<	Business to Business ACH Debit - Three Diamond CO ACH		1,516.91	
		220831 04865 Champlin Hockey			
8/31	60802	Check		697.80	
8/31		Monthly Check Return/Image Stmt Fee		2.00	486,358.88
Ending balance on 8/31					486,358.88
Totals			\$156,125.00	\$77,883.42	

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
60687	8/8	514.57	60760	8/1	157.41	60779	8/15	306.74
60722 *	8/5	131.17	60761	8/29	37.24	60780	8/23	71.55
60723	8/11	262.35	60762	8/29	267.26	60781	8/23	143.10
60741 *	8/4	95.02	60763	8/1	394.29	60783 *	8/11	541.85
60744 *	8/1	3,417.52	60765 *	8/8	147.87	60785 *	8/22	38.16
60745	8/1	5,806.50	60766	8/15	100.00	60786	8/31	415.31
60749 *	8/2	397.60	60768 *	8/15	192.02	60787	8/29	82.55
60750	8/9	183.64	60769	8/15	1,035.95	60788	8/29	727.57
60751	8/4	1,547.56	60770	8/16	121.63	60789	8/15	309.71
60752	8/5	40.55	60773 *	8/15	469.90	60790	8/16	456.31
60753	8/11	200.34	60774	8/19	252.81	60791	8/17	138.53
60755 *	8/8	301.96	60776 *	8/15	364.44	60793 *	8/15	246.35
60756	8/1	143.10	60777	8/11	104.93	60802 *	8/31	697.80
60759 *	8/10	327.66	60778	8/11	444.84	60807 *	8/31	694.80

* 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 08/01/2022 - 08/31/2022 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 account requirements

- Average ledger balance
- Minimum daily balance

Minimum required

\$1,000.00

\$500.00

This fee period

\$451,748.00

\$416,734.74

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	156,100	5,000	151,100	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.



Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



IMPORTANT ACCOUNT INFORMATION

Elimination of Returned Item (Non-sufficient Funds/NSF) Fee and Revised Daily Fee Limit: Under the terms of your Deposit Account Agreement, when certain transactions are presented for payment in an amount that is more than your available balance, Wells Fargo may either (1) pay the item into overdraft at our discretion and assess an overdraft fee, or (2) return the item unpaid and assess a Returned item/Non-sufficient funds (NSF) fee.

Effective June 1, 2022, we will no longer charge an NSF fee on items we return unpaid due to non-sufficient funds. **Overdraft fees will continue to apply to items we pay into overdraft at our discretion, under the terms of your Deposit Account Agreement (up to a maximum of four fees per business day for business accounts).** These changes do not impact fees that may be assessed by third parties or other banks for returned items.

For current versions of your Deposit Account Agreement, Business Account Fee and Information Schedule, and applicable addenda, please visit wellsfargo.com/biz/fee-information/.

To learn more about tools that Wells Fargo offers to help you avoid overdraft fees, visit wellsfargo.com/biz/help/faqs/overdraft-services, speak with a local banker, or call the phone number on the top of your statement.

Elimination of Overdraft Protection transfer/advance fee(s): Under the terms of your Deposit Account Agreement, we offer an optional Overdraft Protection service for checking accounts that allows you to link up to two eligible accounts (one savings, one credit) to authorize or pay transactions when you don't have enough money in your checking account. Transfers and advances of funds from these linked accounts may result in an Overdraft Protection transfer or advance fee.

Effective June 1, 2022, we will no longer charge transfer or advance fees for transfers/advances from accounts linked for Overdraft Protection. **For advances from a linked credit card or line of credit account, interest will continue to accrue from the date of each advance. Overdraft fees will continue to apply to items we pay into overdraft that are not covered by transfers/advances from your linked account(s).**

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.

You no longer need to let us know when you travel

Due to enhanced security technology, you no longer need to let us know when you plan to travel. Please make sure your contact information on Wells Fargo Online® is up to date so we may alert you if we find unusual activity.

Bank Register

Champlin Park Hockey Assoc

From 01 Aug 2022 to 31 Aug 2022, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Aug 2022		Wells Fargo Interest and Other Income	Interest Payment Split	0.00	R	0.34	40,094.24

Bank Reconciliation

Champlin Park Hockey Assoc

August 2022, Bank Account: Savings Account

Statement Opening Balance 01 Aug 2022	40,093.90
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Cleared Transactions:	0.34
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Deposit and Other Credits

31 Aug 2022	Other Deposit - Interest and Other Income	Wells Fargo	0.34
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Total Deposit and Other Credits	0.34
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Payment and Expenses

Total Payment and Other Credits	0.00
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Statement Ending Balance on 31 Aug 2022	40,094.24
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Balance:	0.00
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Cleared Transactions:	0.00
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Deposit and Other Credits

Total Deposit and Other Credits	0.00
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Payment and Expenses

Total Payment and Other Credits	0.00
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Ending Bank Account Balance:	40,094.24
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Business Market Rate Savings

Statement period activity summary

Beginning balance on 8/1	\$40,093.90
Deposits/Credits	0.34
Withdrawals/Debits	- 0.00
Ending balance on 8/31	\$40,094.24

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	\$0.34
Average collected balance	\$40,093.90
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.34
Interest paid this year	\$2.67

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/31	Interest Payment	0.34		40,094.24
Ending balance on 8/31				40,094.24
Totals		\$0.34	\$0.00	

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

Monthly service fee summary

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

Fee period 08/01/2022 - 08/31/2022	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 account requirements		
· Minimum daily balance	\$300.00	\$40,093.90 ☐
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

VCYC



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 consumer reporting agencies. 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. 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.

- **If your account has a negative balance:** Please note that an account overdraw 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.

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.

This amount should be the same as the current balance shown in your check register. \$

[illegible]

Organization Name:		Champlin Park				510
Inventory Information		August		2022		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
04 Aug 2022	1664989	5	341.21	23.46	2.22	366.89
04 Aug 2022	1664990	5	329.63	22.66	2.14	354.43
04 Aug 2022	9139820	5	306.33	21.06	1.99	329.38
04 Aug 2022	9139821	3	206.58	14.20	1.34	222.12
04 Aug 2022	9139822	4	248.58	17.09	1.62	267.29
04 Aug 2022	9595582	2	136.06	9.35	0.88	146.29
04 Aug 2022	9595785	3	204.09	14.03	1.33	219.45
04 Aug 2022	9595786	5	340.15	23.39	2.21	365.75
11 Aug 2022	1666064	6	380.57	26.16	2.47	409.20
11 Aug 2022	1666065	4	260.86	17.93	1.70	280.49
11 Aug 2022	1666066	6	404.59	27.82	2.63	435.04
11 Aug 2022	9596259	2	136.06	9.35	0.88	146.29
11 Aug 2022	9596260	4	272.12	18.71	1.77	292.60
11 Aug 2022	9596261	5	340.15	23.39	2.21	365.75
17 Aug 2022	1667445	4	259.75	17.86	1.69	279.30
17 Aug 2022	1667446	5	306.56	21.08	1.99	329.63
18 Aug 2022	9142592	4	267.10	18.36	1.74	287.20
18 Aug 2022	9142593	3	223.25	15.35	1.45	240.05
18 Aug 2022	9142594	3	231.55	15.92	1.51	248.98
18 Aug 2022	9596740	4	272.12	18.71	1.77	292.60
18 Aug 2022	9596741	2	136.06	9.35	0.88	146.29
18 Aug 2022	9596742	2	136.06	9.35	0.88	146.29
25 Aug 2022	1668670	4	293.92	20.21	1.91	316.04
25 Aug 2022	1668672	4	281.60	19.36	1.83	302.79
25 Aug 2022	1668673	4	268.91	18.49	1.75	289.15
25 Aug 2022	9143738	4	254.24	17.48	1.65	273.37
25 Aug 2022	9597243	2	136.06	9.35	0.88	146.29
25 Aug 2022	9597244	2	136.06	9.35	0.88	146.29
25 Aug 2022	9597245	2	136.06	9.35	0.88	146.29
Total		108.00	7,246.28	498.17	47.08	7,791.53

