CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS
FY PERIOD: JULY 2026 through JUNE 2027

	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	*Amended* May-26	Jun-26	Jul-26	Aug-26	YTD TOTAL	%
INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0.00
BINGO GROSS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BINGO PRIZES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BINGO NET	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
RAFFLE/TIPBOARD GROSS	480	1,140	1,410	1,440	1,260	30,840	1,200	1,200	1,200	1,500	120	0	0	0	
RAFFLE/TIPBOARD PRIZES	320	760	940	960	840	6,410	800	800	800	1,000	80	0	0	0	
RAFFLE/TIPBOARD NET	160	380	470	480	420	24,430	400	400	400	500	40	0	0	0	0.00
PULLTAB GROSS	573,624	588,506	669,957	654,821	631,618	688,589	619,378	729,516	723,303	775,827	684,828	654,688	642,836	1,297,524	
PULLTAB PRIZES	497,728	503,065	575,882	565,569	545,934	588,012	527,611	628,684	626,405	665,470	581,524	563,803	542,730	1,106,533	85.28
PULLTAB NET	75,896	85,441	94,075	89,252	85,684	100,577	91,767	100,832	96,898	110,357	103,304	90,885	100,106	190,991	45.24
E-GAMING GROSS	707,988	686,277	842,101	993,107	940,016	929,950	898,723	948,087	1,019,416	1,002,461	882,113	783,567	988,893	1,772,461	
E-GAMING PRIZES	621,614	588,410	737,854	874,379	799,180	798,311	775,465	813,952	888,700	856,091	775,294	690,998	850,286	1,541,284	86.96
E-GAMING NET	86,374	97,867	104,247	118,728	140,836	131,639	123,257	134,135	130,716	146,371	106,818	92,569	138,607	231,176	54.76
PRE-TAX INCOME	**162,431**	**183,688**	**198,793**	**208,460**	**226,940**	**256,647**	**215,425**	**235,368**	**228,014**	**257,228**	**210,163**	**183,455**	**238,713**	422,168	**100.00**
TAXES															
GAMBLING TAX (10%)	0	0	0	0	0	2,027	0	0	0	0	0	0	0	0	0.00
COMBINED RECEIPTS	54,414	61,536	66,596	69,834	76,025	77,987	72,167	78,848	76,385	86,171	70,405	30,395	79,969	110,364	26.14
BOARD FEE	1,603	1,595	1,892	2,062	1,966	2,062	1,899	2,099	2,180	2,225	1,959	1,798	2,040	3,837	0.91
TOTAL GAMBLING TAX	56,017	63,130	68,487	71,896	77,991	82,076	74,066	80,947	78,565	88,396	72,363	32,193	82,009	114,201	27.05
GROSS PROFIT	106,414	120,558	130,305	136,564	148,949	174,571	141,358	154,421	149,449	168,832	137,799	151,262	156,705	307,967	72.95
EXPENSES															
ENDING INVENTORY	7,235	6,341	8,592	7,824	6,994	7,681	7,173	6,820	8,386	7,064	7,135	8,275	6,375		
COST OF SALES	8,561	9,590	10,855	12,477	8,741	10,936	9,574	13,463	9,915	11,940	11,103	10,616	8,857	19,473	4.61
COMPENSATION	19,223	19,261	19,307	23,113	28,241	20,057	21,206	19,826	20,138	19,227	20,268	20,046	19,393	39,439	9.34
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	0	1,186	0	0	0	0.00
ACCOUNTING	1,619	1,470	1,557	7,694	1,579	1,628	1,966	1,712	1,678	1,692	1,653	1,712	1,671	3,383	0.80
LICENSE/BOND	100	0	0	0	0	0	0	0	250	0	0	0	100	100	0.02
RENT	19,217	18,343	20,350	21,098	23,337	26,799	25,226	24,381	25,792	25,192	27,469	22,115	19,248	41,364	9.80
ELECTRONIC EQUIP/FEES	24,544	23,162	25,282	27,583	33,719	39,289	34,038	33,478	35,117	36,324	39,317	28,029	25,288	53,318	12.63
EQUIPMENT	866	693	1,116	208	399	399	281	793	234	399	281	281	496	778	0.18
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
MISCELLANEOUS	1,902	1,427	2,235	2,201	2,285	2,769	1,800	2,266	1,770	1,465	1,774	2,021	1,742	3,763	0.89
CASH LONG/SHORT	284	323	87	412	298	128	530	227	93	139	119	106	-177	-71	-0.02
REIMB CASH LONG/SHORT	-108	0	-67	-8	0	0	0	-12	0	0	-14	0	0	0	0.00
TOTAL EXPENSES	76,207	74,269	80,722	94,778	98,598	102,004	94,622	96,133	94,988	96,377	103,157	84,927	76,619	161,546	38.27
NET PROFIT	30,207	46,289	49,583	41,786	50,351	72,567	46,737	58,288	54,462	72,455	34,643	66,335	80,086	146,420	34.68
PREV. PROFIT CARRYOVER	360,395	419,512	472,915	456,294	417,287	473,733	429,254	395,721	377,150	429,230	511,516	365,773	390,737	418,960	
STATE ADJUST P.C.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
CURRENT MO. GAMBLING TA	56,017	63,130	68,487	71,896	77,991	82,076	74,066	80,947	78,565	88,396	72,363	32,193	82,009	114,201	27.05
DOR GAMBLING TAX PAID	27,106	56,017	63,130	68,487	71,896	77,991	82,076	74,066	80,947	78,565	88,396	72,363	32,193	104,556	24.77
LAWFUL PURPOSE	0	0	71,561	84,202	0	121,130	72,261	83,738	0	0	150,207	0	0	0	0.00
990T TAX/STATE FEES	0	0	0	0	0	0	0	0	0	0	14,146	1,200	0	1,200	0.28
LOCAL TAX														0	0.00
LOCAL FUND (10%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
PROFIT CARRYOVER	419,512	472,915	456,294	417,287	473,733	429,254	395,721	377,150	429,230	511,516	365,773	390,737	520,639	573,826	135.92
PROFIT AFTER LAWFUL PURI	59,117	53,403	-16,621	-39,007	56,446	-44,479	-33,534	-18,570	52,080	82,286	-145,743	24,964	129,902	154,866	36.68

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS
FY PERIOD: JULY 2026 through JUNE 2027

	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	*Amended* May-26	Jun-26	Jul-26	Aug-26	YTD TOTAL	%
SCHEDULE F															
FUND RECONCILIATION															
BANK STATEMENT BALANCE	316,776	369,450	363,126	337,503	389,047	358,046	316,883	297,962	326,668	421,154	298,532	309,169	399,480		
DEPOSITS IN TRANSIT	0	0	0	0	0	0	0	0	0	0	0	0	0		
UNCLEARED CHECKS	25,919	14,453	9,239	37,527	26,667	44,562	27,585	14,446	6,798	31,360	24,671	10,820	18,279		
BANK ACCOUNT BALANCE	290,857	354,997	353,887	299,976	362,380	313,484	289,298	283,516	319,870	389,794	273,861	298,349	381,200		
PLUS															
GAME BANKS	38,400	38,500	38,500	37,449	38,500	38,463	38,378	38,439	38,500	38,500	37,927	37,471	38,500		
UNREIMB GAME LOSSES	0	0	0	0	0	0	0	0	0	0	0	0	0		
ENDING INVENTORY	0	0	0	0	0	0	0	0	0	0	0	0	0		
UNDEPOSITED RECEIPTS	25,049	13,986	22,374	39,040	32,966	37,648	29,960	17,173	31,876	43,320	13,351	13,429	59,333		
SAVINGS	40,035	40,035	40,035	40,036	40,036	40,036	40,037	40,037	40,037	40,038	40,038	40,038	40,039		
OTHER	2,193	2,633	2,493	2,333	2,293	1,933	1,433	1,933	1,933	1,733	2,453	2,453	2,453		
LESS															
CURRENT TAX PAID	0	0	0	0	0	0	0	0	0	0	0	0	0		
RAFFLE DEPOSITS/UNPAID	0	0	0	0	0	0	0	0	0	0	0	0	0		
LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0		
E-BINGO PRIZE LIABILITY	2,116	2,330	994	1,546	2,441	2,310	3,385	3,947	3,786	2,668	1,856	1,003	886		
MERCH PRIZES	0	0	0	0	0	0	0	0	-800	-800	0	0	0		
OTHER	-25,094	-25,094	0	0	0	0	0	0	0	0	0	0	0		
ADJUSTED BANK BALANCE	419,512	472,915	456,294	417,287	473,733	429,254	395,721	377,150	429,230	511,516	365,773	390,737	520,639		
PROFIT CARRYOVER	419,512	472,915	456,294	417,287	473,733	429,254	395,721	377,150	429,230	511,516	365,773	390,737	520,639		
VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0		

Champlin Park Youth Hockey — Site Report

Line	5-8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	Aug-26	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Net	0.06	0.09	0.17	0.02	0.00	0.34	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	0.00	0.00	0.00	0.00	0.00	0.00	
TipBoard/Paddlewheel Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
TipBoard/Paddlewheel Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PullTab Gross	161,907.00	251,905.00	222,222.00	1,646.00	5,156.00	642,836.00	
PullTab Prizes	137,564.00	215,460.00	184,506.00	1,500.00	3,700.00	542,730.00	84.43
PullTab Net	24,343.00	36,445.00	37,716.00	146.00	1,456.00	100,106.00	41.94
E-Gaming Gross	135,123.75	242,948.70	519,205.40	83,565.50	8,050.00	988,893.35	
E-Gaming Prizes	119,511.35	210,402.92	444,411.19	69,672.65	6,288.20	850,286.31	85.98
E-Gaming Net	15,612.40	32,545.78	74,794.21	13,892.85	1,761.80	138,607.04	58.06
Gross Profit Pre Tax	39,955.46	68,990.87	112,510.38	14,038.87	3,217.80	238,713.38	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	13,385.08	23,111.94	37,690.98	4,703.02	1,077.96	79,968.98	33.50
Board Fees	371.29	618.57	926.78	106.51	16.51	2,039.66	0.85
Total Gambling Tax	13,756.37	23,730.51	38,617.76	4,809.53	1,094.47	82,008.64	34.35
Gross Profit After Tax	26,199.09	45,260.36	73,892.62	9,229.34	2,123.33	156,704.74	65.65
Expenses							
Ending Inventory	1,551.31	1,870.21	2,192.93	315.89	444.56	6,374.90	
Product Purchases	1,984.80	3,427.07	3,174.79	0.00	270.73	8,857.39	3.71
Compensation	4,918.58	6,180.27	7,783.20	332.07	179.03	19,393.15	8.12
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	284.05	451.14	835.44	83.54	16.71	1,670.88	0.70
License/Bond	17.00	27.00	50.00	5.00	1.00	100.00	0.04
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	4,120.14	5,848.60	8,412.97	476.97	389.72	19,248.40	8.06
Electronic Equip/Fees	4,606.14	7,347.25	11,994.02	843.04	498.03	25,288.48	10.59
Equipment	0.00	215.00	0.00	0.00	281.33	496.33	0.21
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	296.10	470.27	870.89	87.08	17.43	1,741.77	0.73
Cash Long/Short	105.50	59.87	-224.08	-113.98	-4.10	-176.79	-0.07
Reimbursement-Excess cash sho	0.00	0.00	0.00	0.00	-0.40	-0.40	0.00
Total Expenses	16,332.31	24,026.47	32,897.23	1,713.72	1,649.48	76,619.21	32.10
Net Profit	9,866.78	21,233.89	40,995.39	7,515.62	473.85	80,085.53	33.55
State Mandated Adjustment						0.00	0.00
Current Month Gambling Tax	13,756.37	23,730.51	38,617.76	4,809.53	1,094.47	82,008.64	34.35
DOR Gambling Tax Paid	6,643.73	11,587.19	12,871.97	581.12	508.62	32,192.63	13.49
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	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	0.00
Site Profit after Direct Expense	**16,979.42**	**33,377.21**	**66,741.18**	**11,744.03**	**1,059.70**	**129,901.54**	**54.42**
Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit after Contributions	16,979.42	33,377.21	66,741.18	11,744.03	1,059.70	129,901.54	54.42
Number of Pulltab Games Closed	34	46	40	1	2	123	

Champlin Park Youth Hockey **YTD Site Report**

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	Total FYE 2026-2027	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.12	0.18	0.34	0.04	0.00	0.68	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard Gross	0.00	0.00	0.00	0.00	0.00	0.00	
TipBoard Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
TipBoard Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PullTab Gross	326,970.00	505,098.00	453,524.00	1,646.00	10,286.00	1,297,524.00	
PullTab Prizes	280,610.00	429,717.00	387,006.00	1,500.00	7,700.00	1,106,533.00	85.28
PullTab Net	46,360.00	75,381.00	66,518.00	146.00	2,586.00	190,991.00	45.24
E-Gaming Gross	272,496.75	477,112.35	880,332.10	126,995.85	15,523.50	1,772,460.55	
E-Gaming Prizes	241,083.40	417,242.58	761,118.08	109,923.23	11,916.90	1,541,284.19	86.96
E-Gaming Net	31,413.35	59,869.77	119,214.02	17,072.62	3,606.60	231,176.36	54.76
Pre Tax Income	77,773.47	135,250.95	185,732.36	17,218.66	6,192.60	422,168.04	100.00
Taxes							
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	19,650.77	34,089.93	49,822.41	5,229.85	1,570.83	110,363.79	26.14
Board Fee (.1%)	749.33	1,227.77	1,667.32	160.80	32.26	3,837.48	0.91
Total Gambling Tax	20,400.10	35,317.70	51,489.73	5,390.65	1,603.09	114,201.27	27.05
Gross Profit After Tax	57,373.37	99,933.25	134,242.63	11,828.01	4,589.51	307,966.77	72.95
Expenses							
Cost Of Sales	4,881.73	7,263.15	6,786.47	271.39	270.73	19,473.47	4.61
Compensation	10,199.40	12,846.92	15,433.48	528.75	430.26	39,438.81	9.34
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	575.17	913.51	1,691.68	169.16	33.83	3,383.35	0.80
License/Bond	17.00	27.00	50.00	5.00	1.00	100.00	0.02
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	8,223.83	11,757.85	18,389.31	2,086.93	905.85	41,363.77	9.80
Electronic Equip/Fees	8,084.58	14,788.82	26,791.91	2,802.16	850.06	53,317.53	12.63
Equipment	0.00	215.00	0.00	0.00	562.66	777.66	0.18
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	639.73	1,016.04	1,881.57	188.14	37.68	3,763.16	0.89
Cash Long/Short	175.00	85.59	-209.37	-118.49	-3.70	-70.97	-0.02
Reimbursement-Excess cash short	0.00	0.00	0.00	0.00	-0.40	-0.40	0.00
Total Expenses	32,796.44	48,913.88	70,815.05	5,933.04	3,087.97	161,546.38	38.27
Net Profit	24,576.93	51,019.37	63,427.58	5,894.97	1,501.54	146,420.39	34.68
State Mandated Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Month Gambling Tax	20,400.10	35,317.70	51,489.73	5,390.65	1,603.09	114,201.27	27.05
DOR Gambling Tax Paid	20,798.43	32,273.50	45,485.82	3,950.28	2,047.98	104,556.01	24.77
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	226.50	271.50	375.00	172.50	154.50	1,200.00	0.28
Local Tax	0.00	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	0.00
Site Profit after Direct Expenses	23,952.10	53,792.07	69,056.49	7,162.84	902.15	154,865.65	36.68
Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit After Contributions	23,952.10	53,792.07	69,056.49	7,162.84	902.15	154,865.65	36.68
Number of Pulltab Games Closed	67	94	84	1	3	249	

MINNESOTA - REVENUE

Lawful Gambling Monthly Tax Return

G1

Print or Type

Organization name	Federal ID number (FEIN)	Minnesota tax ID number	License number
Champlin Park Hockey Assoc	41-1714286	2713951	04865

Address ☐ Check if organization changed	Email address	Month/year reported
PO Box 38		8/2026

City	State	Zip code	Number of Sites
Champlin	MN	55316	5

Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 123

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)

Gross Profit

			A Gross receipts	B Prizes paid	C 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	0.34		0.34
6	Electronic linked bingo	6	12872.60	10249.01	2623.59
7	Tipboard 0 games	7	0.00	0.00	0.00
8	Paper pull-tabs 123 games	8	642836.00	542730.00	100106.00
9	Electronic pull-tabs 0 games	9	976020.75	840037.30	135983.45
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	1631729.69	1393016.31	238713.38

Tax and Fees

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	79968.98
14	Total tax before credits (add lines 12 and 13)	14	79968.98
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	79968.98
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	2039.66
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20)	21	82008.64

Expenditures /Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid	22	0.00
23	Total lawful purpose expenditures (add lines 21 and 22)	23	82008.64
24	Allowable expenses (total of all Schedule A's)	24	76619.21

Start-bank

25	a	Starting cash banks per books (total of all Schedule A's)	25 a	38500.00	
	b	Unreimbursed starting cash banks (total of all Schedule A's)	25 b	0.00	
		End-of-month cash balance in starting banks (subtract line 24b from 24a)		25	38500.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 129901.54

Sign Here

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

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	**Gambling manager signature**	**Date**	**Daytime Phone**
Preparer (print) Chris Schmidt **Name of firm** MN Gaming Services	**Preparer signature**	**Date** 9/11/26	**Daytime Phone** (651) 636-3060

