

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS

FY PERIOD: JULY 2023 through JUNE 2024

Amended

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	MO %	12 MONTH TOTAL	12 MO %
INTEREST	5	67	5	5	2	2	2	5	5	5	5	5	1	0.00	108	0.01
BINGO GROSS	1,002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BINGO PRIZES	738	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BINGO NET	264	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
RAFFLE/TIPBOARD GROSS	28,640	1,200	1,200	1,500	930	0	0	0	600	1,200	1,200	1,560	28,760		38,150	
RAFFLE/TIPBOARD PRIZES	5,810	800	800	1,000	620	0	0	0	400	800	800	1,040	6,290	21.87	12,550	32.90
RAFFLE/TIPBOARD NET	22,830	400	400	500	310	0	0	0	200	400	400	520	22,470	10.31	25,600	1.22
PULLTAB GROSS	622,775	574,418	692,914	752,948	603,756	560,163	619,210	574,210	618,426	592,375	607,487	662,487	607,806		7,466,200	
PULLTAB PRIZES	526,859	495,199	592,485	646,213	523,310	475,051	526,472	500,544	533,022	506,321	519,109	570,455	520,721	85.67	6,408,902	85.84
PULLTAB NET	95,916	79,219	100,429	106,735	80,446	85,112	92,738	73,666	85,404	86,054	88,378	92,032	87,085	39.96	1,057,298	50.53
E-GAMING GROSS	557,499	561,463	649,401	679,672	607,039	568,725	567,472	569,117	617,015	706,032	545,775	753,299	786,899		7,611,908	
E-GAMING PRIZES	494,098	497,290	569,576	594,155	526,503	490,488	492,792	489,641	525,506	612,652	478,640	646,671	678,499	86.22	6,602,415	86.74
E-GAMING NET	63,401	64,173	79,825	85,517	80,536	78,237	74,680	79,475	91,508	93,380	67,136	106,628	108,399	49.73	1,009,493	48.24
PRE-TAX INCOME	182,416	143,859	180,659	192,757	161,293	163,350	167,420	153,147	177,117	179,839	155,918	199,185	217,955	100.00	2,092,499	100.00
TAXES																
GAMBLING TAX (10%)	1,939	0	0	0	0	0	0	0	0	0	0	0	1,866	0.86	1,866	0.09
COMBINED RECEIPTS	57,457	51,789	65,037	69,393	58,066	58,806	25,023	51,304	59,334	60,246	52,233	66,727	65,662	30.13	683,620	32.67
BOARD FEE	1,512	1,421	1,679	1,793	1,515	1,411	1,483	1,429	1,545	1,625	1,443	1,772	1,779	0.82	18,895	0.90
TOTAL GAMBLING TAX	60,909	53,210	66,716	71,186	59,581	60,217	26,506	52,733	60,879	61,871	53,676	68,499	69,307	31.80	704,381	33.66
GROSS PROFIT	121,508	90,648	113,943	121,571	101,712	103,133	140,913	100,413	116,238	117,968	102,243	130,686	148,649	68.20	1,388,118	66.34
EXPENSES																
ENDING INVENTORY	7,741	7,435	8,644	6,648	7,356	8,364	7,438	8,592	7,648	7,026	8,491	7,287	7,119			
COST OF SALES	10,051	9,263	11,431	11,308	11,294	10,513	9,530	9,176	8,300	10,274	10,152	9,551	9,758	4.48	120,549	5.76
COMPENSATION	21,024	18,795	19,473	20,097	19,778	18,990	18,357	17,738	18,076	21,646	18,318	23,660	20,698	9.50	235,626	11.26
PENALTY/INTEREST	0	0	0	3,383	0	132	-1,690	0	0	0	0	0	0	0.00	1,825	0.09
ACCOUNTING	4,075	1,564	1,391	4,844	1,397	1,422	1,310	5,009	1,285	1,258	1,362	1,429	1,369	0.63	23,540	1.13
LICENSE/BOND	0	0	0	0	250	0	0	100	0	0	0	0	0	0.00	350	0.02
RENT	16,063	14,977	14,654	17,330	18,370	17,117	16,769	16,785	16,895	19,187	19,361	15,611	21,457	9.84	208,513	9.96
ELECTRONIC EQUIP/FEES	24,283	20,952	21,193	26,330	30,526	23,709	27,255	23,794	25,701	29,595	30,126	21,944	34,291	15.73	315,417	15.07
EQUIPMENT	126	1,008	252	951	594	252	1,005	368	504	392	370	254	610	0.28	6,559	0.31
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	1,522	1,342	1,789	1,537	2,195	2,114	1,480	1,136	1,719	2,335	1,734	1,444	1,321	0.61	20,146	0.96
CASH LONG/SHORT	130	157	478	496	518	158	424	289	121	2	1,104	230	213	0.10	4,191	0.20
REIMB CASH LONG/SHORT	-235	-24	0	-48	0	-7	-74	-98	0	-117	0	-992	0	0.00	-1,361	-0.07
TOTAL EXPENSES	77,039	68,034	70,662	86,227	84,921	74,399	74,365	74,297	72,602	84,571	82,529	73,131	89,718	41.16	935,455	44.71
NET PROFIT	44,469	22,614	43,280	35,345	16,791	28,734	66,548	26,117	43,636	33,398	19,714	57,555	58,930	27.04	452,663	21.63
PREV. PROFIT CARRYOVER	586,045	556,889	565,145	621,931	569,048	524,235	488,064	545,063	597,407	649,189	683,578	614,656	631,047		556,889	
STATE ADJUST P.C.	0	0	0	-12,058	0	0	0	0	0	0	0	0	0	0.00	-12,058	-0.58
CURRENT MO. GAMBLING TA	60,909	53,210	66,716	71,186	59,581	60,217	26,506	52,733	60,879	61,871	53,676	68,499	69,307	31.80	704,381	33.66
DOR GAMBLING TAX PAID	57,718	60,909	53,210	66,716	71,186	59,581	60,217	26,506	52,733	60,879	61,871	53,676	68,499	31.43	695,983	33.26
LAWFUL PURPOSE	0	49,087	0	56,476	50,000	64,492	0	0	0	0	70,041	55,986	30,017	13.77	376,100	17.97
990T TAX/STATE FEES	76,815	-42,426	0	24,162	0	1,050	-24,162	0	0	0	10,400	0	0	0.00	-30,976	-1.48
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	556,889	565,145	621,931	569,048	524,235	488,064	545,063	597,407	649,189	683,578	614,656	631,047	660,769	303.17	660,769	31.58
PROFIT AFTER LAWFUL PURI	-29,156	8,256	56,786	-52,882	-44,814	-36,171	57,000	52,344	51,782	34,389	-68,922	16,391	29,722	13.64	103,880	4.96

FY PERIOD: JULY 2023 through JUNE 2024

[illegible]

Champlin Park Youth Hockey
Site Report

Line	5-8	Clives	MC's Tap House	BWW Champlin	Jan-24	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00
Interest Net	0.22	0.28	0.60	0.00	1.10	0.00
Raffle Gross	27,200.00	0.00	0.00	0.00	27,200.00	
Raffle Prizes	5,250.00	0.00	0.00	0.00	5,250.00	19.30
Raffle Net	21,950.00	0.00	0.00	0.00	21,950.00	10.07
TipBoard/Paddlewheel Gross	1,560.00	0.00	0.00	0.00	1,560.00	
TipBoard/Paddlewheel Prizes	1,040.00	0.00	0.00	0.00	1,040.00	66.67
TipBoard/Paddlewheel Net	520.00	0.00	0.00	0.00	520.00	0.24
PullTab Gross	120,395.00	218,268.00	267,445.00	1,698.00	607,806.00	
PullTab Prizes	101,548.00	187,958.00	229,915.00	1,300.00	520,721.00	85.67
PullTab Net	18,847.00	30,310.00	37,530.00	398.00	87,085.00	39.96
E-Gaming Gross	87,271.50	178,802.75	480,074.50	40,749.75	786,898.50	
E-Gaming Prizes	72,393.10	154,196.05	418,229.47	33,680.57	678,499.19	86.22
E-Gaming Net	14,878.40	24,606.70	61,845.03	7,069.18	108,399.31	49.73
Gross Profit Pre Tax	56,195.62	54,916.98	99,375.63	7,467.18	217,955.41	100.00
Gambling Tax	1,865.75	0.00	0.00	0.00	1,865.75	0.86
Combined Receipts	11,472.28	18,397.19	33,290.84	2,501.51	65,661.82	30.13
Board Fees	295.53	496.34	934.40	53.06	1,779.33	0.82
Total Gambling Tax	13,633.56	18,893.53	34,225.24	2,554.57	69,306.90	31.80
Gross Profit After Tax	42,562.06	36,023.45	65,150.39	4,912.61	148,648.51	68.20
Expenses						
Ending Inventory	2,807.16	1,736.92	2,227.82	347.56	7,119.46	
Product Purchases	2,347.50	3,182.35	4,228.04	0.00	9,757.89	4.48
Compensation	5,977.06	6,273.11	8,168.15	280.04	20,698.36	9.50
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	273.87	342.34	753.14	0.00	1,369.35	0.63
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00
Rent	3,928.80	5,412.85	11,117.80	997.90	21,457.35	9.84
Electronic Equip/Fees	3,490.54	8,187.59	20,877.01	1,736.31	34,291.45	15.73
Equipment	52.19	179.30	124.47	254.19	610.15	0.28
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	264.20	330.25	726.55	0.00	1,321.00	0.61
Cash Long/Short	82.33	-56.62	193.27	-6.47	212.51	0.10
Reimbursement-Excess cash shd	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	16,416.49	23,851.17	46,188.43	3,261.97	89,718.06	41.16
Net Profit	26,145.57	12,172.28	18,961.96	1,650.64	58,930.45	27.04
State Mandated Adjustment					0.00	0.00
Current Month Gambling Tax	13,633.56	18,893.53	34,225.24	2,554.57	69,306.90	31.80
DOR Gambling Tax Paid	12,168.62	20,793.33	33,380.49	2,156.13	68,498.57	31.43
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expense	27,610.51	10,272.48	19,806.71	2,049.08	59,738.78	27.41
Contribution	6,003.39	7,504.24	16,509.32	0.00	30,016.95	13.77
Net Profit after Contributions	21,607.12	2,768.24	3,297.39	2,049.08	29,721.83	13.64
Number of Pulltab Games Closed	26	45	52	1	124	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Total FYE 2023-2024	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00
Interest	5.67	7.09	15.54	0.00	28.30	0.00
Raffle Gross	27,200.00	0.00	0.00	0.00	27,200.00	
Raffle Prizes	5,250.00	0.00	0.00	0.00	5,250.00	19.30
Raffle Net	21,950.00	0.00	0.00	0.00	21,950.00	1.76
TipBoard Gross	5,970.00	0.00	150.00	0.00	6,120.00	
TipBoard Prizes	3,980.00	0.00	100.00	0.00	4,080.00	66.67
TipBoard Net	1,990.00	0.00	50.00	0.00	2,040.00	0.16
PullTab Gross	866,462.00	1,524,873.00	1,857,547.00	33,119.00	4,282,001.00	
PullTab Prizes	736,483.00	1,316,577.00	1,596,784.00	26,800.00	3,676,644.00	85.86
PullTab Net	129,979.00	208,296.00	260,763.00	6,319.00	605,357.00	48.41
E-Gaming Gross	568,085.25	1,064,943.15	2,732,035.20	180,544.25	4,545,607.85	
E-Gaming Prizes	476,337.50	915,036.23	2,377,436.75	155,591.52	3,924,402.00	86.33
E-Gaming Net	91,747.75	149,906.92	354,598.45	24,952.73	621,205.85	49.67
Pre Tax Income	245,672.42	358,210.01	615,426.99	31,271.73	1,250,581.15	100.00
Taxes						
Gambling Tax	1,865.75	0.00	0.00	0.00	1,865.75	0.15
Combined Receipts	68,661.11	110,714.21	191,487.18	9,666.44	380,528.94	30.43
Board Fee (.1%)	1,834.66	3,237.28	5,737.17	267.08	11,076.19	0.89
Total Gambling Tax	72,361.52	113,951.49	197,224.35	9,933.52	393,470.88	31.46
Gross Profit After Tax	173,310.90	244,258.52	418,202.64	21,338.21	857,110.27	68.54
Expenses						
Cost Of Sales	15,197.30	22,667.39	28,315.14	561.24	66,741.07	5.34
Compensation	38,025.83	42,173.83	56,841.36	1,451.86	138,492.88	11.07
Penalty/Interest	-282.99	-439.63	-967.19	0.00	-1,689.81	-0.14
Accounting	281.94	352.42	775.33	0.00	1,409.69	0.11
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	21,721.81	29,295.04	54,413.02	3,866.74	109,296.61	8.74
Rent	22,758.16	46,151.80	106,414.80	6,896.60	182,221.36	14.57
Electronic Equip/Fees	3,498.89	6,092.35	16,346.31	3,815.56	29,753.11	2.38
Equipment	0.00	0.00	752.69	251.94	1,004.63	0.08
Insurance	1,967.70	2,490.68	5,230.96	0.00	9,689.34	0.77
Miscellaneous	371.48	1,910.19	1,185.42	-28.15	3,438.94	0.27
Cash Long/Short	120.00	-1,030.41	131.16	-3.75	-783.00	-0.06
Reimbursement-Excess cash short	0.00	0.00	-74.25	0.00	-74.25	-0.01
Total Expenses	12,814.34	19,980.88	37,890.87	3,678.79	74,364.88	5.95
Net Profit	15,725.96	22,129.29	28,690.18	2.85	66,548.28	5.32
State Mandated Adjustment	67,022.31	106,011.55	184,678.95	9,251.66	366,964.47	29.34
Current Month Gambling Tax	64,067.17	102,997.90	175,544.51	8,060.81	350,670.39	28.04
DOR Gambling Tax Paid	10,048.99	20,855.63	37,465.88	2,246.61	70,617.11	5.65
990T Tax/Annual Audit	-4,832.40	0.00	-6,040.50	-13,289.10	-24,162.00	-1.93
State Fees	0.00	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	17,928.58	11,813.60	15,530.20	11,727.20	56,999.58	4.56
Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit After Contributions	17,928.58	11,813.60	15,530.20	11,727.20	56,999.58	4.56
Number of Pulltab Games Closed	29	44	50	3	126	

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	☐ Check if organization changed		Email address
	City Champlin	State MN	Zip code 55316	Month/year reported 1/2024
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 176			Number of Sites 4
	Check all that apply: ☐ Amended return ☐ Filing under extension (see Instructions) ☐ No gaming activity this month ☐ Final Return (see Instructions)			
This return includes (check all that apply): ☒ Schedule B2 ☐ Schedule NRL ☐ Schedule ER ☐ Form G7430 (February only)				

			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	0.00	0.00	0.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2	27200.00	5250.00	21950.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
4	Add lines 1 through 3.....	4	27200.00	5250.00	21950.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	1.10		1.10
6	Electronic linked bingo.....	6	26936.00	22201.39	4734.61
7	Tipboard..... 52 games.....	7	1560.00	1040.00	520.00
8	Paper pull-tabs..... 124 games.....	8	607806.00	520721.00	87085.00
9	Electronic pull-tabs..... 0 games.....	9	759962.50	656297.80	103664.70
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	1423465.60	1205510.19	217955.41
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12			1865.75
13	Combined net receipts tax (from Worksheet E, line 11).....	13			65661.82
14	Total tax before credits (add lines 12 and 13).....	14			67527.57
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			67527.57
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			1779.33
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			69306.90

Expenditures / Expenses	22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	30016.95
	23	Total lawful purpose expenditures (add lines 21 and 22).....	23	99323.85
	24	Allowable expenses (total of all Schedule A's).....	24	89718.06

Start Bank	25	a	Starting cash banks per books (total of all Schedule A's).....	25 a	30800.00
		b	Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	826.00
			End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	29974.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 59738.78

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)	Name of firm	Preparer signature	Date	Daytime Phone
CHRIS SCHMIDT	MN Gaming Services		2/15/24	(651) 636-3060

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

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 1/2024		

Gross Receipts			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 26 games.....	1	120395.00	101548.00	18847.00
2	Electronic Pull-tabs..... 0 games.....	2	82643.50	69153.50	13490.00
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	4628.00	3239.60	1388.40
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	27200.00	5250.00	21950.00
8	Tipboards..... 52 games.....	8	1560.00	1040.00	520.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.22		0.22
11	Add lines 1 through 10.....	11	236426.72	180231.10	56195.62

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		2347.50
13	Compensation and payroll taxes.....	13		5977.06
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		273.87
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		3928.80
19	Electronic Pulltab Game Fees.....	19		3190.16
20	Electronic Linked Bingo Provider Fees.....	20		300.38
21	Other miscellaneous allowable expenses not listed above.....	21		316.39
22	Cash long or short (if cash long, put parentheses around amount).....	22		82.33
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		16416.49

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

Ending Inventory				
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		2807.16

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....	29		27610.51

** Include taxes paid of 12168.62 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	17.47 % of :	65661.82 =	11472.28
Net Receipts Tax Allocation =	8.5 % of :	21950.00 =	1865.75
Regulatory Fee Allocation =	.125 % of :	236426.72 =	295.53
			<u>13633.56</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 1/2024		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	45 games.....	1	218268.00	187958.00	30310.00
2 Electronic Pull-tabs.....	0 games.....	2	175641.75	151509.20	24132.55
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	3161.00	2686.85	474.15
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	0.28		0.28
11 Add lines 1 through 10.....		11	397071.03	342154.05	54916.98

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		3182.35
13 Compensation and payroll taxes.....		13		6273.11
14 Penalty and interest paid on taxes.....		14		0.00
15 Accounting services.....		15		342.34
16 Costs for a new or renewed gambling manager's bond.....		16		0.00
17 Local government investigation fees.....		17		0.00
18 Rent paid for conducting lawful gambling.....		18		5412.85
19 Electronic Pulltab Game Fees.....		19		8161.70
20 Electronic Linked Bingo Provider Fees.....		20		25.89
21 Other miscellaneous allowable expenses not listed above.....		21		509.55
22 Cash long or short (if cash long, put parentheses around amount).....		22		-56.62
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24 Total allowable expenses (add lines 12 through 23).....		24		23851.17

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		1736.92
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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		10272.48
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** Include taxes paid of 20793.33 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	28.02 % of :	65661.82 =	18397.19
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	397071.03 =	496.34
			<u>18893.53</u>

Lawful Gambling Recelpts 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 1/2024		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 52 games.....	1	267445.00	229915.00	37530.00
2	Electronic Pull-tabs..... 0 games.....	2	465139.00	405534.30	59604.70
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	14935.50	12695.17	2240.33
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	0.60		0.60
11	Add lines 1 through 10.....	11	747520.10	648144.47	99375.63

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12	4228.04
13	Compensation and payroll taxes.....	13	8168.15
14	Penalty and interest paid on taxes.....	14	0.00
15	Accounting services.....	15	753.14
16	Costs for a new or renewed gambling manager's bond.....	16	0.00
17	Local government investigation fees.....	17	0.00
18	Rent paid for conducting lawful gambling.....	18	11117.80
19	Electronic Pulltab Game Fees.....	19	20751.79
20	Electronic Linked Bingo Provider Fees.....	20	125.22
21	Other miscellaneous allowable expenses not listed above.....	21	851.02
22	Cash long or short (if cash long, put parentheses around amount).....	22	193.27
23	Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24	Total allowable expenses (add lines 12 through 23).....	24	46188.43

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	2227.82
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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	19806.71
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** Include taxes paid of 33380.49 in the current month from previous month activity.

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

Combined Recelpts Tax Allocation =	50.70 % of :	65661.82 =	33290.84
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	747520.10 =	934.40
			<u>34225.24</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 011
Location name Buffalo Wild Wings of Champlin	Month/year reported 1/2024		

Gross Profits			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 1 games.....	1	1698.00	1300.00	398.00
2	Electronic Pull-tabs..... 0 games.....	2	36538.25	30100.80	6437.45
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	4211.50	3579.77	631.73
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.00		0.00
11	Add lines 1 through 10.....	11	42447.75	34980.57	7467.18

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		0.00
13	Compensation and payroll taxes.....	13		280.04
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		0.00
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		997.90
19	Electronic Pulltab Game Fees.....	19		1714.14
20	Electronic Linked Bingo Provider Fees.....	20		22.17
21	Other miscellaneous allowable expenses not listed above.....	21		254.19
22	Cash long or short (if cash long, put parentheses around amount).....	22		-6.47
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		3261.97

Cash Banks				
25	Starting cash banks per books (site records).....	25		5000.00
26	Unreimbursed starting cash banks.....	26		826.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		4174.00

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		347.56

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29		2049.08

** Include taxes paid of 2156.13 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	3.81 % of :	65661.82 =	2501.51
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	42447.75 =	53.06
			<u>2554.57</u>

Schedule C : Lawful Purpose Expenditures

Organization Name Champlin Park Hockey Assoc			License Number 04865					
Month/year	1/2024		Is this an amended Schedule C ? ☐ Yes ☒ No			Page 1 of 1		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
04-Jan-2024	09-Jan-2024	61814	Champlin Park Youth Hockey	501c3 Appv 01/04/2024	006		A01	6003.39
04-Jan-2024	09-Jan-2024	61814	Champlin Park Youth Hockey	501c3 Appv 01/04/2024	007		A01	7504.24
04-Jan-2024	09-Jan-2024	61814	Champlin Park Youth Hockey	501c3 Appv 01/04/2024	009		A01	16509.32
21-Nov-2023	19-Jan-2024	ET	MN Department of Revenue	Lawful Gambling Tax	006		A08T	12168.62
21-Nov-2023	19-Jan-2024	ET	MN Department of Revenue	Lawful Gambling Tax	007		A08T	20793.33
21-Nov-2023	19-Jan-2024	ET	MN Department of Revenue	Lawful Gambling Tax	009		A08T	33380.49
21-Nov-2023	19-Jan-2024	ET	MN Department of Revenue	Lawful Gambling Tax	011		A08T	2156.13
98515.52								

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	1/2024

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	562986.53
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		562986.53
3	Checks written during the month that are not included on bank statement.....	3	27954.54
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	535031.99

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	29974.00
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	27424.00
7	Total in savings accounts and other non-checking accounts.....	7	40028.40
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	0.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory	10	1872.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	99298.99

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	-1743.63
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	400.00
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	-26437.90

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	660768.88
21	Gross profits for the month (total of all schedules A, line 11C).....	21	217955.41
22	Total lawful purpose expenditures (Total from LG100C).....	22	98515.52
23	Allowable expenses (Form G1, line 24).....	23	89718.06
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	29721.83
25	Profit carryover (from prior month's Schedule F, line 27).....	25	631047.05
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	660768.88
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 1/2024		Page 1 of 7

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
AN	3636G-MN	2N84473	28-Dec-23	6560.00	5250.00	2418.00	4142.00	3052.00	1090.00	1086.00	-4.00	01-Jan-24
IG	449WW	6262792	30-Dec-23	5096.00	4306.00	952.00	4144.00	3596.00	548.00	512.00	-36.00	01-Jan-24
AN	32385R-MN	2X17261	29-Dec-23	5360.00	4552.00	106.00	5254.00	4470.00	784.00	760.00	-24.00	02-Jan-24
IG	2237TDD	2483495	28-Dec-23	6566.00	5300.00	582.00	5984.00	5256.00	728.00	712.00	-16.00	03-Jan-24
AN	3531E-MN	1A71978	28-Dec-23	3160.00	2400.00	1258.00	1902.00	1500.00	402.00	403.00	1.00	04-Jan-24
AG	85%N	8380610	02-Jan-24	5040.00	4284.00	0.00	5040.00	4258.00	782.00	772.00	-10.00	06-Jan-24
AG	CNA402R	8506208	06-Jan-24	5250.00	4462.00	170.00	5080.00	4346.00	734.00	740.00	6.00	07-Jan-24
AG	JMIM905N	8277919	21-Dec-23	9450.00	7175.00	132.00	9318.00	7163.00	2155.00	2114.00	-41.00	07-Jan-24
TP	7437J-MN	2W95088	01-Jan-24	6560.00	5250.00	1538.00	5022.00	4472.00	550.00	534.00	-16.00	09-Jan-24
TP	7531J-MN	3C58510	04-Jan-24	3160.00	2400.00	1567.00	1593.00	950.00	643.00	639.00	-4.00	10-Jan-24
IG	449WW	6272354	01-Jan-24	5096.00	4306.00	986.00	4110.00	3580.00	530.00	546.00	16.00	12-Jan-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 006	Month/year reported 1/2024	Page 2 of 7
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	TP 16461AR-MN	2T69775	07-Jan-24	5200.00	4420.00	0.00	5200.00	4416.00	784.00	766.00	-18.00	12-Jan-24
13	TP 7435J-MN	2W95151	09-Jan-24	6560.00	5250.00	846.00	5714.00	4800.00	914.00	914.00	0.00	14-Jan-24
14	IG 449WW	6273516	12-Jan-24	5096.00	4306.00	1600.00	3496.00	2484.00	1012.00	1014.00	2.00	15-Jan-24
15	IG 449WW	5003702	15-Jan-24	5096.00	4306.00	1420.00	3676.00	2716.00	960.00	970.00	10.00	16-Jan-24
16	AG 85%N	8380642	12-Jan-24	5040.00	4284.00	158.00	4882.00	4164.00	718.00	722.00	4.00	19-Jan-24
17	IG 449WW	6273518	16-Jan-24	5096.00	4306.00	796.00	4300.00	3972.00	328.00	344.00	16.00	19-Jan-24
18	AI YU25-MN	3F24442	10-Jan-24	3159.00	2400.00	0.00	3159.00	2300.00	859.00	857.00	-2.00	20-Jan-24
19	IG 449WW	5003695	19-Jan-24	5096.00	4306.00	130.00	4966.00	4306.00	660.00	660.00	0.00	20-Jan-24
20	AG GKA905N	8388374	07-Jan-24	9450.00	7175.00	3417.00	6033.00	4971.00	1062.00	1080.00	18.00	22-Jan-24
21	IG 101TDD	2522452	03-Jan-24	6566.00	5300.00	2160.00	4406.00	4390.00	16.00	16.00	0.00	22-Jan-24
22	AG SPINE436 N	8471859	19-Jan-24	5320.00	4520.00	1348.00	3972.00	3838.00	134.00	128.00	-6.00	23-Jan-24
23	IG 449WW	6272918	20-Jan-24	5096.00	4306.00	868.00	4228.00	3806.00	422.00	424.00	2.00	26-Jan-24
24	TP 16461AR-MN	2T69499	23-Jan-24	5200.00	4420.00	502.00	4698.00	3992.00	706.00	706.00	0.00	27-Jan-24
25	AN 3579ER-MN	2T45926	14-Jan-24	6560.00	5250.00	1578.00	4982.00	4444.00	538.00	544.00	6.00	29-Jan-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar												Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006												Month/year reported 1/2024	Page 3 of 7	
A	B	C	D	E	F	G	H	I	J	K	L	M		
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed		
26	IG	449WW	5003955	26-Jan-24	5096.00	4306.00	2.00	5094.00	788.00	792.00	4.00	30-Jan-24		
Total				144929.00	118540.00	24534.00	120395.00	101548.00	18847.00	18755.00	-92.00			

