

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS

FY PERIOD: JULY 2021 through JUNE 2022

	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	MO %	12 MONTH TOTAL	12 MO %
INTEREST	0	0	0	0	0	0	0	44	153	0	0	0	0	0.00	201	0.01
BINGO GROSS	0	0	0	0	3,255	3,574	4,733	3,426	2,049	3,146	1,961	2,493	4,004	0.00	28,641	80.58
BINGO PRIZES	0	0	0	0	2,296	2,590	3,197	2,309	2,365	2,410	2,321	1,804	3,787	94.58	23,079	0.37
BINGO NET	0	0	0	0	959	984	1,536	1,117	-316	736	-360	689	217	0.14	5,562	
RAFFLE/TIPBOARD GROSS	240	300	120	0	0	0	0	420	360	690	27,740	930	1,200	0.00	31,760	27.80
RAFFLE/TIPBOARD PRIZES	160	200	80	0	0	0	0	280	240	460	6,210	560	800	0.00	8,830	1.52
RAFFLE/TIPBOARD NET	80	100	40	0	0	0	0	140	120	230	21,530	370	400	0.26	22,930	
PULLTAB GROSS	425,580	427,583	666,804	583,041	658,174	606,196	593,607	630,439	660,633	749,920	683,718	589,604	707,314	0.00	7,557,033	85.44
PULLTAB PRIZES	361,463	372,930	566,361	495,926	558,270	514,263	505,085	541,360	567,473	632,999	590,312	502,363	609,545	86.18	6,456,887	72.78
PULLTAB NET	64,117	54,653	100,443	87,115	99,904	91,933	88,522	89,079	93,160	116,921	93,406	87,241	97,769	63.09	1,100,146	
E-GAMING GROSS	0	0	90,206	143,686	196,369	172,822	171,474	191,539	236,450	261,690	380,030	352,009	358,479	0.00	2,554,752	85.02
E-GAMING PRIZES	0	0	70,894	124,926	165,444	150,847	139,551	164,218	202,986	232,662	320,063	298,504	301,903	84.22	2,171,968	25.32
E-GAMING NET	0	0	19,342	18,760	30,925	21,975	31,922	27,321	33,464	29,028	59,966	53,506	56,576	36.51	382,784	
PRE-TAX INCOME	64,197	54,753	119,825	105,876	131,788	114,892	121,981	117,701	126,581	146,915	174,542	141,806	154,962	100.00	1,511,622	100.00
TAXES																
GAMBLING TAX (10%)	0	0	0	0	82	84	131	95	0	63	1,759	59	18	0.01	2,289	0.15
COMBINED RECEIPTS	23,111	19,711	43,137	38,115	16,424	38,606	43,360	41,970	45,683	52,625	55,387	50,802	55,708	35.95	501,528	33.18
BOARD FEE	532	535	946	908	1,072	978	962	1,032	1,125	1,269	1,367	1,181	1,339	0.86	12,715	0.84
TOTAL GAMBLING TAX	23,643	20,246	44,083	39,023	17,578	39,668	44,453	43,097	46,808	53,957	58,512	52,042	57,065	36.83	516,532	34.17
GROSS PROFIT	40,554	34,507	75,742	66,852	114,210	75,224	77,528	74,603	79,774	92,958	116,030	89,764	97,897	63.17	995,090	65.83
EXPENSES																
ENDING INVENTORY	2,977	5,287	5,041	4,722	5,566	5,328	6,350	5,210	5,210	6,214	5,341	5,220	7,912	0.00	120,252	7.96
COST OF SALES	5,381	7,437	7,453	9,481	9,684	9,578	10,126	10,239	11,168	11,402	11,787	10,165	11,731	7.57	158,291	10.47
COMPENSATION	10,187	8,683	13,508	-107	16,701	22,184	20,302	-9,158	3,326	24,057	21,508	19,100	18,187	11.74	277	0.02
PENALTY/INTEREST	0	0	0	0	277	0	0	0	0	0	0	0	0	0.00	0	0.00
ADVERTISING	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	868	7,322	937	910	983	1,131	1,015	1,013	1,089	1,038	1,145	1,328	1,124	0.73	19,035	1.26
LICENSE/BOND	250	0	0	0	0	100	0	0	0	0	0	0	250	0.16	350	0.02
RENT	3,500	3,500	3,594	8,151	8,064	9,889	8,546	10,038	9,348	10,270	9,604	14,245	13,509	8.72	108,758	7.19
ELECTRONIC EQUIP/FEES	0	0	0	6,379	6,248	10,278	7,294	10,528	8,920	11,032	9,602	19,374	17,772	0.00	107,427	1.32
EQUIPMENT	0	6,409	108	4,830	977	0	559	1,791	108	3,140	52	215	1,781	1.15	19,968	1.32
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	933	1,640	1,299	931	975	564	1,026	847	1,111	970	1,134	1,434	1,107	0.71	13,038	0.86
CASH LONG/SHORT	309	182	786	-22	448	152	87	272	1	307	38	307	230	0.15	2,789	0.18
REIMB CASH LONG/SHORT	0	0	0	-152	0	-3	0	0	-31	-16	0	-261	-48	-0.03	-512	-0.03
TOTAL EXPENSES	21,428	35,173	27,685	30,400	44,357	53,872	48,956	25,569	35,040	62,200	54,870	65,906	65,642	42.36	549,672	36.36
NET PROFIT	19,126	-666	48,057	36,452	69,853	21,352	28,572	49,034	44,734	30,758	61,160	23,858	32,255	20.81	445,418	29.47
PREV. PROFIT CARRYOVER	260,130	237,963	182,808	254,702	236,094	283,602	327,044	360,400	408,078	433,899	458,453	524,168	528,526	0.00	237,963	0.00
STATE ADJUST P.C.	425	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
CURRENT MO. GAMBLING TA	23,643	20,246	44,083	39,023	17,578	39,668	44,453	43,097	46,808	53,957	58,512	52,042	57,065	36.83	516,532	34.17
DOR GAMBLING TAX PAID	18,412	23,643	20,246	44,083	39,023	17,578	39,668	44,453	43,097	46,808	53,957	58,512	52,042	33.58	483,110	31.96
LAWFUL PURPOSE	46,800	51,091	0	50,000	0	0	0	0	22,624	13,354	0	0	80,729	52.10	217,798	14.41
990T TAX/STATE FEES	150	0	0	0	900	0	0	0	0	0	0	13,029	4,633	2.99	18,562	1.23
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	237,963	182,808	254,702	236,094	283,602	327,044	360,400	408,078	433,899	458,453	524,168	528,526	480,443	310.04	480,443	31.78
PROFIT AFTER LAWFUL PUR	-22,168	-55,155	71,894	-18,608	47,507	43,442	33,357	47,678	25,820	24,554	65,715	4,359	-48,083	-31.03	242,481	16.04

FY PERIOD: JULY 2021 through JUNE 2022

Champlin Park Youth Hockey

Site Report

Line	5-8	Clives	MC's Tap House	Mar-22	Mo%
Bingo Gross	4,004.00	0.00	0.00	4,004.00	
Bingo Prizes	3,787.00	0.00	0.00	3,787.00	94.58
Bingo Net	217.00	0.00	0.00	217.00	0.14
Interest Net	0.08	0.08	0.18	0.34	0.00
Raffle Gross	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	1,200.00	0.00	0.00	1,200.00	
TipBoard/Paddlewheel Prizes	800.00	0.00	0.00	800.00	
TipBoard/Paddlewheel Net	400.00	0.00	0.00	400.00	0.26
PullTab Gross	141,073.00	274,268.00	291,973.00	707,314.00	
PullTab Prizes	121,952.00	236,469.00	251,124.00	609,545.00	86.18
PullTab Net	19,121.00	37,799.00	40,849.00	97,769.00	63.09
E-Gaming Gross	72,285.50	78,338.25	207,854.75	358,478.50	
E-Gaming Prizes	63,512.31	62,549.53	175,840.98	301,902.82	84.22
E-Gaming Net	8,773.19	15,788.72	32,013.77	56,575.68	36.51
Gross Profit Pre Tax	28,511.27	53,587.80	72,862.95	154,962.02	100.00
Gambling Tax	18.45	0.00	0.00	18.45	0.01
Combined Receipts	10,185.90	19,291.54	26,230.56	55,708.00	35.95
Board Fees	273.20	440.76	624.78	1,338.74	0.86
Total Gambling Tax	10,477.55	19,732.30	26,855.34	57,065.19	36.83
Gross Profit After Tax	18,033.72	33,855.50	46,007.61	97,896.83	63.17
Expenses					
Ending Inventory	2,808.46	2,375.26	2,728.41	7,912.13	
Product Purchases	3,035.90	3,762.57	4,932.50	11,730.97	7.57
Compensation	6,491.18	5,462.94	6,233.33	18,187.45	11.74
Penalty/Interest	0.00	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00	0.00
Accounting	281.05	281.05	562.09	1,124.19	0.73
License/Bond	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	250.00	250.00	0.16
Rent	3,544.47	4,847.49	5,117.33	13,509.29	8.72
Electronic Equip/Fees	3,486.54	6,884.40	7,400.60	17,771.54	11.47
Equipment	116.13	116.13	1,548.36	1,780.62	1.15
Insurance	0.00	0.00	0.00	0.00	0.00
Miscellaneous	282.74	274.67	549.33	1,106.74	0.71
Cash Long/Short	-56.53	147.33	139.10	229.90	0.15
Reimbursement-Excess cash short	-41.76	-6.73	0.00	-48.49	-0.03
Total Expenses	17,139.72	21,769.85	26,732.64	65,642.21	42.36
Net Profit	894.00	12,085.65	19,274.97	32,254.62	20.81
State Mandated Adjustment				0.00	0.00
Current Month Gambling Tax	10,477.55	19,732.30	26,855.34	57,065.19	36.83
DOR Gambling Tax Paid	10,269.42	20,629.24	21,143.20	52,041.86	33.58
990T Tax/Annual Audit	1,158.13	1,158.13	2,316.27	4,632.53	2.99
State Fees	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	-56.00	10,030.58	22,670.84	32,645.42	21.07
Contribution	20,182.14	20,182.14	40,364.26	80,728.54	52.10
Net Profit after Contributions	-20,238.14	-10,151.56	-17,693.42	-48,083.12	-31.03
Number of Pulltab Games Closed	35	60	62	157	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	Total FYE 2021-2022	Mo%
Bingo Gross	28,641.00	0.00	0.00	28,641.00	
Bingo Prizes	23,079.00	0.00	0.00	23,079.00	80.58
Bingo Net	5,562.00	0.00	0.00	5,562.00	0.45
Interest	82.76	38.99	77.78	199.53	0.02
Raffle Gross	26,300.00	0.00	0.00	26,300.00	
Raffle Prizes	5,250.00	0.00	0.00	5,250.00	
Raffle Net	21,050.00	0.00	0.00	21,050.00	1.71
TipBoard Gross	5,040.00	0.00	0.00	5,040.00	
TipBoard Prizes	3,300.00	0.00	0.00	3,300.00	
TipBoard Net	1,740.00	0.00	0.00	1,740.00	0.14
PullTab Gross	1,364,259.00	2,324,360.00	2,190,986.00	5,879,605.00	
PullTab Prizes	1,166,848.00	1,979,173.00	1,875,649.00	5,021,670.00	85.41
PullTab Net	197,411.00	345,187.00	315,337.00	857,935.00	69.68
E-Gaming Gross	449,872.25	323,794.25	1,547,192.75	2,320,859.25	
E-Gaming Prizes	386,610.01	269,015.24	1,320,552.30	1,976,177.55	85.15
E-Gaming Net	63,262.24	54,779.01	226,640.45	344,681.70	28.00
Pre Tax Income	289,108.00	400,005.00	542,055.23	1,231,168.23	100.00
Taxes					
Gambling Tax	2,288.88	0.00	0.00	2,288.88	0.19
Combined Receipts	87,974.18	134,216.54	178,374.28	400,565.00	32.54
Board Fee (.1%)	2,342.74	3,310.25	4,672.82	10,325.81	0.84
Total Gambling Tax	92,605.80	137,526.79	183,047.10	413,179.69	33.56
Gross Profit After Tax	196,502.20	262,478.21	359,008.13	817,988.54	66.44
Expenses					
Cost Of Sales	24,744.95	35,051.98	36,083.47	95,880.40	7.79
Compensation	51,629.43	40,459.33	44,118.65	136,207.41	11.06
Penalty/Interest	157.87	119.09	0.00	276.96	0.02
Advertising	0.00	0.00	0.00	0.00	0.00
Accounting	2,781.05	2,643.43	4,441.38	9,865.86	0.80
License/Bond	25.00	25.00	50.00	100.00	0.01
Govt Fees	0.00	0.00	250.00	250.00	0.02
Rent	24,156.79	21,598.54	47,758.01	93,513.34	7.60
Electronic Equip/Fees	17,662.84	12,917.76	70,466.78	101,047.38	8.21
Equipment	567.11	353.66	7,701.07	8,621.84	0.70
Insurance	0.00	0.00	0.00	0.00	0.00
Miscellaneous	2,758.24	2,410.45	3,999.06	9,167.75	0.74
Cash Long/Short	893.76	730.30	218.02	1,842.08	0.15
Reimbursement-Excess cash short	-352.76	-6.73	0.00	-359.49	-0.03
Total Expenses	125,024.28	116,302.81	215,086.44	456,413.53	37.07
Net Profit	71,477.92	146,175.40	143,921.69	361,575.01	29.37
State Mandated Adjustment	0.00	0.00	0.00	0.00	0.00
Current Month Gambling Tax	92,605.80	137,526.79	183,047.10	413,179.69	33.56
DOR Gambling Tax Paid	90,085.22	128,163.10	176,889.59	395,137.91	32.09
990T Tax/Annual Audit	4,415.38	4,415.38	8,830.77	17,661.53	1.43
State Fees	406.50	343.50	150.00	900.00	0.07
Local Tax	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	69,176.62	150,780.21	141,098.43	361,055.26	29.33
Contribution	29,176.60	29,176.60	58,353.20	116,706.40	9.48
Net Profit After Contributions	40,000.02	121,603.61	82,745.23	244,348.86	19.85
Number of Pulltab Games Closed	350	529	529	1,408	

Lawful Gambling Monthly Tax Return

Print or Type	Organization name Champlin Park Hockey Assoc	Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865
	Address PO Box 38	Email address		Month/year reported 3/2022
	City Champlin	State MN	Zip code 55316	Number of Sites 3
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 197		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	4004.00	3787.00	217.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2	0.00	0.00	0.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
4	Add lines 1 through 3.....	4	4004.00	3787.00	217.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.34		0.34
6	Electronic linked bingo.....	6	6469.75	5499.27	970.48
7	Tipboard..... 40 games.....	7	1200.00	800.00	400.00
8	Paper pull-tabs..... 157 games.....	8	707314.00	609545.00	97769.00
9	Electronic pull-tabs..... 0 games.....	9	352008.75	296403.55	55605.20
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	1070996.84	916034.82	154962.02
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12			18.44
13	Combined net receipts tax (from Worksheet E, line 11).....	13			55708.00
14	Total tax before credits (add lines 12 and 13).....	14			55726.44
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			55726.44
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			1338.75
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			57065.19

Expenditures
/Expenses

Start Bank

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22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	85361.07
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	142426.26
24	Allowable expenses (total of all Schedule A's).....	24	65642.21
25	a Starting cash banks per books (total of all Schedule A's).....	25 a	26600.00
	b Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	0.00
	End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	26600.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 37277.95

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

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) CHRIS SCHMIDT	Name of firm MN Gaming Services	Preparer signature [Signature]	Date 4/15/22
			Daytime Phone (651) 636-3060

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

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc	License number 04865	Site permit number 006
Location name 5-8 Grill & Bar	Month/year reported 3/2022	

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 35 games.....	1	141073.00	121952.00	19121.00
2	Electronic Pull-tabs..... 0 games.....	2	70507.25	62000.80	8506.45
3	Paper Bingo.....	3	4004.00	3787.00	217.00
4	Electronic Linked Bingo.....	4	1778.25	1511.51	266.74
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 40 games.....	8	1200.00	800.00	400.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.08		0.08
11	Add lines 1 through 10.....	11	218562.58	190051.31	28511.27

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		3035.90
13	Compensation and payroll taxes.....	13		6491.18
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		281.05
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		3544.47
19	Electronic Pulltab Game Fees.....	19		3329.56
20	Electronic Linked Bingo Provider Fees.....	20		156.98
21	Other miscellaneous allowable expenses not listed above.....	21		398.87
22	Cash long or short (if cash long, put parentheses around amount).....	22		-56.53
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		-41.76
24	Total allowable expenses (add lines 12 through 23).....	24		17139.72

Cash Banks

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

Ending Inventory

28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		2808.46
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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		1102.13
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** Include taxes paid of 10269.42 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	18.28 % of :	55708.00 =	10185.90
Net Receipts Tax Allocation =	8.5 % of :	217.00 =	18.45
Regulatory Fee Allocation =	.125 % of :	218562.58 =	273.20
			<u>10477.55</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 007
Location name Clive's Roadhouse Champli	Month/year reported 3/2022		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 60 games.....	1	274268.00	236469.00	37799.00
2	Electronic Pull-tabs..... 0 games.....	2	77524.50	61857.85	15666.65
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	813.75	691.68	122.07
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.08		0.08
11	Add lines 1 through 10.....	11	352606.33	299018.53	53587.80

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		3762.57
13	Compensation and payroll taxes.....	13		5462.94
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		281.05
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		4847.49
19	Electronic Pulltab Game Fees.....	19		6830.86
20	Electronic Linked Bingo Provider Fees.....	20		53.54
21	Other miscellaneous allowable expenses not listed above.....	21		390.80
22	Cash long or short (if cash long, put parentheses around amount).....	22		147.33
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		-6.73
24	Total allowable expenses (add lines 12 through 23).....	24		21769.85

Cash Banks

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

Ending Inventory

28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		2375.26
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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		11188.71
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** Include taxes paid of 20629.24 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	34.63 % of :	55708.00 =	19291.54
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	352606.33 =	440.76
			<u>19732.30</u>

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 009
Location name MC's Tap House	Month/year reported 3/2022	

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	62 games.....	1	291973.00	251124.00	40849.00
2 Electronic Pull-tabs.....	0 games.....	2	203977.00	172544.90	31432.10
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	3877.75	3296.08	581.67
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7 Raffles.....		7	0.00	0.00	0.00
8 Tipboards.....	0 games.....	8	0.00	0.00	0.00
9 Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10 Interest and other income		10	0.18		0.18
11 Add lines 1 through 10.....		11	499827.93	426964.98	72862.95

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12	4932.50
13 Compensation and payroll taxes.....	13	6233.33
14 Penalty and interest paid on taxes.....	14	0.00
15 Accounting services.....	15	562.09
16 Costs for a new or renewed gambling manager's bond.....	16	0.00
17 Local government investigation fees.....	17	250.00
18 Rent paid for conducting lawful gambling.....	18	5117.33
19 Electronic Pulltab Game Fees.....	19	7232.85
20 Electronic Linked Bingo Provider Fees.....	20	167.75
21 Other miscellaneous allowable expenses not listed above.....	21	2097.69
22 Cash long or short (if cash long, put parentheses around amount).....	22	139.10
23 Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24 Total allowable expenses (add lines 12 through 23).....	24	26732.64

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	2728.41
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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	24987.11
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** Include taxes paid of 21143.20 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	47.09 % of :	55708.00 =	26230.56
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	499827.93 =	624.78
			<u>26855.34</u>

Schedule C : Lawful Purpose Expenditures

Organization Name				Champlin Park Hockey Assoc				License Number		04865	
Month/year		3/2022		Is this an amended Schedule C ?				☐ Yes	☒ No	Page 1 of 1	
Schedule C: Lawful Purpose Expenditures											
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount			
	Date	Number									
15-Feb-2022	08-Mar-2022	60506	Champlin Park Youth Hockey	501c3	006		A01	20182.14			
15-Feb-2022	08-Mar-2022	60506	Champlin Park Youth Hockey	501c3	007		A01	20182.14			
19-Mar-2022	19-Mar-2022	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	10269.42			
19-Mar-2022	19-Mar-2022	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	20629.24			
19-Mar-2022	19-Mar-2022	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	21143.20			
15-Feb-2022	08-Mar-2022	60506	Champlin Park Youth Hockey	501c3	009		A01	40364.26			
22-Mar-2022	31-Mar-2022	ET	MN Department of Revenue	UBIT	006		A08F	1158.13			
22-Mar-2022	31-Mar-2022	ET	MN Department of Revenue	UBIT	007		A08F	1158.13			
22-Mar-2022	31-Mar-2022	ET	MN Department of Revenue	UBIT	009		A08F	2316.27			
								137402.93			

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	3/2022

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	392511.03
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		392511.03
3	Checks written during the month that are not included on bank statement.....	3	23946.92
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	368564.11

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 24).....	5	26600.00
6	Cash received but not deposited by month end from sales of games reported on LG100A (do not list amounts included on line 2 above).....	6	7003.00
7	Total in savings accounts and other non-checking accounts.....	7	40092.56
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	12058.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory	10	1732.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	87486.15

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	701.22
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	0.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	-25094.27
19	Total subtractions (add lines 13 through 18).....	19	-24393.05

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	480443.31
21	Gross profits for the month (total of all schedules A, line 11C).....	21	154962.02
22	Total lawful purpose expenditures (Total from LG100C).....	22	137402.93
23	Allowable expenses (Form G1, line 24).....	23	65642.21
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-48083.12
25	Profit carryover (from prior month's Schedule F, line 27).....	25	528526.43
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	480443.31
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.

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Name of gambling site 5-8 Grill & Bar		Site permit number 006
Month/year reported 3/2022		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 (PW) ☐ Paddletickets ☐ Tipboards ☐ 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	3454E-MN	6Z14123	27-Feb-22	5040.00	4282.00	2714.00	2326.00	2136.00	190.00	0.00	01-Mar-22
2	IG	449WW	8904813	26-Feb-22	5096.00	4306.00	1672.00	3424.00	2868.00	556.00	-20.00	01-Mar-22
3	IG	300V	2156647	01-Mar-22	5096.00	4328.00	560.00	4536.00	3820.00	716.00	-14.00	03-Mar-22
4	AG	DRGM465	7742912	03-Mar-22	5208.00	4422.00	2058.00	3150.00	2792.00	358.00	0.00	05-Mar-22
5	IG	2183AX	2146518	27-Feb-22	3185.00	2390.00	187.00	2998.00	2244.00	754.00	-7.00	05-Mar-22
6	AN	3088CN-MN	7Z36374	05-Mar-22	5200.00	4414.00	0.00	5200.00	4298.00	902.00	-18.00	06-Mar-22
7	IG	449WW	8904814	01-Mar-22	5096.00	4306.00	1454.00	3642.00	3412.00	230.00	9.00	06-Mar-22
8	AI	XQ15-MN	8K96510	05-Mar-22	3159.00	2400.00	841.00	2318.00	1700.00	618.00	-2.00	08-Mar-22
9	IG	449WW	8893512	06-Mar-22	5096.00	4306.00	492.00	4604.00	3794.00	810.00	-20.00	09-Mar-22
10	AI	XQ51-MN	8K96199	28-Feb-22	3159.00	2400.00	1699.00	1460.00	918.00	542.00	2.00	10-Mar-22
11	IG	2175BK	8901325	27-Feb-22	6370.00	4804.00	3852.00	2518.00	3056.00	-538.00	0.00	10-Mar-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games,read instructions before completing.													Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Name of gambling site 5-8 Grill & Bar													Site permit number 006	Month/year reported 3/2022	Page 2 of 7
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
12	AI	WS21-MN	7Y94554	08-Mar-22	3400.00	2725.00	0.00	3400.00	2719.00	681.00	0.00	11-Mar-22			
13	IG	449WW	8905300	09-Mar-22	5096.00	4306.00	816.00	4280.00	3620.00	662.00	2.00	11-Mar-22			
14	AG	LCKM905	7583245	04-Mar-22	9504.00	7175.00	3936.00	5568.00	4968.00	604.00	4.00	12-Mar-22			
15	AN	32385R-MN	8C55880	06-Mar-22	5360.00	4552.00	1590.00	3770.00	3658.00	114.00	2.00	12-Mar-22			
16	AG	DRGM465	7742937	12-Mar-22	5208.00	4422.00	250.00	4958.00	4364.00	596.00	2.00	13-Mar-22			
17	IG	2168ZY	8876020	10-Mar-22	6468.00	5170.00	8.00	6460.00	4920.00	1580.00	40.00	13-Mar-22			
18	AG	GREM117A	7729980	11-Mar-22	2664.00	2100.00	524.00	2140.00	1890.00	250.00	0.00	15-Mar-22			
19	IG	449WW	8903880	11-Mar-22	5096.00	4306.00	1692.00	3404.00	2778.00	636.00	10.00	16-Mar-22			
20	AG	CNBM466	7471645	13-Mar-22	6576.00	5262.00	198.00	6378.00	5250.00	1131.00	3.00	18-Mar-22			
21	IG	449WW	8903879	16-Mar-22	5096.00	4306.00	1122.00	3974.00	3496.00	477.00	-1.00	18-Mar-22			
22	AG	CNA402	7746110	13-Mar-22	5376.00	4568.00	0.00	5376.00	4568.00	806.00	-2.00	19-Mar-22			
23	AI	XE32-MN	7Y65259	10-Mar-22	6478.00	4890.00	648.00	5830.00	4646.00	1184.00	0.00	19-Mar-22			
24	AI	XQ27-MN	8K96017	15-Mar-22	3159.00	2400.00	926.00	2233.00	1742.00	493.00	2.00	20-Mar-22			
25	IG	449WW	8903608	18-Mar-22	5096.00	4306.00	1176.00	3920.00	3446.00	478.00	4.00	20-Mar-22			
26	AG	AFBM494	7670390	18-Mar-22	6384.00	4828.00	2654.00	3730.00	3200.00	534.00	4.00	21-Mar-22			

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 3/2022	Page 3 of 7

Name of gambling site
5-8 Grill & Bar

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	AN	7150E-MN	8H65229	19-Mar-22	5000.00	4250.00	1594.00	3406.00	-31.00	7.00	38.00	23-Mar-22
28	IG	475E	2084461	12-Mar-22	10850.00	9220.00	3975.00	6875.00	195.00	190.00	-5.00	23-Mar-22
29	IG	449WW	8903607	20-Mar-22	5096.00	4306.00	348.00	4748.00	606.00	611.00	5.00	25-Mar-22
30	AI	WS23-MN	7Y94441	20-Mar-22	3400.00	2725.00	129.00	3271.00	563.00	562.00	-1.00	26-Mar-22
31	AN	3454E-MN	6Z14129	23-Mar-22	5040.00	4282.00	1970.00	3070.00	316.00	300.00	-16.00	26-Mar-22
32	AG	BUTV401	7732183	20-Mar-22	7920.00	5848.00	2728.00	5192.00	820.00	800.00	-20.00	28-Mar-22
33	AN	3519F-MN	7H91900	21-Mar-22	6560.00	5250.00	850.00	5710.00	706.00	694.00	-12.00	28-Mar-22
34	IG	449WW	8914255	25-Mar-22	5096.00	4306.00	1926.00	3170.00	158.00	170.00	12.00	28-Mar-22
35	TP	16461AR-MN	8J28529	26-Mar-22	5200.00	4420.00	1166.00	4034.00	494.00	491.00	-3.00	28-Mar-22

Total	186828.00	152281.00	45755.00	141073.00	121952.00	19121.00	19119.00	-2.00
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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 3/2022	Page 4 of 7	

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): ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets (PW) ☐ Paddletickets ☐ Progressive pulltabs ☒ Tipboards ☒ Paddletickets ☐ 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
36	TP	12560-MN	R212056	05-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	05-Mar-22
37	TP	12560-MN	R212057	05-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	05-Mar-22
38	TP	12560-MN	R212058	05-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	05-Mar-22
39	TP	12560-MN	R212059	05-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	05-Mar-22
40	TP	12560-MN	R212060	05-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	05-Mar-22
41	TP	12560-MN	R212061	05-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	05-Mar-22
42	TP	12560-MN	R212062	05-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	05-Mar-22
43	TP	12560-MN	R212063	05-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	05-Mar-22
44	TP	12560-MN	R212064	05-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	05-Mar-22
45	TP	12560-MN	R213241	05-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	05-Mar-22
46	TP	12560-MN	R213242	12-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	12-Mar-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Name of gambling site 5-8 Grill & Bar		Site permit number 006	Month/year reported 3/2022
		Page 5	of 7

