

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS

FY PERIOD: JULY 2022 through JUNE 2023

	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Amended Jan-23	Feb-23	MO %	12 MONTH TOTAL	12 MO %
INTEREST	0	0	0	0	0	0	0	5	45	2	5	5	67	0.05	132	0.01
BINGO GROSS	2,493	4,004	2,409	1,717	3,097	2,907	3,636	2,425	2,555	2,295	2,177	1,002	0		28,224	
BINGO PRIZES	1,804	3,787	1,720	1,275	3,084	2,120	2,600	1,738	1,887	1,701	1,561	738	0	#DIV/0!	22,211	78.70
BINGO NET	689	217	689	442	13	787	1,036	687	668	594	616	264	0	0.00	6,013	0.33
RAFFLE/TIPBOARD GROSS	930	1,200	1,110	0	0	0	0	270	1,080	1,050	540	28,640	1,200		35,090	
RAFFLE/TIPBOARD PRIZES	560	800	740	0	0	0	0	180	720	700	360	5,810	800	66.67	10,110	28.81
RAFFLE/TIPBOARD NET	370	400	370	0	0	0	0	90	360	350	180	22,830	400	0.28	24,980	1.36
PULLTAB GROSS	589,604	707,314	726,680	676,257	545,933	613,527	556,282	658,908	639,314	574,082	583,651	622,775	574,418		7,479,141	
PULLTAB PRIZES	502,363	609,545	619,167	580,245	463,745	518,570	475,511	558,683	541,912	498,437	501,277	526,859	495,199	86.21	6,389,150	85.43
PULLTAB NET	87,241	97,769	107,513	96,012	82,188	94,957	80,771	100,225	97,402	75,645	82,374	95,916	79,219	55.07	1,089,991	59.23
E-GAMING GROSS	352,009	358,479	426,330	360,887	367,570	395,414	439,414	357,954	402,692	498,401	567,914	557,499	561,463		5,294,016	
E-GAMING PRIZES	298,504	301,903	364,175	308,368	325,184	338,890	377,983	310,118	349,857	412,727	494,298	494,098	497,290	88.57	4,574,890	86.42
E-GAMING NET	53,506	56,576	62,155	52,519	42,386	56,524	61,431	47,836	52,834	85,675	73,616	63,401	64,173	44.61	719,126	39.08
PRE-TAX INCOME	141,806	154,962	170,727	148,973	124,587	152,269	143,238	148,844	151,309	162,266	156,791	182,416	143,859	100.00	1,840,241	100.00
TAXES																
GAMBLING TAX (10%)	59	18	59	38	1	67	88	58	57	50	52	1,939	0	0.00	2,428	0.13
COMBINED RECEIPTS	50,802	55,708	61,214	53,471	44,847	22,000	50,651	53,337	54,230	58,202	56,223	57,457	51,789	36.00	619,129	33.64
BOARD FEE	1,181	1,339	1,446	1,299	1,146	1,265	1,249	1,274	1,307	1,345	1,443	1,512	1,421	0.99	16,046	0.87
TOTAL GAMBLING TAX	52,042	57,065	62,718	54,807	45,994	23,332	51,988	54,670	55,594	59,597	57,718	60,909	53,210	36.99	637,603	34.65
GROSS PROFIT	89,764	97,897	108,009	94,166	78,593	128,937	91,250	94,174	95,715	102,669	99,073	121,508	90,648	63.01	1,202,639	65.35
EXPENSES																
ENDING INVENTORY	5,220	7,912	8,006	7,181	7,397	7,587	6,413	7,166	6,621	6,801	8,050	7,741	7,435		124,913	6.79
COST OF SALES	10,165	11,731	14,062	11,211	8,765	10,655	9,102	9,927	10,308	8,569	11,271	10,051	9,263	6.44	241,471	13.12
COMPENSATION	19,100	18,187	19,899	19,720	19,836	18,482	19,005	19,117	19,170	22,019	26,215	21,024	18,795	13.07	0	0.00
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	1,328	1,124	4,555	1,130	1,108	1,046	1,105	1,120	5,123	1,297	1,151	4,075	1,564	1.09	24,398	1.33
LICENSE/BOND	0	250	0	0	0	0	100	0	0	0	0	0	0	0.00	350	0.02
RENT	14,245	13,509	13,736	14,573	13,128	11,608	13,729	14,307	12,425	13,175	18,201	16,063	14,977	10.41	169,432	9.21
ELECTRONIC EQUIP/FEES	19,374	17,772	18,680	20,509	17,322	13,892	18,599	20,313	15,795	17,436	28,366	24,283	20,952	14.56	233,918	12.71
EQUIPMENT	215	1,781	1,743	80	272	0	116	232	1,161	252	0	126	1,008	0.70	6,771	0.37
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	1,434	1,107	1,675	1,414	1,523	1,303	1,673	2,126	1,254	2,001	1,487	1,522	1,342	0.93	18,426	1.00
CASH LONG/SHORT	307	230	649	649	567	160	310	341	229	225	700	130	157	0.11	4,348	0.24
REIMB CASH LONG/SHORT	-261	-48	0	-179	0	-9	0	0	0	0	-17	-235	-24	-0.02	-513	-0.03
TOTAL EXPENSES	65,906	65,642	75,000	69,108	62,520	57,136	63,738	67,483	65,465	64,975	87,374	77,039	68,034	47.29	823,514	44.75
NET PROFIT	23,858	32,255	33,009	25,058	16,073	71,801	27,512	26,691	30,250	37,694	11,698	44,469	22,614	15.72	379,124	20.60
PREV. PROFIT CARRYOVER	524,168	528,526	480,443	497,173	514,320	467,446	515,600	571,769	554,442	594,492	576,226	586,045	556,889	0.00	528,526	0.00
STATE ADJUST P.C.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
CURRENT MO. GAMBLING TA	52,042	57,065	62,718	54,807	45,994	23,332	51,988	54,670	55,594	59,597	57,718	60,909	53,210	36.99	637,603	34.65
DOR GAMBLING TAX PAID	58,512	52,042	57,065	62,718	54,807	46,079	23,332	51,988	54,670	55,509	59,597	57,718	60,909	42.34	636,434	34.58
LAWFUL PURPOSE	0	80,729	21,933	0	54,133	0	50,911	0	0	60,049	0	0	49,087	34.12	316,842	17.22
990T TAX/STATE FEES	13,029	4,633	0	0	0	900	-4,211	-8,877	-8,877	0	0	76,815	-42,426	-29.49	26,833	1.46
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	528,526	480,443	497,173	514,320	467,446	515,600	571,769	554,442	594,492	576,226	586,045	556,889	565,145	392.85	565,145	30.71
PROFIT AFTER LAWFUL PURI	4,359	-48,083	16,729	17,147	-46,873	48,154	56,169	-17,327	40,051	-18,267	9,819	-29,156	8,256	5.74	36,618	1.99

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

SCHEDULE F

Champlin Park Youth Hockey

Line	5-8	Clives	MC's Tap House	BWW Champlin	Feb-23	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00
Interest Net	31.97	32.20	2.54	0.00	66.71	0.05
Raffle Gross	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	1,200.00	0.00	0.00	0.00	1,200.00	
TipBoard/Paddlewheel Prizes	800.00	0.00	0.00	0.00	800.00	66.67
TipBoard/Paddlewheel Net	400.00	0.00	0.00	0.00	400.00	0.28
PullTab Gross	109,530.00	233,604.00	227,690.00	3,594.00	574,418.00	
PullTab Prizes	96,241.00	203,572.00	192,586.00	2,800.00	495,199.00	86.21
PullTab Net	13,289.00	30,032.00	35,104.00	794.00	79,219.00	55.07
E-Gaming Gross	88,067.00	93,810.75	362,626.50	16,959.00	561,463.25	
E-Gaming Prizes	69,711.60	90,307.05	323,596.87	13,674.65	497,290.17	88.57
E-Gaming Net	18,355.40	3,503.70	39,029.63	3,284.35	64,173.08	44.61
Gross Profit Pre Tax	32,076.37	33,567.90	74,136.17	4,078.35	143,858.79	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	11,547.46	12,084.41	26,688.94	1,468.20	51,789.01	36.00
Board Fees	248.54	409.31	737.90	25.69	1,421.44	0.99
Total Gambling Tax	11,796.00	12,493.72	27,426.84	1,493.89	53,210.45	36.99
Gross Profit After Tax	20,280.37	21,074.18	46,709.33	2,584.46	90,648.34	63.01
Expenses						
Ending Inventory	2,711.10	2,030.45	2,237.42	455.62	7,434.59	
Product Purchases	1,752.73	3,896.38	3,254.69	358.89	9,262.69	6.44
Compensation	5,628.54	5,617.57	7,343.45	205.81	18,795.37	13.07
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	312.89	391.11	860.44	0.00	1,564.44	1.09
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00
Rent	3,822.32	3,542.52	7,043.19	569.34	14,977.37	10.41
Electronic Equip/Fees	4,563.85	3,963.94	11,641.77	782.52	20,952.08	14.56
Equipment	0.00	0.00	0.00	0.00	1,007.76	0.70
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	263.32	329.15	724.13	1,032.89	1,341.73	0.93
Cash Long/Short	114.85	-13.06	59.87	-4.95	156.71	0.11
Reimbursement-Excess cash short	-22.19	0.00	0.00	-1.95	-24.14	-0.02
Total Expenses	16,436.31	17,727.61	30,927.54	2,942.55	68,034.01	47.29
Net Profit	3,844.06	3,346.57	15,781.79	-358.09	22,614.33	15.72
State Mandated Adjustment					0.00	0.00
Current Month Gambling Tax	11,796.00	12,493.72	27,426.84	1,493.89	53,210.45	36.99
DOR Gambling Tax Paid	14,777.18	15,760.29	29,104.54	1,266.58	60,908.59	42.34
990T Tax/Annual Audit	-21,213.17	-21,213.17	0.00	0.00	-42,426.34	-29.49
State Fees	0.00	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	22,076.05	21,293.17	14,104.09	-130.78	57,342.53	39.86
Contribution	9,817.40	12,271.75	26,997.84	0.00	49,086.99	34.12
Net Profit after Contributions	12,258.65	9,021.42	-12,893.75	-130.78	8,255.54	5.74
Number of Pulltab Games Closed	25	45	60	2	132	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Total FYE 2022-2023	Mo%
Bingo Gross	16,997.00	0.00	0.00	0.00	16,997.00	
Bingo Prizes	12,345.00	0.00	0.00	0.00	12,345.00	72.63
Bingo Net	4,652.00	0.00	0.00	0.00	4,652.00	0.37
Interest	47.95	48.03	34.24	0.00	130.22	0.01
Raffle Gross	27,800.00	0.00	0.00	0.00	27,800.00	
Raffle Prizes	5,250.00	0.00	0.00	0.00	5,250.00	
Raffle Net	22,550.00	0.00	0.00	0.00	22,550.00	1.82
TipBoard Gross	4,980.00	0.00	0.00	0.00	4,980.00	
TipBoard Prizes	3,320.00	0.00	0.00	0.00	3,320.00	66.67
TipBoard Net	1,660.00	0.00	0.00	0.00	1,660.00	0.13
PullTab Gross	966,907.00	1,748,526.00	2,085,726.00	21,798.00	4,822,957.00	
PullTab Prizes	824,253.00	1,505,708.00	1,768,187.00	18,300.00	4,116,448.00	85.35
PullTab Net	142,654.00	242,818.00	317,539.00	3,498.00	706,509.00	56.93
E-Gaming Gross	627,293.00	618,169.00	2,461,504.00	73,785.00	3,780,751.00	
E-Gaming Prizes	529,549.71	539,910.39	2,143,552.06	62,248.50	3,275,260.66	86.63
E-Gaming Net	97,743.29	78,258.61	317,951.94	11,536.50	505,490.34	40.73
Pre Tax Income	269,307.24	321,124.64	635,525.18	15,034.50	1,240,991.56	100.00
Taxes						
Gambling Tax	2,312.18	0.00	0.00	0.00	2,312.18	0.19
Combined Receipts	80,777.02	107,275.76	210,423.81	5,412.42	403,889.01	32.55
Board Fee (.1%)	2,055.04	2,958.43	5,684.08	119.48	10,817.03	0.87
Total Gambling Tax	85,144.24	110,234.19	216,107.89	5,531.90	417,018.22	33.60
Gross Profit After Tax	184,163.00	210,890.45	419,417.29	9,502.60	823,973.34	66.40
Expenses						
Cost Of Sales	17,411.03	27,917.43	32,806.75	1,010.10	79,145.31	6.38
Compensation	51,004.45	46,463.57	65,426.26	934.03	163,828.31	13.20
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	286.44	286.44	572.88	0.00	1,145.76	0.09
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	23,547.08	23,463.24	54,088.33	1,778.63	102,877.28	8.29
Rent	28,575.64	28,168.82	97,856.34	2,750.69	157,351.49	12.68
Electronic Equip/Fees	1,832.39	3,805.19	9,103.64	1,037.96	16,786.94	1.35
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	2,837.01	2,789.04	5,575.25	1,210.27	11,403.81	0.92
Miscellaneous	1,414.25	669.20	1,305.63	6.14	3,395.22	0.27
Cash Long/Short	-193.34	20.99	74.71	-19.00	-116.64	-0.01
Reimbursement-Excess cash short	-8.89	0.00	0.00	0.00	-8.89	0.00
Total Expenses	12,393.18	16,960.61	27,782.23	0.00	57,136.02	4.60
Net Profit	13,133.70	15,236.90	43,430.28	0.00	71,800.88	5.79
State Mandated Adjustment	80,582.76	104,327.37	203,244.48	5,531.90	393,686.51	31.72
Current Month Gambling Tax	77,824.87	103,647.29	201,544.46	4,038.01	387,054.63	31.19
DOR Gambling Tax Paid	-5,572.82	13,228.32	59,573.55	0.00	67,229.05	5.42
990T Tax/Annual Audit	0.00	0.00	150.00	0.00	150.00	0.01
State Fees	262.50	262.50	375.00	0.00	900.00	0.07
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	7,757.62	5,643.48	34,752.64	0.00	48,153.74	3.88
Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit After Contributions	7,757.62	5,643.48	34,752.64	0.00	48,153.74	3.88
Number of Pulltab Games Closed	28	53	66	0	147	

Lawful Gambling Monthly Tax Return

Print or Type	Organization name Champlin Park Hockey Assoc	Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865
	Address PO Box 38	☐ Check if organization changed		Email address
	City Champlin	State MN	Zip code 55316	Month/year reported 2/2023
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 172			Number of Sites 4
	Check all that apply: ☐ Amended return ☐ Filing under extension (see Instructions) ☐ No gaming activity this month ☐ Final Return (see Instructions)			
This return includes (check all that apply): ☒ Schedule B2 ☐ Schedule NRL ☐ Schedule ER ☐ Form G7430 (February only)				

			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	0.00	0.00	0.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2	0.00	0.00	0.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
4	Add lines 1 through 3.....	4	0.00	0.00	0.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	66.71		66.71
6	Electronic linked bingo.....	6	7651.50	6503.77	1147.73
7	Tipboard..... 40 games.....	7	1200.00	800.00	400.00
8	Paper pull-tabs..... 132 games.....	8	574418.00	495199.00	79219.00
9	Electronic pull-tabs..... 0 games.....	9	553811.75	490786.40	63025.35
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	1137147.96	993289.17	143858.79
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12			0.00
13	Combined net receipts tax (from Worksheet E, line 11).....	13			51789.00
14	Total tax before credits (add lines 12 and 13).....	14			51789.00
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			51789.00
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			1421.43
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			53210.43

Expenditures
/Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	6660.65
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	59871.08
24	Allowable expenses (total of all Schedule A's).....	24	68034.01

Start Bank

25	a	Starting cash banks per books (total of all Schedule A's).....	25 a	30800.00
	b	Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	1045.00
		End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	29755.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month	14916.19
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I declare that all information on this summary and tax return is true, correct and complete.

Sign Here

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) Name of firm <i>Cyrus Schmitt</i> MN Gaming Services	Preparer signature <i>Cyrus Schmitt</i>	Date 3/15/23	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 2/2023		

Gross Profits			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 25 games.....	1	109530.00	96241.00	13289.00
2	Electronic Pull-tabs..... 0 games.....	2	86109.00	68047.30	18061.70
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	1958.00	1664.30	293.70
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	31.97		31.97
11	Add lines 1 through 10.....	11	198828.97	166752.60	32076.37

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		1752.73
13	Compensation and payroll taxes.....	13		5628.54
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		312.89
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		3822.32
19	Electronic Pulltab Game Fees.....	19		4525.21
20	Electronic Linked Bingo Provider Fees.....	20		38.64
21	Other miscellaneous allowable expenses not listed above.....	21		263.32
22	Cash long or short (if cash long, put parentheses around amount).....	22		114.85
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		-22.19
24	Total allowable expenses (add lines 12 through 23).....	24		16436.31

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

Ending Inventory				
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		2711.10

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29		862.88

** Include taxes paid of 14777.18 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	22.30 % of :	51789.00 =	11547.46
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	198828.97 =	248.54
			<u>11796.00</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 2/2023		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 45 games.....	1	233604.00	203572.00	30032.00
2	Electronic Pull-tabs..... 0 games.....	2	92930.75	89559.05	3371.70
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	880.00	748.00	132.00
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	32.20		32.20
11	Add lines 1 through 10.....	11	327446.95	293879.05	33567.90

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		3896.38
13	Compensation and payroll taxes.....	13		5617.57
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		391.11
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		3542.52
19	Electronic Pulltab Game Fees.....	19		3945.80
20	Electronic Linked Bingo Provider Fees.....	20		18.14
21	Other miscellaneous allowable expenses not listed above.....	21		329.15
22	Cash long or short (if cash long, put parentheses around amount).....	22		-13.06
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		17727.61

Cash Banks				
25	Starting cash banks per books (site records).....	25		9000.00
26	Unreimbursed starting cash banks.....	26		1045.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		7955.00

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		2030.45

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).....	29		80.00

** Include taxes paid of 15760.29 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	23.33 % of :	51789.00 =	12084.41
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	327446.95 =	409.31
			<u>12493.72</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 009
Location name MC's Tap House	Month/year reported 2/2023		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 60 games.....	1	227690.00	192586.00	35104.00
2	Electronic Pull-tabs..... 0 games.....	2	357813.00	319505.40	38307.60
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	4813.50	4091.47	722.03
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	2.54		2.54
11	Add lines 1 through 10.....	11	590319.04	516182.87	74136.17

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		3254.69
13	Compensation and payroll taxes.....	13		7343.45
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		860.44
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		7043.19
19	Electronic Pulltab Game Fees.....	19		11528.67
20	Electronic Linked Bingo Provider Fees.....	20		113.10
21	Other miscellaneous allowable expenses not listed above.....	21		724.13
22	Cash long or short (if cash long, put parentheses around amount).....	22		59.87
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		30927.54

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		2237.42

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29		14104.09

** Include taxes paid of 29104.54 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	51.53 % of :	51789.00 =	26688.94
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	590319.04 =	737.90
			<u>27426.84</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 011
Location name Buffalo Wild Wings of Champlin	Month/year reported 2/2023		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1 Paper Pull-tabs.....	2 games.....	1	3594.00	2800.00	794.00
2 Electronic Pull-tabs.....	0 games.....	2	16959.00	13674.65	3284.35
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	0.00	0.00	0.00
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7 Raffles.....		7	0.00	0.00	0.00
8 Tipboards.....	0 games.....	8	0.00	0.00	0.00
9 Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10 Interest and other income		10	0.00		0.00
11 Add lines 1 through 10.....		11	20553.00	16474.65	4078.35

Allowable Expenses				
12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		358.89
13 Compensation and payroll taxes.....		13		205.81
14 Penalty and interest paid on taxes.....		14		0.00
15 Accounting services.....		15		0.00
16 Costs for a new or renewed gambling manager's bond.....		16		0.00
17 Local government investigation fees.....		17		0.00
18 Rent paid for conducting lawful gambling.....		18		569.34
19 Electronic Pulltab Game Fees.....		19		782.52
20 Electronic Linked Bingo Provider Fees.....		20		0.00
21 Other miscellaneous allowable expenses not listed above.....		21		1032.89
22 Cash long or short (if cash long, put parentheses around amount).....		22		-4.95
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		-1.95
24 Total allowable expenses (add lines 12 through 23).....		24		2942.55

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

Ending Inventory				
28 Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....		28		455.62

Net Profit				
29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).		29		-130.78

** Include taxes paid of 1266.58 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	2.83 % of :	51789.00 =	1468.20
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	20553.00 =	25.69
			<u>1493.89</u>

Schedule C : Lawful Purpose Expenditures

Organization Name		Champlin Park Hockey Assoc		License Number		04865		
Month/year	2/2023		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						
17-Jan-2023	09-Feb-2023	61124	Champlin Park Youth Hockey	501c3	006		A01	9817.40
17-Jan-2023	09-Feb-2023	61124	Champlin Park Youth Hockey	501c3	007		A01	12271.75
17-Jan-2023	20-Feb-2023	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	14777.18
17-Jan-2023	20-Feb-2023	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	15760.29
17-Jan-2023	20-Feb-2023	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	29104.54
17-Jan-2023	09-Feb-2023	61124	Champlin Park Youth Hockey	501c3	009		A01	26957.84
17-Jan-2023	20-Feb-2023	ET	MN Department of Revenue	Lawful Gaming Tax	011		A08T	1266.58
17-Jan-2023	16-Feb-2023	ET	IRS	06/2021 F990T	006		A08F	-21213.17
17-Jan-2023	16-Feb-2023	ET	IRS	06/2021 F990T	007		A08F	-21213.17
67569.24								

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	2/2023

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	533940.24
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		533940.24
3	Checks written during the month that are not included on bank statement.....	3	87043.44
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	446896.80

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	29755.00
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	10663.00
7	Total in savings accounts and other non-checking accounts.....	7	40111.91
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	1872.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	94460.50

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	1306.93
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	-23787.34

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	565144.64
21	Gross profits for the month (total of all schedules A, line 11C).....	21	143858.79
22	Total lawful purpose expenditures (Total from LG100C).....	22	67569.24
23	Allowable expenses (Form G1, line 24).....	23	68034.01
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	8255.54
25	Profit carryover (from prior month's Schedule F, line 27).....	25	556889.10
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	565144.64
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
Site permit number 006	Month/year reported 2/2023	Page 1 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): ☒ Paper Pulltabs ☐ Electronic Pulltabs ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards ☐ Paddletickets (PW) ☐ Progressive pulltabs	☐ Fund loss game destroyed by Revenue	

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG 449WW	2365608	30-Jan-23	5096.00	4306.00	88.00	5008.00	4236.00	772.00	762.00	-10.00	02-Feb-23
2	AN 3559B-MN	1C91677	16-Jan-23	6560.00	5250.00	2220.00	4340.00	4372.00	-32.00	-40.00	-8.00	03-Feb-23
3	TP 17618R-MN	8S16203	31-Jan-23	5200.00	4420.00	108.00	5092.00	4408.00	684.00	676.00	-8.00	04-Feb-23
4	AG 85%	8052312	04-Feb-23	5040.00	4284.00	358.00	4882.00	4180.00	502.00	500.00	-2.00	05-Feb-23
5	IG 2224AP	2416297	25-Jan-23	3185.00	2400.00	868.00	2317.00	2000.00	317.00	315.00	-2.00	06-Feb-23
6	IG 449WW	2364053	02-Feb-23	5096.00	4306.00	1200.00	3896.00	3420.00	476.00	476.00	0.00	06-Feb-23
7	IG 2221TDD	2415686	03-Feb-23	6566.00	5300.00	1240.00	5326.00	4118.00	1208.00	1188.00	-20.00	09-Feb-23
8	AG GPM905	8024791	29-Jan-23	9504.00	7175.00	2295.00	7209.00	6119.00	1090.00	1075.00	-15.00	10-Feb-23
9	TP 17618R-MN	8S16167	05-Feb-23	5200.00	4420.00	1190.00	4010.00	3624.00	386.00	390.00	4.00	10-Feb-23
10	AI XE30-MN	7Y65867	21-Jan-23	6478.00	4890.00	2334.00	4144.00	3998.00	146.00	149.00	3.00	11-Feb-23
11	AN 3454E-MN	6Z14081	10-Feb-23	5040.00	4282.00	1228.00	3812.00	3316.00	496.00	506.00	10.00	11-Feb-23

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 2/2023	Page 2 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
12	IG 449WW	2364054	12-Feb-23	5096.00	4306.00	2264.00	2832.00	3136.00	-304.00	-326.00	-22.00	12-Feb-23
13	IG 449WW	2365609	12-Feb-23	5096.00	4306.00	1340.00	3756.00	3204.00	552.00	548.00	-4.00	14-Feb-23
14	IG 449WW	2364201	14-Feb-23	5096.00	4306.00	120.00	4976.00	4282.00	694.00	692.00	-2.00	16-Feb-23
15	AG PLA402	8104933	11-Feb-23	5376.00	4568.00	2062.00	3314.00	3164.00	150.00	156.00	6.00	17-Feb-23
16	AN 3454E-MN	6Z14099	17-Feb-23	5040.00	4282.00	1468.00	3572.00	2866.00	706.00	706.00	0.00	18-Feb-23
17	AN 32385R-MN	1A68606	18-Feb-23	5360.00	4552.00	492.00	4868.00	4412.00	456.00	454.00	-2.00	19-Feb-23
18	AN 3961F-MN	9T84318	11-Feb-23	6560.00	5250.00	668.00	5892.00	4782.00	1110.00	1098.00	-12.00	19-Feb-23
19	IG 449WW	2364200	16-Feb-23	5096.00	4306.00	352.00	4744.00	4118.00	626.00	626.00	0.00	19-Feb-23
20	IG 2209TDG	2357705	10-Feb-23	9408.00	7574.00	2517.00	6891.00	6206.00	685.00	673.00	-12.00	20-Feb-23
21	IG 2219AP	2407462	06-Feb-23	3185.00	2400.00	988.00	2197.00	1600.00	597.00	591.00	-6.00	20-Feb-23
22	AG PLA402	8104997	19-Feb-23	5376.00	4568.00	1596.00	3780.00	3144.00	636.00	632.00	-4.00	22-Feb-23
23	AG 85%	8052140	22-Feb-23	5040.00	4284.00	190.00	4850.00	4204.00	646.00	626.00	-20.00	25-Feb-23
24	IG 449WW	2421657	19-Feb-23	5096.00	4306.00	1504.00	3592.00	3498.00	94.00	95.00	1.00	25-Feb-23
25	TP 6693WPK-MN	1C41394	19-Feb-23	6720.00	5384.00	2290.00	4430.00	3834.00	596.00	588.00	-8.00	26-Feb-23

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 2/2023		Page 3 of 7	

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
Total			140510.00	115425.00	30980.00	109530.00	96241.00	13289.00	13156.00	-133.00		

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 006	Month/year reported 2/2023	Page 4 of 7

Type of operation: ☒ Booth ☐ Bar-op ☐ Machine dispenser

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

☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☒ Tipboards

☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one):

☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing

☐ Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	TP 12560-MN	R225939	04-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Feb-23
27	TP 12560-MN	R225940	04-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Feb-23
28	TP 12560-MN	R225941	04-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Feb-23
29	TP 12560-MN	R225942	04-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Feb-23
30	TP 12560-MN	R225943	04-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Feb-23
31	TP 12560-MN	R225944	04-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Feb-23
32	TP 12560-MN	R225945	04-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Feb-23
33	TP 12560-MN	R225946	04-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Feb-23
34	TP 12560-MN	R225947	04-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Feb-23
35	TP 12560-MN	R225948	04-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Feb-23
36	TP 12560-MN	R229069	11-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Feb-23

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 2/2023			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									
37	TP	12560-MN	R229070	11-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Feb-23									
38	TP	12560-MN	R229071	11-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Feb-23									
39	TP	12560-MN	R229072	11-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Feb-23									
40	TP	12560-MN	R229073	11-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Feb-23									
41	TP	12560-MN	R229074	11-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Feb-23									
42	TP	12560-MN	R229075	11-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Feb-23									
43	TP	12560-MN	R229076	11-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Feb-23									
44	TP	12560-MN	R229077	11-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Feb-23									
45	TP	12560-MN	R229078	11-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Feb-23									
46	TP	12560-MN	R230401	18-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-Feb-23									
47	TP	12560-MN	R230402	18-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-Feb-23									
48	TP	12560-MN	R230403	18-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-Feb-23									
49	TP	12560-MN	R230404	18-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-Feb-23									
50	TP	12560-MN	R230405	18-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-Feb-23									
51	TP	12560-MN	R230406	18-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-Feb-23									

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 2/2023	Page 6 of 7

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
52	TP 12560-MN	R230407	18-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	18-Feb-23
53	TP 12560-MN	R230408	18-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	18-Feb-23
54	TP 12560-MN	R230411	18-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	18-Feb-23
55	TP 12560-MN	R230412	18-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	18-Feb-23
56	TP 12560-MN	R229079	25-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-Feb-23
57	TP 12560-MN	R229080	25-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-Feb-23
58	TP 12560-MN	R230409	25-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-Feb-23
59	TP 12560-MN	R230410	25-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-Feb-23
60	TP 12560-MN	R230485	25-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-Feb-23
61	TP 12560-MN	R230486	25-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-Feb-23
62	TP 12560-MN	R230487	25-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-Feb-23
63	TP 12560-MN	R230494	25-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-Feb-23
64	TP 12560-MN	R230495	25-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-Feb-23
65	TP 12560-MN	R230496	25-Feb-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-Feb-23

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 2/2023		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 2/2023	Page 1 of 4

Name of gambling site

Clive's Roadhouse Champli

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

Game status (check one):

☒ Played☐ Destroyed with Revenue approval☐ Reported as fund losses☐ Defective☐ Missing☐ Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	BUOV175	8123678	19-Jan-23	3168.00	2350.00	1272.00	1896.00	396.00	421.00	25.00	01-Feb-23
2	AN	3767E-MN	9Y19526	21-Jan-23	6560.00	5250.00	2478.00	4082.00	318.00	310.00	-8.00	01-Feb-23
3	TP	6693WPK-MN	1C41319	24-Jan-23	6720.00	5384.00	2670.00	4050.00	530.00	546.00	16.00	01-Feb-23
4	TP	17618R-MN	8S16168	31-Jan-23	5200.00	4420.00	384.00	4816.00	590.00	590.00	0.00	02-Feb-23
5	AG	710	7739651	14-Jan-23	15840.00	12200.00	8390.00	7450.00	-1735.00	-1740.00	-5.00	03-Feb-23
6	AG	85%	8052108	02-Feb-23	5040.00	4284.00	1276.00	3764.00	546.00	546.00	0.00	03-Feb-23
7	AI	XE32-MN	1A14139	01-Feb-23	6478.00	4890.00	950.00	5528.00	1226.00	1228.00	2.00	03-Feb-23
8	AN	3782E-MN	9Y19579	01-Feb-23	6560.00	5250.00	1972.00	4588.00	652.00	670.00	18.00	03-Feb-23
9	IG	449WWW	2364078	29-Jan-23	5096.00	4306.00	2008.00	3088.00	286.00	340.00	54.00	03-Feb-23
10	IG	449WWW	2364079	04-Feb-23	5096.00	4306.00	540.00	4556.00	470.00	460.00	-10.00	04-Feb-23
11	IG	449WWW	2364204	03-Feb-23	5096.00	4306.00	770.00	4326.00	550.00	550.00	0.00	04-Feb-23

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 2/2023	Page 2 of 4

Name of gambling site

Clive's Roadhouse Champli

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	IG 449WW	2365638	05-Feb-23	5096.00	4306.00	722.00	4374.00	4116.00	258.00	258.00	0.00	05-Feb-23
13	AG MGNM780	8057448	04-Feb-23	13680.00	11605.00	660.00	13020.00	11605.00	1415.00	1420.00	5.00	06-Feb-23
14	IG 2213AP	2380435	01-Feb-23	3185.00	2400.00	0.00	3185.00	2400.00	785.00	773.00	-12.00	07-Feb-23
15	TP 16461AR-MN	9Y21958	03-Feb-23	5200.00	4420.00	2026.00	3174.00	2816.00	358.00	378.00	20.00	08-Feb-23
16	AN 3777E-MN	9Y19743	03-Feb-23	6560.00	5250.00	1062.00	5498.00	4726.00	772.00	742.00	-30.00	09-Feb-23
17	IG 449WW	2365639	05-Feb-23	5096.00	4306.00	1800.00	3296.00	3044.00	252.00	244.00	-8.00	09-Feb-23
18	AN 3990D-MN	7Z25593	08-Feb-23	5040.00	4282.00	1862.00	3178.00	3178.00	0.00	20.00	20.00	10-Feb-23
19	IG 449WW	2365640	09-Feb-23	5096.00	4306.00	590.00	4506.00	3906.00	600.00	600.00	0.00	10-Feb-23
20	AG PLA402	8104930	10-Feb-23	5376.00	4568.00	1292.00	4084.00	3318.00	766.00	770.00	4.00	11-Feb-23
21	IG 2218TCD	2401017	06-Feb-23	13720.00	11605.00	315.00	13405.00	11500.00	1905.00	1883.00	-22.00	11-Feb-23
22	TP 6701WPK-MN	1C41368	03-Feb-23	6720.00	5384.00	1950.00	4770.00	3750.00	1020.00	974.00	-46.00	11-Feb-23
23	AN 3990D-MN	7Z25623	11-Feb-23	5040.00	4282.00	1702.00	3338.00	3096.00	242.00	248.00	6.00	12-Feb-23
24	IG 449WW	2365641	11-Feb-23	5096.00	4306.00	1276.00	3820.00	3376.00	444.00	454.00	10.00	12-Feb-23
25	AG 85%	8052405	12-Feb-23	5040.00	4284.00	0.00	5040.00	4254.00	786.00	786.00	0.00	14-Feb-23

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 2/2023			Page 3 of 4						
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	TP	5088K-MN	8Y55781	5200.00	4420.00	322.00	4878.00	4270.00	608.00	614.00	6.00	16-Feb-23
27	AG	85%	8052141	5040.00	4284.00	504.00	4536.00	3962.00	574.00	564.00	-10.00	17-Feb-23
28	IG	2224AX	2417105	3185.00	2390.00	1374.00	1811.00	1054.00	757.00	751.00	-6.00	17-Feb-23
29	AG	710	7739685	15840.00	12200.00	2270.00	13570.00	11410.00	2160.00	2165.00	5.00	18-Feb-23
30	IG	449WW	2364202	5096.00	4306.00	94.00	5002.00	4226.00	776.00	780.00	4.00	18-Feb-23
31	IG	449WW	2365642	5096.00	4306.00	2422.00	2674.00	2548.00	126.00	132.00	6.00	18-Feb-23
32	TP	16461AR-MN	8Y63010	5200.00	4420.00	1268.00	3932.00	3446.00	486.00	504.00	18.00	18-Feb-23
33	AG	CNA402	8206075	5376.00	4568.00	0.00	5376.00	4568.00	808.00	808.00	0.00	19-Feb-23
34	IG	2228TDD	2444414	6566.00	5300.00	708.00	5858.00	4546.00	1312.00	1305.00	-7.00	19-Feb-23
35	AI	VU34-MN	7T31442	6478.00	4890.00	1518.00	4960.00	3804.00	1156.00	1146.00	-10.00	20-Feb-23
36	IG	449WW	2364219	5096.00	4306.00	728.00	4368.00	3598.00	770.00	774.00	4.00	21-Feb-23
37	AI	637N-MN	88F7916	12000.00	9660.00	2848.00	9152.00	8130.00	1022.00	965.00	-57.00	22-Feb-23
38	IG	449WW	2364203	5096.00	4306.00	1476.00	3620.00	3360.00	260.00	260.00	0.00	23-Feb-23
39	AG	QSVW715A	8064513	13800.00	11710.00	85.00	13715.00	11710.00	2005.00	2000.00	-5.00	24-Feb-23
40	IG	449WW	2421655	5096.00	4306.00	1380.00	3716.00	3580.00	136.00	156.00	20.00	25-Feb-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Name of gambling site Clive's Roadhouse Champli										Site permit number 007	Month/year reported 2/2023	Page 4 of 4
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
41	IG 449WW	2421656	23-Feb-23	5096.00	4306.00	1508.00	3588.00	3348.00	240.00	240.00	0.00	25-Feb-23
42	AI 611N-MN	88F9584	22-Feb-23	12000.00	9660.00	2104.00	9896.00	7726.00	2170.00	2138.00	-32.00	26-Feb-23
43	IG 449WW	2385688	25-Feb-23	5096.00	4306.00	1802.00	3294.00	3080.00	214.00	222.00	8.00	27-Feb-23
44	AI WX24-MN	1F14290	07-Feb-23	3159.00	2400.00	1271.00	1888.00	1528.00	360.00	363.00	3.00	28-Feb-23
45	IG 449WW	2385679	27-Feb-23	5096.00	4306.00	158.00	4938.00	4278.00	660.00	660.00	0.00	28-Feb-23
Total				295411.00	242600.00	61807.00	233604.00	203572.00	30032.00	30018.00	-14.00	

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 2/2023	Page 1 of 5

Type of operation: ☒ Booth ☐ Bar-op ☐ Machine dispenser	Game status (check one): ☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing
Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards ☐ Paddletickets (PW) ☐ Progressive pulltabs	☐ Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	CNA402	8101470	29-Jan-23	5376.00	4568.00	1712.00	3664.00	180.00	172.00	-8.00	02-Feb-23
2	AG	LKYV175	8123683	23-Jan-23	3168.00	2350.00	1307.00	1861.00	911.00	855.00	-56.00	02-Feb-23
3	IG	449WWV	2365610	29-Jan-23	5096.00	4306.00	232.00	4864.00	836.00	836.00	0.00	03-Feb-23
4	TP	6574C-MN	9P42502	28-Jan-23	6560.00	5250.00	1216.00	5344.00	4928.00	422.00	6.00	03-Feb-23
5	TP	6701WPK-MN	1C41123	29-Jan-23	6720.00	5384.00	628.00	6092.00	4750.00	1356.00	14.00	03-Feb-23
6	AG	85%	8052103	02-Feb-23	5040.00	4284.00	1978.00	3062.00	16.00	54.00	38.00	04-Feb-23
7	AI	XE26-MN	7Y65198	03-Feb-23	6478.00	4890.00	0.00	6478.00	1592.00	1560.00	-32.00	04-Feb-23
8	IG	449WWV	2364074	03-Feb-23	5096.00	4306.00	786.00	4310.00	626.00	630.00	4.00	04-Feb-23
9	IG	449WWV	2420522	04-Feb-23	5096.00	4306.00	0.00	5096.00	790.00	792.00	2.00	04-Feb-23
10	IG	HHS08	2316862	04-Feb-23	560.00	408.00	0.00	560.00	152.00	152.00	0.00	04-Feb-23
11	IG	LPG06	9005362	04-Feb-23	560.00	408.00	0.00	560.00	153.00	153.00	0.00	04-Feb-23

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 2/2023	Page 2 of 5

Name of gambling site
MC's Tap House

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	IG	LP06	9007632	04-Feb-23	560.00	408.00	0.00	560.00	408.00	152.00	0.00	04-Feb-23
13	IG	LP06	9007633	04-Feb-23	560.00	408.00	0.00	560.00	408.00	152.00	0.00	04-Feb-23
14	IG	LP06	9007634	04-Feb-23	560.00	408.00	0.00	560.00	408.00	152.00	0.00	04-Feb-23
15	AI	637N-MN	88F7895	27-Jan-23	12000.00	9660.00	0.00	12000.00	9656.00	2344.00	2.00	05-Feb-23
16	AG	PLA402	8104918	04-Feb-23	5376.00	4568.00	2224.00	3152.00	2880.00	272.00	-4.00	06-Feb-23
17	IG	449WW	2420521	05-Feb-23	5096.00	4306.00	2382.00	2714.00	2086.00	628.00	-18.00	06-Feb-23
18	IG	449WW	2364072	06-Feb-23	5096.00	4306.00	608.00	4488.00	3890.00	598.00	-11.00	07-Feb-23
19	AN	3772E-MN	9Y19652	03-Feb-23	6560.00	5250.00	246.00	6314.00	5132.00	1182.00	6.00	09-Feb-23
20	IG	2215AP	2388340	02-Feb-23	3185.00	2400.00	1139.00	2046.00	1750.00	296.00	9.00	09-Feb-23
21	IG	449WW	2364075	07-Feb-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	-4.00	09-Feb-23
22	AN	32385R-MN	1A68530	06-Feb-23	5360.00	4552.00	1952.00	3408.00	3576.00	-168.00	5.00	10-Feb-23
23	AI	611N-MN	88F9574	05-Feb-23	12000.00	9660.00	0.00	12000.00	9654.00	2346.00	-14.00	11-Feb-23
24	AN	3034E-MN	1C92021	04-Feb-23	6560.00	5250.00	318.00	6242.00	5126.00	1116.00	9.00	11-Feb-23
25	IG	449WW	2421598	09-Feb-23	5096.00	4306.00	1168.00	3928.00	3318.00	610.00	-24.00	11-Feb-23
26	IG	LP06	9005361	11-Feb-23	560.00	408.00	0.00	560.00	407.00	153.00	0.00	11-Feb-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 2/2023	Page 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
27	IG 449WW	2421597	11-Feb-23	5096.00	4306.00	78.00	5018.00	4306.00	712.00	722.00	10.00	12-Feb-23
28	AN 3559B-MN	1C91957	10-Feb-23	6560.00	5250.00	1702.00	4858.00	4064.00	794.00	777.00	-17.00	13-Feb-23
29	TP 16461AR-MN	8Y63153	10-Feb-23	5200.00	4420.00	2662.00	2538.00	2432.00	106.00	106.00	0.00	14-Feb-23
30	AN 32385R-MN	1A69375	11-Feb-23	5360.00	4552.00	1530.00	3830.00	3588.00	242.00	244.00	2.00	15-Feb-23
31	AG CNA402	8204767	14-Feb-23	5376.00	4568.00	2480.00	2896.00	1962.00	934.00	934.00	0.00	16-Feb-23
32	AG PLA402	8105002	17-Feb-23	5376.00	4568.00	780.00	4596.00	3978.00	618.00	620.00	2.00	17-Feb-23
33	IG 449WW	2421596	17-Feb-23	5096.00	4306.00	1550.00	3546.00	3138.00	408.00	404.00	-4.00	17-Feb-23
34	IG 449WW	2421654	12-Feb-23	5096.00	4306.00	352.00	4744.00	4022.00	722.00	702.00	-20.00	17-Feb-23
35	TP 16461AR-MN	8Y62785	16-Feb-23	5200.00	4420.00	1906.00	3294.00	2650.00	644.00	650.00	6.00	17-Feb-23
36	AG CALV175	8124594	09-Feb-23	3168.00	2350.00	856.00	2312.00	1800.00	512.00	507.00	-5.00	18-Feb-23
37	IG 2228TDD	2444514	13-Feb-23	6566.00	5300.00	1058.00	5508.00	4520.00	988.00	978.00	-10.00	18-Feb-23
38	IG 449WW	2364205	17-Feb-23	5096.00	4306.00	968.00	4128.00	3488.00	640.00	642.00	2.00	18-Feb-23
39	IG CRC3	1066148	18-Feb-23	486.00	343.00	0.00	486.00	341.00	145.00	145.00	0.00	18-Feb-23
40	IG HHS08	8960573	18-Feb-23	560.00	408.00	0.00	560.00	407.00	153.00	153.00	0.00	18-Feb-23

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 2/2023	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	LP06	9007630	18-Feb-23	560.00	408.00	0.00	560.00	408.00	152.00	0.00	18-Feb-23
42	IG	449WW	2364209	18-Feb-23	5096.00	4306.00	1680.00	3416.00	3192.00	224.00	0.00	19-Feb-23
43	AG	710	7739669	30-Jan-23	15840.00	12200.00	7880.00	7960.00	7070.00	890.00	-47.00	20-Feb-23
44	AG	CNA402	8205262	17-Feb-23	5376.00	4568.00	1954.00	3422.00	3252.00	170.00	18.00	20-Feb-23
45	IG	2227TDD	2444403	18-Feb-23	6566.00	5300.00	1970.00	4596.00	3434.00	1162.00	0.00	20-Feb-23
46	IG	449WW	2364206	19-Feb-23	5096.00	4306.00	1852.00	3244.00	3234.00	10.00	0.00	22-Feb-23
47	IG	449WW	2364207	22-Feb-23	5096.00	4306.00	110.00	4986.00	4244.00	742.00	0.00	23-Feb-23
48	TP	17618R-MN	8S16297	20-Feb-23	5200.00	4420.00	470.00	4730.00	4224.00	506.00	-14.00	23-Feb-23
49	AI	WX07-MN	1F14822	18-Feb-23	3159.00	2400.00	0.00	3159.00	2400.00	759.00	0.00	24-Feb-23
50	IG	449WW	2364208	24-Feb-23	5096.00	4306.00	542.00	4554.00	3996.00	558.00	0.00	24-Feb-23
51	AG	85%	8052402	23-Feb-23	5040.00	4284.00	2090.00	2950.00	2802.00	148.00	-5.00	25-Feb-23
52	IG	80480	2405650	25-Feb-23	4900.00	4154.00	1720.00	3180.00	3038.00	142.00	8.00	25-Feb-23
53	IG	HHS08	2316861	25-Feb-23	560.00	408.00	0.00	560.00	408.00	152.00	0.00	25-Feb-23
54	IG	HHS08	8960572	25-Feb-23	560.00	408.00	0.00	560.00	408.00	152.00	0.00	25-Feb-23
55	IG	LP06	9007629	25-Feb-23	560.00	408.00	0.00	560.00	408.00	152.00	0.00	25-Feb-23

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 MC's Tap House													Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
													Site permit number 009	Month/year reported 2/2023	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			
56	IG	LPG07	25-Feb-23	980.00	686.00	0.00	980.00	686.00	294.00	294.00	0.00	25-Feb-23			
57	AI	637N-MN	15-Feb-23	12000.00	9660.00	318.00	11682.00	9634.00	2048.00	2080.00	32.00	26-Feb-23			
58	IG	449WW	21-Feb-23	5096.00	4306.00	1544.00	3552.00	3192.00	360.00	372.00	12.00	26-Feb-23			
59	TP	16461AR-MN	25-Feb-23	5200.00	4420.00	962.00	4238.00	3684.00	554.00	566.00	12.00	26-Feb-23			
60	IG	449WW	26-Feb-23	5096.00	4306.00	128.00	4968.00	4294.00	674.00	676.00	2.00	28-Feb-23			
Total				284728.00	233619.00	57038.00	227690.00	192586.00	35104.00	35012.00	-92.00				

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Buffalo Wild Wings of Champlin	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 011	Month/year reported 2/2023	Page 1 of 1

Type of operation: ☐ Booth ☐ Bar-op ☒ Machine dispenser	Game status (check one): ☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing	
Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards ☐ Paddletickets (PW) ☐ Progressive pulltabs	☐ Fund loss game destroyed by Revenue	

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	TP	6632C-MN	9P42650	30-Jan-23	2000.00	1500.00	0.00	2000.00	1500.00	500.00	0.00	13-Feb-23
2	TP	6633C-MN	9P42741	30-Jan-23	2000.00	1500.00	406.00	1594.00	1300.00	294.00	0.00	20-Feb-23
			Total	4000.00	3000.00	406.00	3594.00	2800.00	794.00	794.00	0.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

From: Jul 2022 To: Jun 2023, License: 04865

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 10C	Col C, from last month	Total Gross profit total to date Col, A + Col, B	Total LPE this month F, line 22	Column F From Last Month	Lawful purpose to this date Col, D + Col E	% of Gross profit to date Col, F divided by Col, C [Do not round up % amount]
7/2022	152,268.61	0.00	152,268.61	46,978.85	0.00	46,978.85	30.85%
8/2022	143,238.34	152,268.61	295,506.95	23,331.71	46,978.85	70,310.56	23.79%
9/2022	148,843.73	295,506.95	444,350.68	98,688.21	70,310.56	168,998.77	38.03%
10/2022	151,308.97	444,350.68	595,659.65	45,792.85	168,998.77	214,791.62	36.06%
11/2022	162,265.83	595,659.65	757,925.48	115,557.79	214,791.62	330,349.41	43.59%
12/2022	156,791.07	757,925.48	914,716.55	59,597.28	330,349.41	389,946.69	42.63%
1/2023	182,416.22	914,716.55	1,097,132.77	134,533.22	389,946.69	524,479.91	47.80%
2/2023	143,858.79	1,097,132.77	1,240,991.56	67,569.24	524,479.91	592,049.15	47.71%
3/2023							
4/2023							
5/2023							
6/2023							

12-MONTH RATING PERIOD

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

% Spent on

Lawful Purpose*

Rating

more than 50% 5 star *****

more than 40% 4 star *****

more than 30% 3 star ****

more than 20% 2 star ** One year automatic probation

more than 10% 1 star * One year automatic probation

PROBATION.

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

EXCEPTION.

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2022 To: Jun 2023, License: 04865

5-8 Grill & Bar

* Use this worksheet to determine excess cash shortages for each booth-op and or owned site

* DO NOT use this worksheet for leased bar -op

* DO NOT use this worksheet for electronic pull-tabs or electronic linked bingo conducted by the lessor at a booth-op site.

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2022	191,261.83	573.79	64.06	509.73	0.00	509.73
8/2022	169,480.33	508.44	196.19	312.25	509.73	821.98
9/2022	186,608.58	559.83	126.90	432.93	821.98	1,254.90
10/2022	209,570.99	628.71	82.50	546.21	1,254.90	1,801.12
11/2022	209,059.19	627.18	-13.38	640.56	1,801.12	2,441.67
12/2022	225,428.53	676.29	445.21	231.08	2,441.67	2,672.75
1/2023	253,786.53	761.36	136.19	625.17	2,672.75	3,297.92
2/2023	198,828.97	596.49	114.85	481.64	3,297.92	3,779.55
3/2023						
4/2023						
5/2023						
6/2023						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2022 To: Jun 2023, License: 04865

Buffalo Wild Wings of Champlin

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2022						
8/2022						
9/2022	0.00	0.00	0.00	0.00		0.00
10/2022	892.50	2.68	0.00	2.68	0.00	2.68
11/2022	18,647.75	55.94	17.05	38.89	2.68	41.57
12/2022	31,107.00	93.32	-7.91	101.23	41.57	142.80
1/2023	24,382.75	73.15	1.95	71.20	142.80	214.00
2/2023	20,553.00	61.66	-4.95	66.61	214.00	280.61
3/2023						
4/2023						
5/2023						
6/2023						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2022 To: Jun 2023, License: 04865

Clive's Roadhouse Champli

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2022	298,279.58	894.84	20.99	873.85	0.00	873.85
8/2022	273,815.58	821.45	68.94	752.51	873.85	1,626.36
9/2022	255,831.08	767.49	93.97	673.52	1,626.36	2,299.88
10/2022	291,442.49	874.33	-0.06	874.39	2,299.88	3,174.27
11/2022	286,086.54	858.26	67.01	791.25	3,174.27	3,965.52
12/2022	338,912.78	1,016.74	113.23	903.51	3,965.52	4,869.02
1/2023	294,928.03	884.78	13.38	871.40	4,869.02	5,740.43
2/2023	327,446.95	982.34	-13.06	995.40	5,740.43	6,735.83
3/2023						
4/2023						
5/2023						
6/2023						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2022 To: Jun 2023, License: 04865

MC's Tap House

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2022	522,307.18	1,566.92	74.71	1,492.21	0.00	1,492.21
8/2022	556,036.43	1,668.11	45.32	1,622.79	1,492.21	3,115.00
9/2022	577,122.67	1,731.37	120.17	1,611.20	3,115.00	4,726.20
10/2022	543,779.48	1,631.34	146.20	1,485.14	4,726.20	6,211.34
11/2022	562,037.09	1,686.11	154.68	1,531.43	6,211.34	7,742.77
12/2022	558,838.30	1,676.51	149.66	1,526.85	7,742.77	9,269.62
1/2023	636,824.05	1,910.47	-21.82	1,932.29	9,269.62	11,201.92
2/2023	590,319.04	1,770.96	59.87	1,711.09	11,201.92	12,913.00
3/2023						
4/2023						
5/2023						
6/2023						

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

Worksheet E — Lawful Gambling Combined Receipts Tax

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

	Federal ID number 41-1714286	Minnesota tax ID number 2713951	License number 04865
Organization name Champlin Park Hockey Assoc	Month/year reported 2/2023		

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	66.71
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	1147.73
	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	79219.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	63025.35
	6	Add lines 1 through 5.	6	143858.79
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	1069930.77
	8	Add lines 6 and 7.	8	1213789.56
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	403889.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	352100.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	51789.00