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 1/2024	Page 4 of 7

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): ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets (PW) ☐ Paddletickets ☐ Progressive pulltabs	☐ Electronic Pulltabs ☐ Paddletickets ☒ Tipboards ☐ Progressive pulltabs	

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	TP	12560-MN	R249119	06-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Jan-24
28	TP	12560-MN	R249120	06-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Jan-24
29	TP	12560-MN	R250777	06-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Jan-24
30	TP	12560-MN	R250778	06-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Jan-24
31	TP	12560-MN	R250779	06-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Jan-24
32	TP	12560-MN	R250780	06-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Jan-24
33	TP	12560-MN	R250781	06-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Jan-24
34	TP	12560-MN	R250782	06-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Jan-24
35	TP	12560-MN	R250783	06-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Jan-24
36	TP	12560-MN	R250784	06-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Jan-24
37	TP	12560-MN	R250785	13-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Jan-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site													Federal ID number	Minnesota tax ID	License number
5-8 Grill & Bar													41-1714286	2713951	04865
													Use this schedule to report pulttab, tipboard and paddtictket 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.		
Site permit number													Month/year reported	Page	
006													1/2024	5 of 7	
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
38	TP	12560-MN	R250786	13-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Jan-24			
39	TP	12560-MN	R250787	13-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Jan-24			
40	TP	12560-MN	R250788	13-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Jan-24			
41	TP	12560-MN	R250789	13-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Jan-24			
42	TP	12560-MN	R250790	13-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Jan-24			
43	TP	12560-MN	R250791	13-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Jan-24			
44	TP	12560-MN	R250792	13-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Jan-24			
45	TP	12560-MN	R250793	13-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Jan-24			
46	TP	12560-MN	R250794	13-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Jan-24			
47	TP	12560-MN	R250795	17-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	17-Jan-24			
48	TP	12560-MN	R250796	17-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	17-Jan-24			
49	TP	12560-MN	R250797	17-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	17-Jan-24			
50	TP	12560-MN	R250765	20-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-Jan-24			
51	TP	12560-MN	R250766	20-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-Jan-24			
52	TP	12560-MN	R250767	20-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-Jan-24			

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site										Federal ID number	Minnesota tax ID	License number
5-8 Grill & Bar										41-1714286	2713951	04865
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
53	TP	12560-MN	R250768	20-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-Jan-24
54	TP	12560-MN	R250769	20-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-Jan-24
55	TP	12560-MN	R250770	20-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-Jan-24
56	TP	12560-MN	R250771	20-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-Jan-24
57	TP	12560-MN	R250798	20-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-Jan-24
58	TP	12560-MN	R250799	20-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-Jan-24
59	TP	12560-MN	R250800	20-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-Jan-24
60	TP	12560-MN	R250772	24-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	24-Jan-24
61	TP	12560-MN	R250773	24-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	24-Jan-24
62	TP	12560-MN	R250774	24-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	24-Jan-24
63	TP	12560-MN	R250775	24-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	24-Jan-24
64	TP	12560-MN	R250776	24-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	24-Jan-24
65	TP	12560-MN	R249877	27-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	27-Jan-24
66	TP	12560-MN	R249878	27-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	27-Jan-24
67	TP	12560-MN	R249879	27-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	27-Jan-24

Name of gambling site

5-8 Grill & Bar

Site permit number

006

Month/year reported

1/2024

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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 1/2024	Page 7 of 7
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
68	TP 12560-MN	R249880	27-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Jan-24			
69	TP 12560-MN	R249881	27-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Jan-24			
70	TP 12560-MN	R249882	27-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Jan-24			
71	TP 12560-MN	R249883	27-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Jan-24			
72	TP 12560-MN	R249884	27-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Jan-24			
73	TP 12560-MN	R249885	27-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Jan-24			
74	TP 12560-MN	R249886	27-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Jan-24			
75	TP 12560-MN	R249887	31-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	31-Jan-24			
76	TP 12560-MN	R249888	31-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	31-Jan-24			
77	TP 12560-MN	R249889	31-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	31-Jan-24			
78	TP 12560-MN	R249890	31-Jan-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	31-Jan-24			
Total				1560.00	1040.00	0.00	1560.00	1040.00	520.00	520.00	0.00				

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 007		Month/year reported 1/2024		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	AN	3990D-MN	7Z25791	30-Dec-23	5040.00	4282.00	1598.00	3442.00	2598.00	844.00	846.00	2.00	01-Jan-24
2	IG	449WW	6262791	31-Dec-23	5096.00	4306.00	1682.00	3414.00	3150.00	264.00	264.00	0.00	01-Jan-24
3	IG	449WW	6273522	01-Jan-24	5096.00	4306.00	1060.00	4036.00	3176.00	860.00	860.00	0.00	02-Jan-24
4	IG	2238TDD	2483342	30-Dec-23	6566.00	5300.00	1550.00	5016.00	3880.00	1136.00	1118.00	-18.00	03-Jan-24
5	IG	449WW	6273521	02-Jan-24	5096.00	4306.00	396.00	4700.00	4168.00	532.00	526.00	-6.00	03-Jan-24
6	IG	449WW	6273520	03-Jan-24	5096.00	4306.00	726.00	4370.00	3810.00	560.00	570.00	10.00	05-Jan-24
7	TP	16461AR-MN	2T69524	01-Jan-24	5200.00	4420.00	1518.00	3682.00	3526.00	156.00	156.00	0.00	05-Jan-24
8	AG	85%N	8512052	06-Jan-24	5040.00	4284.00	0.00	5040.00	4272.00	768.00	770.00	2.00	06-Jan-24
9	AG	CNA402R	8534349	05-Jan-24	5250.00	4462.00	1306.00	3944.00	3764.00	180.00	180.00	0.00	06-Jan-24
10	IG	449WW	5003698	05-Jan-24	5096.00	4306.00	1246.00	3850.00	3640.00	210.00	206.00	-4.00	06-Jan-24
11	AG	SPINE436 N	8471806	06-Jan-24	5320.00	4520.00	302.00	5018.00	4200.00	818.00	822.00	4.00	08-Jan-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site													Federal ID number	Minnesota tax ID	License number
Clive's Roadhouse Champli													41-1714286	2713951	04865
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.													Site permit number	Month/year reported	Page
													007	1/2024	2 of 4
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
12	AN 3681F-MN	1L91911	28-Dec-23	3160.00	2400.00	802.00	2358.00	1750.00	608.00	578.00	-30.00	08-Jan-24			
13	IG 449WW	5003696	05-Jan-24	5096.00	4306.00	1854.00	3242.00	3018.00	224.00	216.00	-8.00	10-Jan-24			
14	AG MGNM780	8509868	28-Dec-23	13825.00	11605.00	1750.00	12075.00	10845.00	1230.00	1215.00	-15.00	11-Jan-24			
15	AN 3990D-MN	7Z25780	08-Jan-24	5040.00	4282.00	124.00	4916.00	4262.00	654.00	650.00	-4.00	11-Jan-24			
16	IG 449WW	5003697	10-Jan-24	5096.00	4306.00	272.00	4824.00	4282.00	542.00	530.00	-12.00	12-Jan-24			
17	IG 528W	2623370	03-Jan-24	6566.00	5300.00	1530.00	5036.00	3940.00	1096.00	1090.00	-6.00	12-Jan-24			
18	AN 32385R-MN	2Y59510	11-Jan-24	5360.00	4552.00	200.00	5160.00	4466.00	694.00	704.00	10.00	13-Jan-24			
19	AG PLA402N	8508974	13-Jan-24	5250.00	4462.00	1020.00	4230.00	3786.00	444.00	440.00	-4.00	14-Jan-24			
20	IG 449WW	6272915	12-Jan-24	5096.00	4306.00	1128.00	3968.00	3220.00	748.00	744.00	-4.00	14-Jan-24			
21	IG 2265TCD	6279905	11-Jan-24	13720.00	11605.00	4295.00	9425.00	7242.00	2183.00	2236.00	53.00	15-Jan-24			
22	IG 449WW	2588498	13-Jan-24	5096.00	4306.00	1100.00	3996.00	3716.00	280.00	270.00	-10.00	15-Jan-24			
23	IG 528Z	2623414	12-Jan-24	6566.00	5300.00	0.00	6566.00	5300.00	1266.00	1280.00	14.00	16-Jan-24			
24	IG 449WW	6272914	15-Jan-24	5096.00	4306.00	580.00	4516.00	3702.00	814.00	812.00	-2.00	17-Jan-24			
25	AN 3633G-MN	2N84295	31-Dec-23	6560.00	5250.00	1972.00	4588.00	4162.00	426.00	434.00	8.00	18-Jan-24			

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli													Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
													Site permit number 007	Month/year reported 1/2024	Page 3 of 4
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
26	IG 449WWW	6272917	17-Jan-24	5096.00	4306.00	992.00	4104.00	3692.00	412.00	410.00	-2.00	18-Jan-24			
27	TP 7540J-MN	3C58491	08-Jan-24	3160.00	2400.00	1044.00	2116.00	1700.00	416.00	447.00	31.00	18-Jan-24			
28	AN 3658G-MN	2T58842	18-Jan-24	6560.00	5250.00	5806.00	754.00	476.00	278.00	278.00	0.00	19-Jan-24			
29	IG 449WWW	6272916	18-Jan-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	797.00	7.00	19-Jan-24			
30	AN 3561B-MN	3A25275	16-Jan-24	6560.00	5250.00	0.00	6560.00	5242.00	1318.00	1310.00	-8.00	20-Jan-24			
31	IG 449WWW	2588502	19-Jan-24	5096.00	4306.00	698.00	4398.00	3834.00	564.00	564.00	0.00	20-Jan-24			
32	IG 107TCD	5008496	15-Jan-24	13720.00	11605.00	260.00	13460.00	11605.00	1855.00	1875.00	20.00	22-Jan-24			
33	IG 449WWW	2588507	21-Jan-24	5096.00	4306.00	2.00	5094.00	4306.00	788.00	790.00	2.00	22-Jan-24			
34	IG 449WWW	6273088	22-Jan-24	5096.00	4306.00	492.00	4604.00	3906.00	698.00	694.00	-4.00	22-Jan-24			
35	IG 449WWW	6273089	22-Jan-24	5096.00	4306.00	1472.00	3624.00	3136.00	488.00	486.00	-2.00	24-Jan-24			
36	AN 3990D-MN	7Z25810	14-Jan-24	5040.00	4282.00	1754.00	3286.00	3268.00	18.00	20.00	2.00	26-Jan-24			
37	IG 449WWW	6273090	24-Jan-24	5096.00	4306.00	1490.00	3606.00	3482.00	124.00	124.00	0.00	26-Jan-24			
38	AG CNA402R	8534942	26-Jan-24	5250.00	4462.00	1270.00	3980.00	3346.00	634.00	634.00	0.00	27-Jan-24			
39	IG 108TCD	5008525	22-Jan-24	13720.00	11605.00	1390.00	12330.00	10740.00	1590.00	1590.00	0.00	27-Jan-24			
40	IG 449WWW	5004159	26-Jan-24	5096.00	4306.00	1706.00	3390.00	2918.00	472.00	472.00	0.00	27-Jan-24			

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 007	Month/year reported 1/2024	Page 4 of 4
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
41 IG	449WW	5004150	28-Jan-24	5096.00	4306.00	108.00	4988.00	4302.00	686.00	686.00	0.00	28-Jan-24
42 IG	449WW	5004151	28-Jan-24	5096.00	4306.00	1878.00	3218.00	2778.00	440.00	452.00	12.00	28-Jan-24
43 IG	449WW	5004158	27-Jan-24	5096.00	4306.00	1808.00	3288.00	2778.00	510.00	506.00	-4.00	28-Jan-24
44 TP	7437J-MN	2W95093	19-Jan-24	6560.00	5250.00	2274.00	4286.00	4144.00	142.00	154.00	12.00	28-Jan-24
45 IG	449WW	5004152	29-Jan-24	5096.00	4306.00	422.00	4674.00	4124.00	550.00	546.00	-4.00	30-Jan-24
Total				271145.00	226860.00	52877.00	218268.00	187958.00	30310.00	30352.00	42.00	

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 1/2024		Page 1 of 4

Type of operation: ☒ Booth ☐ Bar-top ☐ 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	AN	32385R-MN	2Y60109	31-Dec-23	5360.00	4552.00	1068.00	4292.00	4034.00	258.00	6.00	01-Jan-24
2	IG	449WW	5003703	30-Dec-23	5096.00	4306.00	1944.00	3152.00	2382.00	770.00	-4.00	02-Jan-24
3	TP	7433J-MN	2W95199	30-Dec-23	6560.00	5250.00	2250.00	4310.00	3818.00	492.00	-2.00	02-Jan-24
4	TP	6336X-MN	1S24299	27-Dec-23	3160.00	2400.00	1197.00	1963.00	1450.00	513.00	-2.00	03-Jan-24
5	AI	892N-MN	91K1314	20-Dec-23	12000.00	9660.00	3602.00	8398.00	6454.00	1944.00	-22.00	04-Jan-24
6	IG	2244TDD	2527647	31-Dec-23	6566.00	5300.00	786.00	5780.00	4630.00	1150.00	17.00	05-Jan-24
7	IG	449WW	5003670	02-Jan-24	5096.00	4306.00	1360.00	3736.00	3246.00	490.00	-6.00	05-Jan-24
8	IG	449WW	5003671	05-Jan-24	5096.00	4306.00	1286.00	3810.00	3426.00	384.00	-4.00	05-Jan-24
9	IG	80480	2560955	01-Jan-24	4900.00	4154.00	1338.00	3562.00	3072.00	490.00	-4.00	05-Jan-24
10	AG	DBM432N	8258941	05-Jan-24	5390.00	4568.00	546.00	4844.00	3818.00	1026.00	3.00	06-Jan-24
11	AG	MGNM780	8509863	22-Dec-23	13825.00	11605.00	105.00	13720.00	11605.00	2115.00	0.00	06-Jan-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 009	Month/year reported 1/2024	Page 2 of 4
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	AG	PLA402N	8508677	06-Jan-24	5250.00	4462.00	110.00	5140.00	702.00	702.00	0.00	06-Jan-24
13	IG	449WW	5003986	05-Jan-24	5096.00	4306.00	630.00	4466.00	474.00	466.00	-8.00	06-Jan-24
14	AG	SPINE436 N	8471690	06-Jan-24	5320.00	4520.00	1268.00	4052.00	260.00	260.00	0.00	07-Jan-24
15	IG	449WW	5003674	06-Jan-24	5096.00	4306.00	1354.00	3742.00	204.00	212.00	8.00	07-Jan-24
16	IG	449WW	5003672	07-Jan-24	5096.00	4306.00	0.00	5096.00	790.00	786.00	-4.00	09-Jan-24
17	IG	449WW	5003673	09-Jan-24	5096.00	4306.00	1074.00	4022.00	586.00	588.00	2.00	12-Jan-24
18	IG	449WW	6273153	12-Jan-24	5096.00	4306.00	192.00	4904.00	618.00	618.00	0.00	12-Jan-24
19	IG	528Z	2623422	06-Jan-24	6566.00	5300.00	142.00	6424.00	1132.00	1110.00	-22.00	12-Jan-24
20	TP	17618R- MN	8S16147	07-Jan-24	5200.00	4420.00	118.00	5082.00	732.00	734.00	2.00	12-Jan-24
21	IG	449WW	5003987	13-Jan-24	5096.00	4306.00	4.00	5092.00	786.00	790.00	4.00	13-Jan-24
22	AI	892N-MN	89N1784	04-Jan-24	12000.00	9660.00	1924.00	10076.00	1662.00	1670.00	8.00	14-Jan-24
23	AN	3579ER- MN	2T45893	02-Jan-24	6560.00	5250.00	1516.00	5044.00	138.00	132.00	-6.00	14-Jan-24
24	IG	449WW	5003985	13-Jan-24	5096.00	4306.00	0.00	5096.00	794.00	790.00	-4.00	14-Jan-24
25	IG	449WW	2588501	14-Jan-24	5096.00	4306.00	1174.00	3922.00	614.00	594.00	-20.00	15-Jan-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 009	Month/year reported 1/2024	Page 3 of 4
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
26	AN 3559B-MN	3A25238	13-Jan-24	6560.00	5250.00	2014.00	4546.00	3846.00	700.00	700.00	0.00	16-Jan-24
27	AN 3545G-MN	2L84669	14-Jan-24	6560.00	5250.00	1658.00	4902.00	3822.00	1080.00	1084.00	4.00	17-Jan-24
28	IG 449WW	2588499	15-Jan-24	5096.00	4306.00	1196.00	3900.00	2972.00	928.00	922.00	-6.00	18-Jan-24
29	AI WX96-MN	2S80656	13-Jan-24	5360.00	4556.00	1828.00	3532.00	3340.00	192.00	174.00	-18.00	19-Jan-24
30	IG 449WW	2588500	18-Jan-24	5096.00	4306.00	1214.00	3882.00	3744.00	138.00	136.00	-2.00	19-Jan-24
31	TP 7919G-MN	2F84665	17-Jan-24	6560.00	5250.00	104.00	6456.00	5192.00	1264.00	1258.00	-6.00	19-Jan-24
32	AG DBM432N	8382222	19-Jan-24	5390.00	4588.00	1580.00	3810.00	3556.00	254.00	232.00	-22.00	20-Jan-24
33	IG 449WW	2588497	19-Jan-24	5096.00	4306.00	920.00	4176.00	3650.00	526.00	526.00	0.00	20-Jan-24
34	AG 710	7873439	07-Jan-24	15840.00	12200.00	2345.00	13495.00	10865.00	2630.00	2555.00	-75.00	21-Jan-24
35	IG 449WW	6273135	20-Jan-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	21-Jan-24
36	IG 528Y	2623433	16-Jan-24	6566.00	5300.00	884.00	5682.00	4636.00	1046.00	1055.00	9.00	21-Jan-24
37	TP 7522J-MN	3C58494	03-Jan-24	3160.00	2400.00	868.00	2292.00	1650.00	642.00	635.00	-7.00	23-Jan-24
38	AG SPINE436 N	8471587	20-Jan-24	5320.00	4520.00	1696.00	3624.00	3490.00	134.00	131.00	-3.00	24-Jan-24
39	IG 449WW	6273134	21-Jan-24	5096.00	4306.00	1862.00	3234.00	3064.00	170.00	166.00	-4.00	25-Jan-24
40	IG 2176ZX	2623265	21-Jan-24	6566.00	5300.00	180.00	6386.00	5284.00	1102.00	1090.00	-12.00	26-Jan-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site										Federal ID number	Minnesota tax ID	License number
MC's Tap House										41-1714286	2713951	04865
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
41	IG 449WW	6287494	25-Jan-24	5096.00	4306.00	1094.00	4002.00	3558.00	444.00	440.00	-4.00	26-Jan-24
42	TP 16461AR-MN	2169443	24-Jan-24	5200.00	4420.00	194.00	5006.00	4228.00	778.00	774.00	-4.00	26-Jan-24
43	IG 449WW	6273133	26-Jan-24	5096.00	4306.00	1536.00	3560.00	3434.00	126.00	126.00	0.00	27-Jan-24
44	AG MISM780N	8510172	21-Jan-24	13825.00	11605.00	3280.00	10545.00	9471.00	1074.00	1117.00	43.00	28-Jan-24
45	AG PLA402N	8452114	26-Jan-24	5250.00	4462.00	1134.00	4116.00	3618.00	498.00	474.00	-24.00	28-Jan-24
46	AN 3028E-MN	3C76564	26-Jan-24	6560.00	5250.00	72.00	6488.00	5238.00	1250.00	1240.00	-10.00	28-Jan-24
47	IG 449WW	6273132	27-Jan-24	5096.00	4306.00	1236.00	3860.00	3618.00	242.00	228.00	-14.00	28-Jan-24
48	IG 2266AP	6277752	24-Jan-24	3185.00	2400.00	947.00	2238.00	1800.00	438.00	435.00	-3.00	29-Jan-24
49	IG 449WW	6273131	28-Jan-24	5096.00	4306.00	192.00	4904.00	4236.00	668.00	666.00	-2.00	29-Jan-24
50	TP 7434J-MN	2W95195	19-Jan-24	6560.00	5250.00	2166.00	4394.00	4358.00	36.00	48.00	12.00	30-Jan-24
51	AI 6126N-MN	89N1869	14-Jan-24	12000.00	9660.00	3502.00	8498.00	8032.00	466.00	450.00	-16.00	31-Jan-24
52	IG 449WW	5004182	29-Jan-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	31-Jan-24
Total				326135.00	269168.00	58690.00	267445.00	229915.00	37530.00	37308.00	-222.00	

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 Buffalo Wild Wings of Champlin		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
		Site permit number 011	Month/year reported 1/2024	Page 1 of 1

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	AN	3647G-MN	2T68814	21-Nov-23	2000.00	1500.00	302.00	1698.00	1300.00	398.00	0.00	15-Jan-24
Total											398.00	0.00

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

From: Jul 2023 To: Jun 2024, 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]
7/2023	167,419.57	0.00	167,419.57	36,055.11	0.00	36,055.11	21.54%
8/2023	153,146.58	167,419.57	320,566.15	26,506.41	36,055.11	62,561.52	19.52%
9/2023	177,117.26	320,566.15	497,683.41	52,733.26	62,561.52	115,294.78	23.17%
10/2023	179,839.12	497,683.41	677,522.53	60,879.34	115,294.78	176,174.12	26.00%
11/2023	155,918.47	677,522.53	833,441.00	142,311.72	176,174.12	318,485.84	38.21%
12/2023	199,184.74	833,441.00	1,032,625.74	109,662.07	318,485.84	428,147.91	41.46%
1/2024	217,955.41	1,032,625.74	1,250,581.15	98,515.52	428,147.91	526,663.43	42.11%
2/2024							
3/2024							
4/2024							
5/2024							
6/2024							

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 2023 To: Jun 2024, 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
7/2023	220,379.41	661.14	158.25	502.89	0.00	502.89
8/2023	195,851.02	587.55	67.58	519.97	502.89	1,022.86
9/2023	203,873.74	611.62	93.25	518.37	1,022.86	1,541.23
10/2023	195,370.27	586.11	47.99	538.12	1,541.23	2,079.35
11/2023	188,045.24	564.14	-115.50	679.64	2,079.35	2,758.99
12/2023	227,776.52	683.33	-26.26	709.59	2,758.99	3,468.58
1/2024	236,426.72	709.28	82.33	626.95	3,468.58	4,095.53
2/2024						
3/2024						
4/2024						
5/2024						
6/2024						

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 2023 To: Jun 2024, License: 04865

Buffalo Wild Wings of Champlin

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2023	23,741.25	71.22	98.35	-27.13	0.00	-27.13
8/2023	17,639.25	52.92	-8.70	61.62	-27.13	34.49
9/2023	17,897.00	53.69	-4.05	57.74	34.49	92.23
10/2023	36,942.50	110.83	-5.75	116.58	92.23	208.81
11/2023	37,767.75	113.30	3.75	109.55	208.81	318.36
12/2023	37,227.75	111.68	-6.93	118.61	318.36	436.98
1/2024	42,447.75	127.34	-6.47	133.81	436.98	570.79
2/2024						
3/2024						
4/2024						
5/2024						
6/2024						