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

MINNESOTA GAMBLING CONTROL BOARD

LG100 A

Lawful Gambling Receipts and Expenses by Site

Organization name		License number	Site permit number
Champlin Park Hockey Assoc		04865	006

Location name	Month/year reported
5-8 Grill & Bar	8/2026

Gross Profits

				A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs	34 games	1	161907.00	137564.00	24343.00
2	Electronic Pull-tabs	0 games	2	130505.75	116278.75	14227.00
3	Paper Bingo		3	0.00	0.00	0.00
4	Electronic Linked Bingo		4	4618.00	3232.60	1385.40
5	(PT) Paddletickets (using miniwheel or similar)	0 games	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)	0 games	6	0.00	0.00	0.00
7	Raffles		7	0.00	0.00	0.00
8	Tipboards	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	0.06		0.06
11	Add lines 1 through 10		11	297030.81	257075.35	39955.46

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges)	12	1984.80
13	Compensation and payroll taxes	13	4918.58
14	Penalty and interest paid on taxes	14	0.00
15	Accounting services	15	284.05
16	Costs for a new or renewed gambling manager's bond	16	17.00
17	Local government investigation fees	17	0.00
18	Rent paid for conducting lawful gambling	18	4120.14
19	Electronic Pulltab Game Fees	19	4288.02
20	Electronic Linked Bingo Provider Fees	20	318.12
21	Other miscellaneous allowable expenses not listed above	21	296.10
22	Cash long or short (if cash long, put parentheses around amount)	22	105.50
23	Reimbursement for excess cash shortages (this is a negative amount)	23	0.00
24	Total allowable expenses (add lines 12 through 23)	24	16332.31

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	1551.31

Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**)	29	16979.42

** Include taxes paid of 6643.73 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	16.74 % of :	79968.98 =	13385.08
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	297030.81 =	371.29
			13756.37

MINNESOTA GAMBLING CONTROL BOARD

LG100 A

Lawful Gambling Receipts and Expenses by Site

Organization name		License number	Site permit number
Champlin Park Hockey Assoc		04865	007

Location name	Month/year reported	
Clive's Roadhouse Champli	8/2026	

Gross Profits

				A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs	46 games	1	251905.00	215460.00	36445.00
2	Electronic Pull-tabs	0 games	2	238527.50	206644.90	31882.60
3	Paper Bingo		3	0.00	0.00	0.00
4	Electronic Linked Bingo		4	4421.20	3758.02	663.18
5	(PT) Paddletickets (using miniwheel or similar)	0 games	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)	0 games	6	0.00	0.00	0.00
7	Raffles		7	0.00	0.00	0.00
8	Tipboards	0 games	8	0.00	0.00	0.00
9	Sports-themed tipboards	0 games	9	0.00	0.00	0.00
10	Interest and other income		10	0.09		0.09
11	Add lines 1 through 10		11	494853.79	425862.92	68990.87

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges)	12	3427.07
13	Compensation and payroll taxes	13	6180.27
14	Penalty and interest paid on taxes	14	0.00
15	Accounting services	15	451.14
16	Costs for a new or renewed gambling manager's bond	16	27.00
17	Local government investigation fees	17	0.00
18	Rent paid for conducting lawful gambling	18	5848.60
19	Electronic Pulltab Game Fees	19	7248.11
20	Electronic Linked Bingo Provider Fees	20	99.14
21	Other miscellaneous allowable expenses not listed above	21	685.27
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	24026.47

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	1870.21

Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**)	29	33377.21

** Include taxes paid of 11587.19 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	28.90 % of :	79968.98 =	23111.94
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	494853.79 =	618.57
			23730.51

MINNESOTA GAMBLING CONTROL BOARD

LG100 A

Lawful Gambling Receipts and Expenses by Site

Organization name		License number	Site permit number
Champlin Park Hockey Assoc		04865	009

Location name	Month/year reported
MC's Tap House	8/2026

Gross Profits

				A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs	40 games	1	222222.00	184506.00	37716.00
2	Electronic Pull-tabs	0 games	2	515889.00	441592.25	74296.75
3	Paper Bingo		3	0.00	0.00	0.00
4	Electronic Linked Bingo		4	3316.40	2818.94	497.46
5	(PT) Paddletickets (using miniwheel or similar)	0 games	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)	0 games	6	0.00	0.00	0.00
7	Raffles		7	0.00	0.00	0.00
8	Tipboards	0 games	8	0.00	0.00	0.00
9	Sports-themed tipboards	0 games	9	0.00	0.00	0.00
10	Interest and other income		10	0.17		0.17
11	Add lines 1 through 10		11	741427.57	628917.19	112510.38

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges)	12	3174.79
13	Compensation and payroll taxes	13	7783.20
14	Penalty and interest paid on taxes	14	0.00
15	Accounting services	15	835.44
16	Costs for a new or renewed gambling manager's bond	16	50.00
17	Local government investigation fees	17	0.00
18	Rent paid for conducting lawful gambling	18	8412.97
19	Electronic Pulltab Game Fees	19	11907.56
20	Electronic Linked Bingo Provider Fees	20	86.46
21	Other miscellaneous allowable expenses not listed above	21	870.89
22	Cash long or short (if cash long, put parentheses around amount)	22	-224.08
23	Reimbursement for excess cash shortages (this is a negative amount)	23	0.00
24	Total allowable expenses (add lines 12 through 23)	24	32897.23

Cash Banks

25	Starting cash banks per books (site records)	25	11700.00
26	Unreimbursed starting cash banks	26	0.00
27	Total starting cash banks (subtract line 26 from line 25)	27	11700.00

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	2192.93

Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**)	29	66741.18

** Include taxes paid of 12871.97 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	47.13 % of :	79968.98 =	37690.98
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	741427.57 =	926.78
			38617.76

MINNESOTA GAMBLING CONTROL BOARD

LG100 A

Lawful Gambling Receipts and Expenses by Site

Organization name		License number	Site permit number
Champlin Park Hockey Assoc		04865	011
Location name	**Month/year reported**		
Buffalo Wild Wings of Champlin	8/2026		

Gross Profits

				A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs	1 games	1	1646.00	1500.00	146.00
2	Electronic Pull-tabs	0 games	2	83192.50	69355.60	13836.90
3	Paper Bingo		3	0.00	0.00	0.00
4	Electronic Linked Bingo		4	373.00	317.05	55.95
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	0.02		0.02
11	Add lines 1 through 10		11	85211.52	71172.65	14038.87

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges)	12	0.00
13	Compensation and payroll taxes	13	332.07
14	Penalty and interest paid on taxes	14	0.00
15	Accounting services	15	83.54
16	Costs for a new or renewed gambling manager's bond	16	5.00
17	Local government investigation fees	17	0.00
18	Rent paid for conducting lawful gambling	18	476.97
19	Electronic Pulltab Game Fees	19	813.54
20	Electronic Linked Bingo Provider Fees	20	29.50
21	Other miscellaneous allowable expenses not listed above	21	87.08
22	Cash long or short (if cash long, put parentheses around amount)	22	-113.98
23	Reimbursement for excess cash shortages (this is a negative amount)	23	0.00
24	Total allowable expenses (add lines 12 through 23)	24	1713.72

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	315.89

Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**)	29	11744.03

** Include taxes paid of 581.12 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	5.88 % of :	79968.98 =	4703.02
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	85211.52 =	106.51
			4809.53

MINNESOTA GAMBLING CONTROL BOARD

LG100 A

Lawful Gambling Receipts and Expenses by Site

Organization name		License number	Site permit number
Champlin Park Hockey Assoc		04865	012

Location name	Month/year reported	
Elm Creek Brewing	8/2026	

Gross Profits

				A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs	2 games	1	5156.00	3700.00	1456.00
2	Electronic Pull-tabs	0 games	2	7906.00	6165.80	1740.20
3	Paper Bingo		3	0.00	0.00	0.00
4	Electronic Linked Bingo		4	144.00	122.40	21.60
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	13206.00	9988.20	3217.80

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges)	12	270.73
13	Compensation and payroll taxes	13	179.03
14	Penalty and interest paid on taxes	14	0.00
15	Accounting services	15	16.71
16	Costs for a new or renewed gambling manager's bond	16	1.00
17	Local government investigation fees	17	0.00
18	Rent paid for conducting lawful gambling	18	389.72
19	Electronic Pulltab Game Fees	19	494.26
20	Electronic Linked Bingo Provider Fees	20	3.77
21	Other miscellaneous allowable expenses not listed above	21	298.76
22	Cash long or short (if cash long, put parentheses around amount)	22	-4.10
23	Reimbursement for excess cash shortages (this is a negative amount)	23	-0.40
24	Total allowable expenses (add lines 12 through 23)	24	1649.48

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	444.56

Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**)	29	1059.70

** Include taxes paid of 508.62 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	1.35 % of :	79968.98 =	1077.96
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	13206.00 =	16.51
			1094.47

Minnesota Gambling Control Board LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name	Champlin Park Hockey Assoc			License Number	04865
Month/year	8/2026	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						
21-Jul-2026	20-Aug-2026	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	6643.73
21-Jul-2026	20-Aug-2026	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	11587.19
21-Jul-2026	20-Aug-2026	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	12871.97
21-Jul-2026	20-Aug-2026	ET	MN Department of Revenue	Lawful Gaming Tax	011		A08T	581.12
21-Jul-2026	20-Aug-2026	ET	MN Department of Revenue	Lawful Gaming Tax	012		A08T	508.62
								32192.63

Minnesota Gambling Control Board

LG 100F

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	8/2026

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts)		1	399479.80
2	Deposits made during the month that are not included on bank statement		2	0.00
	Add lines 1 and 2			399479.80
3	Checks written during the month that are not included on bank statement		3	18279.39
4	End-of-month reconciled checking account balance (subtract line 4 from line 3)		4	381200.41

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25)	5	38500.00	
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	59332.50	
7	Total in savings accounts and other non-checking accounts	7	40038.74	
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board	8	0.00	
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested	9	0.00	
10	End-of-month value of merchandise prize inventory	10	2452.59	
11	Other additions	11	0.00	
12	Total additions (add lines 5 through 11)		12	140323.83

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider	13	885.57	
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	0.00	
19	Total subtractions (add lines 13 through 18)		19	885.57

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12)		20	520638.67
21	Gross profits for the month (total of all schedules A, line 11C)	21	238713.38	
22	Total lawful purpose expenditures (Total from LG100C)	22	32192.63	
23	Allowable expenses (Form G1, line 24)	23	76619.21	
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23)	24	129901.54	
25	Profit carryover (from prior month's Schedule F, line 27)	25	390737.13	
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	520638.67
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:

MINNESOTA - REVENUE

G1B2

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	Minnesota tax ID	License number
41-1714286	2713951	04865

Name of gambling site	Site permit number	Month/year reported	Page
5-8 Grill & Bar	006	8/2026	1 of 3

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

Type of game (check one): ☑ Paper Pulltabs ☐ Electronic Pulltabs ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards ☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one): ☑ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing ☐ Fund loss game destroyed by Revenue

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
1	IG	1899	4339138	24-Jul-26	5328.00	4160.00	218.00	5110.00	4034.00	1076.00	1064.00	-12.00	01-Aug-26
2	IG	449WW	3237438	31-Jul-26	5096.00	4306.00	500.00	4596.00	3866.00	730.00	734.00	4.00	01-Aug-26
3	IG	449WW	7291723	01-Aug-26	5096.00	4306.00	718.00	4378.00	3764.00	614.00	616.00	2.00	02-Aug-26
4	AN	7417X-MN	L865267	31-Jul-26	6560.00	5450.00	1558.00	5002.00	3322.00	1680.00	1680.00	0.00	04-Aug-26
5	IG	449WW	7291722	02-Aug-26	5096.00	4306.00	554.00	4542.00	3906.00	636.00	656.00	20.00	05-Aug-26
6	AI	7266X-MN	L817376	16-Jul-26	3159.00	2400.00	1072.00	2087.00	2050.00	37.00	16.00	-21.00	06-Aug-26
7	IG	449WW	3237470	05-Aug-26	5096.00	4306.00	544.00	4552.00	3930.00	622.00	630.00	8.00	06-Aug-26
8	AI	7644Q-MN	M073143	01-Aug-26	5360.00	4556.00	0.00	5360.00	4556.00	804.00	802.00	-2.00	07-Aug-26
9	IG	449WW	7244526	08-Aug-26	5096.00	4306.00	262.00	4834.00	4266.00	568.00	558.00	-10.00	08-Aug-26
10	AN	7377X-MN	L920423	04-Aug-26	6560.00	5450.00	612.00	5948.00	4566.00	1382.00	1384.00	2.00	10-Aug-26
11	IG	449WW	3237071	08-Aug-26	5096.00	4306.00	948.00	4148.00	3282.00	866.00	862.00	-4.00	10-Aug-26

MINNESOTA - REVENUE

G1B2

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	Minnesota tax ID	License number
41-1714286	2713951	04865

Name of gambling site	Site permit number	Month/year reported	Page
5-8 Grill & Bar	006	8/2026	2 of 3

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	IG	545J	3233916	13-Jul-26	5880.00	4788.00	1848.00	4032.00	3962.00	70.00	58.00	-12.00	10-Aug-26
13	IG	449WW	3237072	10-Aug-26	5096.00	4306.00	1328.00	3768.00	3560.00	208.00	208.00	0.00	13-Aug-26
14	AN	32385R-MN	L829002	07-Aug-26	5360.00	4552.00	1264.00	4096.00	3928.00	168.00	164.00	-4.00	14-Aug-26
15	IG	449WW	3237073	13-Aug-26	5096.00	4306.00	1290.00	3806.00	3524.00	282.00	282.00	0.00	14-Aug-26
16	IG	449WW	3237074	14-Aug-26	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	15-Aug-26
17	IG	534Y	7272255	10-Aug-26	6664.00	5384.00	1496.00	5168.00	5122.00	46.00	46.00	0.00	16-Aug-26
18	IG	449WW	3237075	15-Aug-26	5096.00	4306.00	614.00	4482.00	3862.00	620.00	638.00	18.00	17-Aug-26
19	IG	1899	4339104	14-Aug-26	5328.00	4160.00	484.00	4844.00	3888.00	956.00	956.00	0.00	19-Aug-26
20	IG	449WW	3140118	17-Aug-26	5096.00	4306.00	0.00	5096.00	4306.00	790.00	792.00	2.00	19-Aug-26
21	IG	483R	7255681	19-Aug-26	5040.00	4256.00	0.00	5040.00	4256.00	784.00	774.00	-10.00	21-Aug-26
22	AI	7806V-MN	L441160	11-Aug-26	6000.00	5098.00	0.00	6000.00	5098.00	902.00	902.00	0.00	22-Aug-26
23	IG	449WW	3140113	19-Aug-26	5096.00	4306.00	106.00	4990.00	4268.00	722.00	706.00	-16.00	22-Aug-26
24	IG	534W	7272155	16-Aug-26	6664.00	5384.00	990.00	5674.00	5040.00	634.00	610.00	-24.00	22-Aug-26
25	IG	535W	7248305	31-Jul-26	13965.00	11680.00	3815.00	10150.00	9220.00	930.00	885.00	-45.00	24-Aug-26
26	TP	7280X-MN	L842608	06-Aug-26	3160.00	2400.00	810.00	2350.00	1850.00	500.00	494.00	-6.00	24-Aug-26

MINNESOTA - REVENUE

G1B2

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	Minnesota tax ID	License number
41-1714286	2713951	04865

Name of gambling site	Site permit number	Month/year reported	Page
5-8 Grill & Bar	006	8/2026	3 of 3

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
27	AI	7805V-MN	L441138	22-Aug-26	6000.00	5098.00	614.00	5386.00	4880.00	506.00	500.00	-6.00	26-Aug-26
28	IG	1407	4382527	21-Aug-26	5328.00	4160.00	1612.00	3716.00	2782.00	934.00	928.00	-6.00	27-Aug-26
29	IG	449WW	3071714	22-Aug-26	5096.00	4306.00	334.00	4762.00	4120.00	642.00	644.00	2.00	27-Aug-26
30	IG	483Q	7255710	27-Aug-26	5040.00	4256.00	0.00	5040.00	4256.00	784.00	790.00	6.00	28-Aug-26
31	IG	534Z	7272328	22-Aug-26	6664.00	5384.00	0.00	6664.00	5384.00	1280.00	1288.00	8.00	28-Aug-26
32	IG	449WW	3071709	27-Aug-26	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	30-Aug-26
33	IG	2413AP	7289074	24-Aug-26	3185.00	2400.00	1163.00	2022.00	1350.00	672.00	661.00	-11.00	31-Aug-26
34	IG	534Y	7272377	28-Aug-26	6664.00	5384.00	2592.00	4072.00	2754.00	1318.00	1318.00	0.00	31-Aug-26
				Total	189253.00	156684.00	27346.00	161907.00	137564.00	24343.00	24226.00	-117.00	

MINNESOTA - REVENUE

G1B2

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	Minnesota tax ID	License number
41-1714286	2713951	04865

Name of gambling site	Site permit number	Month/year reported	Page
Clive's Roadhouse Champli	007	8/2026	1 of 4

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

Type of game (check one): ☑ Paper Pulltabs ☐ Electronic Pulltabs ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards ☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one): ☑ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing ☐ Fund loss game destroyed by Revenue