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 Feb 2023 to 28 Feb 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-49,086.99
	09 Feb 2023	61124	Champlin Park Youth Hockey	5-8 Grill & Bar	501c3	9,817.40	0.00	
	09 Feb 2023	61124	Champlin Park Youth Hockey	Clive's Roadhouse Champli	501c3	12,271.75	0.00	
	09 Feb 2023	61124	Champlin Park Youth Hockey	MC's Tap House	501c3	26,997.84	0.00	
A08F - Federal 730, 990-T, and 11-C taxes								42,426.34
	16 Feb 2023		IRS	5-8 Grill & Bar	06/2021 F990T	0.00	21,213.17	
	16 Feb 2023		IRS	Clive's Roadhouse Champli	06/2021 F990T	0.00	21,213.17	
A08T - Monthly State Gambling Taxes and Fees								-60,908.59
	20 Feb 2023	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	14,777.18	0.00	
	20 Feb 2023	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gaming Tax	1,266.58	0.00	
	20 Feb 2023	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	15,760.29	0.00	
	20 Feb 2023	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	29,104.54	0.00	
Accounting and Legal Services								-1,564.44
	09 Feb 2023	61122	MN Gaming Services	5-8 Grill & Bar	125947	312.89	0.00	
	09 Feb 2023	61122	MN Gaming Services	Clive's Roadhouse Champli	125947	391.11	0.00	
	09 Feb 2023	61122	MN Gaming Services	MC's Tap House	125947	860.44	0.00	
Compensation and Payroll Taxes								-18,795.37
	15 Feb 2023	61125	Ann Ahner	5-8 Grill & Bar		156.47	0.00	
	15 Feb 2023	61126	Marsha Anderson	5-8 Grill & Bar		187.26	0.00	
	15 Feb 2023	61127	Mary Bistodeau	5-8 Grill & Bar		88.02	0.00	
	15 Feb 2023	61128	Judith M Blesi	5-8 Grill & Bar		242.05	0.00	
	15 Feb 2023	61129	Christy L Carlson	5-8 Grill & Bar		583.58	0.00	
	15 Feb 2023	61130	Denise G Feuerhake	5-8 Grill & Bar		180.94	0.00	
	15 Feb 2023	61131	Leanne Girard	5-8 Grill & Bar		1,560.57	0.00	
	15 Feb 2023	61132	Peggy A Hart	5-8 Grill & Bar		19.56	0.00	
	15 Feb 2023	61133	Bailey Hatton	5-8 Grill & Bar		107.58	0.00	
	15 Feb 2023	61134	Danielle Hildebrand	5-8 Grill & Bar		170.56	0.00	
	15 Feb 2023	61135	April Huchel	5-8 Grill & Bar		246.51	0.00	
	15 Feb 2023	61136	Brianna Insley	5-8 Grill & Bar		73.35	0.00	
	15 Feb 2023	61137	Eugene Insley	5-8 Grill & Bar		180.93	0.00	
	15 Feb 2023	61138	Nancy Jackson	5-8 Grill & Bar		360.79	0.00	
	15 Feb 2023	61139	Kelly Lang	5-8 Grill & Bar		398.94	0.00	
	15 Feb 2023	61140	Kimberly Metcalfe	5-8 Grill & Bar		136.92	0.00	
	15 Feb 2023	61141	Carolee A Peterson	5-8 Grill & Bar		381.20	0.00	
	15 Feb 2023	61142	Marie Protas	5-8 Grill & Bar		180.49	0.00	
	15 Feb 2023	61143	Brenda Schmitt	5-8 Grill & Bar		609.36	0.00	
	15 Feb 2023	61144	Courteney M Schumann	5-8 Grill & Bar		127.13	0.00	
	15 Feb 2023	61145	Haley J Skaar	5-8 Grill & Bar		371.12	0.00	
	15 Feb 2023	61146	Allison B Solom-Fletcher	5-8 Grill & Bar		457.21	0.00	

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	15 Feb 2023	61147	Samantha A Sperling	5-8 Grill & Bar		561.59	0.00	
	15 Feb 2023	61148	Kelley Stulc	5-8 Grill & Bar		184.70	0.00	
	15 Feb 2023	61149	Sheila T Vetter	5-8 Grill & Bar		48.90	0.00	
	15 Feb 2023	61150	Joseph J Weaver	5-8 Grill & Bar		403.43	0.00	
	15 Feb 2023	61151	Kaylie J Wesolowski-Mysliwied	5-8 Grill & Bar		349.41	0.00	
	15 Feb 2023	61152	Vicky L Zimmerman	5-8 Grill & Bar		166.26	0.00	
	15 Feb 2023	D-Debit	IRS	5-8 Grill & Bar		3,184.08	0.00	
	15 Feb 2023	D-Debit	MN Department of Revenue	5-8 Grill & Bar		356.00	0.00	
	28 Feb 2023	61202	Marsha Anderson	5-8 Grill & Bar		255.61	0.00	
	28 Feb 2023	61203	Mary Bistodeau	5-8 Grill & Bar		176.04	0.00	
	28 Feb 2023	61204	Judith M Blesi	5-8 Grill & Bar		117.36	0.00	
	28 Feb 2023	61205	Christy L Carlson	5-8 Grill & Bar		607.92	0.00	
	28 Feb 2023	61206	Denise G Feuerhake	5-8 Grill & Bar		320.28	0.00	
	28 Feb 2023	61207	Leanne Girard	5-8 Grill & Bar		1,560.56	0.00	
	28 Feb 2023	61208	Peggy A Hart	5-8 Grill & Bar		9.78	0.00	
	28 Feb 2023	61209	Bailey Hatton	5-8 Grill & Bar		107.58	0.00	
	28 Feb 2023	61210	Danielle Hildebrand	5-8 Grill & Bar		662.79	0.00	
	28 Feb 2023	61211	April Huchel	5-8 Grill & Bar		312.51	0.00	
	28 Feb 2023	61212	Eugene Insley	5-8 Grill & Bar		195.60	0.00	
	28 Feb 2023	61213	Kelly Lang	5-8 Grill & Bar		468.22	0.00	
	28 Feb 2023	61214	Kimberly Metcalfe	5-8 Grill & Bar		117.36	0.00	
	28 Feb 2023	61215	Marie Protas	5-8 Grill & Bar		38.68	0.00	
	28 Feb 2023	61216	Brenda Schmitt	5-8 Grill & Bar		297.62	0.00	
	28 Feb 2023	61217	Courteney M Schumann	5-8 Grill & Bar		48.90	0.00	
	28 Feb 2023	61218	Allison B Solom-Fletcher	5-8 Grill & Bar		342.29	0.00	
	28 Feb 2023	61219	Samantha A Sperling	5-8 Grill & Bar		268.18	0.00	
	28 Feb 2023	61220	Sheila T Vetter	5-8 Grill & Bar		146.70	0.00	
	28 Feb 2023	61221	Joseph J Weaver	5-8 Grill & Bar		369.18	0.00	
	28 Feb 2023	61222	Kaylie J Wesolowski-Mysliwied	5-8 Grill & Bar		187.27	0.00	
	28 Feb 2023	61223	Vicky L Zimmerman	5-8 Grill & Bar		110.03	0.00	
	28 Feb 2023	D-Debit	Payroll Allocation	5-8 Grill & Bar		-13,166.83	0.00	
	28 Feb 2023	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		205.81	0.00	
	28 Feb 2023	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		5,617.57	0.00	
	28 Feb 2023	D-Debit	Payroll Allocation	MC's Tap House		7,343.45	0.00	
E-Linked Bingo Provider								-169.88
	09 Feb 2023	61123	Pilot Games, Inc	5-8 Grill & Bar	31 Jan 2023	35.94	0.00	
	09 Feb 2023	61123	Pilot Games, Inc	5-8 Grill & Bar	Sales Tax	2.70	0.00	
	09 Feb 2023	61123	Pilot Games, Inc	Clive's Roadhouse Champli	31 Jan 2023	16.87	0.00	
	09 Feb 2023	61123	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	1.27	0.00	
	09 Feb 2023	61123	Pilot Games, Inc	MC's Tap House	31 Jan 2023	105.19	0.00	
	09 Feb 2023	61123	Pilot Games, Inc	MC's Tap House	Sales Tax	7.91	0.00	

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E-Pulltab Equipment and Revenue Share								-20,782.20
	15 Feb 2023	D-Debit	MN Gambling Supply	5-8 Grill & Bar	10057915	4,525.21	0.00	
	15 Feb 2023	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10057917	782.52	0.00	
	15 Feb 2023	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10057918	3,945.80	0.00	
	15 Feb 2023	D-Debit	MN Gambling Supply	MC's Tap House	10057916	11,528.67	0.00	
Gambling Product								-9,262.69
	01 Feb 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9609438	157.80	0.00	
	01 Feb 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9610476	157.80	0.00	
	01 Feb 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9609437	315.61	0.00	
	01 Feb 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9610475	460.08	0.00	
	01 Feb 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9609436	315.61	0.00	
	01 Feb 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9610477	223.37	0.00	
	16 Feb 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9611009	157.80	0.00	
	16 Feb 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9611755	144.47	0.00	
	16 Feb 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9611008	381.17	0.00	
	16 Feb 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9611756	223.37	0.00	
	16 Feb 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9611010	460.08	0.00	
	16 Feb 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9611754	315.61	0.00	
	16 Feb 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1702348	221.76	0.00	
	16 Feb 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1703762	129.03	0.00	
	16 Feb 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1703763	252.55	0.00	
	16 Feb 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1703737	395.82	0.00	
	16 Feb 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1702347	376.64	0.00	
	16 Feb 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1703764	262.84	0.00	
	21 Feb 2023	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9176690	136.23	0.00	
	21 Feb 2023	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9176691	158.23	0.00	
	21 Feb 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9176689	421.44	0.00	
	21 Feb 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9178491	296.04	0.00	
	21 Feb 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9179683	307.38	0.00	
	21 Feb 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9176692	292.53	0.00	

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	21 Feb 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9179283	211.60	0.00	
	28 Feb 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1706632	193.55	0.00	
	28 Feb 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1706633	201.74	0.00	
	28 Feb 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1704854	204.18	0.00	
	28 Feb 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1706631	377.70	0.00	
	28 Feb 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1706634	223.98	0.00	
	28 Feb 2023	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9181416	200.66	0.00	
	28 Feb 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9181414	513.59	0.00	
	28 Feb 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9181130	572.43	0.00	
Gaming Deposit: eGaming								62,184.95
	02 Feb 2023			5-8 Grill & Bar	eGamingPT006	0.00	477.00	
	02 Feb 2023			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	11.65	
	02 Feb 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,551.00	
	02 Feb 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	1,200.00	
	02 Feb 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	-3,343.00	
	02 Feb 2023			MC's Tap House	eGamingPT009	0.00	4,468.00	
	07 Feb 2023			5-8 Grill & Bar	eGamingPT006	0.00	2,345.00	
	07 Feb 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	3,556.00	
	07 Feb 2023			MC's Tap House	eGamingPT009	0.00	3,598.00	
	07 Feb 2023			MC's Tap House	eGamingPT009	0.00	2,243.00	
	09 Feb 2023			5-8 Grill & Bar	eGamingPT006	0.00	2,199.00	
	14 Feb 2023			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,172.30	
	14 Feb 2023			MC's Tap House	eGamingPT009	0.00	2,792.00	
	15 Feb 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,132.00	
	15 Feb 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	-2,998.00	
	16 Feb 2023			5-8 Grill & Bar	eGamingPT006	0.00	2,492.00	
	16 Feb 2023			MC's Tap House	eGamingPT009	0.00	9,341.00	
	21 Feb 2023			5-8 Grill & Bar	eGamingPT006	0.00	2,598.00	
	21 Feb 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,015.00	
	21 Feb 2023			MC's Tap House	eGamingPT009	0.00	6,063.00	
	24 Feb 2023			5-8 Grill & Bar	eGamingPT006	0.00	2,323.00	
	24 Feb 2023			MC's Tap House	eGamingPT009	0.00	3,279.00	
	27 Feb 2023			5-8 Grill & Bar	eGamingPT006	0.00	4,491.00	
	27 Feb 2023			MC's Tap House	eGamingPT009	0.00	7,224.00	
	28 Feb 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	-1,045.00	
Gaming Deposit: Pull Tab								79,745.00
	02 Feb 2023			5-8 Grill & Bar	8103401	0.00	88.00	
	02 Feb 2023			Clive's Roadhouse Champli	8103905	0.00	538.00	
	02 Feb 2023			Clive's Roadhouse Champli	1C41319	0.00	546.00	
	02 Feb 2023			Clive's Roadhouse Champli	9Y19526	0.00	310.00	

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	02 Feb 2023			Clive's Roadhouse Champli	8123678	0.00	421.00	
	02 Feb 2023			MC's Tap House	8129814	0.00	1,990.00	
	06 Feb 2023			5-8 Grill & Bar	8052312	0.00	500.00	
	07 Feb 2023			5-8 Grill & Bar	1C91677	0.00	-40.00	
	07 Feb 2023			5-8 Grill & Bar	2365608	0.00	762.00	
	07 Feb 2023			5-8 Grill & Bar	8S16203	0.00	676.00	
	07 Feb 2023			Clive's Roadhouse Champli	2364204	0.00	550.00	
	07 Feb 2023			Clive's Roadhouse Champli	8052108	0.00	546.00	
	07 Feb 2023			Clive's Roadhouse Champli	1A14139	0.00	1,228.00	
	07 Feb 2023			Clive's Roadhouse Champli	7739651	0.00	-1,740.00	
	07 Feb 2023			Clive's Roadhouse Champli	9Y19579	0.00	670.00	
	07 Feb 2023			Clive's Roadhouse Champli	8S16168	0.00	590.00	
	07 Feb 2023			Clive's Roadhouse Champli	2365638	0.00	258.00	
	07 Feb 2023			Clive's Roadhouse Champli	2364079	0.00	460.00	
	07 Feb 2023			MC's Tap House	8123683	0.00	855.00	
	07 Feb 2023			MC's Tap House	1C41123	0.00	1,356.00	
	07 Feb 2023			MC's Tap House	7Y65198	0.00	1,560.00	
	07 Feb 2023			MC's Tap House	88F7895	0.00	2,346.00	
	07 Feb 2023			MC's Tap House	8101470	0.00	172.00	
	07 Feb 2023			MC's Tap House	2364074	0.00	630.00	
	07 Feb 2023			MC's Tap House	2420522	0.00	792.00	
	07 Feb 2023			MC's Tap House	8052103	0.00	54.00	
	07 Feb 2023			MC's Tap House	2365610	0.00	836.00	
	07 Feb 2023			MC's Tap House	9P42502	0.00	422.00	
	07 Feb 2023			MC's Tap House	9007632	0.00	152.00	
	07 Feb 2023			MC's Tap House	9007633	0.00	152.00	
	07 Feb 2023			MC's Tap House	9005362	0.00	153.00	
	08 Feb 2023			Buffalo Wild Wings of Champlin	7987145	0.00	70.00	
	08 Feb 2023			Clive's Roadhouse Champli	2364078	0.00	340.00	
	08 Feb 2023			MC's Tap House	9007634	0.00	152.00	
	08 Feb 2023			MC's Tap House	2316862	0.00	152.00	
	09 Feb 2023			5-8 Grill & Bar	2416297	0.00	315.00	
	09 Feb 2023			5-8 Grill & Bar	2364053	0.00	476.00	
	09 Feb 2023			5-8 Grill & Bar	7Y65867	0.00	149.00	
	09 Feb 2023			Clive's Roadhouse Champli	8057448	0.00	1,420.00	
	09 Feb 2023			Clive's Roadhouse Champli	9Y21958	0.00	378.00	
	09 Feb 2023			Clive's Roadhouse Champli	2380435	0.00	773.00	
	09 Feb 2023			MC's Tap House	2420521	0.00	610.00	
	09 Feb 2023			MC's Tap House	8104918	0.00	268.00	
	09 Feb 2023			MC's Tap House	2364072	0.00	587.00	
	10 Feb 2023			5-8 Grill & Bar	8024791	0.00	1,075.00	
	14 Feb 2023			5-8 Grill & Bar	8S16167	0.00	390.00	
	14 Feb 2023			5-8 Grill & Bar	2415686	0.00	1,188.00	
	14 Feb 2023			5-8 Grill & Bar	2364054	0.00	-326.00	
	14 Feb 2023			5-8 Grill & Bar	6Z14081	0.00	506.00	

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	14 Feb 2023			Buffalo Wild Wings of Champlin	9P42650	0.00	500.00	
	14 Feb 2023			Clive's Roadhouse Champli	7Z25593	0.00	20.00	
	14 Feb 2023			Clive's Roadhouse Champli	7Z25623	0.00	248.00	
	14 Feb 2023			Clive's Roadhouse Champli	8104930	0.00	770.00	
	14 Feb 2023			Clive's Roadhouse Champli	9Y19743	0.00	742.00	
	14 Feb 2023			Clive's Roadhouse Champli	2365640	0.00	600.00	
	14 Feb 2023			Clive's Roadhouse Champli	2365641	0.00	454.00	
	14 Feb 2023			MC's Tap House	2388340	0.00	305.00	
	14 Feb 2023			MC's Tap House	88F9574	0.00	2,332.00	
	14 Feb 2023			MC's Tap House	2421598	0.00	586.00	
	14 Feb 2023			MC's Tap House	9Y19652	0.00	1,188.00	
	14 Feb 2023			MC's Tap House	1C92021	0.00	1,125.00	
	14 Feb 2023			MC's Tap House	1A68530	0.00	-163.00	
	14 Feb 2023			MC's Tap House	2364075	0.00	786.00	
	14 Feb 2023			MC's Tap House	9005361	0.00	153.00	
	15 Feb 2023			Clive's Roadhouse Champli	1C41368	0.00	974.00	
	15 Feb 2023			Clive's Roadhouse Champli	2365639	0.00	244.00	
	15 Feb 2023			Clive's Roadhouse Champli	2401017	0.00	1,883.00	
	15 Feb 2023			MC's Tap House	2421597	0.00	722.00	
	16 Feb 2023			5-8 Grill & Bar	2365609	0.00	548.00	
	16 Feb 2023			Clive's Roadhouse Champli	8052405	0.00	786.00	
	16 Feb 2023			MC's Tap House	1A69375	0.00	244.00	
	16 Feb 2023			MC's Tap House	1C91957	0.00	777.00	
	16 Feb 2023			MC's Tap House	8Y63153	0.00	106.00	
	21 Feb 2023			5-8 Grill & Bar	8104933	0.00	156.00	
	21 Feb 2023			5-8 Grill & Bar	6Z14099	0.00	706.00	
	21 Feb 2023			5-8 Grill & Bar	1A68606	0.00	454.00	
	21 Feb 2023			5-8 Grill & Bar	2364201	0.00	692.00	
	21 Feb 2023			5-8 Grill & Bar	9T84318	0.00	1,098.00	
	21 Feb 2023			Buffalo Wild Wings of Champlin	9P42741	0.00	294.00	
	21 Feb 2023			Clive's Roadhouse Champli	2364202	0.00	780.00	
	21 Feb 2023			Clive's Roadhouse Champli	8052141	0.00	564.00	
	21 Feb 2023			Clive's Roadhouse Champli	8206075	0.00	808.00	
	21 Feb 2023			Clive's Roadhouse Champli	2444414	0.00	1,305.00	
	21 Feb 2023			Clive's Roadhouse Champli	2365642	0.00	132.00	
	21 Feb 2023			Clive's Roadhouse Champli	7739685	0.00	2,165.00	
	21 Feb 2023			Clive's Roadhouse Champli	8Y55781	0.00	614.00	
	21 Feb 2023			MC's Tap House	2444514	0.00	978.00	
	21 Feb 2023			MC's Tap House	8Y62785	0.00	650.00	
	21 Feb 2023			MC's Tap House	2364205	0.00	642.00	
	21 Feb 2023			MC's Tap House	2364209	0.00	224.00	
	21 Feb 2023			MC's Tap House	8105002	0.00	620.00	
	21 Feb 2023			MC's Tap House	2421596	0.00	404.00	
	21 Feb 2023			MC's Tap House	8124594	0.00	507.00	
	21 Feb 2023			MC's Tap House	8204767	0.00	934.00	