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 2023 To: Jun 2024, 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
7/2023	367,429.01	1,102.29	36.30	1,065.99	0.00	1,065.99
8/2023	346,559.42	1,039.68	-10.53	1,050.21	1,065.99	2,116.20
9/2023	342,665.04	1,028.00	115.91	912.09	2,116.20	3,028.28
10/2023	339,010.62	1,017.03	-25.54	1,042.57	3,028.28	4,070.85
11/2023	355,858.49	1,067.58	1,408.80	-341.22	4,070.85	3,729.63
12/2023	441,229.63	1,323.69	85.12	1,238.57	3,729.63	4,968.20
1/2024	397,071.03	1,191.21	-56.62	1,247.83	4,968.20	6,216.03
2/2024						
3/2024						
4/2024						
5/2024						
6/2024						

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 2023 To: Jun 2024, 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
7/2023	575,133.87	1,725.40	131.16	1,594.24	0.00	1,594.24
8/2023	583,282.25	1,749.85	241.04	1,508.81	1,594.24	3,103.05
9/2023	671,609.76	2,014.83	-84.09	2,098.92	3,103.05	5,201.97
10/2023	728,289.15	2,184.87	-14.87	2,199.74	5,201.97	7,401.71
11/2023	572,795.71	1,718.39	-192.71	1,911.10	7,401.71	9,312.80
12/2023	711,116.90	2,133.35	178.05	1,955.30	9,312.80	11,268.10
1/2024	747,520.10	2,242.56	193.27	2,049.29	11,268.10	13,317.39
2/2024						
3/2024						
4/2024						
5/2024						
6/2024						

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 1/2024

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	1.10
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	4734.61
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	520.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	87085.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	103664.70
	6	Add lines 1 through 5.	6	196005.41
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	1032625.74
	8	Add lines 6 and 7.	8	1228631.15
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	380528.94
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	314867.12
	11	Combined receipts tax due (subtract line 10 from line 9).	11	65661.82

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

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

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Jan 2024 to 31 Jan 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-30,016.95
	09 Jan 2024	61814	Champlin Park Youth Hockey	5-8 Grill & Bar	501c3 Appv 01/04/2024	6,003.39	0.00	
	09 Jan 2024	61814	Champlin Park Youth Hockey	Clive's Roadhouse Champli	501c3 Appv 01/04/2024	7,504.24	0.00	
	09 Jan 2024	61814	Champlin Park Youth Hockey	MC's Tap House	501c3 Appv 01/04/2024	16,509.32	0.00	
A08T - Monthly State Gambling Taxes and Fees								-68,498.57
	19 Jan 2024	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gambling Tax	12,168.62	0.00	
	19 Jan 2024	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gambling Tax	2,156.13	0.00	
	19 Jan 2024	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gambling Tax	20,793.33	0.00	
	19 Jan 2024	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gambling Tax	33,380.49	0.00	
Accounting and Legal Services								-1,369.35
	15 Jan 2024	61839	MN Gaming Services	5-8 Grill & Bar	126811	273.87	0.00	
	15 Jan 2024	61839	MN Gaming Services	Clive's Roadhouse Champli	126811	342.34	0.00	
	15 Jan 2024	61839	MN Gaming Services	MC's Tap House	126811	753.14	0.00	
Check Prize: Raffle								-5,250.00
	16 Jan 2024	D-Debit	Calendar Raffle	5-8 Grill & Bar		5,250.00	0.00	
Compensation and Payroll Taxes								-20,698.36
	08 Jan 2024	D-Debit	IRS	5-8 Grill & Bar	Q2 2023 Adjusted Return Payment	346.91	0.00	
	09 Jan 2024	61811	Workhorse LLC	5-8 Grill & Bar	Non-employee Comp - Labor Repair - 5/8 Inv133	113.75	0.00	
	09 Jan 2024	61811	Workhorse LLC	MC's Tap House	Non-employee Comp - Labor repair MC Taphouse Inv133	162.50	0.00	
	15 Jan 2024	61817	Marsha Anderson	5-8 Grill & Bar		373.30	0.00	
	15 Jan 2024	61818	Mary Bistodeau	5-8 Grill & Bar		195.60	0.00	
	15 Jan 2024	61819	Judith M Blesi	5-8 Grill & Bar		56.23	0.00	
	15 Jan 2024	61820	Christy L Carlson	5-8 Grill & Bar		532.01	0.00	
	15 Jan 2024	61821	Denise G Feuerhake	5-8 Grill & Bar		188.26	0.00	
	15 Jan 2024	61822	Leanne Girard	5-8 Grill & Bar		1,568.56	0.00	
	15 Jan 2024	61823	Peggy A Harty	5-8 Grill & Bar		209.72	0.00	
	15 Jan 2024	61824	Danielle Hildebrand	5-8 Grill & Bar		618.69	0.00	
	15 Jan 2024	61825	April Huchel	5-8 Grill & Bar		102.25	0.00	
	15 Jan 2024	61826	Nancy Jackson	5-8 Grill & Bar		302.88	0.00	
	15 Jan 2024	61827	Kelly Lang	5-8 Grill & Bar		321.37	0.00	
	15 Jan 2024	61828	Patrick C Mengelkoch	5-8 Grill & Bar		168.70	0.00	
	15 Jan 2024	61829	Carolee A Peterson	5-8 Grill & Bar		416.31	0.00	
	15 Jan 2024	61830	Marie Protas	5-8 Grill & Bar		41.13	0.00	

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	15 Jan 2024	61831	Anna M Roach	5-8 Grill & Bar		412.86	0.00	
	15 Jan 2024	61832	Brenda Schmitt	5-8 Grill & Bar		644.48	0.00	
	15 Jan 2024	61833	Courteney M Schumann	5-8 Grill & Bar		373.30	0.00	
	15 Jan 2024	61834	Haley J Skaar	5-8 Grill & Bar		371.12	0.00	
	15 Jan 2024	61835	Allison B Solom-Fletcher	5-8 Grill & Bar		310.50	0.00	
	15 Jan 2024	61836	Samantha A Sperling	5-8 Grill & Bar		352.55	0.00	
	15 Jan 2024	61837	Kelley Stulc	5-8 Grill & Bar		184.70	0.00	
	15 Jan 2024	61838	Vicky L Zimmerman	5-8 Grill & Bar		386.30	0.00	
	19 Jan 2024	D-Debit	IRS	5-8 Grill & Bar		4,566.84	0.00	
	19 Jan 2024	D-Debit	MN Department of Revenue	5-8 Grill & Bar		557.00	0.00	
	31 Jan 2024	61894	Marsha Anderson	5-8 Grill & Bar		110.23	0.00	
	31 Jan 2024	61895	Judith M Blesi	5-8 Grill & Bar		130.26	0.00	
	31 Jan 2024	61896	Christy L Carlson	5-8 Grill & Bar		418.38	0.00	
	31 Jan 2024	61897	Denise G Feuerhake	5-8 Grill & Bar		281.85	0.00	
	31 Jan 2024	61898	Leanne Girard	5-8 Grill & Bar		1,570.56	0.00	
	31 Jan 2024	61899	Peggy A Harty	5-8 Grill & Bar		390.35	0.00	
	31 Jan 2024	61900	Danielle Hildebrand	5-8 Grill & Bar		698.81	0.00	
	31 Jan 2024	61901	April Huchel	5-8 Grill & Bar		313.17	0.00	
	31 Jan 2024	61902	Kelly Lang	5-8 Grill & Bar		274.29	0.00	
	31 Jan 2024	61903	Patrick C Mengelkoch	5-8 Grill & Bar		357.89	0.00	
	31 Jan 2024	61904	Marie Protas	5-8 Grill & Bar		40.12	0.00	
	31 Jan 2024	61905	Anna M Roach	5-8 Grill & Bar		456.46	0.00	
	31 Jan 2024	61906	Brenda Schmitt	5-8 Grill & Bar		202.19	0.00	
	31 Jan 2024	61907	Courteney M Schumann	5-8 Grill & Bar		283.26	0.00	
	31 Jan 2024	61908	Allison B Solom-Fletcher	5-8 Grill & Bar		313.13	0.00	
	31 Jan 2024	61909	Samantha A Sperling	5-8 Grill & Bar		474.78	0.00	
	31 Jan 2024	61910	Vicky L Zimmerman	5-8 Grill & Bar		410.81	0.00	
	31 Jan 2024	D-Debit	MN Unemployment Insurance	5-8 Grill & Bar	Q4 2023	94.00	0.00	
	31 Jan 2024	D-Debit	Payroll Allocation	5-8 Grill & Bar		-14,558.80	0.00	
	31 Jan 2024	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		280.04	0.00	
	31 Jan 2024	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		6,273.11	0.00	
	31 Jan 2024	D-Debit	Payroll Allocation	MC's Tap House		8,005.65	0.00	
E-Linked Bingo Provider								-473.66
	03 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	26 Dec 2023	6.03	0.00	
	03 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	27 Dec 2023	4.50	0.00	
	03 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	28 Dec 2023	15.12	0.00	
	03 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	29 Dec 2023	13.77	0.00	

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	03 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	30 Dec 2023	36.54	0.00	
	03 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	31 Dec 2023	5.40	0.00	
	03 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	6.12	0.00	
	09 Jan 2024	61816	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 Dec 2023	20.43	0.00	
	09 Jan 2024	61816	Pilot Games, Inc	Buffalo Wild Wings of Champlin	Sales Tax	1.74	0.00	
	09 Jan 2024	61816	Pilot Games, Inc	Clive's Roadhouse Champli	31 Dec 2023	23.85	0.00	
	09 Jan 2024	61816	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	2.04	0.00	
	09 Jan 2024	61816	Pilot Games, Inc	MC's Tap House	31 Dec 2023	115.38	0.00	
	09 Jan 2024	61816	Pilot Games, Inc	MC's Tap House	Sales Tax	9.84	0.00	
	10 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	02 Jan 2024	5.31	0.00	
	10 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	03 Jan 2024	2.43	0.00	
	10 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	04 Jan 2024	7.92	0.00	
	10 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	05 Jan 2024	7.29	0.00	
	10 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	06 Jan 2024	6.48	0.00	
	10 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	07 Jan 2024	2.25	0.00	
	10 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	2.38	0.00	
	17 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	08 Jan 2024	21.42	0.00	
	17 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	10 Jan 2024	5.58	0.00	
	17 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	11 Jan 2024	1.26	0.00	
	17 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	12 Jan 2024	9.00	0.00	
	17 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	13 Jan 2024	8.37	0.00	
	17 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	14 Jan 2024	18.63	0.00	
	17 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	4.84	0.00	
	24 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	15 Jan 2024	5.85	0.00	
	24 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	16 Jan 2024	1.26	0.00	
	24 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	17 Jan 2024	4.77	0.00	
	24 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	18 Jan 2024	2.79	0.00	
	24 Jan 2024	D-Debit	Compliant	5-8 Grill & Bar	19 Jan 2024	17.28	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Gaming/EGS					
	24 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	20 Jan 2024	2.25	0.00	
	24 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	21 Jan 2024	5.76	0.00	
	24 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	3.01	0.00	
	31 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	22 Jan 2024	6.12	0.00	
	31 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	23 Jan 2024	0.81	0.00	
	31 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	24 Jan 2024	3.24	0.00	
	31 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	25 Jan 2024	2.34	0.00	
	31 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	26 Jan 2024	7.02	0.00	
	31 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	27 Jan 2024	31.95	0.00	
	31 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	28 Jan 2024	10.62	0.00	
	31 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	4.67	0.00	
E-Pulltab Equipment and Revenue Share								-33,817.79
	02 Jan 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1777226	1,955.54	0.00	
	17 Jan 2024	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10082897	1,714.14	0.00	
	17 Jan 2024	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10082899	8,161.70	0.00	
	17 Jan 2024	D-Debit	MN Gambling Supply	MC's Tap House	10082898	20,751.79	0.00	
	17 Jan 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1781517	1,234.62	0.00	
Gambling Product								-9,757.89
	03 Jan 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9639868	159.27	0.00	
	03 Jan 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9640365	225.45	0.00	
	03 Jan 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9639869	318.54	0.00	
	03 Jan 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9640364	318.54	0.00	
	03 Jan 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9639867	159.27	0.00	
	03 Jan 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9640366	542.17	0.00	
	16 Jan 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1778528	130.23	0.00	
	16 Jan 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1778529	304.55	0.00	
	16 Jan 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1778532	304.55	0.00	

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	16 Jan 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1779806	204.12	0.00	
	16 Jan 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1778531	287.08	0.00	
	16 Jan 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1779811	288.10	0.00	
	17 Jan 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9641289	159.27	0.00	
	17 Jan 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9641288	384.72	0.00	
	17 Jan 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9641908	305.09	0.00	
	17 Jan 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9641290	318.54	0.00	
	17 Jan 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9641907	384.72	0.00	
	18 Jan 2024	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9245650	235.17	0.00	
	18 Jan 2024	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9247345	248.43	0.00	
	18 Jan 2024	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9249215	150.18	0.00	
	18 Jan 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9245649	319.98	0.00	
	18 Jan 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9247346	295.87	0.00	
	18 Jan 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9249214	199.21	0.00	
	18 Jan 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9245651	352.96	0.00	
	18 Jan 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9247875	475.89	0.00	
	18 Jan 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9249216	310.24	0.00	
	31 Jan 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1782237	136.60	0.00	
	31 Jan 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1783521	231.92	0.00	
	31 Jan 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1783522	195.35	0.00	
	31 Jan 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1782236	136.60	0.00	
	31 Jan 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1783520	252.05	0.00	
	31 Jan 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1782235	135.18	0.00	
	31 Jan 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1783492	412.40	0.00	
	31 Jan 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1783519	319.20	0.00	
	31 Jan 2024	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9250995	171.08	0.00	
	31 Jan 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9250994	143.08	0.00	
	31 Jan 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9250996	242.29	0.00	
Gaming Deposit: eGaming								108,427.90
	02 Jan 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	924.40	
	02 Jan 2024			MC's Tap House	eGamingPT009	0.00	7,244.00	
	04 Jan 2024			5-8 Grill & Bar	eGamingCG006	0.00	3,950.00	
	04 Jan 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	1,709.00	

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	04 Jan 2024			MC's Tap House	eGamingPT009	0.00	8,347.00	
	04 Jan 2024			MC's Tap House	eGamingPT009	0.00	7,924.00	
	09 Jan 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,316.00	
	09 Jan 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	5,632.00	
	09 Jan 2024			MC's Tap House	eGamingPT009	0.00	4,964.00	
	11 Jan 2024			MC's Tap House	eGamingPT009	0.00	6,876.00	
	16 Jan 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,008.00	
	16 Jan 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,700.00	
	16 Jan 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,609.50	
	16 Jan 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	3,078.00	
	16 Jan 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,519.00	
	18 Jan 2024			MC's Tap House	eGamingPT009	0.00	7,856.00	
	22 Jan 2024			MC's Tap House	eGamingPT009	0.00	5,493.00	
	23 Jan 2024			5-8 Grill & Bar	eGamingCG006	0.00	4,034.00	
	25 Jan 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,343.00	
	25 Jan 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,421.00	
	30 Jan 2024			5-8 Grill & Bar	eGamingCG006	0.00	4,120.00	
	30 Jan 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,470.00	
	30 Jan 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	6,260.00	
	30 Jan 2024			MC's Tap House	eGamingPT009	0.00	3,384.00	
	30 Jan 2024			MC's Tap House	eGamingPT009	0.00	7,246.00	
Gaming Deposit: Pull Tab								96,997.00
	02 Jan 2024			5-8 Grill & Bar	2L83526	0.00	10.00	
	02 Jan 2024			5-8 Grill & Bar	2R25559	0.00	596.00	
	02 Jan 2024			5-8 Grill & Bar	1R64541	0.00	420.00	
	02 Jan 2024			5-8 Grill & Bar	6272347	0.00	22.00	
	02 Jan 2024			5-8 Grill & Bar	2F17663	0.00	762.00	
	02 Jan 2024			Clive's Roadhouse Champli	7Z25781	0.00	778.00	
	02 Jan 2024			Clive's Roadhouse Champli	2N84206	0.00	1,204.00	
	02 Jan 2024			Clive's Roadhouse Champli	8506927	0.00	1,119.00	
	02 Jan 2024			Clive's Roadhouse Champli	8509595	0.00	2,150.00	
	02 Jan 2024			Clive's Roadhouse Champli	2397664	0.00	737.00	
	02 Jan 2024			Clive's Roadhouse Champli	6272695	0.00	330.00	
	02 Jan 2024			Clive's Roadhouse Champli	2527638	0.00	446.00	
	02 Jan 2024			Clive's Roadhouse Champli	8380503	0.00	320.00	
	02 Jan 2024			Clive's Roadhouse Champli	2W77424	0.00	636.00	
	02 Jan 2024			Clive's Roadhouse Champli	5003699	0.00	312.00	
	02 Jan 2024			MC's Tap House	2W77436	0.00	372.00	
	02 Jan 2024			MC's Tap House	8380675	0.00	442.00	
	02 Jan 2024			MC's Tap House	2S80478	0.00	670.00	
	02 Jan 2024			MC's Tap House	6262802	0.00	824.00	
	02 Jan 2024			MC's Tap House	8534373	0.00	187.00	
	02 Jan 2024			MC's Tap House	2T59019	0.00	784.00	
	02 Jan 2024			MC's Tap House	6273517	0.00	488.00	

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	02 Jan 2024			MC's Tap House	6273515	0.00	340.00	
	02 Jan 2024			MC's Tap House	2L83552	0.00	506.00	
	04 Jan 2024			5-8 Grill & Bar	2483495	0.00	712.00	
	04 Jan 2024			5-8 Grill & Bar	6262792	0.00	512.00	
	04 Jan 2024			5-8 Grill & Bar	2X17261	0.00	760.00	
	04 Jan 2024			5-8 Grill & Bar	2N84473	0.00	1,086.00	
	04 Jan 2024			Clive's Roadhouse Champli	7Z25791	0.00	846.00	
	04 Jan 2024			Clive's Roadhouse Champli	6262791	0.00	264.00	
	04 Jan 2024			Clive's Roadhouse Champli	6273522	0.00	860.00	
	04 Jan 2024			Clive's Roadhouse Champli	2483342	0.00	1,118.00	
	04 Jan 2024			Clive's Roadhouse Champli	6273521	0.00	526.00	
	04 Jan 2024			MC's Tap House	2Y60109	0.00	264.00	
	04 Jan 2024			MC's Tap House	5003703	0.00	766.00	
	04 Jan 2024			MC's Tap House	2W95199	0.00	490.00	
	04 Jan 2024			MC's Tap House	1S24299	0.00	511.00	
	09 Jan 2024			5-8 Grill & Bar	8380610	0.00	772.00	
	09 Jan 2024			5-8 Grill & Bar	1A71978	0.00	403.00	
	09 Jan 2024			5-8 Grill & Bar	8506208	0.00	740.00	
	09 Jan 2024			5-8 Grill & Bar	8277919	0.00	2,114.00	
	09 Jan 2024			Clive's Roadhouse Champli	2T69524	0.00	156.00	
	09 Jan 2024			Clive's Roadhouse Champli	8512052	0.00	770.00	
	09 Jan 2024			Clive's Roadhouse Champli	6273520	0.00	570.00	
	09 Jan 2024			Clive's Roadhouse Champli	5003698	0.00	206.00	
	09 Jan 2024			Clive's Roadhouse Champli	8534349	0.00	180.00	
	09 Jan 2024			MC's Tap House	5003670	0.00	484.00	
	09 Jan 2024			MC's Tap House	5003674	0.00	212.00	
	09 Jan 2024			MC's Tap House	5003986	0.00	466.00	
	09 Jan 2024			MC's Tap House	5003671	0.00	380.00	
	09 Jan 2024			MC's Tap House	8508677	0.00	702.00	
	09 Jan 2024			MC's Tap House	8258941	0.00	1,029.00	
	09 Jan 2024			MC's Tap House	2560955	0.00	486.00	
	09 Jan 2024			MC's Tap House	8509863	0.00	2,115.00	
	09 Jan 2024			MC's Tap House	2527647	0.00	1,167.00	
	09 Jan 2024			MC's Tap House	91K1314	0.00	1,922.00	
	09 Jan 2024			MC's Tap House	8471690	0.00	260.00	
	11 Jan 2024			5-8 Grill & Bar	2W95088	0.00	534.00	
	11 Jan 2024			5-8 Grill & Bar	3C58510	0.00	639.00	
	11 Jan 2024			Clive's Roadhouse Champli	5003696	0.00	216.00	
	11 Jan 2024			Clive's Roadhouse Champli	1L91911	0.00	578.00	
	11 Jan 2024			Clive's Roadhouse Champli	8471806	0.00	822.00	
	11 Jan 2024			MC's Tap House	5003672	0.00	786.00	
	16 Jan 2024			5-8 Grill & Bar	6272354	0.00	546.00	
	16 Jan 2024			5-8 Grill & Bar	2T69775	0.00	766.00	
	16 Jan 2024			5-8 Grill & Bar	2W95151	0.00	914.00	
	16 Jan 2024			Clive's Roadhouse Champli	8509868	0.00	1,215.00	
	16 Jan 2024			Clive's Roadhouse Champli	2623370	0.00	1,090.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Jan 2024 to 31 Jan 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	16 Jan 2024			Clive's Roadhouse Champli	5003697	0.00	530.00	
	16 Jan 2024			Clive's Roadhouse Champli	8508974	0.00	440.00	
	16 Jan 2024			Clive's Roadhouse Champli	2Y59510	0.00	704.00	
	16 Jan 2024			Clive's Roadhouse Champli	7Z25780	0.00	650.00	
	16 Jan 2024			Clive's Roadhouse Champli	6272915	0.00	744.00	
	16 Jan 2024			MC's Tap House	5003985	0.00	790.00	
	16 Jan 2024			MC's Tap House	6273153	0.00	618.00	
	16 Jan 2024			MC's Tap House	5003673	0.00	588.00	
	16 Jan 2024			MC's Tap House	8S16147	0.00	734.00	
	16 Jan 2024			MC's Tap House	89N1784	0.00	1,670.00	
	16 Jan 2024			MC's Tap House	5003987	0.00	790.00	
	16 Jan 2024			MC's Tap House	2623422	0.00	1,110.00	
	16 Jan 2024			MC's Tap House	2T45893	0.00	132.00	
	17 Jan 2024			Buffalo Wild Wings of Champlin	2T68814	0.00	298.00	
	18 Jan 2024			5-8 Grill & Bar	6273516	0.00	1,014.00	
	18 Jan 2024			5-8 Grill & Bar	5003702	0.00	970.00	
	18 Jan 2024			Buffalo Wild Wings of Champlin	2T68814	0.00	100.00	
	18 Jan 2024			Clive's Roadhouse Champli	6272914	0.00	812.00	
	18 Jan 2024			Clive's Roadhouse Champli	2623414	0.00	1,280.00	
	18 Jan 2024			Clive's Roadhouse Champli	6279905	0.00	2,236.00	
	18 Jan 2024			Clive's Roadhouse Champli	2588498	0.00	270.00	
	18 Jan 2024			MC's Tap House	2L84669	0.00	1,084.00	
	18 Jan 2024			MC's Tap House	3A25238	0.00	700.00	
	18 Jan 2024			MC's Tap House	2588501	0.00	594.00	
	22 Jan 2024			5-8 Grill & Bar	6273518	0.00	344.00	
	22 Jan 2024			5-8 Grill & Bar	8380642	0.00	722.00	
	22 Jan 2024			5-8 Grill & Bar	3F24442	0.00	857.00	
	22 Jan 2024			5-8 Grill & Bar	5003695	0.00	660.00	
	22 Jan 2024			Clive's Roadhouse Champli	2588507	0.00	790.00	
	22 Jan 2024			Clive's Roadhouse Champli	3C58491	0.00	397.00	
	22 Jan 2024			Clive's Roadhouse Champli	2588502	0.00	564.00	
	22 Jan 2024			Clive's Roadhouse Champli	6272917	0.00	410.00	
	22 Jan 2024			Clive's Roadhouse Champli	6272916	0.00	797.00	
	22 Jan 2024			Clive's Roadhouse Champli	2N84295	0.00	434.00	
	22 Jan 2024			Clive's Roadhouse Champli	3A25275	0.00	1,310.00	
	22 Jan 2024			Clive's Roadhouse Champli	2T58842	0.00	278.00	
	22 Jan 2024			MC's Tap House	2S80656	0.00	174.00	
	22 Jan 2024			MC's Tap House	2588499	0.00	922.00	
	22 Jan 2024			MC's Tap House	2588500	0.00	136.00	
	22 Jan 2024			MC's Tap House	2588497	0.00	526.00	
	22 Jan 2024			MC's Tap House	8382222	0.00	232.00	
	22 Jan 2024			MC's Tap House	2623433	0.00	1,055.00	
	22 Jan 2024			MC's Tap House	6273135	0.00	790.00	
	22 Jan 2024			MC's Tap House	2F84665	0.00	1,258.00	
	22 Jan 2024			MC's Tap House	7873439	0.00	2,555.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Jan 2024 to 31 Jan 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	25 Jan 2024			5-8 Grill & Bar	8471859	0.00	128.00	
	25 Jan 2024			5-8 Grill & Bar	8388374	0.00	1,080.00	
	25 Jan 2024			5-8 Grill & Bar	2522452	0.00	16.00	
	25 Jan 2024			Clive's Roadhouse Champli	6273088	0.00	694.00	
	25 Jan 2024			Clive's Roadhouse Champli	5008496	0.00	1,875.00	
	25 Jan 2024			Clive's Roadhouse Champli	6273089	0.00	486.00	
	25 Jan 2024			Clive's Roadhouse Champli	3C58491	0.00	50.00	
	25 Jan 2024			MC's Tap House	3C58494	0.00	635.00	
	25 Jan 2024			MC's Tap House	8471587	0.00	131.00	
	30 Jan 2024			5-8 Grill & Bar	6272918	0.00	424.00	
	30 Jan 2024			5-8 Grill & Bar	2T69499	0.00	706.00	
	30 Jan 2024			Clive's Roadhouse Champli	2W95093	0.00	154.00	
	30 Jan 2024			Clive's Roadhouse Champli	5008525	0.00	1,590.00	
	30 Jan 2024			Clive's Roadhouse Champli	8534942	0.00	634.00	
	30 Jan 2024			Clive's Roadhouse Champli	7Z25810	0.00	20.00	
	30 Jan 2024			Clive's Roadhouse Champli	5004150	0.00	686.00	
	30 Jan 2024			Clive's Roadhouse Champli	5004151	0.00	452.00	
	30 Jan 2024			Clive's Roadhouse Champli	5004158	0.00	506.00	
	30 Jan 2024			Clive's Roadhouse Champli	5004159	0.00	472.00	
	30 Jan 2024			Clive's Roadhouse Champli	6273090	0.00	124.00	
	30 Jan 2024			MC's Tap House	2T69443	0.00	774.00	
	30 Jan 2024			MC's Tap House	2623265	0.00	1,090.00	
	30 Jan 2024			MC's Tap House	6273132	0.00	228.00	
	30 Jan 2024			MC's Tap House	6273134	0.00	166.00	
	30 Jan 2024			MC's Tap House	6273133	0.00	126.00	
	30 Jan 2024			MC's Tap House	6287494	0.00	440.00	
	30 Jan 2024			MC's Tap House	8452114	0.00	474.00	
	30 Jan 2024			MC's Tap House	3C76564	0.00	1,240.00	
	30 Jan 2024			MC's Tap House	8510172	0.00	1,117.00	
Gaming Deposit: Raffle								27,200.00
	13 Jan 2024		Cash	5-8 Grill & Bar	01162024- Calendar	0.00	27,200.00	
Gaming Deposit: Tip Board								1,740.00
	02 Jan 2024			5-8 Grill & Bar	R249109	0.00	30.00	
	02 Jan 2024			5-8 Grill & Bar	R249110	0.00	30.00	
	02 Jan 2024			5-8 Grill & Bar	R249114	0.00	30.00	
	02 Jan 2024			5-8 Grill & Bar	R249113	0.00	30.00	
	02 Jan 2024			5-8 Grill & Bar	R249112	0.00	30.00	
	02 Jan 2024			5-8 Grill & Bar	R249111	0.00	30.00	
	02 Jan 2024			5-8 Grill & Bar	R249118	0.00	30.00	
	02 Jan 2024			5-8 Grill & Bar	R249117	0.00	30.00	
	02 Jan 2024			5-8 Grill & Bar	R249116	0.00	30.00	
	02 Jan 2024			5-8 Grill & Bar	R249115	0.00	30.00	
	09 Jan 2024			5-8 Grill & Bar	R249119	0.00	30.00	
	09 Jan 2024			5-8 Grill & Bar	R249120	0.00	30.00	
	09 Jan 2024			5-8 Grill & Bar	R250778	0.00	30.00	