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Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Aug 2022 to 31 Aug 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
12-May-2022	17	MC's Tap House	1648728	Pull Tab	3	WILM780	WILD BARS & BELLS	7834945	68.65	05-Aug-2022	12-Aug-2022
07-Jun-2022	17	MC's Tap House	1653928	Pull Tab	14	HHS09	HI HO SILVER	8961570	34.71	20-Aug-2022	20-Aug-2022
09-Jun-2022	78	5-8 Grill & Bar	9130328	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8S17577	56.79	31-Jul-2022	03-Aug-2022
09-Jun-2022	78	5-8 Grill & Bar	9130328	Pull Tab	5	3454E-MN	JUICY LUCY	6Z14171	55.05	21-Aug-2022	25-Aug-2022
09-Jun-2022	95	MC's Tap House	9591306	Pull Tab	14	HHS09	HI HO SILVER	8961670	48.20	20-Aug-2022	20-Aug-2022
09-Jun-2022	95	MC's Tap House	9591306	Pull Tab	14	HHS09	HI HO SILVER	8961674	48.20	20-Aug-2022	20-Aug-2022
09-Jun-2022	95	MC's Tap House	9591306	Pull Tab	14	HHS09	HI HO SILVER	8961675	48.20	20-Aug-2022	20-Aug-2022
09-Jun-2022	95	MC's Tap House	9591306	Pull Tab	14	HHS09	HI HO SILVER	8961676	48.20	20-Aug-2022	20-Aug-2022
16-Jun-2022	17	MC's Tap House	1655308	Pull Tab	4	XE26-MN	LITTLE DEUCE	7Y65283	71.37	27-Jul-2022	01-Aug-2022
16-Jun-2022	17	5-8 Grill & Bar	1655309	Pull Tab	5	32385R-MN	BANANAS	8U49777	59.05	07-Aug-2022	07-Aug-2022
16-Jun-2022	78	5-8 Grill & Bar	9131304	Pull Tab	5	3454E-MN	JUICY LUCY	6Z14141	55.05	26-Aug-2022	29-Aug-2022
23-Jun-2022	78	MC's Tap House	9132361	Pull Tab	14	2194TCD	DIAMOND RUBY 7S	2268167	65.92	12-Aug-2022	19-Aug-2022
23-Jun-2022	95	5-8 Grill & Bar	9592336	Pull Tab	14	449WW	FUN FAIR X	2288266	68.03	04-Aug-2022	08-Aug-2022
30-Jun-2022	95	Clive's Roadhou	9592838	Pull Tab	14	2199PPJ	SWIZZLE STICK	2291824	72.44	21-Jul-2022	05-Aug-2022
01-Jul-2022	17	Clive's Roadhou	1657927	Pull Tab	14	2188TDD	SEA CREATURE TREASUR	2211955	72.34	07-Aug-2022	11-Aug-2022
01-Jul-2022	78	5-8 Grill & Bar	9133408	Pull Tab	4	XG30-MN	QUICK STRAW	8C68902	70.75	20-Jul-2022	12-Aug-2022
01-Jul-2022	78	Clive's Roadhou	9133409	Pull Tab	14	2199TCD	SWIZZLE STICK	2292014	65.92	05-Aug-2022	16-Aug-2022
07-Jul-2022	17	MC's Tap House	1659461	Pull Tab	14	2194TDD	DIAMOND RUBY 7S	8932479	72.34	23-Aug-2022	25-Aug-2022
07-Jul-2022	17	Clive's Roadhou	1659463	Pull Tab	4	XR34-MN	LOTTA LOOT	8W87887	69.61	31-Jul-2022	07-Aug-2022
07-Jul-2022	78	Clive's Roadhou	9134843	Pull Tab	14	2144ZY	ROARIN' ENGINES	8829899	70.64	27-Jul-2022	04-Aug-2022
07-Jul-2022	78	5-8 Grill & Bar	9134844	Pull Tab	5	3454E-MN	JUICY LUCY	6Z14093	55.05	08-Aug-2022	10-Aug-2022
07-Jul-2022	78	MC's Tap House	9134845	Pull Tab	5	3518F-MN	PAWS FOR THE CAUSE	7H91859	71.65	30-Jul-2022	11-Aug-2022
14-Jul-2022	17	Clive's Roadhou	1660414	Pull Tab	3	LASV175	LAKESIDE	7934017	69.80	07-Aug-2022	19-Aug-2022
14-Jul-2022	17	5-8 Grill & Bar	1660415	Pull Tab	14	528U	KING OF THE GRILL	8914171	73.76	31-Jul-2022	13-Aug-2022
14-Jul-2022	17	5-8 Grill & Bar	1660415	Pull Tab	14	528X	JACKPOT JEWELS	8911138	72.34	31-Jul-2022	07-Aug-2022
14-Jul-2022	17	MC's Tap House	1660416	Pull Tab	3	HBDV175	HAPPY BEER DAY	7934465	69.80	31-Jul-2022	14-Aug-2022
14-Jul-2022	17	MC's Tap House	1660416	Pull Tab	14	528Z	CASHLINE	8911262	72.34	11-Aug-2022	12-Aug-2022
14-Jul-2022	78	Clive's Roadhou	9136205	Pull Tab	5	3516F-MN	BASS JAMS	7H91967	71.65	04-Aug-2022	07-Aug-2022
14-Jul-2022	78	5-8 Grill & Bar	9136206	Pull Tab	3	LISV182B	LIFE IS \$WEET	7862591	69.20	25-Jul-2022	01-Aug-2022
14-Jul-2022	78	MC's Tap House	9136208	Pull Tab	5	3069G-MN	WILD RIDE	8Y51133	70.77	01-Aug-2022	06-Aug-2022
14-Jul-2022	95	5-8 Grill & Bar	9593937	Pull Tab	14	449WW	FUN FAIR X	2286932	68.03	08-Aug-2022	12-Aug-2022
14-Jul-2022	95	Clive's Roadhou	9593939	Pull Tab	14	449WW	FUN FAIR X	2277224	68.03	01-Aug-2022	02-Aug-2022
21-Jul-2022	17	MC's Tap House	1661808	Pull Tab	5	32385R-MN	BANANAS	8Z12478	59.05	07-Aug-2022	12-Aug-2022
21-Jul-2022	17	MC's Tap House	1661808	Pull Tab	3	CRZ164	SUPER 8S	7909115	69.80	24-Aug-2022	29-Aug-2022
21-Jul-2022	78	Clive's Roadhou	9137241	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25874	57.75	30-Jul-2022	04-Aug-2022
21-Jul-2022	78	Clive's Roadhou	9137241	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8S16578	56.79	10-Aug-2022	12-Aug-2022
21-Jul-2022	78	Clive's Roadhou	9137241	Pull Tab	14	2195BS	WILD WILD CHERRIES	8936088	76.52	16-Aug-2022	31-Aug-2022
21-Jul-2022	78	5-8 Grill & Bar	9137243	Pull Tab	4	XG20-MN	I LOVE TO WIN	8C68494	70.75	12-Aug-2022	24-Aug-2022
21-Jul-2022	78	5-8 Grill & Bar	9137243	Pull Tab	20	6575Q-MN	NO MIXER, NO ICE	8U30957	69.03	05-Aug-2022	13-Aug-2022