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	21 Feb 2023			MC's Tap House	8960573	0.00	153.00	
	21 Feb 2023			MC's Tap House	9007630	0.00	152.00	
	21 Feb 2023			MC's Tap House	1066148	0.00	145.00	
	22 Feb 2023			5-8 Grill & Bar	2364200	0.00	626.00	
	22 Feb 2023			Clive's Roadhouse Champli	2417105	0.00	751.00	
	22 Feb 2023			Clive's Roadhouse Champli	8Y63010	0.00	504.00	
	22 Feb 2023			MC's Tap House	2421654	0.00	702.00	
	24 Feb 2023			5-8 Grill & Bar	8104997	0.00	632.00	
	24 Feb 2023			5-8 Grill & Bar	2357705	0.00	673.00	
	24 Feb 2023			Clive's Roadhouse Champli	88F7916	0.00	965.00	
	24 Feb 2023			Clive's Roadhouse Champli	7T31442	0.00	1,146.00	
	24 Feb 2023			Clive's Roadhouse Champli	2364219	0.00	774.00	
	24 Feb 2023			MC's Tap House	7739669	0.00	843.00	
	24 Feb 2023			MC's Tap House	2444403	0.00	1,162.00	
	24 Feb 2023			MC's Tap House	8S16297	0.00	492.00	
	24 Feb 2023			MC's Tap House	2364206	0.00	10.00	
	24 Feb 2023			MC's Tap House	2364207	0.00	742.00	
	24 Feb 2023			MC's Tap House	8205262	0.00	188.00	
	25 Feb 2023			5-8 Grill & Bar	2407462	0.00	591.00	
	25 Feb 2023			Clive's Roadhouse Champli	2364203	0.00	260.00	
	27 Feb 2023			5-8 Grill & Bar	8052140	0.00	626.00	
	27 Feb 2023			5-8 Grill & Bar	2421657	0.00	95.00	
	27 Feb 2023			5-8 Grill & Bar	1C41394	0.00	588.00	
	27 Feb 2023			Clive's Roadhouse Champli	8064513	0.00	2,000.00	
	27 Feb 2023			Clive's Roadhouse Champli	2421655	0.00	156.00	
	27 Feb 2023			Clive's Roadhouse Champli	2421656	0.00	240.00	
	27 Feb 2023			MC's Tap House	88F7935	0.00	2,080.00	
	27 Feb 2023			MC's Tap House	2365221	0.00	372.00	
	27 Feb 2023			MC's Tap House	2364208	0.00	558.00	
	27 Feb 2023			MC's Tap House	8Y62787	0.00	566.00	
	27 Feb 2023			MC's Tap House	1F14822	0.00	759.00	
	27 Feb 2023			MC's Tap House	8052402	0.00	143.00	
	27 Feb 2023			MC's Tap House	9007629	0.00	152.00	
	27 Feb 2023			MC's Tap House	9008651	0.00	294.00	
	27 Feb 2023			MC's Tap House	2316861	0.00	152.00	
	28 Feb 2023			Clive's Roadhouse Champli	88F9584	0.00	2,138.00	
	28 Feb 2023			MC's Tap House	2405650	0.00	150.00	
	28 Feb 2023			MC's Tap House	8960572	0.00	152.00	
Gaming Deposit: Tip Board								1,200.00
	07 Feb 2023			5-8 Grill & Bar	R225939	0.00	30.00	
	07 Feb 2023			5-8 Grill & Bar	R225940	0.00	30.00	
	07 Feb 2023			5-8 Grill & Bar	R225942	0.00	30.00	
	07 Feb 2023			5-8 Grill & Bar	R225941	0.00	30.00	
	07 Feb 2023			5-8 Grill & Bar	R225944	0.00	30.00	
	07 Feb 2023			5-8 Grill & Bar	R225943	0.00	30.00	
	07 Feb 2023			5-8 Grill & Bar	R225948	0.00	30.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	07 Feb 2023			5-8 Grill & Bar	R225947	0.00	30.00	
	07 Feb 2023			5-8 Grill & Bar	R225946	0.00	30.00	
	07 Feb 2023			5-8 Grill & Bar	R225945	0.00	30.00	
	14 Feb 2023			5-8 Grill & Bar	R229069	0.00	30.00	
	14 Feb 2023			5-8 Grill & Bar	R229070	0.00	30.00	
	14 Feb 2023			5-8 Grill & Bar	R229073	0.00	30.00	
	14 Feb 2023			5-8 Grill & Bar	R229072	0.00	30.00	
	14 Feb 2023			5-8 Grill & Bar	R229071	0.00	30.00	
	14 Feb 2023			5-8 Grill & Bar	R229074	0.00	30.00	
	14 Feb 2023			5-8 Grill & Bar	R229078	0.00	30.00	
	14 Feb 2023			5-8 Grill & Bar	R229077	0.00	30.00	
	14 Feb 2023			5-8 Grill & Bar	R229076	0.00	30.00	
	14 Feb 2023			5-8 Grill & Bar	R229075	0.00	30.00	
	21 Feb 2023			5-8 Grill & Bar	R230401	0.00	30.00	
	21 Feb 2023			5-8 Grill & Bar	R230402	0.00	30.00	
	21 Feb 2023			5-8 Grill & Bar	R230405	0.00	30.00	
	21 Feb 2023			5-8 Grill & Bar	R230404	0.00	30.00	
	21 Feb 2023			5-8 Grill & Bar	R230406	0.00	30.00	
	21 Feb 2023			5-8 Grill & Bar	R230403	0.00	30.00	
	21 Feb 2023			5-8 Grill & Bar	R230407	0.00	30.00	
	21 Feb 2023			5-8 Grill & Bar	R230408	0.00	30.00	
	21 Feb 2023			5-8 Grill & Bar	R230411	0.00	30.00	
	21 Feb 2023			5-8 Grill & Bar	R230412	0.00	30.00	
	27 Feb 2023			5-8 Grill & Bar	R229079	0.00	30.00	
	27 Feb 2023			5-8 Grill & Bar	R229080	0.00	30.00	
	27 Feb 2023			5-8 Grill & Bar	R230409	0.00	30.00	
	27 Feb 2023			5-8 Grill & Bar	R230410	0.00	30.00	
	27 Feb 2023			5-8 Grill & Bar	R230486	0.00	30.00	
	27 Feb 2023			5-8 Grill & Bar	R230485	0.00	30.00	
	27 Feb 2023			5-8 Grill & Bar	R230487	0.00	30.00	
	27 Feb 2023			5-8 Grill & Bar	R230496	0.00	30.00	
	27 Feb 2023			5-8 Grill & Bar	R230494	0.00	30.00	
	27 Feb 2023			5-8 Grill & Bar	R230495	0.00	30.00	
Initial Start Bank								800.00
	09 Feb 2023	D-Debit	Cash	Clive's Roadhouse Champli		600.00	0.00	
	16 Feb 2023		cash	5-8 Grill & Bar	Bingo Banks	0.00	1,400.00	
Interest and Other Income								66.71
	16 Feb 2023		IRS	5-8 Grill & Bar	Interest paid 011 Days	0.00	31.05	
	16 Feb 2023		IRS	Clive's Roadhouse Champli	Interest paid 011 Days	0.00	31.05	
	28 Feb 2023		Wells Fargo	5-8 Grill & Bar	Interest Payment	0.00	0.92	
	28 Feb 2023		Wells Fargo	Clive's Roadhouse Champli	Interest Payment	0.00	1.15	
	28 Feb 2023		Wells Fargo	MC's Tap House	Interest Payment	0.00	2.54	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
Linked Bingo Prize Contribution								-1,373.24
	09 Feb 2023	61123	Pilot Games, Inc	5-8 Grill & Bar	31 Jan 2023	493.71	0.00	
	09 Feb 2023	61123	Pilot Games, Inc	Clive's Roadhouse Champli	31 Jan 2023	187.28	0.00	
	09 Feb 2023	61123	Pilot Games, Inc	MC's Tap House	31 Jan 2023	692.25	0.00	
Merchandise Prize								-600.00
	24 Feb 2023	61199	Leanne Girard	5-8 Grill & Bar	GC meat raffle	400.00	0.00	
	24 Feb 2023	61199	Leanne Girard	5-8 Grill & Bar	Meat packs	200.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-1,007.76
	09 Feb 2023	61119	Central Gaming Services	Buffalo Wild Wings of Champlin	127362	251.94	0.00	
	09 Feb 2023	61119	Central Gaming Services	Buffalo Wild Wings of Champlin	127363	251.94	0.00	
	09 Feb 2023	61119	Central Gaming Services	Buffalo Wild Wings of Champlin	127364	251.94	0.00	
	24 Feb 2023	61200	Central Gaming Services	Buffalo Wild Wings of Champlin	127747	251.94	0.00	
Misc. Services and Supplies - General								-1,341.73
	02 Feb 2023	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		97.20	0.00	
	02 Feb 2023	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		116.40	0.00	
	02 Feb 2023	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		121.50	0.00	
	02 Feb 2023	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		145.50	0.00	
	02 Feb 2023	D-Debit	Acorn Mini Storage	MC's Tap House		267.30	0.00	
	02 Feb 2023	D-Debit	Acorn Mini Storage	MC's Tap House		320.10	0.00	
	09 Feb 2023	61120	Leanne Girard	Buffalo Wild Wings of Champlin	Supplies - pull tab baskets	25.13	0.00	
	09 Feb 2023	61121	Shred-It	5-8 Grill & Bar	8003252374	36.72	0.00	
	09 Feb 2023	61121	Shred-It	Clive's Roadhouse Champli	8003252374	45.90	0.00	
	09 Feb 2023	61121	Shred-It	MC's Tap House	8003252374	100.98	0.00	
	24 Feb 2023	61195	Void	5-8 Grill & Bar	VOID	0.00	0.00	
	24 Feb 2023	61199	Leanne Girard	5-8 Grill & Bar	Reimb. Stamps	12.60	0.00	
	24 Feb 2023	61199	Leanne Girard	Clive's Roadhouse Champli	Reimb. Stamps	15.75	0.00	
	24 Feb 2023	61199	Leanne Girard	MC's Tap House	Reimb. Stamps	34.65	0.00	
	24 Feb 2023	61224	Void	5-8 Grill & Bar	VOID	0.00	0.00	
	24 Feb 2023	61225	Void	5-8 Grill & Bar	VOID	0.00	0.00	
	24 Feb 2023	61226	Void	5-8 Grill & Bar	VOID	0.00	0.00	
	24 Feb 2023	61227	Void	5-8 Grill & Bar	VOID	0.00	0.00	
	24 Feb 2023	61228	Void	5-8 Grill & Bar	VOID	0.00	0.00	
	24 Feb 2023	61229	Void	5-8 Grill & Bar	VOID	0.00	0.00	
	24 Feb 2023	61230	Void	5-8 Grill & Bar	VOID	0.00	0.00	
	24 Feb 2023	61231	Void	5-8 Grill & Bar	VOID	0.00	0.00	
	24 Feb 2023	61232	Void	5-8 Grill & Bar	VOID	0.00	0.00	
	24 Feb 2023	61233	Void	5-8 Grill & Bar	VOID	0.00	0.00	
	28 Feb 2023	D-Debit	Wells Fargo	5-8 Grill & Bar	Monthly check return/Image Stmt fee	0.40	0.00	
	28 Feb 2023	D-Debit	Wells Fargo	Clive's Roadhouse Champli	Monthly check return/Image Stmt fee	0.50	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	28 Feb 2023	D-Debit	Wells Fargo	MC's Tap House	Monthly check return/Image Stmnt fee	1.10	0.00	
Negative Game Reimbursement								-2,998.00
	15 Feb 2023	D-Debit	Cash Bank Reimbursement	Clive's Roadhouse Champli	-01 Feb 2023- eGaming-Clive's Roadhou	2,998.00	0.00	
Reimburse Excess Cash Short								24.14
	24 Feb 2023	61198	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	January 2023 Rent Shortage	-1.95	0.00	
	24 Feb 2023	61201	NBJ Concepts	5-8 Grill & Bar	January 2023 Rent Shortage	-22.19	0.00	
Rent								-14,977.37
	24 Feb 2023	61196	Clive's Roadhouse	Clive's Roadhouse Champli	January 2023 Rent	3,542.52	0.00	
	24 Feb 2023	61197	Muddy Cow Brooklyn Park, LLC	MC's Tap House	January 2023 Rent	7,043.19	0.00	
	24 Feb 2023	61198	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	January 2023 Rent	569.34	0.00	
	24 Feb 2023	61201	NBJ Concepts	5-8 Grill & Bar	January 2023 Rent	3,822.32	0.00	
Unpaid Calendar Raffle Prizes								-5,250.00
	15 Feb 2023	61153	Nate Moore	5-8 Grill & Bar	CPYHA Calendar Raffle	1,000.00	0.00	
	15 Feb 2023	61154	Cassie Nelson	5-8 Grill & Bar	CPYHA Calendar Raffle	500.00	0.00	
	15 Feb 2023	61155	Heather Conduah	5-8 Grill & Bar	CPYHA Calendar Raffle	500.00	0.00	
	15 Feb 2023	61156	Travis Weitgenant	5-8 Grill & Bar	CPYHA Calendar Raffle	250.00	0.00	
	15 Feb 2023	61157	Richard Verness	5-8 Grill & Bar	CPYHA Calendar Raffle	250.00	0.00	
	15 Feb 2023	61158	Josh McCaffrey	5-8 Grill & Bar	CPYHA Calendar Raffle	250.00	0.00	
	15 Feb 2023	61159	DeAnn Ryan	5-8 Grill & Bar	CPYHA Calendar Raffle	250.00	0.00	
	15 Feb 2023	61160	Brandon Scheller	5-8 Grill & Bar	CPYHA Calendar Raffle	100.00	0.00	
	15 Feb 2023	61161	Leslie LeQue	5-8 Grill & Bar	CPYHA Calendar Raffle	100.00	0.00	
	15 Feb 2023	61162	Matt Erickson	5-8 Grill & Bar	CPYHA Calendar Raffle	100.00	0.00	
	15 Feb 2023	61163	Carrie Jennison	5-8 Grill & Bar	CPYHA Calendar Raffle	100.00	0.00	
	15 Feb 2023	61164	Phil Gratz	5-8 Grill & Bar	CPYHA Calendar Raffle	100.00	0.00	
	15 Feb 2023	61165	Sarah Zins	5-8 Grill & Bar	CPYHA Calendar Raffle	100.00	0.00	
	15 Feb 2023	61166	Jake Reiling	5-8 Grill & Bar	CPYHA Calendar Raffle	100.00	0.00	
	15 Feb 2023	61167	Heather Rezab	5-8 Grill & Bar	CPYHA Calendar Raffle	100.00	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	15 Feb 2023	61168	Sarah Akerson	5-8 Grill & Bar	CPYHA Calendar Raffle	100.00	0.00	
	15 Feb 2023	61169	Kelly Jones	5-8 Grill & Bar	CPYHA Calendar Raffle	100.00	0.00	
	15 Feb 2023	61170	Tim Wolf	5-8 Grill & Bar	CPYHA Calendar Raffle	50.00	0.00	
	15 Feb 2023	61171	Lance Lohstreter	5-8 Grill & Bar	CPYHA Calendar Raffle	50.00	0.00	
	15 Feb 2023	61172	Mark Rutar	5-8 Grill & Bar	CPYHA Calendar Raffle	50.00	0.00	
	15 Feb 2023	61173	Shane Jensen	5-8 Grill & Bar	CPYHA Calendar Raffle	50.00	0.00	
	15 Feb 2023	61174	Mike Gerberding	5-8 Grill & Bar	CPYHA Calendar Raffle	50.00	0.00	
	15 Feb 2023	61175	Jill Kooiker	5-8 Grill & Bar	CPYHA Calendar Raffle	50.00	0.00	
	15 Feb 2023	61176	Richard Carlson	5-8 Grill & Bar	CPYHA Calendar Raffle	50.00	0.00	
	15 Feb 2023	61177	Carol Jackson	5-8 Grill & Bar	CPYHA Calendar Raffle	50.00	0.00	
	15 Feb 2023	61178	Holly Roehl	5-8 Grill & Bar	CPYHA Calendar Raffle	50.00	0.00	
	15 Feb 2023	61179	Ric Gould	5-8 Grill & Bar	CPYHA Calendar Raffle	50.00	0.00	
	15 Feb 2023	61180	Dave Luke	5-8 Grill & Bar	CPYHA Calendar Raffle	50.00	0.00	
	15 Feb 2023	61181	Bob Koch	5-8 Grill & Bar	CPYHA Calendar Raffle	50.00	0.00	
	15 Feb 2023	61182	Dustin Hanly	5-8 Grill & Bar	CPYHA Calendar Raffle	50.00	0.00	
	15 Feb 2023	61183	Josh Juaire	5-8 Grill & Bar	CPYHA Calendar Raffle	50.00	0.00	
	15 Feb 2023	61184	Amy Larson	5-8 Grill & Bar	CPYHA Calendar Raffle	50.00	0.00	
	15 Feb 2023	61185	Jason Holmberg	5-8 Grill & Bar	CPYHA Calendar Raffle	50.00	0.00	
	15 Feb 2023	61186	Zeelho Yang	5-8 Grill & Bar	CPYHA Calendar Raffle	50.00	0.00	
	15 Feb 2023	61187	Barb Slagle	5-8 Grill & Bar	CPYHA Calendar Raffle	50.00	0.00	
	15 Feb 2023	61188	Leo Mitcheltree	5-8 Grill & Bar	CPYHA Calendar Raffle	50.00	0.00	
	15 Feb 2023	61189	Kristi Ockuly	5-8 Grill & Bar	CPYHA Calendar Raffle	50.00	0.00	
	15 Feb 2023	61190	Dustin Hanly	5-8 Grill & Bar	CPYHA Calendar Raffle	50.00	0.00	
	15 Feb 2023	61191	Linda Brennan	5-8 Grill & Bar	CPYHA Calendar Raffle	50.00	0.00	
	15 Feb 2023	61192	Ben Lindholm	5-8 Grill & Bar	CPYHA Calendar Raffle	50.00	0.00	
	15 Feb 2023	61193	Lindsay Haley	5-8 Grill & Bar	CPYHA Calendar Raffle	50.00	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	15 Feb 2023	61194	Kerri Keller	5-8 Grill & Bar	CPYHA Calendar Raffle	50.00	0.00	

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Feb 2023	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9609436 Split	1,630.27	R	0.00	439,556.26
02 Feb 2023		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	477.00	440,033.26
02 Feb 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,551.00	442,584.26
02 Feb 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	1,200.00	443,784.26
02 Feb 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	0.00	443,784.26
02 Feb 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,468.00	448,252.26
02 Feb 2023		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	11.65	448,263.91
02 Feb 2023		8103401 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	88.00	448,351.91
02 Feb 2023		8103905 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	538.00	448,889.91
02 Feb 2023		8129814 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,990.00	450,879.91
02 Feb 2023		1C41319 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	546.00	451,425.91
02 Feb 2023		9Y19526 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	310.00	451,735.91
02 Feb 2023		8123678 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	421.00	452,156.91
02 Feb 2023	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	486.00	R	0.00	451,670.91
02 Feb 2023	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	582.00	R	0.00	451,088.91
06 Feb 2023		8052312 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	500.00	451,588.91
07 Feb 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,598.00	455,186.91
07 Feb 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,243.00	457,429.91
07 Feb 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,556.00	460,985.91
07 Feb 2023		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,345.00	463,330.91
07 Feb 2023		8123683 Gaming Income : Pull Tab	MC's Tap House	0.00	R	855.00	464,185.91
07 Feb 2023		1C41123 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,356.00	465,541.91
07 Feb 2023		7Y65198 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,560.00	467,101.91
07 Feb 2023		88F7895 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,346.00	469,447.91
07 Feb 2023		8101470 Gaming Income : Pull Tab	MC's Tap House	0.00	R	172.00	469,619.91

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
07 Feb 2023	2364074	Gaming Income : Pull Tab	MC's Tap House	0.00	R	630.00	470,249.91
07 Feb 2023	2420522	Gaming Income : Pull Tab	MC's Tap House	0.00	R	792.00	471,041.91
07 Feb 2023	8052103	Gaming Income : Pull Tab	MC's Tap House	0.00	R	54.00	471,095.91
07 Feb 2023	2365610	Gaming Income : Pull Tab	MC's Tap House	0.00	R	836.00	471,931.91
07 Feb 2023	9P42502	Gaming Income : Pull Tab	MC's Tap House	0.00	R	422.00	472,353.91
07 Feb 2023	2364204	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	550.00	472,903.91
07 Feb 2023	8052108	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	546.00	473,449.91
07 Feb 2023	Multiple	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	158.00	473,607.91
07 Feb 2023	8S16168	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	590.00	474,197.91
07 Feb 2023	2365638	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	258.00	474,455.91
07 Feb 2023	2364079	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	460.00	474,915.91
07 Feb 2023	Multiple	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	722.00	475,637.91
07 Feb 2023	8S16203	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	676.00	476,313.91
07 Feb 2023	Multiple	Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	476,613.91
07 Feb 2023	9007632	Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	476,765.91
07 Feb 2023	9007633	Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	476,917.91
07 Feb 2023	9005362	Gaming Income : Pull Tab	MC's Tap House	0.00	R	153.00	477,070.91
08 Feb 2023	7987145	Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	70.00	477,140.91
08 Feb 2023	2364078	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	340.00	477,480.91
08 Feb 2023	9007634	Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	477,632.91
08 Feb 2023	2316862	Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	477,784.91
09 Feb 2023	eGamingPT006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,199.00	479,983.91
09 Feb 2023	2420521	Gaming Income : Pull Tab	MC's Tap House	0.00	R	610.00	480,593.91
09 Feb 2023	8104918	Gaming Income : Pull Tab	MC's Tap House	0.00	R	268.00	480,861.91
09 Feb 2023	2364072	Gaming Income : Pull Tab	MC's Tap House	0.00	R	587.00	481,448.91

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
09 Feb 2023		8057448 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,420.00	482,868.91
09 Feb 2023		9Y21958 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	378.00	483,246.91
09 Feb 2023		2380435 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	773.00	484,019.91
09 Feb 2023		2416297 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	315.00	484,334.91
09 Feb 2023		2364053 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	476.00	484,810.91
09 Feb 2023		7Y65867 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	149.00	484,959.91
09 Feb 2023	61119	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	127364 Buffalo Wild Wings of Champlin	755.82	R	0.00	484,204.09
09 Feb 2023	61120	Leanne Girard Misc. Services and Supplies - General	Supplies - pull tab baskets Buffalo Wild Wings of Champlin	25.13	R	0.00	484,178.96
09 Feb 2023	61121	Shred-It Misc. Services and Supplies - General	8003252374 Split	183.60	R	0.00	483,995.36
09 Feb 2023	61122	MN Gaming Services Accounting and Legal Services	125947 Split	1,564.44	NR	0.00	482,430.92
09 Feb 2023	61123	Pilot Games, Inc Multiple	Split	1,543.12	R	0.00	480,887.80
09 Feb 2023	61124	Champlin Park Youth Hockey A01 - 501(c)(3) and (4)	501c3 Split	49,086.99	NR	0.00	431,800.81
09 Feb 2023	D-Debit	Cash Initial Start Bank	Clive's Roadhouse Champli	600.00	R	0.00	431,200.81
10 Feb 2023		8024791 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,075.00	432,275.81
14 Feb 2023		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,172.30	434,448.11
14 Feb 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,792.00	437,240.11
14 Feb 2023		9P42650 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	500.00	437,740.11
14 Feb 2023		2388340 Gaming Income : Pull Tab	MC's Tap House	0.00	R	305.00	438,045.11
14 Feb 2023		88F9574 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,332.00	440,377.11
14 Feb 2023		2421598 Gaming Income : Pull Tab	MC's Tap House	0.00	R	586.00	440,963.11
14 Feb 2023		9Y19652 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,188.00	442,151.11
14 Feb 2023		1C92021 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,125.00	443,276.11
14 Feb 2023		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	623.00	443,899.11
14 Feb 2023		7Z25593 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	20.00	443,919.11

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
14 Feb 2023		7Z25623 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	248.00	444,167.11
14 Feb 2023		8104930 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	770.00	444,937.11
14 Feb 2023		9Y19743 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	742.00	445,679.11
14 Feb 2023		2365640 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	600.00	446,279.11
14 Feb 2023		2365641 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	454.00	446,733.11
14 Feb 2023		8S16167 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	390.00	447,123.11
14 Feb 2023		2415686 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,188.00	448,311.11
14 Feb 2023		Multiple Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	180.00	448,491.11
14 Feb 2023		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	448,791.11
14 Feb 2023		9005361 Gaming Income : Pull Tab	MC's Tap House	0.00	R	153.00	448,944.11
15 Feb 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,132.00	451,076.11
15 Feb 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	0.00	451,076.11
15 Feb 2023		2421597 Gaming Income : Pull Tab	MC's Tap House	0.00	R	722.00	451,798.11
15 Feb 2023		1C41368 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	974.00	452,772.11
15 Feb 2023		2365639 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	244.00	453,016.11
15 Feb 2023		2401017 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,883.00	454,899.11
15 Feb 2023	61125	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	156.47	R	0.00	454,742.64
15 Feb 2023	61126	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	187.26	R	0.00	454,555.38
15 Feb 2023	61127	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	88.02	NR	0.00	454,467.36
15 Feb 2023	61128	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	242.05	R	0.00	454,225.31
15 Feb 2023	61129	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	583.58	R	0.00	453,641.73
15 Feb 2023	61130	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	180.94	NR	0.00	453,460.79
15 Feb 2023	61131	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,560.57	R	0.00	451,900.22
15 Feb 2023	61132	Peggy A Hart Compensation and Payroll Taxes	5-8 Grill & Bar	19.56	NR	0.00	451,880.66
15 Feb 2023	61133	Bailey Hatton Compensation and Payroll Taxes	5-8 Grill & Bar	107.58	R	0.00	451,773.08

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15 Feb 2023	61134	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	170.56	R	0.00	451,602.52
15 Feb 2023	61135	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	246.51	R	0.00	451,356.01
15 Feb 2023	61136	Brianna Insley Compensation and Payroll Taxes	5-8 Grill & Bar	73.35	R	0.00	451,282.66
15 Feb 2023	61137	Eugene Insley Compensation and Payroll Taxes	5-8 Grill & Bar	180.93	R	0.00	451,101.73
15 Feb 2023	61138	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	360.79	NR	0.00	450,740.94
15 Feb 2023	61139	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	398.94	R	0.00	450,342.00
15 Feb 2023	61140	Kimberly Metcalfe Compensation and Payroll Taxes	5-8 Grill & Bar	136.92	R	0.00	450,205.08
15 Feb 2023	61141	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	381.20	NR	0.00	449,823.88
15 Feb 2023	61142	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	180.49	R	0.00	449,643.39
15 Feb 2023	61143	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	609.36	R	0.00	449,034.03
15 Feb 2023	61144	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	127.13	R	0.00	448,906.90
15 Feb 2023	61145	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	371.12	R	0.00	448,535.78
15 Feb 2023	61146	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	457.21	R	0.00	448,078.57
15 Feb 2023	61147	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	561.59	R	0.00	447,516.98
15 Feb 2023	61148	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	184.70	R	0.00	447,332.28
15 Feb 2023	61149	Sheila T Vetter Compensation and Payroll Taxes	5-8 Grill & Bar	48.90	R	0.00	447,283.38
15 Feb 2023	61150	Joseph J Weaver Compensation and Payroll Taxes	5-8 Grill & Bar	403.43	R	0.00	446,879.95
15 Feb 2023	61151	Kaylie J Wesolowski-Mysliwied Compensation and Payroll Taxes	5-8 Grill & Bar	349.41	R	0.00	446,530.54
15 Feb 2023	61152	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	166.26	R	0.00	446,364.28
15 Feb 2023	61153	Nate Moore Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	1,000.00	R	0.00	445,364.28
15 Feb 2023	61154	Cassie Nelson Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	500.00	R	0.00	444,864.28
15 Feb 2023	61155	Heather Conduah Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	500.00	R	0.00	444,364.28
15 Feb 2023	61156	Travis Weitgenant Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	250.00	R	0.00	444,114.28
15 Feb 2023	61157	Richard Verness Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle	250.00	R	0.00	443,864.28

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
			5-8 Grill & Bar				
15 Feb 2023	61158	Josh McCaffrey Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	250.00	R	0.00	443,614.28
15 Feb 2023	61159	DeAnn Ryan Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	250.00	NR	0.00	443,364.28
15 Feb 2023	61160	Brandon Scheller Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	100.00	NR	0.00	443,264.28
15 Feb 2023	61161	Leslie LeQue Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	100.00	NR	0.00	443,164.28
15 Feb 2023	61162	Matt Erickson Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	100.00	NR	0.00	443,064.28
15 Feb 2023	61163	Carrie Jennison Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	100.00	NR	0.00	442,964.28
15 Feb 2023	61164	Phil Gratz Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	100.00	R	0.00	442,864.28
15 Feb 2023	61165	Sarah Zins Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	100.00	NR	0.00	442,764.28
15 Feb 2023	61166	Jake Reiling Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	100.00	R	0.00	442,664.28
15 Feb 2023	61167	Heather Rezab Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	100.00	R	0.00	442,564.28
15 Feb 2023	61168	Sarah Akerson Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	100.00	NR	0.00	442,464.28
15 Feb 2023	61169	Kelly Jones Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	100.00	NR	0.00	442,364.28
15 Feb 2023	61170	Tim Wolf Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	50.00	NR	0.00	442,314.28
15 Feb 2023	61171	Lance Lohstreter Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	50.00	NR	0.00	442,264.28
15 Feb 2023	61172	Mark Rutar Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	50.00	NR	0.00	442,214.28
15 Feb 2023	61173	Shane Jensen Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	50.00	R	0.00	442,164.28
15 Feb 2023	61174	Mike Gerberding Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	50.00	R	0.00	442,114.28
15 Feb 2023	61175	Jill Kooiker Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	50.00	R	0.00	442,064.28

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Feb 2023	61176	Richard Carlson Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	50.00	NR	0.00	442,014.28
15 Feb 2023	61177	Carol Jackson Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	50.00	R	0.00	441,964.28
15 Feb 2023	61178	Holly Roehl Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	50.00	R	0.00	441,914.28
15 Feb 2023	61179	Ric Gould Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	50.00	R	0.00	441,864.28
15 Feb 2023	61180	Dave Luke Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	50.00	NR	0.00	441,814.28
15 Feb 2023	61181	Bob Koch Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	50.00	R	0.00	441,764.28
15 Feb 2023	61182	Dustin Hanly Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	50.00	R	0.00	441,714.28
15 Feb 2023	61183	Josh Juairé Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	50.00	R	0.00	441,664.28
15 Feb 2023	61184	Amy Larson Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	50.00	R	0.00	441,614.28
15 Feb 2023	61185	Jason Holmberg Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	50.00	R	0.00	441,564.28
15 Feb 2023	61186	Zeehlo Yang Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	50.00	R	0.00	441,514.28
15 Feb 2023	61187	Barb Slagle Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	50.00	NR	0.00	441,464.28
15 Feb 2023	61188	Leo Mitcheltree Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	50.00	NR	0.00	441,414.28
15 Feb 2023	61189	Kristi Ockuly Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	50.00	NR	0.00	441,364.28
15 Feb 2023	61190	Dustin Hanly Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	50.00	R	0.00	441,314.28
15 Feb 2023	61191	Linda Brennan Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	50.00	R	0.00	441,264.28
15 Feb 2023	61192	Ben Lindholm Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	50.00	R	0.00	441,214.28
15 Feb 2023	61193	Lindsay Haley Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	50.00	R	0.00	441,164.28

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15 Feb 2023	61194	Kerri Keller Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle 5-8 Grill & Bar	50.00	NR	0.00	441,114.28
15 Feb 2023	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,184.08	R	0.00	437,930.20
15 Feb 2023	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	356.00	R	0.00	437,574.20
15 Feb 2023	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10057915 Split	20,782.20	R	0.00	416,792.00
15 Feb 2023	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Feb 2023- eGaming-Clive's Roadhou Clive's Roadhouse Champli	2,998.00	R	0.00	413,794.00
16 Feb 2023		IRS Multiple	06/2021 F990T Split	0.00	R	42,488.44	456,282.44
16 Feb 2023		cash Initial Start Bank	Bingo Banks 5-8 Grill & Bar	0.00	R	1,400.00	457,682.44
16 Feb 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	9,341.00	467,023.44
16 Feb 2023		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,492.00	469,515.44
16 Feb 2023		1A69375 Gaming Income : Pull Tab	MC's Tap House	0.00	R	244.00	469,759.44
16 Feb 2023		1C91957 Gaming Income : Pull Tab	MC's Tap House	0.00	R	777.00	470,536.44
16 Feb 2023		8Y63153 Gaming Income : Pull Tab	MC's Tap House	0.00	R	106.00	470,642.44
16 Feb 2023		8052405 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	786.00	471,428.44
16 Feb 2023		2365609 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	548.00	471,976.44
16 Feb 2023	D-Debit	Three Diamond Corporation Gambling Product	1702347 Split	1,638.64	R	0.00	470,337.80
16 Feb 2023	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9611008 Split	1,682.50	R	0.00	468,655.30
20 Feb 2023	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	60,908.59	R	0.00	407,746.71
21 Feb 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	6,063.00	413,809.71
21 Feb 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,015.00	415,824.71
21 Feb 2023		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,598.00	418,422.71
21 Feb 2023		9P42741 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	294.00	418,716.71
21 Feb 2023		2444514 Gaming Income : Pull Tab	MC's Tap House	0.00	R	978.00	419,694.71
21 Feb 2023		8Y62785 Gaming Income : Pull Tab	MC's Tap House	0.00	R	650.00	420,344.71

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21 Feb 2023	2364205	Gaming Income : Pull Tab	MC's Tap House	0.00	R	642.00	420,986.71
21 Feb 2023	2364209	Gaming Income : Pull Tab	MC's Tap House	0.00	R	224.00	421,210.71
21 Feb 2023	8105002	Gaming Income : Pull Tab	MC's Tap House	0.00	R	620.00	421,830.71
21 Feb 2023	2421596	Gaming Income : Pull Tab	MC's Tap House	0.00	R	404.00	422,234.71
21 Feb 2023	8124594	Gaming Income : Pull Tab	MC's Tap House	0.00	R	507.00	422,741.71
21 Feb 2023	8204767	Gaming Income : Pull Tab	MC's Tap House	0.00	R	934.00	423,675.71
21 Feb 2023	2364202	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	780.00	424,455.71
21 Feb 2023	8052141	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	564.00	425,019.71
21 Feb 2023	8206075	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	808.00	425,827.71
21 Feb 2023	2444414	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,305.00	427,132.71
21 Feb 2023	2365642	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	132.00	427,264.71
21 Feb 2023	7739685	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,165.00	429,429.71
21 Feb 2023	8Y55781	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	614.00	430,043.71
21 Feb 2023	8104933	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	156.00	430,199.71
21 Feb 2023	6Z14099	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	706.00	430,905.71
21 Feb 2023	1A68606	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	454.00	431,359.71
21 Feb 2023	2364201	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	692.00	432,051.71
21 Feb 2023	9T84318	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,098.00	433,149.71
21 Feb 2023	Multiple	Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	433,449.71
21 Feb 2023	8960573	Gaming Income : Pull Tab	MC's Tap House	0.00	R	153.00	433,602.71
21 Feb 2023	9007630	Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	433,754.71
21 Feb 2023	1066148	Gaming Income : Pull Tab	MC's Tap House	0.00	R	145.00	433,899.71
21 Feb 2023	D-Debit	Triple Crown Gaming Gambling Product	9176689 Split	1,823.45	R	0.00	432,076.26
22 Feb 2023	2421654	Gaming Income : Pull Tab	MC's Tap House	0.00	R	702.00	432,778.26
22 Feb 2023	2417105	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	751.00	433,529.26