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Champlin Park Hockey Assoc

From 01 Jan 2024 to 31 Jan 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	09 Jan 2024			5-8 Grill & Bar	R250777	0.00	30.00	
	09 Jan 2024			5-8 Grill & Bar	R250780	0.00	30.00	
	09 Jan 2024			5-8 Grill & Bar	R250779	0.00	30.00	
	09 Jan 2024			5-8 Grill & Bar	R250781	0.00	30.00	
	09 Jan 2024			5-8 Grill & Bar	R250783	0.00	30.00	
	09 Jan 2024			5-8 Grill & Bar	R250782	0.00	30.00	
	09 Jan 2024			5-8 Grill & Bar	R250784	0.00	30.00	
	16 Jan 2024			5-8 Grill & Bar	R250785	0.00	30.00	
	16 Jan 2024			5-8 Grill & Bar	R250786	0.00	30.00	
	16 Jan 2024			5-8 Grill & Bar	R250790	0.00	30.00	
	16 Jan 2024			5-8 Grill & Bar	R250789	0.00	30.00	
	16 Jan 2024			5-8 Grill & Bar	R250788	0.00	30.00	
	16 Jan 2024			5-8 Grill & Bar	R250787	0.00	30.00	
	16 Jan 2024			5-8 Grill & Bar	R250792	0.00	30.00	
	16 Jan 2024			5-8 Grill & Bar	R250791	0.00	30.00	
	16 Jan 2024			5-8 Grill & Bar	R250794	0.00	30.00	
	16 Jan 2024			5-8 Grill & Bar	R250793	0.00	30.00	
	18 Jan 2024			5-8 Grill & Bar	R250795	0.00	30.00	
	18 Jan 2024			5-8 Grill & Bar	R250796	0.00	30.00	
	18 Jan 2024			5-8 Grill & Bar	R250797	0.00	30.00	
	22 Jan 2024			5-8 Grill & Bar	R250765	0.00	30.00	
	22 Jan 2024			5-8 Grill & Bar	R250766	0.00	30.00	
	22 Jan 2024			5-8 Grill & Bar	R250770	0.00	30.00	
	22 Jan 2024			5-8 Grill & Bar	R250769	0.00	30.00	
	22 Jan 2024			5-8 Grill & Bar	R250768	0.00	30.00	
	22 Jan 2024			5-8 Grill & Bar	R250767	0.00	30.00	
	22 Jan 2024			5-8 Grill & Bar	R250771	0.00	30.00	
	22 Jan 2024			5-8 Grill & Bar	R250798	0.00	30.00	
	22 Jan 2024			5-8 Grill & Bar	R250799	0.00	30.00	
	22 Jan 2024			5-8 Grill & Bar	R250800	0.00	30.00	
	25 Jan 2024			5-8 Grill & Bar	R250772	0.00	30.00	
	25 Jan 2024			5-8 Grill & Bar	R250773	0.00	30.00	
	25 Jan 2024			5-8 Grill & Bar	R250776	0.00	30.00	
	25 Jan 2024			5-8 Grill & Bar	R250775	0.00	30.00	
	25 Jan 2024			5-8 Grill & Bar	R250774	0.00	30.00	
	30 Jan 2024			5-8 Grill & Bar	R249877	0.00	30.00	
	30 Jan 2024			5-8 Grill & Bar	R249878	0.00	30.00	
	30 Jan 2024			5-8 Grill & Bar	R249882	0.00	30.00	
	30 Jan 2024			5-8 Grill & Bar	R249881	0.00	30.00	
	30 Jan 2024			5-8 Grill & Bar	R249880	0.00	30.00	
	30 Jan 2024			5-8 Grill & Bar	R249879	0.00	30.00	
	30 Jan 2024			5-8 Grill & Bar	R249886	0.00	30.00	
	30 Jan 2024			5-8 Grill & Bar	R249885	0.00	30.00	
	30 Jan 2024			5-8 Grill & Bar	R249884	0.00	30.00	
	30 Jan 2024			5-8 Grill & Bar	R249883	0.00	30.00	

Interest and Other Income

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Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Jan 2024 to 31 Jan 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	31 Jan 2024		Wells Fargo	5-8 Grill & Bar	Interest Payment	0.00	0.22	
	31 Jan 2024		Wells Fargo	Clive's Roadhouse Champli	Interest Payment	0.00	0.28	
	31 Jan 2024		Wells Fargo	MC's Tap House	Interest Payment	0.00	0.60	
Linked Bingo Prize Contribution								-3,525.61
	03 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	26 Dec 2023	93.80	0.00	
	03 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	27 Dec 2023	70.00	0.00	
	03 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	28 Dec 2023	-264.97	0.00	
	03 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	29 Dec 2023	214.20	0.00	
	03 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	30 Dec 2023	438.90	0.00	
	03 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	31 Dec 2023	84.00	0.00	
	09 Jan 2024	61816	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 Dec 2023	54.17	0.00	
	09 Jan 2024	61816	Pilot Games, Inc	Clive's Roadhouse Champli	31 Dec 2023	458.15	0.00	
	09 Jan 2024	61816	Pilot Games, Inc	MC's Tap House	31 Dec 2023	632.03	0.00	
	10 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	02 Jan 2024	82.60	0.00	
	10 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	03 Jan 2024	-171.70	0.00	
	10 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	04 Jan 2024	123.20	0.00	
	10 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	05 Jan 2024	93.65	0.00	
	10 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	06 Jan 2024	-498.20	0.00	
	10 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	07 Jan 2024	35.00	0.00	
	17 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	08 Jan 2024	173.28	0.00	
	17 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	10 Jan 2024	86.80	0.00	
	17 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	11 Jan 2024	19.60	0.00	
	17 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	12 Jan 2024	140.00	0.00	
	17 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	13 Jan 2024	79.20	0.00	
	17 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	14 Jan 2024	289.80	0.00	
	24 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	15 Jan 2024	60.50	0.00	
	24 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	16 Jan 2024	19.60	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Jan 2024 to 31 Jan 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	24 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	17 Jan 2024	74.20	0.00	
	24 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	18 Jan 2024	43.40	0.00	
	24 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	19 Jan 2024	268.80	0.00	
	24 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	20 Jan 2024	35.00	0.00	
	24 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	21 Jan 2024	89.60	0.00	
	31 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	22 Jan 2024	95.20	0.00	
	31 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	23 Jan 2024	12.60	0.00	
	31 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	24 Jan 2024	50.40	0.00	
	31 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	25 Jan 2024	36.40	0.00	
	31 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	26 Jan 2024	109.20	0.00	
	31 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	27 Jan 2024	232.00	0.00	
	31 Jan 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	28 Jan 2024	165.20	0.00	
Merchandise Prize								-1,000.00
	09 Jan 2024	61813	Leanne Girard	5-8 Grill & Bar	12/29/2023 Meat raffle	200.00	0.00	
	09 Jan 2024	61813	Leanne Girard	5-8 Grill & Bar	1/08/2024 Meat raffle	200.00	0.00	
	25 Jan 2024	61850	Leanne Girard	5-8 Grill & Bar	Meat raffles 1/12/24	200.00	0.00	
	25 Jan 2024	61850	Leanne Girard	5-8 Grill & Bar	Meat raffles 1/19/24 10 meat 10 GCs	400.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-610.15
	09 Jan 2024	61811	Workhorse LLC	5-8 Grill & Bar	Drawer sliders reimb. - 5/8 Inv133	28.75	0.00	
	09 Jan 2024	61811	Workhorse LLC	MC's Tap House	Lock tumbler reimb. - MC tap Inv133	60.00	0.00	
	09 Jan 2024	61812	Charitable Products	5-8 Grill & Bar	7941	23.44	0.00	
	09 Jan 2024	61812	Charitable Products	Clive's Roadhouse Champli	7941	29.30	0.00	
	09 Jan 2024	61812	Charitable Products	MC's Tap House	7941	64.47	0.00	
	09 Jan 2024	61815	Central Gaming Services	Buffalo Wild Wings of Champlin	135892	254.19	0.00	
	25 Jan 2024	61849	Done rite handyman services LLC.	Clive's Roadhouse Champli	Inv 107 - Clives	150.00	0.00	
Misc. Services and Supplies - General								-1,321.00
	03 Jan 2024	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		108.60	0.00	
	03 Jan 2024	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		131.40	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	03 Jan 2024	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		135.75	0.00	
	03 Jan 2024	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		164.25	0.00	
	03 Jan 2024	D-Debit	Acorn Mini Storage	MC's Tap House		298.65	0.00	
	03 Jan 2024	D-Debit	Acorn Mini Storage	MC's Tap House		361.35	0.00	
	31 Jan 2024	D-Debit	Wells Fargo	5-8 Grill & Bar	Transaction Fee	24.20	0.00	
	31 Jan 2024	D-Debit	Wells Fargo	Clive's Roadhouse Champli	Transaction Fee	30.25	0.00	
	31 Jan 2024	D-Debit	Wells Fargo	MC's Tap House	Transaction Fee	66.55	0.00	
Other Subtractions								0.00
	16 Jan 2024	D-Debit	Wells Fargo	5-8 Grill & Bar	NSF Fee for Calendar Raffle	12.00	0.00	
	16 Jan 2024	D-Debit	Wells Fargo	5-8 Grill & Bar	NSF Check from Calendar Raffle	100.00	0.00	
	18 Jan 2024		General	5-8 Grill & Bar	Reimb. NSF Ck & Fee	0.00	112.00	
	18 Jan 2024	D-Debit	Wells Fargo	5-8 Grill & Bar	NSF Fee - Calendar Raffle	12.00	0.00	
	18 Jan 2024	D-Debit	Wells Fargo	5-8 Grill & Bar	NSF Ck - Calendar Raffle	100.00	0.00	
	23 Jan 2024		General	5-8 Grill & Bar	Reimb. NSF Ck & Fee	0.00	112.00	
Reimburse Excess Cash Short								0.00
	25 Jan 2024	61854	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
Rent								-21,457.35
	25 Jan 2024	61851	NBJ Concepts	5-8 Grill & Bar	December 2023 Rent	3,928.80	0.00	
	25 Jan 2024	61852	Clive's Roadhouse	Clive's Roadhouse Champli	December 2023 Rent	5,412.85	0.00	
	25 Jan 2024	61853	Muddy Cow Brooklyn Park, LLC	MC's Tap House	December 2023 Rent	11,117.80	0.00	
	25 Jan 2024	61854	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	December 2023 Rent	997.90	0.00	
Unpaid Calendar Raffle Prizes								-350.00
	16 Jan 2024	D-Debit	Calendar Raffle	5-8 Grill & Bar		-5,250.00	0.00	
	22 Jan 2024	61840	Patricia Phenow	5-8 Grill & Bar	Calendar Raffle Winner	50.00	0.00	
	22 Jan 2024	61841	Trent Meld	5-8 Grill & Bar	Calendar Raffle Winner	50.00	0.00	
	22 Jan 2024	61842	Heather Schwartz	5-8 Grill & Bar	Calendar Raffle Winner	50.00	0.00	
	22 Jan 2024	61843	Ryan Bithe	5-8 Grill & Bar	Calendar Raffle Winner	50.00	0.00	
	22 Jan 2024	61844	Tharaldson	5-8 Grill & Bar	Calendar Raffle Winner	50.00	0.00	
	22 Jan 2024	61845	Danielle Charboneau	5-8 Grill & Bar	Calendar Raffle Winner	50.00	0.00	
	22 Jan 2024	61846	Dillon Zielske	5-8 Grill & Bar	Calendar Raffle Winner	50.00	0.00	
	22 Jan 2024	61847	Brett Lampe	5-8 Grill & Bar	Calendar Raffle Winner	50.00	0.00	
	22 Jan 2024	61848	Jayme Olstad	5-8 Grill & Bar	Calendar Raffle	50.00	0.00	

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From 01 Jan 2024 to 31 Jan 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
					Winner			
	25 Jan 2024	61855	Greg Mrozek	5-8 Grill & Bar	2023 Calendar Raffle Winner - reissue ck#60421	100.00	0.00	
	25 Jan 2024	61856	Greg Mrozek	5-8 Grill & Bar	2023 Calendar Raffle Winner - reissue ck#60436	50.00	0.00	
	25 Jan 2024	61857	Kelly Jones	5-8 Grill & Bar	2023 Calendar Raffle Winner - reissue ck#61169	100.00	0.00	
	25 Jan 2024	61858	Dave Luke	5-8 Grill & Bar	2023 Calendar Raffle Winner - reissue ck#61180	50.00	0.00	
	25 Jan 2024	61859	Leo Mitcheltree	5-8 Grill & Bar	2023 Calendar Raffle Winner - reissue ck#61188	50.00	0.00	
	25 Jan 2024	61860	Ryan Rossman	5-8 Grill & Bar	Calendar Raffle Winner	1,000.00	0.00	
	25 Jan 2024	61861	Bob Koch	5-8 Grill & Bar	Calendar Raffle Winner	500.00	0.00	
	25 Jan 2024	61862	Josh McCaffrey	5-8 Grill & Bar	Calendar Raffle Winner	500.00	0.00	
	25 Jan 2024	61863	Mike Gerberding	5-8 Grill & Bar	Calendar Raffle Winner	250.00	0.00	
	25 Jan 2024	61864	Amy Key	5-8 Grill & Bar	Calendar Raffle Winner	250.00	0.00	
	25 Jan 2024	61865	Tracie Hasselbring	5-8 Grill & Bar	Calendar Raffle Winner	250.00	0.00	
	25 Jan 2024	61866	Dave Liu	5-8 Grill & Bar	Calendar Raffle Winner	250.00	0.00	
	25 Jan 2024	61867	Gina Dahlman	5-8 Grill & Bar	Calendar Raffle Winner	100.00	0.00	
	25 Jan 2024	61868	Katrina DeRoche	5-8 Grill & Bar	Calendar Raffle Winner	100.00	0.00	
	25 Jan 2024	61869	Angela Bjornstad	5-8 Grill & Bar	Calendar Raffle Winner	100.00	0.00	
	25 Jan 2024	61870	Katie Verio	5-8 Grill & Bar	VOID	0.00	0.00	
	25 Jan 2024	61871	Ann Abner	5-8 Grill & Bar	Calendar Raffle Winner	100.00	0.00	
	25 Jan 2024	61872	Andrea Rossman	5-8 Grill & Bar	Calendar Raffle Winner	100.00	0.00	
	25 Jan 2024	61873	The Minnichs	5-8 Grill & Bar	Calendar Raffle Winner	100.00	0.00	
	25 Jan 2024	61874	Marci Fink	5-8 Grill & Bar	Calendar Raffle Winner	100.00	0.00	
	25 Jan 2024	61875	Jamie Holein	5-8 Grill & Bar	Calendar Raffle Winner	100.00	0.00	
	25 Jan 2024	61876	Connie Foth	5-8 Grill & Bar	Calendar Raffle Winner	100.00	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Jan 2024 to 31 Jan 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	25 Jan 2024	61877	Bah Johnnasack	5-8 Grill & Bar	Calendar Raffle Winner	50.00	0.00	
	25 Jan 2024	61878	Zach Hovey	5-8 Grill & Bar	Calendar Raffle Winner	50.00	0.00	
	25 Jan 2024	61879	Joseph & Erin Stwora	5-8 Grill & Bar	Calendar Raffle Winner	50.00	0.00	
	25 Jan 2024	61880	Natasha Kuntz	5-8 Grill & Bar	Calendar Raffle Winner	50.00	0.00	
	25 Jan 2024	61881	Kristy Yates	5-8 Grill & Bar	Calendar Raffle Winner	50.00	0.00	
	25 Jan 2024	61882	Ben Uglem	5-8 Grill & Bar	Calendar Raffle Winner	50.00	0.00	
	25 Jan 2024	61883	Deb Hicks	5-8 Grill & Bar	Calendar Raffle Winner	50.00	0.00	
	25 Jan 2024	61884	Aric & Jenna Radmacher	5-8 Grill & Bar	Calendar Raffle Winner	50.00	0.00	
	25 Jan 2024	61885	Kim Rettke	5-8 Grill & Bar	Calendar Raffle Winner	50.00	0.00	
	25 Jan 2024	61886	Heather Conneran	5-8 Grill & Bar	Calendar Raffle Winner	50.00	0.00	
	25 Jan 2024	61887	Erika Mussett	5-8 Grill & Bar	Calendar Raffle Winner	50.00	0.00	
	25 Jan 2024	61888	Sara McPheeters	5-8 Grill & Bar	Calendar Raffle Winner	50.00	0.00	
	25 Jan 2024	61889	Kim Rettke	5-8 Grill & Bar	Calendar Raffle Winner	50.00	0.00	
	25 Jan 2024	61890	Nicole Kolander	5-8 Grill & Bar	Calendar Raffle Winner	50.00	0.00	
	25 Jan 2024	61891	Elise Goodwin	5-8 Grill & Bar	Calendar Raffle Winner	50.00	0.00	
	25 Jan 2024	61892	Michael Perreault	5-8 Grill & Bar	Calendar Raffle Winner	50.00	0.00	
	25 Jan 2024	61893	Katie Verlo	5-8 Grill & Bar	Calendar Raffle Winner	100.00	0.00	

Bank Register

Champlin Park Hockey Assoc

From 01 Jan 2024 to 31 Jan 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
02 Jan 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	924.40	499,738.17
02 Jan 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	7,244.00	506,982.17
02 Jan 2024		2L83526 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	10.00	506,992.17
02 Jan 2024		2R25559 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	596.00	507,588.17
02 Jan 2024		1R64541 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	420.00	508,008.17
02 Jan 2024		6272347 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	22.00	508,030.17
02 Jan 2024		2F17663 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	762.00	508,792.17
02 Jan 2024		7Z25781 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	778.00	509,570.17
02 Jan 2024		2N84206 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,204.00	510,774.17
02 Jan 2024		8506927 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,119.00	511,893.17
02 Jan 2024		8509595 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,150.00	514,043.17
02 Jan 2024		2397664 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	737.00	514,780.17
02 Jan 2024		6272695 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	330.00	515,110.17
02 Jan 2024		2527638 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	446.00	515,556.17
02 Jan 2024		8380503 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	320.00	515,876.17
02 Jan 2024		2W77424 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	636.00	516,512.17
02 Jan 2024		5003699 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	312.00	516,824.17
02 Jan 2024		2W77436 Gaming Income : Pull Tab	MC's Tap House	0.00	R	372.00	517,196.17
02 Jan 2024		8380675 Gaming Income : Pull Tab	MC's Tap House	0.00	R	442.00	517,638.17
02 Jan 2024		2S80478 Gaming Income : Pull Tab	MC's Tap House	0.00	R	670.00	518,308.17
02 Jan 2024		6262802 Gaming Income : Pull Tab	MC's Tap House	0.00	R	824.00	519,132.17
02 Jan 2024		8534373 Gaming Income : Pull Tab	MC's Tap House	0.00	R	187.00	519,319.17
02 Jan 2024		2T59019 Gaming Income : Pull Tab	MC's Tap House	0.00	R	784.00	520,103.17
02 Jan 2024		6273517 Gaming Income : Pull Tab	MC's Tap House	0.00	R	488.00	520,591.17
02 Jan 2024		6273515 Gaming Income : Pull Tab	MC's Tap House	0.00	R	340.00	520,931.17

Bank Register

Champlin Park Hockey Assoc

From 01 Jan 2024 to 31 Jan 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
02 Jan 2024		2L83552 Gaming Income : Pull Tab	MC's Tap House	0.00	R	506.00	521,437.17
02 Jan 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	521,737.17
02 Jan 2024	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1777226 5-8 Grill & Bar	1,955.54	R	0.00	519,781.63
03 Jan 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	723.41	R	0.00	519,058.22
03 Jan 2024	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	543.00	R	0.00	518,515.22
03 Jan 2024	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	657.00	R	0.00	517,858.22
03 Jan 2024	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9639867 Split	1,723.24	R	0.00	516,134.98
04 Jan 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,950.00	520,084.98
04 Jan 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	1,709.00	521,793.98
04 Jan 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	8,347.00	530,140.98
04 Jan 2024		2483495 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	712.00	530,852.98
04 Jan 2024		6262792 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	512.00	531,364.98
04 Jan 2024		2X17261 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	760.00	532,124.98
04 Jan 2024		2N84473 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,086.00	533,210.98
04 Jan 2024		7Z25791 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	846.00	534,056.98
04 Jan 2024		6262791 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	264.00	534,320.98
04 Jan 2024		6273522 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	860.00	535,180.98
04 Jan 2024		2483342 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,118.00	536,298.98
04 Jan 2024		6273521 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	526.00	536,824.98
04 Jan 2024		2Y60109 Gaming Income : Pull Tab	MC's Tap House	0.00	R	264.00	537,088.98
04 Jan 2024		5003703 Gaming Income : Pull Tab	MC's Tap House	0.00	R	766.00	537,854.98
04 Jan 2024		2W95199 Gaming Income : Pull Tab	MC's Tap House	0.00	R	490.00	538,344.98
04 Jan 2024		1S24299 Gaming Income : Pull Tab	MC's Tap House	0.00	R	511.00	538,855.98
04 Jan 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	7,924.00	546,779.98
08 Jan 2024	D-Debit	IRS Compensation and Payroll Taxes	Q2 2023 Adjusted Return Payment	346.91	R	0.00	546,433.07