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Aug 2022 to 31 Aug 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
21-Jul-2022	78	5-8 Grill & Bar	9137243	Pull Tab	3	HBDV182B	HAPPY BEER DAY	7935518	69.20	13-Aug-2022	21-Aug-2022
21-Jul-2022	78	MC's Tap House	9137245	Pull Tab	4	894N-MN	HOT DIGGITY DOGS	11G5947	140.00	27-Jul-2022	26-Aug-2022
21-Jul-2022	78	MC's Tap House	9137245	Pull Tab	14	2185BK	SHOT FOR SHOT	8907577	69.57	10-Aug-2022	15-Aug-2022
21-Jul-2022	95	Clive's Roadhou	9594341	Pull Tab	14	449WW	FUN FAIR X	2321510	68.03	04-Aug-2022	05-Aug-2022
21-Jul-2022	95	Clive's Roadhou	9594341	Pull Tab	14	449WW	FUN FAIR X	2321508	68.03	02-Aug-2022	04-Aug-2022
21-Jul-2022	95	Clive's Roadhou	9594341	Pull Tab	14	449WW	FUN FAIR X	2321507	68.03	05-Aug-2022	06-Aug-2022
21-Jul-2022	95	MC's Tap House	9594342	Pull Tab	14	449WW	FUN FAIR X	2286859	68.03	03-Aug-2022	04-Aug-2022
21-Jul-2022	95	MC's Tap House	9594342	Pull Tab	14	449WW	FUN FAIR X	2286858	68.03	31-Jul-2022	02-Aug-2022
27-Jul-2022	17	MC's Tap House	1663152	Pull Tab	4	HY76-MN	BIKER BETTY	8W90555	56.39	14-Aug-2022	14-Aug-2022
27-Jul-2022	17	MC's Tap House	1663152	Pull Tab	3	MCVM446	MUDDY COW	7974522	58.70	05-Aug-2022	07-Aug-2022
27-Jul-2022	17	MC's Tap House	1663152	Pull Tab	3	MCVM446	MUDDY COW	7974639	58.70	30-Jul-2022	03-Aug-2022
27-Jul-2022	17	MC's Tap House	1663152	Pull Tab	5	3312B-MN	CRAZY JACKS	8R60478	71.39	15-Aug-2022	20-Aug-2022
27-Jul-2022	17	MC's Tap House	1663152	Pull Tab	14	2204AP	BOURBON COUNTRY	2326028	70.18	14-Aug-2022	24-Aug-2022
27-Jul-2022	17	MC's Tap House	1663152	Pull Tab	3	BDCE410	BIG DIAMOND BONUS!	7975472	59.74	03-Aug-2022	05-Aug-2022
27-Jul-2022	17	5-8 Grill & Bar	1663153	Pull Tab	4	HY76-MN	BIKER BETTY	8W90575	56.39	10-Aug-2022	12-Aug-2022
27-Jul-2022	17	5-8 Grill & Bar	1663153	Pull Tab	14	2203AP	DONTCHA KNOW	2326013	70.18	01-Aug-2022	05-Aug-2022
27-Jul-2022	17	5-8 Grill & Bar	1663153	Pull Tab	3	JPJE410	JACKPOT JOKERS	7975584	59.74	03-Aug-2022	07-Aug-2022
27-Jul-2022	17	Clive's Roadhou	1663154	Pull Tab	20	7406APK-MN	BORN TO RIDE	8R85918	80.41	29-Jul-2022	05-Aug-2022
27-Jul-2022	17	Clive's Roadhou	1663154	Pull Tab	5	3299B-MN	LIQUOR'D UP	8R60492	71.39	12-Aug-2022	15-Aug-2022
27-Jul-2022	17	Clive's Roadhou	1663154	Pull Tab	3	GPVM459	GRAND PRIZE	7906930	57.11	04-Aug-2022	10-Aug-2022
27-Jul-2022	17	Clive's Roadhou	1663154	Pull Tab	20	6197KPK-MN	HOT ROD HEAVEN	8Y38422	80.41	05-Aug-2022	12-Aug-2022
28-Jul-2022	78	Clive's Roadhou	9138220	Pull Tab	5	3374D-MN	SPOT ON	9H50462	71.65	12-Aug-2022	16-Aug-2022
28-Jul-2022	78	5-8 Grill & Bar	9138221	Pull Tab	5	3369D-MN	BIGGER IS BETTER	9H50456	71.65	13-Aug-2022	19-Aug-2022
28-Jul-2022	78	5-8 Grill & Bar	9138221	Pull Tab	5	3379D-MN	DRINKING GAMES	9H50508	71.65	07-Aug-2022	13-Aug-2022
28-Jul-2022	78	MC's Tap House	9138222	Pull Tab	5	3359D-MN	BRASS MONKEY	9H50474	71.65	12-Aug-2022	18-Aug-2022
28-Jul-2022	78	MC's Tap House	9138222	Pull Tab	14	2194BS	DIAMOND RUBY 7S	2266563	76.52	30-Jul-2022	05-Aug-2022
28-Jul-2022	78	MC's Tap House	9138222	Pull Tab	14	HHS08	HI HO SILVER	2316864	28.84	20-Aug-2022	20-Aug-2022
28-Jul-2022	95	MC's Tap House	9594855	Pull Tab	14	449WW	FUN FAIR X	2322478	68.03	04-Aug-2022	06-Aug-2022
28-Jul-2022	95	MC's Tap House	9594855	Pull Tab	14	449WW	FUN FAIR X	2322479	68.03	02-Aug-2022	03-Aug-2022
28-Jul-2022	95	MC's Tap House	9594855	Pull Tab	14	449WW	FUN FAIR X	2322480	68.03	05-Aug-2022	07-Aug-2022
28-Jul-2022	95	Clive's Roadhou	9594856	Pull Tab	14	449WW	FUN FAIR X	2322507	68.03	29-Jul-2022	01-Aug-2022
28-Jul-2022	95	Clive's Roadhou	9594856	Pull Tab	14	449WW	FUN FAIR X	2322508	68.03	06-Aug-2022	10-Aug-2022
28-Jul-2022	95	Clive's Roadhou	9594856	Pull Tab	14	449WW	FUN FAIR X	2322509	68.03	10-Aug-2022	11-Aug-2022
28-Jul-2022	95	Clive's Roadhou	9594856	Pull Tab	14	449WW	FUN FAIR X	2322510	68.03	11-Aug-2022	12-Aug-2022
28-Jul-2022	95	5-8 Grill & Bar	9594857	Pull Tab	14	449WW	FUN FAIR X	2322527	68.03	01-Aug-2022	04-Aug-2022