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
22 Feb 2023		8Y63010 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	504.00	434,033.26
22 Feb 2023		2364200 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	626.00	434,659.26
24 Feb 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,279.00	437,938.26
24 Feb 2023		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,323.00	440,261.26
24 Feb 2023		7739669 Gaming Income : Pull Tab	MC's Tap House	0.00	R	843.00	441,104.26
24 Feb 2023		2444403 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,162.00	442,266.26
24 Feb 2023		8S16297 Gaming Income : Pull Tab	MC's Tap House	0.00	R	492.00	442,758.26
24 Feb 2023		2364206 Gaming Income : Pull Tab	MC's Tap House	0.00	R	10.00	442,768.26
24 Feb 2023		2364207 Gaming Income : Pull Tab	MC's Tap House	0.00	R	742.00	443,510.26
24 Feb 2023		8205262 Gaming Income : Pull Tab	MC's Tap House	0.00	R	188.00	443,698.26
24 Feb 2023		88F7916 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	965.00	444,663.26
24 Feb 2023		7T31442 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,146.00	445,809.26
24 Feb 2023		2364219 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	774.00	446,583.26
24 Feb 2023		8104997 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	632.00	447,215.26
24 Feb 2023		2357705 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	673.00	447,888.26
24 Feb 2023	61195	Void Misc. Services and Supplies - General	VOID 5-8 Grill & Bar	0.00	R	0.00	447,888.26
24 Feb 2023	61196	Clive's Roadhouse Rent	January 2023 Rent Clive's Roadhouse Champli	3,542.52	NR	0.00	444,345.74
24 Feb 2023	61197	Muddy Cow Brooklyn Park, LLC Rent	January 2023 Rent MC's Tap House	7,043.19	NR	0.00	437,302.55
24 Feb 2023	61198	Blazin Wings, Inc Multiple	January 2023 Rent Buffalo Wild Wings of Champlin	567.39	NR	0.00	436,735.16
24 Feb 2023	61199	Leanne Girard Multiple	Reimb. Stamps Split	663.00	NR	0.00	436,072.16
24 Feb 2023	61200	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	127747 Buffalo Wild Wings of Champlin	251.94	NR	0.00	435,820.22
24 Feb 2023	61201	NBJ Concepts Multiple	January 2023 Rent 5-8 Grill & Bar	3,800.13	NR	0.00	432,020.09
24 Feb 2023	61224	Void Misc. Services and Supplies - General	VOID 5-8 Grill & Bar	0.00	R	0.00	432,020.09
24 Feb 2023	61225	Void Misc. Services and Supplies - General	VOID 5-8 Grill & Bar	0.00	R	0.00	432,020.09

Bank Register

Champlin Park Hockey Assoc

From 01 Feb 2023 to 28 Feb 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
24 Feb 2023	61226	Void Misc. Services and Supplies - General	VOID 5-8 Grill & Bar	0.00	R	0.00	432,020.09
24 Feb 2023	61227	Void Misc. Services and Supplies - General	VOID 5-8 Grill & Bar	0.00	R	0.00	432,020.09
24 Feb 2023	61228	Void Misc. Services and Supplies - General	VOID 5-8 Grill & Bar	0.00	R	0.00	432,020.09
24 Feb 2023	61229	Void Misc. Services and Supplies - General	VOID 5-8 Grill & Bar	0.00	R	0.00	432,020.09
24 Feb 2023	61230	Void Misc. Services and Supplies - General	VOID 5-8 Grill & Bar	0.00	R	0.00	432,020.09
24 Feb 2023	61231	Void Misc. Services and Supplies - General	VOID 5-8 Grill & Bar	0.00	R	0.00	432,020.09
24 Feb 2023	61232	Void Misc. Services and Supplies - General	VOID 5-8 Grill & Bar	0.00	R	0.00	432,020.09
24 Feb 2023	61233	Void Misc. Services and Supplies - General	VOID 5-8 Grill & Bar	0.00	R	0.00	432,020.09
25 Feb 2023		2364203 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	260.00	432,280.09
25 Feb 2023		2407462 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	591.00	432,871.09
27 Feb 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	7,224.00	440,095.09
27 Feb 2023		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	4,491.00	444,586.09
27 Feb 2023		88F7935 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,080.00	446,666.09
27 Feb 2023		2365221 Gaming Income : Pull Tab	MC's Tap House	0.00	R	372.00	447,038.09
27 Feb 2023		2364208 Gaming Income : Pull Tab	MC's Tap House	0.00	R	558.00	447,596.09
27 Feb 2023		8Y62787 Gaming Income : Pull Tab	MC's Tap House	0.00	R	566.00	448,162.09
27 Feb 2023		1F14822 Gaming Income : Pull Tab	MC's Tap House	0.00	R	759.00	448,921.09
27 Feb 2023		8052402 Gaming Income : Pull Tab	MC's Tap House	0.00	R	143.00	449,064.09
27 Feb 2023		8064513 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,000.00	451,064.09
27 Feb 2023		2421655 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	156.00	451,220.09
27 Feb 2023		2421656 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	240.00	451,460.09
27 Feb 2023		8052140 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	626.00	452,086.09
27 Feb 2023		2421657 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	95.00	452,181.09
27 Feb 2023		1C41394 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	588.00	452,769.09
27 Feb 2023		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	453,069.09

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
27 Feb 2023		9007629 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	453,221.09
27 Feb 2023		9008651 Gaming Income : Pull Tab	MC's Tap House	0.00	R	294.00	453,515.09
27 Feb 2023		2316861 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	453,667.09
28 Feb 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	0.00	453,667.09
28 Feb 2023		2405650 Gaming Income : Pull Tab	MC's Tap House	0.00	R	150.00	453,817.09
28 Feb 2023		88F9584 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,138.00	455,955.09
28 Feb 2023		8960572 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	456,107.09
28 Feb 2023	61202	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	255.61	NR	0.00	455,851.48
28 Feb 2023	61203	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	176.04	NR	0.00	455,675.44
28 Feb 2023	61204	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	117.36	R	0.00	455,558.08
28 Feb 2023	61205	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	607.92	R	0.00	454,950.16
28 Feb 2023	61206	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	320.28	NR	0.00	454,629.88
28 Feb 2023	61207	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,560.56	NR	0.00	453,069.32
28 Feb 2023	61208	Peggy A Hart Compensation and Payroll Taxes	5-8 Grill & Bar	9.78	NR	0.00	453,059.54
28 Feb 2023	61209	Bailey Hatton Compensation and Payroll Taxes	5-8 Grill & Bar	107.58	NR	0.00	452,951.96
28 Feb 2023	61210	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	662.79	NR	0.00	452,289.17
28 Feb 2023	61211	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	312.51	NR	0.00	451,976.66
28 Feb 2023	61212	Eugene Insley Compensation and Payroll Taxes	5-8 Grill & Bar	195.60	NR	0.00	451,781.06
28 Feb 2023	61213	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	468.22	NR	0.00	451,312.84
28 Feb 2023	61214	Kimberly Metcalfe Compensation and Payroll Taxes	5-8 Grill & Bar	117.36	NR	0.00	451,195.48
28 Feb 2023	61215	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	38.68	NR	0.00	451,156.80
28 Feb 2023	61216	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	297.62	NR	0.00	450,859.18
28 Feb 2023	61217	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	48.90	NR	0.00	450,810.28
28 Feb 2023	61218	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	342.29	NR	0.00	450,467.99
28 Feb 2023	61219	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	268.18	R	0.00	450,199.81

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
28 Feb 2023	61220	Sheila T Vetter Compensation and Payroll Taxes	5-8 Grill & Bar	146.70	NR	0.00	450,053.11
28 Feb 2023	61221	Joseph J Weaver Compensation and Payroll Taxes	5-8 Grill & Bar	369.18	NR	0.00	449,683.93
28 Feb 2023	61222	Kaylie J Wesolowski-Mysliwied Compensation and Payroll Taxes	5-8 Grill & Bar	187.27	R	0.00	449,496.66
28 Feb 2023	61223	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	110.03	NR	0.00	449,386.63
28 Feb 2023	D-Debit	Three Diamond Corporation Gambling Product	1704854 Split	1,201.15	R	0.00	448,185.48
28 Feb 2023	D-Debit	Triple Crown Gaming Gambling Product	9181130 Split	1,286.68	R	0.00	446,898.80
28 Feb 2023	D-Debit	Wells Fargo Misc. Services and Supplies - General	Monthly check return/Image Stmt fee Split	2.00	R	0.00	446,896.80
28 Feb 2023	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	446,896.80

Bank Reconciliation

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February 2023, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 Feb 2023

468,472.72

Cleared Transactions:

65,467.52

Deposit and Other Credits

02 Feb 2023	Gaming Deposit eGaming	eGamingPT009	4,468.00
02 Feb 2023	Gaming Deposit eGaming	eGamingPT007	2,551.00
02 Feb 2023	Gaming Deposit Pull Tab	8129814	1,990.00
02 Feb 2023	Gaming Deposit eGaming	eGamingPT007	1,200.00
02 Feb 2023	Gaming Deposit Pull Tab	1C41319	546.00
02 Feb 2023	Gaming Deposit Pull Tab	8103905	538.00
02 Feb 2023	Gaming Deposit eGaming	eGamingPT006	477.00
02 Feb 2023	Gaming Deposit Pull Tab	8123678	421.00
02 Feb 2023	Gaming Deposit Pull Tab	9Y19526	310.00
02 Feb 2023	Gaming Deposit Pull Tab	8103401	88.00
02 Feb 2023	Gaming Deposit eGaming	eGamingPT011	11.65
02 Feb 2023	Gaming Deposit eGaming	eGamingPT007	0.00
06 Feb 2023	Gaming Deposit Pull Tab	8052312	500.00
07 Feb 2023	Gaming Deposit eGaming	eGamingPT009	3,598.00
07 Feb 2023	Gaming Deposit eGaming	eGamingPT007	3,556.00
07 Feb 2023	Gaming Deposit Pull Tab	88F7895	2,346.00
07 Feb 2023	Gaming Deposit eGaming	eGamingPT006	2,345.00
07 Feb 2023	Gaming Deposit eGaming	eGamingPT009	2,243.00
07 Feb 2023	Gaming Deposit Pull Tab	7Y65198	1,560.00
07 Feb 2023	Gaming Deposit Pull Tab	1C41123	1,356.00
07 Feb 2023	Gaming Deposit Pull Tab	8123683	855.00
07 Feb 2023	Gaming Deposit Pull Tab	2365610	836.00
07 Feb 2023	Gaming Deposit Pull Tab	2420522	792.00
07 Feb 2023	Gaming Deposit Pull Tab	Multiple	722.00
07 Feb 2023	Gaming Deposit Pull Tab	8S16203	676.00
07 Feb 2023	Gaming Deposit Pull Tab	2364074	630.00
07 Feb 2023	Gaming Deposit Pull Tab	8S16168	590.00
07 Feb 2023	Gaming Deposit Pull Tab	2364204	550.00
07 Feb 2023	Gaming Deposit Pull Tab	8052108	546.00
07 Feb 2023	Gaming Deposit Pull Tab	2364079	460.00
07 Feb 2023	Gaming Deposit Pull Tab	9P42502	422.00
07 Feb 2023	Gaming Deposit Tip Board	Multiple	300.00
07 Feb 2023	Gaming Deposit Pull Tab	2365638	258.00
07 Feb 2023	Gaming Deposit Pull Tab	8101470	172.00
07 Feb 2023	Gaming Deposit Pull Tab	Multiple	158.00
07 Feb 2023	Gaming Deposit Pull Tab	9005362	153.00
07 Feb 2023	Gaming Deposit Pull Tab	9007632	152.00
07 Feb 2023	Gaming Deposit Pull Tab	9007633	152.00
07 Feb 2023	Gaming Deposit Pull Tab	8052103	54.00

Bank Reconciliation

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February 2023, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

08 Feb 2023	Gaming Deposit Pull Tab	2364078	340.00
08 Feb 2023	Gaming Deposit Pull Tab	9007634	152.00
08 Feb 2023	Gaming Deposit Pull Tab	2316862	152.00
08 Feb 2023	Gaming Deposit Pull Tab	7987145	70.00
09 Feb 2023	Gaming Deposit eGaming	eGamingPT006	2,199.00
09 Feb 2023	Gaming Deposit Pull Tab	8057448	1,420.00
09 Feb 2023	Gaming Deposit Pull Tab	2380435	773.00
09 Feb 2023	Gaming Deposit Pull Tab	2420521	610.00
09 Feb 2023	Gaming Deposit Pull Tab	2364072	587.00
09 Feb 2023	Gaming Deposit Pull Tab	2364053	476.00
09 Feb 2023	Gaming Deposit Pull Tab	9Y21958	378.00
09 Feb 2023	Gaming Deposit Pull Tab	2416297	315.00
09 Feb 2023	Gaming Deposit Pull Tab	8104918	268.00
09 Feb 2023	Gaming Deposit Pull Tab	7Y65867	149.00
10 Feb 2023	Gaming Deposit Pull Tab	8024791	1,075.00
14 Feb 2023	Gaming Deposit eGaming	eGamingPT009	2,792.00
14 Feb 2023	Gaming Deposit Pull Tab	88F9574	2,332.00
14 Feb 2023	Gaming Deposit eGaming	eGamingPT011	2,172.30
14 Feb 2023	Gaming Deposit Pull Tab	9Y19652	1,188.00
14 Feb 2023	Gaming Deposit Pull Tab	2415686	1,188.00
14 Feb 2023	Gaming Deposit Pull Tab	1C92021	1,125.00
14 Feb 2023	Gaming Deposit Pull Tab	8104930	770.00
14 Feb 2023	Gaming Deposit Pull Tab	9Y19743	742.00
14 Feb 2023	Gaming Deposit Pull Tab	Multiple	623.00
14 Feb 2023	Gaming Deposit Pull Tab	2365640	600.00
14 Feb 2023	Gaming Deposit Pull Tab	2421598	586.00
14 Feb 2023	Gaming Deposit Pull Tab	9P42650	500.00
14 Feb 2023	Gaming Deposit Pull Tab	2365641	454.00
14 Feb 2023	Gaming Deposit Pull Tab	8S16167	390.00
14 Feb 2023	Gaming Deposit Pull Tab	2388340	305.00
14 Feb 2023	Gaming Deposit Tip Board	Multiple	300.00
14 Feb 2023	Gaming Deposit Pull Tab	7Z25623	248.00
14 Feb 2023	Gaming Deposit Pull Tab	Multiple	180.00
14 Feb 2023	Gaming Deposit Pull Tab	9005361	153.00
14 Feb 2023	Gaming Deposit Pull Tab	7Z25593	20.00
15 Feb 2023	Gaming Deposit eGaming	eGamingPT007	2,132.00
15 Feb 2023	Gaming Deposit Pull Tab	2401017	1,883.00
15 Feb 2023	Gaming Deposit Pull Tab	1C41368	974.00
15 Feb 2023	Gaming Deposit Pull Tab	2421597	722.00
15 Feb 2023	Gaming Deposit Pull Tab	2365639	244.00
15 Feb 2023	Gaming Deposit eGaming	eGamingPT007	0.00
16 Feb 2023	Other Deposit - A08F - Federal 730, 990-T, and 11-C taxes	IRS	42,488.44

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Deposit and Other Credits

16 Feb 2023	Gaming Deposit eGaming	eGamingPT009	9,341.00
16 Feb 2023	Gaming Deposit eGaming	eGamingPT006	2,492.00
16 Feb 2023	Other Deposit - Initial Start Bank	cash	1,400.00
16 Feb 2023	Gaming Deposit Pull Tab	8052405	786.00
16 Feb 2023	Gaming Deposit Pull Tab	1C91957	777.00
16 Feb 2023	Gaming Deposit Pull Tab	2365609	548.00
16 Feb 2023	Gaming Deposit Pull Tab	1A69375	244.00
16 Feb 2023	Gaming Deposit Pull Tab	8Y63153	106.00
21 Feb 2023	Gaming Deposit eGaming	eGamingPT009	6,063.00
21 Feb 2023	Gaming Deposit eGaming	eGamingPT006	2,598.00
21 Feb 2023	Gaming Deposit Pull Tab	7739685	2,165.00
21 Feb 2023	Gaming Deposit eGaming	eGamingPT007	2,015.00
21 Feb 2023	Gaming Deposit Pull Tab	2444414	1,305.00
21 Feb 2023	Gaming Deposit Pull Tab	9T84318	1,098.00
21 Feb 2023	Gaming Deposit Pull Tab	2444514	978.00
21 Feb 2023	Gaming Deposit Pull Tab	8204767	934.00
21 Feb 2023	Gaming Deposit Pull Tab	8206075	808.00
21 Feb 2023	Gaming Deposit Pull Tab	2364202	780.00
21 Feb 2023	Gaming Deposit Pull Tab	6Z14099	706.00
21 Feb 2023	Gaming Deposit Pull Tab	2364201	692.00
21 Feb 2023	Gaming Deposit Pull Tab	8Y62785	650.00
21 Feb 2023	Gaming Deposit Pull Tab	2364205	642.00
21 Feb 2023	Gaming Deposit Pull Tab	8105002	620.00
21 Feb 2023	Gaming Deposit Pull Tab	8Y55781	614.00
21 Feb 2023	Gaming Deposit Pull Tab	8052141	564.00
21 Feb 2023	Gaming Deposit Pull Tab	8124594	507.00
21 Feb 2023	Gaming Deposit Pull Tab	1A68606	454.00
21 Feb 2023	Gaming Deposit Pull Tab	2421596	404.00
21 Feb 2023	Gaming Deposit Tip Board	Multiple	300.00
21 Feb 2023	Gaming Deposit Pull Tab	9P42741	294.00
21 Feb 2023	Gaming Deposit Pull Tab	2364209	224.00
21 Feb 2023	Gaming Deposit Pull Tab	8104933	156.00
21 Feb 2023	Gaming Deposit Pull Tab	8960573	153.00
21 Feb 2023	Gaming Deposit Pull Tab	9007630	152.00
21 Feb 2023	Gaming Deposit Pull Tab	1066148	145.00
21 Feb 2023	Gaming Deposit Pull Tab	2365642	132.00
22 Feb 2023	Gaming Deposit Pull Tab	2417105	751.00
22 Feb 2023	Gaming Deposit Pull Tab	2421654	702.00
22 Feb 2023	Gaming Deposit Pull Tab	2364200	626.00
22 Feb 2023	Gaming Deposit Pull Tab	8Y63010	504.00
24 Feb 2023	Gaming Deposit eGaming	eGamingPT009	3,279.00
24 Feb 2023	Gaming Deposit eGaming	eGamingPT006	2,323.00

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Deposit and Other Credits

24 Feb 2023	Gaming Deposit Pull Tab	2444403	1,162.00
24 Feb 2023	Gaming Deposit Pull Tab	7T31442	1,146.00
24 Feb 2023	Gaming Deposit Pull Tab	88F7916	965.00
24 Feb 2023	Gaming Deposit Pull Tab	7739669	843.00
24 Feb 2023	Gaming Deposit Pull Tab	2364219	774.00
24 Feb 2023	Gaming Deposit Pull Tab	2364207	742.00
24 Feb 2023	Gaming Deposit Pull Tab	2357705	673.00
24 Feb 2023	Gaming Deposit Pull Tab	8104997	632.00
24 Feb 2023	Gaming Deposit Pull Tab	8S16297	492.00
24 Feb 2023	Gaming Deposit Pull Tab	8205262	188.00
24 Feb 2023	Gaming Deposit Pull Tab	2364206	10.00
25 Feb 2023	Gaming Deposit Pull Tab	2407462	591.00
25 Feb 2023	Gaming Deposit Pull Tab	2364203	260.00
27 Feb 2023	Gaming Deposit eGaming	eGamingPT009	7,224.00
27 Feb 2023	Gaming Deposit eGaming	eGamingPT006	4,491.00
27 Feb 2023	Gaming Deposit Pull Tab	88F7935	2,080.00
27 Feb 2023	Gaming Deposit Pull Tab	8064513	2,000.00
27 Feb 2023	Gaming Deposit Pull Tab	1F14822	759.00
27 Feb 2023	Gaming Deposit Pull Tab	8052140	626.00
27 Feb 2023	Gaming Deposit Pull Tab	1C41394	588.00
27 Feb 2023	Gaming Deposit Pull Tab	8Y62787	566.00
27 Feb 2023	Gaming Deposit Pull Tab	2364208	558.00
27 Feb 2023	Gaming Deposit Pull Tab	2365221	372.00
27 Feb 2023	Gaming Deposit Tip Board	Multiple	300.00
27 Feb 2023	Gaming Deposit Pull Tab	9008651	294.00
27 Feb 2023	Gaming Deposit Pull Tab	2421656	240.00
27 Feb 2023	Gaming Deposit Pull Tab	2421655	156.00
27 Feb 2023	Gaming Deposit Pull Tab	9007629	152.00
27 Feb 2023	Gaming Deposit Pull Tab	2316861	152.00
27 Feb 2023	Gaming Deposit Pull Tab	8052402	143.00
27 Feb 2023	Gaming Deposit Pull Tab	2421657	95.00
28 Feb 2023	Gaming Deposit Pull Tab	88F9584	2,138.00
28 Feb 2023	Gaming Deposit Pull Tab	8960572	152.00
28 Feb 2023	Gaming Deposit Pull Tab	2405650	150.00
28 Feb 2023	Gaming Deposit eGaming	eGamingPT007	0.00
Total Deposit and Other Credits			194,404.39

Payment and Expenses

15 Dec 2022	61017	Bailey Hatton	50.00
27 Dec 2022	61037	Blazin Wings, Inc	335.11
31 Dec 2022	61038	Marsha Anderson	193.57
31 Dec 2022	61044	Bailey Hatton	157.41
15 Jan 2023	61064	Marsha Anderson	308.20

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Payment and Expenses

15 Jan 2023	61069	Bailey Hatton	155.02
15 Jan 2023	61074	Kelly Lang	598.05
15 Jan 2023	61076	Carolee A Peterson	346.12
15 Jan 2023	61078	Brenda Schmitt	995.54
15 Jan 2023	61084	Sheila T Vetter	179.25
19 Jan 2023	61088	Workhorse LLC	100.00
19 Jan 2023	61089	MN Gaming Services	1,550.30
19 Jan 2023	61092	Clive's Roadhouse	3,987.31
19 Jan 2023	61094	Blazin Wings, Inc	841.98
19 Jan 2023	61095	Leanne Girard	600.00
25 Jan 2023		Cash	0.00
31 Jan 2023		MN Unemployment Insurance	61.00
31 Jan 2023		Payroll Allocation	0.00
31 Jan 2023	61097	Marsha Anderson	250.55
31 Jan 2023	61099	Judith M Blesi	90.47
31 Jan 2023	61102	Leanne Girard	1,560.56
31 Jan 2023	61103	Peggy A Hart	39.12
31 Jan 2023	61104	Bailey Hatton	107.58
31 Jan 2023	61105	Danielle Hildebrand	189.95
31 Jan 2023	61106	April Huchel	92.47
31 Jan 2023	61109	Kelly Lang	304.76
31 Jan 2023	61110	Kimberly Metcalfe	332.30
31 Jan 2023	61112	Brenda Schmitt	770.51
31 Jan 2023	61116	Sheila T Vetter	141.82
31 Jan 2023	61117	Joseph J Weaver	393.64
01 Feb 2023		Pulltabs Plus, Incorporated	1,630.27
02 Feb 2023		Acorn Mini Storage	582.00
02 Feb 2023		Acorn Mini Storage	486.00
09 Feb 2023		Cash	600.00
09 Feb 2023	61119	Central Gaming Services	755.82
09 Feb 2023	61120	Leanne Girard	25.13
09 Feb 2023	61121	Shred-It	183.60
09 Feb 2023	61123	Pilot Games, Inc	1,543.12
15 Feb 2023		MN Gambling Supply	20,782.20
15 Feb 2023		IRS	3,184.08
15 Feb 2023		Cash Bank Reimbursement	2,998.00
15 Feb 2023		MN Department of Revenue	356.00
15 Feb 2023	61125	Ann Ahner	156.47
15 Feb 2023	61126	Marsha Anderson	187.26
15 Feb 2023	61128	Judith M Blesi	242.05
15 Feb 2023	61129	Christy L Carlson	583.58
15 Feb 2023	61131	Leanne Girard	1,560.57
15 Feb 2023	61133	Bailey Hatton	107.58

Bank Reconciliation

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Payment and Expenses

15 Feb 2023	61134	Danielle Hildebrand	170.56
15 Feb 2023	61135	April Huchel	246.51
15 Feb 2023	61136	Brianna Insley	73.35
15 Feb 2023	61137	Eugene Insley	180.93
15 Feb 2023	61139	Kelly Lang	398.94
15 Feb 2023	61140	Kimberly Metcalfe	136.92
15 Feb 2023	61142	Marie Protas	180.49
15 Feb 2023	61143	Brenda Schmitt	609.36
15 Feb 2023	61144	Courteney M Schumann	127.13
15 Feb 2023	61145	Haley J Skaar	371.12
15 Feb 2023	61146	Allison B Solom-Fletcher	457.21
15 Feb 2023	61147	Samantha A Sperling	561.59
15 Feb 2023	61148	Kelley Stulc	184.70
15 Feb 2023	61149	Sheila T Vetter	48.90
15 Feb 2023	61150	Joseph J Weaver	403.43
15 Feb 2023	61151	Kaylie J Wesolowski-Mysliwied	349.41
15 Feb 2023	61152	Vicky L Zimmerman	166.26
15 Feb 2023	61153	Nate Moore	1,000.00
15 Feb 2023	61154	Cassie Nelson	500.00
15 Feb 2023	61155	Heather Conduah	500.00
15 Feb 2023	61156	Travis Weitgenant	250.00
15 Feb 2023	61157	Richard Verness	250.00
15 Feb 2023	61158	Josh McCaffrey	250.00
15 Feb 2023	61164	Phil Gratz	100.00
15 Feb 2023	61166	Jake Reiling	100.00
15 Feb 2023	61167	Heather Rezab	100.00
15 Feb 2023	61173	Shane Jensen	50.00
15 Feb 2023	61174	Mike Gerberding	50.00
15 Feb 2023	61175	Jill Kooiker	50.00
15 Feb 2023	61177	Carol Jackson	50.00
15 Feb 2023	61178	Holly Roehl	50.00
15 Feb 2023	61179	Ric Gould	50.00
15 Feb 2023	61181	Bob Koch	50.00
15 Feb 2023	61182	Dustin Hanly	50.00
15 Feb 2023	61183	Josh Juaire	50.00
15 Feb 2023	61184	Amy Larson	50.00
15 Feb 2023	61185	Jason Holmberg	50.00
15 Feb 2023	61186	Zeehlo Yang	50.00
15 Feb 2023	61190	Dustin Hanly	50.00
15 Feb 2023	61191	Linda Brennan	50.00
15 Feb 2023	61192	Ben Lindholm	50.00
15 Feb 2023	61193	Lindsay Haley	50.00