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
1	AN	7843W-MN	L953838	31-Jul-26	5360.00	4556.00	360.00	5000.00	4372.00	628.00	642.00	14.00	01-Aug-26
2	AN	3990D-MN	1V74372	31-Jul-26	5040.00	4282.00	124.00	4916.00	4278.00	638.00	634.00	-4.00	02-Aug-26
3	AN	7845W-MN	L953825	01-Aug-26	5360.00	4556.00	654.00	4706.00	3948.00	758.00	750.00	-8.00	02-Aug-26
4	IG	449WW	3237391	29-Jul-26	5096.00	4306.00	1446.00	3650.00	3396.00	254.00	254.00	0.00	02-Aug-26
5	AG	MMM780N	9650437	24-Jul-26	13825.00	11605.00	1025.00	12800.00	11500.00	1300.00	1270.00	-30.00	05-Aug-26
6	AI	7710P-MN	L119067	02-Aug-26	5040.00	4278.00	1056.00	3984.00	3446.00	538.00	544.00	6.00	05-Aug-26
7	TP	7583W-MN	L823016	29-Jul-26	3160.00	2400.00	525.00	2635.00	1700.00	935.00	936.00	1.00	05-Aug-26
8	IG	449WW	7291801	02-Aug-26	5096.00	4306.00	644.00	4452.00	3770.00	682.00	679.00	-3.00	06-Aug-26
9	AI	7152S-MN	L298894	05-Aug-26	5040.00	4278.00	1004.00	4036.00	3548.00	488.00	488.00	0.00	07-Aug-26
10	IG	449WW	7291802	06-Aug-26	5096.00	4306.00	968.00	4128.00	3496.00	632.00	628.00	-4.00	07-Aug-26
11	IG	1899	4339103	02-Aug-26	5328.00	4160.00	206.00	5122.00	4038.00	1084.00	1088.00	4.00	08-Aug-26

MINNESOTA - REVENUE

G1B2

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	Minnesota tax ID	License number
41-1714286	2713951	04865

Name of gambling site	Site permit number	Month/year reported	Page
Clive's Roadhouse Champli	007	8/2026	2 of 4

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	IG	534Y	7272309	28-Jul-26	6664.00	5384.00	1584.00	5080.00	4144.00	936.00	938.00	2.00	08-Aug-26
13	IG	542J	7281194	07-Aug-26	5880.00	4998.00	1130.00	4750.00	4486.00	264.00	260.00	-4.00	08-Aug-26
14	IG	449WW	3236851	07-Aug-26	5096.00	4306.00	232.00	4864.00	4254.00	610.00	610.00	0.00	09-Aug-26
15	IG	535Y	7295691	05-Aug-26	13965.00	11680.00	1340.00	12625.00	11180.00	1445.00	1440.00	-5.00	09-Aug-26
16	IG	534Z	7272274	08-Aug-26	6664.00	5384.00	1120.00	5544.00	4340.00	1204.00	1204.00	0.00	10-Aug-26
17	IG	449WW	3236852	09-Aug-26	5096.00	4306.00	1120.00	3976.00	3640.00	336.00	340.00	4.00	11-Aug-26
18	IG	534W	7272115	10-Aug-26	6664.00	5384.00	508.00	6156.00	5168.00	988.00	986.00	-2.00	12-Aug-26
19	AG	RING475N	9570542	09-Aug-26	6510.00	5415.00	516.00	5994.00	5191.00	803.00	798.00	-5.00	13-Aug-26
20	IG	535Z	7295684	09-Aug-26	13965.00	11680.00	2205.00	11760.00	11380.00	380.00	370.00	-10.00	13-Aug-26
21	IG	449WW	3236853	11-Aug-26	5096.00	4306.00	2.00	5094.00	4302.00	792.00	792.00	0.00	14-Aug-26
22	IG	449WW	3236854	14-Aug-26	5096.00	4306.00	164.00	4932.00	4270.00	662.00	666.00	4.00	15-Aug-26
23	IG	534X	7272084	12-Aug-26	6664.00	5384.00	310.00	6354.00	5344.00	1010.00	1010.00	0.00	16-Aug-26
24	IG	449WW	3236855	15-Aug-26	5096.00	4306.00	1384.00	3712.00	3412.00	300.00	304.00	4.00	17-Aug-26
25	IG	449WW	3237033	17-Aug-26	5096.00	4306.00	256.00	4840.00	4032.00	808.00	810.00	2.00	18-Aug-26
26	TP	6233H-MN	L958044	08-Aug-26	5360.00	4556.00	1786.00	3574.00	3438.00	136.00	128.00	-8.00	19-Aug-26

MINNESOTA - REVENUE

G1B2

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	Minnesota tax ID	License number
41-1714286	2713951	04865

Name of gambling site	Site permit number	Month/year reported	Page
Clive's Roadhouse Champli	007	8/2026	3 of 4

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
27	IG	449WW	3237046	18-Aug-26	5096.00	4306.00	1238.00	3858.00	3068.00	790.00	796.00	6.00	20-Aug-26
28	IG	535W	7294767	13-Aug-26	13965.00	11680.00	4300.00	9665.00	7200.00	2465.00	2450.00	-15.00	20-Aug-26
29	AN	3990D-MN	1V74370	19-Aug-26	5040.00	4282.00	764.00	4276.00	3698.00	578.00	578.00	0.00	21-Aug-26
30	IG	2358PPX	3081606	20-Aug-26	9800.00	7902.00	0.00	9800.00	7902.00	1898.00	1898.00	0.00	21-Aug-26
31	IG	534Y	7272383	16-Aug-26	6664.00	5384.00	0.00	6664.00	5384.00	1280.00	1276.00	-4.00	21-Aug-26
32	IG	449WW	3140096	20-Aug-26	5096.00	4306.00	1000.00	4096.00	3858.00	238.00	236.00	-2.00	22-Aug-26
33	AN	7150V-MN	K560757	25-Jul-26	6560.00	5450.00	1722.00	4838.00	4424.00	414.00	418.00	4.00	23-Aug-26
34	IG	1407	4382635	21-Aug-26	5328.00	4160.00	1046.00	4282.00	3518.00	764.00	760.00	-4.00	23-Aug-26
35	AN	7846W-MN	L953516	13-Aug-26	5360.00	4556.00	1260.00	4100.00	3860.00	240.00	244.00	4.00	24-Aug-26
36	IG	506G	7225424	24-Aug-26	6272.00	5328.00	446.00	5826.00	5116.00	710.00	714.00	4.00	25-Aug-26
37	IG	449WW	3140115	22-Aug-26	5096.00	4306.00	308.00	4788.00	4146.00	642.00	642.00	0.00	26-Aug-26
38	TP	16461AR-MN	L513254	23-Aug-26	5200.00	4420.00	638.00	4562.00	4008.00	554.00	558.00	4.00	26-Aug-26
39	AG	FROG430N	9597506	25-Aug-26	6370.00	5320.00	886.00	5484.00	4640.00	844.00	855.00	11.00	28-Aug-26
40	IG	449WW	3140116	26-Aug-26	5096.00	4306.00	866.00	4230.00	3720.00	510.00	510.00	0.00	28-Aug-26
41	IG	1407	4382628	26-Aug-26	5328.00	4160.00	160.00	5168.00	4128.00	1040.00	1036.00	-4.00	29-Aug-26

MINNESOTA - REVENUE

G1B2

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	Minnesota tax ID	License number
41-1714286	2713951	04865

Name of gambling site	Site permit number	Month/year reported	Page
Clive's Roadhouse Champli	007	8/2026	4 of 4

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
42	IG	449WW	7291913	28-Aug-26	5096.00	4306.00	322.00	4774.00	4210.00	564.00	562.00	-2.00	29-Aug-26
43	IG	506F	7223699	28-Aug-26	6272.00	5328.00	1078.00	5194.00	3900.00	1294.00	1282.00	-12.00	30-Aug-26
44	AG	MISM780N	9649079	21-Aug-26	13825.00	11605.00	4990.00	8835.00	6442.00	2393.00	2368.00	-25.00	31-Aug-26
45	AI	7633X-MN	M075147	05-Aug-26	3159.00	2400.00	1340.00	1819.00	1800.00	19.00	17.00	-2.00	31-Aug-26
46	GC	MNPG02	PG20088	30-Aug-26	5400.00	4555.00	438.00	4962.00	4365.00	597.00	600.00	3.00	31-Aug-26
				Total	296376.00	246794.00	44471.00	251905.00	215460.00	36445.00	36369.00	-76.00	

MINNESOTA - REVENUE

G1B2

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	Minnesota tax ID	License number
41-1714286	2713951	04865

Name of gambling site	Site permit number	Month/year reported	Page
MC's Tap House	009	8/2026	1 of 4

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

Type of game (check one): ☑ Paper Pulltabs ☐ Electronic Pulltabs ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards ☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one): ☑ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing ☐ Fund loss game destroyed by Revenue

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
1	IG	1407	4382638	30-Jul-26	5328.00	4160.00	304.00	5024.00	3842.00	1182.00	1174.00	-8.00	02-Aug-26
2	IG	449WW	3237461	31-Jul-26	5096.00	4306.00	1276.00	3820.00	3490.00	330.00	326.00	-4.00	02-Aug-26
3	AN	7383X-MN	L920464	31-Jul-26	6560.00	5450.00	694.00	5866.00	4718.00	1148.00	1146.00	-2.00	04-Aug-26
4	IG	536U	3235705	23-Jul-26	17150.00	13626.00	5320.00	11830.00	10297.00	1533.00	1673.00	140.00	04-Aug-26
5	AN	32385R-MN	L966414	02-Aug-26	5360.00	4552.00	1708.00	3652.00	2940.00	712.00	710.00	-2.00	05-Aug-26
6	IG	449WW	3237462	02-Aug-26	5096.00	4306.00	472.00	4624.00	4160.00	464.00	452.00	-12.00	05-Aug-26
7	IG	1407	4382524	05-Aug-26	5328.00	4160.00	1760.00	3568.00	2716.00	852.00	852.00	0.00	07-Aug-26
8	IG	2411TCB	7277983	04-Aug-26	17150.00	13626.00	830.00	16320.00	13331.00	2989.00	2989.00	0.00	08-Aug-26
9	IG	449WW	3237463	06-Aug-26	5096.00	4306.00	1320.00	3776.00	3058.00	718.00	738.00	20.00	08-Aug-26
10	IG	2412TCB	7277982	09-Aug-26	17150.00	13626.00	11200.00	5950.00	1620.00	4330.00	4305.00	-25.00	10-Aug-26
11	IG	449WW	3236823	08-Aug-26	5096.00	4306.00	524.00	4572.00	3970.00	602.00	606.00	4.00	10-Aug-26

MINNESOTA - REVENUE

G1B2

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	Minnesota tax ID	License number
41-1714286	2713951	04865

Name of gambling site	Site permit number	Month/year reported	Page
MC's Tap House	009	8/2026	2 of 4

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	IG	475D	7254263	07-Aug-26	5040.00	4256.00	1348.00	3692.00	2778.00	914.00	916.00	2.00	10-Aug-26
13	TP	7096X-MN	L747934	06-Aug-26	3160.00	2400.00	1786.00	1374.00	450.00	924.00	935.00	11.00	10-Aug-26
14	IG	449WW	3236826	10-Aug-26	5096.00	4306.00	1254.00	3842.00	3670.00	172.00	176.00	4.00	11-Aug-26
15	IG	483Q	7255712	10-Aug-26	5040.00	4256.00	742.00	4298.00	3774.00	524.00	524.00	0.00	12-Aug-26
16	IG	449WW	3236827	11-Aug-26	5096.00	4306.00	482.00	4614.00	4120.00	494.00	574.00	80.00	13-Aug-26
17	IG	449WW	3237032	13-Aug-26	5096.00	4306.00	212.00	4884.00	4142.00	742.00	742.00	0.00	14-Aug-26
18	IG	534Z	7272354	04-Aug-26	6664.00	5384.00	2334.00	4330.00	3424.00	906.00	904.00	-2.00	14-Aug-26
19	IG	536T	3235518	10-Aug-26	17150.00	13626.00	1550.00	15600.00	13166.00	2434.00	2439.00	5.00	14-Aug-26
20	AI	7644Q-MN	M073209	13-Aug-26	5360.00	4556.00	154.00	5206.00	4502.00	704.00	704.00	0.00	15-Aug-26
21	IG	2404AP	3223157	19-Jul-26	3185.00	2400.00	1313.00	1872.00	1850.00	22.00	5.00	-17.00	16-Aug-26
22	IG	449WW	3237035	15-Aug-26	5096.00	4306.00	1302.00	3794.00	3292.00	502.00	500.00	-2.00	16-Aug-26
23	AN	7417X-MN	L865237	14-Aug-26	6560.00	5450.00	598.00	5962.00	4854.00	1108.00	1110.00	2.00	17-Aug-26
24	IG	449WW	3237039	16-Aug-26	5096.00	4306.00	1618.00	3478.00	3178.00	300.00	300.00	0.00	19-Aug-26
25	IG	483R	7255683	15-Aug-26	5040.00	4256.00	1264.00	3776.00	3366.00	410.00	414.00	4.00	19-Aug-26
26	IG	534W	7272209	17-Aug-26	6664.00	5384.00	0.00	6664.00	5384.00	1280.00	1286.00	6.00	20-Aug-26

MINNESOTA - REVENUE

G1B2

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	Minnesota tax ID	License number
41-1714286	2713951	04865

Name of gambling site	Site permit number	Month/year reported	Page
MC's Tap House	009	8/2026	3 of 4

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
27	AG	CNA402R	9663981	21-Aug-26	5250.00	4462.00	1268.00	3982.00	3636.00	346.00	350.00	4.00	21-Aug-26
28	AG	MISM780N	9649252	30-Jul-26	13825.00	11605.00	1665.00	12160.00	10840.00	1320.00	1300.00	-20.00	21-Aug-26
29	IG	PKBL01	7293765	19-Aug-26	5292.00	4498.00	1704.00	3588.00	3146.00	442.00	442.00	0.00	21-Aug-26
30	IG	449WW	3140117	22-Aug-26	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	22-Aug-26
31	IG	449WW	3237050	19-Aug-26	5096.00	4306.00	976.00	4120.00	3764.00	356.00	354.00	-2.00	22-Aug-26
32	TP	7015W-MN	L517369	10-Aug-26	3160.00	2400.00	1166.00	1994.00	1550.00	444.00	441.00	-3.00	24-Aug-26
33	IG	449WW	7291917	22-Aug-26	5096.00	4306.00	1614.00	3482.00	3284.00	198.00	196.00	-2.00	26-Aug-26
34	AI	6035N-MN	30R8809	26-Jul-26	12000.00	9860.00	2500.00	9500.00	8250.00	1250.00	1257.00	7.00	27-Aug-26
35	IG	449WW	3071669	26-Aug-26	5096.00	4306.00	396.00	4700.00	3994.00	706.00	702.00	-4.00	27-Aug-26
36	IG	536S	3235595	27-Aug-26	17150.00	13626.00	4720.00	12430.00	9646.00	2784.00	2824.00	40.00	27-Aug-26
37	AN	7365X-MN	L920421	20-Aug-26	6560.00	5450.00	0.00	6560.00	5444.00	1116.00	1098.00	-18.00	28-Aug-26
38	IG	449WW	3071668	27-Aug-26	5096.00	4306.00	0.00	5096.00	4306.00	790.00	784.00	-6.00	28-Aug-26
39	TP	7603W-MN	L823053	24-Aug-26	3160.00	2400.00	734.00	2426.00	2100.00	326.00	329.00	3.00	29-Aug-26
40	IG	449WW	3071667	28-Aug-26	5096.00	4306.00	396.00	4700.00	4148.00	552.00	562.00	10.00	30-Aug-26

MINNESOTA - REVENUE

G1B2

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	Minnesota tax ID	License number
41-1714286	2713951	04865

Name of gambling site	Site permit number	Month/year reported	Page
MC's Tap House	009	8/2026	4 of 4

A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
			Total	280726.00	230059.00	58504.00	222222.00	184506.00	37716.00	37929.00	213.00	

MINNESOTA - REVENUE

G1B2

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	Minnesota tax ID	License number
41-1714286	2713951	04865

Name of gambling site	Site permit number	Month/year reported	Page
Buffalo Wild Wings of Champlin	011	8/2026	1 of 1

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 Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
1	AI	WM30-MN	F669005	29-Jun-26	1999.00	1500.00	353.00	1646.00	1500.00	146.00	149.00	3.00	21-Aug-26
			Total		1999.00	1500.00	353.00	1646.00	1500.00	146.00	149.00	3.00	

MINNESOTA - REVENUE

G1B2

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	Minnesota tax ID	License number
41-1714286	2713951	04865

Name of gambling site	Site permit number	Month/year reported	Page
Elm Creek Brewing	012	8/2026	1 of 1

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 Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
1	AI	7282W-MN	L312906	24-Jun-26	3159.00	2400.00	0.00	3159.00	2200.00	959.00	959.00	0.00	03-Aug-26
2	AN	7153V-MN	K560563	24-Jun-26	2000.00	1500.00	3.00	1997.00	1500.00	497.00	497.00	0.00	03-Aug-26
				Total	5159.00	3900.00	3.00	5156.00	3700.00	1456.00	1456.00	0.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

From: Jul 2026 To: Jun 2027, License: 04865

Month/Year	A Gross profits this month G1, Line 11C	B Col C,from last month	C Total Gross profit total to date Col, A + Col, B	D Total LPE this month F, line 22	E Column F From Last Month	F Lawful purpose to this date Col, D + Col E	G % of Gross profit to date Col, F divided by Col, C [Do not round up % amount]
7/2026	183,454.66	0.00	183,454.66	73,563.38	0.00	73,563.38	40.10%
8/2026	238,713.38	183,454.66	422,168.04	32,192.63	73,563.38	105,756.01	25.05%
9/2026							
10/2026							
11/2026							
12/2026							
1/2027							
2/2027							
3/2027							
4/2027							
5/2027							
6/2027							

12-MONTH RATING PERIOD

For each 12-month period beginning July 1, a licensed organization will be evaluated by the Gambling Control Board todetermine 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 oneyear. The organization must increase their rating to a mininum of 30% or be subject to sanctions by the Board.