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
47	TP	12560-MN	R213243	12-Mar-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	12-Mar-22
48	TP	12560-MN	R213244	12-Mar-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	12-Mar-22
49	TP	12560-MN	R213245	12-Mar-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	12-Mar-22
50	TP	12560-MN	R213246	12-Mar-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	12-Mar-22
51	TP	12560-MN	R213247	12-Mar-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	12-Mar-22
52	TP	12560-MN	R213248	12-Mar-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	12-Mar-22
53	TP	12560-MN	R213249	12-Mar-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	12-Mar-22
54	TP	12560-MN	R213250	12-Mar-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	12-Mar-22
55	TP	12560-MN	R213251	12-Mar-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	12-Mar-22
56	TP	12560-MN	R212725	19-Mar-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	19-Mar-22
57	TP	12560-MN	R212726	19-Mar-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	19-Mar-22
58	TP	12560-MN	R212727	19-Mar-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	19-Mar-22
59	TP	12560-MN	R212728	19-Mar-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	19-Mar-22
60	TP	12560-MN	R212729	19-Mar-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	19-Mar-22
61	TP	12560-MN	R212730	19-Mar-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	19-Mar-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

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

Name of gambling site													Federal ID number	Minnesota tax ID	License number
5-8 Grill & Bar													41-1714286	2713951	04865
Site permit number													Month/year reported	Page	
006													3/2022	6 of 7	
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
62	TP	12560-MN	R212731	19-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	19-Mar-22			
63	TP	12560-MN	R212732	19-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	19-Mar-22			
64	TP	12560-MN	R212733	19-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	19-Mar-22			
65	TP	12560-MN	R213252	19-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	19-Mar-22			
66	TP	12560-MN	R212713	26-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Mar-22			
67	TP	12560-MN	R212716	26-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Mar-22			
68	TP	12560-MN	R212717	26-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Mar-22			
69	TP	12560-MN	R212718	26-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Mar-22			
70	TP	12560-MN	R212719	26-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Mar-22			
71	TP	12560-MN	R212720	26-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Mar-22			
72	TP	12560-MN	R212721	26-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Mar-22			
73	TP	12560-MN	R212722	26-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Mar-22			
74	TP	12560-MN	R212723	26-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Mar-22			
75	TP	12560-MN	R212724	26-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Mar-22			

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865								
Site permit number 006		Month/year reported 3/2022		Page 7 of 7								
Name of gambling site 5-8 Grill & Bar												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
Total			1200.00	800.00	0.00	1200.00	800.00	400.00	400.00	0.00		

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 007		Month/year reported 3/2022	Page 1 of 5

Name of gambling site
Clive's Roadhouse Champli

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG 449WW	8903610	28-Feb-22	5096.00	4306.00	2762.00	2334.00	1500.00	834.00	836.00	2.00	01-Mar-22
2	TP 6693WPK-MN	8C42394	25-Feb-22	6720.00	5384.00	2182.00	4538.00	3744.00	794.00	780.00	-14.00	01-Mar-22
3	AN 3990D-MN	7Z25926	26-Feb-22	5040.00	4282.00	1552.00	3488.00	2992.00	496.00	496.00	0.00	02-Mar-22
4	AN 3043A-MN	7K74417	03-Mar-22	5040.00	4278.00	0.00	5040.00	4278.00	762.00	784.00	22.00	03-Mar-22
5	AN 3990D-MN	7Z25666	02-Mar-22	5040.00	4282.00	1382.00	3658.00	3218.00	440.00	440.00	0.00	03-Mar-22
6	AG DRGM465	7742678	03-Mar-22	5208.00	4422.00	50.00	5158.00	4422.00	736.00	722.00	-14.00	04-Mar-22
7	AG MISM780	7687542	28-Feb-22	13680.00	11605.00	2760.00	10920.00	8565.00	2355.00	2350.00	-5.00	05-Mar-22
8	AN 32385R-MN	8C58119	04-Mar-22	5360.00	4552.00	144.00	5216.00	4388.00	828.00	818.00	-10.00	05-Mar-22
9	IG 22960	8884699	28-Feb-22	3234.00	2424.00	385.00	2849.00	2331.00	518.00	511.00	-7.00	05-Mar-22
10	IG 449WW	8903611	01-Mar-22	5096.00	4306.00	1208.00	3888.00	3564.00	324.00	300.00	-24.00	06-Mar-22
11	AI XQ15-MN	8K95970	27-Feb-22	3159.00	2400.00	1015.00	2144.00	1612.00	532.00	532.00	0.00	07-Mar-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games,read instructions before completing.													Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865	
Name of gambling site Clive's Roadhouse Champli													Site permit number 007		Month/year reported 3/2022		Page 2 of 5	
A	B	C	D	E	F	G	H	I	J	K	L	M						
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed						
12	IG 449WW	8904801	06-Mar-22	5096.00	4306.00	144.00	4952.00	4294.00	658.00	658.00	0.00	07-Mar-22						
13	AG DRGM465	7742909	05-Mar-22	5208.00	4422.00	1610.00	3598.00	3370.00	228.00	243.00	15.00	09-Mar-22						
14	IG 449WW	8904803	07-Mar-22	5096.00	4306.00	1790.00	3306.00	3108.00	198.00	196.00	-2.00	09-Mar-22						
15	IG 2176ZZ	8903196	01-Mar-22	6468.00	5492.00	2404.00	4064.00	4230.00	-166.00	-166.00	0.00	10-Mar-22						
16	IG 449WW	8904800	09-Mar-22	5096.00	4306.00	2510.00	2586.00	2224.00	362.00	350.00	-12.00	10-Mar-22						
17	AG WILM780	7687552	05-Mar-22	13680.00	11605.00	0.00	13680.00	11605.00	2075.00	2045.00	-30.00	11-Mar-22						
18	AN 32385R-MN	8C55057	11-Mar-22	5360.00	4552.00	1060.00	4300.00	4254.00	46.00	58.00	12.00	11-Mar-22						
19	AN 3990D-MN	7Z25755	09-Mar-22	5040.00	4282.00	1146.00	3894.00	3486.00	408.00	414.00	6.00	11-Mar-22						
20	IG 449WW	8904802	10-Mar-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	11-Mar-22						
21	IG 449WW	8915423	11-Mar-22	5096.00	4306.00	826.00	4270.00	3686.00	584.00	591.00	7.00	12-Mar-22						
22	IG 527Y	8910967	07-Mar-22	2646.00	2086.00	1122.00	1524.00	1464.00	60.00	69.00	9.00	12-Mar-22						
23	TP 16461AR-MN	8C53726	11-Mar-22	5200.00	4420.00	182.00	5018.00	4378.00	640.00	640.00	0.00	12-Mar-22						
24	AN 3990D-MN	7Z25905	12-Mar-22	5040.00	4282.00	170.00	4870.00	4278.00	592.00	580.00	-12.00	13-Mar-22						
25	IG 2173AX	2160479	05-Mar-22	3185.00	2390.00	610.00	2575.00	1790.00	785.00	776.00	-9.00	13-Mar-22						

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 007		Month/year reported 3/2022	Page 3 of 5

Name of gambling site
Clive's Roadhouse Champli

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	IG 449WW	8915421	12-Mar-22	5096.00	4306.00	958.00	4138.00	3212.00	926.00	944.00	18.00	14-Mar-22
27	AN 3516F-MN	7H91852	10-Mar-22	6560.00	5250.00	2190.00	4370.00	4032.00	338.00	351.00	13.00	15-Mar-22
28	IG 449WW	8905483	14-Mar-22	5096.00	4306.00	1638.00	3458.00	2984.00	474.00	470.00	-4.00	15-Mar-22
29	IG 449WW	8905480	15-Mar-22	5096.00	4306.00	2.00	5094.00	4306.00	788.00	784.00	-4.00	16-Mar-22
30	AG 710	7708745	11-Mar-22	15840.00	12200.00	230.00	15610.00	12180.00	3430.00	3430.00	0.00	17-Mar-22
31	IG 449WW	8905481	16-Mar-22	5096.00	4306.00	262.00	4834.00	4128.00	706.00	706.00	0.00	17-Mar-22
32	AN 3518F-MN	7H91839	17-Mar-22	6560.00	5250.00	788.00	5772.00	4822.00	950.00	948.00	-2.00	18-Mar-22
33	AN 7150E-MN	8H65259	13-Mar-22	5000.00	4250.00	1090.00	3910.00	3176.00	734.00	725.00	-9.00	18-Mar-22
34	IG 2143ZY	8829904	15-Mar-22	6468.00	5170.00	330.00	6138.00	4900.00	1238.00	1196.00	-42.00	18-Mar-22
35	IG 2175BK	8901323	12-Mar-22	6370.00	4804.00	2746.00	3624.00	3296.00	328.00	330.00	2.00	18-Mar-22
36	AG CNA402	7746099	18-Mar-22	5376.00	4568.00	1656.00	3720.00	3682.00	38.00	38.00	0.00	20-Mar-22
37	IG 449WW	8905482	20-Mar-22	5096.00	4306.00	604.00	4492.00	3942.00	550.00	558.00	8.00	20-Mar-22
38	IG 449WW	8915620	17-Mar-22	5096.00	4306.00	2280.00	2816.00	2446.00	370.00	370.00	0.00	20-Mar-22
39	AI XR84-MN	8C16974	13-Mar-22	3159.00	2400.00	1269.00	1890.00	1486.00	404.00	408.00	4.00	21-Mar-22
40	IG 506G	2209052	18-Mar-22	6272.00	5328.00	1622.00	4650.00	4188.00	462.00	446.00	-16.00	21-Mar-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games,read instructions before completing.												
Name of gambling site												
Clive's Roadhouse Champli												
Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865								
Site permit number 007		Month/year reported 3/2022		Page 4 of 5								
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	8915422	20-Mar-22	5096.00	4306.00	1536.00	3560.00	3202.00	358.00	362.00	4.00	22-Mar-22
42	AG DBM432	7743420	23-Mar-22	5376.00	4568.00	1244.00	4132.00	3620.00	512.00	512.00	0.00	23-Mar-22
43	TP 16461AR-MN	8C53699	20-Mar-22	5200.00	4420.00	1758.00	3442.00	3184.00	258.00	250.00	-8.00	23-Mar-22
44	AN 3043A-MN	7K74486	23-Mar-22	5040.00	4278.00	1368.00	3672.00	3630.00	42.00	48.00	6.00	24-Mar-22
45	IG 2186ZZ	8909956	17-Mar-22	13720.00	11605.00	850.00	12870.00	11195.00	1675.00	1645.00	-30.00	24-Mar-22
46	TP 7058E-MN	8A83759	18-Mar-22	4080.00	3400.00	1530.00	2550.00	2700.00	-150.00	-142.00	8.00	24-Mar-22
47	AG CNA402	7748494	25-Mar-22	5376.00	4568.00	1136.00	4240.00	3826.00	414.00	414.00	0.00	25-Mar-22
48	AN 3990D-MN	7Z25748	24-Mar-22	5040.00	4282.00	0.00	5040.00	4272.00	768.00	772.00	4.00	25-Mar-22
49	IG 2187BH	8922720	24-Mar-22	6370.00	4820.00	1914.00	4456.00	3500.00	956.00	960.00	4.00	25-Mar-22
50	IG 449WW	8915618	22-Mar-22	5096.00	4306.00	1966.00	3130.00	3232.00	-102.00	-126.00	-24.00	25-Mar-22
51	AG PTHM474	7801706	27-Mar-22	5328.00	4526.00	108.00	5220.00	4468.00	752.00	742.00	-10.00	27-Mar-22
52	AI WS19-MN	7Y94593	21-Mar-22	3400.00	2725.00	114.00	3286.00	2709.00	577.00	577.00	0.00	27-Mar-22
53	IG 449WW	8915617	26-Mar-22	5096.00	4306.00	1070.00	4026.00	3206.00	820.00	818.00	-2.00	27-Mar-22
54	IG 449WW	8915619	25-Mar-22	5096.00	4306.00	1914.00	3182.00	2980.00	202.00	202.00	0.00	27-Mar-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 007	Month/year reported 3/2022	Page 5 of 5
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
55	TP 16461AR-MN	8J28259	26-Mar-22	5200.00	4420.00	1320.00	3880.00	3000.00	880.00	880.00	0.00	27-Mar-22
56	IG 449WW	8914260	27-Mar-22	5096.00	4306.00	996.00	4100.00	3496.00	604.00	600.00	-4.00	29-Mar-22
57	AG GPM459	7741511	27-Mar-22	5184.00	4406.00	1906.00	3278.00	3608.00	-330.00	-333.00	-3.00	30-Mar-22
58	IG 2184BH	2146853	26-Mar-22	6370.00	4828.00	2560.00	3810.00	2852.00	958.00	952.00	-6.00	30-Mar-22
59	IG 449WW	8915616	29-Mar-22	5096.00	4306.00	1280.00	3816.00	3620.00	196.00	196.00	0.00	30-Mar-22
60	IG 449WW	8892525	30-Mar-22	5096.00	4306.00	0.00	5096.00	4302.00	794.00	790.00	-4.00	31-Mar-22
Total				343517.00	285346.00	69249.00	274268.00	236469.00	37799.00	37636.00	-163.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 009	Month/year reported 3/2022	Page 1 of 5

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

Name of gambling site
MC's Tap House

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	DRGM465	27-Feb-22	5208.00	4422.00	100.00	5108.00	4402.00	706.00	698.00	-8.00	01-Mar-22
2	AG	85%	01-Mar-22	5040.00	4284.00	0.00	5040.00	4284.00	756.00	752.00	-4.00	02-Mar-22
3	AN	32385R-MN	02-Mar-22	5360.00	4552.00	456.00	4904.00	4428.00	476.00	468.00	-8.00	03-Mar-22
4	IG	449WW	28-Feb-22	5096.00	4306.00	2950.00	2146.00	2454.00	-308.00	-302.00	6.00	03-Mar-22
5	AG	85%	03-Mar-22	5040.00	4284.00	0.00	5040.00	4284.00	756.00	752.00	-4.00	04-Mar-22
6	IG	407M	04-Mar-22	5096.00	4306.00	1210.00	3886.00	3430.00	456.00	462.00	6.00	04-Mar-22
7	IG	449WW	03-Mar-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	768.00	-22.00	04-Mar-22
8	AN	7150E-MN	04-Mar-22	5000.00	4250.00	258.00	4742.00	4186.00	556.00	576.00	20.00	05-Mar-22
9	IG	449WW	04-Mar-22	5096.00	4306.00	3588.00	1508.00	1546.00	-38.00	-40.00	-2.00	05-Mar-22
10	IG	449WW	05-Mar-22	5096.00	4306.00	0.00	5096.00	4106.00	990.00	978.00	-12.00	05-Mar-22
11	IG	475E	27-Feb-22	10850.00	9220.00	5.00	10845.00	9220.00	1625.00	1630.00	5.00	05-Mar-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games,read instructions before completing.													Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Name of gambling site MC's Tap House													Site permit number 009	Month/year reported 3/2022	Page 2 of 5
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
12 AG	MTMM117A	7729940	28-Feb-22	2664.00	2100.00	0.00	2664.00	2000.00	664.00	664.00	0.00	06-Mar-22			
13 IG	449WW	8903881	05-Mar-22	5096.00	4306.00	1474.00	3622.00	3552.00	70.00	84.00	14.00	06-Mar-22			
14 IG	500Q	8912177	05-Mar-22	5096.00	4306.00	652.00	4444.00	3766.00	678.00	664.00	-14.00	06-Mar-22			
15 AN	3043A-MN	7K74252	08-Mar-22	5040.00	4278.00	1002.00	4038.00	3776.00	262.00	268.00	6.00	08-Mar-22			
16 TP	6699WPK-MN	8C42402	26-Feb-22	6720.00	5384.00	2570.00	4150.00	3644.00	506.00	484.00	-22.00	09-Mar-22			
17 TP	16461AR-MN	8C53546	08-Mar-22	5200.00	4420.00	1704.00	3496.00	2944.00	552.00	550.00	-2.00	10-Mar-22			
18 IG	449WW	8905479	10-Mar-22	5096.00	4306.00	1228.00	3868.00	3022.00	846.00	817.00	-29.00	11-Mar-22			
19 IG	449WW	8915425	11-Mar-22	5096.00	4306.00	424.00	4672.00	3978.00	694.00	744.00	50.00	11-Mar-22			
20 AG	710	7708748	05-Mar-22	15840.00	12200.00	7395.00	8445.00	7770.00	675.00	665.00	-10.00	12-Mar-22			
21 IG	2142ZZ	8816840	10-Mar-22	6468.00	5176.00	0.00	6468.00	5174.00	1294.00	1292.00	-2.00	12-Mar-22			
22 IG	2176AS	8900242	21-Feb-22	3136.00	2458.00	1611.00	1525.00	1396.00	129.00	122.00	-7.00	12-Mar-22			
23 IG	449WW	8905475	06-Mar-22	5096.00	4306.00	3080.00	2016.00	2120.00	-104.00	-96.00	8.00	12-Mar-22			
24 IG	607N	8897196	07-Mar-22	6468.00	5492.00	746.00	5722.00	4988.00	734.00	728.00	-6.00	12-Mar-22			
25 TP	7058E-MN	8A84024	10-Mar-22	4080.00	3400.00	974.00	3106.00	3000.00	106.00	146.00	40.00	12-Mar-22			

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site										Federal ID number	Minnesota tax ID	License number
MC's Tap House										41-1714286	2713951	04865
MC's Tap House										Site permit number	Month/year reported	Page
										009	3/2022	3 of 5
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	AG	CNA402	7746108	13-Mar-22	5376.00	4568.00	408.00	4968.00	4318.00	650.00	8.00	13-Mar-22
27	AG	DBM432	7743184	12-Mar-22	5376.00	4568.00	1350.00	4026.00	3816.00	210.00	12.00	13-Mar-22
28	IG	22960	8884741	06-Mar-22	3234.00	2424.00	81.00	3153.00	2402.00	751.00	-21.00	13-Mar-22
29	IG	449WW	8905477	11-Mar-22	5096.00	4306.00	3390.00	1706.00	1964.00	-258.00	-22.00	14-Mar-22
30	AN	32385R-MN	8H49847	13-Mar-22	5360.00	4552.00	0.00	5360.00	4552.00	808.00	-4.00	15-Mar-22
31	AN	3530F-MN	7J85477	12-Mar-22	6560.00	5250.00	686.00	5874.00	4574.00	1300.00	-5.00	15-Mar-22
32	IG	449WW	8905476	14-Mar-22	5096.00	4306.00	1180.00	3916.00	3378.00	538.00	2.00	16-Mar-22
33	AG	WILM780	7687711	12-Mar-22	13680.00	11605.00	3310.00	10370.00	9680.00	690.00	-10.00	17-Mar-22
34	AI	WS22-MN	7Y94562	13-Mar-22	3400.00	2725.00	789.00	2611.00	2278.00	333.00	-24.00	17-Mar-22
35	AG	RITM466	7471847	12-Mar-22	6576.00	5262.00	0.00	6576.00	5158.00	1418.00	2.00	18-Mar-22
36	AI	XE32-MN	7Y65179	15-Mar-22	6478.00	4890.00	842.00	5636.00	4132.00	1504.00	-4.00	18-Mar-22
37	IG	449WW	8915411	16-Mar-22	5096.00	4306.00	994.00	4102.00	3742.00	360.00	0.00	18-Mar-22
38	IG	449WW	8915413	18-Mar-22	5096.00	4306.00	750.00	4346.00	3534.00	812.00	2.00	18-Mar-22
39	AG	GPV/M459	7741369	19-Mar-22	5184.00	4406.00	0.00	5184.00	4380.00	804.00	0.00	19-Mar-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 009	Month/year reported 3/2022	Page 4 of 5
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
40	TP 16461AR-MN	8C53674	15-Mar-22	5200.00	4420.00	1690.00	3510.00	2994.00	516.00	500.00	-16.00	19-Mar-22
41	AG CBSM466	7471719	19-Mar-22	6576.00	5262.00	1668.00	4908.00	3426.00	1482.00	1478.00	-4.00	21-Mar-22
42	AN 3043A-MN	8H97937	19-Mar-22	5040.00	4278.00	1620.00	3420.00	2716.00	704.00	706.00	2.00	21-Mar-22
43	IG 506G	8895237	18-Mar-22	6272.00	5328.00	2454.00	3818.00	4386.00	-568.00	-560.00	8.00	21-Mar-22
44	AG RAG417	5525368	25-Feb-22	15120.00	11010.00	0.00	15120.00	11004.00	4116.00	4038.00	-78.00	22-Mar-22
45	IG 2175AS	8900213	17-Mar-22	3136.00	2458.00	1212.00	1924.00	1710.00	214.00	205.00	-9.00	22-Mar-22
46	IG 2188BS	2209339	17-Mar-22	15925.00	12265.00	7465.00	8460.00	6590.00	1870.00	1865.00	-5.00	22-Mar-22
47	IG 449WW	8915412	19-Mar-22	5096.00	4306.00	3704.00	1392.00	1754.00	-362.00	-361.00	1.00	22-Mar-22
48	IG 607Q	8897430	22-Mar-22	6468.00	5492.00	2852.00	3616.00	2544.00	1072.00	1070.00	-2.00	23-Mar-22
49	IG 449WW	8915414	22-Mar-22	5096.00	4306.00	400.00	4696.00	4070.00	626.00	640.00	14.00	24-Mar-22
50	AG CNA402	7749208	24-Mar-22	5376.00	4568.00	2814.00	2562.00	2996.00	-434.00	-430.00	4.00	26-Mar-22
51	IG 2183BH	2146912	21-Mar-22	6370.00	4820.00	1816.00	4554.00	3746.00	808.00	812.00	4.00	26-Mar-22
52	IG 449WW	8892900	25-Mar-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	786.00	-4.00	26-Mar-22
53	IG 475E	2084526	22-Mar-22	10850.00	9220.00	275.00	10575.00	9200.00	1375.00	1375.00	0.00	26-Mar-22
54	IG 449WW	8914256	26-Mar-22	5096.00	4306.00	616.00	4480.00	4162.00	318.00	320.00	2.00	27-Mar-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games,read instructions before completing.													Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865	
Name of gambling site MC's Tap House													Site permit number 009		Month/year reported 3/2022		Page 5 of 5	
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						
55 TP	16461AR-MN	8J28519	26-Mar-22	5200.00	4420.00	1034.00	4166.00	3776.00	390.00	388.00	-2.00	27-Mar-22						
56 AG	CNA402	7748614	27-Mar-22	5376.00	4568.00	910.00	4466.00	4112.00	354.00	360.00	6.00	28-Mar-22						
57 AI	XQ03-MN	8K96151	22-Mar-22	3159.00	2400.00	1238.00	1921.00	1534.00	387.00	387.00	0.00	28-Mar-22						
58 IG	449WW	8915415	24-Mar-22	5096.00	4306.00	226.00	4870.00	4206.00	664.00	658.00	-6.00	28-Mar-22						
59 IG	449WW	8914257	27-Mar-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	29-Mar-22						
60 AN	32385R-MN	8H51035	28-Mar-22	5360.00	4552.00	574.00	4786.00	4328.00	458.00	457.00	-1.00	31-Mar-22						
61 IG	2173ZX	8891521	25-Mar-22	6370.00	4860.00	2282.00	4088.00	3284.00	804.00	770.00	-34.00	31-Mar-22						
62 IG	449WW	8892899	29-Mar-22	5096.00	4306.00	122.00	4974.00	4290.00	684.00	680.00	-4.00	31-Mar-22						
Total				372152.00	306517.00	80179.00	291973.00	251124.00	40849.00	40664.00	-185.00							

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

From: Jul 2021 To: Jun 2022, 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]
7/2021	131,788.22	0.00	131,788.22	39,923.41	0.00	39,923.41	30.29%
8/2021	114,891.88	131,788.22	246,680.10	17,577.77	39,923.41	57,501.18	23.31%
9/2021	121,980.50	246,680.10	368,660.60	39,667.88	57,501.18	97,169.06	26.36%
10/2021	117,700.64	368,660.60	486,361.24	44,452.83	97,169.06	141,621.89	29.12%
11/2021	126,581.24	486,361.24	612,942.48	65,721.20	141,621.89	207,343.09	33.83%
12/2021	146,915.30	612,942.48	759,857.78	60,161.49	207,343.09	267,504.58	35.20%
1/2022	174,542.44	759,857.78	934,400.22	53,956.87	267,504.58	321,461.45	34.40%
2/2022	141,805.99	934,400.22	1,076,206.21	71,541.46	321,461.45	393,002.91	36.52%
3/2022	154,962.02	1,076,206.21	1,231,168.23	137,402.93	393,002.91	530,405.84	43.08%
4/2022							
5/2022							
6/2022							

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 2021 To: Jun 2022, License: 04865

5-8 Grill & Bar

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

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2021	186,765.19	560.30	150.06	410.24	0.00	410.24
8/2021	184,870.58	554.61	129.50	425.11	410.24	835.35
9/2021	162,803.58	488.41	117.25	371.16	835.35	1,206.51
10/2021	194,746.06	584.24	225.00	359.24	1,206.51	1,565.75
11/2021	206,517.28	619.55	148.99	470.56	1,565.75	2,036.31
12/2021	222,793.58	668.38	165.78	502.60	2,036.31	2,538.91
1/2022	286,415.58	859.25	-163.05	1,022.30	2,538.91	3,561.21
2/2022	210,720.58	632.16	176.76	455.40	3,561.21	4,016.61
3/2022	218,562.58	655.69	-56.53	712.22	4,016.61	4,728.83
4/2022						
5/2022						
6/2022						

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 2021 To: Jun 2022, 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
7/2021	236,146.15	708.44	215.00	493.44	0.00	493.44
8/2021	212,454.08	637.36	30.00	607.36	493.44	1,100.80
9/2021	227,880.08	683.64	38.00	645.64	1,100.80	1,746.44
10/2021	285,175.08	855.53	52.00	803.53	1,746.44	2,549.97
11/2021	272,056.28	816.17	-31.00	847.17	2,549.97	3,397.14
12/2021	350,480.33	1,051.44	184.53	866.91	3,397.14	4,264.05
1/2022	356,708.58	1,070.13	-36.29	1,106.42	4,264.05	5,370.46
2/2022	354,686.33	1,064.06	130.73	933.33	5,370.46	6,303.79
3/2022	352,606.33	1,057.82	147.33	910.49	6,303.79	7,214.28
4/2022						
5/2022						
6/2022						

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 2021 To: Jun 2022, License: 04865

MC's Tap House

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

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2021	434,887.25	1,304.66	82.51	1,222.15	0.00	1,222.15
8/2021	385,267.18	1,155.80	-7.46	1,163.26	1,222.15	2,385.41
9/2021	379,130.17	1,137.39	-68.13	1,205.52	2,385.41	3,590.93
10/2021	345,946.43	1,037.84	-4.79	1,042.63	3,590.93	4,633.56
11/2021	421,071.31	1,263.21	-117.31	1,380.52	4,633.56	6,014.09
12/2021	442,171.93	1,326.52	-43.19	1,369.71	6,014.09	7,383.79
1/2022	450,324.68	1,350.97	237.61	1,113.36	7,383.79	8,497.16
2/2022	379,629.65	1,138.89	-0.32	1,139.21	8,497.16	9,636.37
3/2022	499,827.93	1,499.48	139.10	1,360.38	9,636.37	10,996.75
4/2022						
5/2022						
6/2022						

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	Minnesota tax ID number	License number
	41-1714286	2713951	04865
Organization name			Month/year reported
Champlin Park Hockey Assoc			3/2022

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.34
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	970.48
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	400.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	97769.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	55605.20
	6	Add lines 1 through 5.	6	154745.02
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	1049811.21
	8	Add lines 6 and 7.	8	1204556.23
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	400565.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	344857.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	55708.00

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

Combined Receipts Tax Table				
If line 8 is :				
over	but no more than	subtract from line 8	multiply result by	add
\$0	\$87,500		9% (.09)	\$0
\$87,500	\$122,500	\$87,500	18% (.18)	\$7,875
\$122,500	\$157,500	\$122,500	27% (.27)	\$14,175
\$157,500		\$157,500	36% (.36)	\$23,625
Enter the result on line 9 above.				