Bank Reconciliation

Champlin Park Hockey Assoc

February 2023, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

16 Feb 2023		Pulltabs Plus, Incorporated	1,682.50
16 Feb 2023		Three Diamond Corporation	1,638.64
20 Feb 2023		MN Department of Revenue	60,908.59
21 Feb 2023		Triple Crown Gaming	1,823.45
24 Feb 2023	61195	Void	0.00
24 Feb 2023	61224	Void	0.00
24 Feb 2023	61225	Void	0.00
24 Feb 2023	61226	Void	0.00
24 Feb 2023	61227	Void	0.00
24 Feb 2023	61228	Void	0.00
24 Feb 2023	61229	Void	0.00
24 Feb 2023	61230	Void	0.00
24 Feb 2023	61231	Void	0.00
24 Feb 2023	61232	Void	0.00
24 Feb 2023	61233	Void	0.00
28 Feb 2023		Triple Crown Gaming	1,286.68
28 Feb 2023		Three Diamond Corporation	1,201.15
28 Feb 2023		Wells Fargo	2.00
28 Feb 2023	61204	Judith M Blesi	117.36
28 Feb 2023	61205	Christy L Carlson	607.92
28 Feb 2023	61219	Samantha A Sperling	268.18
28 Feb 2023	61222	Kaylie J Wesolowski-Mysliwied	187.27
Total Payment and Other Credits			128,936.87

Statement Ending Balance on 28 Feb 2023 533,940.24

Balance: 0.00

Uncleared Transactions: -87,043.44

Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses

22 Dec 2021	60337	Michelle Aberwald	92.35
22 Dec 2021	60338	Mackenzie Millette	92.35
15 Feb 2022	60421	Greg Mrozek	100.00
15 Feb 2022	60436	Greg Mrozek	50.00
15 Apr 2022	60563	Ann Ahner	159.80
15 May 2022	60628	Marie Protas	94.48
06 Jun 2022	60662	Champlin Park Youth Hockey	4,133.25
31 Aug 2022	60806	Bailey Hatton	104.94
15 Dec 2022	61025	Carolee A Peterson	100.00
19 Jan 2023	61093	Muddy Cow Brooklyn Park, LLC	7,394.16

Bank Reconciliation

Champlin Park Hockey Assoc

February 2023, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

31 Jan 2023	61098	Mary Bistodeau	232.27
09 Feb 2023	61122	MN Gaming Services	1,564.44
09 Feb 2023	61124	Champlin Park Youth Hockey	49,086.99
15 Feb 2023	61127	Mary Bistodeau	88.02
15 Feb 2023	61130	Denise G Feuerhake	180.94
15 Feb 2023	61132	Peggy A Hart	19.56
15 Feb 2023	61138	Nancy Jackson	360.79
15 Feb 2023	61141	Carolee A Peterson	381.20
15 Feb 2023	61159	DeAnn Ryan	250.00
15 Feb 2023	61160	Brandon Scheller	100.00
15 Feb 2023	61161	Leslie LeQue	100.00
15 Feb 2023	61162	Matt Erickson	100.00
15 Feb 2023	61163	Carrie Jennison	100.00
15 Feb 2023	61165	Sarah Zins	100.00
15 Feb 2023	61168	Sarah Akerson	100.00
15 Feb 2023	61169	Kelly Jones	100.00
15 Feb 2023	61170	Tim Wolf	50.00
15 Feb 2023	61171	Lance Lohstreter	50.00
15 Feb 2023	61172	Mark Rutar	50.00
15 Feb 2023	61176	Richard Carlson	50.00
15 Feb 2023	61180	Dave Luke	50.00
15 Feb 2023	61187	Barb Slagle	50.00
15 Feb 2023	61188	Leo Mitcheltree	50.00
15 Feb 2023	61189	Kristi Ockuly	50.00
15 Feb 2023	61194	Kerri Keller	50.00
24 Feb 2023	61196	Clive's Roadhouse	3,542.52
24 Feb 2023	61197	Muddy Cow Brooklyn Park, LLC	7,043.19
24 Feb 2023	61198	Blazin Wings, Inc	567.39
24 Feb 2023	61199	Leanne Girard	663.00
24 Feb 2023	61200	Central Gaming Services	251.94
24 Feb 2023	61201	NBJ Concepts	3,800.13
28 Feb 2023	61202	Marsha Anderson	255.61
28 Feb 2023	61203	Mary Bistodeau	176.04
28 Feb 2023	61206	Denise G Feuerhake	320.28
28 Feb 2023	61207	Leanne Girard	1,560.56
28 Feb 2023	61208	Peggy A Hart	9.78
28 Feb 2023	61209	Bailey Hatton	107.58
28 Feb 2023	61210	Danielle Hildebrand	662.79
28 Feb 2023	61211	April Huchel	312.51
28 Feb 2023	61212	Eugene Insley	195.60
28 Feb 2023	61213	Kelly Lang	468.22
28 Feb 2023	61214	Kimberly Metcalfe	117.36
28 Feb 2023	61215	Marie Protas	38.68

Bank Reconciliation

Champlin Park Hockey Assoc

February 2023, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

28 Feb 2023	61216	Brenda Schmitt	297.62
28 Feb 2023	61217	Courteney M Schumann	48.90
28 Feb 2023	61218	Allison B Solom-Fletcher	342.29
28 Feb 2023	61220	Sheila T Vetter	146.70
28 Feb 2023	61221	Joseph J Weaver	369.18
28 Feb 2023	61223	Vicky L Zimmerman	110.03
Total Payment and Other Credits			87,043.44

Ending Bank Account Balance:

446,896.80

Bank Register

Champlin Park Hockey Assoc

From 01 Feb 2023 to 28 Feb 2023, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
28 Feb 2023		Wells Fargo Interest and Other Income	Interest Payment Split	0.00	R	4.61	40,111.91

Bank Reconciliation

Champlin Park Hockey Assoc
February 2023, Bank Account: Savings Account

Statement Opening Balance 01 Feb 2023	40,107.30
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Cleared Transactions:	4.61
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Deposit and Other Credits	
----------------------------------	--

28 Feb 2023	Other Deposit - Interest and Other Income	Wells Fargo	4.61
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Total Deposit and Other Credits	4.61
--	------

Payment and Expenses	
-----------------------------	--

Total Payment and Other Credits	0.00
--	------

Statement Ending Balance on 28 Feb 2023	40,111.91
--	-----------

Balance:	0.00
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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
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Ending Bank Account Balance:	40,111.91
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Wells Fargo Combined Statement of Accounts

February 28, 2023 ■ Page 1 of 10



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

Questions?

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

We accept all relay calls, including 711

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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Account options

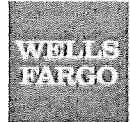
A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

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

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking SM	2	5799872212	468,472.72	533,940.24
Business Market Rate Savings	8	1456327301	40,107.30	40,111.91
Total deposit accounts			\$508,580.02	\$574,052.15



Initiate Business Checking SM

Statement period activity summary

Beginning balance on 2/1	\$468,472.72
Deposits/Credits	194,404.39
Withdrawals/Debits	- 128,936.87
Ending balance on 2/28	\$533,940.24

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

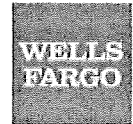
Routing Number (RTN): 121000248

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.

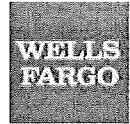
Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/1	<	Business to Business ACH Debit - MN Ui Fund MN Ui Tax		61.00	
2/1		12718928 Champlin Park Youth Ho			
2/1	61117	Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,630.27	
2/2		Check		393.64	466,387.81
2/2		Deposit	11.65		
2/2		Deposit	1,200.00		
2/2		Deposit	546.00		
2/2		Deposit	2,551.00		
2/2		Deposit	310.00		
2/2		Deposit	538.00		
2/2		Deposit	421.00		
2/2		Deposit	1,990.00		
2/2		Deposit	4,468.00		
2/2		Deposit	88.00		
2/2		Deposit	477.00		
2/2	61105	Deposited OR Cashed Check		189.95	
2/2	61076	Deposited OR Cashed Check		346.12	
2/2	<	Business to Business ACH Debit - Acorn Mini Stora Acorn Mini		486.00	
		230201 D1416D8C823 Leanne Girard			
2/2		Acorn Mini Stora Acorn Mini 230201 6CD4DC26318 Leanne Girard		582.00	
2/2	61037	Check		335.11	477,049.28
2/3	61106	Deposited OR Cashed Check		92.47	
2/3	61116	Check		141.82	
2/3	61084	Check		179.25	
2/3	61110	Check		332.30	476,303.44
2/6	61099	Deposited OR Cashed Check		90.47	476,212.97
2/7		Deposit	3,598.00		
2/7		Deposit	158.00		
2/7		Deposit	546.00		
2/7		Deposit	676.00		
2/7		Deposit	722.00		
2/7		Deposit	2,345.00		
2/7		Deposit	500.00		
2/7		Deposit	300.00		
2/7		Deposit	3,556.00		
2/7		Deposit	258.00		
2/7		Deposit	340.00		
2/7		Deposit	460.00		
2/7		Deposit	550.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/7		Deposit	590.00		
2/7		Deposit	54.00		
2/7		Deposit	422.00		
2/7		Deposit	836.00		
2/7		Deposit	2,243.00		
2/7		Deposit	2,346.00		
2/7		Deposit	630.00		
2/7		Deposit	172.00		
2/7		Deposit	855.00		
2/7		Deposit	792.00		
2/7		Deposit	1,560.00		
2/7		Deposit	1,356.00		
2/7		Deposit	152.00		
2/7		Deposit	152.00		
2/7		Deposit	153.00		
2/7		Deposit	152.00		
2/7		Deposit	152.00		502,838.97
2/8		Deposit	70.00		
2/8	61112	Check		770.51	
2/8	61078	Check		995.54	
2/8	61089	Check		1,550.30	499,592.62
2/9		Deposit	1,420.00		
2/9		Deposit	378.00		
2/9		Deposit	773.00		
2/9		Deposit	2,199.00		
2/9		Deposit	476.00		
2/9		Deposit	315.00		
2/9		Deposit	587.00		
2/9		Deposit	610.00		
2/9		Deposit	268.00		
2/9		Withdrawal Made In A Branch/Store		600.00	506,018.62
2/10	61094	Check		841.98	505,176.64
2/14		Deposit	2,792.00		
2/14		Deposit	586.00		
2/14		Deposit	722.00		
2/14		Deposit	1,188.00		
2/14		Deposit	1,125.00		
2/14		Deposit	623.00		
2/14		Deposit	153.00		
2/14		Deposit	305.00		
2/14		Deposit	2,332.00		
2/14		Deposit	974.00		
2/14		Deposit	600.00		
2/14		Deposit	454.00		
2/14		Deposit	244.00		
2/14		Deposit	1,883.00		
2/14		Deposit	2,172.30		
2/14		Deposit	180.00		
2/14		Deposit	390.00		
2/14		Deposit	149.00		
2/14		Deposit	1,075.00		
2/14		Deposit	300.00		
2/14		Deposit	1,188.00		
2/14		Deposit	500.00		
2/14		Deposit	20.00		
2/14		Deposit	248.00		
2/14		Deposit	742.00		
2/14		Deposit	770.00		
2/14	61092	Check		3,987.31	522,904.63
2/15		Deposit	2,132.00		
2/15		Withdrawal Made In A Branch/Store		2,998.00	
2/15	61088	Deposited OR Cashed Check		100.00	
2/15	<	Business to Business ACH Debit - IRS Usatxpymt 021523 270344601645516 Champlin Park Hockey A		3,184.08	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/15	<	Business to Business ACH Debit - MN Gambling Supp ACH		20,782.20	
		Paymts 230215 Champlin Park Hockey			
2/15	61146	Check		457.21	497,515.14
2/16		Deposit	786.00		
2/16		Deposit	1,400.00		
2/16		Deposit	548.00		
2/16		Deposit	2,492.00		
2/16		Deposit	244.00		
2/16		Deposit	42,488.44		
2/16		Deposit	106.00		
2/16		Deposit	777.00		
2/16		Deposit	9,341.00		
2/16	61120	Deposited OR Cashed Check		25.13	
2/16	61095	Deposited OR Cashed Check		600.00	
2/16	61102	Deposited OR Cashed Check		1,560.56	
2/16	61131	Deposited OR Cashed Check		1,560.57	
2/16	61134	Deposited OR Cashed Check		170.56	
2/16	61135	Deposited OR Cashed Check		246.51	
2/16	61158	Deposited OR Cashed Check		250.00	
2/16	61152	Deposited OR Cashed Check		166.26	
2/16	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay		356.00	
		230216 000000101505980 Champlin Park Youth Ho			
2/16	<	Business to Business ACH Debit - Three Diamond CO ACH		1,638.64	
		230216 04865 Champlin Hockey			
2/16		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,682.50	
2/16	61129	Check		583.58	
2/16	61148	Check		184.70	546,672.57
2/17	61186	Deposited OR Cashed Check		50.00	
2/17	61153	Deposited OR Cashed Check		1,000.00	
2/17	61167	Check		100.00	
2/17	61119	Check		755.82	
2/17	61154	Check		500.00	
2/17	61147	Check		561.59	
2/17	61103	Check		39.12	543,666.04
2/21		Deposit	294.00		
2/21		Deposit	2,015.00		
2/21		Deposit	2,598.00		
2/21		Deposit	6,063.00		
2/21		Deposit	614.00		
2/21		Deposit	692.00		
2/21		Deposit	454.00		
2/21		Deposit	706.00		
2/21		Deposit	780.00		
2/21		Deposit	564.00		
2/21		Deposit	504.00		
2/21		Deposit	808.00		
2/21		Deposit	751.00		
2/21		Deposit	132.00		
2/21		Deposit	1,305.00		
2/21		Deposit	2,165.00		
2/21		Deposit	1,098.00		
2/21		Deposit	626.00		
2/21		Deposit	156.00		
2/21		Deposit	300.00		
2/21		Deposit	152.00		
2/21		Deposit	620.00		
2/21		Deposit	507.00		
2/21		Deposit	404.00		
2/21		Deposit	153.00		
2/21		Deposit	934.00		
2/21		Deposit	702.00		
2/21		Deposit	145.00		
2/21		Deposit	224.00		
2/21		Deposit	642.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/21		Deposit	650.00		
2/21		Deposit	978.00		
2/21	61144	Deposited OR Cashed Check		127.13	
2/21	61145	Deposited OR Cashed Check		371.12	
2/21	61151	Deposited OR Cashed Check		349.41	
2/21	61183	Deposited OR Cashed Check		50.00	
2/21	61123	Deposited OR Cashed Check		1,543.12	
2/21	61150	Check		403.43	
2/21	61121	Check		183.60	
2/21	61125	Check		156.47	
2/21	61178	Check		50.00	
2/21	61140	Check		136.92	
2/21	61136	Check		73.35	
2/21	61137	Check		180.93	
2/21	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T SD1700 04865 Champlin Park Hockey		1,823.45	
2/21	61142	Check		180.49	566,772.62
2/22	61175	Deposited OR Cashed Check		50.00	
2/22	61174	Check		50.00	
2/22	61182	Check		50.00	
2/22	61190	Check		50.00	
2/22	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 230222 000000101412751 Champlin Park Youth Ho		60,908.59	
2/22	61156	Check		250.00	
2/22	61157	Check		250.00	505,164.03
2/23	61184	Deposited OR Cashed Check		50.00	
2/23	61177	Check		50.00	505,064.03
2/24		Deposit	3,279.00		
2/24		Deposit	260.00		
2/24		Deposit	965.00		
2/24		Deposit	632.00		
2/24		Deposit	774.00		
2/24		Deposit	1,146.00		
2/24		Deposit	591.00		
2/24		Deposit	2,323.00		
2/24		Deposit	673.00		
2/24		Deposit	188.00		
2/24		Deposit	10.00		
2/24		Deposit	742.00		
2/24		Deposit	492.00		
2/24		Deposit	1,162.00		
2/24		Deposit	843.00		
2/24	61173	Check		50.00	
2/24	61192	Check		50.00	
2/24	61017	Check		50.00	
2/24	61104	Check		107.58	
2/24	61133	Check		107.58	
2/24	61069	Check		155.02	
2/24	61044	Check		157.41	518,466.44
2/27		Deposit	7,224.00		
2/27		Deposit	4,491.00		
2/27		Deposit	2,138.00		
2/27		Deposit	240.00		
2/27		Deposit	156.00		
2/27		Deposit	143.00		
2/27		Deposit	759.00		
2/27		Deposit	2,000.00		
2/27		Deposit	566.00		
2/27		Deposit	150.00		
2/27		Deposit	558.00		
2/27		Deposit	2,080.00		
2/27		Deposit	372.00		
2/27		Deposit	152.00		
2/27		Deposit	152.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/27		Deposit	294.00		
2/27		Deposit	152.00		
2/27		Deposit	300.00		
2/27		Deposit	588.00		
2/27		Deposit	626.00		
2/27		Deposit	95.00		
2/27	61191	Check		50.00	
2/27	61164	Check		100.00	
2/27	61181	Check		50.00	
2/27	61126	Check		187.26	
2/27	61038	Check		193.57	
2/27	61097	Check		250.55	
2/27	61064	Check		308.20	
2/27	61166	Check		100.00	
2/27	61193	Check		50.00	540,412.86
2/28	61222	Deposited OR Cashed Check		187.27	
2/28	61155	Cashed Check		500.00	
2/28	61204	Deposited OR Cashed Check		117.36	
2/28	61128	Deposited OR Cashed Check		242.05	
2/28	61149	Check		48.90	
2/28	61109	Check		304.76	
2/28	61139	Check		398.94	
2/28	61074	Check		598.05	
2/28	61143	Check		609.36	
2/28	<	Business to Business ACH Debit - Three Diamond CO ACH		1,201.15	
2/28	<	230228 04865 Champlin Hockey			
2/28	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T		1,286.68	
2/28	<	Feb 28 04865 Champlin Park Hockey			
2/28	61185	Check		50.00	
2/28	61205	Check		607.92	
2/28	61179	Check		50.00	
2/28	61219	Check		268.18	
2/28		Monthly Check Return/Image Stmt Fee		2.00	533,940.24
Ending balance on 2/28					533,940.24
Totals			\$194,404.39	\$128,936.87	

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

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

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
61017	2/24	50.00	61088 *	2/15	100.00	61105	2/2	189.95
61037 *	2/2	335.11	61089	2/8	1,550.30	61106	2/3	92.47
61038	2/27	193.57	61092 *	2/14	3,987.31	61109 *	2/28	304.76
61044 *	2/24	157.41	61094 *	2/10	841.98	61110	2/3	332.30
61064 *	2/27	308.20	61095	2/16	600.00	61112 *	2/8	770.51
61069 *	2/24	155.02	61097 *	2/27	250.55	61116 *	2/3	141.82
61074 *	2/28	598.05	61099 *	2/6	90.47	61117	2/1	393.64
61076 *	2/2	346.12	61102 *	2/16	1,560.56	61119 *	2/17	755.82
61078 *	2/8	995.54	61103	2/17	39.12	61120	2/16	25.13
61084 *	2/3	179.25	61104	2/24	107.58	61121	2/21	183.60

Summary of checks written(continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
61123 *	2/21	1,543.12	61147	2/17	561.59	61177 *	2/23	50.00
61125 *	2/21	156.47	61148	2/16	184.70	61178	2/21	50.00
61126	2/27	187.26	61149	2/28	48.90	61179	2/28	50.00
61128 *	2/28	242.05	61150	2/21	403.43	61181 *	2/27	50.00
61129	2/16	583.58	61151	2/21	349.41	61182	2/22	50.00
61131 *	2/16	1,560.57	61152	2/16	166.26	61183	2/21	50.00
61133 *	2/24	107.58	61153	2/17	1,000.00	61184	2/23	50.00
61134	2/16	170.56	61154	2/17	500.00	61185	2/28	50.00
61135	2/16	246.51	61155	2/28	500.00	61186	2/17	50.00
61136	2/21	73.35	61156	2/22	250.00	61190 *	2/22	50.00
61137	2/21	180.93	61157	2/22	250.00	61191	2/27	50.00
61139 *	2/28	398.94	61158	2/16	250.00	61192	2/24	50.00
61140	2/21	136.92	61164 *	2/27	100.00	61193	2/27	50.00
61142 *	2/21	180.49	61166 *	2/27	100.00	61204 *	2/28	117.36
61143	2/28	609.36	61167	2/17	100.00	61205	2/28	607.92
61144	2/21	127.13	61173 *	2/24	50.00	61219 *	2/28	268.18
61145	2/21	371.12	61174	2/22	50.00	61222 *	2/28	187.27
61146	2/15	457.21	61175	2/22	50.00			

* Gap in check sequence.

Monthly service fee summary

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

Fee period 02/01/2023 - 02/28/2023	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$1,000.00	\$511,651.00 ☐
· Minimum daily balance	\$500.00	\$466,387.81 ☐

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	149,700	5,000	144,700	0.0030	0.00
Transactions	99	100	0	0.50	0.00
Total service charges					\$0.00

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



IMPORTANT ACCOUNT INFORMATION

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

The new year is a great time to make sure your security settings are up to date. Take a few minutes now to update your passwords, ensure we have your current contact information (mobile phone number, email), set up account alerts, and enable biometric sign on for the Wells Fargo Mobile® app. Learn more at www.wellsfargo.com/securitytools.

Business Market Rate Savings

Statement period activity summary

Beginning balance on 2/1	\$40,107.30
Deposits/Credits	4.61
Withdrawals/Debits	- 0.00
Ending balance on 2/28	\$40,111.91

Account number: **1456327301**
CHAMPLIN PARK YOUTH HOCKEY ASSOC.
 Minnesota account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 091000019
 For Wire Transfers use
 Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$4.61
Average collected balance	\$40,107.30
Annual percentage yield earned	0.15%
Interest earned this statement period	\$4.61
Interest paid this year	\$9.72
Total interest paid in 2022	\$10.62

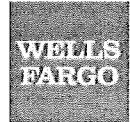
Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/28	Interest Payment	4.61		40,111.91
Ending balance on 2/28				40,111.91
Totals		\$4.61	\$0.00	

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

Monthly service fee summary

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



Monthly service fee summary (continued)

Fee period 02/01/2023 - 02/28/2023	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	\$40,107.30 ☐
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

YC/C

Account transaction fees summary

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

• To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to consumer reporting agencies. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

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		February		2023		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
02 Feb 2023	1702347	5	350.28	24.08	2.28	376.64
02 Feb 2023	1702348	3	206.24	14.18	1.34	221.76
02 Feb 2023	9176689	6	391.94	26.95	2.55	421.44
02 Feb 2023	9176690	2	126.70	8.71	0.82	136.23
02 Feb 2023	9176691	3	147.15	10.12	0.96	158.23
02 Feb 2023	9176692	4	272.06	18.70	1.77	292.53
02 Feb 2023	9611008	5	354.50	24.37	2.30	381.17
02 Feb 2023	9611009	2	146.76	10.09	0.95	157.80
02 Feb 2023	9611010	6	427.88	29.42	2.78	460.08
09 Feb 2023	1703737	5	368.12	25.31	2.39	395.82
09 Feb 2023	1703762	24	120.00	8.25	0.78	129.03
09 Feb 2023	1703763	3	234.87	16.15	1.53	252.55
09 Feb 2023	1703764	3	244.44	16.81	1.59	262.84
09 Feb 2023	9178491	3	275.32	18.93	1.79	296.04
09 Feb 2023	9611754	4	293.52	20.18	1.91	315.61
09 Feb 2023	9611755	2	134.36	9.24	0.87	144.47
09 Feb 2023	9611756	3	207.74	14.28	1.35	223.37
14 Feb 2023	9179283	2	196.79	13.53	1.28	211.60
16 Feb 2023	1704854	3	189.89	13.06	1.23	204.18
16 Feb 2023	9179683	3	285.87	19.65	1.86	307.38
16 Feb 2023	9612448	2	146.76	10.09	0.95	157.80
16 Feb 2023	9612449	2	146.76	10.09	0.95	157.80
21 Feb 2023	9181130	7	532.37	36.60	3.46	572.43
21 Feb 2023	9612835	9	649.42	44.65	4.22	698.29
24 Feb 2023	1706631	5	351.27	24.15	2.28	377.70
24 Feb 2023	1706632	36	180.00	12.38	1.17	193.55
24 Feb 2023	1706633	3	187.62	12.90	1.22	201.74
24 Feb 2023	1706634	3	208.31	14.32	1.35	223.98
24 Feb 2023	9181414	5	477.64	32.84	3.11	513.59
24 Feb 2023	9181416	3	186.62	12.83	1.21	200.66
24 Feb 2023	9613015	5	352.81	24.26	2.29	379.36
24 Feb 2023	9613016	6	414.47	28.50	2.69	445.66
Total		177.00	8,808.48	605.62	57.23	9,471.33