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Champlin Park Hockey Assoc

From 01 Jan 2024 to 31 Jan 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
			5-8 Grill & Bar				
09 Jan 2024	8380610	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	772.00	547,205.07
09 Jan 2024	1A71978	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	403.00	547,608.07
09 Jan 2024	8506208	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	740.00	548,348.07
09 Jan 2024	8277919	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	2,114.00	550,462.07
09 Jan 2024	2T69524	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	156.00	550,618.07
09 Jan 2024	8512052	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	770.00	551,388.07
09 Jan 2024	6273520	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	570.00	551,958.07
09 Jan 2024	5003698	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	206.00	552,164.07
09 Jan 2024	8534349	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	180.00	552,344.07
09 Jan 2024	5003670	Gaming Income : Pull Tab	MC's Tap House	0.00	R	484.00	552,828.07
09 Jan 2024	5003674	Gaming Income : Pull Tab	MC's Tap House	0.00	R	212.00	553,040.07
09 Jan 2024	5003986	Gaming Income : Pull Tab	MC's Tap House	0.00	R	466.00	553,506.07
09 Jan 2024	5003671	Gaming Income : Pull Tab	MC's Tap House	0.00	R	380.00	553,886.07
09 Jan 2024	8508677	Gaming Income : Pull Tab	MC's Tap House	0.00	R	702.00	554,588.07
09 Jan 2024	8258941	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,029.00	555,617.07
09 Jan 2024	2560955	Gaming Income : Pull Tab	MC's Tap House	0.00	R	486.00	556,103.07
09 Jan 2024	8509863	Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,115.00	558,218.07
09 Jan 2024	2527647	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,167.00	559,385.07
09 Jan 2024	91K1314	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,922.00	561,307.07
09 Jan 2024	8471690	Gaming Income : Pull Tab	MC's Tap House	0.00	R	260.00	561,567.07
09 Jan 2024	eGamingCG006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,316.00	563,883.07
09 Jan 2024	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	5,632.00	569,515.07
09 Jan 2024	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	4,964.00	574,479.07
09 Jan 2024	Multiple	Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	574,779.07
09 Jan 2024	61811	Workhorse LLC Multiple	Non-employee Comp - Labor repair MC	365.00	NR	0.00	574,414.07

Bank Register

Champlin Park Hockey Assoc

From 01 Jan 2024 to 31 Jan 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
			Taphouse Inv133 Split				
09 Jan 2024	61812	Charitable Products Misc. Services and Supplies - Equipment and Repairs	7941 Split	117.21	R	0.00	574,296.86
09 Jan 2024	61813	Leanne Girard Merchandise Prize	12/29/2023 Meat raffle 5-8 Grill & Bar	400.00	R	0.00	573,896.86
09 Jan 2024	61814	Champlin Park Youth Hockey A01 - 501(c)(3) and (4)	501c3 Appv 01/04/2024 Split	30,016.95	R	0.00	543,879.91
09 Jan 2024	61815	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	135892 Buffalo Wild Wings of Champlin	254.19	R	0.00	543,625.72
09 Jan 2024	61816	Pilot Games, Inc Multiple	Split	1,317.63	R	0.00	542,308.09
10 Jan 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	-301.39	R	0.00	542,609.48
11 Jan 2024		2W95088 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	534.00	543,143.48
11 Jan 2024		3C58510 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	639.00	543,782.48
11 Jan 2024		5003696 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	216.00	543,998.48
11 Jan 2024		1L91911 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	578.00	544,576.48
11 Jan 2024		8471806 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	822.00	545,398.48
11 Jan 2024		5003672 Gaming Income : Pull Tab	MC's Tap House	0.00	R	786.00	546,184.48
11 Jan 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	6,876.00	553,060.48
13 Jan 2024		01162024-Calendar Gaming Income : Raffle	5-8 Grill & Bar	0.00	R	27,200.00	580,260.48
15 Jan 2024	61817	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	373.30	NR	0.00	579,887.18
15 Jan 2024	61818	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	195.60	R	0.00	579,691.58
15 Jan 2024	61819	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	56.23	R	0.00	579,635.35
15 Jan 2024	61820	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	532.01	R	0.00	579,103.34
15 Jan 2024	61821	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	188.26	R	0.00	578,915.08
15 Jan 2024	61822	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,568.56	R	0.00	577,346.52
15 Jan 2024	61823	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	209.72	R	0.00	577,136.80
15 Jan 2024	61824	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	618.69	R	0.00	576,518.11
15 Jan 2024	61825	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	102.25	R	0.00	576,415.86

Bank Register

Champlin Park Hockey Assoc

From 01 Jan 2024 to 31 Jan 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Jan 2024	61826	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	302.88	NR	0.00	576,112.98
15 Jan 2024	61827	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	321.37	R	0.00	575,791.61
15 Jan 2024	61828	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	168.70	R	0.00	575,622.91
15 Jan 2024	61829	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	416.31	NR	0.00	575,206.60
15 Jan 2024	61830	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	41.13	R	0.00	575,165.47
15 Jan 2024	61831	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	412.86	R	0.00	574,752.61
15 Jan 2024	61832	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	644.48	R	0.00	574,108.13
15 Jan 2024	61833	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	373.30	R	0.00	573,734.83
15 Jan 2024	61834	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	371.12	R	0.00	573,363.71
15 Jan 2024	61835	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	310.50	R	0.00	573,053.21
15 Jan 2024	61836	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	352.55	R	0.00	572,700.66
15 Jan 2024	61837	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	184.70	R	0.00	572,515.96
15 Jan 2024	61838	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	386.30	R	0.00	572,129.66
15 Jan 2024	61839	MN Gaming Services Accounting and Legal Services	126811 Split	1,369.35	R	0.00	570,760.31
16 Jan 2024		6272354 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	546.00	571,306.31
16 Jan 2024		2T69775 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	766.00	572,072.31
16 Jan 2024		2W95151 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	914.00	572,986.31
16 Jan 2024		8509868 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,215.00	574,201.31
16 Jan 2024		2623370 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,090.00	575,291.31
16 Jan 2024		5003697 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	530.00	575,821.31
16 Jan 2024		8508974 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	440.00	576,261.31
16 Jan 2024		2Y59510 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	704.00	576,965.31
16 Jan 2024		7Z25780 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	650.00	577,615.31
16 Jan 2024		6272915 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	744.00	578,359.31
16 Jan 2024		5003985 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	579,149.31

Bank Register

Champlin Park Hockey Assoc

From 01 Jan 2024 to 31 Jan 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
16 Jan 2024		6273153 Gaming Income : Pull Tab	MC's Tap House	0.00	R	618.00	579,767.31
16 Jan 2024		5003673 Gaming Income : Pull Tab	MC's Tap House	0.00	R	588.00	580,355.31
16 Jan 2024		8S16147 Gaming Income : Pull Tab	MC's Tap House	0.00	R	734.00	581,089.31
16 Jan 2024		89N1784 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,670.00	582,759.31
16 Jan 2024		5003987 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	583,549.31
16 Jan 2024		2623422 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,110.00	584,659.31
16 Jan 2024		2T45893 Gaming Income : Pull Tab	MC's Tap House	0.00	R	132.00	584,791.31
16 Jan 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,700.00	587,491.31
16 Jan 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,609.50	590,100.81
16 Jan 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,008.00	592,108.81
16 Jan 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,078.00	595,186.81
16 Jan 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,519.00	597,705.81
16 Jan 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	598,005.81
16 Jan 2024	D-Debit	Three Diamond Corporation Gambling Product	1778528 Split	1,518.63	R	0.00	596,487.18
16 Jan 2024	D-Debit	Wells Fargo Other Subtractions	NSF Fee for Calendar Raffle 5-8 Grill & Bar	12.00	R	0.00	596,475.18
16 Jan 2024	D-Debit	Wells Fargo Other Subtractions	NSF Check from Calendar Raffle 5-8 Grill & Bar	100.00	R	0.00	596,375.18
16 Jan 2024	D-Debit	Calendar Raffle Multiple	5-8 Grill & Bar	0.00	R	0.00	596,375.18
17 Jan 2024		2T68814 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	298.00	596,673.18
17 Jan 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	857.78	R	0.00	595,815.40
17 Jan 2024	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9641288 Split	1,552.34	R	0.00	594,263.06
17 Jan 2024	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10082897 Split	30,627.63	R	0.00	563,635.43
17 Jan 2024	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1781517 5-8 Grill & Bar	1,234.62	R	0.00	562,400.81
18 Jan 2024		General Other Subtractions	Reimb. NSF Ck & Fee 5-8 Grill & Bar	0.00	R	112.00	562,512.81
18 Jan 2024		6273516 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,014.00	563,526.81

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Champlin Park Hockey Assoc

From 01 Jan 2024 to 31 Jan 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
18 Jan 2024		5003702 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	970.00	564,496.81
18 Jan 2024		6272914 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	812.00	565,308.81
18 Jan 2024		2623414 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,280.00	566,588.81
18 Jan 2024		6279905 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,236.00	568,824.81
18 Jan 2024		2588498 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	270.00	569,094.81
18 Jan 2024		2L84669 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,084.00	570,178.81
18 Jan 2024		3A25238 Gaming Income : Pull Tab	MC's Tap House	0.00	R	700.00	570,878.81
18 Jan 2024		2588501 Gaming Income : Pull Tab	MC's Tap House	0.00	R	594.00	571,472.81
18 Jan 2024		2T68814 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	100.00	571,572.81
18 Jan 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	7,856.00	579,428.81
18 Jan 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	90.00	579,518.81
18 Jan 2024	D-Debit	Triple Crown Gaming Gambling Product	9245649 Split	2,587.93	R	0.00	576,930.88
18 Jan 2024	D-Debit	Wells Fargo Other Subtractions	NSF Fee - Calendar Raffle 5-8 Grill & Bar	12.00	R	0.00	576,918.88
18 Jan 2024	D-Debit	Wells Fargo Other Subtractions	NSF Ck - Calendar Raffle 5-8 Grill & Bar	100.00	R	0.00	576,818.88
19 Jan 2024	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	557.00	R	0.00	576,261.88
19 Jan 2024	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	4,566.84	R	0.00	571,695.04
19 Jan 2024	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gambling Tax Split	68,498.57	R	0.00	503,196.47
22 Jan 2024		6273518 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	344.00	503,540.47
22 Jan 2024		8380642 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	722.00	504,262.47
22 Jan 2024		3F24442 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	857.00	505,119.47
22 Jan 2024		5003695 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	660.00	505,779.47
22 Jan 2024		2588507 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	506,569.47
22 Jan 2024		3C58491 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	397.00	506,966.47
22 Jan 2024		2588502 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	564.00	507,530.47

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Champlin Park Hockey Assoc

From 01 Jan 2024 to 31 Jan 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
22 Jan 2024		6272917 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	410.00	507,940.47
22 Jan 2024		6272916 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	797.00	508,737.47
22 Jan 2024		2N84295 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	434.00	509,171.47
22 Jan 2024		3A25275 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,310.00	510,481.47
22 Jan 2024		2T58842 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	278.00	510,759.47
22 Jan 2024		2S80656 Gaming Income : Pull Tab	MC's Tap House	0.00	R	174.00	510,933.47
22 Jan 2024		2588499 Gaming Income : Pull Tab	MC's Tap House	0.00	R	922.00	511,855.47
22 Jan 2024		2588500 Gaming Income : Pull Tab	MC's Tap House	0.00	R	136.00	511,991.47
22 Jan 2024		2588497 Gaming Income : Pull Tab	MC's Tap House	0.00	R	526.00	512,517.47
22 Jan 2024		8382222 Gaming Income : Pull Tab	MC's Tap House	0.00	R	232.00	512,749.47
22 Jan 2024		2623433 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,055.00	513,804.47
22 Jan 2024		6273135 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	514,594.47
22 Jan 2024		2F84665 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,258.00	515,852.47
22 Jan 2024		7873439 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,555.00	518,407.47
22 Jan 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,493.00	523,900.47
22 Jan 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	524,200.47
22 Jan 2024	61840	Patricia Phenow Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	524,150.47
22 Jan 2024	61841	Trent Meld Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	524,100.47
22 Jan 2024	61842	Heather Schwartz Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	524,050.47
22 Jan 2024	61843	Ryan Bithe Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	524,000.47
22 Jan 2024	61844	Tharaldson Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	523,950.47
22 Jan 2024	61845	Danielle Charboneau Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	523,900.47
22 Jan 2024	61846	Dillon Zielske Unpaid Calendar Raffle Prizes	Calendar Raffle Winner	50.00	NR	0.00	523,850.47

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Champlin Park Hockey Assoc

From 01 Jan 2024 to 31 Jan 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
			5-8 Grill & Bar				
22 Jan 2024	61847	Brett Lampe Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	50.00	R	0.00	523,800.47
22 Jan 2024	61848	Jayme Olstad Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	523,750.47
23 Jan 2024		General Other Subtractions	Reimb. NSF Ck & Fee 5-8 Grill & Bar	0.00	R	112.00	523,862.47
23 Jan 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	4,034.00	527,896.47
24 Jan 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	634.07	R	0.00	527,262.40
25 Jan 2024		8471859 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	128.00	527,390.40
25 Jan 2024		8388374 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,080.00	528,470.40
25 Jan 2024		2522452 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	16.00	528,486.40
25 Jan 2024		6273088 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	694.00	529,180.40
25 Jan 2024		5008496 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,875.00	531,055.40
25 Jan 2024		6273089 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	486.00	531,541.40
25 Jan 2024		3C58491 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	50.00	531,591.40
25 Jan 2024		3C58494 Gaming Income : Pull Tab	MC's Tap House	0.00	R	635.00	532,226.40
25 Jan 2024		8471587 Gaming Income : Pull Tab	MC's Tap House	0.00	R	131.00	532,357.40
25 Jan 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,343.00	534,700.40
25 Jan 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,421.00	537,121.40
25 Jan 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	537,271.40
25 Jan 2024	61849	Done rite handyman services LLC. Misc. Services and Supplies - Equipment and Repairs	Inv 107 - Clives Clive's Roadhouse Champli	150.00	NR	0.00	537,121.40
25 Jan 2024	61850	Leanne Girard Merchandise Prize	Meat raffles 1/12/24 5-8 Grill & Bar	600.00	NR	0.00	536,521.40
25 Jan 2024	61851	NBJ Concepts Rent	December 2023 Rent 5-8 Grill & Bar	3,928.80	R	0.00	532,592.60
25 Jan 2024	61852	Clive's Roadhouse Rent	December 2023 Rent Clive's Roadhouse Champli	5,412.85	NR	0.00	527,179.75
25 Jan 2024	61853	Muddy Cow Brooklyn Park, LLC Rent	December 2023 Rent MC's Tap House	11,117.80	NR	0.00	516,061.95
25 Jan 2024	61854	Blazin Wings, Inc Multiple	December 2023 Rent Buffalo Wild Wings of Champlin	997.90	NR	0.00	515,064.05

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Champlin Park Hockey Assoc

From 01 Jan 2024 to 31 Jan 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
25 Jan 2024	61855	Greg Mrozek Unpaid Calendar Raffle Prizes	2023 Calendar Raffle Winner - reissue ck#60421 5-8 Grill & Bar	100.00	NR	0.00	514,964.05
25 Jan 2024	61856	Greg Mrozek Unpaid Calendar Raffle Prizes	2023 Calendar Raffle Winner - reissue ck#60436 5-8 Grill & Bar	50.00	NR	0.00	514,914.05
25 Jan 2024	61857	Kelly Jones Unpaid Calendar Raffle Prizes	2023 Calendar Raffle Winner - reissue ck#61169 5-8 Grill & Bar	100.00	NR	0.00	514,814.05
25 Jan 2024	61858	Dave Luke Unpaid Calendar Raffle Prizes	2023 Calendar Raffle Winner - reissue ck#61180 5-8 Grill & Bar	50.00	NR	0.00	514,764.05
25 Jan 2024	61859	Leo Mitcheltree Unpaid Calendar Raffle Prizes	2023 Calendar Raffle Winner - reissue ck#61188 5-8 Grill & Bar	50.00	NR	0.00	514,714.05
25 Jan 2024	61860	Ryan Rossman Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	1,000.00	R	0.00	513,714.05
25 Jan 2024	61861	Bob Koch Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	500.00	NR	0.00	513,214.05
25 Jan 2024	61862	Josh McCaffrey Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	500.00	R	0.00	512,714.05
25 Jan 2024	61863	Mike Gerberding Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	250.00	NR	0.00	512,464.05
25 Jan 2024	61864	Amy Key Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	250.00	NR	0.00	512,214.05
25 Jan 2024	61865	Tracie Hasselbring Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	250.00	NR	0.00	511,964.05
25 Jan 2024	61866	Dave Liu Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	250.00	NR	0.00	511,714.05
25 Jan 2024	61867	Gina Dahlman Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	100.00	NR	0.00	511,614.05
25 Jan 2024	61868	Katrina DeRoche Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	100.00	NR	0.00	511,514.05
25 Jan 2024	61869	Angela Bjornstad Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	100.00	R	0.00	511,414.05
25 Jan 2024	61870	Katie Verio Unpaid Calendar Raffle Prizes	VOID 5-8 Grill & Bar	0.00	R	0.00	511,414.05
25 Jan 2024	61871	Ann Abner Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	100.00	NR	0.00	511,314.05

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From 01 Jan 2024 to 31 Jan 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
25 Jan 2024	61872	Andrea Rossman Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	100.00	R	0.00	511,214.05
25 Jan 2024	61873	The Minnichs Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	100.00	R	0.00	511,114.05
25 Jan 2024	61874	Marci Fink Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	100.00	R	0.00	511,014.05
25 Jan 2024	61875	Jamie Holein Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	100.00	R	0.00	510,914.05
25 Jan 2024	61876	Connie Foth Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	100.00	NR	0.00	510,814.05
25 Jan 2024	61877	Bah Johnnasack Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	510,764.05
25 Jan 2024	61878	Zach Hovey Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	510,714.05
25 Jan 2024	61879	Joseph & Erin Stwora Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	510,664.05
25 Jan 2024	61880	Natasha Kuntz Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	510,614.05
25 Jan 2024	61881	Kristy Yates Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	510,564.05
25 Jan 2024	61882	Ben Uglem Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	510,514.05
25 Jan 2024	61883	Deb Hicks Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	510,464.05
25 Jan 2024	61884	Aric & Jenna Radmacher Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	510,414.05
25 Jan 2024	61885	Kim Rettke Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	50.00	R	0.00	510,364.05
25 Jan 2024	61886	Heather Conneran Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	510,314.05
25 Jan 2024	61887	Erika Mussett Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	510,264.05
25 Jan 2024	61888	Sara McPheeters Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	510,214.05
25 Jan 2024	61889	Kim Rettke Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	50.00	R	0.00	510,164.05

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Champlin Park Hockey Assoc

From 01 Jan 2024 to 31 Jan 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
25 Jan 2024	61890	Nicole Kolander Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	510,114.05
25 Jan 2024	61891	Elise Goodwin Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	510,064.05
25 Jan 2024	61892	Michael Perreault Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	510,014.05
25 Jan 2024	61893	Katie Verlo Unpaid Calendar Raffle Prizes	Calendar Raffle Winner 5-8 Grill & Bar	100.00	NR	0.00	509,914.05
30 Jan 2024		6272918 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	424.00	510,338.05
30 Jan 2024		2T69499 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	706.00	511,044.05
30 Jan 2024		2W95093 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	154.00	511,198.05
30 Jan 2024		5008525 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,590.00	512,788.05
30 Jan 2024		8534942 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	634.00	513,422.05
30 Jan 2024		7Z25810 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	20.00	513,442.05
30 Jan 2024		5004150 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	686.00	514,128.05
30 Jan 2024		5004151 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	452.00	514,580.05
30 Jan 2024		5004158 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	506.00	515,086.05
30 Jan 2024		5004159 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	472.00	515,558.05
30 Jan 2024		6273090 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	124.00	515,682.05
30 Jan 2024		2T69443 Gaming Income : Pull Tab	MC's Tap House	0.00	R	774.00	516,456.05
30 Jan 2024		2623265 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,090.00	517,546.05
30 Jan 2024		6273132 Gaming Income : Pull Tab	MC's Tap House	0.00	R	228.00	517,774.05
30 Jan 2024		6273134 Gaming Income : Pull Tab	MC's Tap House	0.00	R	166.00	517,940.05
30 Jan 2024		6273133 Gaming Income : Pull Tab	MC's Tap House	0.00	R	126.00	518,066.05
30 Jan 2024		6287494 Gaming Income : Pull Tab	MC's Tap House	0.00	R	440.00	518,506.05
30 Jan 2024		8452114 Gaming Income : Pull Tab	MC's Tap House	0.00	R	474.00	518,980.05
30 Jan 2024		3C76564 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,240.00	520,220.05
30 Jan 2024		8510172 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,117.00	521,337.05

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Champlin Park Hockey Assoc

From 01 Jan 2024 to 31 Jan 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Jan 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,470.00	523,807.05
30 Jan 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	4,120.00	527,927.05
30 Jan 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	6,260.00	534,187.05
30 Jan 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,384.00	537,571.05
30 Jan 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	7,246.00	544,817.05
30 Jan 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	545,117.05
31 Jan 2024	61894	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	110.23	NR	0.00	545,006.82
31 Jan 2024	61895	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	130.26	NR	0.00	544,876.56
31 Jan 2024	61896	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	418.38	R	0.00	544,458.18
31 Jan 2024	61897	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	281.85	NR	0.00	544,176.33
31 Jan 2024	61898	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,570.56	NR	0.00	542,605.77
31 Jan 2024	61899	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	390.35	NR	0.00	542,215.42
31 Jan 2024	61900	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	698.81	R	0.00	541,516.61
31 Jan 2024	61901	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	313.17	NR	0.00	541,203.44
31 Jan 2024	61902	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	274.29	NR	0.00	540,929.15
31 Jan 2024	61903	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	357.89	NR	0.00	540,571.26
31 Jan 2024	61904	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	40.12	NR	0.00	540,531.14
31 Jan 2024	61905	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	456.46	R	0.00	540,074.68
31 Jan 2024	61906	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	202.19	NR	0.00	539,872.49
31 Jan 2024	61907	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	283.26	R	0.00	539,589.23
31 Jan 2024	61908	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	313.13	R	0.00	539,276.10
31 Jan 2024	61909	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	474.78	R	0.00	538,801.32
31 Jan 2024	61910	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	410.81	R	0.00	538,390.51
31 Jan 2024	D-Debit	MN Unemployment Insurance Compensation and Payroll Taxes	Q4 2023 5-8 Grill & Bar	94.00	NR	0.00	538,296.51
31 Jan 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	767.77	R	0.00	537,528.74

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Champlin Park Hockey Assoc

From 01 Jan 2024 to 31 Jan 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Jan 2024	D-Debit	Triple Crown Gaming Gambling Product	9250994 Split	556.45	R	0.00	536,972.29
31 Jan 2024	D-Debit	Three Diamond Corporation Gambling Product	1782235 Split	1,819.30	R	0.00	535,152.99
31 Jan 2024	D-Debit	Wells Fargo Misc. Services and Supplies - General	Transaction Fee Split	121.00	R	0.00	535,031.99
31 Jan 2024	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	535,031.99

Bank Reconciliation

Champlin Park Hockey Assoc
January 2024, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 Jan 2024

583,534.79

Cleared Transactions:

-20,548.26

Deposit and Other Credits

02 Jan 2024	Gaming Deposit eGaming	eGamingPT009	7,244.00
02 Jan 2024	Gaming Deposit Pull Tab	8509595	2,150.00
02 Jan 2024	Gaming Deposit Pull Tab	2N84206	1,204.00
02 Jan 2024	Gaming Deposit Pull Tab	8506927	1,119.00
02 Jan 2024	Gaming Deposit eGaming	eGamingPT011	924.40
02 Jan 2024	Gaming Deposit Pull Tab	6262802	824.00
02 Jan 2024	Gaming Deposit Pull Tab	2T59019	784.00
02 Jan 2024	Gaming Deposit Pull Tab	7Z25781	778.00
02 Jan 2024	Gaming Deposit Pull Tab	2F17663	762.00
02 Jan 2024	Gaming Deposit Pull Tab	2397664	737.00
02 Jan 2024	Gaming Deposit Pull Tab	2S80478	670.00
02 Jan 2024	Gaming Deposit Pull Tab	2W77424	636.00
02 Jan 2024	Gaming Deposit Pull Tab	2R25559	596.00
02 Jan 2024	Gaming Deposit Pull Tab	2L83552	506.00
02 Jan 2024	Gaming Deposit Pull Tab	6273517	488.00
02 Jan 2024	Gaming Deposit Pull Tab	2527638	446.00
02 Jan 2024	Gaming Deposit Pull Tab	8380675	442.00
02 Jan 2024	Gaming Deposit Pull Tab	1R64541	420.00
02 Jan 2024	Gaming Deposit Pull Tab	2W77436	372.00
02 Jan 2024	Gaming Deposit Pull Tab	6273515	340.00
02 Jan 2024	Gaming Deposit Pull Tab	6272695	330.00
02 Jan 2024	Gaming Deposit Pull Tab	8380503	320.00
02 Jan 2024	Gaming Deposit Pull Tab	5003699	312.00
02 Jan 2024	Gaming Deposit Tip Board	Multiple	300.00
02 Jan 2024	Gaming Deposit Pull Tab	8534373	187.00
02 Jan 2024	Gaming Deposit Pull Tab	6272347	22.00
02 Jan 2024	Gaming Deposit Pull Tab	2L83526	10.00
04 Jan 2024	Gaming Deposit eGaming	eGamingPT009	8,347.00
04 Jan 2024	Gaming Deposit eGaming	eGamingPT009	7,924.00
04 Jan 2024	Gaming Deposit eGaming	eGamingCG006	3,950.00
04 Jan 2024	Gaming Deposit eGaming	eGamingPT007	1,709.00
04 Jan 2024	Gaming Deposit Pull Tab	2483342	1,118.00
04 Jan 2024	Gaming Deposit Pull Tab	2N84473	1,086.00
04 Jan 2024	Gaming Deposit Pull Tab	6273522	860.00
04 Jan 2024	Gaming Deposit Pull Tab	7Z25791	846.00
04 Jan 2024	Gaming Deposit Pull Tab	5003703	766.00
04 Jan 2024	Gaming Deposit Pull Tab	2X17261	760.00
04 Jan 2024	Gaming Deposit Pull Tab	2483495	712.00
04 Jan 2024	Gaming Deposit Pull Tab	6273521	526.00