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Aug 2022 to 31 Aug 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
28-Jul-2022	95	5-8 Grill & Bar	9594857	Pull Tab	14	449WW	X FUN FAIR	2322526	68.03	29-Jul-2022	01-Aug-2022
28-Jul-2022	95	5-8 Grill & Bar	9594857	Pull Tab	14	449WW	X FUN FAIR	2322529	68.03	28-Aug-2022	31-Aug-2022
28-Jul-2022	95	5-8 Grill & Bar	9594857	Pull Tab	14	449WW	X FUN FAIR	2322528	68.03	25-Aug-2022	28-Aug-2022
04-Aug-2022	17	Clive's Roadhou	1664989	Pull Tab	14	2205AP	SLOTS BLAZE	2332347	70.18	18-Aug-2022	28-Aug-2022
04-Aug-2022	17	Clive's Roadhou	1664989	Pull Tab	5	32385R-MN	BANANAS	9H42950	59.05	12-Aug-2022	14-Aug-2022
04-Aug-2022	17	Clive's Roadhou	1664989	Pull Tab	3	CNA402	CHERRY POPPIN	7817126	59.23	19-Aug-2022	20-Aug-2022
04-Aug-2022	17	Clive's Roadhou	1664989	Pull Tab	14	528Z	CASHLINE	8911272	72.34	16-Aug-2022	20-Aug-2022
04-Aug-2022	17	MC's Tap House	1664990	Pull Tab	3	CNA402	CHERRY POPPIN	7817127	59.23	12-Aug-2022	13-Aug-2022
04-Aug-2022	17	MC's Tap House	1664990	Pull Tab	3	PLA402	PLATINUM SEVENS	7949239	59.23	13-Aug-2022	14-Aug-2022
04-Aug-2022	17	MC's Tap House	1664990	Pull Tab	14	2189TDD	THERE'S A NAP FOR TH	2221239	72.34	18-Aug-2022	23-Aug-2022
04-Aug-2022	78	Clive's Roadhou	9139820	Pull Tab	5	3033D-MN	DOUBLE LUCKY	9H61465	79.95	15-Aug-2022	19-Aug-2022
04-Aug-2022	78	Clive's Roadhou	9139820	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8S17374	56.79	20-Aug-2022	22-Aug-2022
04-Aug-2022	78	Clive's Roadhou	9139820	Pull Tab	5	3043A-MN	MINNESOTA MAXXX	8Y53848	55.05	22-Aug-2022	24-Aug-2022
04-Aug-2022	78	Clive's Roadhou	9139820	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25864	57.75	15-Aug-2022	19-Aug-2022
04-Aug-2022	78	Clive's Roadhou	9139820	Pull Tab	20	17618R-MN	UP NORT DERE	8S16309	56.79	24-Aug-2022	26-Aug-2022
04-Aug-2022	78	5-8 Grill & Bar	9139821	Pull Tab	14	2203TCD	DONTCHA KNOW	2329731	65.92	13-Aug-2022	21-Aug-2022
04-Aug-2022	78	MC's Tap House	9139822	Pull Tab	5	3043A-MN	MINNESOTA MAXXX	8Y53912	55.05	27-Aug-2022	28-Aug-2022
04-Aug-2022	78	MC's Tap House	9139822	Pull Tab	20	17618R-MN	UP NORT DERE	8S16258	56.79	14-Aug-2022	19-Aug-2022
04-Aug-2022	78	MC's Tap House	9139822	Pull Tab	5	3030D-MN	TRENDSETTER	9H61512	79.95	06-Aug-2022	10-Aug-2022
04-Aug-2022	95	Clive's Roadhou	9595785	Pull Tab	14	449WW	X FUN FAIR	2322800	68.03	18-Aug-2022	19-Aug-2022
04-Aug-2022	95	Clive's Roadhou	9595785	Pull Tab	14	449WW	X FUN FAIR	2322796	68.03	24-Aug-2022	26-Aug-2022
04-Aug-2022	95	Clive's Roadhou	9595785	Pull Tab	14	449WW	X FUN FAIR	2322797	68.03	19-Aug-2022	24-Aug-2022
04-Aug-2022	95	MC's Tap House	9595786	Pull Tab	14	449WW	X FUN FAIR	2322776	68.03	08-Aug-2022	12-Aug-2022
04-Aug-2022	95	MC's Tap House	9595786	Pull Tab	14	449WW	X FUN FAIR	2322777	68.03	07-Aug-2022	08-Aug-2022
04-Aug-2022	95	MC's Tap House	9595786	Pull Tab	14	449WW	X FUN FAIR	2322778	68.03	21-Aug-2022	24-Aug-2022
04-Aug-2022	95	MC's Tap House	9595786	Pull Tab	14	449WW	X FUN FAIR	2322779	68.03	27-Aug-2022	29-Aug-2022
04-Aug-2022	95	MC's Tap House	9595786	Pull Tab	14	449WW	X FUN FAIR	2322780	68.03	19-Aug-2022	20-Aug-2022
11-Aug-2022	17	MC's Tap House	1666064	Pull Tab	14	2203BS	DONTCHA KNOW	2328113	74.91	19-Aug-2022	26-Aug-2022
11-Aug-2022	17	MC's Tap House	1666064	Pull Tab	3	PLA402	PLATINUM SEVENS	7949253	59.23	19-Aug-2022	22-Aug-2022
11-Aug-2022	17	MC's Tap House	1666064	Pull Tab	3	CNA402	CHERRY POPPIN	7994779	59.23	22-Aug-2022	26-Aug-2022
11-Aug-2022	17	5-8 Grill & Bar	1666065	Pull Tab	3	PLA402	PLATINUM SEVENS	7949255	59.23	13-Aug-2022	21-Aug-2022
11-Aug-2022	17	5-8 Grill & Bar	1666065	Pull Tab	4	XL20-MN	ALL IN ACTION	9J77102	69.61	21-Aug-2022	28-Aug-2022
11-Aug-2022	17	Clive's Roadhou	1666066	Pull Tab	14	528Y	BEER BAR 7'S	8911281	72.34	20-Aug-2022	28-Aug-2022