SC

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Feb 2023 to 28 Feb 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
1-Apr-2022	78	MC's Tap House	9119834	Pull Tab	14	CRC3	CASH RACE (T)	1066148	25.03	18-Feb-2023	18-Feb-2023
3-Nov-2022	17	MC's Tap House	1683695	Pull Tab	14	LPG07	LIL' PIGS	9008651	22.47	25-Feb-2023	25-Feb-2023
3-Nov-2022	78	MC's Tap House	9161461	Pull Tab	14	LPG06	LIL' PIGS	9007630	28.84	18-Feb-2023	18-Feb-2023
3-Nov-2022	78	MC's Tap House	9161461	Pull Tab	14	LPG06	LIL' PIGS	9007629	28.84	25-Feb-2023	25-Feb-2023
1-Dec-2022	17	5-8 Grill & Bar	1688465	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225942	4.50	04-Feb-2023	04-Feb-2023
1-Dec-2022	17	5-8 Grill & Bar	1688465	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225941	4.50	04-Feb-2023	04-Feb-2023
1-Dec-2022	17	5-8 Grill & Bar	1688465	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225940	4.50	04-Feb-2023	04-Feb-2023
1-Dec-2022	17	5-8 Grill & Bar	1688465	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225939	4.50	04-Feb-2023	04-Feb-2023
1-Dec-2022	17	5-8 Grill & Bar	1688465	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225948	4.50	04-Feb-2023	04-Feb-2023
1-Dec-2022	17	5-8 Grill & Bar	1688465	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225947	4.50	04-Feb-2023	04-Feb-2023
1-Dec-2022	17	5-8 Grill & Bar	1688465	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225946	4.50	04-Feb-2023	04-Feb-2023
1-Dec-2022	17	5-8 Grill & Bar	1688465	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225945	4.50	04-Feb-2023	04-Feb-2023
1-Dec-2022	17	5-8 Grill & Bar	1688465	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225944	4.50	04-Feb-2023	04-Feb-2023
1-Dec-2022	17	5-8 Grill & Bar	1688465	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225943	4.50	04-Feb-2023	04-Feb-2023
1-Dec-2022	17	5-8 Grill & Bar	1688471	Pull Tab	3	GPM905	GIVE IT A PULL	8024791	74.51	29-Jan-2023	10-Feb-2023
3-Dec-2022	17	5-8 Grill & Bar	1690305	Pull Tab	14	2209TDG	FANTASY KINGS	2357705	73.76	10-Feb-2023	20-Feb-2023
3-Dec-2022	17	Clive's Roadhou	1691390	Pull Tab	3	710	BIG BAR	7739651	74.51	14-Jan-2023	03-Feb-2023
3-Dec-2022	78	5-8 Grill & Bar	9166457	Pull Tab	5	3961F-MN	NEON DIAMONDS	9T84318	79.95	11-Feb-2023	19-Feb-2023
3-Dec-2022	17	Clive's Roadhou	1693973	Pull Tab	4	XE32-MN	HOT STUFF	1A14139	71.37	01-Feb-2023	03-Feb-2023
3-Dec-2022	17	5-8 Grill & Bar	1693974	Pull Tab	20	6693WPK-MN	GIMME ACES	1C41394	80.41	19-Feb-2023	26-Feb-2023
3-Dec-2022	78	Buffalo WW	9168804	Pull Tab	20	6633C-MN	WHITE HOT 7S	9P42741	48.02	30-Jan-2023	20-Feb-2023
3-Dec-2022	78	Buffalo WW	9168804	Pull Tab	20	6632C-MN	GOLD STAR	9P42650	48.02	30-Jan-2023	13-Feb-2023
3-Dec-2022	78	Clive's Roadhou	9168809	Pull Tab	14	2218TCD	ICE HOLES	2401017	65.92	06-Feb-2023	11-Feb-2023
3-Dec-2022	78	Clive's Roadhou	9168809	Pull Tab	3	BUOV175	BUSTIN' OUT	8123678	69.20	19-Jan-2023	01-Feb-2023
3-Dec-2022	95	5-8 Grill & Bar	9607688	Pull Tab	3	85%	85%	8052312	56.45	04-Feb-2023	05-Feb-2023
5-Jan-2023	17	MC's Tap House	1695791	Pull Tab	4	XE26-MN	LITTLE DEUCE	7Y65198	71.37	03-Feb-2023	04-Feb-2023
5-Jan-2023	17	5-8 Grill & Bar	1695793	Pull Tab	4	XE30-MN	CHEERS	7Y65867	71.37	21-Jan-2023	11-Feb-2023
5-Jan-2023	78	5-8 Grill & Bar	9170634	Pull Tab	5	3559B-MN	CASINO MAGIC	1C91677	71.65	16-Jan-2023	03-Feb-2023
5-Jan-2023	78	5-8 Grill & Bar	9170634	Pull Tab	20	17618R-MN	UP NORT DERE	8S16203	56.79	31-Jan-2023	04-Feb-2023
5-Jan-2023	95	MC's Tap House	9608452	Pull Tab	14	449WW	FUN FAIR X	2420522	68.03	04-Feb-2023	04-Feb-2023
5-Jan-2023	95	MC's Tap House	9608452	Pull Tab	14	449WW	FUN FAIR X	2420521	68.03	05-Feb-2023	06-Feb-2023
2-Jan-2023	17	Clive's Roadhou	1696976	Pull Tab	3	MGNM780	MEGA NICKELS	8057448	68.65	04-Feb-2023	06-Feb-2023
2-Jan-2023	17	Clive's Roadhou	1696976	Pull Tab	20	6693WPK-MN	GIMME ACES	1C41319	80.41	24-Jan-2023	01-Feb-2023
2-Jan-2023	17	5-8 Grill & Bar	1696978	Pull Tab	14	2221TDD	BERRY MARGARITA	2415686	72.34	03-Feb-2023	09-Feb-2023
2-Jan-2023	17	MC's Tap House	1696981	Pull Tab	20	6701WPK-MN	HOT POTATO	1C41123	80.41	29-Jan-2023	03-Feb-2023
2-Jan-2023	17	MC's Tap House	1696982	Pull Tab	14	LPG06	LIL' PIGS	9005361	25.68	11-Feb-2023	11-Feb-2023
2-Jan-2023	17	MC's Tap House	1696982	Pull Tab	14	LPG06	LIL' PIGS	9005362	25.68	04-Feb-2023	04-Feb-2023
2-Jan-2023	17	MC's Tap House	1696982	Pull Tab	14	HHS08	HI HO SILVER	8960573	25.68	18-Feb-2023	18-Feb-2023
2-Jan-2023	17	MC's Tap House	1696982	Pull Tab	14	HHS08	HI HO SILVER	8960572	25.68	25-Feb-2023	25-Feb-2023
2-Jan-2023	78	Clive's Roadhou	9171826	Pull Tab	5	3767E-MN	HIPPOCRIT	9Y19526	71.65	21-Jan-2023	01-Feb-2023
2-Jan-2023	78	MC's Tap House	9171827	Pull Tab	5	3559B-MN	CASINO MAGIC	1C91957	71.65	10-Feb-2023	13-Feb-2023
2-Jan-2023	78	MC's Tap House	9171827	Pull Tab	5	3034E-MN	WASTED AWAY	1C92021	79.95	04-Feb-2023	11-Feb-2023

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Feb 2023 to 28 Feb 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
2-Jan-2023	95	Clive's Roadhou	9609001	Pull Tab	14	2213AP	PATRIOT PRIDE	2380435	71.34	01-Feb-2023	07-Feb-2023
2-Jan-2023	95	5-8 Grill & Bar	9609002	Pull Tab	14	2224AP	GEMS & GOLD	2416297	71.34	25-Jan-2023	06-Feb-2023
2-Jan-2023	95	MC's Tap House	9609003	Pull Tab	14	2215AP	THE BEER DEER	2388340	71.34	02-Feb-2023	09-Feb-2023
3-Jan-2023	95	MC's Tap House	9609436	Pull Tab	14	449WW	FUN FAIR X	2364072	73.38	06-Feb-2023	07-Feb-2023
3-Jan-2023	95	MC's Tap House	9609436	Pull Tab	14	449WW	FUN FAIR X	2364074	73.38	03-Feb-2023	04-Feb-2023
3-Jan-2023	95	MC's Tap House	9609436	Pull Tab	14	449WW	FUN FAIR X	2364075	73.38	07-Feb-2023	09-Feb-2023
3-Jan-2023	95	Clive's Roadhou	9609437	Pull Tab	14	449WW	FUN FAIR X	2364079	73.38	04-Feb-2023	04-Feb-2023
3-Jan-2023	95	Clive's Roadhou	9609437	Pull Tab	14	449WW	FUN FAIR X	2364078	73.38	29-Jan-2023	03-Feb-2023
3-Jan-2023	95	5-8 Grill & Bar	9609438	Pull Tab	14	449WW	FUN FAIR X	2364054	73.38	12-Feb-2023	12-Feb-2023
3-Jan-2023	95	5-8 Grill & Bar	9609438	Pull Tab	14	449WW	FUN FAIR X	2364053	73.38	02-Feb-2023	06-Feb-2023
3-Jan-2023	17	Clive's Roadhou	1698665	Pull Tab	3	710	BIG BAR	7739685	79.71	11-Feb-2023	18-Feb-2023
3-Jan-2023	17	MC's Tap House	1698667	Pull Tab	3	CNA402	CHERRY POPPIN	8101470	63.36	29-Jan-2023	02-Feb-2023
3-Jan-2023	17	MC's Tap House	1698667	Pull Tab	3	710	BIG BAR	7739669	79.71	30-Jan-2023	20-Feb-2023
3-Jan-2023	78	Clive's Roadhou	9173014	Pull Tab	4	VU34-MN	CHILI PEPPER CASH	7T31442	70.75	11-Feb-2023	20-Feb-2023
3-Jan-2023	78	Clive's Roadhou	9173014	Pull Tab	14	2224AX	GEMS & GOLD	2417105	69.57	07-Feb-2023	17-Feb-2023
3-Jan-2023	78	Clive's Roadhou	9173014	Pull Tab	20	17618R-MN	UP NORT DERE	8S16168	56.79	31-Jan-2023	02-Feb-2023
3-Jan-2023	78	5-8 Grill & Bar	9173019	Pull Tab	20	17618R-MN	UP NORT DERE	8S16167	56.79	05-Feb-2023	10-Feb-2023
3-Jan-2023	78	5-8 Grill & Bar	9173019	Pull Tab	14	2219AP	BIG BIG 7S	2407462	69.57	06-Feb-2023	20-Feb-2023
3-Jan-2023	78	MC's Tap House	9173020	Pull Tab	3	LKYV175	LUCKY YOU!	8123683	69.20	23-Jan-2023	02-Feb-2023
3-Jan-2023	78	Clive's Roadhou	9175394	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25593	57.75	08-Feb-2023	10-Feb-2023
3-Jan-2023	78	Clive's Roadhou	9175394	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	9Y21958	56.79	03-Feb-2023	08-Feb-2023
3-Jan-2023	78	Clive's Roadhou	9175394	Pull Tab	5	3782E-MN	WILL POWER	9Y19579	71.65	01-Feb-2023	03-Feb-2023
3-Jan-2023	78	Clive's Roadhou	9175394	Pull Tab	5	3777E-MN	ONE IN A MELON	9Y19743	71.65	03-Feb-2023	09-Feb-2023
3-Jan-2023	78	5-8 Grill & Bar	9175395	Pull Tab	5	3454E-MN	JUICY LUCY	6Z14081	55.05	10-Feb-2023	11-Feb-2023
3-Jan-2023	78	MC's Tap House	9175396	Pull Tab	4	611N-MN	THE BIG CHEESE	88F9574	140.00	05-Feb-2023	11-Feb-2023
3-Jan-2023	78	MC's Tap House	9175396	Pull Tab	4	637N-MN	LUCKIES	88F7895	140.00	27-Jan-2023	05-Feb-2023
3-Jan-2023	78	MC's Tap House	9175396	Pull Tab	20	17618R-MN	UP NORT DERE	8S16297	56.79	20-Feb-2023	23-Feb-2023
3-Jan-2023	78	MC's Tap House	9175396	Pull Tab	5	3772E-MN	MAKE IT STOP	9Y19652	71.65	03-Feb-2023	09-Feb-2023
3-Jan-2023	78	MC's Tap House	9175396	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8Y63153	56.79	10-Feb-2023	14-Feb-2023
3-Jan-2023	78	MC's Tap House	9175397	Pull Tab	14	HHS08	HI HO SILVER	2316862	28.84	04-Feb-2023	04-Feb-2023
3-Jan-2023	78	MC's Tap House	9175397	Pull Tab	14	HHS08	HI HO SILVER	2316861	28.84	25-Feb-2023	25-Feb-2023
3-Jan-2023	78	MC's Tap House	9175397	Pull Tab	14	LPG06	LIL' PIGS	9007632	28.84	04-Feb-2023	04-Feb-2023
3-Jan-2023	78	MC's Tap House	9175397	Pull Tab	14	LPG06	LIL' PIGS	9007634	28.84	04-Feb-2023	04-Feb-2023
3-Jan-2023	78	MC's Tap House	9175397	Pull Tab	14	LPG06	LIL' PIGS	9007633	28.84	04-Feb-2023	04-Feb-2023
3-Jan-2023	95	Clive's Roadhou	9610475	Pull Tab	14	449WW	FUN FAIR X	2365642	73.38	12-Feb-2023	18-Feb-2023
3-Jan-2023	95	Clive's Roadhou	9610475	Pull Tab	14	449WW	FUN FAIR X	2365641	73.38	11-Feb-2023	12-Feb-2023
3-Jan-2023	95	Clive's Roadhou	9610475	Pull Tab	14	449WW	FUN FAIR X	2365640	73.38	09-Feb-2023	10-Feb-2023
3-Jan-2023	95	Clive's Roadhou	9610475	Pull Tab	14	449WW	FUN FAIR X	2365639	73.38	05-Feb-2023	09-Feb-2023
3-Jan-2023	95	Clive's Roadhou	9610475	Pull Tab	14	449WW	FUN FAIR	2365638	73.38	05-Feb-2023	05-Feb-2023

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Feb 2023 to 28 Feb 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
3-Jan-2023	95	Clive's Roadhou	9610475	Pull Tab	3	85%	X 85%	8052108	60.98	02-Feb-2023	03-Feb-2023
3-Jan-2023	95	5-8 Grill & Bar	9610476	Pull Tab	14	449WW	FUN FAIR X	2365608	73.38	30-Jan-2023	02-Feb-2023
3-Jan-2023	95	5-8 Grill & Bar	9610476	Pull Tab	14	449WW	FUN FAIR X	2365609	73.38	12-Feb-2023	14-Feb-2023
3-Jan-2023	95	MC's Tap House	9610477	Pull Tab	3	85%	85%	8052103	60.98	02-Feb-2023	04-Feb-2023
3-Jan-2023	95	MC's Tap House	9610477	Pull Tab	14	449WW	FUN FAIR X	2365610	73.38	29-Jan-2023	03-Feb-2023
7-Jan-2023	17	MC's Tap House	1700783	Pull Tab	3	CNA402	CHERRY POPPIN	8204767	63.36	14-Feb-2023	16-Feb-2023
7-Jan-2023	17	MC's Tap House	1700783	Pull Tab	3	PLA402	PLATINUM SEVENS	8104918	63.36	04-Feb-2023	06-Feb-2023
7-Jan-2023	17	MC's Tap House	1700783	Pull Tab	5	32385R-MN	BANANAS	1A68530	63.17	06-Feb-2023	10-Feb-2023
7-Jan-2023	17	MC's Tap House	1700783	Pull Tab	3	CALV175	CALL THE SHOTS	8124594	74.67	09-Feb-2023	18-Feb-2023
7-Jan-2023	17	5-8 Grill & Bar	1700784	Pull Tab	3	PLA402	PLATINUM SEVENS	8104933	63.36	11-Feb-2023	17-Feb-2023
7-Jan-2023	17	Clive's Roadhou	1700785	Pull Tab	3	PLA402	PLATINUM SEVENS	8104930	63.36	10-Feb-2023	11-Feb-2023
7-Jan-2023	17	Clive's Roadhou	1700785	Pull Tab	20	6701WPK-MN	HOT POTATO	1C41368	86.02	03-Feb-2023	11-Feb-2023
7-Jan-2023	78	MC's Tap House	9175604	Pull Tab	20	6574C-MN	BLACK VELVET 7	9P42502	71.65	28-Jan-2023	03-Feb-2023
2-Feb-2023	17	MC's Tap House	1702347	Pull Tab	5	32385R-MN	BANANAS	1A69375	63.17	11-Feb-2023	15-Feb-2023
2-Feb-2023	17	MC's Tap House	1702347	Pull Tab	14	2228TDD	TAKE A PITCHER	2444514	84.05	13-Feb-2023	18-Feb-2023
2-Feb-2023	17	MC's Tap House	1702347	Pull Tab	3	PLA402	PLATINUM SEVENS	8105002	63.36	17-Feb-2023	17-Feb-2023
2-Feb-2023	17	MC's Tap House	1702347	Pull Tab	3	CNA402	CHERRY POPPIN	8205262	63.36	17-Feb-2023	20-Feb-2023
2-Feb-2023	17	5-8 Grill & Bar	1702348	Pull Tab	3	PLA402	PLATINUM SEVENS	8104997	63.36	19-Feb-2023	22-Feb-2023
2-Feb-2023	17	5-8 Grill & Bar	1702348	Pull Tab	5	32385R-MN	BANANAS	1A68606	63.17	18-Feb-2023	19-Feb-2023
2-Feb-2023	78	Clive's Roadhou	9176689	Pull Tab	4	WX24-MN	HOOCH HOUND	1F14290	69.01	07-Feb-2023	28-Feb-2023
2-Feb-2023	78	Clive's Roadhou	9176689	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25623	57.75	11-Feb-2023	12-Feb-2023
2-Feb-2023	78	Clive's Roadhou	9176689	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8Y63010	56.79	17-Feb-2023	18-Feb-2023
2-Feb-2023	78	Clive's Roadhou	9176689	Pull Tab	20	5088K-MN	STAYCATION	8Y55781	56.79	14-Feb-2023	16-Feb-2023
2-Feb-2023	78	5-8 Grill & Bar	9176690	Pull Tab	5	3454E-MN	JUICY LUCY	6Z14099	55.05	17-Feb-2023	18-Feb-2023
2-Feb-2023	78	MC's Tap House	9176692	Pull Tab	4	WX07-MN	WHAT ON EARTH?	1F14822	69.01	18-Feb-2023	24-Feb-2023
2-Feb-2023	78	MC's Tap House	9176692	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8Y62785	56.79	16-Feb-2023	17-Feb-2023
2-Feb-2023	95	Clive's Roadhou	9611008	Pull Tab	3	85%	85%	8052405	60.98	12-Feb-2023	14-Feb-2023
2-Feb-2023	95	Clive's Roadhou	9611008	Pull Tab	14	449WW	FUN FAIR X	2364219	73.38	18-Feb-2023	21-Feb-2023
2-Feb-2023	95	Clive's Roadhou	9611008	Pull Tab	14	449WW	FUN FAIR X	2364202	73.38	18-Feb-2023	18-Feb-2023
2-Feb-2023	95	Clive's Roadhou	9611008	Pull Tab	14	449WW	FUN FAIR X	2364203	73.38	21-Feb-2023	23-Feb-2023
2-Feb-2023	95	Clive's Roadhou	9611008	Pull Tab	14	449WW	FUN FAIR X	2364204	73.38	03-Feb-2023	04-Feb-2023
2-Feb-2023	95	5-8 Grill & Bar	9611009	Pull Tab	14	449WW	FUN FAIR X	2364200	73.38	16-Feb-2023	19-Feb-2023
2-Feb-2023	95	5-8 Grill & Bar	9611009	Pull Tab	14	449WW	FUN FAIR X	2364201	73.38	14-Feb-2023	16-Feb-2023
2-Feb-2023	95	MC's Tap House	9611010	Pull Tab	3	85%	85%	8052402	60.98	23-Feb-2023	25-Feb-2023

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
2-Feb-2023	95	MC's Tap House	9611010	Pull Tab	14	449WW	FUN FAIR X	2364205	73.38	17-Feb-2023	18-Feb-2023
2-Feb-2023	95	MC's Tap House	9611010	Pull Tab	14	449WW	FUN FAIR X	2364206	73.38	19-Feb-2023	22-Feb-2023
2-Feb-2023	95	MC's Tap House	9611010	Pull Tab	14	449WW	FUN FAIR X	2364207	73.38	22-Feb-2023	23-Feb-2023
2-Feb-2023	95	MC's Tap House	9611010	Pull Tab	14	449WW	FUN FAIR X	2364208	73.38	24-Feb-2023	24-Feb-2023
2-Feb-2023	95	MC's Tap House	9611010	Pull Tab	14	449WW	FUN FAIR X	2364209	73.38	18-Feb-2023	19-Feb-2023
3-Feb-2023	17	Clive's Roadhou	1703737	Pull Tab	3	CNA402	CHERRY POPPIN	8206075	63.36	18-Feb-2023	19-Feb-2023
3-Feb-2023	17	Clive's Roadhou	1703737	Pull Tab	14	2228TDD	TAKE A PITCHER	2444414	84.05	09-Feb-2023	19-Feb-2023
3-Feb-2023	17	5-8 Grill & Bar	1703762	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R229080	5.00	25-Feb-2023	25-Feb-2023
3-Feb-2023	17	5-8 Grill & Bar	1703762	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230405	5.00	18-Feb-2023	18-Feb-2023
3-Feb-2023	17	5-8 Grill & Bar	1703762	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230404	5.00	18-Feb-2023	18-Feb-2023
3-Feb-2023	17	5-8 Grill & Bar	1703762	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230401	5.00	18-Feb-2023	18-Feb-2023
3-Feb-2023	17	5-8 Grill & Bar	1703762	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230407	5.00	18-Feb-2023	18-Feb-2023
3-Feb-2023	17	5-8 Grill & Bar	1703762	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230408	5.00	18-Feb-2023	18-Feb-2023
3-Feb-2023	17	5-8 Grill & Bar	1703762	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230409	5.00	25-Feb-2023	25-Feb-2023
3-Feb-2023	17	5-8 Grill & Bar	1703762	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R229073	5.00	11-Feb-2023	11-Feb-2023
3-Feb-2023	17	5-8 Grill & Bar	1703762	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R229072	5.00	11-Feb-2023	11-Feb-2023
3-Feb-2023	17	5-8 Grill & Bar	1703762	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R229071	5.00	11-Feb-2023	11-Feb-2023
3-Feb-2023	17	5-8 Grill & Bar	1703762	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R229070	5.00	11-Feb-2023	11-Feb-2023
3-Feb-2023	17	5-8 Grill & Bar	1703762	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R229069	5.00	11-Feb-2023	11-Feb-2023
3-Feb-2023	17	5-8 Grill & Bar	1703762	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230406	5.00	18-Feb-2023	18-Feb-2023
3-Feb-2023	17	5-8 Grill & Bar	1703762	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R229079	5.00	25-Feb-2023	25-Feb-2023
3-Feb-2023	17	5-8 Grill & Bar	1703762	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R229078	5.00	11-Feb-2023	11-Feb-2023
3-Feb-2023	17	5-8 Grill & Bar	1703762	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R229077	5.00	11-Feb-2023	11-Feb-2023
3-Feb-2023	17	5-8 Grill & Bar	1703762	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R229076	5.00	11-Feb-2023	11-Feb-2023
3-Feb-2023	17	5-8 Grill & Bar	1703762	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R229075	5.00	11-Feb-2023	11-Feb-2023
3-Feb-2023	17	5-8 Grill & Bar	1703762	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R229074	5.00	11-Feb-2023	11-Feb-2023
3-Feb-2023	17	5-8 Grill & Bar	1703762	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230410	5.00	25-Feb-2023	25-Feb-2023
3-Feb-2023	17	5-8 Grill & Bar	1703762	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230411	5.00	18-Feb-2023	18-Feb-2023
3-Feb-2023	17	5-8 Grill & Bar	1703762	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230412	5.00	18-Feb-2023	18-Feb-2023
3-Feb-2023	17	5-8 Grill & Bar	1703762	Tip Board	20	12560-MN	MINNESOTA	R230403	5.00	18-Feb-2023	18-Feb-2023

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Champlin Park Hockey Asso

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
3-Feb-2023	17	5-8 Grill & Bar	1703762	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA QWICK TIPS	R230402	5.00	18-Feb-2023	18-Feb-2023		
3-Feb-2023	17	MC's Tap House	1703764	Pull Tab	14	2227TDD	WINNERS CLUB SPECIAL	2444403	84.05	18-Feb-2023	20-Feb-2023		
3-Feb-2023	78	Clive's Roadhou	9178491	Pull Tab	4	637N-MN	LUCKIES	88F7916	140.00	09-Feb-2023	22-Feb-2023		
3-Feb-2023	78	Clive's Roadhou	9178491	Pull Tab	3	QSVM715A	CRISS CROSS	8064513	66.31	18-Feb-2023	24-Feb-2023		
3-Feb-2023	95	MC's Tap House	9611754	Pull Tab	14	449WW	FUN FAIR X	2421598	73.38	09-Feb-2023	11-Feb-2023		
3-Feb-2023	95	MC's Tap House	9611754	Pull Tab	14	449WW	FUN FAIR X	2421597	73.38	11-Feb-2023	12-Feb-2023		
3-Feb-2023	95	MC's Tap House	9611754	Pull Tab	14	449WW	FUN FAIR X	2421596	73.38	17-Feb-2023	17-Feb-2023		
3-Feb-2023	95	MC's Tap House	9611754	Pull Tab	14	449WW	FUN FAIR X	2421654	73.38	12-Feb-2023	17-Feb-2023		
3-Feb-2023	95	5-8 Grill & Bar	9611755	Pull Tab	14	449WW	FUN FAIR X	2421657	73.38	19-Feb-2023	25-Feb-2023		
3-Feb-2023	95	5-8 Grill & Bar	9611755	Pull Tab	3	85%	85%	8052140	60.98	22-Feb-2023	25-Feb-2023		
3-Feb-2023	95	Clive's Roadhou	9611756	Pull Tab	14	449WW	FUN FAIR X	2421655	73.38	25-Feb-2023	25-Feb-2023		
3-Feb-2023	95	Clive's Roadhou	9611756	Pull Tab	14	449WW	FUN FAIR X	2421656	73.38	23-Feb-2023	25-Feb-2023		
3-Feb-2023	95	Clive's Roadhou	9611756	Pull Tab	3	85%	85%	8052141	60.98	16-Feb-2023	17-Feb-2023		
1-Feb-2023	78	MC's Tap House	9179283	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8Y62787	56.79	25-Feb-2023	26-Feb-2023		
1-Feb-2023	78	MC's Tap House	9179283	Pull Tab	4	637N-MN	LUCKIES	88F7935	140.00	15-Feb-2023	26-Feb-2023		
3-Feb-2023	78	Clive's Roadhou	9179683	Pull Tab	4	611N-MN	THE BIG CHEESE	88F9584	140.00	22-Feb-2023	26-Feb-2023		
3-Feb-2023	95	Clive's Roadhou	9612448	Pull Tab	14	449WW	FUN FAIR X	2385679	73.38	27-Feb-2023	28-Feb-2023		
3-Feb-2023	95	Clive's Roadhou	9612448	Pull Tab	14	449WW	FUN FAIR X	2385688	73.38	25-Feb-2023	27-Feb-2023		
1-Feb-2023	95	MC's Tap House	9612835	Pull Tab	14	80480	CRAZY 8'S X	2405650	59.29	25-Feb-2023	25-Feb-2023		
1-Feb-2023	95	MC's Tap House	9612835	Pull Tab	14	449WW	FUN FAIR X	2365220	73.38	26-Feb-2023	28-Feb-2023		
1-Feb-2023	95	MC's Tap House	9612835	Pull Tab	14	449WW	FUN FAIR X	2365221	73.38	21-Feb-2023	26-Feb-2023		
1-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230487	5.00	25-Feb-2023	25-Feb-2023		
1-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230486	5.00	25-Feb-2023	25-Feb-2023		
1-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230496	5.00	25-Feb-2023	25-Feb-2023		
1-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230485	5.00	25-Feb-2023	25-Feb-2023		
1-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230494	5.00	25-Feb-2023	25-Feb-2023		
1-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230495	5.00	25-Feb-2023	25-Feb-2023		
Total Game Cost									9114.51				
PullTabs	132	Tipboard	40	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	172