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Mar 2022 to 31 Mar 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-80,728.54
	08 Mar 2022	60506	Champlin Park Youth Hockey	5-8 Grill & Bar	501c3	20,182.14	0.00	
	08 Mar 2022	60506	Champlin Park Youth Hockey	Clive's Roadhouse Champli	501c3	20,182.14	0.00	
	08 Mar 2022	60506	Champlin Park Youth Hockey	MC's Tap House	501c3	40,364.26	0.00	
A08F - Federal 730, 990-T, and 11-C taxes								-4,632.53
	31 Mar 2022	D-Debit	MN Department of Revenue	5-8 Grill & Bar	UBIT	1,158.13	0.00	
	31 Mar 2022	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	UBIT	1,158.13	0.00	
	31 Mar 2022	D-Debit	MN Department of Revenue	MC's Tap House	UBIT	2,316.27	0.00	
A08T - Monthly State Gambling Taxes and Fees								-52,041.86
	19 Mar 2022	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	10,269.42	0.00	
	19 Mar 2022	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	20,629.24	0.00	
	19 Mar 2022	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	21,143.20	0.00	
Accounting and Legal Services								-1,124.19
	08 Mar 2022	60509	MN Gaming Services	5-8 Grill & Bar	125049	281.05	0.00	
	08 Mar 2022	60509	MN Gaming Services	Clive's Roadhouse Champli	125049	281.05	0.00	
	08 Mar 2022	60509	MN Gaming Services	MC's Tap House	125049	562.09	0.00	
Compensation and Payroll Taxes								-18,187.45
	15 Mar 2022	60511	Marsha Anderson	5-8 Grill & Bar		47.70	0.00	
	15 Mar 2022	60512	Mary Bistodeau	5-8 Grill & Bar		145.47	0.00	
	15 Mar 2022	60513	Christy L Carlson	5-8 Grill & Bar		410.91	0.00	
	15 Mar 2022	60514	Denise G Feuerhake	5-8 Grill & Bar		257.57	0.00	
	15 Mar 2022	60515	Leanne Girard	5-8 Grill & Bar		1,547.56	0.00	
	15 Mar 2022	60516	Kari Hable	5-8 Grill & Bar		262.43	0.00	
	15 Mar 2022	60517	Bailey Hatton	5-8 Grill & Bar		209.88	0.00	
	15 Mar 2022	60518	Danielle Hildebrand	5-8 Grill & Bar		538.31	0.00	
	15 Mar 2022	60519	April Huchel	5-8 Grill & Bar		216.11	0.00	
	15 Mar 2022	60520	Brianna Insley	5-8 Grill & Bar		143.09	0.00	
	15 Mar 2022	60521	Eugene Insley	5-8 Grill & Bar		143.09	0.00	
	15 Mar 2022	60522	Nancy Jackson	5-8 Grill & Bar		253.97	0.00	
	15 Mar 2022	60523	Jane Kooiman	5-8 Grill & Bar		347.21	0.00	
	15 Mar 2022	60524	Kelly Lang	5-8 Grill & Bar		455.53	0.00	
	15 Mar 2022	60525	Kimberly Metcalfe	5-8 Grill & Bar		274.43	0.00	
	15 Mar 2022	60526	Carolee A Peterson	5-8 Grill & Bar		398.75	0.00	
	15 Mar 2022	60527	Marie Protas	5-8 Grill & Bar		175.57	0.00	
	15 Mar 2022	60528	Brenda Schmitt	5-8 Grill & Bar		301.04	0.00	
	15 Mar 2022	60529	Haley J Skaar	5-8 Grill & Bar		406.21	0.00	
	15 Mar 2022	60530	Samantha A Sperling	5-8 Grill & Bar		339.43	0.00	
	15 Mar 2022	60531	Kelley Stulc	5-8 Grill & Bar		138.52	0.00	
	15 Mar 2022	60532	Joseph J Weaver	5-8 Grill & Bar		498.45	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Mar 2022 to 31 Mar 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	15 Mar 2022	D-Debit	IRS	5-8 Grill & Bar		3,270.24	0.00	
	15 Mar 2022	D-Debit	MN Department of Revenue	5-8 Grill & Bar		358.00	0.00	
	31 Mar 2022	60539	Ann Ahner	5-8 Grill & Bar		116.87	0.00	
	31 Mar 2022	60540	Marsha Anderson	5-8 Grill & Bar		240.65	0.00	
	31 Mar 2022	60541	Mary Bistodeau	5-8 Grill & Bar		214.65	0.00	
	31 Mar 2022	60542	Christy L Carlson	5-8 Grill & Bar		629.70	0.00	
	31 Mar 2022	60543	Denise G Feuerhake	5-8 Grill & Bar		302.89	0.00	
	31 Mar 2022	60544	Leanne Girard	5-8 Grill & Bar		1,547.56	0.00	
	31 Mar 2022	60545	Kari Hable	5-8 Grill & Bar		40.53	0.00	
	31 Mar 2022	60546	Bailey Hatton	5-8 Grill & Bar		209.87	0.00	
	31 Mar 2022	60547	Danielle Hildebrand	5-8 Grill & Bar		805.12	0.00	
	31 Mar 2022	60548	April Huchel	5-8 Grill & Bar		132.64	0.00	
	31 Mar 2022	60549	Brianna Insley	5-8 Grill & Bar		143.10	0.00	
	31 Mar 2022	60550	Eugene Insley	5-8 Grill & Bar		143.10	0.00	
	31 Mar 2022	60551	Jane Kooiman	5-8 Grill & Bar		446.14	0.00	
	31 Mar 2022	60552	Kelly Lang	5-8 Grill & Bar		257.58	0.00	
	31 Mar 2022	60553	Kimberly Metcalfe	5-8 Grill & Bar		278.19	0.00	
	31 Mar 2022	60554	Brenda Schmitt	5-8 Grill & Bar		603.70	0.00	
	31 Mar 2022	60555	Samantha A Sperling	5-8 Grill & Bar		470.62	0.00	
	31 Mar 2022	60556	Joseph J Weaver	5-8 Grill & Bar		465.07	0.00	
	31 Mar 2022	D-Debit	Payroll Allocation	5-8 Grill & Bar		-11,696.27	0.00	
	31 Mar 2022	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		5,462.94	0.00	
	31 Mar 2022	D-Debit	Payroll Allocation	MC's Tap House		6,233.33	0.00	
E-Linked Bingo Provider								-378.27
	08 Mar 2022	60508	Pilot Games, Inc	5-8 Grill & Bar		62.69	0.00	
	08 Mar 2022	60508	Pilot Games, Inc	Clive's Roadhouse Champli		23.54	0.00	
	08 Mar 2022	60508	Pilot Games, Inc	MC's Tap House		112.49	0.00	
	31 Mar 2022	D-Debit	Pilot Games, Inc	5-8 Grill & Bar		94.29	0.00	
	31 Mar 2022	D-Debit	Pilot Games, Inc	Clive's Roadhouse Champli		30.00	0.00	
	31 Mar 2022	D-Debit	Pilot Games, Inc	MC's Tap House		55.26	0.00	
E-Pulltab Equipment and Revenue Share								-17,393.27
	15 Mar 2022	D-Debit	MN Gambling Supply	5-8 Grill & Bar	10034202	3,329.56	0.00	
	15 Mar 2022	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10034204	6,830.86	0.00	
	15 Mar 2022	D-Debit	MN Gambling Supply	MC's Tap House	10034203	7,232.85	0.00	
Gambling Product								-11,730.97
	02 Mar 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9582117	136.99	0.00	
	02 Mar 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9582602	205.48	0.00	
	02 Mar 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9582116	205.48	0.00	
	02 Mar 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9582600	360.91	0.00	
	02 Mar 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9582118	342.47	0.00	
	02 Mar 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9582601	360.91	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Mar 2022 to 31 Mar 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	02 Mar 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9582814	227.78	0.00	
	14 Mar 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9109001	195.07	0.00	
	14 Mar 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9110842	288.54	0.00	
	14 Mar 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9112885	153.18	0.00	
	14 Mar 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9109003	195.07	0.00	
	14 Mar 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9110844	288.54	0.00	
	14 Mar 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9112888	436.26	0.00	
	14 Mar 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9110849	844.66	0.00	
	14 Mar 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9112889	436.63	0.00	
	16 Mar 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1634094	413.97	0.00	
	16 Mar 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1635087	141.07	0.00	
	16 Mar 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1636136	63.69	0.00	
	16 Mar 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1636137	116.13	0.00	
	16 Mar 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1635089	275.87	0.00	
	16 Mar 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1636139	207.92	0.00	
	16 Mar 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1635088	186.48	0.00	
	16 Mar 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1636138	271.41	0.00	
	17 Mar 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9583013	205.48	0.00	
	17 Mar 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9584101	160.72	0.00	
	17 Mar 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9583010	273.98	0.00	
	17 Mar 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9584100	510.43	0.00	
	17 Mar 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9583011	410.96	0.00	
	17 Mar 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9584102	643.11	0.00	
	31 Mar 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1638975	282.43	0.00	
	31 Mar 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1637887	218.05	0.00	
	31 Mar 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1638974	298.41	0.00	
	31 Mar 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1637886	460.19	0.00	
	31 Mar 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1638976	361.91	0.00	
	31 Mar 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9114019	535.04	0.00	
	31 Mar 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9115133	138.11	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
Gaming Deposit: Bingo	31 Mar 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9114017	291.45	0.00	
	31 Mar 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9115132	200.20	0.00	
	31 Mar 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9115134	385.99	0.00	
								221.00
	02 Mar 2022			5-8 Grill & Bar	121934	0.00	0.00	
	02 Mar 2022			5-8 Grill & Bar	750926	0.00	0.00	
	02 Mar 2022			5-8 Grill & Bar	814562	0.00	0.00	
	02 Mar 2022			5-8 Grill & Bar	977533	0.00	-596.00	
	10 Mar 2022			5-8 Grill & Bar	121934	0.00	100.00	
	10 Mar 2022			5-8 Grill & Bar	750926	0.00	100.00	
	10 Mar 2022			5-8 Grill & Bar	977533	0.00	24.00	
	17 Mar 2022			5-8 Grill & Bar	121934	0.00	100.00	
	17 Mar 2022			5-8 Grill & Bar	750926	0.00	100.00	
	17 Mar 2022			5-8 Grill & Bar	977533	0.00	21.00	
	24 Mar 2022			5-8 Grill & Bar	120115	0.00	50.00	
	24 Mar 2022			5-8 Grill & Bar	121934	0.00	5.00	
	24 Mar 2022			5-8 Grill & Bar	750926	0.00	50.00	
	24 Mar 2022			5-8 Grill & Bar	977533	0.00	50.00	
	31 Mar 2022			5-8 Grill & Bar	120115	0.00	100.00	
	31 Mar 2022			5-8 Grill & Bar	121934	0.00	17.00	
	31 Mar 2022			5-8 Grill & Bar	750926	0.00	50.00	
	31 Mar 2022			5-8 Grill & Bar	977533	0.00	50.00	
Gaming Deposit: eGaming								71,011.00
	01 Mar 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,303.00	
	01 Mar 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,778.00	
	01 Mar 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	3,584.00	
	01 Mar 2022			MC's Tap House	eGamingPT009	0.00	7,042.00	
	01 Mar 2022			MC's Tap House	eGamingPT009	0.00	2,217.00	
	08 Mar 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,549.00	
	08 Mar 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	2,304.00	
	08 Mar 2022			MC's Tap House	eGamingPT009	0.00	3,770.00	
	08 Mar 2022			MC's Tap House	eGamingPT009	0.00	4,237.00	
	10 Mar 2022			MC's Tap House	eGamingPT009	0.00	3,510.00	
	14 Mar 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	3,607.00	
	14 Mar 2022			MC's Tap House	eGamingPT009	0.00	3,601.00	
	22 Mar 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,900.00	
	22 Mar 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	2,004.00	
	22 Mar 2022			MC's Tap House	eGamingPT009	0.00	4,089.00	
	22 Mar 2022			MC's Tap House	eGamingPT009	0.00	2,481.00	
	22 Mar 2022			MC's Tap House	eGamingPT009	0.00	2,401.00	
	29 Mar 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,384.00	
	29 Mar 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	2,280.00	
	29 Mar 2022			MC's Tap House	eGamingPT009	0.00	2,332.00	
	29 Mar 2022			MC's Tap House	eGamingPT009	0.00	2,071.00	
	31 Mar 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	3,765.00	
	31 Mar 2022			MC's Tap House	eGamingPT009	0.00	2,802.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
Gaming Deposit: Pull Tab								109,048.00
	01 Mar 2022			5-8 Grill & Bar	7701316	0.00	436.00	
	01 Mar 2022			5-8 Grill & Bar	8904812	0.00	221.00	
	01 Mar 2022			5-8 Grill & Bar	8893513	0.00	640.00	
	01 Mar 2022			5-8 Grill & Bar	7U96010	0.00	210.00	
	01 Mar 2022			5-8 Grill & Bar	2160470	0.00	461.00	
	01 Mar 2022			5-8 Grill & Bar	2160421	0.00	323.00	
	01 Mar 2022			Clive's Roadhouse Champli	8C20423	0.00	752.00	
	01 Mar 2022			Clive's Roadhouse Champli	7J95421	0.00	475.00	
	01 Mar 2022			Clive's Roadhouse Champli	8900708	0.00	765.00	
	01 Mar 2022			Clive's Roadhouse Champli	7Y68328	0.00	346.00	
	01 Mar 2022			Clive's Roadhouse Champli	8905301	0.00	646.00	
	01 Mar 2022			Clive's Roadhouse Champli	7V45533	0.00	740.00	
	01 Mar 2022			Clive's Roadhouse Champli	6927609	0.00	450.00	
	01 Mar 2022			Clive's Roadhouse Champli	8903609	0.00	434.00	
	01 Mar 2022			Clive's Roadhouse Champli	8884686	0.00	404.00	
	01 Mar 2022			Clive's Roadhouse Champli	8905302	0.00	112.00	
	01 Mar 2022			MC's Tap House	8903604	0.00	376.00	
	01 Mar 2022			MC's Tap House	2127066	0.00	190.00	
	01 Mar 2022			MC's Tap House	6340742	0.00	1,112.00	
	01 Mar 2022			MC's Tap House	8901703	0.00	1,565.00	
	01 Mar 2022			MC's Tap House	7Z36344	0.00	786.00	
	01 Mar 2022			MC's Tap House	7690148	0.00	528.00	
	01 Mar 2022			MC's Tap House	7742910	0.00	154.00	
	01 Mar 2022			MC's Tap House	8897409	0.00	9.00	
	01 Mar 2022			MC's Tap House	8904766	0.00	788.00	
	01 Mar 2022			MC's Tap House	8903603	0.00	434.00	
	01 Mar 2022			MC's Tap House	8903605	0.00	790.00	
	01 Mar 2022			MC's Tap House	8866883	0.00	660.00	
	03 Mar 2022			5-8 Grill & Bar	6Z14123	0.00	190.00	
	03 Mar 2022			5-8 Grill & Bar	8904813	0.00	536.00	
	03 Mar 2022			Clive's Roadhouse Champli	7Z25926	0.00	496.00	
	03 Mar 2022			Clive's Roadhouse Champli	8C42394	0.00	780.00	
	03 Mar 2022			Clive's Roadhouse Champli	8903610	0.00	836.00	
	03 Mar 2022			MC's Tap House	7696855	0.00	752.00	
	03 Mar 2022			MC's Tap House	7742682	0.00	698.00	
	08 Mar 2022			5-8 Grill & Bar	7Z36374	0.00	884.00	
	08 Mar 2022			5-8 Grill & Bar	7742912	0.00	358.00	
	08 Mar 2022			5-8 Grill & Bar	2156647	0.00	702.00	
	08 Mar 2022			5-8 Grill & Bar	2146518	0.00	747.00	
	08 Mar 2022			5-8 Grill & Bar	8904814	0.00	239.00	
	08 Mar 2022			Clive's Roadhouse Champli	8903611	0.00	300.00	
	08 Mar 2022			Clive's Roadhouse Champli	7687542	0.00	2,350.00	
	08 Mar 2022			Clive's Roadhouse Champli	7Z25666	0.00	440.00	
	08 Mar 2022			Clive's Roadhouse Champli	8C56119	0.00	818.00	
	08 Mar 2022			Clive's Roadhouse Champli	8884699	0.00	511.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	08 Mar 2022			Clive's Roadhouse Champli	7742678	0.00	722.00	
	08 Mar 2022			Clive's Roadhouse Champli	7K74417	0.00	784.00	
	08 Mar 2022			MC's Tap House	8912177	0.00	664.00	
	08 Mar 2022			MC's Tap House	7696856	0.00	752.00	
	08 Mar 2022			MC's Tap House	8912601	0.00	462.00	
	08 Mar 2022			MC's Tap House	8C55974	0.00	468.00	
	08 Mar 2022			MC's Tap House	8905478	0.00	978.00	
	08 Mar 2022			MC's Tap House	8903881	0.00	84.00	
	08 Mar 2022			MC's Tap House	7729940	0.00	664.00	
	08 Mar 2022			MC's Tap House	2084527	0.00	1,630.00	
	08 Mar 2022			MC's Tap House	7Y68608	0.00	-410.00	
	08 Mar 2022			MC's Tap House	8C55826	0.00	-71.00	
	08 Mar 2022			MC's Tap House	8904767	0.00	-302.00	
	08 Mar 2022			MC's Tap House	8904769	0.00	-40.00	
	08 Mar 2022			MC's Tap House	8904768	0.00	768.00	
	09 Mar 2022			MC's Tap House	8H65169	0.00	576.00	
	10 Mar 2022			5-8 Grill & Bar	8893512	0.00	790.00	
	10 Mar 2022			5-8 Grill & Bar	8K96510	0.00	616.00	
	10 Mar 2022			Clive's Roadhouse Champli	7742909	0.00	243.00	
	10 Mar 2022			Clive's Roadhouse Champli	8904801	0.00	658.00	
	10 Mar 2022			Clive's Roadhouse Champli	8904803	0.00	196.00	
	10 Mar 2022			Clive's Roadhouse Champli	8K95970	0.00	532.00	
	10 Mar 2022			MC's Tap House	8C42402	0.00	484.00	
	10 Mar 2022			MC's Tap House	7K74252	0.00	268.00	
	14 Mar 2022			5-8 Grill & Bar	7742937	0.00	596.00	
	14 Mar 2022			5-8 Grill & Bar	7583245	0.00	604.00	
	14 Mar 2022			5-8 Grill & Bar	8905300	0.00	662.00	
	14 Mar 2022			5-8 Grill & Bar	7Y94554	0.00	681.00	
	14 Mar 2022			5-8 Grill & Bar	8C55880	0.00	114.00	
	14 Mar 2022			5-8 Grill & Bar	8901325	0.00	-538.00	
	14 Mar 2022			5-8 Grill & Bar	8K96199	0.00	544.00	
	14 Mar 2022			5-8 Grill & Bar	8876020	0.00	1,580.00	
	14 Mar 2022			Clive's Roadhouse Champli	7Z25905	0.00	580.00	
	14 Mar 2022			Clive's Roadhouse Champli	8903196	0.00	-166.00	
	14 Mar 2022			Clive's Roadhouse Champli	8904800	0.00	350.00	
	14 Mar 2022			Clive's Roadhouse Champli	2160479	0.00	776.00	
	14 Mar 2022			Clive's Roadhouse Champli	8910967	0.00	69.00	
	14 Mar 2022			Clive's Roadhouse Champli	8915423	0.00	591.00	
	14 Mar 2022			Clive's Roadhouse Champli	7687552	0.00	2,045.00	
	14 Mar 2022			Clive's Roadhouse Champli	8904802	0.00	790.00	
	14 Mar 2022			Clive's Roadhouse Champli	8C55057	0.00	58.00	
	14 Mar 2022			Clive's Roadhouse Champli	7Z25755	0.00	414.00	
	14 Mar 2022			Clive's Roadhouse Champli	8C53726	0.00	640.00	
	14 Mar 2022			MC's Tap House	8884741	0.00	730.00	
	14 Mar 2022			MC's Tap House	8915425	0.00	744.00	
	14 Mar 2022			MC's Tap House	7743184	0.00	222.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	14 Mar 2022			MC's Tap House	8900242	0.00	122.00	
	14 Mar 2022			MC's Tap House	8816840	0.00	1,292.00	
	14 Mar 2022			MC's Tap House	8A84024	0.00	146.00	
	14 Mar 2022			MC's Tap House	8905475	0.00	-96.00	
	14 Mar 2022			MC's Tap House	8C53546	0.00	550.00	
	14 Mar 2022			MC's Tap House	8897196	0.00	728.00	
	14 Mar 2022			MC's Tap House	8905479	0.00	817.00	
	14 Mar 2022			MC's Tap House	7746108	0.00	658.00	
	14 Mar 2022			MC's Tap House	7708748	0.00	665.00	
	17 Mar 2022			5-8 Grill & Bar	7729980	0.00	250.00	
	17 Mar 2022			5-8 Grill & Bar	8903880	0.00	636.00	
	17 Mar 2022			Clive's Roadhouse Champli	8905483	0.00	470.00	
	17 Mar 2022			Clive's Roadhouse Champli	7H91852	0.00	351.00	
	17 Mar 2022			Clive's Roadhouse Champli	8905480	0.00	784.00	
	17 Mar 2022			Clive's Roadhouse Champli	8915421	0.00	944.00	
	17 Mar 2022			MC's Tap House	8905476	0.00	540.00	
	17 Mar 2022			MC's Tap House	7J85477	0.00	1,295.00	
	17 Mar 2022			MC's Tap House	8905477	0.00	-280.00	
	17 Mar 2022			MC's Tap House	8H49847	0.00	804.00	
	22 Mar 2022			5-8 Grill & Bar	8K96017	0.00	493.00	
	22 Mar 2022			5-8 Grill & Bar	7746110	0.00	806.00	
	22 Mar 2022			5-8 Grill & Bar	8903879	0.00	477.00	
	22 Mar 2022			5-8 Grill & Bar	7Y65259	0.00	1,184.00	
	22 Mar 2022			5-8 Grill & Bar	8903608	0.00	478.00	
	22 Mar 2022			5-8 Grill & Bar	7471645	0.00	1,131.00	
	22 Mar 2022			Clive's Roadhouse Champli	8901323	0.00	330.00	
	22 Mar 2022			Clive's Roadhouse Champli	7746099	0.00	38.00	
	22 Mar 2022			Clive's Roadhouse Champli	8915620	0.00	370.00	
	22 Mar 2022			Clive's Roadhouse Champli	7H91839	0.00	948.00	
	22 Mar 2022			Clive's Roadhouse Champli	8905481	0.00	706.00	
	22 Mar 2022			Clive's Roadhouse Champli	8829904	0.00	1,196.00	
	22 Mar 2022			Clive's Roadhouse Champli	8905482	0.00	558.00	
	22 Mar 2022			Clive's Roadhouse Champli	7708745	0.00	3,430.00	
	22 Mar 2022			Clive's Roadhouse Champli	8H65259	0.00	725.00	
	22 Mar 2022			MC's Tap House	8915413	0.00	814.00	
	22 Mar 2022			MC's Tap House	8915411	0.00	360.00	
	22 Mar 2022			MC's Tap House	7687711	0.00	680.00	
	22 Mar 2022			MC's Tap House	8C53674	0.00	500.00	
	22 Mar 2022			MC's Tap House	7Y94562	0.00	309.00	
	22 Mar 2022			MC's Tap House	7471847	0.00	1,420.00	
	22 Mar 2022			MC's Tap House	7Y65179	0.00	1,500.00	
	22 Mar 2022			MC's Tap House	7741369	0.00	804.00	
	24 Mar 2022			5-8 Grill & Bar	7670390	0.00	534.00	
	24 Mar 2022			5-8 Grill & Bar	8H65229	0.00	7.00	
	24 Mar 2022			5-8 Grill & Bar	2084461	0.00	190.00	
	24 Mar 2022			Clive's Roadhouse Champli	7743420	0.00	512.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	24 Mar 2022			Clive's Roadhouse Champli	2209052	0.00	446.00	
	24 Mar 2022			Clive's Roadhouse Champli	8C53699	0.00	250.00	
	24 Mar 2022			Clive's Roadhouse Champli	8915422	0.00	362.00	
	24 Mar 2022			Clive's Roadhouse Champli	8C16974	0.00	408.00	
	24 Mar 2022			MC's Tap House	8H97937	0.00	706.00	
	24 Mar 2022			MC's Tap House	7471719	0.00	1,478.00	
	24 Mar 2022			MC's Tap House	8900213	0.00	205.00	
	24 Mar 2022			MC's Tap House	2209339	0.00	1,865.00	
	24 Mar 2022			MC's Tap House	8915412	0.00	-361.00	
	24 Mar 2022			MC's Tap House	5525368	0.00	4,038.00	
	24 Mar 2022			MC's Tap House	8895237	0.00	-560.00	
	29 Mar 2022			5-8 Grill & Bar	8903607	0.00	611.00	
	29 Mar 2022			5-8 Grill & Bar	6Z14129	0.00	300.00	
	29 Mar 2022			5-8 Grill & Bar	7Y94441	0.00	562.00	
	29 Mar 2022			Clive's Roadhouse Champli	8909956	0.00	1,645.00	
	29 Mar 2022			Clive's Roadhouse Champli	8915618	0.00	-126.00	
	29 Mar 2022			Clive's Roadhouse Champli	8A83759	0.00	-142.00	
	29 Mar 2022			Clive's Roadhouse Champli	7Y94593	0.00	577.00	
	29 Mar 2022			Clive's Roadhouse Champli	8915617	0.00	818.00	
	29 Mar 2022			Clive's Roadhouse Champli	8915619	0.00	202.00	
	29 Mar 2022			Clive's Roadhouse Champli	7K74486	0.00	48.00	
	29 Mar 2022			Clive's Roadhouse Champli	7748494	0.00	414.00	
	29 Mar 2022			Clive's Roadhouse Champli	8922720	0.00	960.00	
	29 Mar 2022			Clive's Roadhouse Champli	8J28259	0.00	880.00	
	29 Mar 2022			Clive's Roadhouse Champli	7Z25748	0.00	772.00	
	29 Mar 2022			Clive's Roadhouse Champli	7801706	0.00	742.00	
	29 Mar 2022			MC's Tap House	8915414	0.00	640.00	
	29 Mar 2022			MC's Tap House	2084526	0.00	1,375.00	
	29 Mar 2022			MC's Tap House	8897430	0.00	1,070.00	
	29 Mar 2022			MC's Tap House	7749208	0.00	-430.00	
	29 Mar 2022			MC's Tap House	8892900	0.00	786.00	
	29 Mar 2022			MC's Tap House	8915415	0.00	658.00	
	29 Mar 2022			MC's Tap House	8914256	0.00	320.00	
	29 Mar 2022			MC's Tap House	8J28519	0.00	388.00	
	29 Mar 2022			MC's Tap House	2146912	0.00	812.00	
	31 Mar 2022			5-8 Grill & Bar	7732183	0.00	800.00	
	31 Mar 2022			5-8 Grill & Bar	7H91900	0.00	694.00	
	31 Mar 2022			5-8 Grill & Bar	8J28529	0.00	491.00	
	31 Mar 2022			5-8 Grill & Bar	8914255	0.00	170.00	
	31 Mar 2022			Clive's Roadhouse Champli	8914260	0.00	600.00	
	31 Mar 2022			Clive's Roadhouse Champli	8915616	0.00	196.00	
	31 Mar 2022			Clive's Roadhouse Champli	2146853	0.00	952.00	
	31 Mar 2022			Clive's Roadhouse Champli	7741511	0.00	-333.00	
	31 Mar 2022			MC's Tap House	7748614	0.00	360.00	
	31 Mar 2022			MC's Tap House	8K96151	0.00	387.00	
	31 Mar 2022			MC's Tap House	8914257	0.00	790.00	