EXCEPTION.

An organization that conducts lawful gambling in a location where the primary businessis 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 2026 To: Jun 2027, License: 04865

5-8 Grill & Bar

* Use this worksheet to determise 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
7/2026	302,436.06	907.31	69.50	837.81	0.00	837.81
8/2026	297,030.81	891.09	105.50	785.59	837.81	1,623.40
9/2026						
10/2026						
11/2026						
12/2026						
1/2027						
2/2027						
3/2027						
4/2027						
5/2027						
6/2027						

f Col. F for June is negative, you must reimbures 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 2026 To: Jun 2027, License: 04865

Buffalo Wild Wings of Champlin

* Use this worksheet to determise 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
7/2026	43,430.37	130.29	-4.51	134.80	0.00	134.80
8/2026	85,211.52	255.63	-113.98	369.61	134.80	504.42
9/2026						
10/2026						
11/2026						
12/2026						
1/2027						
2/2027						
3/2027						
4/2027						
5/2027						
6/2027						

f Col. F for June is negative, you must reimbures 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 2026 To: Jun 2027, License: 04865

Clive's Roadhouse Champli

* Use this worksheet to determise 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
7/2026	487,356.74	1,462.07	25.72	1,436.35	0.00	1,436.35
8/2026	494,853.79	1,484.56	59.87	1,424.69	1,436.35	2,861.04
9/2026						
10/2026						
11/2026						
12/2026						
1/2027						
2/2027						
3/2027						
4/2027						
5/2027						
6/2027						

f Col. F for June is negative, you must reimbures 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 2026 To: Jun 2027, License: 04865

Elm Creek Brewing

* Use this worksheet to determise 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
7/2026	12,603.50	37.81	0.40	37.41	0.00	37.41
8/2026	13,206.00	39.62	-4.10	43.72	37.41	81.13
9/2026						
10/2026						
11/2026						
12/2026						
1/2027						
2/2027						
3/2027						
4/2027						
5/2027						
6/2027						

f Col. F for June is negative, you must reimbures 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 2026 To: Jun 2027, License: 04865

MC's Tap House

* Use this worksheet to determise 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
7/2026	592,428.87	1,777.29	14.71	1,762.58	0.00	1,762.58
8/2026	741,427.57	2,224.28	-224.08	2,448.36	1,762.58	4,210.94
9/2026						
10/2026						
11/2026						
12/2026						
1/2027						
2/2027						
3/2027						
4/2027						
5/2027						
6/2027						

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

MINNESOTA - REVENUE

E

Worksheet E ◆ Lawful Gambling Combined Receipts Tax

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

Federal ID number	Minnesota tax ID number	License number
41-1714286	2713951	04865

Organization name	Month/year reported
Champlin Park Hockey Assoc	8/2026

Receipts

1	Interest and other income (from this month◆s Form G1, line 5, Column C)	1	0.34
2	Receipts from electronic linked bingo games (from this month◆s Form G1, line 6, Column C)	2	2623.59
3	Receipts from tipboard games (from this month◆s Form G1, line 7, Column C)	3	0.00
4	Receipts from paper pull-tab games (from this month◆s Form G1, line 8, Column C)	4	100106.00
5	Receipts from electronic pull-tab games (from this month◆s Form G1, line 9, Column C)	5	135983.45
6	Add lines 1 through 5	6	238713.38
7	Amount from last month◆s Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	183454.66
8	Add lines 6 and 7	8	422168.04

Tax

9	Go to the table below, determine the tax for line 8 and enter it here	9	110363.79
10	Amount from last month◆s Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	30394.81
11	Combined receipts tax due (subtract line 10 from line 9)	11	79968.98

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

Combined Receipts Tax Table

If line 8 is :

over	but no more than	subtract from line 8	multiply result by	add
$0	$87,500		8% (.08)	$0
$87,500	$122,500	$87,500	17% (.17)	$7,000
$122,500	$157,500	$122,500	25% (.25)	$12,950
$157,500		$157,500	33.5% (.335)	$21,700

Enter the result on line 9 above.

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Aug 2026 to 31 Aug 2026, Bank Account: All

Category / Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08T - Monthly State Gambling Taxes and Fees							-32,192.63
20 Aug 2026	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	6,643.73	0.00	
20 Aug 2026	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gaming Tax	581.12	0.00	
20 Aug 2026	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	11,587.19	0.00	
20 Aug 2026	D-Debit	MN Department of Revenue	Elm Creek Brewing	Lawful Gaming Tax	508.62	0.00	
20 Aug 2026	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	12,871.97	0.00	
Accounting and Legal Services							-1,670.88
07 Aug 2026	63560	MN Gaming Services	5-8 Grill & Bar	Inv128313	284.05	0.00	
07 Aug 2026	63560	MN Gaming Services	Buffalo Wild Wings of Champlin	Inv128313	83.54	0.00	
07 Aug 2026	63560	MN Gaming Services	Clive's Roadhouse Champli	Inv128313	451.14	0.00	
07 Aug 2026	63560	MN Gaming Services	Elm Creek Brewing	Inv128313	16.71	0.00	
07 Aug 2026	63560	MN Gaming Services	MC's Tap House	Inv128313	835.44	0.00	
Compensation and Payroll Taxes							-19,393.15
14 Aug 2026	63562	Marsha Anderson	5-8 Grill & Bar		60.59	0.00	
14 Aug 2026	63563	Judith M Blesi	5-8 Grill & Bar		194.94	0.00	
14 Aug 2026	63564	Christy L Carlson	5-8 Grill & Bar		462.44	0.00	
14 Aug 2026	63565	Denise G Feuerhake	5-8 Grill & Bar		337.20	0.00	
14 Aug 2026	63566	Leanne Girard	5-8 Grill & Bar		1,902.36	0.00	
14 Aug 2026	63567	Hillary E Holmes	5-8 Grill & Bar		516.31	0.00	
14 Aug 2026	63568	April Huchel	5-8 Grill & Bar		628.74	0.00	
14 Aug 2026	63569	Nancy Jackson	5-8 Grill & Bar		311.22	0.00	
14 Aug 2026	63570	Kelly Lang	5-8 Grill & Bar		410.04	0.00	
14 Aug 2026	63571	Patrick C Mengelkoch	5-8 Grill & Bar		366.17	0.00	
14 Aug 2026	63572	Carolee A Peterson	5-8 Grill & Bar		331.34	0.00	
14 Aug 2026	63573	Anna M Roach	5-8 Grill & Bar		591.42	0.00	
14 Aug 2026	63574	Brenda Schmitt	5-8 Grill & Bar		489.41	0.00	
14 Aug 2026	63575	Courteney M Schumann	5-8 Grill & Bar		430.19	0.00	
14 Aug 2026	63576	Haley J Skaar	5-8 Grill & Bar		393.28	0.00	
14 Aug 2026	63577	Allison B Solom-Fletcher	5-8 Grill & Bar		569.00	0.00	
14 Aug 2026	63578	Samantha A Sperling	5-8 Grill & Bar		191.55	0.00	
14 Aug 2026	63579	Kelley Stulc	5-8 Grill & Bar		230.88	0.00	
14 Aug 2026	63580	Vicky L Zimmerman	5-8 Grill & Bar		305.57	0.00	
14 Aug 2026	D-Debit	IRS	5-8 Grill & Bar		3,250.10	0.00	
14 Aug 2026	D-Debit	MN Department of Revenue	5-8 Grill & Bar		365.00	0.00	
31 Aug 2026	63587	Marsha Anderson	5-8 Grill & Bar		355.17	0.00	
31 Aug 2026	63588	Judith M Blesi	5-8 Grill & Bar		121.18	0.00	
31 Aug 2026	63589	Christy L Carlson	5-8 Grill & Bar		248.89	0.00	
31 Aug 2026	63590	Denise G Feuerhake	5-8 Grill & Bar		410.94	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Aug 2026 to 31 Aug 2026, Bank Account: All

Category / Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
31 Aug 2026	63591	Leanne Girard	5-8 Grill & Bar		1,902.35	0.00	
31 Aug 2026	63592	Hillary E Holmes	5-8 Grill & Bar		345.10	0.00	
31 Aug 2026	63593	April Huchel	5-8 Grill & Bar		95.91	0.00	
31 Aug 2026	63594	Kelly Lang	5-8 Grill & Bar		437.73	0.00	
31 Aug 2026	63595	Patrick C Mengelkoch	5-8 Grill & Bar		408.32	0.00	
31 Aug 2026	63596	Anna M Roach	5-8 Grill & Bar		419.66	0.00	
31 Aug 2026	63597	Brenda Schmitt	5-8 Grill & Bar		921.56	0.00	
31 Aug 2026	63598	Courteney M Schumann	5-8 Grill & Bar		501.58	0.00	
31 Aug 2026	63599	Allison B Solom-Fletcher	5-8 Grill & Bar		426.76	0.00	
31 Aug 2026	63600	Samantha A Sperling	5-8 Grill & Bar		175.74	0.00	
31 Aug 2026	63601	Vicky L Zimmerman	5-8 Grill & Bar		284.51	0.00	
31 Aug 2026	D-Debit	Payroll Allocation	5-8 Grill & Bar		-14,474.57	0.00	
31 Aug 2026	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		332.07	0.00	
31 Aug 2026	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		6,180.27	0.00	
31 Aug 2026	D-Debit	Payroll Allocation	Elm Creek Brewing		179.03	0.00	
31 Aug 2026	D-Debit	Payroll Allocation	MC's Tap House		7,783.20	0.00	
E-Linked Bingo Provider							-536.99
07 Aug 2026	63561	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 Jul 2026	27.18	0.00	
07 Aug 2026	63561	Pilot Games, Inc	Buffalo Wild Wings of Champlin	Sales Tax	2.32	0.00	
07 Aug 2026	63561	Pilot Games, Inc	Clive's Roadhouse Champli	31 Jul 2026	91.34	0.00	
07 Aug 2026	63561	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	7.80	0.00	
07 Aug 2026	63561	Pilot Games, Inc	Elm Creek Brewing	31 Jul 2026	3.46	0.00	
07 Aug 2026	63561	Pilot Games, Inc	Elm Creek Brewing	Sales Tax	0.31	0.00	
07 Aug 2026	63561	Pilot Games, Inc	MC's Tap House	31 Jul 2026	79.66	0.00	
07 Aug 2026	63561	Pilot Games, Inc	MC's Tap House	Sales Tax	6.80	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	31 Jul 2026	12.69	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	Sales Tax	15.92	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	30 Jul 2026	24.12	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	29 Jul 2026	0.99	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	28 Jul 2026	10.53	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	27 Jul 2026	3.69	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	26 Jul 2026	15.21	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	25 Jul 2026	9.99	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	24 Jul 2026	11.61	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	23 Jul 2026	21.06	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	22 Jul 2026	0.18	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	21 Jul 2026	2.16	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	20 Jul 2026	3.78	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	19 Jul 2026	1.89	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	18 Jul 2026	9.36	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	17 Jul 2026	7.56	0.00	

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Category / Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	16 Jul 2026	51.93	0.00	
24 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	15 Aug 2026	3.51	0.00	
24 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	Sales Tax	9.07	0.00	
24 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	13 Aug 2026	6.66	0.00	
24 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	12 Aug 2026	3.51	0.00	
24 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	11 Aug 2026	13.41	0.00	
24 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	10 Aug 2026	3.69	0.00	
24 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	09 Aug 2026	17.28	0.00	
24 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	08 Aug 2026	11.97	0.00	
24 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	07 Aug 2026	10.44	0.00	
24 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	02 Aug 2026	1.17	0.00	
24 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	01 Aug 2026	13.23	0.00	
24 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	06 Aug 2026	6.39	0.00	
24 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	05 Aug 2026	4.68	0.00	
24 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	04 Aug 2026	4.14	0.00	
24 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	03 Aug 2026	6.30	0.00	
E-Pulltab Equipment and Revenue Share							-24,751.49
05 Aug 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2076442	1,826.20	0.00	
18 Aug 2026	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10169391	813.54	0.00	
18 Aug 2026	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10169392	7,248.11	0.00	
18 Aug 2026	D-Debit	MN Gambling Supply	Elm Creek Brewing	10169393	494.26	0.00	
18 Aug 2026	D-Debit	MN Gambling Supply	MC's Tap House	10169394	11,907.56	0.00	
18 Aug 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2082584	2,461.82	0.00	
Gambling Managers Bond							-100.00
07 Aug 2026	63558	CNA Surety	5-8 Grill & Bar	Bond #71828952	17.00	0.00	
07 Aug 2026	63558	CNA Surety	Buffalo Wild Wings of Champlin	Bond #71828952	5.00	0.00	
07 Aug 2026	63558	CNA Surety	Clive's Roadhouse Champli	Bond #71828952	27.00	0.00	
07 Aug 2026	63558	CNA Surety	Elm Creek Brewing	Bond #71828952	1.00	0.00	
07 Aug 2026	63558	CNA Surety	MC's Tap House	Bond #71828952	50.00	0.00	
Gambling Product							-8,857.39
14 Aug 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2078166	349.46	0.00	
14 Aug 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2080625	231.36	0.00	
14 Aug 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	2078164	581.03	0.00	
14 Aug 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	2080624	617.50	0.00	
14 Aug 2026	D-Debit	Three Diamond Corporation	MC's Tap House	2080626	341.94	0.00	
14 Aug 2026	D-Debit	Three Diamond	MC's Tap House	2078168	442.85	0.00	

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Category / Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
		Corporation					
17 Aug 2026	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9483018	164.93	0.00	
17 Aug 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9483017	236.62	0.00	
17 Aug 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9478675	225.10	0.00	
17 Aug 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9480862	205.98	0.00	
17 Aug 2026	D-Debit	Triple Crown Gaming	Elm Creek Brewing	9480866	270.73	0.00	
17 Aug 2026	D-Debit	Triple Crown Gaming	MC's Tap House	9480865	187.36	0.00	
17 Aug 2026	D-Debit	Triple Crown Gaming	MC's Tap House	9478676	155.37	0.00	
17 Aug 2026	D-Debit	Triple Crown Gaming	MC's Tap House	9483020	367.95	0.00	
31 Aug 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2083814	506.26	0.00	
31 Aug 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2086088	481.66	0.00	
31 Aug 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	2086087	602.13	0.00	
31 Aug 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	2083810	545.91	0.00	
31 Aug 2026	D-Debit	Three Diamond Corporation	MC's Tap House	2083815	521.54	0.00	
31 Aug 2026	D-Debit	Three Diamond Corporation	MC's Tap House	2086090	481.66	0.00	
31 Aug 2026	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9486552	251.13	0.00	
31 Aug 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9484536	177.74	0.00	
31 Aug 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9486551	235.06	0.00	
31 Aug 2026	D-Debit	Triple Crown Gaming	MC's Tap House	9484537	342.11	0.00	
31 Aug 2026	D-Debit	Triple Crown Gaming	MC's Tap House	9486553	334.01	0.00	
Gaming Deposit: Bingo							0.00
01 Aug 2026			5-8 Grill & Bar	120115	0.00	0.00	
01 Aug 2026			5-8 Grill & Bar	521164	0.00	0.00	
01 Aug 2026			5-8 Grill & Bar	521989	0.00	0.00	
01 Aug 2026			5-8 Grill & Bar	594137	0.00	0.00	
01 Aug 2026			5-8 Grill & Bar	2660293	0.00	0.00	
01 Aug 2026			5-8 Grill & Bar	829898	0.00	0.00	
01 Aug 2026			5-8 Grill & Bar	888877	0.00	0.00	
01 Aug 2026			5-8 Grill & Bar	646891	0.00	0.00	
01 Aug 2026			5-8 Grill & Bar	977533	0.00	0.00	
01 Aug 2026			MC's Tap House	100081	0.00	0.00	
01 Aug 2026			MC's Tap House	850417	0.00	0.00	
Gaming Deposit: eGaming							107,136.20
04 Aug 2026			5-8 Grill & Bar	eGamingCG006	0.00	2,239.00	
04 Aug 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	1,556.00	
04 Aug 2026			Elm Creek Brewing	eGamingPT012	0.00	2,026.00	
04 Aug 2026			MC's Tap House	eGamingPT009	0.00	1,018.00	
04 Aug 2026			MC's Tap House	eGamingPT009	0.00	3,554.00	
05 Aug 2026			MC's Tap House	eGamingPT009	0.00	-2,378.00	
07 Aug 2026			5-8 Grill & Bar	eGamingCG006	0.00	3,178.00	
07 Aug 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	3,010.00	