Bank Reconciliation

Champlin Park Hockey Assoc
January 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

04 Jan 2024	Gaming Deposit Pull Tab	6262792	512.00
04 Jan 2024	Gaming Deposit Pull Tab	1S24299	511.00
04 Jan 2024	Gaming Deposit Pull Tab	2W95199	490.00
04 Jan 2024	Gaming Deposit Pull Tab	6262791	264.00
04 Jan 2024	Gaming Deposit Pull Tab	2Y60109	264.00
09 Jan 2024	Gaming Deposit eGaming	eGamingPT007	5,632.00
09 Jan 2024	Gaming Deposit eGaming	eGamingPT009	4,964.00
09 Jan 2024	Gaming Deposit eGaming	eGamingCG006	2,316.00
09 Jan 2024	Gaming Deposit Pull Tab	8509863	2,115.00
09 Jan 2024	Gaming Deposit Pull Tab	8277919	2,114.00
09 Jan 2024	Gaming Deposit Pull Tab	91K1314	1,922.00
09 Jan 2024	Gaming Deposit Pull Tab	2527647	1,167.00
09 Jan 2024	Gaming Deposit Pull Tab	8258941	1,029.00
09 Jan 2024	Gaming Deposit Pull Tab	8380610	772.00
09 Jan 2024	Gaming Deposit Pull Tab	8512052	770.00
09 Jan 2024	Gaming Deposit Pull Tab	8506208	740.00
09 Jan 2024	Gaming Deposit Pull Tab	8508677	702.00
09 Jan 2024	Gaming Deposit Pull Tab	6273520	570.00
09 Jan 2024	Gaming Deposit Pull Tab	2560955	486.00
09 Jan 2024	Gaming Deposit Pull Tab	5003670	484.00
09 Jan 2024	Gaming Deposit Pull Tab	5003986	466.00
09 Jan 2024	Gaming Deposit Pull Tab	1A71978	403.00
09 Jan 2024	Gaming Deposit Pull Tab	5003671	380.00
09 Jan 2024	Gaming Deposit Tip Board	Multiple	300.00
09 Jan 2024	Gaming Deposit Pull Tab	8471690	260.00
09 Jan 2024	Gaming Deposit Pull Tab	5003674	212.00
09 Jan 2024	Gaming Deposit Pull Tab	5003698	206.00
09 Jan 2024	Gaming Deposit Pull Tab	8534349	180.00
09 Jan 2024	Gaming Deposit Pull Tab	2T69524	156.00
11 Jan 2024	Gaming Deposit eGaming	eGamingPT009	6,876.00
11 Jan 2024	Gaming Deposit Pull Tab	8471806	822.00
11 Jan 2024	Gaming Deposit Pull Tab	5003672	786.00
11 Jan 2024	Gaming Deposit Pull Tab	3C58510	639.00
11 Jan 2024	Gaming Deposit Pull Tab	1L91911	578.00
11 Jan 2024	Gaming Deposit Pull Tab	2W95088	534.00
11 Jan 2024	Gaming Deposit Pull Tab	5003696	216.00
13 Jan 2024	Gaming Deposit Raffle	01162024-Calendar	27,200.00
16 Jan 2024	Gaming Deposit eGaming	eGamingPT007	3,078.00
16 Jan 2024	Gaming Deposit eGaming	eGamingPT011	2,700.00
16 Jan 2024	Gaming Deposit eGaming	eGamingPT011	2,609.50
16 Jan 2024	Gaming Deposit eGaming	eGamingPT007	2,519.00
16 Jan 2024	Gaming Deposit eGaming	eGamingCG006	2,008.00

Bank Reconciliation

Champlin Park Hockey Assoc
January 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

16 Jan 2024	Gaming Deposit Pull Tab	89N1784	1,670.00
16 Jan 2024	Gaming Deposit Pull Tab	8509868	1,215.00
16 Jan 2024	Gaming Deposit Pull Tab	2623422	1,110.00
16 Jan 2024	Gaming Deposit Pull Tab	2623370	1,090.00
16 Jan 2024	Gaming Deposit Pull Tab	2W95151	914.00
16 Jan 2024	Gaming Deposit Pull Tab	5003985	790.00
16 Jan 2024	Gaming Deposit Pull Tab	5003987	790.00
16 Jan 2024	Gaming Deposit Pull Tab	2T69775	766.00
16 Jan 2024	Gaming Deposit Pull Tab	6272915	744.00
16 Jan 2024	Gaming Deposit Pull Tab	8S16147	734.00
16 Jan 2024	Gaming Deposit Pull Tab	2Y59510	704.00
16 Jan 2024	Gaming Deposit Pull Tab	7Z25780	650.00
16 Jan 2024	Gaming Deposit Pull Tab	6273153	618.00
16 Jan 2024	Gaming Deposit Pull Tab	5003673	588.00
16 Jan 2024	Gaming Deposit Pull Tab	6272354	546.00
16 Jan 2024	Gaming Deposit Pull Tab	5003697	530.00
16 Jan 2024	Gaming Deposit Pull Tab	8508974	440.00
16 Jan 2024	Gaming Deposit Tip Board	Multiple	300.00
16 Jan 2024	Gaming Deposit Pull Tab	2T45893	132.00
17 Jan 2024	Gaming Deposit Pull Tab	2T68814	298.00
18 Jan 2024	Gaming Deposit eGaming	eGamingPT009	7,856.00
18 Jan 2024	Gaming Deposit Pull Tab	6279905	2,236.00
18 Jan 2024	Gaming Deposit Pull Tab	2623414	1,280.00
18 Jan 2024	Gaming Deposit Pull Tab	2L84669	1,084.00
18 Jan 2024	Gaming Deposit Pull Tab	6273516	1,014.00
18 Jan 2024	Gaming Deposit Pull Tab	5003702	970.00
18 Jan 2024	Gaming Deposit Pull Tab	6272914	812.00
18 Jan 2024	Gaming Deposit Pull Tab	3A25238	700.00
18 Jan 2024	Gaming Deposit Pull Tab	2588501	594.00
18 Jan 2024	Gaming Deposit Pull Tab	2588498	270.00
18 Jan 2024	Other Deposit - Other Subtractions	General	112.00
18 Jan 2024	Gaming Deposit Pull Tab	2T68814	100.00
18 Jan 2024	Gaming Deposit Tip Board	Multiple	90.00
22 Jan 2024	Gaming Deposit eGaming	eGamingPT009	5,493.00
22 Jan 2024	Gaming Deposit Pull Tab	7873439	2,555.00
22 Jan 2024	Gaming Deposit Pull Tab	3A25275	1,310.00
22 Jan 2024	Gaming Deposit Pull Tab	2F84665	1,258.00
22 Jan 2024	Gaming Deposit Pull Tab	2623433	1,055.00
22 Jan 2024	Gaming Deposit Pull Tab	2588499	922.00
22 Jan 2024	Gaming Deposit Pull Tab	3F24442	857.00
22 Jan 2024	Gaming Deposit Pull Tab	6272916	797.00
22 Jan 2024	Gaming Deposit Pull Tab	2588507	790.00

Bank Reconciliation

Champlin Park Hockey Assoc
January 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

22 Jan 2024	Gaming Deposit Pull Tab	6273135	790.00
22 Jan 2024	Gaming Deposit Pull Tab	8380642	722.00
22 Jan 2024	Gaming Deposit Pull Tab	5003695	660.00
22 Jan 2024	Gaming Deposit Pull Tab	2588502	564.00
22 Jan 2024	Gaming Deposit Pull Tab	2588497	526.00
22 Jan 2024	Gaming Deposit Pull Tab	2N84295	434.00
22 Jan 2024	Gaming Deposit Pull Tab	6272917	410.00
22 Jan 2024	Gaming Deposit Pull Tab	3C58491	397.00
22 Jan 2024	Gaming Deposit Pull Tab	6273518	344.00
22 Jan 2024	Gaming Deposit Tip Board	Multiple	300.00
22 Jan 2024	Gaming Deposit Pull Tab	2T58842	278.00
22 Jan 2024	Gaming Deposit Pull Tab	8382222	232.00
22 Jan 2024	Gaming Deposit Pull Tab	2S80656	174.00
22 Jan 2024	Gaming Deposit Pull Tab	2588500	136.00
23 Jan 2024	Gaming Deposit eGaming	eGamingCG006	4,034.00
23 Jan 2024	Other Deposit - Other Subtractions	General	112.00
25 Jan 2024	Gaming Deposit eGaming	eGamingPT007	2,421.00
25 Jan 2024	Gaming Deposit eGaming	eGamingCG006	2,343.00
25 Jan 2024	Gaming Deposit Pull Tab	5008496	1,875.00
25 Jan 2024	Gaming Deposit Pull Tab	8388374	1,080.00
25 Jan 2024	Gaming Deposit Pull Tab	6273088	694.00
25 Jan 2024	Gaming Deposit Pull Tab	3C58494	635.00
25 Jan 2024	Gaming Deposit Pull Tab	6273089	486.00
25 Jan 2024	Gaming Deposit Tip Board	Multiple	150.00
25 Jan 2024	Gaming Deposit Pull Tab	8471587	131.00
25 Jan 2024	Gaming Deposit Pull Tab	8471859	128.00
25 Jan 2024	Gaming Deposit Pull Tab	3C58491	50.00
25 Jan 2024	Gaming Deposit Pull Tab	2522452	16.00
30 Jan 2024	Gaming Deposit eGaming	eGamingPT009	7,246.00
30 Jan 2024	Gaming Deposit eGaming	eGamingPT007	6,260.00
30 Jan 2024	Gaming Deposit eGaming	eGamingCG006	4,120.00
30 Jan 2024	Gaming Deposit eGaming	eGamingPT009	3,384.00
30 Jan 2024	Gaming Deposit eGaming	eGamingPT011	2,470.00
30 Jan 2024	Gaming Deposit Pull Tab	5008525	1,590.00
30 Jan 2024	Gaming Deposit Pull Tab	3C76564	1,240.00
30 Jan 2024	Gaming Deposit Pull Tab	8510172	1,117.00
30 Jan 2024	Gaming Deposit Pull Tab	2623265	1,090.00
30 Jan 2024	Gaming Deposit Pull Tab	2T69443	774.00
30 Jan 2024	Gaming Deposit Pull Tab	2T69499	706.00
30 Jan 2024	Gaming Deposit Pull Tab	5004150	686.00
30 Jan 2024	Gaming Deposit Pull Tab	8534942	634.00
30 Jan 2024	Gaming Deposit Pull Tab	5004158	506.00

Bank Reconciliation

Champlin Park Hockey Assoc
January 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

30 Jan 2024	Gaming Deposit Pull Tab	8452114	474.00
30 Jan 2024	Gaming Deposit Pull Tab	5004159	472.00
30 Jan 2024	Gaming Deposit Pull Tab	5004151	452.00
30 Jan 2024	Gaming Deposit Pull Tab	6287494	440.00
30 Jan 2024	Gaming Deposit Pull Tab	6272918	424.00
30 Jan 2024	Gaming Deposit Tip Board	Multiple	300.00
30 Jan 2024	Gaming Deposit Pull Tab	6273132	228.00
30 Jan 2024	Gaming Deposit Pull Tab	6273134	166.00
30 Jan 2024	Gaming Deposit Pull Tab	2W95093	154.00
30 Jan 2024	Gaming Deposit Pull Tab	6273133	126.00
30 Jan 2024	Gaming Deposit Pull Tab	6273090	124.00
30 Jan 2024	Gaming Deposit Pull Tab	7Z25810	20.00
Total Deposit and Other Credits			234,588.90

Payment and Expenses

28 Nov 2023	61712	NBJ Concepts	3,838.89
28 Nov 2023	61715	Blazin Wings, Inc	1,025.43
13 Dec 2023	61784	Champlin Park Youth Hockey	55,986.30
15 Dec 2023	61743	Denise G Feuerhake	315.40
25 Dec 2023	61763	Mary Bistodeau	100.00
25 Dec 2023	61766	Denise G Feuerhake	100.00
26 Dec 2023	61785	Ann Ahner	159.80
26 Dec 2023	61786	Marie Protas	94.48
26 Dec 2023	61787	Champlin Park Youth Hockey	4,133.25
26 Dec 2023	61788	NBJ Concepts	3,112.69
26 Dec 2023	61789	Clive's Roadhouse	3,213.26
26 Dec 2023	61790	Muddy Cow Brooklyn Park, LLC	7,837.89
26 Dec 2023	61791	Blazin Wings, Inc	455.34
31 Dec 2023		Payroll Allocation	0.00
31 Dec 2023	61794	Mary Bistodeau	271.39
31 Dec 2023	61795	Judith M Blesi	114.91
31 Dec 2023	61796	Christy L Carlson	440.22
31 Dec 2023	61797	Denise G Feuerhake	328.60
31 Dec 2023	61799	Peggy A Hart	364.52
31 Dec 2023	61801	April Huchel	305.18
31 Dec 2023	61802	Kelly Lang	423.88
31 Dec 2023	61803	Patrick C Mengelkoch	112.46
31 Dec 2023	61804	Marie Protas	19.11
31 Dec 2023	61806	Brenda Schmitt	530.00
31 Dec 2023	61809	Samantha A Sperling	434.43
02 Jan 2024		Three Diamond Corporation	1,955.54
03 Jan 2024		Pulltabs Plus, Incorporated	1,723.24
03 Jan 2024		Compliant Gaming/EGS	723.41

Bank Reconciliation

Champlin Park Hockey Assoc
January 2024, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

03 Jan 2024		Acorn Mini Storage	657.00
03 Jan 2024		Acorn Mini Storage	543.00
08 Jan 2024		IRS	346.91
09 Jan 2024	61812	Charitable Products	117.21
09 Jan 2024	61813	Leanne Girard	400.00
09 Jan 2024	61814	Champlin Park Youth Hockey	30,016.95
09 Jan 2024	61815	Central Gaming Services	254.19
09 Jan 2024	61816	Pilot Games, Inc	1,317.63
10 Jan 2024		Compliant Gaming/EGS	-301.39
15 Jan 2024	61818	Mary Bistodeau	195.60
15 Jan 2024	61819	Judith M Blesi	56.23
15 Jan 2024	61820	Christy L Carlson	532.01
15 Jan 2024	61821	Denise G Feuerhake	188.26
15 Jan 2024	61822	Leanne Girard	1,568.56
15 Jan 2024	61823	Peggy A Harty	209.72
15 Jan 2024	61824	Danielle Hildebrand	618.69
15 Jan 2024	61825	April Huchel	102.25
15 Jan 2024	61827	Kelly Lang	321.37
15 Jan 2024	61828	Patrick C Mengelkoch	168.70
15 Jan 2024	61830	Marie Protas	41.13
15 Jan 2024	61831	Anna M Roach	412.86
15 Jan 2024	61832	Brenda Schmitt	644.48
15 Jan 2024	61833	Courteney M Schumann	373.30
15 Jan 2024	61834	Haley J Skaar	371.12
15 Jan 2024	61835	Allison B Solom-Fletcher	310.50
15 Jan 2024	61836	Samantha A Sperling	352.55
15 Jan 2024	61837	Kelley Stulc	184.70
15 Jan 2024	61838	Vicky L Zimmerman	386.30
15 Jan 2024	61839	MN Gaming Services	1,369.35
16 Jan 2024		Three Diamond Corporation	1,518.63
16 Jan 2024		Wells Fargo	100.00
16 Jan 2024		Wells Fargo	12.00
16 Jan 2024		Calendar Raffle	0.00
17 Jan 2024		MN Gambling Supply	30,627.63
17 Jan 2024		Pulltabs Plus, Incorporated	1,552.34
17 Jan 2024		Three Diamond Corporation	1,234.62
17 Jan 2024		Compliant Gaming/EGS	857.78
18 Jan 2024		Triple Crown Gaming	2,587.93
18 Jan 2024		Wells Fargo	100.00
18 Jan 2024		Wells Fargo	12.00
19 Jan 2024		MN Department of Revenue	68,498.57
19 Jan 2024		IRS	4,566.84
19 Jan 2024		MN Department of Revenue	557.00

Bank Reconciliation

Champlin Park Hockey Assoc
January 2024, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

22 Jan 2024	61847	Brett Lampe	50.00
24 Jan 2024		Compliant Gaming/EGS	634.07
25 Jan 2024	61851	NBJ Concepts	3,928.80
25 Jan 2024	61860	Ryan Rossman	1,000.00
25 Jan 2024	61862	Josh McCaffrey	500.00
25 Jan 2024	61869	Angela Bjornstad	100.00
25 Jan 2024	61870	Katie Verio	0.00
25 Jan 2024	61872	Andrea Rossman	100.00
25 Jan 2024	61873	The Minnichs	100.00
25 Jan 2024	61874	Marci Fink	100.00
25 Jan 2024	61875	Jamie Holein	100.00
25 Jan 2024	61885	Kim Rettke	50.00
25 Jan 2024	61889	Kim Rettke	50.00
31 Jan 2024		Three Diamond Corporation	1,819.30
31 Jan 2024		Compliant Gaming/EGS	767.77
31 Jan 2024		Triple Crown Gaming	556.45
31 Jan 2024		Wells Fargo	121.00
31 Jan 2024	61896	Christy L Carlson	418.38
31 Jan 2024	61900	Danielle Hildebrand	698.81
31 Jan 2024	61905	Anna M Roach	456.46
31 Jan 2024	61907	Courteney M Schumann	283.26
31 Jan 2024	61908	Allison B Solom-Fletcher	313.13
31 Jan 2024	61909	Samantha A Sperling	474.78
31 Jan 2024	61910	Vicky L Zimmerman	410.81
Total Payment and Other Credits			255,137.16

Statement Ending Balance on 31 Jan 2024 562,986.53

Difference: 0.00

Incleared Transactions: -27,954.54

Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses

31 Aug 2022	60806	Bailey Hatton	104.94
30 Apr 2023	61343	Bailey Hatton	107.57
24 Jul 2023	61498	Mackenzie Millette	92.35
15 Dec 2023	61751	Carolee A Peterson	328.58
25 Dec 2023	61762	Marsha Anderson	100.00
25 Dec 2023	61774	Carolee A Peterson	100.00
31 Dec 2023	61793	Marsha Anderson	170.15
09 Jan 2024	61811	Workhorse LLC	365.00

Bank Reconciliation

Champlin Park Hockey Assoc
January 2024, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

15 Jan 2024	61817	Marsha Anderson	373.30
15 Jan 2024	61826	Nancy Jackson	302.88
15 Jan 2024	61829	Carolee A Peterson	416.31
22 Jan 2024	61840	Patricia Phenow	50.00
22 Jan 2024	61841	Trent Meld	50.00
22 Jan 2024	61842	Heather Schwartz	50.00
22 Jan 2024	61843	Ryan Bithe	50.00
22 Jan 2024	61844	Tharaldson	50.00
22 Jan 2024	61845	Danielle Charboneau	50.00
22 Jan 2024	61846	Dillon Zielske	50.00
22 Jan 2024	61848	Jayme Olstad	50.00
25 Jan 2024	61849	Done rite handyman services LLC.	150.00
25 Jan 2024	61850	Leanne Girard	600.00
25 Jan 2024	61852	Clive's Roadhouse	5,412.85
25 Jan 2024	61853	Muddy Cow Brooklyn Park, LLC	11,117.80
25 Jan 2024	61854	Blazin Wings, Inc	997.90
25 Jan 2024	61855	Greg Mrozek	100.00
25 Jan 2024	61856	Greg Mrozek	50.00
25 Jan 2024	61857	Kelly Jones	100.00
25 Jan 2024	61858	Dave Luke	50.00
25 Jan 2024	61859	Leo Mitcheltree	50.00
25 Jan 2024	61861	Bob Koch	500.00
25 Jan 2024	61863	Mike Gerberding	250.00
25 Jan 2024	61864	Amy Key	250.00
25 Jan 2024	61865	Tracie Hasselbring	250.00
25 Jan 2024	61866	Dave Liu	250.00
25 Jan 2024	61867	Gina Dahlman	100.00
25 Jan 2024	61868	Katrina DeRoche	100.00
25 Jan 2024	61871	Ann Abner	100.00
25 Jan 2024	61876	Connie Foth	100.00
25 Jan 2024	61877	Bah Johnnasack	50.00
25 Jan 2024	61878	Zach Hovey	50.00
25 Jan 2024	61879	Joseph & Erin Stwora	50.00
25 Jan 2024	61880	Natasha Kuntz	50.00
25 Jan 2024	61881	Kristy Yates	50.00
25 Jan 2024	61882	Ben Uglem	50.00
25 Jan 2024	61883	Deb Hicks	50.00
25 Jan 2024	61884	Aric & Jenna Radmacher	50.00
25 Jan 2024	61886	Heather Conneran	50.00
25 Jan 2024	61887	Erika Mussett	50.00
25 Jan 2024	61888	Sara McPheeters	50.00
25 Jan 2024	61890	Nicole Kolander	50.00

Bank Reconciliation

Champlin Park Hockey Assoc
January 2024, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

25 Jan 2024	61891	Elise Goodwin	50.00
25 Jan 2024	61892	Michael Perreault	50.00
25 Jan 2024	61893	Katie Verlo	100.00
31 Jan 2024		MN Unemployment Insurance	94.00
31 Jan 2024	61894	Marsha Anderson	110.23
31 Jan 2024	61895	Judith M Blesi	130.26
31 Jan 2024	61897	Denise G Feuerhake	281.85
31 Jan 2024	61898	Leanne Girard	1,570.56
31 Jan 2024	61899	Peggy A Harty	390.35
31 Jan 2024	61901	April Huchel	313.17
31 Jan 2024	61902	Kelly Lang	274.29
31 Jan 2024	61903	Patrick C Mengelkoch	357.89
31 Jan 2024	61904	Marie Protas	40.12
31 Jan 2024	61906	Brenda Schmitt	202.19
Total Payment and Other Credits			27,954.54

Ending Bank Account Balance:

535,031.99

Wells Fargo Combined Statement of Accounts

January 31, 2024 ■ Page 1 of 10



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

Questions?