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Mar 2022 to 31 Mar 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
Gaming Deposit: Tip Board								1,380.00
	01 Mar 2022			5-8 Grill & Bar	R212050	0.00	30.00	
	01 Mar 2022			5-8 Grill & Bar	R212051	0.00	30.00	
	01 Mar 2022			5-8 Grill & Bar	R212052	0.00	30.00	
	01 Mar 2022			5-8 Grill & Bar	R212055	0.00	30.00	
	01 Mar 2022			5-8 Grill & Bar	R212054	0.00	30.00	
	01 Mar 2022			5-8 Grill & Bar	R212053	0.00	30.00	
	08 Mar 2022			5-8 Grill & Bar	R212056	0.00	30.00	
	08 Mar 2022			5-8 Grill & Bar	R212057	0.00	30.00	
	08 Mar 2022			5-8 Grill & Bar	R212058	0.00	30.00	
	08 Mar 2022			5-8 Grill & Bar	R212061	0.00	30.00	
	08 Mar 2022			5-8 Grill & Bar	R212060	0.00	30.00	
	08 Mar 2022			5-8 Grill & Bar	R212059	0.00	30.00	
	08 Mar 2022			5-8 Grill & Bar	R213241	0.00	30.00	
	08 Mar 2022			5-8 Grill & Bar	R212064	0.00	30.00	
	08 Mar 2022			5-8 Grill & Bar	R212063	0.00	30.00	
	08 Mar 2022			5-8 Grill & Bar	R212062	0.00	30.00	
	14 Mar 2022			5-8 Grill & Bar	R213242	0.00	30.00	
	14 Mar 2022			5-8 Grill & Bar	R213243	0.00	30.00	
	14 Mar 2022			5-8 Grill & Bar	R213246	0.00	30.00	
	14 Mar 2022			5-8 Grill & Bar	R213245	0.00	30.00	
	14 Mar 2022			5-8 Grill & Bar	R213244	0.00	30.00	
	14 Mar 2022			5-8 Grill & Bar	R213247	0.00	30.00	
	14 Mar 2022			5-8 Grill & Bar	R213251	0.00	30.00	
	14 Mar 2022			5-8 Grill & Bar	R213250	0.00	30.00	
	14 Mar 2022			5-8 Grill & Bar	R213249	0.00	30.00	
	14 Mar 2022			5-8 Grill & Bar	R213248	0.00	30.00	
	22 Mar 2022			5-8 Grill & Bar	R212725	0.00	30.00	
	22 Mar 2022			5-8 Grill & Bar	R212726	0.00	30.00	
	22 Mar 2022			5-8 Grill & Bar	R212730	0.00	30.00	
	22 Mar 2022			5-8 Grill & Bar	R212729	0.00	30.00	
	22 Mar 2022			5-8 Grill & Bar	R212727	0.00	30.00	
	22 Mar 2022			5-8 Grill & Bar	R212728	0.00	30.00	
	22 Mar 2022			5-8 Grill & Bar	R213252	0.00	30.00	
	22 Mar 2022			5-8 Grill & Bar	R212733	0.00	30.00	
	22 Mar 2022			5-8 Grill & Bar	R212732	0.00	30.00	
	22 Mar 2022			5-8 Grill & Bar	R212731	0.00	30.00	
	29 Mar 2022			5-8 Grill & Bar	R212713	0.00	30.00	
	29 Mar 2022			5-8 Grill & Bar	R212716	0.00	30.00	
	29 Mar 2022			5-8 Grill & Bar	R212718	0.00	30.00	
	29 Mar 2022			5-8 Grill & Bar	R212717	0.00	30.00	
	29 Mar 2022			5-8 Grill & Bar	R212720	0.00	30.00	
	29 Mar 2022			5-8 Grill & Bar	R212719	0.00	30.00	
	29 Mar 2022			5-8 Grill & Bar	R212724	0.00	30.00	
	29 Mar 2022			5-8 Grill & Bar	R212723	0.00	30.00	
	29 Mar 2022			5-8 Grill & Bar	R212722	0.00	30.00	

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Mar 2022 to 31 Mar 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	29 Mar 2022			5-8 Grill & Bar	R212721	0.00	30.00	
Initial Start Bank								0.00
	02 Mar 2022		Cash	5-8 Grill & Bar	Bingo 03/02/2022	0.00	1,000.00	
	09 Mar 2022	D-Debit	Wells Fargo	5-8 Grill & Bar	Bingo	1,000.00	0.00	
Interest and Other Income								0.34
	31 Mar 2022		Wells Fargo	5-8 Grill & Bar		0.00	0.08	
	31 Mar 2022		Wells Fargo	Clive's Roadhouse Champli		0.00	0.08	
	31 Mar 2022		Wells Fargo	MC's Tap House		0.00	0.18	
Linked Bingo Prize Contribution								263.34
	08 Mar 2022	60508	Pilot Games, Inc	5-8 Grill & Bar		145.93	0.00	
	08 Mar 2022	60508	Pilot Games, Inc	Clive's Roadhouse Champli		26.80	0.00	
	08 Mar 2022	60508	Pilot Games, Inc	MC's Tap House		644.76	0.00	
	31 Mar 2022	D-Debit	Pilot Games, Inc	5-8 Grill & Bar		-538.47	0.00	
	31 Mar 2022	D-Debit	Pilot Games, Inc	Clive's Roadhouse Champli		-555.37	0.00	
	31 Mar 2022	D-Debit	Pilot Games, Inc	MC's Tap House		13.01	0.00	
Local Gov't Investigation Fee								-250.00
	08 Mar 2022	60510	City of Brooklyn Park	MC's Tap House	Renewal Fee	250.00	0.00	
Merchandise Prize								-400.00
	25 Mar 2022	60538	Leanne Girard	5-8 Grill & Bar	GC's 5-8	400.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-1,780.62
	14 Mar 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9110854	1,548.36	0.00	
	25 Mar 2022	60534	Charitable Products	5-8 Grill & Bar	6249	116.13	0.00	
	25 Mar 2022	60534	Charitable Products	Clive's Roadhouse Champli	6227	116.13	0.00	
Misc. Services and Supplies - General								-1,106.74
	03 Mar 2022	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		116.00	0.00	
	03 Mar 2022	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		116.00	0.00	
	03 Mar 2022	D-Debit	Acorn Mini Storage	MC's Tap House		232.00	0.00	
	08 Mar 2022	60505	Shred-It	5-8 Grill & Bar	8001081024	41.27	0.00	
	08 Mar 2022	60505	Shred-It	Clive's Roadhouse Champli	8001081024	41.27	0.00	
	08 Mar 2022	60505	Shred-It	MC's Tap House	8001081024	82.54	0.00	
	08 Mar 2022	60507	Leanne Girard	5-8 Grill & Bar	Supplies	55.20	0.00	
	08 Mar 2022	60507	Leanne Girard	Clive's Roadhouse Champli	Supplies	55.20	0.00	
	08 Mar 2022	60507	Leanne Girard	MC's Tap House	Supplies	110.40	0.00	
	08 Mar 2022	D-Debit	Harland Clarke	5-8 Grill & Bar		61.70	0.00	
	08 Mar 2022	D-Debit	Harland Clarke	Clive's Roadhouse Champli		61.70	0.00	
	08 Mar 2022	D-Debit	Harland Clarke	MC's Tap House		123.39	0.00	
	25 Mar 2022	60533	Danielle Hildebrand	5-8 Grill & Bar	stickers for 5-8 game boxes	8.07	0.00	
	31 Mar 2022	D-Debit	Wells Fargo	5-8 Grill & Bar	Monthly Stmt Fee	0.50	0.00	
	31 Mar 2022	D-Debit	Wells Fargo	Clive's Roadhouse Champli	Monthly Stmt Fee	0.50	0.00	
	31 Mar 2022	D-Debit	Wells Fargo	MC's Tap House	Monthly Stmt Fee	1.00	0.00	
Negative Game Reimbursement								-596.00
	02 Mar 2022	D-Debit	Cash Bank Reimbursement	5-8 Grill & Bar	-02 Mar 2022-	596.00	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
Reimburse Excess Cash Short								48.49
	25 Mar 2022	60535	NBJ Concepts	5-8 Grill & Bar	02/2022 Shortage	-41.76	0.00	
	25 Mar 2022	60536	Clive's Roadhouse	Clive's Roadhouse Champli	02/2022 Shortage	-6.73	0.00	
Rent								-13,509.29
	25 Mar 2022	60535	NBJ Concepts	5-8 Grill & Bar	01/2022 Amendment	260.95	0.00	
	25 Mar 2022	60535	NBJ Concepts	5-8 Grill & Bar	02/2022 eTabs	1,561.02	0.00	
	25 Mar 2022	60535	NBJ Concepts	5-8 Grill & Bar	02/2022 Paper	1,722.50	0.00	
	25 Mar 2022	60536	Clive's Roadhouse	Clive's Roadhouse Champli	02/2022 eTabs	3,097.49	0.00	
	25 Mar 2022	60536	Clive's Roadhouse	Clive's Roadhouse Champli	02/2022 Paper	1,750.00	0.00	
	25 Mar 2022	60537	Muddy Cow Brooklyn Park, LLC	MC's Tap House	02/2022 eTabs 009	3,367.33	0.00	
	25 Mar 2022	60537	Muddy Cow Brooklyn Park, LLC	MC's Tap House	02/2022	1,750.00	0.00	

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Mar 2022	7701316	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	436.00	390,292.01
01 Mar 2022	8904812	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	221.00	390,513.01
01 Mar 2022	8893513	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	640.00	391,153.01
01 Mar 2022	7U96010	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	210.00	391,363.01
01 Mar 2022	2160470	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	461.00	391,824.01
01 Mar 2022	2160421	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	323.00	392,147.01
01 Mar 2022	8C20423	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	752.00	392,899.01
01 Mar 2022	7J95421	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	475.00	393,374.01
01 Mar 2022	8900708	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	765.00	394,139.01
01 Mar 2022	7Y68328	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	346.00	394,485.01
01 Mar 2022	8905301	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	646.00	395,131.01
01 Mar 2022	7V45533	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	740.00	395,871.01
01 Mar 2022	6927609	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	450.00	396,321.01
01 Mar 2022	8903609	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	434.00	396,755.01
01 Mar 2022	8884686	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	404.00	397,159.01
01 Mar 2022	eGamingPT006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,303.00	399,462.01
01 Mar 2022	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	7,042.00	406,504.01
01 Mar 2022	8903604	Gaming Income : Pull Tab	MC's Tap House	0.00	R	376.00	406,880.01
01 Mar 2022	8905302	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	112.00	406,992.01
01 Mar 2022	2127066	Gaming Income : Pull Tab	MC's Tap House	0.00	R	190.00	407,182.01
01 Mar 2022	6340742	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,112.00	408,294.01
01 Mar 2022	8901703	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,565.00	409,859.01
01 Mar 2022	7Z36344	Gaming Income : Pull Tab	MC's Tap House	0.00	R	786.00	410,645.01
01 Mar 2022	7690148	Gaming Income : Pull Tab	MC's Tap House	0.00	R	528.00	411,173.01
01 Mar 2022	7742910	Gaming Income : Pull Tab	MC's Tap House	0.00	R	154.00	411,327.01

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Mar 2022		8897409 Gaming Income : Pull Tab	MC's Tap House	0.00	R	9.00	411,336.01
01 Mar 2022		8904766 Gaming Income : Pull Tab	MC's Tap House	0.00	R	788.00	412,124.01
01 Mar 2022		8903603 Gaming Income : Pull Tab	MC's Tap House	0.00	R	434.00	412,558.01
01 Mar 2022		8903605 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	413,348.01
01 Mar 2022		8866883 Gaming Income : Pull Tab	MC's Tap House	0.00	R	660.00	414,008.01
01 Mar 2022		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	180.00	414,188.01
01 Mar 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,217.00	416,405.01
01 Mar 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,778.00	419,183.01
01 Mar 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,584.00	422,767.01
02 Mar 2022		Cash Initial Start Bank	Bingo 03/02/2022 5-8 Grill & Bar	0.00	R	1,000.00	423,767.01
02 Mar 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	0.00	423,767.01
02 Mar 2022	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-02 Mar 2022- 5-8 Grill & Bar	596.00	R	0.00	423,171.01
02 Mar 2022	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9582116 Split	1,840.02	R	0.00	421,330.99
03 Mar 2022		6Z14123 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	190.00	421,520.99
03 Mar 2022		8904813 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	536.00	422,056.99
03 Mar 2022		7Z25926 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	496.00	422,552.99
03 Mar 2022		8C42394 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	780.00	423,332.99
03 Mar 2022		8903610 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	836.00	424,168.99
03 Mar 2022		7696855 Gaming Income : Pull Tab	MC's Tap House	0.00	R	752.00	424,920.99
03 Mar 2022		7742682 Gaming Income : Pull Tab	MC's Tap House	0.00	R	698.00	425,618.99
03 Mar 2022	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	464.00	R	0.00	425,154.99
08 Mar 2022		7Z36374 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	884.00	426,038.99
08 Mar 2022		7742912 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	358.00	426,396.99
08 Mar 2022		2156647 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	702.00	427,098.99
08 Mar 2022		2146518 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	747.00	427,845.99

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
08 Mar 2022		8904814 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	239.00	428,084.99
08 Mar 2022		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	428,384.99
08 Mar 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,549.00	430,933.99
08 Mar 2022		8903611 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	300.00	431,233.99
08 Mar 2022		7687542 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,350.00	433,583.99
08 Mar 2022		7Z25666 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	440.00	434,023.99
08 Mar 2022		8C56119 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	818.00	434,841.99
08 Mar 2022		8884699 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	511.00	435,352.99
08 Mar 2022		7742678 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	722.00	436,074.99
08 Mar 2022		7K74417 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	784.00	436,858.99
08 Mar 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,304.00	439,162.99
08 Mar 2022		8912177 Gaming Income : Pull Tab	MC's Tap House	0.00	R	664.00	439,826.99
08 Mar 2022		7696856 Gaming Income : Pull Tab	MC's Tap House	0.00	R	752.00	440,578.99
08 Mar 2022		8912601 Gaming Income : Pull Tab	MC's Tap House	0.00	R	462.00	441,040.99
08 Mar 2022		8C55974 Gaming Income : Pull Tab	MC's Tap House	0.00	R	468.00	441,508.99
08 Mar 2022		8905478 Gaming Income : Pull Tab	MC's Tap House	0.00	R	978.00	442,486.99
08 Mar 2022		8903881 Gaming Income : Pull Tab	MC's Tap House	0.00	R	84.00	442,570.99
08 Mar 2022		7729940 Gaming Income : Pull Tab	MC's Tap House	0.00	R	664.00	443,234.99
08 Mar 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,770.00	447,004.99
08 Mar 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,237.00	451,241.99
08 Mar 2022		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	807.00	452,048.99
08 Mar 2022		8904768 Gaming Income : Pull Tab	MC's Tap House	0.00	R	768.00	452,816.99
08 Mar 2022	60505	Shred-It Misc. Services and Supplies - General	8001081024 Split	165.08	R	0.00	452,651.91
08 Mar 2022	60506	Champlin Park Youth Hockey A01 - 501(c)(3) and (4)	501c3 Split	80,728.54	R	0.00	371,923.37
08 Mar 2022	60507	Leanne Girard Misc. Services and Supplies - General	Supplies Split	220.80	R	0.00	371,702.57

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
08 Mar 2022	60508	Pilot Games, Inc Multiple	Split	1,016.21	R	0.00	370,686.36
08 Mar 2022	60509	MN Gaming Services Accounting and Legal Services	125049 Split	1,124.19	R	0.00	369,562.17
08 Mar 2022	60510	City of Brooklyn Park Local Gov't Investigation Fee	Renewal Fee MC's Tap House	250.00	R	0.00	369,312.17
08 Mar 2022	D-Debit	Harland Clarke Misc. Services and Supplies - General	Split	246.79	R	0.00	369,065.38
09 Mar 2022		8H65169 Gaming Income : Pull Tab	MC's Tap House	0.00	R	576.00	369,641.38
09 Mar 2022	D-Debit	Wells Fargo Initial Start Bank	Bingo 5-8 Grill & Bar	1,000.00	R	0.00	368,641.38
10 Mar 2022		8893512 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	790.00	369,431.38
10 Mar 2022		8K96510 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	616.00	370,047.38
10 Mar 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	224.00	370,271.38
10 Mar 2022		7742909 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	243.00	370,514.38
10 Mar 2022		8904801 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	658.00	371,172.38
10 Mar 2022		8904803 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	196.00	371,368.38
10 Mar 2022		8K95970 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	532.00	371,900.38
10 Mar 2022		8C42402 Gaming Income : Pull Tab	MC's Tap House	0.00	R	484.00	372,384.38
10 Mar 2022		7K74252 Gaming Income : Pull Tab	MC's Tap House	0.00	R	268.00	372,652.38
10 Mar 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,510.00	376,162.38
14 Mar 2022		7742937 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	596.00	376,758.38
14 Mar 2022		7583245 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	604.00	377,362.38
14 Mar 2022		8905300 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	662.00	378,024.38
14 Mar 2022		7Y94554 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	681.00	378,705.38
14 Mar 2022		8C55880 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	114.00	378,819.38
14 Mar 2022		Multiple Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	6.00	378,825.38
14 Mar 2022		8876020 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,580.00	380,405.38
14 Mar 2022		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	380,705.38
14 Mar 2022		7Z25905 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	580.00	381,285.38

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
14 Mar 2022		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	184.00	381,469.38
14 Mar 2022		2160479 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	776.00	382,245.38
14 Mar 2022		8910967 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	69.00	382,314.38
14 Mar 2022		8915423 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	591.00	382,905.38
14 Mar 2022		7687552 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,045.00	384,950.38
14 Mar 2022		8904802 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	385,740.38
14 Mar 2022		8C55057 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	58.00	385,798.38
14 Mar 2022		7Z25755 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	414.00	386,212.38
14 Mar 2022		8C53726 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	640.00	386,852.38
14 Mar 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,607.00	390,459.38
14 Mar 2022		8884741 Gaming Income : Pull Tab	MC's Tap House	0.00	R	730.00	391,189.38
14 Mar 2022		8915425 Gaming Income : Pull Tab	MC's Tap House	0.00	R	744.00	391,933.38
14 Mar 2022		7743184 Gaming Income : Pull Tab	MC's Tap House	0.00	R	222.00	392,155.38
14 Mar 2022		8900242 Gaming Income : Pull Tab	MC's Tap House	0.00	R	122.00	392,277.38
14 Mar 2022		8816840 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,292.00	393,569.38
14 Mar 2022		8A84024 Gaming Income : Pull Tab	MC's Tap House	0.00	R	146.00	393,715.38
14 Mar 2022		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	454.00	394,169.38
14 Mar 2022		8897196 Gaming Income : Pull Tab	MC's Tap House	0.00	R	728.00	394,897.38
14 Mar 2022		8905479 Gaming Income : Pull Tab	MC's Tap House	0.00	R	817.00	395,714.38
14 Mar 2022		7746108 Gaming Income : Pull Tab	MC's Tap House	0.00	R	658.00	396,372.38
14 Mar 2022		7708748 Gaming Income : Pull Tab	MC's Tap House	0.00	R	665.00	397,037.38
14 Mar 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,601.00	400,638.38
14 Mar 2022	D-Debit	Triple Crown Gaming Multiple	9110854 Split	4,386.31	R	0.00	396,252.07
15 Mar 2022	60511	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	47.70	R	0.00	396,204.37
15 Mar 2022	60512	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	145.47	R	0.00	396,058.90

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Mar 2022	60513	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	410.91	R	0.00	395,647.99
15 Mar 2022	60514	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	257.57	R	0.00	395,390.42
15 Mar 2022	60515	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,547.56	R	0.00	393,842.86
15 Mar 2022	60516	Kari Hable Compensation and Payroll Taxes	5-8 Grill & Bar	262.43	NR	0.00	393,580.43
15 Mar 2022	60517	Bailey Hatton Compensation and Payroll Taxes	5-8 Grill & Bar	209.88	R	0.00	393,370.55
15 Mar 2022	60518	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	538.31	R	0.00	392,832.24
15 Mar 2022	60519	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	216.11	R	0.00	392,616.13
15 Mar 2022	60520	Brianna Insley Compensation and Payroll Taxes	5-8 Grill & Bar	143.09	R	0.00	392,473.04
15 Mar 2022	60521	Eugene Insley Compensation and Payroll Taxes	5-8 Grill & Bar	143.09	R	0.00	392,329.95
15 Mar 2022	60522	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	253.97	R	0.00	392,075.98
15 Mar 2022	60523	Jane Kooiman Compensation and Payroll Taxes	5-8 Grill & Bar	347.21	R	0.00	391,728.77
15 Mar 2022	60524	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	455.53	R	0.00	391,273.24
15 Mar 2022	60525	Kimberly Metcalfe Compensation and Payroll Taxes	5-8 Grill & Bar	274.43	R	0.00	390,998.81
15 Mar 2022	60526	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	398.75	NR	0.00	390,600.06
15 Mar 2022	60527	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	175.57	R	0.00	390,424.49
15 Mar 2022	60528	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	301.04	NR	0.00	390,123.45
15 Mar 2022	60529	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	406.21	R	0.00	389,717.24
15 Mar 2022	60530	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	339.43	R	0.00	389,377.81
15 Mar 2022	60531	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	138.52	R	0.00	389,239.29
15 Mar 2022	60532	Joseph J Weaver Compensation and Payroll Taxes	5-8 Grill & Bar	498.45	R	0.00	388,740.84
15 Mar 2022	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,270.24	R	0.00	385,470.60
15 Mar 2022	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	358.00	R	0.00	385,112.60
15 Mar 2022	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10034202 Split	17,393.27	R	0.00	367,719.33
16 Mar 2022	D-Debit	Three Diamond Corporation Gambling Product	1634094 Split	1,676.54	R	0.00	366,042.79
17 Mar 2022		7729980 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	250.00	366,292.79

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
17 Mar 2022		8903880 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	636.00	366,928.79
17 Mar 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	221.00	367,149.79
17 Mar 2022		8905483 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	470.00	367,619.79
17 Mar 2022		7H91852 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	351.00	367,970.79
17 Mar 2022		8905480 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	784.00	368,754.79
17 Mar 2022		8915421 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	944.00	369,698.79
17 Mar 2022		8905476 Gaming Income : Pull Tab	MC's Tap House	0.00	R	540.00	370,238.79
17 Mar 2022		7J85477 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,295.00	371,533.79
17 Mar 2022		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	524.00	372,057.79
17 Mar 2022	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9583010 Split	2,204.68	R	0.00	369,853.11
19 Mar 2022	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	52,041.86	R	0.00	317,811.25
22 Mar 2022		8K96017 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	493.00	318,304.25
22 Mar 2022		7746110 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	806.00	319,110.25
22 Mar 2022		8903879 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	477.00	319,587.25
22 Mar 2022		7Y65259 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,184.00	320,771.25
22 Mar 2022		8903608 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	478.00	321,249.25
22 Mar 2022		7471645 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,131.00	322,380.25
22 Mar 2022		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	322,680.25
22 Mar 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,900.00	325,580.25
22 Mar 2022		8901323 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	330.00	325,910.25
22 Mar 2022		7746099 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	38.00	325,948.25
22 Mar 2022		8915620 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	370.00	326,318.25
22 Mar 2022		7H91839 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	948.00	327,266.25
22 Mar 2022		8905481 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	706.00	327,972.25
22 Mar 2022		8829904 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,196.00	329,168.25

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
22 Mar 2022	8905482	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	558.00	329,726.25
22 Mar 2022	7708745	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	3,430.00	333,156.25
22 Mar 2022	8H65259	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	725.00	333,881.25
22 Mar 2022	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,004.00	335,885.25
22 Mar 2022	8915413	Gaming Income : Pull Tab	MC's Tap House	0.00	R	814.00	336,699.25
22 Mar 2022	8915411	Gaming Income : Pull Tab	MC's Tap House	0.00	R	360.00	337,059.25
22 Mar 2022	7687711	Gaming Income : Pull Tab	MC's Tap House	0.00	R	680.00	337,739.25
22 Mar 2022	8C53674	Gaming Income : Pull Tab	MC's Tap House	0.00	R	500.00	338,239.25
22 Mar 2022	7Y94562	Gaming Income : Pull Tab	MC's Tap House	0.00	R	309.00	338,548.25
22 Mar 2022	7471847	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,420.00	339,968.25
22 Mar 2022	7Y65179	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,500.00	341,468.25
22 Mar 2022	7741369	Gaming Income : Pull Tab	MC's Tap House	0.00	R	804.00	342,272.25
22 Mar 2022	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	4,089.00	346,361.25
22 Mar 2022	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,481.00	348,842.25
22 Mar 2022	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,401.00	351,243.25
24 Mar 2022	7670390	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	534.00	351,777.25
24 Mar 2022	8H65229	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	7.00	351,784.25
24 Mar 2022	2084461	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	190.00	351,974.25
24 Mar 2022	Multiple	Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	155.00	352,129.25
24 Mar 2022	7743420	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	512.00	352,641.25
24 Mar 2022	2209052	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	446.00	353,087.25
24 Mar 2022	8C53699	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	250.00	353,337.25
24 Mar 2022	8915422	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	362.00	353,699.25
24 Mar 2022	8C16974	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	408.00	354,107.25
24 Mar 2022	8H97937	Gaming Income : Pull Tab	MC's Tap House	0.00	R	706.00	354,813.25

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
24 Mar 2022		7471719 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,478.00	356,291.25
24 Mar 2022		8900213 Gaming Income : Pull Tab	MC's Tap House	0.00	R	205.00	356,496.25
24 Mar 2022		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,504.00	358,000.25
24 Mar 2022		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	3,478.00	361,478.25
25 Mar 2022	60533	Danielle Hildebrand Misc. Services and Supplies - General	stickers for 5-8 game boxes 5-8 Grill & Bar	8.07	R	0.00	361,470.18
25 Mar 2022	60534	Charitable Products Misc. Services and Supplies - Equipment and Repairs	6249 Split	232.26	NR	0.00	361,237.92
25 Mar 2022	60535	NBJ Concepts Multiple	01/2022 Amendment 5-8 Grill & Bar	3,502.71	NR	0.00	357,735.21
25 Mar 2022	60536	Clive's Roadhouse Multiple	02/2022 eTabs Clive's Roadhouse Champli	4,840.76	NR	0.00	352,894.45
25 Mar 2022	60537	Muddy Cow Brooklyn Park, LLC Rent	02/2022 eTabs 009 MC's Tap House	5,117.33	NR	0.00	347,777.12
25 Mar 2022	60538	Leanne Girard Merchandise Prize	GC's 5-8 5-8 Grill & Bar	400.00	R	0.00	347,377.12
29 Mar 2022		8903607 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	611.00	347,988.12
29 Mar 2022		6Z14129 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	300.00	348,288.12
29 Mar 2022		7Y94441 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	562.00	348,850.12
29 Mar 2022		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	349,150.12
29 Mar 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,384.00	351,534.12
29 Mar 2022		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,377.00	352,911.12
29 Mar 2022		7Y94593 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	577.00	353,488.12
29 Mar 2022		8915617 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	818.00	354,306.12
29 Mar 2022		8915619 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	202.00	354,508.12
29 Mar 2022		7K74486 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	48.00	354,556.12
29 Mar 2022		7748494 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	414.00	354,970.12
29 Mar 2022		8922720 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	960.00	355,930.12
29 Mar 2022		8J28259 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	880.00	356,810.12
29 Mar 2022		7Z25748 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	772.00	357,582.12