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07 Aug 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,278.00	
07 Aug 2026			MC's Tap House	eGamingPT009	0.00	2,620.00	
07 Aug 2026			MC's Tap House	eGamingPT009	0.00	4,409.00	
11 Aug 2026			5-8 Grill & Bar	eGamingCG006	0.00	2,342.00	
11 Aug 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,000.00	
11 Aug 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,973.00	
11 Aug 2026			MC's Tap House	eGamingPT009	0.00	4,060.00	
13 Aug 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,266.00	
13 Aug 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,474.00	
13 Aug 2026			MC's Tap House	eGamingPT009	0.00	4,509.00	
13 Aug 2026			MC's Tap House	eGamingPT009	0.00	4,254.00	
13 Aug 2026			MC's Tap House	eGamingPT009	0.00	5,937.00	
18 Aug 2026			5-8 Grill & Bar	eGamingCG006	0.00	2,669.00	
18 Aug 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	3,275.20	
18 Aug 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,679.00	
18 Aug 2026			MC's Tap House	eGamingPT009	0.00	2,176.00	
18 Aug 2026			MC's Tap House	eGamingPT009	0.00	2,741.00	
18 Aug 2026			MC's Tap House	eGamingPT009	0.00	2,251.00	
20 Aug 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,268.00	
20 Aug 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	3,627.00	
20 Aug 2026			MC's Tap House	eGamingPT009	0.00	6,452.00	
20 Aug 2026			MC's Tap House	eGamingPT009	0.00	2,261.00	
20 Aug 2026			MC's Tap House	eGamingPT009	0.00	2,639.00	
25 Aug 2026			5-8 Grill & Bar	eGamingCG006	0.00	2,676.00	
25 Aug 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,211.00	
25 Aug 2026			MC's Tap House	eGamingPT009	0.00	2,219.00	
25 Aug 2026			MC's Tap House	eGamingPT009	0.00	3,876.00	
27 Aug 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,309.00	
27 Aug 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	3,345.00	
27 Aug 2026			MC's Tap House	eGamingPT009	0.00	3,137.00	
Gaming Deposit: Pull Tab							87,753.00
04 Aug 2026			5-8 Grill & Bar	3237436	0.00	316.00	
04 Aug 2026			5-8 Grill & Bar	9590688	0.00	1,645.00	
04 Aug 2026			5-8 Grill & Bar	L833555	0.00	624.00	
04 Aug 2026			5-8 Grill & Bar	7291723	0.00	616.00	
04 Aug 2026			5-8 Grill & Bar	4339138	0.00	1,064.00	
04 Aug 2026			5-8 Grill & Bar	3237438	0.00	734.00	
04 Aug 2026			Clive's Roadhouse Champli	4382619	0.00	1,066.00	
04 Aug 2026			Clive's Roadhouse Champli	7223260	0.00	410.00	
04 Aug 2026			Clive's Roadhouse Champli	L953825	0.00	750.00	
04 Aug 2026			Clive's Roadhouse Champli	L953838	0.00	642.00	
04 Aug 2026			Clive's Roadhouse Champli	3237391	0.00	254.00	
04 Aug 2026			Clive's Roadhouse Champli	1V74372	0.00	634.00	
04 Aug 2026			Elm Creek Brewing	L312906	0.00	959.00	

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04 Aug 2026			Elm Creek Brewing	K560563	0.00	497.00	
04 Aug 2026			MC's Tap House	9590010	0.00	2,040.00	
04 Aug 2026			MC's Tap House	L828739	0.00	562.00	
04 Aug 2026			MC's Tap House	7272285	0.00	1,006.00	
04 Aug 2026			MC's Tap House	3237392	0.00	444.00	
04 Aug 2026			MC's Tap House	3237395	0.00	716.00	
04 Aug 2026			MC's Tap House	3237461	0.00	326.00	
04 Aug 2026			MC's Tap House	4382638	0.00	1,174.00	
07 Aug 2026			5-8 Grill & Bar	7291722	0.00	656.00	
07 Aug 2026			5-8 Grill & Bar	L865267	0.00	1,680.00	
07 Aug 2026			Clive's Roadhouse Champli	L119067	0.00	544.00	
07 Aug 2026			Clive's Roadhouse Champli	L823016	0.00	936.00	
07 Aug 2026			Clive's Roadhouse Champli	9650437	0.00	1,270.00	
07 Aug 2026			MC's Tap House	3237462	0.00	452.00	
07 Aug 2026			MC's Tap House	L966414	0.00	710.00	
07 Aug 2026			MC's Tap House	L920464	0.00	1,146.00	
07 Aug 2026			MC's Tap House	3235705	0.00	1,673.00	
11 Aug 2026			5-8 Grill & Bar	3237470	0.00	630.00	
11 Aug 2026			5-8 Grill & Bar	M073143	0.00	802.00	
11 Aug 2026			5-8 Grill & Bar	7244526	0.00	558.00	
11 Aug 2026			5-8 Grill & Bar	L817376	0.00	16.00	
11 Aug 2026			Clive's Roadhouse Champli	3236851	0.00	610.00	
11 Aug 2026			Clive's Roadhouse Champli	7281194	0.00	260.00	
11 Aug 2026			Clive's Roadhouse Champli	L298894	0.00	488.00	
11 Aug 2026			Clive's Roadhouse Champli	7291801	0.00	679.00	
11 Aug 2026			Clive's Roadhouse Champli	7291802	0.00	628.00	
11 Aug 2026			Clive's Roadhouse Champli	7272309	0.00	938.00	
11 Aug 2026			Clive's Roadhouse Champli	4339103	0.00	1,088.00	
11 Aug 2026			Clive's Roadhouse Champli	7295691	0.00	1,440.00	
11 Aug 2026			MC's Tap House	4382524	0.00	852.00	
11 Aug 2026			MC's Tap House	3223157	0.00	5.00	
11 Aug 2026			MC's Tap House	7277983	0.00	2,989.00	
11 Aug 2026			MC's Tap House	3237463	0.00	738.00	
13 Aug 2026			5-8 Grill & Bar	L920423	0.00	1,384.00	
13 Aug 2026			5-8 Grill & Bar	3233916	0.00	58.00	
13 Aug 2026			5-8 Grill & Bar	3237071	0.00	862.00	
13 Aug 2026			Clive's Roadhouse Champli	7272274	0.00	1,204.00	
13 Aug 2026			Clive's Roadhouse Champli	3236852	0.00	340.00	
13 Aug 2026			Clive's Roadhouse Champli	7272115	0.00	986.00	
13 Aug 2026			MC's Tap House	7277982	0.00	4,305.00	
13 Aug 2026			MC's Tap House	L747934	0.00	935.00	
13 Aug 2026			MC's Tap House	3236823	0.00	606.00	
13 Aug 2026			MC's Tap House	3236826	0.00	176.00	
13 Aug 2026			MC's Tap House	7255712	0.00	524.00	
13 Aug 2026			MC's Tap House	7254263	0.00	916.00	
18 Aug 2026			5-8 Grill & Bar	3237072	0.00	208.00	

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18 Aug 2026			5-8 Grill & Bar	3237074	0.00	790.00	
18 Aug 2026			5-8 Grill & Bar	3237073	0.00	282.00	
18 Aug 2026			5-8 Grill & Bar	L829002	0.00	164.00	
18 Aug 2026			5-8 Grill & Bar	7272255	0.00	46.00	
18 Aug 2026			Clive's Roadhouse Champli	9570542	0.00	798.00	
18 Aug 2026			Clive's Roadhouse Champli	7295684	0.00	370.00	
18 Aug 2026			Clive's Roadhouse Champli	3236854	0.00	666.00	
18 Aug 2026			Clive's Roadhouse Champli	3236853	0.00	792.00	
18 Aug 2026			Clive's Roadhouse Champli	7272084	0.00	1,010.00	
18 Aug 2026			MC's Tap House	M073209	0.00	704.00	
18 Aug 2026			MC's Tap House	7272354	0.00	904.00	
18 Aug 2026			MC's Tap House	3236827	0.00	574.00	
18 Aug 2026			MC's Tap House	3235518	0.00	2,439.00	
18 Aug 2026			MC's Tap House	3237032	0.00	742.00	
18 Aug 2026			MC's Tap House	3237035	0.00	500.00	
20 Aug 2026			5-8 Grill & Bar	4339104	0.00	956.00	
20 Aug 2026			5-8 Grill & Bar	3140118	0.00	792.00	
20 Aug 2026			5-8 Grill & Bar	3237075	0.00	638.00	
20 Aug 2026			Clive's Roadhouse Champli	L958044	0.00	128.00	
20 Aug 2026			Clive's Roadhouse Champli	3237033	0.00	810.00	
20 Aug 2026			Clive's Roadhouse Champli	3236855	0.00	304.00	
20 Aug 2026			MC's Tap House	7255683	0.00	414.00	
20 Aug 2026			MC's Tap House	L865237	0.00	1,110.00	
20 Aug 2026			MC's Tap House	3237039	0.00	300.00	
25 Aug 2026			5-8 Grill & Bar	L441160	0.00	902.00	
25 Aug 2026			5-8 Grill & Bar	7272155	0.00	610.00	
25 Aug 2026			5-8 Grill & Bar	3140113	0.00	706.00	
25 Aug 2026			5-8 Grill & Bar	7255681	0.00	774.00	
25 Aug 2026			Buffalo Wild Wings of Champlin	F669005	0.00	149.00	
25 Aug 2026			Clive's Roadhouse Champli	3081606	0.00	1,898.00	
25 Aug 2026			Clive's Roadhouse Champli	3140096	0.00	236.00	
25 Aug 2026			Clive's Roadhouse Champli	3237046	0.00	796.00	
25 Aug 2026			Clive's Roadhouse Champli	7272383	0.00	1,276.00	
25 Aug 2026			Clive's Roadhouse Champli	4382635	0.00	760.00	
25 Aug 2026			Clive's Roadhouse Champli	1V74370	0.00	578.00	
25 Aug 2026			Clive's Roadhouse Champli	K560757	0.00	418.00	
25 Aug 2026			Clive's Roadhouse Champli	7294767	0.00	2,450.00	
25 Aug 2026			MC's Tap House	3237050	0.00	354.00	
25 Aug 2026			MC's Tap House	3140117	0.00	790.00	
25 Aug 2026			MC's Tap House	7293765	0.00	442.00	
25 Aug 2026			MC's Tap House	7272209	0.00	1,286.00	
25 Aug 2026			MC's Tap House	9663981	0.00	350.00	
25 Aug 2026			MC's Tap House	9649252	0.00	1,300.00	
27 Aug 2026			5-8 Grill & Bar	L441138	0.00	500.00	
27 Aug 2026			5-8 Grill & Bar	L842608	0.00	494.00	

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27 Aug 2026			5-8 Grill & Bar	7248305	0.00	885.00	
27 Aug 2026			Clive's Roadhouse Champli	L953516	0.00	244.00	
27 Aug 2026			Clive's Roadhouse Champli	7225424	0.00	714.00	
27 Aug 2026			Clive's Roadhouse Champli	3140115	0.00	642.00	
27 Aug 2026			Clive's Roadhouse Champli	L513254	0.00	558.00	
27 Aug 2026			MC's Tap House	7291917	0.00	196.00	
27 Aug 2026			MC's Tap House	L517369	0.00	441.00	
Interest and Other Income							0.34
31 Aug 2026		Wells	5-8 Grill & Bar		0.00	0.06	
31 Aug 2026		Wells	Buffalo Wild Wings of Champlin		0.00	0.02	
31 Aug 2026		Wells	Clive's Roadhouse Champli		0.00	0.09	
31 Aug 2026		Wells	Elm Creek Brewing		0.00	0.00	
31 Aug 2026		Wells	MC's Tap House		0.00	0.17	
Linked Bingo Prize Contribution							-2,020.15
07 Aug 2026	63561	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 Jul 2026	741.12	0.00	
07 Aug 2026	63561	Pilot Games, Inc	Clive's Roadhouse Champli	31 Jul 2026	-622.27	0.00	
07 Aug 2026	63561	Pilot Games, Inc	Elm Creek Brewing	31 Jul 2026	119.60	0.00	
07 Aug 2026	63561	Pilot Games, Inc	MC's Tap House	31 Jul 2026	151.90	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	16 Jul 2026	-539.95	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	17 Jul 2026	117.60	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	18 Jul 2026	18.10	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	19 Jul 2026	29.40	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	20 Jul 2026	58.80	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	21 Jul 2026	33.60	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	22 Jul 2026	2.80	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	23 Jul 2026	327.60	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	24 Jul 2026	180.60	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	25 Jul 2026	-202.35	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	26 Jul 2026	-62.90	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	27 Jul 2026	57.40	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	28 Jul 2026	103.80	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	29 Jul 2026	15.40	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	30 Jul 2026	375.20	0.00	
11 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	31 Jul 2026	97.40	0.00	
24 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	07 Aug 2026	162.40	0.00	
24 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	08 Aug 2026	186.20	0.00	
24 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	09 Aug 2026	103.30	0.00	
24 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	10 Aug 2026	57.40	0.00	
24 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	11 Aug 2026	208.60	0.00	
24 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	12 Aug 2026	54.60	0.00	
24 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	13 Aug 2026	103.60	0.00	
24 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	15 Aug 2026	-335.90	0.00	
24 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	01 Aug 2026	205.80	0.00	
24 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	02 Aug 2026	18.20	0.00	
24 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	03 Aug 2026	98.00	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Aug 2026 to 31 Aug 2026, Bank Account: All

Category / Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
24 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	04 Aug 2026	64.40	0.00	
24 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	05 Aug 2026	43.30	0.00	
24 Aug 2026	D-Debit	Diamond Game	5-8 Grill & Bar	06 Aug 2026	47.40	0.00	
Misc. Services and Supplies - Equipment and Repairs							-496.33
07 Aug 2026	63557	Central Gaming Services	Elm Creek Brewing	158220	281.33	0.00	
20 Aug 2026	63581	Done rite handyman services LLC.	Clive's Roadhouse Champli	Inv 20	215.00	0.00	
Misc. Services and Supplies - General							-1,741.77
03 Aug 2026	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		208.08	0.00	
03 Aug 2026	D-Debit	Acorn Mini Storage	Buffalo Wild Wings of Champlin		61.20	0.00	
03 Aug 2026	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		330.48	0.00	
03 Aug 2026	D-Debit	Acorn Mini Storage	Elm Creek Brewing		12.24	0.00	
03 Aug 2026	D-Debit	Acorn Mini Storage	MC's Tap House		612.00	0.00	
07 Aug 2026	63559	Leanne Girard	5-8 Grill & Bar	Reimb supplies & ink	43.67	0.00	
07 Aug 2026	63559	Leanne Girard	Buffalo Wild Wings of Champlin	Reimb supplies & ink	12.84	0.00	
07 Aug 2026	63559	Leanne Girard	Clive's Roadhouse Champli	Reimb supplies & ink	69.35	0.00	
07 Aug 2026	63559	Leanne Girard	Elm Creek Brewing	Reimb supplies & ink	2.57	0.00	
07 Aug 2026	63559	Leanne Girard	MC's Tap House	Reimb supplies & ink	128.44	0.00	
31 Aug 2026	D-Debit	Shred-It	5-8 Grill & Bar		44.35	0.00	
31 Aug 2026	D-Debit	Shred-It	Buffalo Wild Wings of Champlin		13.04	0.00	
31 Aug 2026	D-Debit	Shred-It	Clive's Roadhouse Champli		70.44	0.00	
31 Aug 2026	D-Debit	Shred-It	Elm Creek Brewing		2.62	0.00	
31 Aug 2026	D-Debit	Shred-It	MC's Tap House		130.45	0.00	
Negative Game Reimbursement							-3,407.00
03 Aug 2026	D-Debit	Cash Bank Reimbursement	5-8 Grill & Bar	-01 Jul 2026-eGaming-5-8 Grill & Bar	661.00	0.00	
03 Aug 2026	D-Debit	Cash Bank Reimbursement	Buffalo Wild Wings of Champlin	-01 Jul 2026-eGaming-Buffalo WW	308.00	0.00	
03 Aug 2026	D-Debit	Cash Bank Reimbursement	Elm Creek Brewing	-01 Jul 2026-eGaming-Elm Creek Brew	60.00	0.00	
06 Aug 2026	D-Debit	Cash Bank Reimbursement	MC's Tap House	-01 Aug 2026-eGaming-MC's Tap House	2,378.00	0.00	
Reimburse Excess Cash Short							0.40
20 Aug 2026	63585	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
20 Aug 2026	63586	Elm Creek Brewing	Elm Creek Brewing	July 2026 Rent shortage	-0.40	0.00	
Rent							-19,248.40
20 Aug 2026	63582	NBJ Concepts	5-8 Grill & Bar	July 2026 Rent -	2,370.14	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Aug 2026 to 31 Aug 2026, Bank Account: All