Available by phone Mon-Sat 7:00am-11:00pm
Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)
En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

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Online Statements	☒
Business Bill Pay	☒
Business Spending Report	☒
Overdraft Protection	☐

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking™	2	5799872212	583,534.79	562,986.53
Business Market Rate Savings	8	1456327301	40,027.30	40,028.40
Total deposit accounts			\$623,562.09	\$603,014.93



Initiate Business CheckingSM

Statement period activity summary

Beginning balance on 1/1	\$583,534.79
Deposits/Credits	234,890.29
Withdrawals/Debits	- 255,438.55
Ending balance on 1/31	\$562,986.53

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
1/2		Deposit	7,244.00		
1/2		Deposit	506.00		
1/2		Deposit	340.00		
1/2		Deposit	488.00		
1/2		Deposit	784.00		
1/2		Deposit	187.00		
1/2		Deposit	670.00		
1/2		Deposit	824.00		
1/2		Deposit	442.00		
1/2		Deposit	372.00		
1/2		Deposit	924.40		
1/2		Deposit	778.00		
1/2		Deposit	1,204.00		
1/2		Deposit	1,119.00		
1/2		Deposit	300.00		
1/2		Deposit	2,150.00		
1/2		Deposit	737.00		
1/2		Deposit	762.00		
1/2		Deposit	22.00		
1/2		Deposit	420.00		
1/2		Deposit	596.00		
1/2		Deposit	10.00		
1/2		Deposit	312.00		
1/2		Deposit	636.00		
1/2		Deposit	320.00		
1/2		Deposit	446.00		
1/2		Deposit	330.00		
1/2	61712	Deposited OR Cashed Check		3,838.89	
1/2	61809	Check		434.43	
1/2	61796	Check		440.22	
1/2		<Business to Business ACH Debit - Three Diamond CO ACH 240102 04865 Cpyha		1,955.54	
1/2	61803	Check		112.46	
1/2	61799	Check		364.52	599,312.13
1/3		<Business to Business ACH Debit - Acorn Mini Stora 7632317977 240102 Leanne Girard		543.00	
1/3		Acorn Mini Stora 7632317977 240102 Leanne Girard		657.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/3		Electronic Game Dec 25-31 240103 04865-006 Champlin Park Youth Ho		723.41	
1/3		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,723.24	
1/3	61790	Check		7,837.89	
1/3	61766	Check		100.00	
1/3	61743	Check		315.40	
1/3	61797	Check		328.60	
1/3	61789	Check		3,213.26	583,870.33
1/4		Deposit	8,347.00		
1/4		Deposit	860.00		
1/4		Deposit	264.00		
1/4		Deposit	846.00		
1/4		Deposit	7,924.00		
1/4		Deposit	511.00		
1/4		Deposit	766.00		
1/4		Deposit	264.00		
1/4		Deposit	490.00		
1/4		Deposit	3,950.00		
1/4		Deposit	712.00		
1/4		Deposit	512.00		
1/4		Deposit	1,086.00		
1/4		Deposit	526.00		
1/4		Deposit	760.00		
1/4		Deposit	1,709.00		
1/4		Deposit	1,118.00		614,515.33
1/5	61801	Deposited OR Cashed Check		305.18	
1/5	61763	Check		100.00	
1/5	61794	Check		271.39	613,838.76
1/8	61795	Deposited OR Cashed Check		114.91	
1/8		<Business to Business ACH Debit - IRS Usat taxpymt 010824 270440862622757 Champlin Park Hockey A		346.91	
1/8	61806	Check		530.00	612,846.94
1/9		Deposit	4,964.00		
1/9		Deposit	1,029.00		
1/9		Deposit	702.00		
1/9		Deposit	180.00		
1/9		Deposit	206.00		
1/9		Deposit	570.00		
1/9		Deposit	770.00		
1/9		Deposit	156.00		
1/9		Deposit	484.00		
1/9		Deposit	2,115.00		
1/9		Deposit	212.00		
1/9		Deposit	260.00		
1/9		Deposit	1,922.00		
1/9		Deposit	1,167.00		
1/9		Deposit	486.00		
1/9		Deposit	466.00		
1/9		Deposit	380.00		
1/9		Deposit	2,316.00		
1/9		Deposit	300.00		
1/9		Deposit	2,114.00		
1/9		Deposit	740.00		
1/9		Deposit	403.00		
1/9		Deposit	772.00		
1/9		Deposit	5,632.00		641,192.94
1/10		Electronic Game Jan 1-7 240110 04865-006 Champlin Park Youth Ho	301.39		641,494.33
1/11		Deposit	6,876.00		
1/11		Deposit	822.00		
1/11		Deposit	578.00		
1/11		Deposit	216.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/11		Deposit	786.00		
1/11		Deposit	534.00		
1/11		Deposit	639.00		
1/11	61804	Check		19.11	
1/11	61786	Check		94.48	
1/11	61785	Check		159.80	651,671.94
1/12		Deposit	27,200.00		
1/12	61791	Check		455.34	
1/12	61715	Check		1,025.43	677,391.17
1/16		Deposit	300.00		
1/16		Deposit	2,008.00		
1/16		Deposit	914.00		
1/16		Deposit	766.00		
1/16		Deposit	588.00		
1/16		Deposit	132.00		
1/16		Deposit	546.00		
1/16		Deposit	790.00		
1/16		Deposit	618.00		
1/16		Deposit	734.00		
1/16		Deposit	744.00		
1/16		Deposit	650.00		
1/16		Deposit	704.00		
1/16		Deposit	440.00		
1/16		Deposit	530.00		
1/16		Deposit	1,215.00		
1/16		Deposit	1,090.00		
1/16		Deposit	3,078.00		
1/16		Deposit	2,519.00		
1/16		Deposit	2,700.00		
1/16		Deposit	1,110.00		
1/16		Deposit	2,609.50		
1/16		Deposit	1,670.00		
1/16		Deposit	790.00		
1/16		Cashed/Deposited Item Retn Unpaid Fee		12.00	
1/16		Deposited Item Retn Unpaid - Paper 240116		100.00	
1/16	61813	Deposited OR Cashed Check		400.00	
1/16	61822	Deposited OR Cashed Check		1,568.56	
1/16	61833	Deposited OR Cashed Check		373.30	
1/16	61838	Deposited OR Cashed Check		386.30	
1/16		<Business to Business ACH Debit - Three Diamond CO ACH 240116 04865 Champlin Hockey		1,518.63	
1/16	61836	Check		352.55	699,925.33
1/17		Deposit	298.00		
1/17	61824	Deposited OR Cashed Check		618.69	
1/17	61831	Deposited OR Cashed Check		412.86	
1/17	61787	Deposited OR Cashed Check		4,133.25	
1/17	61814	Deposited OR Cashed Check		30,016.95	
1/17	61784	Deposited OR Cashed Check		55,986.30	
1/17	61825	Deposited OR Cashed Check		102.25	
1/17		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,552.34	
1/17		<Business to Business ACH Debit - MN Gambling Supp ACH Paymts 240117 Champlin Park Hockey		30,627.63	
1/17		<Business to Business ACH Debit - Three Diamond CO ACH 240117 04865 Cpyha		1,234.62	
1/17	61835	Check		310.50	
1/17	61823	Check		209.72	
1/17	61820	Check		532.01	574,486.21
1/18		Deposit	2,236.00		
1/18		Deposit	1,280.00		
1/18		Deposit	812.00		
1/18		Deposit	1,014.00		
1/18		Deposit	90.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/18		Deposit	270.00		
1/18		Deposit	970.00		
1/18		Deposit	100.00		
1/18		Deposit	7,856.00		
1/18		Deposit	112.00		
1/18		Deposit	594.00		
1/18		Deposit	1,084.00		
1/18		Deposit	700.00		
1/18		Cashed/Deposited Item Retn Unpaid Fee		12.00	
1/18		Deposited Item Retn Unpaid - Paper 240118		100.00	
1/18		<Business to Business ACH Debit - Triple Crown Gam 15th & 30T Jan 18 04865 Champlin Park Hockey		2,587.93	
1/18	61815	Check		254.19	
1/18	61830	Check		41.13	588,608.96
1/19	61834	Deposited OR Cashed Check		371.12	
1/19		<Business to Business ACH Debit - IRS Usatapytmt 011924 270441903829945 Champlin Park Hockey A		4,566.84	
1/19	61837	Check		184.70	
1/19	61827	Check		321.37	
1/19	61802	Check		423.88	582,741.05
1/22		Deposit	564.00		
1/22		Deposit	790.00		
1/22		Deposit	410.00		
1/22		Deposit	797.00		
1/22		Deposit	434.00		
1/22		Deposit	1,310.00		
1/22		Deposit	397.00		
1/22		Deposit	278.00		
1/22		Deposit	1,258.00		
1/22		Deposit	2,555.00		
1/22		Deposit	300.00		
1/22		Deposit	857.00		
1/22		Deposit	722.00		
1/22		Deposit	344.00		
1/22		Deposit	660.00		
1/22		Deposit	174.00		
1/22		Deposit	790.00		
1/22		Deposit	922.00		
1/22		Deposit	136.00		
1/22		Deposit	1,055.00		
1/22		Deposit	232.00		
1/22		Deposit	526.00		
1/22		Deposit	5,493.00		
1/22	61816	Deposited OR Cashed Check		1,317.63	
1/22		<Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 240122 000000106413440 Champlin Park Youth Ho		557.00	
1/22		Electronic Game Jan 8-14 240122 04865-006 Champlin Park Youth Ho		857.78	
1/22		<Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 240122 000000106334926 Champlin Park Youth Ho		68,498.57	532,514.07
1/23		Deposit	4,034.00		
1/23		Deposit	112.00		
1/23	61839	Check		1,369.35	
1/23	61812	Check		117.21	535,173.51
1/24		Electronic Game Jan 15-21 240124 04865-006 Champlin Park Youth Ho		634.07	
1/24	61818	Check		195.60	
1/24	61821	Check		188.26	534,155.58
1/25		Deposit	150.00		
1/25		Deposit	2,343.00		
1/25		Deposit	16.00		
1/25		Deposit	635.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/25		Deposit	2,421.00		
1/25		Deposit	128.00		
1/25		Deposit	1,080.00		
1/25		Deposit	50.00		
1/25		Deposit	486.00		
1/25		Deposit	694.00		
1/25		Deposit	1,875.00		
1/25		Deposit	131.00		
1/25	61819	Deposited OR Cashed Check		56.23	544,108.35
1/26	61832	Check		644.48	543,463.87
1/29	61905	Deposited OR Cashed Check		456.46	
1/29	61907	Deposited OR Cashed Check		283.26	
1/29	61889	Deposited OR Cashed Check		50.00	
1/29	61885	Deposited OR Cashed Check		50.00	
1/29	61828	Check		168.70	
1/29	61908	Check		313.13	
1/29	61909	Check		474.78	541,667.54
1/30		Deposit	2,470.00		
1/30		Deposit	4,120.00		
1/30		Deposit	300.00		
1/30		Deposit	154.00		
1/30		Deposit	1,590.00		
1/30		Deposit	634.00		
1/30		Deposit	20.00		
1/30		Deposit	424.00		
1/30		Deposit	706.00		
1/30		Deposit	6,260.00		
1/30		Deposit	124.00		
1/30		Deposit	472.00		
1/30		Deposit	506.00		
1/30		Deposit	452.00		
1/30		Deposit	686.00		
1/30		Deposit	1,117.00		
1/30		Deposit	1,240.00		
1/30		Deposit	474.00		
1/30		Deposit	3,384.00		
1/30		Deposit	7,246.00		
1/30		Deposit	774.00		
1/30		Deposit	1,090.00		
1/30		Deposit	228.00		
1/30		Deposit	166.00		
1/30		Deposit	126.00		
1/30		Deposit	440.00		
1/30	61862	Deposited OR Cashed Check		500.00	
1/30	61875	Check		100.00	576,270.54
1/31	61910	Deposited OR Cashed Check		410.81	
1/31	61788	Deposited OR Cashed Check		3,112.69	
1/31	61851	Deposited OR Cashed Check		3,928.80	
1/31	61900	Deposited OR Cashed Check		698.81	
1/31		<Business to Business ACH Debit - Triple Crown Gam 15th & 30T Jan 31 04865 Champlin Park Hockey		556.45	
1/31		Electronic Game Jan 22-28 240131 04865-006 Champlin Park Youth Ho		767.77	
1/31		<Business to Business ACH Debit - Three Diamond CO ACH 240131 04865 Champlin Hockey		1,819.30	
1/31	61896	Check		418.38	
1/31	61847	Check		50.00	
1/31	61874	Check		100.00	
1/31	61860	Check		1,000.00	
1/31	61869	Check		100.00	
1/31	61873	Check		100.00	

Transaction history (continued)

Date	Check Number Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/31	61872 Check		100.00	
1/31	Transactions Fee		121.00	562,986.53
Ending balance on 1/31				562,986.53
Totals		\$234,890.29	\$255,438.55	

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
61712	1/2	3,838.89	61809 *	1/2	434.43	61836	1/16	352.55
61715 *	1/12	1,025.43	61812 *	1/23	117.21	61837	1/19	184.70
61743 *	1/3	315.40	61813	1/16	400.00	61838	1/16	386.30
61763 *	1/5	100.00	61814	1/17	30,016.95	61839	1/23	1,369.35
61766 *	1/3	100.00	61815	1/18	254.19	61847 *	1/31	50.00
61784 *	1/17	55,986.30	61816	1/22	1,317.63	61851 *	1/31	3,928.80
61785	1/11	159.80	61818 *	1/24	195.60	61860 *	1/31	1,000.00
61786	1/11	94.48	61819	1/25	56.23	61862 *	1/30	500.00
61787	1/17	4,133.25	61820	1/17	532.01	61869 *	1/31	100.00
61788	1/31	3,112.69	61821	1/24	188.26	61872 *	1/31	100.00
61789	1/3	3,213.26	61822	1/16	1,568.56	61873	1/31	100.00
61790	1/3	7,837.89	61823	1/17	209.72	61874	1/31	100.00
61791	1/12	455.34	61824	1/17	618.69	61875	1/30	100.00
61794 *	1/5	271.39	61825	1/17	102.25	61885 *	1/29	50.00
61795	1/8	114.91	61827 *	1/19	321.37	61889 *	1/29	50.00
61796	1/2	440.22	61828	1/29	168.70	61896 *	1/31	418.38
61797	1/3	328.60	61830 *	1/18	41.13	61900 *	1/31	698.81
61799 *	1/2	364.52	61831	1/17	412.86	61905 *	1/29	456.46
61801 *	1/5	305.18	61832	1/26	644.48	61907 *	1/29	283.26
61802	1/19	423.88	61833	1/16	373.30	61908	1/29	313.13
61803	1/2	112.46	61834	1/19	371.12	61909	1/29	474.78
61804	1/11	19.11	61835	1/17	310.50	61910	1/31	410.81
61806 *	1/8	530.00						

* 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 01/01/2024 - 01/31/2024

Standard monthly service fee \$10.00

You paid \$0.00

The bank has waived the fee for this fee period.

Bank Register

Champlin Park Hockey Assoc

From 01 Jan 2024 to 31 Jan 2024, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Jan 2024		Wells Fargo Interest and Other Income	Interest Payment Split	0.00	R	1.10	40,028.40

Bank Reconciliation

Champlin Park Hockey Assoc
January 2024, Bank Account: Savings Account

Statement Opening Balance 01 Jan 2024 40,027.30

Cleared Transactions: 1.10

Deposit and Other Credits

31 Jan 2024	Other Deposit - Interest and Other Income	Wells Fargo	1.10
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Total Deposit and Other Credits 1.10

Payment and Expenses

Total Payment and Other Credits 0.00

Statement Ending Balance on 31 Jan 2024 40,028.40

Difference: 0.00

Cleared Transactions: 0.00

Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses

Total Payment and Other Credits 0.00

Ending Bank Account Balance: 40,028.40



Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Average ledger balance	\$1,000.00	\$598,327.00 ☒
• Minimum daily balance	\$500.00	\$532,514.07 ☒

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 (\$)	207,600	5,000	202,600	0.0030	0.00
Transactions	342	100	242	0.50	121.00
Total service charges					\$121.00

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

 IMPORTANT ACCOUNT INFORMATION

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

Business Market Rate Savings

Statement period activity summary

Beginning balance on 1/1	\$40,027.30
Deposits/Credits	1.10
Withdrawals/Debits	- 0.00
Ending balance on 1/31	\$40,028.40

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	\$1.10
Average collected balance	\$40,027.30
Annual percentage yield earned	0.03%
Interest earned this statement period	\$1.10
Interest paid this year	\$1.10
Total interest paid in 2023	\$50.11

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/31	Interest Payment	1.10		40,028.40
Ending balance on 1/31				40,028.40
Totals		\$1.10	\$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 01/01/2024 - 01/31/2024	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$300.00	\$40,027.30 ☒
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

VC/VC

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					\$121.00



Important Information You Should Know

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):**
Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- **To download and print an Account Balance Calculation Worksheet (PDF)** to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

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.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

..... TOTAL \$

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

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

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same

as the current balance shown in

your check register \$

[illegible]

Organization Name:		Champlin Park				510
Inventory Information		January		2024		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
04 Jan 2024	1778528	24	120.00	8.25	1.98	130.23
04 Jan 2024	1778529	4	280.63	19.29	4.63	304.55
04 Jan 2024	1778531	4	264.53	18.19	4.36	287.08
04 Jan 2024	1778532	4	280.63	19.29	4.63	304.55
04 Jan 2024	9247345	3	228.91	15.74	3.78	248.43
04 Jan 2024	9247346	4	272.63	18.74	4.50	295.87
04 Jan 2024	9247875	5	438.50	30.15	7.24	475.89
04 Jan 2024	9641288	5	354.50	24.37	5.85	384.72
04 Jan 2024	9641289	2	146.76	10.09	2.42	159.27
04 Jan 2024	9641290	4	293.52	20.18	4.84	318.54
11 Jan 2024	1779806	3	188.09	12.93	3.10	204.12
11 Jan 2024	1779811	4	265.47	18.25	4.38	288.10
11 Jan 2024	9249214	3	183.55	12.62	3.04	199.21
11 Jan 2024	9249215	2	138.38	9.51	2.29	150.18
11 Jan 2024	9249216	3	285.87	19.65	4.72	310.24
11 Jan 2024	9641907	5	354.50	24.37	5.85	384.72
11 Jan 2024	9641908	4	281.12	19.33	4.64	305.09
18 Jan 2024	1782235	2	124.57	8.56	2.05	135.18
18 Jan 2024	1782236	2	125.87	8.65	2.08	136.60
18 Jan 2024	1782237	2	125.87	8.65	2.08	136.60
18 Jan 2024	9250994	2	131.84	9.06	2.18	143.08
18 Jan 2024	9250995	2	157.64	10.84	2.60	171.08
18 Jan 2024	9250996	3	223.25	15.35	3.69	242.29
18 Jan 2024	9642631	2	146.76	10.09	2.42	159.27
18 Jan 2024	9642632	3	220.14	15.14	3.63	238.91
18 Jan 2024	9642633	6	440.28	30.27	7.26	477.81
24 Jan 2024	9643041	7	513.66	35.31	8.47	557.44
24 Jan 2024	9643042	4	293.52	20.18	4.84	318.54
24 Jan 2024	9643043	4	293.52	20.18	4.84	318.54
25 Jan 2024	1783492	1	380.00	26.13	6.27	412.40
25 Jan 2024	1783519	4	294.12	20.22	4.86	319.20
25 Jan 2024	1783520	3	232.25	15.97	3.83	252.05
25 Jan 2024	1783521	3	213.71	14.69	3.52	231.92
25 Jan 2024	1783522	36	180.00	12.38	2.97	195.35
29 Jan 2024	9252908	3	209.35	14.39	3.45	227.19
29 Jan 2024	9252911	3	182.39	12.54	3.01	197.94
29 Jan 2024	9252916	3	205.75	14.15	3.39	223.29
	Total	178.00	9,072.08	623.70	149.69	9,845.47

SL

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Jan 2024 to 31 Jan 2024

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
28-Dec-2023	95	Clive's Roadhou	9640364	Pull Tab	14	449WW	FUN FAIR X	5003696	73.38	05-Jan-2024	10-Jan-2024
28-Dec-2023	95	5-8 Grill & Bar	9640365	Pull Tab	3	85%N	85%	8380642	60.98	12-Jan-2024	19-Jan-2024
28-Dec-2023	95	5-8 Grill & Bar	9640365	Pull Tab	14	449WW	FUN FAIR X	5003695	73.38	19-Jan-2024	20-Jan-2024
28-Dec-2023	95	5-8 Grill & Bar	9640365	Pull Tab	14	449WW	FUN FAIR X	5003702	73.38	15-Jan-2024	16-Jan-2024
28-Dec-2023	95	MC's Tap House	9640366	Pull Tab	14	80480	CRAZY 8'S X	2560955	59.29	01-Jan-2024	05-Jan-2024
28-Dec-2023	95	MC's Tap House	9640366	Pull Tab	14	449WW	FUN FAIR X	5003703	73.38	30-Dec-2023	02-Jan-2024
28-Dec-2023	95	MC's Tap House	9640366	Pull Tab	14	449WW	FUN FAIR X	5003670	73.38	02-Jan-2024	05-Jan-2024
28-Dec-2023	95	MC's Tap House	9640366	Pull Tab	14	449WW	FUN FAIR X	5003671	73.38	05-Jan-2024	05-Jan-2024
28-Dec-2023	95	MC's Tap House	9640366	Pull Tab	14	449WW	FUN FAIR X	5003672	73.38	07-Jan-2024	09-Jan-2024
28-Dec-2023	95	MC's Tap House	9640366	Pull Tab	14	449WW	FUN FAIR X	5003673	73.38	09-Jan-2024	12-Jan-2024
28-Dec-2023	95	MC's Tap House	9640366	Pull Tab	14	449WW	FUN FAIR X	5003674	73.38	06-Jan-2024	07-Jan-2024
04-Jan-2024	17	5-8 Grill & Bar	1778528	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R250778	5.00	06-Jan-2024	06-Jan-2024
04-Jan-2024	17	5-8 Grill & Bar	1778528	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R250777	5.00	06-Jan-2024	06-Jan-2024
04-Jan-2024	17	5-8 Grill & Bar	1778528	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R250798	5.00	20-Jan-2024	20-Jan-2024
04-Jan-2024	17	5-8 Grill & Bar	1778528	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R250799	5.00	20-Jan-2024	20-Jan-2024
04-Jan-2024	17	5-8 Grill & Bar	1778528	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R250781	5.00	06-Jan-2024	06-Jan-2024
04-Jan-2024	17	5-8 Grill & Bar	1778528	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R250790	5.00	13-Jan-2024	13-Jan-2024
04-Jan-2024	17	5-8 Grill & Bar	1778528	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R250792	5.00	13-Jan-2024	13-Jan-2024
04-Jan-2024	17	5-8 Grill & Bar	1778528	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R250789	5.00	13-Jan-2024	13-Jan-2024
04-Jan-2024	17	5-8 Grill & Bar	1778528	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R250788	5.00	13-Jan-2024	13-Jan-2024
04-Jan-2024	17	5-8 Grill & Bar	1778528	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R250787	5.00	13-Jan-2024	13-Jan-2024
04-Jan-2024	17	5-8 Grill & Bar	1778528	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R250786	5.00	13-Jan-2024	13-Jan-2024
04-Jan-2024	17	5-8 Grill & Bar	1778528	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R250800	5.00	20-Jan-2024	20-Jan-2024
04-Jan-2024	17	5-8 Grill & Bar	1778528	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R250783	5.00	06-Jan-2024	06-Jan-2024
04-Jan-2024	17	5-8 Grill & Bar	1778528	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R250782	5.00	06-Jan-2024	06-Jan-2024
04-Jan-2024	17	5-8 Grill & Bar	1778528	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R250780	5.00	06-Jan-2024	06-Jan-2024
04-Jan-2024	17	5-8 Grill & Bar	1778528	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R250797	5.00	17-Jan-2024	17-Jan-2024
04-Jan-2024	17	5-8 Grill & Bar	1778528	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R250785	5.00	13-Jan-2024	13-Jan-2024
04-Jan-2024	17	5-8 Grill & Bar	1778528	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R250779	5.00	06-Jan-2024	06-Jan-2024
04-Jan-2024	17	5-8 Grill & Bar	1778528	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R250791	5.00	13-Jan-2024	13-Jan-2024

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Jan 2024 to 31 Jan 2024

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
11-Jan-2024	78	MC's Tap House	9249216	Pull Tab	4	6126N-MN	ROADHOUSE FIRE BALLS	89N1869	140.00	14-Jan-2024	31-Jan-2024
11-Jan-2024	78	MC's Tap House	9249216	Pull Tab	20	7434J-MN	PITY PARTY	2W95195	79.95	19-Jan-2024	30-Jan-2024
11-Jan-2024	95	MC's Tap House	9641907	Pull Tab	14	449WW	FUN FAIR X	2588497	73.38	19-Jan-2024	20-Jan-2024
11-Jan-2024	95	MC's Tap House	9641907	Pull Tab	14	449WW	FUN FAIR X	2588500	73.38	18-Jan-2024	19-Jan-2024
11-Jan-2024	95	MC's Tap House	9641907	Pull Tab	14	449WW	FUN FAIR X	2588499	73.38	15-Jan-2024	18-Jan-2024
11-Jan-2024	95	MC's Tap House	9641907	Pull Tab	14	449WW	FUN FAIR X	2588501	73.38	14-Jan-2024	15-Jan-2024
11-Jan-2024	95	Clive's Roadhou	9641908	Pull Tab	14	449WW	FUN FAIR X	2588502	73.38	19-Jan-2024	20-Jan-2024
11-Jan-2024	95	Clive's Roadhou	9641908	Pull Tab	14	449WW	FUN FAIR X	2588507	73.38	21-Jan-2024	22-Jan-2024
11-Jan-2024	95	Clive's Roadhou	9641908	Pull Tab	14	449WW	FUN FAIR X	2588498	73.38	13-Jan-2024	15-Jan-2024
18-Jan-2024	78	Clive's Roadhou	9250994	Pull Tab	14	108TCD	CONNECT THE DOTS	5008525	65.92	22-Jan-2024	27-Jan-2024
18-Jan-2024	78	MC's Tap House	9250996	Pull Tab	5	3028E-MN	STIR CRAZY	3C76564	71.65	26-Jan-2024	28-Jan-2024
18-Jan-2024	95	Clive's Roadhou	9642632	Pull Tab	14	449WW	FUN FAIR X	6273088	73.38	22-Jan-2024	22-Jan-2024
18-Jan-2024	95	Clive's Roadhou	9642632	Pull Tab	14	449WW	FUN FAIR X	6273089	73.38	22-Jan-2024	24-Jan-2024
18-Jan-2024	95	Clive's Roadhou	9642632	Pull Tab	14	449WW	FUN FAIR X	6273090	73.38	24-Jan-2024	26-Jan-2024
18-Jan-2024	95	MC's Tap House	9642633	Pull Tab	14	449WW	FUN FAIR X	6287494	73.38	25-Jan-2024	26-Jan-2024
18-Jan-2024	95	MC's Tap House	9642633	Pull Tab	14	449WW	FUN FAIR X	6273135	73.38	20-Jan-2024	21-Jan-2024
18-Jan-2024	95	MC's Tap House	9642633	Pull Tab	14	449WW	FUN FAIR X	6273134	73.38	21-Jan-2024	25-Jan-2024
18-Jan-2024	95	MC's Tap House	9642633	Pull Tab	14	449WW	FUN FAIR X	6273133	73.38	26-Jan-2024	27-Jan-2024
18-Jan-2024	95	MC's Tap House	9642633	Pull Tab	14	449WW	FUN FAIR X	6273132	73.38	27-Jan-2024	28-Jan-2024
18-Jan-2024	95	MC's Tap House	9642633	Pull Tab	14	449WW	FUN FAIR X	6273131	73.38	28-Jan-2024	29-Jan-2024
24-Jan-2024	95	Clive's Roadhou	9643041	Pull Tab	14	449WW	FUN FAIR X	5004159	73.38	26-Jan-2024	27-Jan-2024
24-Jan-2024	95	Clive's Roadhou	9643041	Pull Tab	14	449WW	FUN FAIR X	5004158	73.38	27-Jan-2024	28-Jan-2024
24-Jan-2024	95	Clive's Roadhou	9643041	Pull Tab	14	449WW	FUN FAIR X	5004152	73.38	29-Jan-2024	30-Jan-2024
24-Jan-2024	95	Clive's Roadhou	9643041	Pull Tab	14	449WW	FUN FAIR X	5004151	73.38	28-Jan-2024	28-Jan-2024
24-Jan-2024	95	Clive's Roadhou	9643041	Pull Tab	14	449WW	FUN FAIR X	5004150	73.38	28-Jan-2024	28-Jan-2024
24-Jan-2024	95	MC's Tap House	9643043	Pull Tab	14	449WW	FUN FAIR X	5004182	73.38	29-Jan-2024	31-Jan-2024
25-Jan-2024	17	MC's Tap House	1783519	Pull Tab	3	PLA402N	PLATINUM SEVENS	8452114	61.87	26-Jan-2024	28-Jan-2024
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249882	5.00	27-Jan-2024	27-Jan-2024
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249881	5.00	27-Jan-2024	27-Jan-2024
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249880	5.00	27-Jan-2024	27-Jan-2024
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA	R249879	5.00	27-Jan-2024	27-Jan-2024