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
29 Mar 2022	7801706	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	742.00	358,324.12
29 Mar 2022	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,280.00	360,604.12
29 Mar 2022	8915414	Gaming Income : Pull Tab	MC's Tap House	0.00	R	640.00	361,244.12
29 Mar 2022	2084526	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,375.00	362,619.12
29 Mar 2022	8897430	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,070.00	363,689.12
29 Mar 2022	Multiple	Gaming Income : Pull Tab	MC's Tap House	0.00	R	356.00	364,045.12
29 Mar 2022	8915415	Gaming Income : Pull Tab	MC's Tap House	0.00	R	658.00	364,703.12
29 Mar 2022	8914256	Gaming Income : Pull Tab	MC's Tap House	0.00	R	320.00	365,023.12
29 Mar 2022	8J28519	Gaming Income : Pull Tab	MC's Tap House	0.00	R	388.00	365,411.12
29 Mar 2022	2146912	Gaming Income : Pull Tab	MC's Tap House	0.00	R	812.00	366,223.12
29 Mar 2022	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,332.00	368,555.12
29 Mar 2022	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,071.00	370,626.12
31 Mar 2022	7732183	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	800.00	371,426.12
31 Mar 2022	7H91900	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	694.00	372,120.12
31 Mar 2022	8J28529	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	491.00	372,611.12
31 Mar 2022	8914255	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	170.00	372,781.12
31 Mar 2022	Multiple	Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	217.00	372,998.12
31 Mar 2022	8914260	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	600.00	373,598.12
31 Mar 2022	8915616	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	196.00	373,794.12
31 Mar 2022	Multiple	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	619.00	374,413.12
31 Mar 2022	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,765.00	378,178.12
31 Mar 2022	7748614	Gaming Income : Pull Tab	MC's Tap House	0.00	R	360.00	378,538.12
31 Mar 2022	8K96151	Gaming Income : Pull Tab	MC's Tap House	0.00	R	387.00	378,925.12
31 Mar 2022	8914257	Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	379,715.12
31 Mar 2022	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,802.00	382,517.12

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Mar 2022	60539	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	116.87	NR	0.00	382,400.25
31 Mar 2022	60540	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	240.65	NR	0.00	382,159.60
31 Mar 2022	60541	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	214.65	NR	0.00	381,944.95
31 Mar 2022	60542	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	629.70	NR	0.00	381,315.25
31 Mar 2022	60543	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	302.89	NR	0.00	381,012.36
31 Mar 2022	60544	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,547.56	R	0.00	379,464.80
31 Mar 2022	60545	Kari Hable Compensation and Payroll Taxes	5-8 Grill & Bar	40.53	NR	0.00	379,424.27
31 Mar 2022	60546	Bailey Hatton Compensation and Payroll Taxes	5-8 Grill & Bar	209.87	NR	0.00	379,214.40
31 Mar 2022	60547	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	805.12	R	0.00	378,409.28
31 Mar 2022	60548	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	132.64	NR	0.00	378,276.64
31 Mar 2022	60549	Brianna Insley Compensation and Payroll Taxes	5-8 Grill & Bar	143.10	NR	0.00	378,133.54
31 Mar 2022	60550	Eugene Insley Compensation and Payroll Taxes	5-8 Grill & Bar	143.10	NR	0.00	377,990.44
31 Mar 2022	60551	Jane Kooiman Compensation and Payroll Taxes	5-8 Grill & Bar	446.14	R	0.00	377,544.30
31 Mar 2022	60552	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	257.58	NR	0.00	377,286.72
31 Mar 2022	60553	Kimberly Metcalfe Compensation and Payroll Taxes	5-8 Grill & Bar	278.19	NR	0.00	377,008.53
31 Mar 2022	60554	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	603.70	R	0.00	376,404.83
31 Mar 2022	60555	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	470.62	R	0.00	375,934.21
31 Mar 2022	60556	Joseph J Weaver Compensation and Payroll Taxes	5-8 Grill & Bar	465.07	NR	0.00	375,469.14
31 Mar 2022	D-Debit	MN Department of Revenue A08F - Federal 730, 990-T, and 11-C taxes	UBIT Split	4,632.53	NR	0.00	370,836.61
31 Mar 2022	D-Debit	Triple Crown Gaming Gambling Product	9114017 Split	1,550.79	R	0.00	369,285.82
31 Mar 2022	D-Debit	Three Diamond Corporation Gambling Product	1637886 Split	1,620.99	R	0.00	367,664.83
31 Mar 2022	D-Debit	Wells Fargo Misc. Services and Supplies - General	Monthly Stmt Fee Split	2.00	R	0.00	367,662.83
31 Mar 2022	D-Debit	Pilot Games, Inc Multiple	Split	-901.28	R	0.00	368,564.11
31 Mar 2022	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	368,564.11

Bank Reconciliation

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

Statement Opening Balance 01 Mar 2022 419,092.42

Cleared Transactions: -26,581.39

Deposit and Other Credits

01 Mar 2022	Gaming Deposit eGaming	eGamingPT009	7,042.00
01 Mar 2022	Gaming Deposit eGaming	eGamingPT007	3,584.00
01 Mar 2022	Gaming Deposit eGaming	eGamingPT006	2,778.00
01 Mar 2022	Gaming Deposit eGaming	eGamingPT006	2,303.00
01 Mar 2022	Gaming Deposit eGaming	eGamingPT009	2,217.00
01 Mar 2022	Gaming Deposit Pull Tab	8901703	1,565.00
01 Mar 2022	Gaming Deposit Pull Tab	6340742	1,112.00
01 Mar 2022	Gaming Deposit Pull Tab	8903605	790.00
01 Mar 2022	Gaming Deposit Pull Tab	8904766	788.00
01 Mar 2022	Gaming Deposit Pull Tab	7Z36344	786.00
01 Mar 2022	Gaming Deposit Pull Tab	8900708	765.00
01 Mar 2022	Gaming Deposit Pull Tab	8C20423	752.00
01 Mar 2022	Gaming Deposit Pull Tab	7V45533	740.00
01 Mar 2022	Gaming Deposit Pull Tab	8866883	660.00
01 Mar 2022	Gaming Deposit Pull Tab	8905301	646.00
01 Mar 2022	Gaming Deposit Pull Tab	8893513	640.00
01 Mar 2022	Gaming Deposit Pull Tab	7690148	528.00
01 Mar 2022	Gaming Deposit Pull Tab	7J95421	475.00
01 Mar 2022	Gaming Deposit Pull Tab	2160470	461.00
01 Mar 2022	Gaming Deposit Pull Tab	6927609	450.00
01 Mar 2022	Gaming Deposit Pull Tab	7701316	436.00
01 Mar 2022	Gaming Deposit Pull Tab	8903609	434.00
01 Mar 2022	Gaming Deposit Pull Tab	8903603	434.00
01 Mar 2022	Gaming Deposit Pull Tab	8884686	404.00
01 Mar 2022	Gaming Deposit Pull Tab	8903604	376.00
01 Mar 2022	Gaming Deposit Pull Tab	7Y68328	346.00
01 Mar 2022	Gaming Deposit Pull Tab	2160421	323.00
01 Mar 2022	Gaming Deposit Pull Tab	8904812	221.00
01 Mar 2022	Gaming Deposit Pull Tab	7U96010	210.00
01 Mar 2022	Gaming Deposit Pull Tab	2127066	190.00
01 Mar 2022	Gaming Deposit Tip Board	Multiple	180.00
01 Mar 2022	Gaming Deposit Pull Tab	7742910	154.00
01 Mar 2022	Gaming Deposit Pull Tab	8905302	112.00
01 Mar 2022	Gaming Deposit Pull Tab	8897409	9.00
02 Mar 2022	Other Deposit - Initial Start Bank	Cash	1,000.00
02 Mar 2022	Gaming Deposit Bingo	Multiple	0.00
03 Mar 2022	Gaming Deposit Pull Tab	8903610	836.00
03 Mar 2022	Gaming Deposit Pull Tab	8C42394	780.00
03 Mar 2022	Gaming Deposit Pull Tab	7696855	752.00

Bank Reconciliation

Champlin Park Hockey Assoc

March 2022, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

03 Mar 2022	Gaming Deposit Pull Tab	7742682	698.00
03 Mar 2022	Gaming Deposit Pull Tab	8904813	536.00
03 Mar 2022	Gaming Deposit Pull Tab	7Z25926	496.00
03 Mar 2022	Gaming Deposit Pull Tab	6Z14123	190.00
08 Mar 2022	Gaming Deposit eGaming	eGamingPT009	4,237.00
08 Mar 2022	Gaming Deposit eGaming	eGamingPT009	3,770.00
08 Mar 2022	Gaming Deposit eGaming	eGamingPT006	2,549.00
08 Mar 2022	Gaming Deposit Pull Tab	7687542	2,350.00
08 Mar 2022	Gaming Deposit eGaming	eGamingPT007	2,304.00
08 Mar 2022	Gaming Deposit Pull Tab	8905478	978.00
08 Mar 2022	Gaming Deposit Pull Tab	7Z36374	884.00
08 Mar 2022	Gaming Deposit Pull Tab	8C56119	818.00
08 Mar 2022	Gaming Deposit Pull Tab	Multiple	807.00
08 Mar 2022	Gaming Deposit Pull Tab	7K74417	784.00
08 Mar 2022	Gaming Deposit Pull Tab	8904768	768.00
08 Mar 2022	Gaming Deposit Pull Tab	7696856	752.00
08 Mar 2022	Gaming Deposit Pull Tab	2146518	747.00
08 Mar 2022	Gaming Deposit Pull Tab	7742678	722.00
08 Mar 2022	Gaming Deposit Pull Tab	2156647	702.00
08 Mar 2022	Gaming Deposit Pull Tab	8912177	664.00
08 Mar 2022	Gaming Deposit Pull Tab	7729940	664.00
08 Mar 2022	Gaming Deposit Pull Tab	8884699	511.00
08 Mar 2022	Gaming Deposit Pull Tab	8C55974	468.00
08 Mar 2022	Gaming Deposit Pull Tab	8912601	462.00
08 Mar 2022	Gaming Deposit Pull Tab	7Z25666	440.00
08 Mar 2022	Gaming Deposit Pull Tab	7742912	358.00
08 Mar 2022	Gaming Deposit Tip Board	Multiple	300.00
08 Mar 2022	Gaming Deposit Pull Tab	8903611	300.00
08 Mar 2022	Gaming Deposit Pull Tab	8904814	239.00
08 Mar 2022	Gaming Deposit Pull Tab	8903881	84.00
09 Mar 2022	Gaming Deposit Pull Tab	8H65169	576.00
10 Mar 2022	Gaming Deposit eGaming	eGamingPT009	3,510.00
10 Mar 2022	Gaming Deposit Pull Tab	8893512	790.00
10 Mar 2022	Gaming Deposit Pull Tab	8904801	658.00
10 Mar 2022	Gaming Deposit Pull Tab	8K96510	616.00
10 Mar 2022	Gaming Deposit Pull Tab	8K95970	532.00
10 Mar 2022	Gaming Deposit Pull Tab	8C42402	484.00
10 Mar 2022	Gaming Deposit Pull Tab	7K74252	268.00
10 Mar 2022	Gaming Deposit Pull Tab	7742909	243.00
10 Mar 2022	Gaming Deposit Bingo	Multiple	224.00
10 Mar 2022	Gaming Deposit Pull Tab	8904803	196.00
14 Mar 2022	Gaming Deposit eGaming	eGamingPT007	3,607.00

Bank Reconciliation

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

Deposit and Other Credits

14 Mar 2022	Gaming Deposit eGaming	eGamingPT009	3,601.00
14 Mar 2022	Gaming Deposit Pull Tab	7687552	2,045.00
14 Mar 2022	Gaming Deposit Pull Tab	8876020	1,580.00
14 Mar 2022	Gaming Deposit Pull Tab	8816840	1,292.00
14 Mar 2022	Gaming Deposit Pull Tab	8905479	817.00
14 Mar 2022	Gaming Deposit Pull Tab	8904802	790.00
14 Mar 2022	Gaming Deposit Pull Tab	2160479	776.00
14 Mar 2022	Gaming Deposit Pull Tab	8915425	744.00
14 Mar 2022	Gaming Deposit Pull Tab	8884741	730.00
14 Mar 2022	Gaming Deposit Pull Tab	8897196	728.00
14 Mar 2022	Gaming Deposit Pull Tab	7Y94554	681.00
14 Mar 2022	Gaming Deposit Pull Tab	7708748	665.00
14 Mar 2022	Gaming Deposit Pull Tab	8905300	662.00
14 Mar 2022	Gaming Deposit Pull Tab	7746108	658.00
14 Mar 2022	Gaming Deposit Pull Tab	8C53726	640.00
14 Mar 2022	Gaming Deposit Pull Tab	7583245	604.00
14 Mar 2022	Gaming Deposit Pull Tab	7742937	596.00
14 Mar 2022	Gaming Deposit Pull Tab	8915423	591.00
14 Mar 2022	Gaming Deposit Pull Tab	7Z25905	580.00
14 Mar 2022	Gaming Deposit Pull Tab	Multiple	454.00
14 Mar 2022	Gaming Deposit Pull Tab	7Z25755	414.00
14 Mar 2022	Gaming Deposit Tip Board	Multiple	300.00
14 Mar 2022	Gaming Deposit Pull Tab	7743184	222.00
14 Mar 2022	Gaming Deposit Pull Tab	Multiple	184.00
14 Mar 2022	Gaming Deposit Pull Tab	8A84024	146.00
14 Mar 2022	Gaming Deposit Pull Tab	8900242	122.00
14 Mar 2022	Gaming Deposit Pull Tab	8C55880	114.00
14 Mar 2022	Gaming Deposit Pull Tab	8910967	69.00
14 Mar 2022	Gaming Deposit Pull Tab	8C55057	58.00
14 Mar 2022	Gaming Deposit Pull Tab	Multiple	6.00
17 Mar 2022	Gaming Deposit Pull Tab	7J85477	1,295.00
17 Mar 2022	Gaming Deposit Pull Tab	8915421	944.00
17 Mar 2022	Gaming Deposit Pull Tab	8905480	784.00
17 Mar 2022	Gaming Deposit Pull Tab	8903880	636.00
17 Mar 2022	Gaming Deposit Pull Tab	8905476	540.00
17 Mar 2022	Gaming Deposit Pull Tab	Multiple	524.00
17 Mar 2022	Gaming Deposit Pull Tab	8905483	470.00
17 Mar 2022	Gaming Deposit Pull Tab	7H91852	351.00
17 Mar 2022	Gaming Deposit Pull Tab	7729980	250.00
17 Mar 2022	Gaming Deposit Bingo	Multiple	221.00
22 Mar 2022	Gaming Deposit eGaming	eGamingPT009	4,089.00
22 Mar 2022	Gaming Deposit Pull Tab	7708745	3,430.00

Bank Reconciliation

Champlin Park Hockey Assoc

March 2022, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

22 Mar 2022	Gaming Deposit eGaming	eGamingPT006	2,900.00
22 Mar 2022	Gaming Deposit eGaming	eGamingPT009	2,481.00
22 Mar 2022	Gaming Deposit eGaming	eGamingPT009	2,401.00
22 Mar 2022	Gaming Deposit eGaming	eGamingPT007	2,004.00
22 Mar 2022	Gaming Deposit Pull Tab	7Y65179	1,500.00
22 Mar 2022	Gaming Deposit Pull Tab	7471847	1,420.00
22 Mar 2022	Gaming Deposit Pull Tab	8829904	1,196.00
22 Mar 2022	Gaming Deposit Pull Tab	7Y65259	1,184.00
22 Mar 2022	Gaming Deposit Pull Tab	7471645	1,131.00
22 Mar 2022	Gaming Deposit Pull Tab	7H91839	948.00
22 Mar 2022	Gaming Deposit Pull Tab	8915413	814.00
22 Mar 2022	Gaming Deposit Pull Tab	7746110	806.00
22 Mar 2022	Gaming Deposit Pull Tab	7741369	804.00
22 Mar 2022	Gaming Deposit Pull Tab	8H65259	725.00
22 Mar 2022	Gaming Deposit Pull Tab	8905481	706.00
22 Mar 2022	Gaming Deposit Pull Tab	7687711	680.00
22 Mar 2022	Gaming Deposit Pull Tab	8905482	558.00
22 Mar 2022	Gaming Deposit Pull Tab	8C53674	500.00
22 Mar 2022	Gaming Deposit Pull Tab	8K96017	493.00
22 Mar 2022	Gaming Deposit Pull Tab	8903608	478.00
22 Mar 2022	Gaming Deposit Pull Tab	8903879	477.00
22 Mar 2022	Gaming Deposit Pull Tab	8915620	370.00
22 Mar 2022	Gaming Deposit Pull Tab	8915411	360.00
22 Mar 2022	Gaming Deposit Pull Tab	8901323	330.00
22 Mar 2022	Gaming Deposit Pull Tab	7Y94562	309.00
22 Mar 2022	Gaming Deposit Tip Board	Multiple	300.00
22 Mar 2022	Gaming Deposit Pull Tab	7746099	38.00
24 Mar 2022	Gaming Deposit Pull Tab	Multiple	3,478.00
24 Mar 2022	Gaming Deposit Pull Tab	Multiple	1,504.00
24 Mar 2022	Gaming Deposit Pull Tab	7471719	1,478.00
24 Mar 2022	Gaming Deposit Pull Tab	8H97937	706.00
24 Mar 2022	Gaming Deposit Pull Tab	7670390	534.00
24 Mar 2022	Gaming Deposit Pull Tab	7743420	512.00
24 Mar 2022	Gaming Deposit Pull Tab	2209052	446.00
24 Mar 2022	Gaming Deposit Pull Tab	8C16974	408.00
24 Mar 2022	Gaming Deposit Pull Tab	8915422	362.00
24 Mar 2022	Gaming Deposit Pull Tab	8C53699	250.00
24 Mar 2022	Gaming Deposit Pull Tab	8900213	205.00
24 Mar 2022	Gaming Deposit Pull Tab	2084461	190.00
24 Mar 2022	Gaming Deposit Bingo	Multiple	155.00
24 Mar 2022	Gaming Deposit Pull Tab	8H65229	7.00
29 Mar 2022	Gaming Deposit eGaming	eGamingPT006	2,384.00

Bank Reconciliation

Champlin Park Hockey Assoc

March 2022, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

29 Mar 2022	Gaming Deposit eGaming	eGamingPT009	2,332.00
29 Mar 2022	Gaming Deposit eGaming	eGamingPT007	2,280.00
29 Mar 2022	Gaming Deposit eGaming	eGamingPT009	2,071.00
29 Mar 2022	Gaming Deposit Pull Tab	Multiple	1,377.00
29 Mar 2022	Gaming Deposit Pull Tab	2084526	1,375.00
29 Mar 2022	Gaming Deposit Pull Tab	8897430	1,070.00
29 Mar 2022	Gaming Deposit Pull Tab	8922720	960.00
29 Mar 2022	Gaming Deposit Pull Tab	8J28259	880.00
29 Mar 2022	Gaming Deposit Pull Tab	8915617	818.00
29 Mar 2022	Gaming Deposit Pull Tab	2146912	812.00
29 Mar 2022	Gaming Deposit Pull Tab	7Z25748	772.00
29 Mar 2022	Gaming Deposit Pull Tab	7801706	742.00
29 Mar 2022	Gaming Deposit Pull Tab	8915415	658.00
29 Mar 2022	Gaming Deposit Pull Tab	8915414	640.00
29 Mar 2022	Gaming Deposit Pull Tab	8903607	611.00
29 Mar 2022	Gaming Deposit Pull Tab	7Y94593	577.00
29 Mar 2022	Gaming Deposit Pull Tab	7Y94441	562.00
29 Mar 2022	Gaming Deposit Pull Tab	7748494	414.00
29 Mar 2022	Gaming Deposit Pull Tab	8J28519	388.00
29 Mar 2022	Gaming Deposit Pull Tab	Multiple	356.00
29 Mar 2022	Gaming Deposit Pull Tab	8914256	320.00
29 Mar 2022	Gaming Deposit Pull Tab	6Z14129	300.00
29 Mar 2022	Gaming Deposit Tip Board	Multiple	300.00
29 Mar 2022	Gaming Deposit Pull Tab	8915619	202.00
29 Mar 2022	Gaming Deposit Pull Tab	7K74486	48.00
31 Mar 2022	Gaming Deposit eGaming	eGamingPT007	3,765.00
31 Mar 2022	Gaming Deposit eGaming	eGamingPT009	2,802.00
31 Mar 2022	Gaming Deposit Pull Tab	7732183	800.00
31 Mar 2022	Gaming Deposit Pull Tab	8914257	790.00
31 Mar 2022	Gaming Deposit Pull Tab	7H91900	694.00
31 Mar 2022	Gaming Deposit Pull Tab	Multiple	619.00
31 Mar 2022	Gaming Deposit Pull Tab	8914260	600.00
31 Mar 2022	Gaming Deposit Pull Tab	8J28529	491.00
31 Mar 2022	Gaming Deposit Pull Tab	8K96151	387.00
31 Mar 2022	Gaming Deposit Pull Tab	7748614	360.00
31 Mar 2022	Gaming Deposit Bingo	Multiple	217.00
31 Mar 2022	Gaming Deposit Pull Tab	8915616	196.00
31 Mar 2022	Gaming Deposit Pull Tab	8914255	170.00
Total Deposit and Other Credits			183,256.00

Payment and Expenses

31 Oct 2021	60222	Christy L Carlson	445.11
24 Jan 2022	60388	NBJ Concepts	2,916.72

Bank Reconciliation

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

Payment and Expenses

31 Jan 2022	60393	Mary Bistodeau	290.96
15 Feb 2022	60415	Mary Anthony	250.00
15 Feb 2022	60425	Luke Shaw	100.00
15 Feb 2022	60445	Michael Gerberding	50.00
15 Feb 2022	60447	Deb Peter	50.00
15 Feb 2022	60451	Paul Arnevik	50.00
15 Feb 2022	60459	Mary Bistodeau	33.39
15 Feb 2022	60464	Bailey Hatton	209.88
15 Feb 2022	60469	Nancy Jackson	326.70
15 Feb 2022	60473	Carolee A Peterson	473.72
15 Feb 2022	60474	Marie Protas	77.77
21 Feb 2022	60480	MN Gaming Services	1,327.51
21 Feb 2022	60481	Workhorse LLC	215.00
21 Feb 2022	60482	NBJ Concepts	3,928.56
21 Feb 2022	60483	Clive's Roadhouse	4,098.11
21 Feb 2022	60484	Muddy Cow Brooklyn Park, LLC	5,957.29
22 Feb 2022	60485	Leanne Girard	889.83
28 Feb 2022		Payroll Allocation	0.00
28 Feb 2022	60486	Ann Ahner	112.09
28 Feb 2022	60487	Marsha Anderson	421.82
28 Feb 2022	60488	Mary Bistodeau	236.12
28 Feb 2022	60489	Christy L Carlson	566.39
28 Feb 2022	60490	Denise G Feuerhake	228.96
28 Feb 2022	60491	Leanne Girard	1,547.56
28 Feb 2022	60492	Kari Hable	126.40
28 Feb 2022	60493	Bailey Hatton	209.87
28 Feb 2022	60494	Danielle Hildebrand	394.06
28 Feb 2022	60495	April Huchel	34.86
28 Feb 2022	60496	Brianna Insley	143.10
28 Feb 2022	60497	Eugene Insley	143.10
28 Feb 2022	60498	Jane Kooiman	337.66
28 Feb 2022	60499	Kelly Lang	310.04
28 Feb 2022	60500	Kimberly Metcalfe	81.09
28 Feb 2022	60501	Marie Protas	146.96
28 Feb 2022	60503	Samantha A Sperling	597.00
28 Feb 2022	60504	Joseph J Weaver	424.51
02 Mar 2022		Pulltabs Plus, Incorporated	1,840.02
02 Mar 2022		Cash Bank Reimbursement	596.00
03 Mar 2022		Acorn Mini Storage	464.00
08 Mar 2022		Harland Clarke	246.79
08 Mar 2022	60505	Shred-It	165.08
08 Mar 2022	60506	Champlin Park Youth Hockey	80,728.54
08 Mar 2022	60507	Leanne Girard	220.80

Bank Reconciliation

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

Payment and Expenses

08 Mar 2022	60508	Pilot Games, Inc	1,016.21
08 Mar 2022	60509	MN Gaming Services	1,124.19
08 Mar 2022	60510	City of Brooklyn Park	250.00
09 Mar 2022		Wells Fargo	1,000.00
14 Mar 2022		Triple Crown Gaming	4,386.31
15 Mar 2022		MN Gambling Supply	17,393.27
15 Mar 2022		IRS	3,270.24
15 Mar 2022		MN Department of Revenue	358.00
15 Mar 2022	60511	Marsha Anderson	47.70
15 Mar 2022	60512	Mary Bistodeau	145.47
15 Mar 2022	60513	Christy L Carlson	410.91
15 Mar 2022	60514	Denise G Feuerhake	257.57
15 Mar 2022	60515	Leanne Girard	1,547.56
15 Mar 2022	60517	Bailey Hatton	209.88
15 Mar 2022	60518	Danielle Hildebrand	538.31
15 Mar 2022	60519	April Huchel	216.11
15 Mar 2022	60520	Brianna Insley	143.09
15 Mar 2022	60521	Eugene Insley	143.09
15 Mar 2022	60522	Nancy Jackson	253.97
15 Mar 2022	60523	Jane Kooiman	347.21
15 Mar 2022	60524	Kelly Lang	455.53
15 Mar 2022	60525	Kimberly Metcalfe	274.43
15 Mar 2022	60527	Marie Protas	175.57
15 Mar 2022	60529	Haley J Skaar	406.21
15 Mar 2022	60530	Samantha A Sperling	339.43
15 Mar 2022	60531	Kelley Stulc	138.52
15 Mar 2022	60532	Joseph J Weaver	498.45
16 Mar 2022		Three Diamond Corporation	1,676.54
17 Mar 2022		Pulltabs Plus, Incorporated	2,204.68
19 Mar 2022		MN Department of Revenue	52,041.86
25 Mar 2022	60533	Danielle Hildebrand	8.07
25 Mar 2022	60538	Leanne Girard	400.00
31 Mar 2022		Three Diamond Corporation	1,620.99
31 Mar 2022		Triple Crown Gaming	1,550.79
31 Mar 2022		Wells Fargo	2.00
31 Mar 2022		Pilot Games, Inc	-901.28
31 Mar 2022	60544	Leanne Girard	1,547.56
31 Mar 2022	60547	Danielle Hildebrand	805.12
31 Mar 2022	60551	Jane Kooiman	446.14
31 Mar 2022	60554	Brenda Schmitt	603.70
31 Mar 2022	60555	Samantha A Sperling	470.62
Total Payment and Other Credits			209,837.39

Bank Reconciliation

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

Statement Ending Balance on 31 Mar 2022 392,511.03

Balance: 0.00

Uncleared Transactions: -23,946.92

Deposit and Other Credits

Total Deposit and Other Credits	0.00
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Payment and Expenses

22 Dec 2021	60337	Michelle Aberwald	92.35
22 Dec 2021	60338	Mackenzie Millette	92.35
15 Feb 2022	60416	Tom Klabo	250.00
15 Feb 2022	60421	Greg Mrozek	100.00
15 Feb 2022	60428	Dee Dingman	50.00
15 Feb 2022	60436	Greg Mrozek	50.00
15 Feb 2022	60438	Sheri Koskela	50.00
15 Feb 2022	60441	Matthew Erickson	50.00
15 Feb 2022	60443	Mary Kay Klabo	50.00
15 Feb 2022	60452	Taylor Kern	50.00
28 Feb 2022	60502	Brenda Schmitt	649.57
15 Mar 2022	60516	Kari Hable	262.43
15 Mar 2022	60526	Carolee A Peterson	398.75
15 Mar 2022	60528	Brenda Schmitt	301.04
25 Mar 2022	60534	Charitable Products	232.26
25 Mar 2022	60535	NBJ Concepts	3,502.71
25 Mar 2022	60536	Clive's Roadhouse	4,840.76
25 Mar 2022	60537	Muddy Cow Brooklyn Park, LLC	5,117.33
31 Mar 2022		MN Department of Revenue	4,632.53
31 Mar 2022	60539	Ann Ahner	116.87
31 Mar 2022	60540	Marsha Anderson	240.65
31 Mar 2022	60541	Mary Bistodeau	214.65
31 Mar 2022	60542	Christy L Carlson	629.70
31 Mar 2022	60543	Denise G Feuerhake	302.89
31 Mar 2022	60545	Kari Hable	40.53
31 Mar 2022	60546	Bailey Hatton	209.87
31 Mar 2022	60548	April Huchel	132.64
31 Mar 2022	60549	Brianna Insley	143.10
31 Mar 2022	60550	Eugene Insley	143.10
31 Mar 2022	60552	Kelly Lang	257.58
31 Mar 2022	60553	Kimberly Metcalfe	278.19
31 Mar 2022	60556	Joseph J Weaver	465.07
Total Payment and Other Credits			23,946.92

Bank Reconciliation

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

Ending Bank Account Balance:	368,564.11
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Wells Fargo Combined Statement of Accounts

March 31, 2022 ■ Page 1 of 11



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

Questions?