Category / Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
				eTabs			
20 Aug 2026	63582	NBJ Concepts	5-8 Grill & Bar	July 2026 Rent - paper	1,750.00	0.00	
20 Aug 2026	63583	Clive's Roadhouse	Clive's Roadhouse Champli	July 2026 Rent - eTabs	4,098.60	0.00	
20 Aug 2026	63583	Clive's Roadhouse	Clive's Roadhouse Champli	July 2026 Rent - paper	1,750.00	0.00	
20 Aug 2026	63584	Muddy Cow Brooklyn Park, LLC	MC's Tap House	July 2026 Rent - eTabs	6,662.97	0.00	
20 Aug 2026	63584	Muddy Cow Brooklyn Park, LLC	MC's Tap House	July 2026 Rent - paper	1,750.00	0.00	
20 Aug 2026	63585	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	July 2026 Rent - eTabs	476.97	0.00	
20 Aug 2026	63586	Elm Creek Brewing	Elm Creek Brewing	July 2026 Rent - paper	113.00	0.00	
20 Aug 2026	63586	Elm Creek Brewing	Elm Creek Brewing	July 2026 Rent - eTabs	276.72	0.00	

Bank Register

Champlin Park Hockey Assoc

From 01 Aug 2026 to 31 Aug 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Aug 2026		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	0.00	298,348.99
03 Aug 2026	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Jul 2026- eGaming-5-8 Grill & Bar 5-8 Grill & Bar	661.00	R	0.00	297,687.99
03 Aug 2026	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Jul 2026- eGaming-Buffalo WW Buffalo Wild Wings of Champlin	308.00	R	0.00	297,379.99
03 Aug 2026	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Jul 2026- eGaming-Elm Creek Brew Elm Creek Brewing	60.00	R	0.00	297,319.99
03 Aug 2026	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	1,224.00	R	0.00	296,095.99
04 Aug 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	1,556.00	297,651.99
04 Aug 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	1,018.00	298,669.99
04 Aug 2026		eGamingPT012 Gaming Income : eGaming	Elm Creek Brewing	0.00	R	2,026.00	300,695.99
04 Aug 2026		3237436 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	316.00	301,011.99
04 Aug 2026		9590688 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,645.00	302,656.99
04 Aug 2026		L833555 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	624.00	303,280.99
04 Aug 2026		9590010 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,040.00	305,320.99
04 Aug 2026		L828739 Gaming Income : Pull Tab	MC's Tap House	0.00	R	562.00	305,882.99
04 Aug 2026		7272285 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,006.00	306,888.99
04 Aug 2026		3237392 Gaming Income : Pull Tab	MC's Tap House	0.00	R	444.00	307,332.99
04 Aug 2026		3237395 Gaming Income : Pull Tab	MC's Tap House	0.00	R	716.00	308,048.99
04 Aug 2026		4382619 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,066.00	309,114.99
04 Aug 2026		7223260 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	410.00	309,524.99
04 Aug 2026		7291723 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	616.00	310,140.99
04 Aug 2026		4339138 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,064.00	311,204.99
04 Aug 2026		3237438 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	734.00	311,938.99
04 Aug 2026		L953825 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	750.00	312,688.99
04 Aug 2026		L953838 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	642.00	313,330.99

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Champlin Park Hockey Assoc

From 01 Aug 2026 to 31 Aug 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
04 Aug 2026		3237391 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	254.00	313,584.99
04 Aug 2026		1V74372 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	634.00	314,218.99
04 Aug 2026		3237461 Gaming Income : Pull Tab	MC's Tap House	0.00	R	326.00	314,544.99
04 Aug 2026		4382638 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,174.00	315,718.99
04 Aug 2026		L312906 Gaming Income : Pull Tab	Elm Creek Brewing	0.00	R	959.00	316,677.99
04 Aug 2026		K560563 Gaming Income : Pull Tab	Elm Creek Brewing	0.00	R	497.00	317,174.99
04 Aug 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,239.00	319,413.99
04 Aug 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,554.00	322,967.99
05 Aug 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	0.00	322,967.99
05 Aug 2026	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	2076442 5-8 Grill & Bar	1,826.20	R	0.00	321,141.79
06 Aug 2026	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Aug 2026-eGaming-MC's Tap House MC's Tap House	2,378.00	R	0.00	318,763.79
07 Aug 2026		7291722 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	656.00	319,419.79
07 Aug 2026		L865267 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,680.00	321,099.79
07 Aug 2026		L119067 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	544.00	321,643.79
07 Aug 2026		L823016 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	936.00	322,579.79
07 Aug 2026		9650437 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,270.00	323,849.79
07 Aug 2026		3237462 Gaming Income : Pull Tab	MC's Tap House	0.00	R	452.00	324,301.79
07 Aug 2026		L966414 Gaming Income : Pull Tab	MC's Tap House	0.00	R	710.00	325,011.79
07 Aug 2026		L920464 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,146.00	326,157.79
07 Aug 2026		3235705 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,673.00	327,830.79
07 Aug 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,178.00	331,008.79
07 Aug 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,278.00	333,286.79
07 Aug 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,620.00	335,906.79
07 Aug 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,409.00	340,315.79

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Champlin Park Hockey Assoc

From 01 Aug 2026 to 31 Aug 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
07 Aug 2026		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	3,010.00	343,325.79
07 Aug 2026	63557	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	158220 Elm Creek Brewing	281.33	R	0.00	343,044.46
07 Aug 2026	63558	CNA Surety Gambling Managers Bond	Bond #71828952 Split	100.00	R	0.00	342,944.46
07 Aug 2026	63559	Leanne Girard Misc. Services and Supplies - General	Reimb supplies & ink Split	256.87	R	0.00	342,687.59
07 Aug 2026	63560	MN Gaming Services Accounting and Legal Services	Inv128313 Split	1,670.88	R	0.00	341,016.71
07 Aug 2026	63561	Pilot Games, Inc Multiple	Split	609.22	R	0.00	340,407.49
11 Aug 2026		3237470 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	630.00	341,037.49
11 Aug 2026		M073143 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	802.00	341,839.49
11 Aug 2026		7244526 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	558.00	342,397.49
11 Aug 2026		L817376 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	16.00	342,413.49
11 Aug 2026		3236851 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	610.00	343,023.49
11 Aug 2026		7281194 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	260.00	343,283.49
11 Aug 2026		L298894 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	488.00	343,771.49
11 Aug 2026		7291801 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	679.00	344,450.49
11 Aug 2026		7291802 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	628.00	345,078.49
11 Aug 2026		7272309 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	938.00	346,016.49
11 Aug 2026		4339103 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,088.00	347,104.49
11 Aug 2026		7295691 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,440.00	348,544.49
11 Aug 2026		4382524 Gaming Income : Pull Tab	MC's Tap House	0.00	R	852.00	349,396.49
11 Aug 2026		3223157 Gaming Income : Pull Tab	MC's Tap House	0.00	R	5.00	349,401.49
11 Aug 2026		7277983 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,989.00	352,390.49
11 Aug 2026		3237463 Gaming Income : Pull Tab	MC's Tap House	0.00	R	738.00	353,128.49
11 Aug 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,342.00	355,470.49
11 Aug 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,000.00	357,470.49
11 Aug 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,973.00	360,443.49

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Champlin Park Hockey Assoc

From 01 Aug 2026 to 31 Aug 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
11 Aug 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,060.00	364,503.49
11 Aug 2026	D-Debit	Diamond Game Multiple	5-8 Grill & Bar	815.17	R	0.00	363,688.32
13 Aug 2026		L920423 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,384.00	365,072.32
13 Aug 2026		3233916 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	58.00	365,130.32
13 Aug 2026		3237071 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	862.00	365,992.32
13 Aug 2026		7272274 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,204.00	367,196.32
13 Aug 2026		3236852 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	340.00	367,536.32
13 Aug 2026		7272115 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	986.00	368,522.32
13 Aug 2026		7277982 Gaming Income : Pull Tab	MC's Tap House	0.00	R	4,305.00	372,827.32
13 Aug 2026		L747934 Gaming Income : Pull Tab	MC's Tap House	0.00	R	935.00	373,762.32
13 Aug 2026		3236823 Gaming Income : Pull Tab	MC's Tap House	0.00	R	606.00	374,368.32
13 Aug 2026		3236826 Gaming Income : Pull Tab	MC's Tap House	0.00	R	176.00	374,544.32
13 Aug 2026		7255712 Gaming Income : Pull Tab	MC's Tap House	0.00	R	524.00	375,068.32
13 Aug 2026		7254263 Gaming Income : Pull Tab	MC's Tap House	0.00	R	916.00	375,984.32
13 Aug 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,474.00	378,458.32
13 Aug 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,509.00	382,967.32
13 Aug 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,254.00	387,221.32
13 Aug 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,937.00	393,158.32
13 Aug 2026		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,266.00	395,424.32
14 Aug 2026	63562	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	60.59	R	0.00	395,363.73
14 Aug 2026	63563	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	194.94	R	0.00	395,168.79
14 Aug 2026	63564	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	462.44	R	0.00	394,706.35
14 Aug 2026	63565	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	337.20	R	0.00	394,369.15
14 Aug 2026	63566	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,902.36	R	0.00	392,466.79
14 Aug 2026	63567	Hillary E Holmes Compensation and Payroll Taxes	5-8 Grill & Bar	516.31	R	0.00	391,950.48

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From 01 Aug 2026 to 31 Aug 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
14 Aug 2026	63568	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	628.74	R	0.00	391,321.74
14 Aug 2026	63569	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	311.22	R	0.00	391,010.52
14 Aug 2026	63570	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	410.04	NR	0.00	390,600.48
14 Aug 2026	63571	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	366.17	R	0.00	390,234.31
14 Aug 2026	63572	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	331.34	NR	0.00	389,902.97
14 Aug 2026	63573	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	591.42	R	0.00	389,311.55
14 Aug 2026	63574	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	489.41	NR	0.00	388,822.14
14 Aug 2026	63575	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	430.19	R	0.00	388,391.95
14 Aug 2026	63576	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	393.28	R	0.00	387,998.67
14 Aug 2026	63577	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	569.00	R	0.00	387,429.67
14 Aug 2026	63578	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	191.55	R	0.00	387,238.12
14 Aug 2026	63579	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	230.88	R	0.00	387,007.24
14 Aug 2026	63580	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	305.57	R	0.00	386,701.67
14 Aug 2026	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,250.10	R	0.00	383,451.57
14 Aug 2026	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	365.00	R	0.00	383,086.57
14 Aug 2026	D-Debit	Three Diamond Corporation Gambling Product	2078164 Split	2,564.14	R	0.00	380,522.43
17 Aug 2026	D-Debit	Triple Crown Gaming Gambling Product	9478675 Split	1,814.04	R	0.00	378,708.39
18 Aug 2026		3237072 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	208.00	378,916.39
18 Aug 2026		3237074 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	790.00	379,706.39
18 Aug 2026		3237073 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	282.00	379,988.39
18 Aug 2026		L829002 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	164.00	380,152.39
18 Aug 2026		7272255 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	46.00	380,198.39
18 Aug 2026		9570542 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	798.00	380,996.39
18 Aug 2026		7295684 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	370.00	381,366.39
18 Aug 2026		3236854 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	666.00	382,032.39

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Champlin Park Hockey Assoc

From 01 Aug 2026 to 31 Aug 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
18 Aug 2026		3236853 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	792.00	382,824.39
18 Aug 2026		7272084 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,010.00	383,834.39
18 Aug 2026		M073209 Gaming Income : Pull Tab	MC's Tap House	0.00	R	704.00	384,538.39
18 Aug 2026		7272354 Gaming Income : Pull Tab	MC's Tap House	0.00	R	904.00	385,442.39
18 Aug 2026		3236827 Gaming Income : Pull Tab	MC's Tap House	0.00	R	574.00	386,016.39
18 Aug 2026		3235518 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,439.00	388,455.39
18 Aug 2026		3237032 Gaming Income : Pull Tab	MC's Tap House	0.00	R	742.00	389,197.39
18 Aug 2026		3237035 Gaming Income : Pull Tab	MC's Tap House	0.00	R	500.00	389,697.39
18 Aug 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,669.00	392,366.39
18 Aug 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,679.00	395,045.39
18 Aug 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,176.00	397,221.39
18 Aug 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,741.00	399,962.39
18 Aug 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,251.00	402,213.39
18 Aug 2026		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	3,275.20	405,488.59
18 Aug 2026	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	2082584 5-8 Grill & Bar	2,461.82	R	0.00	403,026.77
18 Aug 2026	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10169391 Split	20,463.47	R	0.00	382,563.30
20 Aug 2026		4339104 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	956.00	383,519.30
20 Aug 2026		3140118 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	792.00	384,311.30
20 Aug 2026		3237075 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	638.00	384,949.30
20 Aug 2026		L958044 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	128.00	385,077.30
20 Aug 2026		3237033 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	810.00	385,887.30
20 Aug 2026		3236855 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	304.00	386,191.30
20 Aug 2026		7255683 Gaming Income : Pull Tab	MC's Tap House	0.00	R	414.00	386,605.30
20 Aug 2026		L865237 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,110.00	387,715.30
20 Aug 2026		3237039	MC's Tap House	0.00	R	300.00	388,015.30

Bank Register

Champlin Park Hockey Assoc

From 01 Aug 2026 to 31 Aug 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
20 Aug 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,268.00	390,283.30
20 Aug 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,627.00	393,910.30
20 Aug 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	6,452.00	400,362.30
20 Aug 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,261.00	402,623.30
20 Aug 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,639.00	405,262.30
20 Aug 2026	63581	Done rite handyman services LLC. Misc. Services and Supplies - Equipment and Repairs	Inv 20 Clive's Roadhouse Champli	215.00	NR	0.00	405,047.30
20 Aug 2026	63582	NBJ Concepts Rent	July 2026 Rent - eTabs 5-8 Grill & Bar	4,120.14	NR	0.00	400,927.16
20 Aug 2026	63583	Clive's Roadhouse Rent	July 2026 Rent - eTabs Clive's Roadhouse Champli	5,848.60	R	0.00	395,078.56
20 Aug 2026	63584	Muddy Cow Brooklyn Park, LLC Rent	July 2026 Rent - eTabs MC's Tap House	8,412.97	NR	0.00	386,665.59
20 Aug 2026	63585	Blazin Wings, Inc Multiple	July 2026 Rent - eTabs Buffalo Wild Wings of Champlin	476.97	R	0.00	386,188.62
20 Aug 2026	63586	Elm Creek Brewing Multiple	July 2026 Rent - paper Elm Creek Brewing	389.32	NR	0.00	385,799.30
20 Aug 2026	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	32,192.63	R	0.00	353,606.67
24 Aug 2026	D-Debit	Diamond Game Multiple	5-8 Grill & Bar	1,132.75	R	0.00	352,473.92
25 Aug 2026		L441160 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	902.00	353,375.92
25 Aug 2026		7272155 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	610.00	353,985.92
25 Aug 2026		3140113 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	706.00	354,691.92
25 Aug 2026		3081606 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,898.00	356,589.92
25 Aug 2026		3140096 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	236.00	356,825.92
25 Aug 2026		3237046 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	796.00	357,621.92
25 Aug 2026		7272383 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,276.00	358,897.92
25 Aug 2026		4382635 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	760.00	359,657.92

Bank Register

Champlin Park Hockey Assoc

From 01 Aug 2026 to 31 Aug 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
25 Aug 2026	1V74370	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	578.00	360,235.92
25 Aug 2026	K560757	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	418.00	360,653.92
25 Aug 2026	7294767	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,450.00	363,103.92
25 Aug 2026	3237050	Gaming Income : Pull Tab	MC's Tap House	0.00	R	354.00	363,457.92
25 Aug 2026	3140117	Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	364,247.92
25 Aug 2026	7293765	Gaming Income : Pull Tab	MC's Tap House	0.00	R	442.00	364,689.92
25 Aug 2026	7272209	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,286.00	365,975.92
25 Aug 2026	9663981	Gaming Income : Pull Tab	MC's Tap House	0.00	R	350.00	366,325.92
25 Aug 2026	9649252	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,300.00	367,625.92
25 Aug 2026	F669005	Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	149.00	367,774.92
25 Aug 2026	7255681	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	774.00	368,548.92
25 Aug 2026	eGamingCG006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,676.00	371,224.92
25 Aug 2026	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,211.00	373,435.92
25 Aug 2026	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,219.00	375,654.92
25 Aug 2026	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	3,876.00	379,530.92
27 Aug 2026	L441138	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	500.00	380,030.92
27 Aug 2026	L842608	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	494.00	380,524.92
27 Aug 2026	7248305	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	885.00	381,409.92
27 Aug 2026	L953516	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	244.00	381,653.92
27 Aug 2026	7225424	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	714.00	382,367.92
27 Aug 2026	3140115	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	642.00	383,009.92
27 Aug 2026	L513254	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	558.00	383,567.92
27 Aug 2026	7291917	Gaming Income : Pull Tab	MC's Tap House	0.00	R	196.00	383,763.92
27 Aug 2026	L517369	Gaming Income : Pull Tab	MC's Tap House	0.00	R	441.00	384,204.92
27 Aug 2026	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,345.00	387,549.92