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Jan 2024 to 31 Jan 2024

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA QWICK TIPS	R249878	5.00	27-Jan-2024	27-Jan-2024		
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249877	5.00	27-Jan-2024	27-Jan-2024		
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249888	5.00	31-Jan-2024	31-Jan-2024		
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249887	5.00	31-Jan-2024	31-Jan-2024		
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249886	5.00	27-Jan-2024	27-Jan-2024		
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249885	5.00	27-Jan-2024	27-Jan-2024		
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249884	5.00	27-Jan-2024	27-Jan-2024		
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249883	5.00	27-Jan-2024	27-Jan-2024		
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249890	5.00	31-Jan-2024	31-Jan-2024		
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249889	5.00	31-Jan-2024	31-Jan-2024		
Total Game Cost									9239.78				
PullTabs	124	Tipboard	52	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	176

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jan 2024

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AI	WX96-MN	2S80398	WILD PUCKS	63.17	☒	63.17	1778529	04-Jan-2024
Pull Tab	AI	WX96-MN	2S81089	WILD PUCKS	63.17	☒	63.17	1782237	18-Jan-2024
Pull Tab	IG	449WW	5004155	FUN FAIR X	73.38	☒	73.38	9643042	24-Jan-2024
Pull Tab	IG	449WW	5004156	FUN FAIR X	73.38	☒	73.38	9643042	24-Jan-2024
Pull Tab	IG	449WW	5004157	FUN FAIR X	73.38	☒	73.38	9643042	24-Jan-2024
Pull Tab	IG	449WW	5004184	FUN FAIR X	73.38	☒	73.38	9643042	24-Jan-2024
Pull Tab	IG	108AP	5007677	CONNECT THE DOTS	69.57	☒	69.57	9249215	11-Jan-2024
Pull Tab	IG	449WW	6273086	FUN FAIR X	73.38	☒	73.38	9642631	18-Jan-2024
Pull Tab	IG	449WW	6273087	FUN FAIR X	73.38	☒	73.38	9642631	18-Jan-2024
Pull Tab	AG	CIM905N	8326346	CLUBBIN AROUND	79.25	☒	79.25	1774942	21-Dec-2023
Pull Tab	AG	NMM905N	8388133	WINNESOTA MILLIONS	79.25	☒	79.25	1776258	28-Dec-2023
Pull Tab	AG	PLA402N	8452096	PLATINUM SEVENS	61.87	☒	61.87	1783521	25-Jan-2024
Pull Tab	AG	SPINE436N	8471286	SPINNERS	62.70	☒	62.70	1782237	18-Jan-2024
Pull Tab	AG	NLFN175	8545790	NIGHT LIFE	68.81	☒	68.81	9252911	29-Jan-2024
Pull Tab	AG	KGSN175	8546295	KEG STAND	68.81	☒	68.81	9249215	11-Jan-2024
Pull Tab	TP	17618R-MN	8S16307	UP NORT DERE	56.79	☒	56.79	9252911	29-Jan-2024
Pull Tab	AI	YV52-MN	A382792	DEALER'S CHOICE	74.46	☒	74.46	1783521	25-Jan-2024
Bingo	AG	KB9-A6-12-PDORGBD	104477		0.007800	4500	35.0010	1681227	28-Oct-2022
Bingo	AG	CC8-S6-13-10BLUBWI NO	120115		0.116700	1598	186.4339	1634094	01-Mar-2022
Bingo	AI	1402745	2660293		0.119500	1607	192.0719	1494308	04-Feb-2019
Bingo	AG	BLUE	520873		0.007300	0	0.0000	213195	10-Aug-2010
Bingo	AG	BLUE	520967		0.007300	0	0.0000	210999	29-Jun-2011
Bingo	AG	GREEN	521164		0.007300	2832	20.7671	210999	29-Jun-2011
Bingo	AG	RED	521989		0.007300	2871	21.0530	213195	10-Aug-2010
Bingo	AG	BLUE	578524		0.007300	0	0.0000	222242	01-Feb-2011
Bingo	AG	RED	594137		0.007300	3000	21.9990	222242	01-Feb-2011
Bingo	AG	KB9-A6-13-PDBLUBD	646891		0.009000	498	4.4820	1484920	16-Nov-2018
Bingo	AG	BLUE	683708		0.007300	0	0.0000	231989	28-Jul-2011
Bingo	AG	KB9-A6-13-PDBLUBD	758584		0.011700	3000	35.0010	1681227	28-Oct-2022
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	339	2.6367	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	437	4.6615	1623561	30-Dec-2021
Total:							2,807.16		

Signature _____

Date _____

**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: 01/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	6273086	\$ 73.38
AG	SINE436N	Spinners	8471286	\$ 62.70
IG	528Y	Beer Bar 7's	2623465	\$ 77.38
AG	CIM905N	Clubbing Around	8326346	\$ 79.25
AG	KGSN175	Keg Stand	8546295	\$ 68.81
AN	3522G-MN	Pluck a Duck	2F17554	\$ 79.95
IG	528W	Wild Horses	2623294	\$ 77.38
IG	2176ZX	Rowdy Rooster	2623305	\$ 77.38
IG	528Y	Beer Bar 7's	2623469	\$ 77.38
AN	3518G-MN	Shootin Star	2F17582	\$ 79.95
IG	1748ZZ	Stack Monkeys	2591356	\$ 77.69
AG	NMM905N	Winnesota Millions	8388133	\$ 79.25
IG	108AP	Connect the Dots	5007677	\$ 69.57
AI	YV52-MN	Dealers Choice	A382792	\$ 74.46
AG	NLFN175	Night Life	8545790	\$ 68.81
AI	WX96-MN	Wild Pucks	2S81089	\$ 63.17
AG	PLA402N	Platinum Sevens	8452096	\$ 61.87
TP	17618R-MN	Up Nort Dere	8S16307	\$ 56.79
TP	16461AR-MN	Double Dragons	2R25667	\$ 56.79
IG	449WW	Fun Fair	6273087	\$ 73.38
IG	449WW	Fun Fair	5004155	\$ 73.38
IG	449WW	Fun Fair	5004184	\$ 73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$ 1,582.10 ✓
			Date Taken:	02/01/2024

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

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

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: 01/2024
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Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
Blue 3V	977533	437	437	-		4.5615
Blue 3V	758584	3000	3000	-	.08333	249.99 35.0010
Orange	850417	339	339	-	.0055	1.8645 2.6367
Orange	104477	4500	4500	-	.0055	24.75 35.0010
Packets3V10 120115 121115		1598	1598	-	.00897	14.14834 186.7339
Packets	2660293	1612	1617	5	.00897	14.41479 142.0719
Blue 3V	646891	498	498	-	.08333	4.14834 4.14820
Signature (in ink): <i>Kelley Stule</i> Date: 02/01/2024					Totals (in ink)	345.9169

460.29 ✓
OW

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

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

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jan 2024

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	528W	2623332	WILD HORSES	77.38	☒	77.38	1783520	25-Jan-2024
Pull Tab	IG	528Y	2623425	BEER BAR 7'S	77.38	☒	77.38	1778532	04-Jan-2024
Pull Tab	IG	112TDM	2625286	COSMIC 7S	85.30	☒	85.30	1783520	25-Jan-2024
Pull Tab	AN	3636G-MN	2N84333	WINE DOWN	79.95	☒	79.95	9252908	29-Jan-2024
Pull Tab	AI	WX96-MN	2S80519	WILD PUCKS	63.17	☒	63.17	1782236	18-Jan-2024
Pull Tab	AI	WX96-MN	2S80651	WILD PUCKS	63.17	☒	63.17	1778532	04-Jan-2024
Pull Tab	AN	3185G-MN	2T68717	BEER 30	79.95	☒	79.95	9247346	04-Jan-2024
Pull Tab	TP	16461AR-MN	2Z47119	DOUBLE DRAGONS	56.79	☒	56.79	9249214	11-Jan-2024
Pull Tab	AN	3560B-MN	3A25299	BUMPER TO BUMPER	71.65	☒	71.65	9252908	29-Jan-2024
Pull Tab	AI	YU01-MN	3F23970	BOTTLE SERVICE	69.01	☒	69.01	9249214	11-Jan-2024
Pull Tab	AI	YU13-MN	3F24246	SPOT ME	69.01	☒	69.01	9247346	04-Jan-2024
Pull Tab	IG	449WW	5004153	FUN FAIR X	73.38	☒	73.38	9643041	24-Jan-2024
Pull Tab	IG	449WW	5004154	FUN FAIR X	73.38	☒	73.38	9643041	24-Jan-2024
Pull Tab	IG	2270TCD	5013600	7 FOR THE MONEY	65.92	☒	65.92	9250994	18-Jan-2024
Pull Tab	IG	HHS09	6069008	HI HO SILVER	37.13	☒	37.13	1724193	11-May-2023
Pull Tab	IG	HHS09	6069011	HI HO SILVER	37.13	☒	37.13	1724193	11-May-2023
Pull Tab	AN	3990D-MN	7Z25680	CLIVE'S ROADHOUSE	57.75	☒	57.75	9252908	29-Jan-2024
Pull Tab	AG	85%N	8380475	85%	60.98	☒	60.98	9641908	11-Jan-2024
Pull Tab	AG	DBM432N	8382875	DOUBLE DIAMOND	63.52	☒	63.52	1779806	11-Jan-2024
Pull Tab	AG	SPINE436N	8471293	SPINNERS	62.70	☒	62.70	1782236	18-Jan-2024
Pull Tab	AG	SPINE436N	8471586	SPINNERS	62.70	☒	62.70	1779806	11-Jan-2024
Pull Tab	AG	WILM780N	8509445	WILD BARS & BELLS	69.57	☒	69.57	1783520	25-Jan-2024
Pull Tab	AI	6035N-MN	91K1388	CORNER POCKET	140.00	☒	140.00	9235923	09-Nov-2023
Pull Tab	AI	6790N-MN	91K6708	EASY \$\$\$	140.00	☒	140.00	9243474	14-Dec-2023
Total:							1,736.92		

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: 01/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AN	6035N	Corner Pocket	91K1388	\$ 140.00
AI	YLU3	Spot Me	3F24246	\$ 69.01
IG	2270TCD	7 For the Money <i>Del 2-14-24 Email</i>	<i>5013600</i> 2013600	\$ 65.92
IG	528Y	Beer Bar 7's	2623425	\$ 77.38
AN	3990D-MN	Clives Roadhouse	7Z25680	\$ 57.75
IG	449WW	Fun Fair	5004153	\$ 73.38
IG	449WW	Fun Fair	2643894	\$ 73.38
IG	449WW	Fun Fair	2643893	\$ 73.38
AG	85%	85%	8511987	\$ 60.98
IG	449WW	Fun Fair	2643905	\$ 73.38
IG	386U	Whiskey Wisdom	2545828	\$ 92.75
IG	449WW	Fun Fair	2646530	\$ 73.38
IG	449WW	Fun Fair	2646531	\$ 73.38
IG	449WW	Fun Fair	2646532	\$ 73.38
IG	449WW	Fun Fair	2646533	\$ 73.38
IG	449WW	Fun Fair	2646534	\$ 73.38
IG	449WW	Fun Fair	5004154	\$ 73.38
AI	WX96-MN	Wild Pucks	2S80519	\$ 63.17
AG	DBM432N	Double Diamonds	8382887	\$ 63.52
AG	DBM432N	Double Diamonds	8382875	\$ 63.52
AG	SPINE436N	Spinners	8471293	\$ 62.70
AG	SPINE436N	Spinners	8471586	\$ 62.70
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>			TOTAL:	\$ 1,613.20
			Date Taken:	02/01/2024

*Inv 2-1-24**Inv 2-1-24**808.91*

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clives Roadhouse		Month/Year: 01/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
TP	16461AR-MN	Double Dragons	2Z47119	\$ 56.79
AN	3560B-MN	Bumper to Bumper	3A25299	\$ 71.65
IG	528W	Wild Horses	2623332	\$ 77.38
AI	WX96-MN	Wild Pucks	2S80651	\$ 63.17
IG	2242TDD	Boys of Summer	2506202	\$ 77.38
IG	112TDM	Cosmic 7S	2625286	\$ 85.30
TP	7892EPK-MN	Around the Strip	2Y65025	\$ 86.02
AN	3636G-MN	Wine Down	2N84333	\$ 79.95
AG	MISM780N	Midnight Sevens	8561156	\$ 69.57
AG	WILM780N	Wild Bars&Bells	8509445	\$ 69.57
AI	YU01-MN	Bottle Service	3F23970	\$ 69.01
IG	HHS09	Hi Ho Silver	6069008	\$ 74.26 37.13
IG	HHS09	Hi Ho Silver	6069011	\$ 74.26 37.13
AI	6790N-MN	Easy \$\$\$	91K6708	\$ 140.00
		per 2-14-2024 Email		
		Bear 317	2T68717	79.95
		85%	8380475	60.98
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stule			TOTAL: \$ 1,094.31	
			Date Taken: 02/01/2024	

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Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jan 2024

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	AG	TIP530	8044716	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044717	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044718	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Pull Tab	IG	LH1	1173041	LITTLE HORSES	15.86	✓	15.86	9239438	29-Nov-2023
Pull Tab	IG	LH1	1173044	LITTLE HORSES	15.86	✓	15.86	9239438	29-Nov-2023
Pull Tab	IG	LH1	1173047	LITTLE HORSES	15.86	✓	15.86	9239438	29-Nov-2023
Pull Tab	IG	HHS09	2315419	HI HO SILVER	37.13	✓	37.13	1718921	20-Apr-2023
Pull Tab	IG	HHS09	2315923	HI HO SILVER	37.13	✓	37.13	1718921	20-Apr-2023
Pull Tab	IG	HHS09	2315929	HI HO SILVER	37.13	✓	37.13	1718921	20-Apr-2023
Pull Tab	IG	LPG05	2513493	LIL' PIGS	16.22	✓	16.22	9239438	29-Nov-2023
Pull Tab	IG	LPG05	2513494	LIL' PIGS	16.22	✓	16.22	9239438	29-Nov-2023
Pull Tab	IG	LPG05	2513502	LIL' PIGS	16.22	✓	16.22	9239438	29-Nov-2023
Pull Tab	IG	528W	2623334	WILD HORSES	77.38	✓	77.38	1783519	25-Jan-2024
Pull Tab	AN	3524G-MN	2F17495	HOUSE OF CARDS	79.95	✓	79.95	9252916	29-Jan-2024
Pull Tab	TP	16461AR-MN	2R25730	DOUBLE DRAGONS	56.79	✓	56.79	9252916	29-Jan-2024
Pull Tab	AN	3185B-MN	2W77276	LET'S GO WILD!	61.28	✓	61.28	1778531	04-Jan-2024
Pull Tab	TP	7436J-MN	2W95287	VACATION MODE	79.95	✓	79.95	9250996	18-Jan-2024
Pull Tab	AN	3559B-MN	3A25283	CASINO MAGIC	71.65	✓	71.65	9250996	18-Jan-2024
Pull Tab	TP	7549J-MN	3C58507	SQUEAKERS	69.03	✓	69.03	9247875	04-Jan-2024
Pull Tab	IG	449WW	5004180	FUN FAIR X	73.38	✓	73.38	9643043	24-Jan-2024
Pull Tab	IG	449WW	5004181	FUN FAIR X	73.38	✓	73.38	9643043	24-Jan-2024
Pull Tab	IG	449WW	5004183	FUN FAIR X	73.38	✓	73.38	9643043	24-Jan-2024
Pull Tab	IG	107TCD	5008526	ADVANCE ACTION	65.92	✓	65.92	9249216	11-Jan-2024
Pull Tab	IG	HHS08	6066182	HI HO SILVER	27.47	✓	27.47	1724195	11-May-2023
Pull Tab	IG	HHS09	6069007	HI HO SILVER	37.13	✓	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069009	HI HO SILVER	37.13	✓	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069033	HI HO SILVER	37.13	✓	37.13	1723045	04-May-2023
Pull Tab	IG	HHS09	6069784	HI HO SILVER	37.13	✓	37.13	1723045	04-May-2023
Pull Tab	IG	LPG06	6147082	LIL' PIGS	28.84	✓	28.84	9204443	16-Jun-2023
Pull Tab	IG	110TDM	8044794	BIG WOODY	85.30	✓	85.30	1783519	25-Jan-2024
Pull Tab	AG	85%N	8380623	85%	60.98	✓	60.98	9641907	11-Jan-2024
Pull Tab	AG	SPINE436N	8471287	SPINNERS	62.70	✓	62.70	1782235	18-Jan-2024
Pull Tab	AG	MGNM780N	8509718	MEGA NICKELS	69.57	✓	69.57	1783519	25-Jan-2024
Pull Tab	AG	CNA402R	8532706	CHERRY POPPIN'	61.87	✓	61.87	1782235	18-Jan-2024
Pull Tab	AG	CNA402R	8534999	CHERRY POPPIN'	61.87	✓	61.87	1779811	11-Jan-2024
Pull Tab	AI	6035N-MN	89N1831	CORNER POCKET	140.00	✓	140.00	9247875	04-Jan-2024
Pull Tab	IG	LPG07	9008652	LIL' PIGS	22.47	✓	22.47	1683695	03-Nov-2022
Pull Tab	AI	YV57-MN	A382674	NAME YOUR POISON	69.01	✓	69.01	9252916	29-Jan-2024
Bingo	AG	CC8-S6-13-10BLUBWI NO	100081		0.126700	3000	380.0010	1783492	25-Jan-2024
Total:							2,227.82		

Signature

Date

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: 01/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	LPG05	lil' Pigs	2513493	\$ 48.66 16.22
IG	LPG06	lil' Pigs	6147082	\$ 28.84
IG	HHS08	Hi Ho Silver	6066182	\$ 27.47
IG	LPG07	lil' Pigs	9008652	\$ 67.14 22.17
IG	PLG05	lil' Pigs	2513502	\$ 48.66 16.22
IG	LH1	Little Horses	1173047	\$ 47.58 15.86
IG	HHS09	Hi Ho Silver	6069007	\$ 37.13
IG	LH1	Little Horses	1173044	\$ 47.58 15.86
IG	LH1	Little Horses	1173041	\$ 47.58 15.86
IG	LPG05	lil' Pigs	2513494	\$ 48.66 16.22
IG	HHS09	Hi Ho Silver	2315419	\$ 37.13
IG	HHS08	Hi Ho Silver	6069033	\$ 37.13
IG	HHS09	Hi Ho Silver	6069009	\$ 37.13
IG	HHS09	Hi Ho Silver	6069784	\$ 37.13
IG	HHS09	Hi Ho Silver	2315929	\$ 37.13
IG	HHS09	Hi Ho Silver	2315923	\$ 37.13
AG	TIP530	Shake a Day	8044716	\$ 26.00 6.50
AG	TIP530	Shake a Day	8044717	\$ 26.00 6.50
AG	TIP530	Shake a Day	8044718	\$ 26.00 6.50
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>			TOTAL:	\$ 750.08 454.43 ✓ CW
			Date Taken:	02/01/2024

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA	License/Premises Permit Number: 04865-009
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Site Name: MC's Taphouse	Month/Year: 01/2024
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Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	6035N-MN	Corner Pocket	89N1831	\$ 140.00
AN	3185B-MN	Let's Go Wild	2W77276	\$ 61.28
IG	449WW	Fun Fair	5004183	\$ 73.38
IG	449WW	Fun Fair	5004181	\$ 73.38
AG	85%	85%	8380623	\$ 60.98
AG	CNA402R	Cherry Poppin	8532706	\$ 61.87
AG	SPINE436N	Spinners	8471287	\$ 62.70
TP	16461AR-MN	Double Dragons	2R25730	\$ 56.79
AG	DBM432N	Double Diamonds	8382907	\$ 63.52
AG	BRBE471N	Blue-Ribbon-Bonus	8633979	\$ 80.62
AG	WILM780N	Wild Bars&Bells	8560453	\$ 69.57
AG	MGMN780N	Mega Nickels	8509718	\$ 69.57
IG	110TDM	Big Woody	8044794	\$ 85.30
AN	3524G-MN	House of Cards	2F17495	\$ 79.95
IG	2242TDD	Boys of Summer	2506200	\$ 77.38
IG	528W	Wild Horses	2623334	\$ 77.38
AI	YV57-MN	Name Your Poison	A382674	\$ 69.01
AG	BLBN175	Blazin-Bells	8576663	\$ 74.25
IG	449WW	Fun Fair	2646547	\$ 73.38
IG	449WW	Fun Fair	2646548	\$ 73.38
IG	449WW	Fun Fair	2646549	\$ 73.38
IG	449WW	Fun Fair	2646545	\$ 73.38

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

TOTAL: \$ 1,630.45

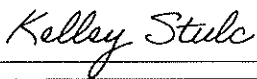
Kelley Stulc

Date Taken: 02/01/2024

971.59

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: 01/2024	
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2646546	\$ 73.38
AG	85%	85%	8511968	\$ 60.98
IG	449WW	Fun Fair	5004180	\$ 73.38
TP	7549J-MN	Squeakers	3C58507	\$ 63.09 69.03
IG	107TCD	Advance Action	5008526	\$ 65.92
AG	CNA402R	Cherry Poppin	8534999	\$ 61.87
AN	3559B-MN	Casino Magic	3A25283	\$ 71.65
TP	7436J-MN	Vacation Mode	2W95287	\$ 79.95
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 550.22
			Date Taken: 02/01/2024	

Inv 2-1-24

✓

421.80

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Jan 2024

Buffalo Wild Wings of Champlin

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	2246AP	2531591	U-S-OF-A	69.57	☒	69.57	9210998	20-Jul-2023
Pull Tab	TP	6920P-MN	2A17831	PAIR A DICE	48.02	☒	48.02	9210998	20-Jul-2023
Pull Tab	TP	6908P-MN	2A17989	CHEERS	48.02	☒	48.02	9233338	02-Nov-2023
Pull Tab	TP	7804J-MN	2Z13390	KLONDIKE GOLD	61.16	☒	61.16	9243476	14-Dec-2023
Pull Tab	TP	7802J-MN	2Z13458	PARTY ANIMALS	61.16	☒	61.16	9243476	14-Dec-2023
Pull Tab	AG	FSSN426	8395794	FIERY 7'S	59.63	☒	59.63	9229591	12-Oct-2023
Total:							347.56		

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: 04865-011		
Site Name: BWW		Month/Year: 01/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AG	FSSN426	Fiery 7's	8395794	\$ 59.63
AN	3647G-MN	Beer 30	2T68814	\$ 48.02
TP	7802J-MN	Party Animals	2Z13458	\$ 61.16
TP	7804J-MN	Klondike Gold	2Z13390	\$ 61.16
TP	6908P-MN	Cheers	2A17989	\$ 48.02
TP	6920P-MN	Pair of Dice	2A17831	\$ 48.02
		per 2-14-24 Email		
		U-S-of-A	0531591	69.57
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stule			TOTAL:	\$ 326.01
			Date Taken:	02/01/2024

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347.56
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Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Jan 2024

5-8 Grill & Bar	\$2,807.16
Buffalo Wild Wings of Champlin	\$347.56
Clive's Roadhouse Champli	\$1,736.92
MC's Tap House	\$2,227.82
Total:	\$7,119.46