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

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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

Account options

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

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

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking SM	2	5799872212	419,092.42	392,511.03
Business Market Rate Savings	9	1456327301	40,092.22	40,092.56
Total deposit accounts			\$459,184.64	\$432,603.59



Initiate Business Checking SM

Statement period activity summary

Beginning balance on 3/1	\$419,092.42
Deposits/Credits	183,561.28
Withdrawals/Debits	- 210,142.67
Ending balance on 3/31	\$392,511.03

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

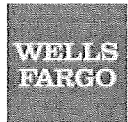
This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/1		Deposit	3,584.00		
3/1		Deposit	434.00		
3/1		Deposit	450.00		
3/1		Deposit	404.00		
3/1		Deposit	2,303.00		
3/1		Deposit	7,042.00		
3/1		Deposit	346.00		
3/1		Deposit	646.00		
3/1		Deposit	752.00		
3/1		Deposit	765.00		
3/1		Deposit	475.00		
3/1		Deposit	2,778.00		
3/1		Deposit	1,112.00		
3/1		Deposit	640.00		
3/1		Deposit	112.00		
3/1		Deposit	221.00		
3/1		Deposit	180.00		
3/1		Deposit	436.00		
3/1		Deposit	740.00		
3/1		Deposit	1,565.00		
3/1		Deposit	2,217.00		
3/1		Deposit	323.00		
3/1		Deposit	210.00		
3/1		Deposit	461.00		
3/1		Deposit	790.00		
3/1		Deposit	660.00		
3/1		Deposit	376.00		
3/1		Deposit	190.00		
3/1		Deposit	434.00		
3/1		Deposit	788.00		
3/1		Deposit	9.00		
3/1		Deposit	154.00		
3/1		Deposit	528.00		
3/1		Deposit	786.00		
3/1	60485	Deposited OR Cashed Check		889.83	
3/1	60491	Deposited OR Cashed Check		1,547.56	
3/1	60494	Deposited OR Cashed Check		394.06	
3/1	60492	Deposited OR Cashed Check		126.40	
3/1	60503	Check		597.00	448,448.57
3/2		Pulltabs Plus IN Group Orgs 04865 Champlin Park Hockey		1,840.02	

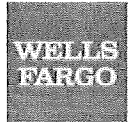
Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/2	60474	Check		77.77	
3/2	60415	Check		250.00	446,280.78
3/3		Deposit	496.00		
3/3		Deposit	780.00		
3/3		Deposit	836.00		
3/3		Deposit	404.00		
3/3		Deposit	536.00		
3/3		Deposit	190.00		
3/3		Deposit	752.00		
3/3		Deposit	698.00		
3/3	60482	Deposited OR Cashed Check		3,928.56	
3/3	60495	Deposited OR Cashed Check		34.86	
3/3		Acorn Mini Stora Acorn Mini 220301 6DA20079DC1 Leanne Girard		464.00	
3/3	60388	Check		2,916.72	
3/3	60497	Check		143.10	
3/3	60496	Check		143.10	443,342.44
3/4	60498	Deposited OR Cashed Check		337.66	
3/4	60483	Check		4,098.11	
3/4	60489	Check		566.39	
3/4	60500	Check		81.09	
3/4	60490	Check		228.96	438,030.23
3/7	60425	Deposited OR Cashed Check		100.00	
3/7	60447	Check		50.00	437,880.23
3/8		Deposit	807.00		
3/8		Deposit	664.00		
3/8		Deposit	84.00		
3/8		Deposit	978.00		
3/8		Deposit	358.00		
3/8		Deposit	300.00		
3/8		Deposit	884.00		
3/8		Deposit	2,549.00		
3/8		Deposit	239.00		
3/8		Deposit	747.00		
3/8		Deposit	702.00		
3/8		Deposit	2,304.00		
3/8		Deposit	784.00		
3/8		Deposit	722.00		
3/8		Deposit	511.00		
3/8		Deposit	818.00		
3/8		Deposit	440.00		
3/8		Deposit	2,350.00		
3/8		Deposit	300.00		
3/8		Deposit	4,237.00		
3/8		Deposit	462.00		
3/8		Deposit	752.00		
3/8		Deposit	664.00		
3/8		Deposit	768.00		
3/8		Deposit	3,770.00		
3/8		Deposit	468.00		
3/8		Harland Clarke Check/Acc. 030722 00087417575482 Champlin Park Youth Ho		246.79	
3/8	60504	Check		424.51	464,870.93
3/9		Deposit	576.00		
3/9	60507	Cashed Check		220.80	
3/9		Withdrawal Made In A Branch/Store		1,000.00	
3/9	60451	Deposited OR Cashed Check		50.00	
3/9	60486	Check		112.09	464,064.04
3/10		Deposit	224.00		
3/10		Deposit	3,510.00		
3/10		Deposit	243.00		
3/10		Deposit	658.00		
3/10		Deposit	196.00		
3/10		Deposit	532.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/10		Deposit	484.00		
3/10		Deposit	268.00		
3/10		Deposit	790.00		
3/10		Deposit	616.00		
3/10	60518	Deposited OR Cashed Check		538.31	
3/10	60493	Check		209.87	
3/10	60517	Check		209.88	470,626.98
3/11	60506	Deposited OR Cashed Check		80,728.54	389,898.44
3/14		Deposit	776.00		
3/14		Deposit	69.00		
3/14		Deposit	591.00		
3/14		Deposit	2,045.00		
3/14		Deposit	58.00		
3/14		Deposit	790.00		
3/14		Deposit	640.00		
3/14		Deposit	414.00		
3/14		Deposit	580.00		
3/14		eDeposit IN Branch/Store 03/14/22 12:13:14 PM 11966	184.00		
		Business Park Blvd N Champlin MN			
3/14		Deposit	3,607.00		
3/14		Deposit	596.00		
3/14		Deposit	1,580.00		
3/14		Deposit	6.00		
3/14		Deposit	114.00		
3/14		Deposit	662.00		
3/14		Deposit	681.00		
3/14		Deposit	604.00		
3/14		Deposit	300.00		
3/14		Deposit	3,601.00		
3/14		Deposit	730.00		
3/14		Deposit	1,292.00		
3/14		Deposit	146.00		
3/14		Deposit	122.00		
3/14		Deposit	817.00		
3/14		Deposit	658.00		
3/14		Deposit	665.00		
3/14		Deposit	454.00		
3/14		Deposit	728.00		
3/14		Deposit	744.00		
3/14		Deposit	222.00		
3/14	60473	Cashed Check		473.72	
3/14	60523	Deposited OR Cashed Check		347.21	
3/14	60529	Deposited OR Cashed Check		406.21	
3/14	60481	Deposited OR Cashed Check		215.00	
3/14	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30th Mar 14 04865 Champlin Park Hockey		4,386.31	
3/14	60530	Check		339.43	
3/14	60532	Check		498.45	407,708.11
3/15	60499	Check		310.04	
3/15	60524	Check		455.53	
3/15	<	Business to Business ACH Debit - IRS Usatxpymt 031522 270247491910468 Champlin Park Hockey A		3,270.24	
3/15	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 220315 Champlin Park Hockey		17,393.27	
3/15	60484	Check		5,957.29	
3/15	60505	Check		165.08	
3/15	60501	Check		146.96	380,009.70
3/16	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 220316 000000096397064 Champlin Park Youth Ho		358.00	
3/16	<	Business to Business ACH Debit - Three Diamond CO ACH 220316 04865 Champlin Hockey		1,676.54	
3/16	60508	Check		1,016.21	
3/16	60513	Check		410.91	
3/16	60514	Check		257.57	

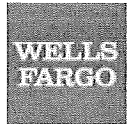


Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/16	60510	Check		250.00	376,040.47
3/17		Deposit	636.00		
3/17		Deposit	524.00		
3/17		Deposit	1,295.00		
3/17		Deposit	221.00		
3/17		Deposit	540.00		
3/17		Deposit	470.00		
3/17		Deposit	944.00		
3/17		Deposit	784.00		
3/17		Deposit	351.00		
3/17		Deposit	250.00		
3/17	60522	Cashed Check		253.97	
3/17	60469	Cashed Check		326.70	
3/17		Pulltabs Plus IN Group Orgs 04865 Champlin Park Hockey		2,204.68	
3/17	60525	Check		274.43	
3/17	60445	Check		50.00	378,945.69
3/21	60519	Deposited OR Cashed Check		216.11	
3/21	60511	Check		47.70	
3/21	60487	Check		421.82	
3/21	60459	Check		33.39	
3/21	60512	Check		145.47	
3/21	60488	Check		236.12	
3/21	60393	Check		290.96	
3/21	60222	Check		445.11	377,109.01
3/22		Deposit	4,089.00		
3/22		Deposit	814.00		
3/22		Deposit	360.00		
3/22		Deposit	680.00		
3/22		Deposit	500.00		
3/22		Deposit	309.00		
3/22		Deposit	1,420.00		
3/22		Deposit	1,500.00		
3/22		Deposit	725.00		
3/22		Deposit	330.00		
3/22		Deposit	2,481.00		
3/22		Deposit	2,900.00		
3/22		Deposit	804.00		
3/22		Deposit	2,401.00		
3/22		Deposit	2,004.00		
3/22		Deposit	300.00		
3/22		Deposit	1,131.00		
3/22		Deposit	493.00		
3/22		Deposit	806.00		
3/22		Deposit	477.00		
3/22		Deposit	478.00		
3/22		Deposit	1,184.00		
3/22		Deposit	3,430.00		
3/22		Deposit	38.00		
3/22		Deposit	370.00		
3/22		Deposit	948.00		
3/22		Deposit	706.00		
3/22		Deposit	1,196.00		
3/22		Deposit	558.00		
3/22		< Business to Business ACH Debit - MN Dept of Reven MN Rev Pay		52,041.86	
		220322 000000096680916 Champlin Park Youth Ho			
3/22	60531	Check		138.52	
3/22	60527	Check		175.57	358,185.06
3/23	60520	Check		143.09	
3/23	60521	Check		143.09	357,898.88
3/24		Deposit	446.00		
3/24		Deposit	512.00		
3/24		Deposit	250.00		
3/24		Deposit	362.00		
3/24		Deposit	408.00		

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/24		Deposit	706.00		
3/24		Deposit	205.00		
3/24		Deposit	1,478.00		
3/24		Deposit	1,504.00		
3/24		Deposit	3,478.00		
3/24		Deposit	155.00		
3/24		Deposit	534.00		
3/24		Deposit	7.00		
3/24		Deposit	190.00		368,133.88
3/25	60509	Check		1,124.19	
3/25	60480	Check		1,327.51	365,682.18
3/28	60464	Check		209.88	365,472.30
3/29		Deposit	2,071.00		
3/29		Deposit	2,332.00		
3/29		Deposit	640.00		
3/29		Deposit	1,375.00		
3/29		Deposit	356.00		
3/29		Deposit	1,070.00		
3/29		Deposit	320.00		
3/29		Deposit	658.00		
3/29		Deposit	388.00		
3/29		Deposit	812.00		
3/29		Deposit	2,384.00		
3/29		Deposit	577.00		
3/29		Deposit	1,377.00		
3/29		Deposit	818.00		
3/29		Deposit	202.00		
3/29		Deposit	48.00		
3/29		Deposit	414.00		
3/29		Deposit	960.00		
3/29		Deposit	880.00		
3/29		Deposit	772.00		
3/29		Deposit	742.00		
3/29		Deposit	2,280.00		
3/29		Deposit	300.00		
3/29		Deposit	611.00		
3/29		Deposit	300.00		
3/29		Deposit	562.00		
3/29	60538	Deposited OR Cashed Check		400.00	
3/29	60515	Deposited OR Cashed Check		1,547.56	
3/29	60544	Deposited OR Cashed Check		1,547.56	
3/29	60533	Deposited OR Cashed Check		8.07	
3/29	60547	Deposited OR Cashed Check		805.12	
3/29	60551	Deposited OR Cashed Check		446.14	383,966.85
3/30	60555	Check		470.62	383,496.23
3/31		Deposit	790.00		
3/31		Deposit	694.00		
3/31		Deposit	491.00		
3/31		Deposit	170.00		
3/31		Deposit	387.00		
3/31		Deposit	360.00		
3/31		Deposit	217.00		
3/31		Deposit	2,802.00		
3/31		Deposit	800.00		
3/31		Deposit	600.00		
3/31		Deposit	196.00		
3/31		Deposit	619.00		
3/31		Deposit	3,765.00		
3/31		Deposit	901.28		
3/31	60554	Check		603.70	
3/31	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30th Mar 31 04865 Champlin Park Hockey		1,550.79	


Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/31	<	Business to Business ACH Debit - Three Diamond CO ACH		1,620.99	
3/31		220331 04865 Champlin Hockey			
		Monthly Check Return/Image Stmt Fee		2.00	392,511.03
Ending balance on 3/31					392,511.03
Totals			\$183,561.28	\$210,142.67	

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(chcks listed are also displayed in the preceding Transaction history)

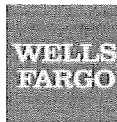
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
60222	3/21	445.11	60490	3/4	228.96	60514	3/16	257.57
60388 *	3/3	2,916.72	60491	3/1	1,547.56	60515	3/29	1,547.56
60393 *	3/21	290.96	60492	3/1	126.40	60517 *	3/10	209.88
60415 *	3/2	250.00	60493	3/10	209.87	60518	3/10	538.31
60425 *	3/7	100.00	60494	3/1	394.06	60519	3/21	216.11
60445 *	3/17	50.00	60495	3/3	34.86	60520	3/23	143.09
60447 *	3/7	50.00	60496	3/3	143.10	60521	3/23	143.09
60451 *	3/9	50.00	60497	3/3	143.10	60522	3/17	253.97
60459 *	3/21	33.39	60498	3/4	337.66	60523	3/14	347.21
60464 *	3/28	209.88	60499	3/15	310.04	60524	3/15	455.53
60469 *	3/17	326.70	60500	3/4	81.09	60525	3/17	274.43
60473 *	3/14	473.72	60501	3/15	146.96	60527 *	3/22	175.57
60474	3/2	77.77	60503 *	3/1	597.00	60529 *	3/14	406.21
60480 *	3/25	1,327.51	60504	3/8	424.51	60530	3/14	339.43
60481	3/14	215.00	60505	3/15	165.08	60531	3/22	138.52
60482	3/3	3,928.56	60506	3/11	80,728.54	60532	3/14	498.45
60483	3/4	4,098.11	60507	3/9	220.80	60533	3/29	8.07
60484	3/15	5,957.29	60508	3/16	1,016.21	60538 *	3/29	400.00
60485	3/1	889.83	60509	3/25	1,124.19	60544 *	3/29	1,547.56
60486	3/9	112.09	60510	3/16	250.00	60547 *	3/29	805.12
60487	3/21	421.82	60511	3/21	47.70	60551 *	3/29	446.14
60488	3/21	236.12	60512	3/21	145.47	60554 *	3/31	603.70
60489	3/4	566.39	60513	3/16	410.91	60555	3/30	470.62

* Gap in check sequence.

Monthly service fee summary

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

Fee period 03/01/2022 - 03/31/2022	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		


Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$1,000.00	\$400,731.00
· Minimum daily balance	\$500.00	\$357,898.88

CI/CI

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	182,600	5,000	177,600	0.0030	0.00
Transactions	82	100	0	0.50	0.00
Total service charges					\$0.00

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

Other Wells Fargo Benefits

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


IMPORTANT ACCOUNT INFORMATION

Effective March 31, 2022, the sentence "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposits" in the first paragraph of the "Your ability to withdraw funds" section under the "Availability of funds policy" in the Deposit Account Agreement will be replaced by "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits."

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Mar 2022		Wells Fargo Interest and Other Income	Split	0.00	R	0.34	40,092.56

Bank Reconciliation

Champlin Park Hockey Assoc
March 2022, Bank Account: Savings Account

Statement Opening Balance 01 Mar 2022 40,092.22

Cleared Transactions: 0.34

Deposit and Other Credits

31 Mar 2022	Other Deposit - Interest and Other Income	Wells Fargo	0.34
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Total Deposit and Other Credits 0.34

Payment and Expenses

Total Payment and Other Credits 0.00

Statement Ending Balance on 31 Mar 2022 40,092.56

Balance: 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: 40,092.56



Business Market Rate Savings

Statement period activity summary

Beginning balance on 3/1	\$40,092.22
Deposits/Credits	0.34
Withdrawals/Debits	- 0.00
Ending balance on 3/31	\$40,092.56

Account number: **1456327301****CHAMPLIN PARK YOUTH HOCKEY ASSOC.**

Minnesota account terms and conditions apply

For Direct Deposit use

Routing Number (RIN): 091000019

For Wire Transfers use

Routing Number (RIN): 121000248

Interest summary

Interest paid this statement	\$0.34
Average collected balance	\$40,092.22
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.34
Interest paid this year	\$0.99
Total interest paid in 2021	\$4.01

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/31	Interest Payment	0.34		40,092.56
Ending balance on 3/31				40,092.56
Totals		\$0.34	\$0.00	

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

Monthly service fee summary

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

Fee period 03/01/2022 - 03/31/2022	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$300.00	\$40,092.22 ☒
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

YC/YC



Account transaction fees summary

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

• **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

- **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 any automatic payments you receive. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

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

A. The ending balance
shown on your statement \$ _____

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

(Add Parts A and B)

..... TOTAL \$

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

(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		March		2022		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
01 Mar 2022	1634094	2	385.00	26.47	2.50	413.97
03 Mar 2022	1635087	2	131.20	9.02	0.85	141.07
03 Mar 2022	1635088	3	173.43	11.92	1.13	186.48
03 Mar 2022	1635089	4	256.56	17.64	1.67	275.87
03 Mar 2022	9110842	4	268.35	18.45	1.74	288.54
03 Mar 2022	9110844	4	268.35	18.45	1.74	288.54
03 Mar 2022	9110849	17	785.54	54.01	5.11	844.66
03 Mar 2022	9583010	4	254.80	17.52	1.66	273.98
03 Mar 2022	9583011	6	382.20	26.28	2.48	410.96
03 Mar 2022	9583013	3	191.10	13.14	1.24	205.48
10 Mar 2022	1636136	1	59.23	4.07	0.39	63.69
10 Mar 2022	1636137	24	108.00	7.43	0.70	116.13
10 Mar 2022	1636138	4	252.42	17.35	1.64	271.41
10 Mar 2022	1636139	3	193.37	13.29	1.26	207.92
10 Mar 2022	9112885	2	142.46	9.79	0.93	153.18
10 Mar 2022	9112888	6	405.73	27.89	2.64	436.26
10 Mar 2022	9112889	6	406.07	27.92	2.64	436.63
10 Mar 2022	9584100	7	474.70	32.64	3.09	510.43
10 Mar 2022	9584101	2	149.47	10.28	0.97	160.72
10 Mar 2022	9584102	9	598.10	41.12	3.89	643.11
17 Mar 2022	1637886	7	427.99	29.42	2.78	460.19
17 Mar 2022	1637887	3	202.79	13.94	1.32	218.05
17 Mar 2022	9114017	4	271.05	18.64	1.76	291.45
17 Mar 2022	9114019	7	497.60	34.21	3.23	535.04
17 Mar 2022	9584584	7	461.23	31.71	3.00	495.94
17 Mar 2022	9584585	5	333.83	22.95	2.17	358.95
17 Mar 2022	9584586	4	270.13	18.57	1.76	290.46
24 Mar 2022	1638974	4	277.53	19.08	1.80	298.41
24 Mar 2022	1638975	4	262.66	18.06	1.71	282.43
24 Mar 2022	1638976	5	336.58	23.14	2.19	361.91
24 Mar 2022	9115132	3	186.19	12.80	1.21	200.20
24 Mar 2022	9115133	2	128.44	8.83	0.84	138.11
24 Mar 2022	9115134	5	358.98	24.68	2.33	385.99
24 Mar 2022	9585089	2	127.40	8.76	0.83	136.99
24 Mar 2022	9585090	4	254.80	17.52	1.66	273.98
24 Mar 2022	9585091	4	254.80	17.52	1.66	273.98
31 Mar 2022	1639977	1	72.34	4.97	0.47	77.78
31 Mar 2022	1639978	24	108.00	7.43	0.70	116.13
31 Mar 2022	1639979	3	209.64	14.41	1.36	225.41
31 Mar 2022	1639980	6	395.36	27.18	2.57	425.11
31 Mar 2022	9116151	5	312.55	21.49	2.03	336.07
31 Mar 2022	9116152	4	251.49	17.29	1.64	270.42
31 Mar 2022	9116153	5	342.47	23.55	2.23	368.25
31 Mar 2022	9585530	6	371.17	25.52	2.41	399.10
31 Mar 2022	9585531	2	127.40	8.76	0.83	136.99

31 Mar 2022	9585532	6	371.17	25.52	2.41	399.10
	Total	245.00	13,099.67	900.63	85.17	14,085.47

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Mar 2022 to 31 Mar 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
31-Oct-2019	17	5-8 Grill & Bar	1526626	Bingo	3	CB8-S6-13-10BLUBDEUE	3V 10UP 9-18	121934	300.00		
13-Feb-2020	17	5-8 Grill & Bar	1541419	Bingo	3	KB9-A6-13-PDBLUBD	3V BLUE B/P9	814562	30.00		
16-Dec-2021	17	5-8 Grill & Bar	1621060	Pull Tab	3	LCKM905	LOTS OF LUCK	7583245	69.02	04-Mar-2022	12-Mar-2022
27-Jan-2022	95	5-8 Grill & Bar	9580531	Pull Tab	14	300V	PIGGY POP SLOTS	2156647	62.68	01-Mar-2022	03-Mar-2022
03-Feb-2022	17	MC's Tap House	1630155	Pull Tab	14	2175AS	BEER TOUR USA	8900213	69.10	17-Mar-2022	22-Mar-2022
03-Feb-2022	17	MC's Tap House	1630155	Pull Tab	14	2176AS	ROWDY ROOSTER	8900242	69.10	21-Feb-2022	12-Mar-2022
03-Feb-2022	95	5-8 Grill & Bar	9581208	Pull Tab	14	449WW	FUN FAIR X	8893512	63.70	06-Mar-2022	09-Mar-2022
03-Feb-2022	95	5-8 Grill & Bar	9581208	Pull Tab	14	475E	SUPER 5X PAYS	2084461	54.68	12-Mar-2022	23-Mar-2022
03-Feb-2022	95	MC's Tap House	9581209	Pull Tab	14	475E	SUPER 5X PAYS	2084527	54.68	27-Feb-2022	05-Mar-2022
03-Feb-2022	95	MC's Tap House	9581209	Pull Tab	14	475E	SUPER 5X PAYS	2084526	54.68	22-Mar-2022	26-Mar-2022
10-Feb-2022	17	Clive's Roadhou	1631104	Pull Tab	3	WILM780	WILD BARS & BELLS	7687552	68.65	05-Mar-2022	11-Mar-2022
10-Feb-2022	17	Clive's Roadhou	1631104	Pull Tab	3	MISM780	MIDNIGHT SEVENS	7687542	68.65	28-Feb-2022	05-Mar-2022
10-Feb-2022	95	Clive's Roadhou	9581656	Pull Tab	14	2173AX	GO WITH THE FLOW	2160479	66.57	05-Mar-2022	13-Mar-2022
10-Feb-2022	95	5-8 Grill & Bar	9581657	Pull Tab	14	449WW	FUN FAIR X	8905300	63.70	09-Mar-2022	11-Mar-2022
10-Feb-2022	95	5-8 Grill & Bar	9581657	Pull Tab	14	2183AX	ICE HOLES	2146518	66.57	27-Feb-2022	05-Mar-2022
17-Feb-2022	17	Clive's Roadhou	1632577	Pull Tab	3	DRGM465	DRAGONS	7742909	57.38	05-Mar-2022	09-Mar-2022
17-Feb-2022	17	Clive's Roadhou	1632577	Pull Tab	5	32385R-MN	BANANAS	8C56119	59.05	04-Mar-2022	05-Mar-2022
17-Feb-2022	17	Clive's Roadhou	1632577	Pull Tab	14	527Y	BEER BAR 7'S	8910967	58.30	07-Mar-2022	12-Mar-2022
17-Feb-2022	17	5-8 Grill & Bar	1632578	Pull Tab	3	GREM117A	GREEN DREAMS	7729980	58.70	11-Mar-2022	15-Mar-2022
17-Feb-2022	17	5-8 Grill & Bar	1632578	Pull Tab	5	3088CN-MN	HOOTERS	7236374	57.29	05-Mar-2022	06-Mar-2022
17-Feb-2022	17	5-8 Grill & Bar	1632578	Pull Tab	3	DRGM465	DRAGONS	7742912	57.38	03-Mar-2022	05-Mar-2022
17-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213246	4.50	12-Mar-2022	12-Mar-2022
17-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213245	4.50	12-Mar-2022	12-Mar-2022
17-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213244	4.50	12-Mar-2022	12-Mar-2022
17-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213243	4.50	12-Mar-2022	12-Mar-2022
17-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213242	4.50	12-Mar-2022	12-Mar-2022
17-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213241	4.50	05-Mar-2022	05-Mar-2022
17-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213252	4.50	19-Mar-2022	19-Mar-2022
17-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213251	4.50	12-Mar-2022	12-Mar-2022
17-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213250	4.50	12-Mar-2022	12-Mar-2022
17-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213249	4.50	12-Mar-2022	12-Mar-2022
17-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213248	4.50	12-Mar-2022	12-Mar-2022
17-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213247	4.50	12-Mar-2022	12-Mar-2022
17-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212058	4.50	05-Mar-2022	05-Mar-2022
17-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212057	4.50	05-Mar-2022	05-Mar-2022