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Aug 2022 to 31 Aug 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
11-Aug-2022	17	Clive's Roadhou	1666066	Pull Tab	5	3273B-MN	SALOON 7'S	8R60650	71.39	19-Aug-2022	24-Aug-2022		
11-Aug-2022	17	Clive's Roadhou	1666066	Pull Tab	3	GPVM459	GRAND PRIZE	7907610	57.11	24-Aug-2022	24-Aug-2022		
11-Aug-2022	95	5-8 Grill & Bar	9596259	Pull Tab	14	449WW	FUN FAIR X	2321775	68.03	12-Aug-2022	19-Aug-2022		
11-Aug-2022	95	Clive's Roadhou	9596260	Pull Tab	14	449WW	FUN FAIR X	2321771	68.03	15-Aug-2022	18-Aug-2022		
11-Aug-2022	95	Clive's Roadhou	9596260	Pull Tab	14	449WW	FUN FAIR X	2321772	68.03	12-Aug-2022	13-Aug-2022		
11-Aug-2022	95	Clive's Roadhou	9596260	Pull Tab	14	449WW	FUN FAIR X	2321773	68.03	13-Aug-2022	16-Aug-2022		
11-Aug-2022	95	Clive's Roadhou	9596260	Pull Tab	14	449WW	FUN FAIR X	2321785	68.03	26-Aug-2022	29-Aug-2022		
11-Aug-2022	95	MC's Tap House	9596261	Pull Tab	14	449WW	FUN FAIR X	2288060	68.03	27-Aug-2022	27-Aug-2022		
11-Aug-2022	95	MC's Tap House	9596261	Pull Tab	14	449WW	FUN FAIR X	2288061	68.03	20-Aug-2022	21-Aug-2022		
11-Aug-2022	95	MC's Tap House	9596261	Pull Tab	14	449WW	FUN FAIR X	2288064	68.03	12-Aug-2022	14-Aug-2022		
11-Aug-2022	95	MC's Tap House	9596261	Pull Tab	14	449WW	FUN FAIR X	2288062	68.03	24-Aug-2022	27-Aug-2022		
11-Aug-2022	95	MC's Tap House	9596261	Pull Tab	14	449WW	FUN FAIR X	2288063	68.03	14-Aug-2022	19-Aug-2022		
18-Aug-2022	78	MC's Tap House	9142594	Pull Tab	5	3031D-MN	CRAZY DAISY	9H61748	79.95	22-Aug-2022	26-Aug-2022		
18-Aug-2022	78	MC's Tap House	9142594	Pull Tab	5	3033D-MN	DOUBLE LUCKY	9H61595	79.95	20-Aug-2022	22-Aug-2022		
18-Aug-2022	95	5-8 Grill & Bar	9596741	Pull Tab	14	449WW	FUN FAIR X	2322350	68.03	19-Aug-2022	22-Aug-2022		
18-Aug-2022	95	5-8 Grill & Bar	9596741	Pull Tab	14	449WW	FUN FAIR X	2322349	68.03	22-Aug-2022	25-Aug-2022		
18-Aug-2022	95	MC's Tap House	9596742	Pull Tab	14	449WW	FUN FAIR X	2322362	68.03	30-Aug-2022	31-Aug-2022		
25-Aug-2022	17	MC's Tap House	1668670	Pull Tab	20	6203KPK-MN	BAR HUNTIN'	8Y38234	80.41	26-Aug-2022	28-Aug-2022		
25-Aug-2022	17	Clive's Roadhou	1668673	Pull Tab	3	GPVM459	GRAND PRIZE	7740459	57.11	26-Aug-2022	31-Aug-2022		
Total Game Cost									8388.25				
PullTabs	126	Tipboard	0	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	126

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Aug 2022

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	R214316	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R214317	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R214318	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R214319	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215041	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215042	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215043	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215044	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215045	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215046	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215047	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215048	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215049	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215050	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215051	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215052	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215053	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215054	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215055	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215056	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215057	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215058	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215059	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215060	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215061	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215062	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215063	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215064	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Pull Tab	IG	CRC3	1066147	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066148	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
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	1066153	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	1066158	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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Aug 2022

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	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	449WW	2321774	FUN FAIR X	68.03	✓	68.03	9596259	11-Aug-2022
Pull Tab	IG	449WW	2322530	FUN FAIR X	68.03	✓	68.03	9594857	28-Jul-2022
Pull Tab	IG	449WW	2322798	FUN FAIR X	68.03	✓	68.03	9595582	04-Aug-2022
Pull Tab	IG	449WW	2322799	FUN FAIR X	68.03	✓	68.03	9595582	04-Aug-2022
Pull Tab	IG	2205BS	2333705	SLOTS BLAZE	74.91	✓	74.91	1666065	11-Aug-2022
Pull Tab	IG	449WW	2342160	FUN FAIR X	68.03	✓	68.03	9597244	25-Aug-2022
Pull Tab	IG	449WW	2342161	FUN FAIR X	68.03	✓	68.03	9597244	25-Aug-2022
Pull Tab	AG	GPVM459	7906619	GRAND PRIZE	57.11	✓	57.11	1659462	07-Jul-2022
Pull Tab	AG	GPVM459	7907622	GRAND PRIZE	57.11	✓	57.11	1666065	11-Aug-2022
Pull Tab	AG	LASM905	7938739	LAKESIDE	74.51	✓	74.51	1667446	17-Aug-2022
Pull Tab	AG	FALM915	7942780	FAST & LOUD	40.86	✓	40.86	9593730	11-Jul-2022
Pull Tab	AG	DRGM465	7947934	DRAGONS	57.38	✓	57.38	1667446	17-Aug-2022
Pull Tab	AG	LAGV175	7983056	LAWN GAMES	69.80	✓	69.80	1668672	25-Aug-2022
Pull Tab	AG	CNA402	7994590	CHERRY POPPIN	59.23	✓	59.23	1667446	17-Aug-2022
Pull Tab	IG	2194TDD	8932543	DIAMOND RUBY 7S	72.34	✓	72.34	1668672	25-Aug-2022
Pull Tab	AN	3325B-MN	8R60639	TRUCK DYNASTY	71.39	✓	71.39	1663153	27-Jul-2022
Pull Tab	TP	7414APK-MN	8R85897	TOP OF THE HEAP	80.41	✓	80.41	1668672	25-Aug-2022
Pull Tab	AI	XR42-MN	8W86454	HAULIN' BASS	69.01	✓	69.01	9139821	04-Aug-2022
Pull Tab	AI	HY76-MN	8W90156	BIKER BETTY	56.39	✓	56.39	1667446	17-Aug-2022
Pull Tab	TP	6209KPK-MN	8Y38371	ON THE TOWN	80.41	✓	80.41	1659462	07-Jul-2022
Pull Tab	AN	32385R-MN	9H43007	BANANAS	59.05	✓	59.05	1668672	25-Aug-2022
Pull Tab	AN	32385R-MN	9H43488	BANANAS	59.05	✓	59.05	1667446	17-Aug-2022
Pull Tab	AN	3364D-MN	9H50425	FIND THE LADY	71.65	✓	71.65	9142593	18-Aug-2022
Pull Tab	AN	3374D-MN	9H50497	SPOT ON	71.65	✓	71.65	9139821	04-Aug-2022
Pull Tab	AN	3359D-MN	9H50509	BRASS MONKEY	71.65	✓	71.65	9142593	18-Aug-2022
Pull Tab	AN	3030D-MN	9H61492	TRENDSETTER	79.95	✓	79.95	9142593	18-Aug-2022
Bingo	AG	CC8-S6-13-10BLUBWI NO	120115		0.116700	2192	255.7341	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	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	2172	16.8938	1634094	01-Mar-2022
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	1287	13.7284	1623561	30-Dec-2021