Bank Register

Champlin Park Hockey Assoc

From 01 Aug 2026 to 31 Aug 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
27 Aug 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,137.00	390,686.92
27 Aug 2026		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,309.00	392,995.92
31 Aug 2026	63587	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	355.17	NR	0.00	392,640.75
31 Aug 2026	63588	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	121.18	R	0.00	392,519.57
31 Aug 2026	63589	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	248.89	R	0.00	392,270.68
31 Aug 2026	63590	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	410.94	R	0.00	391,859.74
31 Aug 2026	63591	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,902.35	R	0.00	389,957.39
31 Aug 2026	63592	Hillary E Holmes Compensation and Payroll Taxes	5-8 Grill & Bar	345.10	R	0.00	389,612.29
31 Aug 2026	63593	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	95.91	R	0.00	389,516.38
31 Aug 2026	63594	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	437.73	NR	0.00	389,078.65
31 Aug 2026	63595	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	408.32	R	0.00	388,670.33
31 Aug 2026	63596	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	419.66	NR	0.00	388,250.67
31 Aug 2026	63597	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	921.56	NR	0.00	387,329.11
31 Aug 2026	63598	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	501.58	R	0.00	386,827.53
31 Aug 2026	63599	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	426.76	R	0.00	386,400.77
31 Aug 2026	63600	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	175.74	NR	0.00	386,225.03
31 Aug 2026	63601	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	284.51	R	0.00	385,940.52
31 Aug 2026	D-Debit	Triple Crown Gaming Gambling Product	9484536 Split	1,340.05	R	0.00	384,600.47
31 Aug 2026	D-Debit	Three Diamond Corporation Gambling Product	2083810 Split	3,139.16	R	0.00	381,461.31
31 Aug 2026	D-Debit	Shred-It Misc. Services and Supplies - General	Split	260.90	R	0.00	381,200.41
31 Aug 2026	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	381,200.41

Bank Register

Champlin Park Hockey Assoc

From 01 Aug 2026 to 31 Aug 2026, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Aug 2026		Wells Interest and Other Income	Split	0.00	R	0.34	40,038.74

Bank Reconciliation

Champlin Park Hockey Assoc
August 2026, Bank Account: Savings Account

Statement Opening Balance 01 Aug 2026 — 40,038.40

Cleared Transactions: 0.34

Deposit and Other Credits

31 Aug 2026	Other Deposit - Interest and Other Income	Wells	0.34
		Total Deposit and Other Credits	0.34

Payment and Expenses

		Total Payment and Other Credits	0.00

Statement Ending Balance on 31 Aug 2026 — 40,038.74

Difference: 0.00

Uncleared Transactions: 0.00

Deposit and Other Credits

	Total Deposit and Other Credits	0.00

Payment and Expenses

	Total Payment and Other Credits	0.00

Ending Bank Account Balance: 40,038.74

Bank Reconciliation

Champlin Park Hockey Assoc
August 2026, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 Aug 2026 — 309,169.19

Cleared Transactions: — 90,310.61

Deposit and Other Credits

01 Aug 2026	Gaming Deposit Bingo	Multiple	0.00
04 Aug 2026	Gaming Deposit eGaming	eGamingPT009	3,554.00
04 Aug 2026	Gaming Deposit eGaming	eGamingCG006	2,239.00
04 Aug 2026	Gaming Deposit Pull Tab	9590010	2,040.00
04 Aug 2026	Gaming Deposit eGaming	eGamingPT012	2,026.00
04 Aug 2026	Gaming Deposit Pull Tab	9590688	1,645.00
04 Aug 2026	Gaming Deposit eGaming	eGamingPT007	1,556.00
04 Aug 2026	Gaming Deposit Pull Tab	4382638	1,174.00
04 Aug 2026	Gaming Deposit Pull Tab	4382619	1,066.00
04 Aug 2026	Gaming Deposit Pull Tab	4339138	1,064.00
04 Aug 2026	Gaming Deposit eGaming	eGamingPT009	1,018.00
04 Aug 2026	Gaming Deposit Pull Tab	7272285	1,006.00
04 Aug 2026	Gaming Deposit Pull Tab	L312906	959.00
04 Aug 2026	Gaming Deposit Pull Tab	L953825	750.00
04 Aug 2026	Gaming Deposit Pull Tab	3237438	734.00
04 Aug 2026	Gaming Deposit Pull Tab	3237395	716.00
04 Aug 2026	Gaming Deposit Pull Tab	L953838	642.00
04 Aug 2026	Gaming Deposit Pull Tab	1V74372	634.00
04 Aug 2026	Gaming Deposit Pull Tab	L833555	624.00
04 Aug 2026	Gaming Deposit Pull Tab	7291723	616.00
04 Aug 2026	Gaming Deposit Pull Tab	L828739	562.00
04 Aug 2026	Gaming Deposit Pull Tab	K560563	497.00
04 Aug 2026	Gaming Deposit Pull Tab	3237392	444.00
04 Aug 2026	Gaming Deposit Pull Tab	7223260	410.00
04 Aug 2026	Gaming Deposit Pull Tab	3237461	326.00
04 Aug 2026	Gaming Deposit Pull Tab	3237436	316.00
04 Aug 2026	Gaming Deposit Pull Tab	3237391	254.00
05 Aug 2026	Gaming Deposit eGaming	eGamingPT009	0.00
07 Aug 2026	Gaming Deposit eGaming	eGamingPT009	4,409.00
07 Aug 2026	Gaming Deposit eGaming	eGamingCG006	3,178.00
07 Aug 2026	Gaming Deposit eGaming	eGamingPT011	3,010.00
07 Aug 2026	Gaming Deposit eGaming	eGamingPT009	2,620.00
07 Aug 2026	Gaming Deposit eGaming	eGamingPT007	2,278.00
07 Aug 2026	Gaming Deposit Pull Tab	L865267	1,680.00
07 Aug 2026	Gaming Deposit Pull Tab	3235705	1,673.00
07 Aug 2026	Gaming Deposit Pull Tab	9650437	1,270.00
07 Aug 2026	Gaming Deposit Pull Tab	L920464	1,146.00
07 Aug 2026	Gaming Deposit Pull Tab	L823016	936.00
07 Aug 2026	Gaming Deposit Pull Tab	L966414	710.00

Deposit and Other Credits

07 Aug 2026	Gaming Deposit Pull Tab	7291722	656.00
07 Aug 2026	Gaming Deposit Pull Tab	L119067	544.00
07 Aug 2026	Gaming Deposit Pull Tab	3237462	452.00
11 Aug 2026	Gaming Deposit eGaming	eGamingPT009	4,060.00
11 Aug 2026	Gaming Deposit Pull Tab	7277983	2,989.00
11 Aug 2026	Gaming Deposit eGaming	eGamingPT007	2,973.00
11 Aug 2026	Gaming Deposit eGaming	eGamingCG006	2,342.00
11 Aug 2026	Gaming Deposit eGaming	eGamingPT007	2,000.00
11 Aug 2026	Gaming Deposit Pull Tab	7295691	1,440.00
11 Aug 2026	Gaming Deposit Pull Tab	4339103	1,088.00
11 Aug 2026	Gaming Deposit Pull Tab	7272309	938.00
11 Aug 2026	Gaming Deposit Pull Tab	4382524	852.00
11 Aug 2026	Gaming Deposit Pull Tab	M073143	802.00
11 Aug 2026	Gaming Deposit Pull Tab	3237463	738.00
11 Aug 2026	Gaming Deposit Pull Tab	7291801	679.00
11 Aug 2026	Gaming Deposit Pull Tab	3237470	630.00
11 Aug 2026	Gaming Deposit Pull Tab	7291802	628.00
11 Aug 2026	Gaming Deposit Pull Tab	3236851	610.00
11 Aug 2026	Gaming Deposit Pull Tab	7244526	558.00
11 Aug 2026	Gaming Deposit Pull Tab	L298894	488.00
11 Aug 2026	Gaming Deposit Pull Tab	7281194	260.00
11 Aug 2026	Gaming Deposit Pull Tab	L817376	16.00
11 Aug 2026	Gaming Deposit Pull Tab	3223157	5.00
13 Aug 2026	Gaming Deposit eGaming	eGamingPT009	5,937.00
13 Aug 2026	Gaming Deposit eGaming	eGamingPT009	4,509.00
13 Aug 2026	Gaming Deposit Pull Tab	7277982	4,305.00
13 Aug 2026	Gaming Deposit eGaming	eGamingPT009	4,254.00
13 Aug 2026	Gaming Deposit eGaming	eGamingPT007	2,474.00
13 Aug 2026	Gaming Deposit eGaming	eGamingPT011	2,266.00
13 Aug 2026	Gaming Deposit Pull Tab	L920423	1,384.00
13 Aug 2026	Gaming Deposit Pull Tab	7272274	1,204.00
13 Aug 2026	Gaming Deposit Pull Tab	7272115	986.00
13 Aug 2026	Gaming Deposit Pull Tab	L747934	935.00
13 Aug 2026	Gaming Deposit Pull Tab	7254263	916.00
13 Aug 2026	Gaming Deposit Pull Tab	3237071	862.00
13 Aug 2026	Gaming Deposit Pull Tab	3236823	606.00
13 Aug 2026	Gaming Deposit Pull Tab	7255712	524.00
13 Aug 2026	Gaming Deposit Pull Tab	3236852	340.00
13 Aug 2026	Gaming Deposit Pull Tab	3236826	176.00
13 Aug 2026	Gaming Deposit Pull Tab	3233916	58.00
18 Aug 2026	Gaming Deposit eGaming	eGamingPT011	3,275.20
18 Aug 2026	Gaming Deposit eGaming	eGamingPT009	2,741.00

Deposit and Other Credits

18 Aug 2026	Gaming Deposit eGaming	eGamingPT007	2,679.00
18 Aug 2026	Gaming Deposit eGaming	eGamingCG006	2,669.00
18 Aug 2026	Gaming Deposit Pull Tab	3235518	2,439.00
18 Aug 2026	Gaming Deposit eGaming	eGamingPT009	2,251.00
18 Aug 2026	Gaming Deposit eGaming	eGamingPT009	2,176.00
18 Aug 2026	Gaming Deposit Pull Tab	7272084	1,010.00
18 Aug 2026	Gaming Deposit Pull Tab	7272354	904.00
18 Aug 2026	Gaming Deposit Pull Tab	9570542	798.00
18 Aug 2026	Gaming Deposit Pull Tab	3236853	792.00
18 Aug 2026	Gaming Deposit Pull Tab	3237074	790.00
18 Aug 2026	Gaming Deposit Pull Tab	3237032	742.00
18 Aug 2026	Gaming Deposit Pull Tab	M073209	704.00
18 Aug 2026	Gaming Deposit Pull Tab	3236854	666.00
18 Aug 2026	Gaming Deposit Pull Tab	3236827	574.00
18 Aug 2026	Gaming Deposit Pull Tab	3237035	500.00
18 Aug 2026	Gaming Deposit Pull Tab	7295684	370.00
18 Aug 2026	Gaming Deposit Pull Tab	3237073	282.00
18 Aug 2026	Gaming Deposit Pull Tab	3237072	208.00
18 Aug 2026	Gaming Deposit Pull Tab	L829002	164.00
18 Aug 2026	Gaming Deposit Pull Tab	7272255	46.00
20 Aug 2026	Gaming Deposit eGaming	eGamingPT009	6,452.00
20 Aug 2026	Gaming Deposit eGaming	eGamingPT007	3,627.00
20 Aug 2026	Gaming Deposit eGaming	eGamingPT009	2,639.00
20 Aug 2026	Gaming Deposit eGaming	eGamingPT007	2,268.00
20 Aug 2026	Gaming Deposit eGaming	eGamingPT009	2,261.00
20 Aug 2026	Gaming Deposit Pull Tab	L865237	1,110.00
20 Aug 2026	Gaming Deposit Pull Tab	4339104	956.00
20 Aug 2026	Gaming Deposit Pull Tab	3237033	810.00
20 Aug 2026	Gaming Deposit Pull Tab	3140118	792.00
20 Aug 2026	Gaming Deposit Pull Tab	3237075	638.00
20 Aug 2026	Gaming Deposit Pull Tab	7255683	414.00
20 Aug 2026	Gaming Deposit Pull Tab	3236855	304.00
20 Aug 2026	Gaming Deposit Pull Tab	3237039	300.00
20 Aug 2026	Gaming Deposit Pull Tab	L958044	128.00
25 Aug 2026	Gaming Deposit eGaming	eGamingPT009	3,876.00
25 Aug 2026	Gaming Deposit eGaming	eGamingCG006	2,676.00
25 Aug 2026	Gaming Deposit Pull Tab	7294767	2,450.00
25 Aug 2026	Gaming Deposit eGaming	eGamingPT009	2,219.00
25 Aug 2026	Gaming Deposit eGaming	eGamingPT007	2,211.00
25 Aug 2026	Gaming Deposit Pull Tab	3081606	1,898.00
25 Aug 2026	Gaming Deposit Pull Tab	9649252	1,300.00
25 Aug 2026	Gaming Deposit Pull Tab	7272209	1,286.00

Deposit and Other Credits

25 Aug 2026	Gaming Deposit Pull Tab	7272383	1,276.00
25 Aug 2026	Gaming Deposit Pull Tab	L441160	902.00
25 Aug 2026	Gaming Deposit Pull Tab	3237046	796.00
25 Aug 2026	Gaming Deposit Pull Tab	3140117	790.00
25 Aug 2026	Gaming Deposit Pull Tab	7255681	774.00
25 Aug 2026	Gaming Deposit Pull Tab	4382635	760.00
25 Aug 2026	Gaming Deposit Pull Tab	3140113	706.00
25 Aug 2026	Gaming Deposit Pull Tab	7272155	610.00
25 Aug 2026	Gaming Deposit Pull Tab	1V74370	578.00
25 Aug 2026	Gaming Deposit Pull Tab	7293765	442.00
25 Aug 2026	Gaming Deposit Pull Tab	K560757	418.00
25 Aug 2026	Gaming Deposit Pull Tab	3237050	354.00
25 Aug 2026	Gaming Deposit Pull Tab	9663981	350.00
25 Aug 2026	Gaming Deposit Pull Tab	3140096	236.00
25 Aug 2026	Gaming Deposit Pull Tab	F669005	149.00
27 Aug 2026	Gaming Deposit eGaming	eGamingPT007	3,345.00
27 Aug 2026	Gaming Deposit eGaming	eGamingPT009	3,137.00
27 Aug 2026	Gaming Deposit eGaming	eGamingPT011	2,309.00
27 Aug 2026	Gaming Deposit Pull Tab	7248305	885.00
27 Aug 2026	Gaming Deposit Pull Tab	7225424	714.00
27 Aug 2026	Gaming Deposit Pull Tab	3140115	642.00
27 Aug 2026	Gaming Deposit Pull Tab	L513254	558.00
27 Aug 2026	Gaming Deposit Pull Tab	L441138	500.00
27 Aug 2026	Gaming Deposit Pull Tab	L842608	494.00
27 Aug 2026	Gaming Deposit Pull Tab	L517369	441.00
27 Aug 2026	Gaming Deposit Pull Tab	L953516	244.00
27 Aug 2026	Gaming Deposit Pull Tab	7291917	196.00
		Total Deposit and Other Credits	197,267.20

Payment and Expenses

15 May 2026	63433	Carolee A Peterson	366.21
15 Jun 2026	63479	Kelly Lang	360.17
30 Jun 2026	63503	Kelly Lang	434.97
15 Jul 2026	63519	Marsha Anderson	52.68
15 Jul 2026	63526	Nancy Jackson	464.93
15 Jul 2026	63527	Kelly Lang	332.46
15 Jul 2026	63529	Carolee A Peterson	331.34
15 Jul 2026	63533	Haley J Skaar	365.57
22 Jul 2026	63538	NBJ Concepts	4,103.69
31 Jul 2026		MN Unemployment Insurance	371.85
31 Jul 2026		MN Unemployment Insurance	319.00
31 Jul 2026		Payroll Allocation	0.00
31 Jul 2026	63543	Marsha Anderson	463.80

Payment and Expenses

31 Jul 2026	63544	Judith M Blesi	255.52
31 Jul 2026	63546	Denise G Feuerhake	405.68
31 Jul 2026	63549	Kelly Lang	329.69
31 Jul 2026	63551	Anna M Roach	251.54
31 Jul 2026	63555	Samantha A Sperling	9.79
03 Aug 2026		Acorn Mini Storage	1,224.00
03 Aug 2026		Cash Bank Reimbursement	661.00
03 Aug 2026		Cash Bank Reimbursement	308.00
03 Aug 2026		Cash Bank Reimbursement	60.00
05 Aug 2026		Three Diamond Corporation	1,826.20
06 Aug 2026		Cash Bank Reimbursement	2,378.00
07 Aug 2026	63557	Central Gaming Services	281.33
07 Aug 2026	63558	CNA Surety	100.00
07 Aug 2026	63559	Leanne Girard	256.87
07 Aug 2026	63560	MN Gaming Services	1,670.88
07 Aug 2026	63561	Pilot Games, Inc	609.22
11 Aug 2026		Diamond Game	815.17
14 Aug 2026		IRS	3,250.10
14 Aug 2026		Three Diamond Corporation	2,564.14
14 Aug 2026		MN Department of Revenue	365.00
14 Aug 2026	63562	Marsha Anderson	60.59
14 Aug 2026	63563	Judith M Blesi	194.94
14 Aug 2026	63564	Christy L Carlson	462.44
14 Aug 2026	63565	Denise G Feuerhake	337.20
14 Aug 2026	63566	Leanne Girard	1,902.36
14 Aug 2026	63567	Hillary E Holmes	516.31
14 Aug 2026	63568	April Huchel	628.74
14 Aug 2026	63569	Nancy Jackson	311.22
14 Aug 2026	63571	Patrick C Mengelkoch	366.17
14 Aug 2026	63573	Anna M Roach	591.42
14 Aug 2026	63575	Courteney M Schumann	430.19
14 Aug 2026	63576	Haley J Skaar	393.28
14 Aug 2026	63577	Allison B Solom-Fletcher	569.00
14 Aug 2026	63578	Samantha A Sperling	191.55
14 Aug 2026	63579	Kelley Stulc	230.88
14 Aug 2026	63580	Vicky L Zimmerman	305.57
17 Aug 2026		Triple Crown Gaming	1,814.04
18 Aug 2026		MN Gambling Supply	20,463.47
18 Aug 2026		Three Diamond Corporation	2,461.82
20 Aug 2026		MN Department of Revenue	32,192.63
20 Aug 2026	63583	Clive's Roadhouse	5,848.60
20 Aug 2026	63585	Blazin Wings, Inc	476.97
24 Aug 2026		Diamond Game	1,132.75