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Mar 2022 to 31 Mar 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
17-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212056	4.50	05-Mar-2022	05-Mar-2022
17-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212064	4.50	05-Mar-2022	05-Mar-2022
17-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212063	4.50	05-Mar-2022	05-Mar-2022
17-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212062	4.50	05-Mar-2022	05-Mar-2022
17-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212061	4.50	05-Mar-2022	05-Mar-2022
17-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212060	4.50	05-Mar-2022	05-Mar-2022
17-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212059	4.50	05-Mar-2022	05-Mar-2022
17-Feb-2022	17	MC's Tap House	1632580	Pull Tab	5	32385R-MN	BANANAS	8C55974	59.05	02-Mar-2022	03-Mar-2022
17-Feb-2022	17	MC's Tap House	1632580	Pull Tab	3	MTMM117A	MARRY THE MONEY	7729940	58.70	28-Feb-2022	06-Mar-2022
17-Feb-2022	17	MC's Tap House	1632580	Pull Tab	4	XE32-MN	HOT STUFF	7Y65179	71.37	15-Mar-2022	18-Mar-2022
17-Feb-2022	17	MC's Tap House	1632580	Pull Tab	3	RAG417	RAGS TO RICHES	5525368	166.58	25-Feb-2022	22-Mar-2022
17-Feb-2022	78	Clive's Roadhou	9107948	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25926	57.75	26-Feb-2022	02-Mar-2022
17-Feb-2022	78	Clive's Roadhou	9107948	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25666	57.75	02-Mar-2022	03-Mar-2022
17-Feb-2022	78	Clive's Roadhou	9107948	Pull Tab	14	2176ZZ	ROWDY ROOSTER	8903196	70.64	01-Mar-2022	10-Mar-2022
17-Feb-2022	78	MC's Tap House	9107961	Pull Tab	14	607N	RIVER QUEEN	8897196	70.64	07-Mar-2022	12-Mar-2022
17-Feb-2022	95	Clive's Roadhou	9582116	Pull Tab	14	449WW	FUN FAIR X	8903611	63.70	01-Mar-2022	06-Mar-2022
17-Feb-2022	95	Clive's Roadhou	9582116	Pull Tab	14	449WW	FUN FAIR X	8903610	63.70	28-Feb-2022	01-Mar-2022
17-Feb-2022	95	5-8 Grill & Bar	9582117	Pull Tab	14	449WW	FUN FAIR X	8903608	63.70	18-Mar-2022	20-Mar-2022
17-Feb-2022	95	5-8 Grill & Bar	9582117	Pull Tab	14	449WW	FUN FAIR X	8903607	63.70	20-Mar-2022	25-Mar-2022
24-Feb-2022	17	Clive's Roadhou	1633560	Pull Tab	5	32385R-MN	BANANAS	8C55057	59.05	11-Mar-2022	11-Mar-2022
24-Feb-2022	17	Clive's Roadhou	1633560	Pull Tab	3	DRGM465	DRAGONS	7742678	57.38	03-Mar-2022	04-Mar-2022
24-Feb-2022	17	Clive's Roadhou	1633560	Pull Tab	3	710	BIG BAR	7708745	74.51	11-Mar-2022	17-Mar-2022
24-Feb-2022	17	Clive's Roadhou	1633560	Pull Tab	14	2175BK	BEER TOUR USA	8901323	70.18	12-Mar-2022	18-Mar-2022
24-Feb-2022	17	Clive's Roadhou	1633560	Pull Tab	20	6693WPK-MN	GIMME ACES	8C42394	80.41	25-Feb-2022	01-Mar-2022
24-Feb-2022	17	Clive's Roadhou	1633560	Pull Tab	4	XQ15-MN	CHIPS & DIP	8K95970	69.61	27-Feb-2022	07-Mar-2022
24-Feb-2022	17	5-8 Grill & Bar	1633611	Pull Tab	5	32385R-MN	BANANAS	8C55880	59.05	06-Mar-2022	12-Mar-2022
24-Feb-2022	17	5-8 Grill & Bar	1633611	Pull Tab	3	DRGM465	DRAGONS	7742937	57.38	12-Mar-2022	13-Mar-2022
24-Feb-2022	17	5-8 Grill & Bar	1633611	Pull Tab	14	2175BK	BEER TOUR USA	8901325	70.18	27-Feb-2022	10-Mar-2022
24-Feb-2022	17	5-8 Grill & Bar	1633611	Pull Tab	4	XQ15-MN	CHIPS & DIP	8K96510	69.61	05-Mar-2022	08-Mar-2022
24-Feb-2022	17	5-8 Grill & Bar	1633611	Pull Tab	4	XQ51-MN	BEER TODAY, GONE TOM	8K96199	69.61	28-Feb-2022	10-Mar-2022
24-Feb-2022	17	MC's Tap House	1633612	Pull Tab	3	DRGM465	DRAGONS	7742682	57.38	27-Feb-2022	01-Mar-2022
24-Feb-2022	17	MC's Tap House	1633612	Pull Tab	3	710	BIG BAR	7708748	74.51	05-Mar-2022	12-Mar-2022
24-Feb-2022	17	MC's Tap House	1633612	Pull Tab	14	2173ZX	GO WITH THE FLOW	8891521	70.18	25-Mar-2022	31-Mar-2022
24-Feb-2022	17	MC's Tap House	1633612	Pull Tab	20	6699WPK-MN	EMOJI	8C42402	80.41	26-Feb-2022	09-Mar-2022
24-Feb-2022	17	MC's Tap House	1633612	Pull Tab	4	XQ03-MN	FREE POUR	8K96151	69.61	22-Mar-2022	28-Mar-2022
24-Feb-2022	78	5-8 Grill & Bar	9109001	Pull Tab	5	3454E-MN	JUICY LUCY	6Z14123	57.75	27-Feb-2022	01-Mar-2022
24-Feb-2022	78	5-8 Grill & Bar	9109001	Pull Tab	5	3454E-MN	JUICY LUCY	6Z14129	57.75	23-Mar-2022	26-Mar-2022
24-Feb-2022	78	Clive's Roadhou	9109003	Pull Tab	14	2186ZZ	BACK TO THE 80S	8909956	65.92	17-Mar-2022	24-Mar-2022

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Mar 2022 to 31 Mar 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
24-Feb-2022	78	Clive's Roadhou	9109003	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25755	57.75	09-Mar-2022	11-Mar-2022
24-Feb-2022	78	Clive's Roadhou	9109003	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25905	57.75	12-Mar-2022	13-Mar-2022
24-Feb-2022	95	Clive's Roadhou	9582600	Pull Tab	14	449WW	FUN FAIR X	8904800	63.70	09-Mar-2022	10-Mar-2022
24-Feb-2022	95	Clive's Roadhou	9582600	Pull Tab	14	449WW	FUN FAIR X	8904801	63.70	06-Mar-2022	07-Mar-2022
24-Feb-2022	95	Clive's Roadhou	9582600	Pull Tab	14	449WW	FUN FAIR X	8904802	63.70	10-Mar-2022	11-Mar-2022
24-Feb-2022	95	Clive's Roadhou	9582600	Pull Tab	14	449WW	FUN FAIR X	8904803	63.70	07-Mar-2022	09-Mar-2022
24-Feb-2022	95	Clive's Roadhou	9582600	Pull Tab	14	22960	SHOOT THE MOON X	8884699	80.85	28-Feb-2022	05-Mar-2022
24-Feb-2022	95	MC's Tap House	9582601	Pull Tab	14	449WW	FUN FAIR X	8904767	63.70	28-Feb-2022	03-Mar-2022
24-Feb-2022	95	MC's Tap House	9582601	Pull Tab	14	449WW	FUN FAIR X	8904768	63.70	03-Mar-2022	04-Mar-2022
24-Feb-2022	95	MC's Tap House	9582601	Pull Tab	14	449WW	FUN FAIR X	8904769	63.70	04-Mar-2022	05-Mar-2022
24-Feb-2022	95	MC's Tap House	9582601	Pull Tab	14	22960	SHOOT THE MOON X	8884741	80.85	06-Mar-2022	13-Mar-2022
24-Feb-2022	95	5-8 Grill & Bar	9582602	Pull Tab	14	449WW	FUN FAIR X	8904814	63.70	01-Mar-2022	06-Mar-2022
24-Feb-2022	95	5-8 Grill & Bar	9582602	Pull Tab	14	449WW	FUN FAIR X	8904813	63.70	26-Feb-2022	01-Mar-2022
28-Feb-2022	95	MC's Tap House	9582814	Pull Tab	3	85%	85%	7696855	52.67	01-Mar-2022	02-Mar-2022
28-Feb-2022	95	MC's Tap House	9582814	Pull Tab	3	85%	85%	7696856	52.67	03-Mar-2022	04-Mar-2022
28-Feb-2022	95	MC's Tap House	9582814	Pull Tab	14	407M	FISH FAIR	8912601	53.25	04-Mar-2022	04-Mar-2022
28-Feb-2022	95	MC's Tap House	9582814	Pull Tab	14	500Q	SPACEHEAD	8912177	53.25	05-Mar-2022	06-Mar-2022
03-Mar-2022	17	5-8 Grill & Bar	1635087	Pull Tab	5	7150E-MN	FACES WILD	8H65229	59.83	19-Mar-2022	23-Mar-2022
03-Mar-2022	17	5-8 Grill & Bar	1635087	Pull Tab	4	XE32-MN	HOT STUFF	7Y65259	71.37	10-Mar-2022	19-Mar-2022
03-Mar-2022	17	MC's Tap House	1635088	Pull Tab	20	7058E-MN	BLOODY MARY BAR	8A84024	44.95	10-Mar-2022	12-Mar-2022
03-Mar-2022	17	MC's Tap House	1635088	Pull Tab	5	7150E-MN	FACES WILD	8H65169	59.83	04-Mar-2022	05-Mar-2022
03-Mar-2022	17	MC's Tap House	1635088	Pull Tab	3	WILM780	WILD BARS & BELLS	7687711	68.65	12-Mar-2022	17-Mar-2022
03-Mar-2022	17	Clive's Roadhou	1635089	Pull Tab	20	7058E-MN	BLOODY MARY BAR	8A83759	44.95	18-Mar-2022	24-Mar-2022
03-Mar-2022	17	Clive's Roadhou	1635089	Pull Tab	5	7150E-MN	FACES WILD	8H65259	59.83	13-Mar-2022	18-Mar-2022
03-Mar-2022	78	5-8 Grill & Bar	9110842	Pull Tab	4	WS21-MN	1ST AND GOAL	7Y94554	87.50	08-Mar-2022	11-Mar-2022
03-Mar-2022	78	5-8 Grill & Bar	9110842	Pull Tab	4	XQ27-MN	BET THE MAX	8K96017	69.01	15-Mar-2022	20-Mar-2022
03-Mar-2022	78	Clive's Roadhou	9110844	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8C53726	56.79	11-Mar-2022	12-Mar-2022
03-Mar-2022	78	Clive's Roadhou	9110844	Pull Tab	5	3043A-MN	MINNESOTA MAXXX	7K74417	55.05	03-Mar-2022	03-Mar-2022
03-Mar-2022	78	Clive's Roadhou	9110844	Pull Tab	4	XR84-MN	PICKLED PETE	8C16974	69.01	13-Mar-2022	21-Mar-2022
03-Mar-2022	78	Clive's Roadhou	9110844	Pull Tab	4	WS19-MN	RED ZONE	7Y94593	87.50	21-Mar-2022	27-Mar-2022
03-Mar-2022	78	MC's Tap House	9110849	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8C53546	56.79	08-Mar-2022	10-Mar-2022
03-Mar-2022	78	MC's Tap House	9110849	Pull Tab	5	3043A-MN	MINNESOTA MAXXX	7K74252	55.05	08-Mar-2022	08-Mar-2022
03-Mar-2022	78	MC's Tap House	9110849	Pull Tab	14	607Q	GOLD BARS & STARS	8897430	70.64	22-Mar-2022	23-Mar-2022
03-Mar-2022	78	MC's Tap House	9110849	Pull Tab	4	WS22-MN	SNAP, TACKLE & WIN	7Y94562	87.50	13-Mar-2022	17-Mar-2022
03-Mar-2022	95	Clive's Roadhou	9583010	Pull Tab	14	449WW	FUN FAIR X	8905483	63.70	14-Mar-2022	15-Mar-2022

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Mar 2022 to 31 Mar 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
03-Mar-2022	95	Clive's Roadhou	9583010	Pull Tab	14	449WW	FUN FAIR X	8905482	63.70	20-Mar-2022	20-Mar-2022
03-Mar-2022	95	Clive's Roadhou	9583010	Pull Tab	14	449WW	FUN FAIR X	8905481	63.70	16-Mar-2022	17-Mar-2022
03-Mar-2022	95	Clive's Roadhou	9583010	Pull Tab	14	449WW	FUN FAIR X	8905480	63.70	15-Mar-2022	16-Mar-2022
03-Mar-2022	95	MC's Tap House	9583011	Pull Tab	14	449WW	FUN FAIR X	8903881	63.70	05-Mar-2022	06-Mar-2022
03-Mar-2022	95	MC's Tap House	9583011	Pull Tab	14	449WW	FUN FAIR X	8905475	63.70	06-Mar-2022	12-Mar-2022
03-Mar-2022	95	MC's Tap House	9583011	Pull Tab	14	449WW	FUN FAIR X	8905476	63.70	14-Mar-2022	16-Mar-2022
03-Mar-2022	95	MC's Tap House	9583011	Pull Tab	14	449WW	FUN FAIR X	8905477	63.70	11-Mar-2022	14-Mar-2022
03-Mar-2022	95	MC's Tap House	9583011	Pull Tab	14	449WW	FUN FAIR X	8905478	63.70	05-Mar-2022	05-Mar-2022
03-Mar-2022	95	MC's Tap House	9583011	Pull Tab	14	449WW	FUN FAIR X	8905479	63.70	10-Mar-2022	11-Mar-2022
03-Mar-2022	95	5-8 Grill & Bar	9583013	Pull Tab	14	449WW	FUN FAIR X	8903879	63.70	16-Mar-2022	18-Mar-2022
03-Mar-2022	95	5-8 Grill & Bar	9583013	Pull Tab	14	449WW	FUN FAIR X	8903880	63.70	11-Mar-2022	16-Mar-2022
10-Mar-2022	17	5-8 Grill & Bar	1636136	Pull Tab	3	CNA402	CHERRY POPPIN	7746110	59.23	13-Mar-2022	19-Mar-2022
10-Mar-2022	17	5-8 Grill & Bar	1636137	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212730	4.50	19-Mar-2022	19-Mar-2022
10-Mar-2022	17	5-8 Grill & Bar	1636137	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212729	4.50	19-Mar-2022	19-Mar-2022
10-Mar-2022	17	5-8 Grill & Bar	1636137	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212727	4.50	19-Mar-2022	19-Mar-2022
10-Mar-2022	17	5-8 Grill & Bar	1636137	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212726	4.50	19-Mar-2022	19-Mar-2022
10-Mar-2022	17	5-8 Grill & Bar	1636137	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212725	4.50	19-Mar-2022	19-Mar-2022
10-Mar-2022	17	5-8 Grill & Bar	1636137	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212733	4.50	19-Mar-2022	19-Mar-2022
10-Mar-2022	17	5-8 Grill & Bar	1636137	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212732	4.50	19-Mar-2022	19-Mar-2022
10-Mar-2022	17	5-8 Grill & Bar	1636137	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212731	4.50	19-Mar-2022	19-Mar-2022
10-Mar-2022	17	5-8 Grill & Bar	1636137	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212728	4.50	19-Mar-2022	19-Mar-2022
10-Mar-2022	17	5-8 Grill & Bar	1636137	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212718	4.50	26-Mar-2022	26-Mar-2022
10-Mar-2022	17	5-8 Grill & Bar	1636137	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212717	4.50	26-Mar-2022	26-Mar-2022
10-Mar-2022	17	5-8 Grill & Bar	1636137	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212716	4.50	26-Mar-2022	26-Mar-2022
10-Mar-2022	17	5-8 Grill & Bar	1636137	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212713	4.50	26-Mar-2022	26-Mar-2022
10-Mar-2022	17	5-8 Grill & Bar	1636137	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212724	4.50	26-Mar-2022	26-Mar-2022
10-Mar-2022	17	5-8 Grill & Bar	1636137	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212723	4.50	26-Mar-2022	26-Mar-2022
10-Mar-2022	17	5-8 Grill & Bar	1636137	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212722	4.50	26-Mar-2022	26-Mar-2022
10-Mar-2022	17	5-8 Grill & Bar	1636137	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212721	4.50	26-Mar-2022	26-Mar-2022
10-Mar-2022	17	5-8 Grill & Bar	1636137	Tip Board	20	12560-MN	MINNESOTA	R212720	4.50	26-Mar-2022	26-Mar-2022

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Mar 2022 to 31 Mar 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
10-Mar-2022	17	5-8 Grill & Bar	1636137	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA QWICK TIPS	R212719	4.50	26-Mar-2022	26-Mar-2022
10-Mar-2022	17	MC's Tap House	1636138	Pull Tab	3	CNA402	CHERRY POPPIN	7746108	59.23	13-Mar-2022	13-Mar-2022
10-Mar-2022	17	MC's Tap House	1636138	Pull Tab	3	DBM432	DOUBLE DIAMOND	7743184	59.23	12-Mar-2022	13-Mar-2022
10-Mar-2022	17	MC's Tap House	1636138	Pull Tab	5	32385R-MN	BANANAS	8H49847	59.05	13-Mar-2022	15-Mar-2022
10-Mar-2022	17	MC's Tap House	1636138	Pull Tab	14	2188BS	SEA CREATURE TREASUR	2209339	74.91	17-Mar-2022	22-Mar-2022
10-Mar-2022	17	Clive's Roadhou	1636139	Pull Tab	3	CNA402	CHERRY POPPIN	7746099	59.23	18-Mar-2022	20-Mar-2022
10-Mar-2022	17	Clive's Roadhou	1636139	Pull Tab	3	DBM432	DOUBLE DIAMOND	7743420	59.23	23-Mar-2022	23-Mar-2022
10-Mar-2022	78	5-8 Grill & Bar	9112885	Pull Tab	14	2168ZY	HIT IT GOOD!	8876020	70.64	10-Mar-2022	13-Mar-2022
10-Mar-2022	78	5-8 Grill & Bar	9112885	Pull Tab	3	CNBM466	CASINO BARS	7471645	71.82	13-Mar-2022	18-Mar-2022
10-Mar-2022	78	Clive's Roadhou	9112888	Pull Tab	5	3043A-MN	MINNESOTA MAXXX	7K74486	55.05	23-Mar-2022	24-Mar-2022
10-Mar-2022	78	Clive's Roadhou	9112888	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8C53699	56.79	20-Mar-2022	23-Mar-2022
10-Mar-2022	78	Clive's Roadhou	9112888	Pull Tab	5	3516F-MN	BASS JAMS	7H91852	71.65	10-Mar-2022	15-Mar-2022
10-Mar-2022	78	Clive's Roadhou	9112888	Pull Tab	14	2143ZY	SHOTS WITH FRIENDS	8829904	70.64	15-Mar-2022	18-Mar-2022
10-Mar-2022	78	Clive's Roadhou	9112888	Pull Tab	5	3518F-MN	PAWS FOR THE CAUSE	7H91839	71.65	17-Mar-2022	18-Mar-2022
10-Mar-2022	78	MC's Tap House	9112889	Pull Tab	5	3043A-MN	MINNESOTA MAXXX	8H97937	55.05	19-Mar-2022	21-Mar-2022
10-Mar-2022	78	MC's Tap House	9112889	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8C53674	56.79	15-Mar-2022	19-Mar-2022
10-Mar-2022	78	MC's Tap House	9112889	Pull Tab	5	3530F-MN	BLONDE BANDITS	7J85477	79.95	12-Mar-2022	15-Mar-2022
10-Mar-2022	78	MC's Tap House	9112889	Pull Tab	14	2142ZZ	HERE FOR BEER	8816840	70.64	10-Mar-2022	12-Mar-2022
10-Mar-2022	78	MC's Tap House	9112889	Pull Tab	3	CBSM466	CARIBBEAN STUD	7471719	71.82	19-Mar-2022	21-Mar-2022
10-Mar-2022	78	MC's Tap House	9112889	Pull Tab	3	RITM466	ROUGHING IT	7471847	71.82	12-Mar-2022	18-Mar-2022
10-Mar-2022	95	Clive's Roadhou	9584100	Pull Tab	14	449WW	FUN FAIR X	8915423	63.70	11-Mar-2022	12-Mar-2022
10-Mar-2022	95	Clive's Roadhou	9584100	Pull Tab	14	449WW	FUN FAIR X	8915422	63.70	20-Mar-2022	22-Mar-2022
10-Mar-2022	95	Clive's Roadhou	9584100	Pull Tab	14	449WW	FUN FAIR X	8915421	63.70	12-Mar-2022	14-Mar-2022
10-Mar-2022	95	Clive's Roadhou	9584100	Pull Tab	14	2184BH	AWAY GAME	2146853	66.57	26-Mar-2022	30-Mar-2022
10-Mar-2022	95	Clive's Roadhou	9584100	Pull Tab	14	2187BH	CHERRY BERRY BUCKS	8922720	66.57	24-Mar-2022	25-Mar-2022
10-Mar-2022	95	5-8 Grill & Bar	9584101	Pull Tab	3	BUTV401	BUTTER MY BREAD	7732183	82.76	20-Mar-2022	28-Mar-2022
10-Mar-2022	95	5-8 Grill & Bar	9584101	Pull Tab	3	AFBM494	A FAST BUCK	7670390	66.71	18-Mar-2022	21-Mar-2022
10-Mar-2022	95	MC's Tap House	9584102	Pull Tab	14	2183BH	ICE HOLES	2146912	66.57	21-Mar-2022	26-Mar-2022
10-Mar-2022	95	MC's Tap House	9584102	Pull Tab	14	449WW	FUN FAIR X	8915425	63.70	11-Mar-2022	11-Mar-2022
10-Mar-2022	95	MC's Tap House	9584102	Pull Tab	14	449WW	FUN FAIR X	8915411	63.70	16-Mar-2022	18-Mar-2022
10-Mar-2022	95	MC's Tap House	9584102	Pull Tab	14	449WW	FUN FAIR X	8915412	63.70	19-Mar-2022	22-Mar-2022
10-Mar-2022	95	MC's Tap House	9584102	Pull Tab	14	449WW	FUN FAIR X	8915413	63.70	18-Mar-2022	18-Mar-2022
10-Mar-2022	95	MC's Tap House	9584102	Pull Tab	14	449WW	FUN FAIR X	8915414	63.70	22-Mar-2022	24-Mar-2022

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Mar 2022 to 31 Mar 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
10-Mar-2022	95	MC's Tap House	9584102	Pull Tab	14	449WW	FUN FAIR X	8915415	63.70	24-Mar-2022	28-Mar-2022		
17-Mar-2022	17	MC's Tap House	1637886	Pull Tab	3	GPVM459	GRAND PRIZE	7741369	57.11	19-Mar-2022	19-Mar-2022		
17-Mar-2022	17	MC's Tap House	1637886	Pull Tab	5	32385R-MN	BANANAS	8H51035	59.05	28-Mar-2022	31-Mar-2022		
17-Mar-2022	17	MC's Tap House	1637886	Pull Tab	3	CNA402	CHERRY POPPIN	7749208	59.23	24-Mar-2022	26-Mar-2022		
17-Mar-2022	17	MC's Tap House	1637886	Pull Tab	3	CNA402	CHERRY POPPIN	7748614	59.23	27-Mar-2022	28-Mar-2022		
17-Mar-2022	17	Clive's Roadhou	1637887	Pull Tab	3	CNA402	CHERRY POPPIN	7748494	59.23	25-Mar-2022	25-Mar-2022		
17-Mar-2022	78	Clive's Roadhou	9114017	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25748	57.75	24-Mar-2022	25-Mar-2022		
17-Mar-2022	78	5-8 Grill & Bar	9114019	Pull Tab	5	3519F-MN	YO DA BEST	7H91900	71.65	21-Mar-2022	28-Mar-2022		
17-Mar-2022	78	5-8 Grill & Bar	9114019	Pull Tab	4	WS23-MN	TEAM MINNESOTA	7Y94441	87.50	20-Mar-2022	26-Mar-2022		
17-Mar-2022	95	Clive's Roadhou	9584584	Pull Tab	14	506G	ROCKABILLY SLOTS	2209052	79.03	18-Mar-2022	21-Mar-2022		
17-Mar-2022	95	Clive's Roadhou	9584584	Pull Tab	14	449WW	FUN FAIR X	8892525	63.70	30-Mar-2022	31-Mar-2022		
17-Mar-2022	95	Clive's Roadhou	9584584	Pull Tab	14	449WW	FUN FAIR X	8915616	63.70	29-Mar-2022	30-Mar-2022		
17-Mar-2022	95	Clive's Roadhou	9584584	Pull Tab	14	449WW	FUN FAIR X	8915617	63.70	26-Mar-2022	27-Mar-2022		
17-Mar-2022	95	Clive's Roadhou	9584584	Pull Tab	14	449WW	FUN FAIR X	8915618	63.70	22-Mar-2022	25-Mar-2022		
17-Mar-2022	95	Clive's Roadhou	9584584	Pull Tab	14	449WW	FUN FAIR X	8915619	63.70	25-Mar-2022	27-Mar-2022		
17-Mar-2022	95	Clive's Roadhou	9584584	Pull Tab	14	449WW	FUN FAIR X	8915620	63.70	17-Mar-2022	20-Mar-2022		
17-Mar-2022	95	MC's Tap House	9584586	Pull Tab	14	506G	ROCKABILLY SLOTS	8895237	79.03	18-Mar-2022	21-Mar-2022		
17-Mar-2022	95	MC's Tap House	9584586	Pull Tab	14	449WW	FUN FAIR X	8892899	63.70	29-Mar-2022	31-Mar-2022		
17-Mar-2022	95	MC's Tap House	9584586	Pull Tab	14	449WW	FUN FAIR X	8892900	63.70	25-Mar-2022	26-Mar-2022		
24-Mar-2022	17	Clive's Roadhou	1638974	Pull Tab	3	PTHM474	PULLTAB HUB	7801706	58.70	27-Mar-2022	27-Mar-2022		
24-Mar-2022	17	Clive's Roadhou	1638974	Pull Tab	3	GPVM459	GRAND PRIZE	7741511	57.11	27-Mar-2022	30-Mar-2022		
24-Mar-2022	78	Clive's Roadhou	9115132	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8J28259	56.79	26-Mar-2022	27-Mar-2022		
24-Mar-2022	78	5-8 Grill & Bar	9115133	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8J28529	56.79	26-Mar-2022	28-Mar-2022		
24-Mar-2022	78	MC's Tap House	9115134	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8J28519	56.79	26-Mar-2022	27-Mar-2022		
24-Mar-2022	95	5-8 Grill & Bar	9585089	Pull Tab	14	449WW	FUN FAIR X	8914255	63.70	25-Mar-2022	28-Mar-2022		
24-Mar-2022	95	Clive's Roadhou	9585090	Pull Tab	14	449WW	FUN FAIR X	8914260	63.70	27-Mar-2022	29-Mar-2022		
24-Mar-2022	95	MC's Tap House	9585091	Pull Tab	14	449WW	FUN FAIR X	8914256	63.70	26-Mar-2022	27-Mar-2022		
24-Mar-2022	95	MC's Tap House	9585091	Pull Tab	14	449WW	FUN FAIR X	8914257	63.70	27-Mar-2022	29-Mar-2022		
Total Game Cost									10704.92				
PullTabs	157	Tipboard	40	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	2	Total number of Games	199