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Aug 2022

Total: 2,895.91

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: 08/2022		
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	1066160	\$ 24.79 25.03
IG	CRC3	Cash Race	1066163	\$ 24.79
IG	CRC3	Cash Race	1066162	\$ 24.79
IG	CRC3	Cash Race	1066164	\$ 24.79
IG	CRC3	Cash Race	1066157	\$ 24.79
IG	CRC3	Cash Race	1066161	\$ 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	1066149	\$ 24.79
IG	CRC3	Cash Race	1066150	\$ 24.79
IG	CRC3	Cash Race	1066156	\$ 24.79
IG	CRC3	Cash Race	1066158	\$ 24.79
IG	CRC3	Cash Race	1066153	\$ 24.79
IG	CRC3	Cash Race	1066148	\$ 24.79
IG	CRC3	Cash Race	1066147	\$ 24.79
IG	CRC3	Cash Race	1066155	\$ 24.79
IG	CRC3	Cash Race	1066159	\$ 24.79 ✓
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>			TOTAL:	\$ 446.22 450.54 ✓
			Date Taken:	9/1/2022

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: 08/2022		
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	Quick Tips	R214316	\$ 4.50
TP	12560-MN	Quick Tips	R214317	\$ 4.50
TP	12560-MN	Quick Tips	R214318	\$ 4.50
TP	12560-MN	Quick Tips	R214319	\$ 4.50
TP	12560-MN	Quick Tips	R215053-	\$ 54.00
			R215064	
TP	12560-MN	Quick Tips	R215041-	\$ 54.00
			R215052	
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$ 126.00
			Date Taken:	9/1/2022

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: 08/2022		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2321774	\$ 68.03
AG	GPVM459	GRAND PRIZE	7906619	\$ 57.11
AN	3374D	SPOT ON	9H50497	\$ 71.65
AN	3325B-MN	TRUCK DYNASTY	8R60639	\$ 71.39
AG	LASM905	LAKE SIDE	7938739	\$ 74.51
AG	LAGV175	LAWN GAMES	7983056	\$ 69.80
IG	2205B-MN	SLOT BLAZE	2333705	\$ 74.91
AI	XR42-MN	HAULIN' BASS	8W86454	\$ 69.01
AN	3030D-MN	trendsetter	9H61492	\$ 79.95
AG	FALM915	FAST&LOUD	7942780	\$ 40.86
AN	3364D-MN	FIND THE LADY	9H500460	\$ 71.65
IG	2209AX	FANTASY KINGS	2355141	\$ 69.57
AG	SKVM474	SKOL VIKES	8000156	\$ 58.70
AG	SKVM474	SKOL VIKES	8000155	\$ 58.70
AN	3359D-MN	BRASS MONKEY	9H50509	\$ 71.65
IG	2194TDD	DIAMOND RUBY 7's	8932543	\$ 72.34
AN	3364D-MN	FIND THE LADY	9H50425	\$ 71.65
TP	7414APK-MN	TOP OF THE HEAP	8R85897	\$ 80.41
AG	GPVM459	GRAND PRIZE	7907622	\$ 57.11
AN	32385R-MN	CRISS CROSS banana's	9H43488	\$ 59.05
AN	CNA402	CHERRY POPPIN'	7994590	\$ 59.23
AI	HY76-MN	Biker BETTY	8W90156	\$ 56.39
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL: \$ 1,463.67	
			Date Taken: 9/1/2022	

Purchased
9-1-2022

1205.05 ✓
CW

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: 8/2022	
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	DRGM465	Dragons	7947934	\$ 79.38 57.38
AN	32385R-MN	CRISS CROSS banana's	9H43007	\$ 59.05
IG	449WW	Fun Fair	2322530	\$ 68.03
IG	449WW	Fun Fair	2322798	\$ 68.03
IG	449WW	Fun Fair	2322799	\$ 68.03
IG	449WW	Fun Fair	2342161	\$ 68.03
IG	449WW	Fun Fair	2342160	\$ 68.03
IG	449WW	Fun Fair	2343997	\$ 68.03
IG	449WW	Fun Fair	2345067	\$ 68.03
TP	6209K-P-Kmn	On The Town	8Y38371	80.41
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stultc				TOTAL: \$ 614.64 45
Date Taken: 9/1/2022				

Game Session Summaries Report

Champlin Park Hockey Assoc / Bingo

From: 01 Aug 2022, To: 31 Aug 2022, Premise: 5-8 Grill & Bar

Date	Value Sold	Coupons Redeem	Gross Receipts	Cash Prize	Merch Prize	Check Prize	Net Receipts	Expected Deposit	Actual Deposit	Long / Short
5-8 Grill & Bar										
03-Aug-2022	\$920.00	\$0.00	\$920.00	\$652.00	\$0.00	\$0.00	\$268.00	\$268.00	\$268.00	\$0.00
	120115 850417 977533									
10-Aug-2022	\$455.00	\$0.00	\$455.00	\$336.00	\$0.00	\$0.00	\$119.00	\$119.00	\$119.00	\$0.00
	120115 850417 977533									
17-Aug-2022	\$872.00	\$0.00	\$872.00	\$611.00	\$0.00	\$0.00	\$261.00	\$261.00	\$261.00	\$0.00
	120115 850417 977533									
24-Aug-2022	\$742.00	\$0.00	\$742.00	\$527.00	\$0.00	\$0.00	\$215.00	\$215.00	\$215.00	\$0.00
	120115 850417 977533									
31-Aug-2022	\$647.00	\$0.00	\$647.00	\$474.00	\$0.00	\$0.00	\$173.00	\$173.00	\$173.00	\$0.00
	120115 850417 977533									
Sub Total	\$3,636.00	\$0.00	\$3,636.00	\$2,600.00	\$0.00	\$0.00	\$1,036.00	\$1,036.00	\$1,036.00	\$0.00
Total	\$3,636.00	\$0.00	\$3,636.00	\$2,600.00	\$0.00	\$0.00	\$1,036.00	\$1,036.00	\$1,036.00	\$0.00

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 08/2022
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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)
	521164		2832		.007333	20.7671
	521989		2871		.007333	21.0530
	594137		3000		.007333	21.9990
	829898		825		.0080	6.6000
	888877		3000		.0080	24.0000
Signature (in ink): _____ Date: _____					Totals (in ink)	94.42

[Handwritten signature]

Part 2 — Inventory Discrepancy Information

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 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.