Month-End/Physical Inventory

Champlin Park Hockey Assoc

28 Feb 2023

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	R230488	MINNESOTA QWICK TIPS	5.00	☑	5.00	1706632	24-Feb-2023
Tip Board	TP	12560-MN	R230489	MINNESOTA QWICK TIPS	5.00	☑	5.00	1706632	24-Feb-2023
Tip Board	TP	12560-MN	R230490	MINNESOTA QWICK TIPS	5.00	☑	5.00	1706632	24-Feb-2023
Tip Board	TP	12560-MN	R230491	MINNESOTA QWICK TIPS	5.00	☑	5.00	1706632	24-Feb-2023
Tip Board	TP	12560-MN	R230492	MINNESOTA QWICK TIPS	5.00	☑	5.00	1706632	24-Feb-2023
Tip Board	TP	12560-MN	R230493	MINNESOTA QWICK TIPS	5.00	☑	5.00	1706632	24-Feb-2023
Tip Board	TP	12560-MN	R230497	MINNESOTA QWICK TIPS	5.00	☑	5.00	1706632	24-Feb-2023
Tip Board	TP	12560-MN	R230498	MINNESOTA QWICK TIPS	5.00	☑	5.00	1706632	24-Feb-2023
Tip Board	TP	12560-MN	R230499	MINNESOTA QWICK TIPS	5.00	☑	5.00	1706632	24-Feb-2023
Tip Board	TP	12560-MN	R230500	MINNESOTA QWICK TIPS	5.00	☑	5.00	1706632	24-Feb-2023
Tip Board	TP	12560-MN	R230501	MINNESOTA QWICK TIPS	5.00	☑	5.00	1706632	24-Feb-2023
Tip Board	TP	12560-MN	R230502	MINNESOTA QWICK TIPS	5.00	☑	5.00	1706632	24-Feb-2023
Tip Board	TP	12560-MN	R230503	MINNESOTA QWICK TIPS	5.00	☑	5.00	1706632	24-Feb-2023
Tip Board	TP	12560-MN	R230504	MINNESOTA QWICK TIPS	5.00	☑	5.00	1706632	24-Feb-2023
Tip Board	TP	12560-MN	R230505	MINNESOTA QWICK TIPS	5.00	☑	5.00	1706632	24-Feb-2023
Tip Board	TP	12560-MN	R230506	MINNESOTA QWICK TIPS	5.00	☑	5.00	1706632	24-Feb-2023
Tip Board	TP	12560-MN	R230507	MINNESOTA QWICK TIPS	5.00	☑	5.00	1706632	24-Feb-2023
Tip Board	TP	12560-MN	R230508	MINNESOTA QWICK TIPS	5.00	☑	5.00	1706632	24-Feb-2023
Tip Board	TP	12560-MN	R230509	MINNESOTA QWICK TIPS	5.00	☑	5.00	1706632	24-Feb-2023
Tip Board	TP	12560-MN	R230510	MINNESOTA QWICK TIPS	5.00	☑	5.00	1706632	24-Feb-2023
Tip Board	TP	12560-MN	R230511	MINNESOTA QWICK TIPS	5.00	☑	5.00	1706632	24-Feb-2023
Tip Board	TP	12560-MN	R230512	MINNESOTA QWICK TIPS	5.00	☑	5.00	1706632	24-Feb-2023
Tip Board	TP	12560-MN	R230513	MINNESOTA QWICK TIPS	5.00	☑	5.00	1706632	24-Feb-2023
Tip Board	TP	12560-MN	R230514	MINNESOTA QWICK TIPS	5.00	☑	5.00	1706632	24-Feb-2023
Tip Board	TP	12560-MN	R230515	MINNESOTA QWICK TIPS	5.00	☑	5.00	1706632	24-Feb-2023
Tip Board	TP	12560-MN	R230516	MINNESOTA QWICK TIPS	5.00	☑	5.00	1706632	24-Feb-2023
Tip Board	TP	12560-MN	R230517	MINNESOTA QWICK TIPS	5.00	☑	5.00	1706632	24-Feb-2023
Tip Board	TP	12560-MN	R230518	MINNESOTA QWICK TIPS	5.00	☑	5.00	1706632	24-Feb-2023
Tip Board	TP	12560-MN	R230519	MINNESOTA QWICK TIPS	5.00	☑	5.00	1706632	24-Feb-2023
Tip Board	TP	12560-MN	R230520	MINNESOTA QWICK TIPS	5.00	☑	5.00	1706632	24-Feb-2023
Pull Tab	IG	CRC3	1066149	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066150	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066151	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066152	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066154	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066155	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066156	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066157	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066159	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066160	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066161	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066162	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066163	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066164	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022

Month-End/Physical Inventory

Champlin Park Hockey Assoc

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5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AN	3559B-MN	1C91892	CASINO MAGIC	71.65	☒	71.65	9175602	27-Jan-2023
Pull Tab	AN	3563B-MN	1C91911	JUMPING JACK CASH	71.65	☒	71.65	9175395	26-Jan-2023
Pull Tab	AN	3561B-MN	1C91944	HOT SLOTS	71.65	☒	71.65	9176690	02-Feb-2023
Pull Tab	AN	32385R-MN	1J20286	BANANAS	63.17	☒	63.17	1706633	24-Feb-2023
Pull Tab	AI	WZ24-MN	1J81631	ROTTEN TO THE CORE	74.46	☒	74.46	1700784	27-Jan-2023
Pull Tab	AN	3690F-MN	1L91127	LET'S GET SMASHED	74.48	☒	74.48	1703763	09-Feb-2023
Pull Tab	IG	271T	2367459	THE HOOT	61.66	☒	61.66	9613016	24-Feb-2023
Pull Tab	IG	449WW	2385686	FUN FAIR X	73.38	☒	73.38	9612449	16-Feb-2023
Pull Tab	IG	449WW	2385687	FUN FAIR X	73.38	☒	73.38	9612449	16-Feb-2023
Pull Tab	IG	449WW	2388068	FUN FAIR X	73.38	☒	73.38	9613016	24-Feb-2023
Pull Tab	IG	449WW	2388069	FUN FAIR X	73.38	☒	73.38	9613016	24-Feb-2023
Pull Tab	IG	449WW	2388070	FUN FAIR X	73.38	☒	73.38	9613016	24-Feb-2023
Pull Tab	IG	449WW	2388071	FUN FAIR X	73.38	☒	73.38	9613016	24-Feb-2023
Pull Tab	IG	80480	2405709	CRAZY 8'S X	59.29	☒	59.29	9613016	24-Feb-2023
Pull Tab	IG	2221CH	2413886	BERRY MARGARITA	68.50	☒	68.50	9173019	19-Jan-2023
Pull Tab	IG	2228TDD	2444412	TAKE A PITCHER	84.05	☒	84.05	1703763	09-Feb-2023
Pull Tab	AG	GPVM459	7907330	GRAND PRIZE	61.09	☒	61.09	1706633	24-Feb-2023
Pull Tab	AI	XE34-MN	7Y65106	COCONUTS	76.34	☒	76.34	1703763	09-Feb-2023
Pull Tab	AG	PLA402	8105050	PLATINUM SEVENS	63.36	☒	63.36	1706633	24-Feb-2023
Pull Tab	AG	NIM905	8144457	NO LIMIT POKER	79.71	☒	79.71	1700784	27-Jan-2023
Pull Tab	AG	SZM905	8144516	SIZZLIN CHERRIES	79.71	☒	79.71	1702348	02-Feb-2023
Pull Tab	AG	GKA905	8144589	GENTLEMEN'S POKER	74.51	☒	74.51	1695793	05-Jan-2023
Pull Tab	TP	6475NPK-MN	9X76151	KNIGHTS OF THE SIRCLE TABLE	80.41	☒	80.41	1696978	12-Jan-2023
Bingo	AG	KB9-A6-12-PDORGBD	104477		0.007800	4500	35.0010	1681227	28-Oct-2022
Bingo	AG	CC8-S6-13-10BLUBWI NO	120115		0.116700	1598	186.4339	1634094	01-Mar-2022
Bingo	AI	1402745	2660293		0.119500	1607	192.0719	1494308	04-Feb-2019
Bingo	AG	BLUE	520873		0.007300	0	0.0000	213195	10-Aug-2010
Bingo	AG	BLUE	520967		0.007300	0	0.0000	210999	29-Jun-2011
Bingo	AG	GREEN	521164		0.007300	2832	20.7671	210999	29-Jun-2011
Bingo	AG	RED	521989		0.007300	2871	21.0530	213195	10-Aug-2010
Bingo	AG	BLUE	578524		0.007300	0	0.0000	222242	01-Feb-2011
Bingo	AG	RED	594137		0.007300	3000	21.9990	222242	01-Feb-2011
Bingo	AG	KB9-A6-13-PDBLUBD	646891		0.009000	498	4.4820	1484920	16-Nov-2018
Bingo	AG	BLUE	683708		0.007300	0	0.0000	231989	28-Jul-2011
Bingo	AG	KB9-A6-13-PDBLUBD	758584		0.011700	3000	35.0010	1681227	28-Oct-2022
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	339	2.6367	1634094	01-Mar-2022
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	437	4.6615	1623561	30-Dec-2021

Total: 2,711.10

Month-End/Physical Inventory

Champlin Park Hockey Assoc

28 Feb 2023

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☒	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 02/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	CRC3	Cash Race	1066149	\$ 24.79 25.03
IG	CRC3	Cash Race	1066150	\$ 24.79
IG	CRC3	Cash Race	1066151	\$ 24.79
IG	CRC3	Cash Race	1066152	\$ 24.79
IG	CRC3	Cash Race	1066154	\$ 24.79
IG	CRC3	Cash Race	1066155	\$ 24.79
IG	CRC3	Cash Race	1066156	\$ 24.79
IG	CRC3	Cash Race	1066157	\$ 24.79
IG	CRC3	Cash Race	1066159	\$ 24.79
IG	CRC3	Cash Race	1066160	\$ 24.79
IG	CRC3	Cash Race	1066161	\$ 24.79
IG	CRC3	Cash Race	1066162	\$ 24.79
IG	CRC3	Cash Race	1066163	\$ 24.79
IG	CRC3	Cash Race	1066164	\$ 24.79
AG	PIA402	Platinum 7's	8105050	63.36
TP	12560-MN	Quick Tips	R230488-	\$ 27.00 30.00
			R230493	
TP	12560-MN	Quick Tips	R230509-	\$ 54.00 60.00
			R230520	
TP	12560-MN	Quick Tips	R230497-	\$ 54.00 60.00
			R230508	
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 482.06
			Date Taken:	03/01/2023

563.78

86

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: 02/2023		
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	2388068	\$ 73.38
AN	32385R-MN	CRISS CROSS banana's	1J20286	\$ 63.17
AN	3559B	CASINO magic	1C91892	\$ 71.65
AG	GKA905	GENTLEMEN'S POKER	8144589	\$ 74.51
IG	222TCH	Berry MARGARITA	2413886	\$ 68.50
TP	6475NPK-MN	Knights of the Sircle Table	9X76151	\$ 80.41
AI	WZ24-MN	ROTTEN TO THE CORE	1J81631	\$ 74.46
AN	3561B-MN	HOT SLOTS	1C91944	\$ 71.65
AN	35638-MN	JUMPING JACK CASH	1C91911	\$ 71.65
AI	XE34-MN	COCONUTS	7Y65106	\$ 76.34
AN	3690F-MN	LET'S GET SMASHED	1L91127	\$ 74.48
IG	2228TDD	TAKE A PITCHER	2444412	\$ 84.05
AG	NIM905	NO LIMIT POKER	8144457	\$ 79.71
AG	SZM905	SIZZLIN CHERRIES	8144516	\$ 79.71
AG	GPVM495	GRAND PRIZE	7907330	\$ 61.09
IG	271T	THE HOOT	2367459	\$ 61.66
IG	80480	CRAZY 8'S	2405709	\$ 59.29
IG	449WW	Fun Fair	2388069	\$ 73.38
IG	449WW	Fun Fair	2388070	\$ 73.38
IG	449WW	Fun Fair	2388071	\$ 73.38
IG	449WW	Fun Fair	2385686	\$ 73.38
IG	449WW	Fun Fair	2385687	\$ 73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulec</i>			TOTAL:	\$ 1,592.61
			Date Taken:	03/01/2023

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 02/2023
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Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
Blue 3V	977533	437	437	-	.08333	36.41521
Ble 3V	758584	3000	3000	-	.08333	249.99
Orange	850417	339	339	-	.0055	1.8645
Orange	104477	4500	4500	-	.0055	24.75
Packets 3V10	120115	1598	1598	-	.00897	14.14834
Blue 3V	646891	498	498	-	.00833	4.14834
Packets	2660293	1612	1607	-5	.00897	14.41479

Signature (in ink):

Kelley Stulc

Date:

3/1/2023

Totals (in ink)

~~345.9169~~**Part 2 — Inventory Discrepancy Information**

List all variances from Column 5 above and give explanation.

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

Total variance (in ink):

\$ 0.00

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

Signature (in ink):

Title:

CEO ☐Gambling Manager ☐

Signature: _____

Date: _____

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

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

4.6615
35.0010
2.6367
35.0010
186.4339
4.4820
192.0719

460.29 ✓
CW

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 02/2023
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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

28 Feb 2023

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AI	HY76-MN	1A13187	BIKER BETTY	60.32	☒	60.32	1703737	09-Feb-2023
Pull Tab	AN	3559B-MN	1C91682	CASINO MAGIC	71.65	☒	71.65	9175603	27-Jan-2023
Pull Tab	AN	3034E-MN	1C92121	WASTED AWAY	79.95	☒	79.95	9179683	16-Feb-2023
Pull Tab	AN	32385R-MN	1J18380	BANANAS	63.17	☒	63.17	1706631	24-Feb-2023
Pull Tab	AN	32385R-MN	1J19910	BANANAS	63.17	☒	63.17	1704854	16-Feb-2023
Pull Tab	TP	6365MPK-MN	1J53678	ACEY DEUCY	86.02	☒	86.02	1706631	24-Feb-2023
Pull Tab	AN	3185B-MN	1M52493	LET'S GO WILD!	61.28	☒	61.28	1706631	24-Feb-2023
Pull Tab	IG	449WW	2388087	FUN FAIR X	73.38	☒	73.38	9613015	24-Feb-2023
Pull Tab	IG	449WW	2388088	FUN FAIR X	73.38	☒	73.38	9613015	24-Feb-2023
Pull Tab	IG	449WW	2388089	FUN FAIR X	73.38	☒	73.38	9613015	24-Feb-2023
Pull Tab	IG	449WW	2388090	FUN FAIR X	73.38	☒	73.38	9613015	24-Feb-2023
Pull Tab	IG	80480	2405708	CRAZY 8'S X	59.29	☒	59.29	9613015	24-Feb-2023
Pull Tab	IG	2223TCD	2419776	ROCKET SCIENCE	65.92	☒	65.92	9179683	16-Feb-2023
Pull Tab	IG	2227TDD	2444377	WINNERS CLUB SPECIAL	84.05	☒	84.05	1703737	09-Feb-2023
Pull Tab	AG	710	7739766	BIG BAR	79.71	☒	79.71	1706631	24-Feb-2023
Pull Tab	AG	GPVM459	7907336	GRAND PRIZE	61.09	☒	61.09	1706631	24-Feb-2023
Pull Tab	AI	XE26-MN	7Y65168	LITTLE DEUCE	76.34	☒	76.34	1703737	09-Feb-2023
Pull Tab	AG	PLA402	8105037	PLATINUM SEVENS	63.36	☒	63.36	1704854	16-Feb-2023
Pull Tab	AG	WISV182B	8172606	WILD STYLE	69.20	☒	69.20	9181414	24-Feb-2023
Pull Tab	AG	CNA402	8204859	CHERRY POPPIN	63.36	☒	63.36	1704854	16-Feb-2023
Pull Tab	AI	637N-MN	88F7953	LUCKIES	140.00	☒	140.00	9181414	24-Feb-2023
Pull Tab	AI	611N-MN	88F9624	THE BIG CHEESE	140.00	☒	140.00	9181414	24-Feb-2023
Pull Tab	TP	16461AR-MN	8Y62829	DOUBLE DRAGONS	56.79	☒	56.79	9181414	24-Feb-2023
Pull Tab	TP	6586C-MN	9P42380	GOLD STAR	71.65	☒	71.65	9181414	24-Feb-2023
Pull Tab	TP	6582C-MN	9P42384	SPOT THE OWL	71.65	☒	71.65	9176689	02-Feb-2023
Pull Tab	AN	3961F-MN	9T84228	NEON DIAMONDS	79.95	☒	79.95	9176689	02-Feb-2023
Pull Tab	AI	WU65-MN	9W52094	SLOPPY SLIDERS	69.01	☒	69.01	9178491	09-Feb-2023
Total:							2,030.45		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

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

Site Name: Clives Roadhouse Month/Year: 02/2023

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	2388087	\$ 73.38
AN	CNA402	CHERRY POPPIN	8204859	\$ 63.36
AN	3359B-MN	CASINO magic	1C91682	\$ 71.65
IG	2223TCD	ROCKET SCIENCE	2419776	\$ 65.92
AI	WU65	SLOPPY SLIDERS	9W52094	\$ 69.01
AN	3961F-MN	NEON DIAMONDS	9T84228	\$ 79.95
AI	611N-MN	THE BIG CHEESE	8869624 5859624	\$ 140.00
AG	710	BIG BAR	7739766	\$ 79.71
AG	WISV182B	WILD STYLE	8172606	\$ 69.20
TP	6365MPK-MN	ACEY DEUCY	1J53678	\$ 86.02
AI	XE26	Little DEUCE	7Y65168	\$ 76.34
AN	3034E-MN	WASTED AWAY	1C92121	\$ 79.95
TP	6586C-MN	GOLD STAR	9P42380	\$ 71.56 71.65
IG	2227TDD	WINNERS CLUB SPECIAL	2444377	\$ 84.05
TP	6582C-MN	SPOT THE OWL	9P42384	\$ 71.65
AG	PLA402	Platinum Sevens	8105037	\$ 63.36
AN	32385R-MN	CRISS CROSS banana's	1J19910	\$ 63.17
IG	80480	CRAZY 8's	2405708	\$ 59.29
TP	16461AR-MN	DOUBLE DRAGONS	8Y62829	\$ 56.79
IG	449WW	Fun Fair	2388088	\$ 73.38
IG	449WW	Fun Fair	2388089	\$ 73.38
IG	449WW	Fun Fair	2388090	\$ 73.38

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

TOTAL: \$ 1,644.50

Kelley Stulc

Date Taken: 3/1/2023

1644.54
SL

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clives Roadhouse				Month/Year: 02/2023
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	3185B-MN	LET'S GO WILD	1M52493	\$ 61.28
AN	32385R-MN	CRISS CROSS banana's	1J18380	\$ 63.17
AG	GPVM459	GRAND PRIZE	7907336	\$ 61.09
AI	88F7953	LUCKIES	88F7953	\$ 140.00
AZ	H476-MN	Biker Betty	1A13187	60.32
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulec				TOTAL: \$325.54
Date Taken:				03/01/2023

Month-End/Physical Inventory

Champlin Park Hockey Assoc

28 Feb 2023

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	1066147	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066153	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066158	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	AN	3561B-MN	1C91934	HOT SLOTS	71.65	☒	71.65	9181130	21-Feb-2023
Pull Tab	AN	3032E-MN	1C92074	LONGNECKS	79.95	☒	79.95	9176692	02-Feb-2023
Pull Tab	AN	32385R-MN	1J20271	BANANAS	63.17	☒	63.17	1706634	24-Feb-2023
Pull Tab	TP	6318M-MN	1J64074	PIKES PEAK	76.47	☒	76.47	9612835	21-Feb-2023
Pull Tab	IG	HHS08	2316863	HI HO SILVER	28.84	☒	28.84	9175397	26-Jan-2023
Pull Tab	IG	HHS08	2317958	HI HO SILVER	25.68	☒	25.68	1692924	22-Dec-2022
Pull Tab	IG	449WW	2365230	FUN FAIR X	73.38	☒	73.38	9612835	21-Feb-2023
Pull Tab	IG	449WW	2365231	FUN FAIR X	73.38	☒	73.38	9612835	21-Feb-2023
Pull Tab	IG	449WW	2365232	FUN FAIR X	73.38	☒	73.38	9612835	21-Feb-2023
Pull Tab	IG	449WW	2365233	FUN FAIR X	73.38	☒	73.38	9612835	21-Feb-2023
Pull Tab	IG	449WW	2365234	FUN FAIR X	73.38	☒	73.38	9612835	21-Feb-2023
Pull Tab	IG	529M	2393767	MOUSTACHE CASH	65.92	☒	65.92	9181130	21-Feb-2023
Pull Tab	IG	2228AP	2442760	TAKE A PITCHER	69.57	☒	69.57	9181130	21-Feb-2023
Pull Tab	IG	2228TDD	2444406	TAKE A PITCHER	84.05	☒	84.05	1703764	09-Feb-2023
Pull Tab	IG	2228TDD	2444486	TAKE A PITCHER	84.05	☒	84.05	1706634	24-Feb-2023
Pull Tab	AG	710	7739740	BIG BAR	74.51	☒	74.51	1691391	15-Dec-2022
Pull Tab	AG	GPVM459	7907334	GRAND PRIZE	61.09	☒	61.09	1706634	24-Feb-2023
Pull Tab	AI	XE30-MN	7Y65752	CHEERS	76.34	☒	76.34	1703764	09-Feb-2023
Pull Tab	AI	XE34-MN	7Y65821	COCONUTS	76.34	☒	76.34	1702347	02-Feb-2023
Pull Tab	AG	PTBM715A	8064294	PULL TAB BANDITS	66.31	☒	66.31	9176692	02-Feb-2023
Pull Tab	AG	CALV175	8125080	CALL THE SHOTS	69.20	☒	69.20	9175396	26-Jan-2023
Pull Tab	AG	MISM780	8145252	MIDNIGHT SEVENS	68.65	☒	68.65	1696981	12-Jan-2023
Pull Tab	AI	611N-MN	88F9580	THE BIG CHEESE	140.00	☒	140.00	9181130	21-Feb-2023
Pull Tab	IG	HHS08	8960574	HI HO SILVER	25.68	☒	25.68	1696982	12-Jan-2023
Pull Tab	IG	HHS09	8961399	HI HO SILVER	34.71	☒	34.71	1683695	03-Nov-2022
Pull Tab	IG	HHS09	8961400	HI HO SILVER	34.71	☒	34.71	1683695	03-Nov-2022
Pull Tab	IG	HHS09	8961576	HI HO SILVER	34.71	☒	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961577	HI HO SILVER	34.71	☒	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961673	HI HO SILVER	48.20	☒	48.20	9591306	09-Jun-2022
Pull Tab	AI	XG20-MN	8C68589	I LOVE TO WIN	70.75	☒	70.75	9173020	19-Jan-2023
Pull Tab	TP	17618R-MN	8S16282	UP NORT DERE	56.79	☒	56.79	9181130	21-Feb-2023
Pull Tab	TP	16461AR-MN	8Y62844	DOUBLE DRAGONS	56.79	☒	56.79	9181130	21-Feb-2023
Pull Tab	IG	LPG07	9008652	LIL' PIGS	22.47	☒	22.47	1683695	03-Nov-2022
Pull Tab	IG	LPG07	9008660	LIL' PIGS	22.47	☒	22.47	1683695	03-Nov-2022
Pull Tab	TP	6586C-MN	9P42370	GOLD STAR	71.65	☒	71.65	9181130	21-Feb-2023
Total:							2,237.42		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPHYA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 02/2023		
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	611N-MN	The Big Cheese	88F9580	\$ 140.00
TP	6318M-MN	PIKES PEAK	1J64074	\$ 76.47
AG	MISM780	midnight SEVENS	8145252	\$ 68.65
AI	XG20-MN	I LOVE TO WIN	8C68589	\$ 70.75
IG	2228TDD	TAKE A PITCHER	2444406	\$ 54.05 84.05
AN	32385R-MN	CRISS CROSS banana's	1J20271	\$ 63.17
IG	449WW	Fun Fair	2365230	\$ 68.03 73.38
AG	CALV175	CALL THE SHOTS	8125080	\$ 69.20
IG	2228AP	TAKE A PITCHER	2442760	\$ 69.57
IG	529M	MOUSTACHE CASH	2393767	\$ 65.92
AG	PTBM715A	PULL TAB BANDITS	8064294	\$ 66.31
AG	710	BIG BAR	7739740	\$ 74.51
AI	XE30-MN	Cheers	7Y65752	\$ 76.34
AI	XE34-MN	COCONUTS	7Y65821	\$ 76.34
AN	3032E-MN	LONGNECKS	1C92074	\$ 79.95
IG	222BTDD	TAKE A PITCHER	2444486	\$ 84.05
AN	3561B-MN	HOT SLOTS	1C91934	\$ 71.15 71.65
TP	652EC-MN	GOLD STAR	9P42370	\$ 71.65
TP	16461AB-MN	DOUBLE DRAGONS	8Y62844	\$ 56.79
TP	17618R-MN	UP NORTE DERE	8S16282	\$ 56.79
IG	449WW	Fun Fair	2365231	\$ 68.03 73.38
IG	449WW	Fun Fair	2365232	\$ 68.03 73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulc			TOTAL:	\$ 1,595.75 1642.32 aw
			Date Taken:	03/01/2023

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: 02/2023		
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	2365233	\$68.03 73.38
IG	449WW	Fun Fair	2365234	\$68.03 73.38
IG	LPG07	lil' pigs	9008652	\$67.41 22.47
IG	LPG07	lil' pigs	9008660	\$67.41 22.47
IG	HHS09	HI HO SILVER	8961576	\$ 34.71
IG	HHS09	HI HO SILVER	8961399	\$69.42 34.71
IG	HHS09	HI HO SILVER	8961673	\$ 48.20
IG	HHS09	HI HO SILER	8961577	\$ 34.71
IG	HHS09	HO HO SILVER	8961400	\$69.42 34.71
IG	HHS09	HO HO SILVER	8960574	\$77.04 25.68
IG	HHS09	HI HO SILVER	2317958	\$77.04 25.68
IG	HHS09	HI HO SILVER	2316863	\$86.52 28.84
IG	CRC3	Cash Race	1066147	\$24.79 25.03
IG	CRC3	Cash Race	1066158	\$24.79 25.03
IG	CRC3	Cash Race	1066153	\$24.79 25.03
AG	GPM459	Grand Prize	7907334	61.09
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulc			TOTAL:	\$842.31
			Date Taken:	3/1/2023

595.12
8

Month-End/Physical Inventory

Champlin Park Hockey Assoc

28 Feb 2023

Buffalo Wild Wings of Champlin

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	TP	6483W-MN	1K27203	SEVEN ELEVEN	48.02	☒	48.02	9181416	24-Feb-2023
Pull Tab	TP	6471W-MN	1K27206	BOARDWALK BARS	43.69	☒	43.69	9176691	02-Feb-2023
Pull Tab	TP	6465W-MN	1K27245	123 FLOOR!	43.69	☒	43.69	9176691	02-Feb-2023
Pull Tab	IG	532Y	2393958	SUPER CIRCUS	62.08	☒	62.08	9163202	01-Dec-2022
Pull Tab	IG	2226AP	2431218	RACE DAY TAILGATE	69.57	☒	69.57	9181416	24-Feb-2023
Pull Tab	AG	TCKV426	8036173	TICKET TO VEGAS	59.77	☒	59.77	9163202	01-Dec-2022
Pull Tab	AG	CALV426	8128644	CALL THE SHOTS	59.77	☒	59.77	9176691	02-Feb-2023
Pull Tab	TP	5433N-MN	9H62676	GET YOUR GROOVE ON	69.03	☒	69.03	9181416	24-Feb-2023
Total:							455.62		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-011		
Site Name: BWW		Month/Year: 02/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
TP	6483W-MN	SEVEN ELEVEN	1K27203	\$ 48.02
IG	2226AP	RACE DAY Tailgate	2431218	\$ 69.57
TP	5433N-MN	GET YOUR GROOVE ON	9/H62676	\$ 69.03
AG	CALV426	CALL THE SHOTS	8128644	\$ 59.77
IG	532Y	SUPER CIRCUS	2393958	\$ 62.08
TP	6465W-MN	123 FLOOR!	1K27245	\$ 43.69
AG	TCKV426	TICKET TO VEGAS	8036173	\$ 59.77
TP	6471W-MN	BOARDWALK BARS	1K27206	\$ 43.69
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$ 455.62 455.62
Date Taken: 3/1/2023			92	

Month-End/Physical Inventory

Champlin Park Hockey Assoc

28 Feb 2023

5-8 Grill & Bar	\$2,711.10
Buffalo Wild Wings of Champlin	\$455.62
Clive's Roadhouse Champli	\$2,030.45
MC's Tap House	\$2,237.42
Total:	\$7,434.59