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Mar 2022

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	TP	12560-MN	R212714	MINNESOTA QWICK TIPS	4.50	✓	4.50	1636137	10-Mar-2022
Tip Board	TP	12560-MN	R212715	MINNESOTA QWICK TIPS	4.50	✓	4.50	1636137	10-Mar-2022
Tip Board	TP	12560-MN	R212734	MINNESOTA QWICK TIPS	4.50	✓	4.50	1636137	10-Mar-2022
Tip Board	TP	12560-MN	R212735	MINNESOTA QWICK TIPS	4.50	✓	4.50	1636137	10-Mar-2022
Tip Board	TP	12560-MN	R212736	MINNESOTA QWICK TIPS	4.50	✓	4.50	1636137	10-Mar-2022
Tip Board	TP	12560-MN	R213973	MINNESOTA QWICK TIPS	4.50	✓	4.50	1639978	31-Mar-2022
Tip Board	TP	12560-MN	R213974	MINNESOTA QWICK TIPS	4.50	✓	4.50	1639978	31-Mar-2022
Tip Board	TP	12560-MN	R213975	MINNESOTA QWICK TIPS	4.50	✓	4.50	1639978	31-Mar-2022
Tip Board	TP	12560-MN	R213976	MINNESOTA QWICK TIPS	4.50	✓	4.50	1639978	31-Mar-2022
Tip Board	TP	12560-MN	R213977	MINNESOTA QWICK TIPS	4.50	✓	4.50	1639978	31-Mar-2022
Tip Board	TP	12560-MN	R213978	MINNESOTA QWICK TIPS	4.50	✓	4.50	1639978	31-Mar-2022
Tip Board	TP	12560-MN	R213979	MINNESOTA QWICK TIPS	4.50	✓	4.50	1639978	31-Mar-2022
Tip Board	TP	12560-MN	R213980	MINNESOTA QWICK TIPS	4.50	✓	4.50	1639978	31-Mar-2022
Tip Board	TP	12560-MN	R213981	MINNESOTA QWICK TIPS	4.50	✓	4.50	1639978	31-Mar-2022
Tip Board	TP	12560-MN	R213982	MINNESOTA QWICK TIPS	4.50	✓	4.50	1639978	31-Mar-2022
Tip Board	TP	12560-MN	R213983	MINNESOTA QWICK TIPS	4.50	✓	4.50	1639978	31-Mar-2022
Tip Board	TP	12560-MN	R213984	MINNESOTA QWICK TIPS	4.50	✓	4.50	1639978	31-Mar-2022
Tip Board	TP	12560-MN	R213985	MINNESOTA QWICK TIPS	4.50	✓	4.50	1639978	31-Mar-2022
Tip Board	TP	12560-MN	R213986	MINNESOTA QWICK TIPS	4.50	✓	4.50	1639978	31-Mar-2022
Tip Board	TP	12560-MN	R213987	MINNESOTA QWICK TIPS	4.50	✓	4.50	1639978	31-Mar-2022
Tip Board	TP	12560-MN	R213988	MINNESOTA QWICK TIPS	4.50	✓	4.50	1639978	31-Mar-2022
Tip Board	TP	12560-MN	R213989	MINNESOTA QWICK TIPS	4.50	✓	4.50	1639978	31-Mar-2022
Tip Board	TP	12560-MN	R213990	MINNESOTA QWICK TIPS	4.50	✓	4.50	1639978	31-Mar-2022
Tip Board	TP	12560-MN	R213991	MINNESOTA QWICK TIPS	4.50	✓	4.50	1639978	31-Mar-2022
Tip Board	TP	12560-MN	R213992	MINNESOTA QWICK TIPS	4.50	✓	4.50	1639978	31-Mar-2022
Tip Board	TP	12560-MN	R213993	MINNESOTA QWICK TIPS	4.50	✓	4.50	1639978	31-Mar-2022
Tip Board	TP	12560-MN	R213994	MINNESOTA QWICK TIPS	4.50	✓	4.50	1639978	31-Mar-2022
Tip Board	TP	12560-MN	R213995	MINNESOTA QWICK TIPS	4.50	✓	4.50	1639978	31-Mar-2022
Tip Board	TP	12560-MN	R213996	MINNESOTA QWICK TIPS	4.50	✓	4.50	1639978	31-Mar-2022
Pull Tab	IG	475E	2084460	SUPER 5X PAYS	54.68	✓	54.68	9581208	03-Feb-2022
Pull Tab	IG	506G	2209050	ROCKABILLY SLOTS	79.03	✓	79.03	9584585	17-Mar-2022
Pull Tab	AN	3454E-MN	6Z14130	JUICY LUCY	55.05	✓	55.05	9116152	31-Mar-2022
Pull Tab	AN	3454E-MN	6Z14148	JUICY LUCY	55.05	✓	55.05	9114019	17-Mar-2022
Pull Tab	AN	3454E-MN	6Z14196	JUICY LUCY	55.05	✓	55.05	9114019	17-Mar-2022
Pull Tab	AG	HSBV182B	7726122	HIGH STAKES HU\$TLE	69.20	✓	69.20	9114019	17-Mar-2022
Pull Tab	AG	GPM905	7739981	GIVE IT A PULL	74.51	✓	74.51	1638975	24-Mar-2022
Pull Tab	AG	GPVM459	7741035	GRAND PRIZE	57.11	✓	57.11	1638975	24-Mar-2022
Pull Tab	AG	PTHM474	7801816	PULLTAB HUB	58.70	✓	58.70	1638975	24-Mar-2022
Pull Tab	AN	3123C-MN	7H37162	DIAMOND DREAM	71.65	✓	71.65	9115133	24-Mar-2022
Pull Tab	AN	3126C-MN	7H37173	DOWN & DIRTY	71.65	✓	71.65	9114019	17-Mar-2022
Pull Tab	AN	3043A-MN	7K74482	MINNESOTA MAXXX	55.05	✓	55.05	9110842	03-Mar-2022
Pull Tab	AI	WS22-MN	7Y94577	SNAP, TACKLE & WIN	87.50	✓	87.50	9114019	17-Mar-2022
Pull Tab	IG	2142ZZ	8816834	HERE FOR BEER	70.64	✓	70.64	9116152	31-Mar-2022
Pull Tab	IG	449WW	8892521	FUN FAIR X	63.70	✓	63.70	9584585	17-Mar-2022

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Mar 2022

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	449WW	8892522	FUN FAIR X	63.70	☒	63.70	9584585	17-Mar-2022
Pull Tab	IG	449WW	8892523	FUN FAIR X	63.70	☒	63.70	9584585	17-Mar-2022
Pull Tab	IG	449WW	8892524	FUN FAIR X	63.70	☒	63.70	9584585	17-Mar-2022
Pull Tab	IG	449WW	8903877	FUN FAIR X	63.70	☒	63.70	9583013	03-Mar-2022
Pull Tab	IG	2186TDD	8909004	BACK TO THE 80S	72.34	☒	72.34	1638975	24-Mar-2022
Pull Tab	IG	528X	8911234	JACKPOT JEWELS	72.34	☒	72.34	1639977	31-Mar-2022
Pull Tab	IG	1794ZX	8913140	RACK 'EM UP	65.92	☒	65.92	9109001	24-Feb-2022
Pull Tab	IG	449WW	8914264	FUN FAIR X	63.70	☒	63.70	9585089	24-Mar-2022
Pull Tab	IG	449WW	8914828	FUN FAIR X	63.70	☒	63.70	9585531	31-Mar-2022
Pull Tab	IG	449WW	8914829	FUN FAIR X	63.70	☒	63.70	9585531	31-Mar-2022
Pull Tab	TP	7886EPK-MN	8A81794	PORKY'S PLACE	80.41	☒	80.41	1631103	10-Feb-2022
Pull Tab	TP	6697WPK-MN	8C42451	FROGS GONE WILD	80.41	☒	80.41	1633611	24-Feb-2022
Pull Tab	TP	16461AR-MN	8C53766	DOUBLE DRAGONS	56.79	☒	56.79	9110842	03-Mar-2022
Pull Tab	TP	16461AR-MN	8J28414	DOUBLE DRAGONS	56.79	☒	56.79	9116152	31-Mar-2022
Pull Tab	AI	XQ27-MN	8K96327	BET THE MAX	69.01	☒	69.01	9116152	31-Mar-2022
Bingo	AG	CC8-S6-13-10BLUBWI NO	120115		0.116700	2952	344.4010	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-A6-12-PDORGBD	750926		0.006700	46	0.3067	1545188	12-Mar-2020
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	4500	35.0010	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	2700	28.8009	1623561	30-Dec-2021
Total:							2,808.46		

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: 03/2022		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	8892524	\$ 63.70
AN	3043A	MINNESOTA MAXXX	7K74482	\$ 55.05
AN	3126C-MN	DOWN & DIRTY	7H37173	\$ 71.65
IG	473E	SUPER 5x Pays	2084460	\$ 54.68
IG	1794ZX	RACK'EM UP	8913140	\$ 65.92
IG	528X	JACKPOT Jewels	8911234	\$ 72.34
AG	HSHV182B	HIGH STAKES HU\$ILE	7726122	\$ 69.20
TP	16461AR-MN	DOUBLE DRAGONS	8C53766	\$ 56.79
IG	2186TDD	BACK TO THE 80s	8909004	\$ 72.34
AI	X027-MN	BET THE MAX	8K96327	\$ 69.01
AG	GPM905	GIVE IT A PULL	7739981	\$ 74.51
IG	2142ZZ	Here FOR Beer	8816834	\$ 70.64
AI	WS22-MN	SNAP, TACKLE & WIN	7Y94577	\$ 87.50
TP	6697WPK-MN	FROGS Gone Wild	8C42451	\$ 80.41
IG	449WW	Fun Fair	8892521	\$ 63.70
TP	16461AR-MN	DOUBLE DRAGONS	8J28414	\$ 56.79
IG	449WW	Fun Fair	8914264	\$ 63.70
IG	449WW	Fun Fair	8892522	\$ 63.70
IG	449WW	Fun Fair	8892523	\$ 63.70
IG	449WW	Fun Fair	8914828	\$ 63.70
IG	449WW	Fun Fair	8914829	\$ 63.70
TP	7886EPK-MN	PORKY'S PLACE	8A81794	\$ 80.41
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>			TOTAL:	\$ 1,483.14
			Date Taken: 4/1/2022	

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA			License/Premises Permit Number: 04865-006	
Site Name: 5-8			Month/Year: 03/2022	
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AN	3454E-MN	JUICY LUCY	6Z14148	\$ 55.05
AG	PTHM474	PULLTAB HUB	7801816	\$ 58.70
AG	GPVM459	GRAND PRIZE	7741035	\$ 57.11
AN	3454E-MN	JUICY LUCY	6Z14130	\$ 55.05
TP	12560-MN	QWICK TIPS	R212734	4.50 \$3.25
TP	12560-MN	QWICK TIPS	R212735	4.50 \$3.25
TP	12560-MN	QWICK TIPS	R212736	4.50 \$3.25
TP	12560-MN	QWICK TIPS	R212715	4.50 \$3.25
TP	12560-MN	QWICK TIPS	R213973-	54.00 \$39.00
			R213984	
TP	12560-MN	QWICK TIPS	213985-	54.00 \$39.00
			R213996	
TP	12560-MN	per e-mail 4-13	R212714	4.50
IG	506 G	Rockabilly Slots	2209050	79.03
An	3454E-MN	Juicy Lucy	6214196	55.05
An	3123C-MN	Diamond Dream	7H37162	71.65
IG	449WW	Fun Fair	8903877	63.70
				625.84
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulc				TOTAL: \$316.91
Date Taken: 4/1/2022				

Jm

Game Session Summaries Report

Champlin Park Hockey Assoc / Bingo

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

Date	Value Sold	Coupons Redeem	Gross Receipts	Cash Prize	Merch Prize	Check Prize	Net Receipts	Expected Deposit	Actual Deposit	Long / Short
5-8 Grill & Bar										
02-Mar-2022	\$1,037.00	\$0.00	\$1,037.00	\$1,634.00	\$0.00	\$0.00	-\$597.00	-\$597.00	-\$596.00	\$1.00
	121934 750926 814562 977533									
09-Mar-2022	\$783.00	\$0.00	\$783.00	\$559.00	\$0.00	\$0.00	\$224.00	\$224.00	\$224.00	\$0.00
	121934 750926 977533									
16-Mar-2022	\$825.00	\$0.00	\$825.00	\$604.00	\$0.00	\$0.00	\$221.00	\$221.00	\$221.00	\$0.00
	121934 750926 977533									
23-Mar-2022	\$609.00	\$0.00	\$609.00	\$456.00	\$0.00	\$0.00	\$153.00	\$153.00	\$155.00	\$2.00
	120115 121934 750926 977533									
30-Mar-2022	\$750.00	\$0.00	\$750.00	\$534.00	\$0.00	\$0.00	\$216.00	\$216.00	\$217.00	\$1.00
	120115 121934 750926 977533									
Sub Total	\$4,004.00	\$0.00	\$4,004.00	\$3,787.00	\$0.00	\$0.00	\$217.00	\$217.00	\$221.00	\$4.00
Total	\$4,004.00	\$0.00	\$4,004.00	\$3,787.00	\$0.00	\$0.00	\$217.00	\$217.00	\$221.00	\$4.00

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-006	03/2022

[illegible]

Totals (in ink)	92.829486
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List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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:
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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:

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 Mar 2022

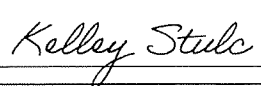
Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	2187BS	2209348	CHERRY BERRY BUCKS	74.91	✓	74.91	1636139	10-Mar-2022
Pull Tab	IG	2190AX	2217440	ROARING THUNDER	69.57	✓	69.57	9116151	31-Mar-2022
Pull Tab	IG	2189BS	2218439	THERE'S A NAP FOR TH	74.91	✓	74.91	1637887	17-Mar-2022
Pull Tab	AG	WILM780	7687588	WILD BARS & BELLS	68.65	✓	68.65	1637887	17-Mar-2022
Pull Tab	AG	TSHV401	7732139	TOP SHELF	82.76	✓	82.76	9584100	10-Mar-2022
Pull Tab	AG	GPVM459	7740553	GRAND PRIZE	57.11	✓	57.11	1639980	31-Mar-2022
Pull Tab	AG	PTHM474	7801688	PULLTAB HUB	58.70	✓	58.70	1639980	31-Mar-2022
Pull Tab	AG	FH03A	7803830	FLAMIN' HOT CASH	75.82	✓	75.82	1639980	31-Mar-2022
Pull Tab	AG	85%	7805690	85%	52.67	✓	52.67	9585530	31-Mar-2022
Pull Tab	AG	MOON701	7824903	MEGA MOONS	89.38	✓	89.38	1638974	24-Mar-2022
Pull Tab	AN	3129C-MN	7H37154	CHEERS AND BEERS	71.65	✓	71.65	9115132	24-Mar-2022
Pull Tab	AN	3123C-MN	7H37182	DIAMOND DREAM	71.65	✓	71.65	9116151	31-Mar-2022
Pull Tab	AI	XE26-MN	7Y65318	LITTLE DEUCE	71.37	✓	71.37	1635089	03-Mar-2022
Pull Tab	TP	17618R-MN	7Y69524	UP NORT DERE	56.79	✓	56.79	9116151	31-Mar-2022
Pull Tab	AI	WS20-MN	7Y94605	LOVE YOUR HORNS	87.50	✓	87.50	9114017	17-Mar-2022
Pull Tab	AN	3990D-MN	7Z25750	CLIVE'S ROADHOUSE	57.75	✓	57.75	9116151	31-Mar-2022
Pull Tab	AN	3990D-MN	7Z25945	CLIVE'S ROADHOUSE	57.75	✓	57.75	9115132	24-Mar-2022
Pull Tab	IG	2185TDD	8909065	SHOT FOR SHOT	72.34	✓	72.34	1638974	24-Mar-2022
Pull Tab	IG	528W	8911173	WILD HORSES	72.34	✓	72.34	1639980	31-Mar-2022
Pull Tab	IG	528Z	8911340	CASHLINE	72.34	✓	72.34	1639980	31-Mar-2022
Pull Tab	IG	449WW	8914261	FUN FAIR X	63.70	✓	63.70	9585090	24-Mar-2022
Pull Tab	IG	449WW	8914262	FUN FAIR X	63.70	✓	63.70	9585090	24-Mar-2022
Pull Tab	IG	449WW	8914263	FUN FAIR X	63.70	✓	63.70	9585090	24-Mar-2022
Pull Tab	IG	449WW	8914820	FUN FAIR X	63.70	✓	63.70	9585530	31-Mar-2022
Pull Tab	IG	449WW	8914821	FUN FAIR X	63.70	✓	63.70	9585530	31-Mar-2022
Pull Tab	IG	449WW	8914822	FUN FAIR X	63.70	✓	63.70	9585530	31-Mar-2022
Pull Tab	IG	449WW	8914823	FUN FAIR X	63.70	✓	63.70	9585530	31-Mar-2022
Pull Tab	IG	449WW	8914824	FUN FAIR X	63.70	✓	63.70	9585530	31-Mar-2022
Pull Tab	TP	7892EPK-MN	8A81897	AROUND THE STRIP	80.41	✓	80.41	1635089	03-Mar-2022
Pull Tab	TP	16461AR-MN	8C53548	DOUBLE DRAGONS	56.79	✓	56.79	9114017	17-Mar-2022
Pull Tab	AI	XN56-MN	8H43638	PULL FOR CASH	67.70	✓	67.70	9584100	10-Mar-2022
Pull Tab	AN	32385R-MN	8H50072	BANANAS	59.05	✓	59.05	1639980	31-Mar-2022
Pull Tab	AN	3584E-MN	8H97468	SUPER SILVER SLOTS	79.95	✓	79.95	9112888	10-Mar-2022
Pull Tab	TP	16461AR-MN	8J28314	DOUBLE DRAGONS	56.79	✓	56.79	9116151	31-Mar-2022
Pull Tab	AI	XQ39-MN	8K96583	PORKY PAYOUT	69.01	✓	69.01	9114017	17-Mar-2022
Total:							2,375.26		

Signature

Date

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clive's Roadhouse		Month/Year: 03/2022		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	8914262	\$ 63.70
AN	3990D-MN	CLIVE'S ROADHOUSE	7Z25945	\$ 57.75
IG	21857DD	SHOT for SHOT	8909065	\$ 72.34
AG	TSHV401	TOP SHELF	7732139	\$ 82.76
AG	MOON701	MEGA MOONS	7824903	\$ 89.38
AI	XO39-MN	PORKY PAYOUT	8K96583	\$ 69.01
IG	449WW	FUN Fair	8914261	\$ 63.70
IG	449WW	Fun Fair	8914823	\$ 63.70
IG	449WW	Fun Fair	8914824	\$ 63.70
IG	449WW	Fun Fair	8914822	\$ 63.70
IG	449WW	Fun Fair	8914820	\$ 63.70
AG	WILM780	WILD BARS & BELLS	7687588	\$ 68.65
IG	449WW	Fun Fair	8914821	\$ 63.70 \$ 6.70
IG	449WW	Fun Fair	8914263	\$ 63.70
AN	32385R-MN	CRISS CROSS banana's	8H50072	\$ 59.05
AG	PTHM474	Pulltab hub	7801688	\$ 58.70
AG	GPVM459	Grand Prize	7740553	\$ 57.11
AN	3123C-MN	DIAMOND DREAM	7H37182	\$ 71.65
TP	7892EPK-MN	AROUND THE STRIP	8A81897	\$ 80.41
AG	85%	85%	7805690	\$ 52.67
IG	528Z	CASHLINE	8911340	\$ 72.34
IG	528W	Wild Horses	8911173	\$ 72.34
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 1,416.76
			Date Taken: 4/1/2022	

1473.76
✓
✓

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: 03/2022		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AN	3129C-MN	CHEERS AND BEERS	7H37154	71.65 \$ 71.64
TP	15461AR-MN	DOUBLE DRAGONS	8J28314	\$ 56.79
TP	17618R-MN	UP NORT DERE	7Y69524	\$ 56.79
AN	3990D-MN	CLIVE'S ROADHOUSE	7Z25750	\$ 57.75
AN	3564E-MN	SUPER SILVER SLOTS	8H97468	\$ 79.95
AI	XE26	Little Deuce	7Y65318	\$ 71.37
AI	XN56-MN	PULL FOR CASH	8H43638	\$ 67.70
IG	2189BS	THERE'S A NAP FOR THAT	2218439	\$ 74.91
IG	2187BS	CHERRY BERRY BUCKS	2209348	\$ 74.91
IG	219DAX	ROARING THUNDER	2217440	\$ 69.57
AG	FH03A	FLAMIN' HOT CASH	7803830	\$ 75.82
AI	WS20-MN	LOVE YOUR HORNS	7Y94605	\$ 87.50
		Double Dragons	8C53548	56.79
				901.50
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stults				TOTAL: \$ 844.70
				Date Taken: 4/1/2022

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Mar 2022

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	CRC3	1069670	CASH RACE	25.03	✓	25.03	9110849	03-Mar-2022
Pull Tab	IG	CRC3	1069750	CASH RACE	25.03	✓	25.03	9110849	03-Mar-2022
Pull Tab	IG	CRC3	1069752	CASH RACE	25.03	✓	25.03	9110849	03-Mar-2022
Pull Tab	AI	6035N-MN	11G6072	CORNER POCKET	140.00	✓	140.00	9110849	03-Mar-2022
Pull Tab	IG	HHS09	2196473	HI HO SILVER	48.67	✓	48.67	9110849	03-Mar-2022
Pull Tab	IG	HHS09	2196474	HI HO SILVER	48.67	✓	48.67	9110849	03-Mar-2022
Pull Tab	IG	HHS08	2199783	HI HO SILVER	28.84	✓	28.84	9110849	03-Mar-2022
Pull Tab	IG	HHS08	2199889	HI HO SILVER	28.84	✓	28.84	9110849	03-Mar-2022
Pull Tab	IG	HHS08	2199890	HI HO SILVER	28.84	✓	28.84	9110849	03-Mar-2022
Pull Tab	IG	2190BS	2218440	ROARING THUNDER	74.91	✓	74.91	1637886	17-Mar-2022
Pull Tab	IG	LH1	6696250	LITTLE HORSES	15.86	✓	15.86	9110849	03-Mar-2022
Pull Tab	IG	LH1	6696265	LITTLE HORSES	15.86	✓	15.86	9110849	03-Mar-2022
Pull Tab	IG	LH1	6696266	LITTLE HORSES	15.86	✓	15.86	9110849	03-Mar-2022
Pull Tab	AG	RITM466	7471769	ROUGHING IT	71.82	✓	71.82	9116153	31-Mar-2022
Pull Tab	AG	MGNM780	7687646	MEGA NICKELS	68.65	✓	68.65	1639979	31-Mar-2022
Pull Tab	AG	MISM780	7687815	MIDNIGHT SEVENS	68.65	✓	68.65	1639979	31-Mar-2022
Pull Tab	AG	DBM432	7696471	DOUBLE DIAMOND	59.23	✓	59.23	1637886	17-Mar-2022
Pull Tab	AG	HSBM117A	7730100	HIGH STAKES HUSTLE	58.70	✓	58.70	1632580	17-Feb-2022
Pull Tab	AG	DABV401	7732036	DUCKS AND BUCKS	82.76	✓	82.76	9584102	10-Mar-2022
Pull Tab	AG	GPVM459	7741514	GRAND PRIZE	57.11	✓	57.11	1638976	24-Mar-2022
Pull Tab	AG	CNA402	7748616	CHERRY POPPIN	59.23	✓	59.23	1637886	17-Mar-2022
Pull Tab	AG	PTHM474	7801818	PULLTAB HUB	58.70	✓	58.70	1638976	24-Mar-2022
Pull Tab	AG	85%	7805692	85%	52.67	✓	52.67	9585532	31-Mar-2022
Pull Tab	AG	MOON701	7825011	MEGA MOONS	89.38	✓	89.38	1638976	24-Mar-2022
Pull Tab	AN	3126C-MN	7H37198	DOWN & DIRTY	71.65	✓	71.65	9115134	24-Mar-2022
Pull Tab	TP	17618R-MN	7Y69559	UP NORT DERE	56.79	✓	56.79	9116153	31-Mar-2022
Pull Tab	AI	WS19-MN	7Y94448	RED ZONE	87.50	✓	87.50	9116153	31-Mar-2022
Pull Tab	IG	449WW	8892898	FUN FAIR X	63.70	✓	63.70	9584586	17-Mar-2022
Pull Tab	IG	607P	8897327	7 WONDERS	70.64	✓	70.64	9115134	24-Mar-2022
Pull Tab	IG	527X	8910712	JACKPOT JEWELS	58.30	✓	58.30	1632580	17-Feb-2022
Pull Tab	IG	528Y	8911277	BEER BAR 7'S	72.34	✓	72.34	1639979	31-Mar-2022
Pull Tab	IG	528Z	8911462	CASHLINE	72.34	✓	72.34	1638976	24-Mar-2022
Pull Tab	IG	449WW	8914258	FUN FAIR X	63.70	✓	63.70	9585091	24-Mar-2022
Pull Tab	IG	449WW	8914259	FUN FAIR X	63.70	✓	63.70	9585091	24-Mar-2022
Pull Tab	IG	449WW	8914605	FUN FAIR X	63.70	✓	63.70	9585532	31-Mar-2022
Pull Tab	IG	449WW	8914606	FUN FAIR X	63.70	✓	63.70	9585532	31-Mar-2022
Pull Tab	IG	449WW	8914607	FUN FAIR X	63.70	✓	63.70	9585532	31-Mar-2022
Pull Tab	IG	449WW	8914608	FUN FAIR X	63.70	✓	63.70	9585532	31-Mar-2022
Pull Tab	IG	449WW	8914609	FUN FAIR X	63.70	✓	63.70	9585532	31-Mar-2022
Pull Tab	IG	2177AX	8917490	PURPLE CROWNS	69.57	✓	69.57	9116153	31-Mar-2022
Pull Tab	IG	2188BH	8922701	SEA CREATURE TREASUR	66.57	✓	66.57	9584102	10-Mar-2022
Pull Tab	AN	32385R-MN	8H50186	BANANAS	59.05	✓	59.05	1638976	24-Mar-2022
Pull Tab	AN	3584E-MN	8H97423	SUPER SILVER SLOTS	79.95	✓	79.95	9115134	24-Mar-2022
Pull Tab	AN	3582E-MN	8H97446	WHAT'S ON TAP	79.95	✓	79.95	9115134	24-Mar-2022

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Mar 2022

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	TP	16461AR-MN	8J28359	DOUBLE DRAGONS	56.79	☒	56.79	9116153	31-Mar-2022
Pull Tab	TP	6334V-MN	8J42018	ADULTING	69.03	☒	69.03	9110849	03-Mar-2022
Total:							2,728.41		

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: 03/2022		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	6035N-MN	CORNER POCKET	11G6072	\$ 140.00
IG	527X	JACKPOT Jewels	8910712	\$ 58.30
AG	MOON701	MEGA MOONS	7825011	\$ 89.38
AG	DABV401	Ducks AND BUCKS	7732036	\$ 82.76
IG	2188BH	Sea Creature Treasures	8922701	\$ 66.57
AG	85%	85%	7805692	\$ 52.67
IG	449WW	Fun Fair	8914259	\$ 63.70
IG	LH1	Little Horses	6696265	15.86 \$47.58
IG	CRC3	Cash Race	1069670	25.03 \$75.09
IG	HHS09	HI HO SILVER	2196474	48.67 \$97.34
IG	LH1	Little Horse	6696266	15.86 \$47.58
IG	CRC3	Cash Race	1069750	25.03 \$75.09
IG	HHS09	HI HO SILVER	2199889	28.84 \$86.52
IG	HHS09	HI HO SILVER	2199890	28.84 \$86.52
IG	LH1	Little Horses	6696250	15.86 \$47.58
IG	CRC3	Cash Race	1069752	25.03 \$75.09
IG	HHS09	HI HO SILVER	2199783	28.84 \$86.52
IG	HHS09	HI HO SILVER	2196473	48.67 \$97.34
IG	449WW	Fun Fair	8914606	\$ 63.70
IG	449WW	Fun Fair	8914609	\$ 63.70
IG	449WW	Fun Fair	8914607	\$ 63.70
IG	449WW	Fun Fair	88914605	\$ 63.70
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$1,630.43 1,114.71 Jm
			Date Taken:	4/1/2022

**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: 03/2022		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	8914608	\$ 63.70
IG	449WW	Fun Fair	8914258	\$ 63.70
IG	449WW	Fun Fair	8892898	\$ 63.70
AG	DBM432	Double Diamonds	7696471	\$ 59.23
AG	CNA402	CHERRY POPPIN	7748616	\$ 59.23
AG	GPVM459	Grand Prize	7741514	\$ 57.11
AG	PTHM474	Pulltab hub	7801818	\$ 58.70
AN	32385H-MN	Criss Cross banana's	8H50186	\$ 59.05
IG	5287	Beer BAR 7's	8911277	\$ 72.34
IG	5282	CASHLINE	8911462	\$ 72.34
AN	3126C-MN	Down & Dirty	7H37198	\$ 71.65
IG	607P	7Wonders	8897327	\$ 70.64
AN	3584E-MN	SUPER SILVER SLOTS	8H97423	\$ 79.95
AN	3582E-MN	WHAT'S ON TAP	8H97446	\$ 79.95
AG	RITM446	ROUGHING IT	7471769	\$ 71.82
IG	16461AR-MN	DOUBLE DRAGONS	8J28359	\$ 56.79
TP	17618R-MN	UP NORT DERE	7Y69559	\$ 56.79
AI	WS19-MN	RED ZONE	7Y94448	\$ 87.50
IG	2177AX	Purple Crowns	8917490	\$ 69.57
TP	5334V-MN	ADULTING	8J42018	\$ 69.03
AG	HSHM117A	HIGH STAKES HU\$ILE	7730100	\$ 58.70
IG	2190BS	ROARING THUNDER	2218440	\$ 74.91
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>			TOTAL:	\$ 1,476.40
			Date Taken:	4/1/2022

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC'S Taphouse		Month/Year: 03/2022		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AG	MGNM780	MEGA Nickels	7687646	\$ 68.65
AG	MISM780	midnight SEVENS	7687815	\$ 68.65
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulc				TOTAL: \$ 137.30
				Date Taken: 4/1/2022

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Mar 2022

5-8 Grill & Bar	\$2,808.46
Clive's Roadhouse Champli	\$2,375.26
MC's Tap House	\$2,728.41
Total:	\$7,912.13