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 08/2022
------------------------	--	------------------------

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	1287	1287 ✓	-	.008333	10.724571 13.7284
Orange	850417	2161	2172 ✓	+11	.0055	11.946 16.8938
Packets 3V10	120115	2192	2192 ✓	-	.00897	19.66224 255.7341
Blue 3V	646897 1	498	498	-	0.8333	4.149834 4.4820
Packets	266093	1612	1607	-5	.00897	14.41479 192.0719
Signature (in ink): <i>Kelley Stulec</i> Date: 8/31/2022					Totals (in ink)	60.897435 482.91 ✓ ew

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	
Orange	X	=	\$ 0.00	
Blue 3V	X	=	\$ 0.00	
Blue 3V	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

31 Aug 2022

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	1835ZY	2297706	LOVE THE LAGER!	65.92	☒	65.92	9138220	28-Jul-2022
Pull Tab	IG	449WW	2321965	FUN FAIR X	68.03	☒	68.03	9596740	18-Aug-2022
Pull Tab	IG	449WW	2322341	FUN FAIR X	68.03	☒	68.03	9596740	18-Aug-2022
Pull Tab	IG	449WW	2322347	FUN FAIR X	68.03	☒	68.03	9596740	18-Aug-2022
Pull Tab	IG	449WW	2322348	FUN FAIR X	68.03	☒	68.03	9596740	18-Aug-2022
Pull Tab	IG	449WW	2342157	FUN FAIR X	68.03	☒	68.03	9597243	25-Aug-2022
Pull Tab	IG	449WW	2342166	FUN FAIR X	68.03	☒	68.03	9597243	25-Aug-2022
Pull Tab	AG	PLA402	7949252	PLATINUM SEVENS	59.23	☒	59.23	1666066	11-Aug-2022
Pull Tab	AN	3990D-MN	7Z25747	CLIVE'S ROADHOUSE	57.75	☒	57.75	9142592	18-Aug-2022
Pull Tab	AN	3990D-MN	7Z25882	CLIVE'S ROADHOUSE	57.75	☒	57.75	9142592	18-Aug-2022
Pull Tab	IG	528X	8911044	JACKPOT JEWELS	72.34	☒	72.34	1668673	25-Aug-2022
Pull Tab	IG	2195BS	8935782	WILD WILD CHERRIES	74.91	☒	74.91	1666066	11-Aug-2022
Pull Tab	TP	17618R-MN	8S16158	UP NORT DERE	56.79	☒	56.79	9143738	25-Aug-2022
Pull Tab	TP	16461AR-MN	8S16857	DOUBLE DRAGONS	56.79	☒	56.79	9143738	25-Aug-2022
Pull Tab	TP	6209KPK-MN	8Y38436	ON THE TOWN	80.41	☒	80.41	1668673	25-Aug-2022
Pull Tab	TP	6206KPK-MN	8Y38490	CRAZY APES	80.41	☒	80.41	1664989	04-Aug-2022
Pull Tab	AN	32385R-MN	9H42877	BANANAS	59.05	☒	59.05	1668673	25-Aug-2022
Pull Tab	AN	3369D-MN	9H50461	BIGGER IS BETTER	71.65	☒	71.65	9143738	25-Aug-2022
Pull Tab	AN	3379D-MN	9H50463	DRINKING GAMES	71.65	☒	71.65	9142592	18-Aug-2022
Pull Tab	AN	3034D-MN	9H61516	BEER FEST	79.95	☒	79.95	9142592	18-Aug-2022
Pull Tab	AI	XL16-MN	9J75007	ALL IN ACTION	69.01	☒	69.01	9143738	25-Aug-2022
Pull Tab	AI	XL46-MN	9J76034	SUDS & STUDS	69.61	☒	69.61	1666066	11-Aug-2022
Total:							1,491.40		

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: Clive's Roadhouse		Month/Year: 8/2022		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2321965	\$ 68.03
AG	PLA402	Platinum Sevens <i>Per e-mail</i>	7947525 7949252	\$ 59.23
AN	3579D-MN	Drinking Games	9H50463	\$ 741.65 - 71.65
IG	1B35ZY	LOVE THE LAGER	2297706	\$ 65.92
AI	XL46-MN	Suds & Studs	9J76034	\$ 69.61
TP	6206KPK	CRAZY APES	8Y38490	\$ 80.41
IG	449WW	Fun Fair	2322341	\$ 68.03
IG	449WW	Fun Fair	2342166	\$ 68.03
IG	449WW	Fun Fair	2322348	\$ 68.03
IG	449WW	Fun Fair	2342157	\$ 68.03
AN	32385R-MN	CRISS CROSS banana's!	9H42877	\$ 59.05
TP	17618R-MN	UP NORT DERE	8S16158	\$ 56.79
TP	16461AR-MN	DOUBLE DRAGONS	8S16857	\$ 56.79
AN	3990D-MN	CLIVE'S ROADHOUSE	7Z25747	\$ 57.75
AN	3390D-MN	CLIVE'S ROADHOUSE	7Z25882	\$ 57.75
AN	3369D-MN	BIGGER IS BETTER	9H50461	\$ 71.65
IG	528X	JACKPOT JEWELS	8911044	\$ 72.34
AI	XL16-MN	ALL IN ACTION	9J75007	\$ 69.01
IG	2195BS	wild wild CHERRIES	8935782	\$ 74.91
AN	3034D-MN	Beer Fest	9H61516	\$ 79.95
TP	6209KPK-MN	ON THE TOWN	8Y38436	\$ 80.41
IG	449WW	Fun Fair	2322347	\$ 68.03
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 2,161.40
<i>Kelley Stule</i>			Date Taken: 8/31/2022	

1491.40
1m
1432.17 ✓
CW

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Aug 2022

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AI	892N-MN	11G5908	BUZZARD BUCKS	140.00	✓	140.00	9138222	28-Jul-2022
Pull Tab	IG	2187TDD	2212026	CHERRY BERRY BUCKS	72.34	✓	72.34	1668670	25-Aug-2022
Pull Tab	IG	HHS08	2316865	HI HO SILVER	28.84	✓	28.84	9138222	28-Jul-2022
Pull Tab	IG	HHS08	2316866	HI HO SILVER	28.84	✓	28.84	9138222	28-Jul-2022
Pull Tab	IG	449WW	2322351	FUN FAIR X	68.03	✓	68.03	9596742	18-Aug-2022
Pull Tab	IG	2206AP	2332366	NASCUP CASH	70.18	✓	70.18	1664990	04-Aug-2022
Pull Tab	IG	449WW	2342158	FUN FAIR X	68.03	✓	68.03	9597245	25-Aug-2022
Pull Tab	IG	449WW	2342159	FUN FAIR X	68.03	✓	68.03	9597245	25-Aug-2022
Pull Tab	IG	CRC3	6967171	CASH RACE	24.79	✓	24.79	9589120	10-May-2022
Pull Tab	IG	CRC3	6967174	CASH RACE	24.79	✓	24.79	9589120	10-May-2022
Pull Tab	IG	CRC3	6967175	CASH RACE	24.79	✓	24.79	9589120	10-May-2022
Pull Tab	IG	CRC3	6967176	CASH RACE	24.79	✓	24.79	9589120	10-May-2022
Pull Tab	IG	CRC3	6967177	CASH RACE	24.79	✓	24.79	9589120	10-May-2022
Pull Tab	IG	CRC3	6967178	CASH RACE	24.79	✓	24.79	9589120	10-May-2022
Pull Tab	IG	CRC3	6967180	CASH RACE	24.79	✓	24.79	9589120	10-May-2022
Pull Tab	AG	ONTV181	7862358	WHAT'S ON TAP?	69.80	✓	69.80	1667445	17-Aug-2022
Pull Tab	AG	710	7873252	BIG BAR	74.51	✓	74.51	1667445	17-Aug-2022
Pull Tab	AG	GPVM459	7907619	GRAND PRIZE	57.11	✓	57.11	1666064	11-Aug-2022
Pull Tab	AG	WILM780	7911135	WILD BARS & BELLS	68.65	✓	68.65	1664990	04-Aug-2022
Pull Tab	AG	MCVM446	7974588	MUDDY COW	58.70	✓	58.70	1666064	11-Aug-2022
Pull Tab	AG	KOBV175	7983574	KNOCK ONE BACK	69.80	✓	69.80	1668670	25-Aug-2022
Pull Tab	AI	XE30-MN	7Y65317	CHEERS	71.37	✓	71.37	1668670	25-Aug-2022
Pull Tab	IG	HHS08	8959741	HI HO SILVER	28.84	✓	28.84	9138222	28-Jul-2022
Pull Tab	IG	HHS08	8959742	HI HO SILVER	28.84	✓	28.84	9138222	28-Jul-2022
Pull Tab	IG	HHS08	8959744	HI HO SILVER	28.84	✓	28.84	9138222	28-Jul-2022
Pull Tab	IG	HHS09	8961572	HI HO SILVER	34.71	✓	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961573	HI HO SILVER	34.71	✓	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961574	HI HO SILVER	34.71	✓	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961575	HI HO SILVER	34.71	✓	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961576	HI HO SILVER	34.71	✓	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961577	HI HO SILVER	34.71	✓	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961580	HI HO SILVER	34.71	✓	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961669	HI HO SILVER	48.20	✓	48.20	9591306	09-Jun-2022
Pull Tab	IG	HHS09	8961671	HI HO SILVER	48.20	✓	48.20	9591306	09-Jun-2022
Pull Tab	IG	HHS09	8961672	HI HO SILVER	48.20	✓	48.20	9591306	09-Jun-2022
Pull Tab	IG	HHS09	8961673	HI HO SILVER	48.20	✓	48.20	9591306	09-Jun-2022
Pull Tab	AN	3286B-MN	8R60686	FINAL STRAW	71.39	✓	71.39	1666064	11-Aug-2022
Pull Tab	TP	16461AR-MN	8S17343	DOUBLE DRAGONS	56.79	✓	56.79	9139822	04-Aug-2022
Pull Tab	AI	HY76-MN	8W89978	BIKER BETTY	56.39	✓	56.39	1667445	17-Aug-2022
Pull Tab	AN	32385R-MN	9H43485	BANANAS	59.05	✓	59.05	1667445	17-Aug-2022
Pull Tab	AN	3369D-MN	9H50396	BIGGER IS BETTER	71.65	✓	71.65	9142594	18-Aug-2022
Total:							2,025.32		

Signature

Date

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Aug 2022

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

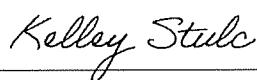
Site Name: MC's Taphouse Month/Year:

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	892N-MN	BUZZARD BUCKS	11G5908	\$ 140.00
IG	2206AP	NASHCUP CASH	2322366	\$ 70.18
AG	WILM780	WILD BARS&BELLS	7911135	\$ 68.65
AN	3286B-MN	FINAL STRAW	8R60686	\$ 71.39
AN	3369D-MN	BIGGER IS BETTER	9H50396	\$ 71.65
TP	16461AR-MN	DOUBLE DRAGONS	8S17343	\$ 56.79
IG	449WW	Fun Fair	2342158	\$ 68.03
IG	449WW	Fun Fair	2342159	\$ 68.03
IG	449WW	Fun Fair	2322351	\$ 68.03
AG	MCVM446	Muddy COW	7974588	\$ 58.70
AI	HY76-MN	Biker BETTY	8W89978	\$ 56.39
AG	GPVM459	GRAND PRIZE	7907619	\$ 57.11
A	32385R-MN	CRISS CROSS banana's!	9H43485	\$ 59.05
AG	710	BIG BAR	7873252	\$ 74.51
AI	XE30-MN	Cheers	7Y65317	\$ 71.37
IG	2187TEDD	CHERRY CHERRY BUCKS	2212026	\$ 72.34
AG	ONTV181	What's On TAP	7862358	\$ 69.80
AG	KOBV175	KNOCK ONE BACK	7983574	\$ 69.80

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

TOTAL:

\$ 1,271.82



Date Taken: 8/31/2022

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: 08/2022		
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	HHS09	HI HO SILVER	8961673	\$ 48.20
IG	HHS09	HI HO SILVER	8961576	\$ 34.71
IG	HHS09	HI HO SILVER	8961577	\$ 34.71
IG	HHS09	HI HO SILVER	8959742	\$ 28.84
IG	HHS09	HI HO SILVER	8961573	\$ 34.71
IG	HHS09	HI HO SILVER	8961574	\$ 34.71
IG	HHS09	HI HO SILVER	8961572	\$ 34.71
IG	HHS09	HI HO SILVER	8961672	\$ 48.20
IG	HHS09	HI HO SILVER	8961671	\$ 48.20
IG	CRC3	Cash Race	6967177	\$ 24.79
IG	CRC3	Cash Race	6967171	\$ 24.79
IG	CRC3	Cash Race	6967178	\$ 24.79
IG	CRC3	Cash Race	6967174	\$ 24.79
IG	CRC3	Cash Race	6967180	\$ 24.79
IG	CRC3	Cash Race	6967175	\$ 24.79
IG	CRC3	Cash Race	6967176	\$ 24.79
IG	HHS09	HI HO SILVER	2316866	\$ 28.84
IG	HHS09	HI HO SILVER	2316865	\$ 28.84
IG	HHS09	HI HO SILVER	8959744	\$ 28.84
IG	HHS09	HI HO SILVER	8959741	\$ 28.84
IG	HHS09	HI HO SILVER	8961669	\$ 48.20
IG	HHS09	HI HO SILVER	8961580	\$ 34.71
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>				TOTAL: \$ 718.79
Date Taken: 8/31/2022				

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

[illegible]

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Aug 2022

5-8 Grill & Bar	\$2,895.91
Clive's Roadhouse Champli	\$1,491.40
MC's Tap House	\$2,025.32
Total:	\$6,412.63