Bank Reconciliation

Champlin Park Hockey Assoc

August 2026, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses			
31 Aug 2026		Three Diamond Corporation	3,139.16
31 Aug 2026		Triple Crown Gaming	1,340.05
31 Aug 2026		Shred-It	260.90
31 Aug 2026	63588	Judith M Blesi	121.18
31 Aug 2026	63589	Christy L Carlson	248.89
31 Aug 2026	63590	Denise G Feuerhake	410.94
31 Aug 2026	63591	Leanne Girard	1,902.35
31 Aug 2026	63592	Hillary E Holmes	345.10
31 Aug 2026	63593	April Huchel	95.91
31 Aug 2026	63595	Patrick C Mengelkoch	408.32
31 Aug 2026	63598	Courteney M Schumann	501.58
31 Aug 2026	63599	Allison B Solom-Fletcher	426.76
31 Aug 2026	63601	Vicky L Zimmerman	284.51
		Total Payment and Other Credits	106,956.59

Statement Ending Balance on 31 Aug 2026 — 399,479.80

Difference: — 0.00

Uncleared Transactions: — -18,279.39

Deposit and Other Credits			
		Total Deposit and Other Credits	0.00

Payment and Expenses			
30 Jan 2026	63246	Christy Hunt	50.00
15 Jun 2026	63481	Carolee A Peterson	432.92
10 Jul 2026	63516	Shred-It	265.49
31 Jul 2026	63552	Brenda Schmitt	852.90
14 Aug 2026	63570	Kelly Lang	410.04
14 Aug 2026	63572	Carolee A Peterson	331.34
14 Aug 2026	63574	Brenda Schmitt	489.41
20 Aug 2026	63581	Done rite handyman services LLC.	215.00
20 Aug 2026	63582	NBJ Concepts	4,120.14
20 Aug 2026	63584	Muddy Cow Brooklyn Park, LLC	8,412.97
20 Aug 2026	63586	Elm Creek Brewing	389.32
31 Aug 2026	63587	Marsha Anderson	355.17
31 Aug 2026	63594	Kelly Lang	437.73
31 Aug 2026	63596	Anna M Roach	419.66
31 Aug 2026	63597	Brenda Schmitt	921.56
31 Aug 2026	63600	Samantha A Sperling	175.74
		Total Payment and Other Credits	18,279.39

Ending Bank Account Balance: — 381,200.41

Bank Reconciliation

Champlin Park Hockey Assoc
August 2026, Bank Account: Wells Fargo Checking - 2212

Wells Fargo Combined Statement of Accounts

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

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Other Wells Fargo Benefits

Check your security settings

Now is a great time to make sure your security settings are up to date before the busy fall, back-to-school, and holiday seasons arrive.

Sign on now and complete a few simple steps in less than 10 minutes:

1. Update and strengthen your password, or better yet get Passkey (it takes just a minute).
2. Ensure we have your current contact information (current mobile number and email).
3. Set up account alerts*, which you can customize for your needs.

Learn more at www.wellsfargo.com/securitytools

* Sign-up may be required. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

WELLS FARGO

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
INITIATE BUSINESS CHECKING SM (Your primary account)	2	5799872212	309,169.19	399,479.80
BUSINESS MARKET RATE SAVINGS	8	2574261224	40,038.40	40,038.74
	Total deposit accounts		**$349,207.59**	**$439,518.54**

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 8/1	$309,169.19
Deposits/Credits	197,267.20
Withdrawals/Debits	- 106,956.59
Ending balance on 8/31	**$399,479.80**

Account number: **5799872212 (primary account)**

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

Minnesota account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 091000019

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

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

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/3	63529	Deposited OR Cashed Check		331.34	
8/3	63433	Deposited OR Cashed Check		366.21	
8/3		Withdrawal Made In A Branch/Store		308.00	
8/3		Withdrawal Made In A Branch/Store		661.00	
8/3		Withdrawal Made In A Branch/Store		60.00	
8/3	<	Business to Business ACH Debit - MN Ui Fund MN Ui Tax 14600809 Champlin Park Youth Ho		319.00	
8/3	<	Business to Business ACH Debit - MN Pl Fund MN Pl Tax 201925 Champlin Park Youth Ho		371.85	
8/3		Acorn Mini Stora 7632317977 260801 Leanne Girard		1,224.00	
8/3	63555	Check		9.79	
8/3	63549	Check		329.69	
8/3	63527	Check		332.46	
8/3	63479	Check		360.17	
8/3	63503	Check		434.97	304,060.71
8/4		Deposit	2,026.00		
8/4		Deposit	642.00		
8/4		Deposit	316.00		
8/4		Deposit	616.00		
8/4		Deposit	1,064.00		
8/4		Deposit	1,645.00		
8/4		Deposit	2,239.00		
8/4		Deposit	3,554.00		
8/4		Deposit	444.00		
8/4		Deposit	1,006.00		
8/4		Deposit	1,174.00		

WELLS FARGO

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/4		Deposit	2,040.00		
8/4		Deposit	562.00		
8/4		Deposit	716.00		
8/4		Deposit	1,018.00		
8/4		Deposit	326.00		
8/4		Deposit	334.00		
8/4		Deposit	959.00		
8/4		Deposit	624.00		
8/4		Deposit	497.00		
8/4		Deposit	750.00		
8/4		Deposit	1,556.00		
8/4		Deposit	410.00		
8/4		Deposit	1,066.00		
8/4		Deposit	634.00		
8/4		Deposit	254.00		
8/4		Deposit Made In A Branch/Store	400.00		330,932.71
8/5	63544	Deposited OR Cashed Check		255.52	
8/5	63533	Deposited OR Cashed Check		365.57	
8/5	<	Business to Business ACH Debit - Threediamond Pay ACH Paymts 260805 04865		1,826.20	328,485.42
8/6		Withdrawal Made In A Branch/Store		2,378.00	326,107.42
8/7		Deposit	1,680.00		
8/7		Deposit	452.00		
8/7		Deposit	710.00		
8/7		Deposit	1,146.00		
8/7		Deposit	1,673.00		
8/7		Deposit	2,620.00		
8/7		Deposit	656.00		
8/7		Deposit	3,178.00		
8/7		Deposit	3,010.00		
8/7		Deposit	4,409.00		
8/7		Deposit	1,270.00		
8/7		Deposit	2,278.00		
8/7		Deposit	936.00		
8/7		Deposit	544.00		350,669.42
8/10	63519	Check		52.68	
8/10	63543	Check		463.80	350,152.94
8/11		Deposit	2,973.00		
8/11		Deposit	628.00		
8/11		Deposit	679.00		
8/11		Deposit	488.00		
8/11		Deposit	260.00		
8/11		Deposit	1,440.00		
8/11		Deposit	938.00		
8/11		Deposit	610.00		
8/11		Deposit	2,000.00		
8/11		Deposit	1,088.00		
8/11		Deposit	2,342.00		
8/11		Deposit	630.00		
8/11		Deposit	558.00		
8/11		Deposit	802.00		
8/11		Deposit	16.00		
8/11		Deposit	2,989.00		
8/11		Deposit	4,060.00		
8/11		Deposit	738.00		
8/11		Deposit	5.00		
8/11		Deposit	852.00		
8/11		Diamond Game Jul 15 - 3 260811 04865-006 Champlin Youth Hockey		815.17	373,433.77
8/12	63580	Deposited OR Cashed Check		305.57	
8/12	63577	Check		569.00	
8/12	63565	Check		337.20	372,222.00
8/13		Deposit	4,509.00		
8/13		Deposit	5,937.00		

WELLS FARGO

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/13		Deposit	4,254.00		
8/13		Deposit	524.00		
8/13		Deposit	176.00		
8/13		Deposit	606.00		
8/13		Deposit	916.00		
8/13		Deposit	4,305.00		
8/13		Deposit	2,474.00		
8/13		Deposit	1,204.00		
8/13		Deposit	935.00		
8/13		Deposit	986.00		
8/13		Deposit	340.00		
8/13		Deposit	58.00		
8/13		Deposit	862.00		
8/13		Deposit	1,384.00		
8/13		Deposit	2,266.00		
8/13	63559	Deposited OR Cashed Check		256.87	
8/13	63566	Deposited OR Cashed Check		1,902.36	
8/13	63575	Deposited OR Cashed Check		430.19	
8/13	63568	Deposited OR Cashed Check		628.74	
8/13	63546	Check		405.68	
8/13	63557	Check		281.33	
8/13	63571	Check		366.17	399,686.66
8/14	63567	Deposited OR Cashed Check		516.31	
8/14	<	Business to Business ACH Debit - Threediamond Pay ACH Paymts 260814 04865		2,564.14	
8/14	<	Business to Business ACH Debit - IRS Usataxpymt 081426 270662680305958 Champlin Park Hockey A		3,250.10	
8/14	63573	Check		591.42	
8/14	63564	Check		462.44	392,302.25
8/17	63576	Deposited OR Cashed Check		393.28	
8/17	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 260817 000000121097562 Champlin Park Youth Ho		365.00	
8/17	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Aug 17 04865 Champlin Park Hockey		1,814.04	
8/17	63558	Check		100.00	
8/17	63578	Check		191.55	389,438.38
8/18		Deposit	2,669.00		
8/18		Deposit	46.00		
8/18		Deposit	164.00		
8/18		Deposit	282.00		
8/18		Deposit	790.00		
8/18		Deposit	208.00		
8/18		Deposit	3,275.20		
8/18		Deposit	1,010.00		
8/18		Deposit	370.00		
8/18		Deposit	798.00		
8/18		Deposit	2,679.00		
8/18		Deposit	792.00		
8/18		Deposit	666.00		
8/18		Deposit	500.00		
8/18		Deposit	742.00		
8/18		Deposit	2,439.00		
8/18		Deposit	574.00		
8/18		Deposit	704.00		
8/18		Deposit	2,176.00		
8/18		Deposit	904.00		
8/18		Deposit	2,741.00		
8/18		Deposit	2,251.00		
8/18	63569	Cashed Check		311.22	
8/18	63526	Cashed Check		464.93	
8/18	<	Business to Business ACH Debit - Threediamond Pay ACH Paymts 260818 04865		2,461.82	
8/18	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 260818 Champlin Park Hocky		20,463.47	

WELLS FARGO

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/18	63551	Check		251.54	392,265.60
8/19	63563	Deposited OR Cashed Check		194.94	392,070.66
8/20		Deposit	6,452.00		
8/20		Deposit	2,261.00		
8/20		Deposit	2,639.00		
8/20		Deposit	414.00		
8/20		Deposit	300.00		
8/20		Deposit	1,110.00		
8/20		Deposit	3,627.00		
8/20		Deposit	2,268.00		
8/20		Deposit	304.00		
8/20		Deposit	638.00		
8/20		Deposit	810.00		
8/20		Deposit	792.00		
8/20		Deposit	956.00		
8/20		Deposit	128.00		
8/20	63579	Check		230.88	414,538.78
8/21	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 260821 000000121055825 Champlin Park Youth Ho		32,192.63	382,346.15
8/24		Diamond Game Aug 01 - 1 260824 04865-006 Champlin Youth Hockey		1,132.75	
8/24	63561	Check		609.22	380,604.18
8/25		Deposit	2,211.00		
8/25		Deposit	2,450.00		
8/25		Deposit	418.00		
8/25		Deposit	578.00		
8/25		Deposit	760.00		
8/25		Deposit	1,276.00		
8/25		Deposit	796.00		
8/25		Deposit	236.00		
8/25		Deposit	1,898.00		
8/25		Deposit	2,676.00		
8/25		Deposit	149.00		
8/25		Deposit	706.00		
8/25		Deposit	610.00		
8/25		Deposit	902.00		
8/25		Deposit	774.00		
8/25		Deposit	3,876.00		
8/25		Deposit	790.00		
8/25		Deposit	354.00		
8/25		Deposit	442.00		
8/25		Deposit	1,286.00		
8/25		Deposit	350.00		
8/25		Deposit	1,300.00		
8/25		Deposit	2,219.00		407,661.18
8/26	63538	Deposited OR Cashed Check		4,103.69	
8/26	63599	Check		426.76	403,130.73
8/27		Deposit	3,137.00		
8/27		Deposit	885.00		
8/27		Deposit	494.00		
8/27		Deposit	500.00		
8/27		Deposit	441.00		
8/27		Deposit	196.00		
8/27		Deposit	3,345.00		
8/27		Deposit	244.00		
8/27		Deposit	714.00		
8/27		Deposit	642.00		
8/27		Deposit	558.00		
8/27		Deposit	2,309.00		
8/27	63592	Deposited OR Cashed Check		345.10	
8/27	63591	Deposited OR Cashed Check		1,902.35	
8/27	63588	Deposited OR Cashed Check		121.18	
8/27	63593	Deposited OR Cashed Check		95.91	
8/27	63590	Check		410.94	

WELLS FARGO

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/27	63595	Check		408.32	413,311.93
8/28	63601	Deposited OR Cashed Check		284.51	
8/28	63560	Check		1,670.88	
8/28	63585	Check		476.97	
8/28	63583	Check		5,848.60	
8/28	63589	Check		248.89	404,782.08
8/31	63598	Deposited OR Cashed Check		501.58	
8/31	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Aug 31 04865 Champlin Park Hockey		1,340.05	
8/31	<	Business to Business ACH Debit - Threediamond Pay ACH Paymts 260831 04865		3,139.16	
8/31		Shred-It USA LLC Collection Aug 31 000002902042100 Wells Checking		260.90	
8/31	63562	Check		60.59	399,479.80
Totals			**$197,267.20**	**$106,956.59**	

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
63433	8/3	366.21	63558	8/17	100.00	63577	8/12	569.00
63479 *	8/3	360.17	63559	8/13	256.87	63578	8/17	191.55
63503 *	8/3	434.97	63560	8/28	1,670.88	63579	8/20	230.88
63519 *	8/10	52.68	63561	8/24	609.22	63580	8/12	305.57
63526 *	8/18	464.93	63562	8/31	60.59	63583 *	8/28	5,848.60
63527	8/3	332.46	63563	8/19	194.94	63585 *	8/28	476.97
63529 *	8/3	331.34	63564	8/14	462.44	63588 *	8/27	121.18
63533 *	8/5	365.57	63565	8/12	337.20	63589	8/28	248.89
63538 *	8/26	4,103.69	63566	8/13	1,902.36	63590	8/27	410.94
63543 *	8/10	463.80	63567	8/14	516.31	63591	8/27	1,902.35
63544	8/5	255.52	63568	8/13	628.74	63592	8/27	345.10
63546 *	8/13	405.68	63569	8/18	311.22	63593	8/27	95.91
63549 *	8/3	329.69	63571 *	8/13	366.17	63595 *	8/27	408.32
63551 *	8/18	251.54	63573 *	8/14	591.42	63598 *	8/31	501.58
63555 *	8/3	9.79	63575 *	8/13	430.19	63599	8/26	426.76
63557 *	8/13	281.33	63576	8/17	393.28	63601 *	8/28	284.51

* Gap in check sequence.

Monthly service fee summary

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

Fee period 08/01/2026 - 08/31/2026	Standard monthly service fee $15.00	You paid $0.00

WELLS FARGO

Monthly service fee summary (continued)

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 each fee period		
· Minimum daily balance	$2,000.00	$304,060.71

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 ($)	197,200	5,000	192,200	0.0030	0.00
Transactions	68	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.

TIP **Report check fraud right away.** Fraudsters target the mail looking for checks they can alter and use. They may keep the amount the same, so **it's important to review the check image as soon as it clears.** Contact us to request check images or view them online. If you mail checks, make sure the person you sent it to receives it.

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.

Other Wells Fargo Benefits

Earn unlimited 2% cash rewards* on your business purchases with the Signify Business Cash® Credit Card

Start earning rewards on your everyday business expenses and easily redeem them to your account**, invest them back into your business, or use them to jump start your next big idea. With no caps or categories to track, the Signify Business Cash credit card is designed to be deliberately simple.

- Earn a **$500 cash rewards bonus** when you **spend $5,000** in purchases for your business in the **first 3 months.*****
- Earn unlimited 2% cash rewards on purchases for your business - without caps or spending categories.*
- $0 Annual Fee******

To learn more about Signify Business Cash and how to apply, **visit wellsfargo.com/signifycard**

Important Disclosures

* 2% cash rewards are earned for every $1 spent in qualifying purchases, made on Business Card account(s), rounded to the nearest one cent. "Qualifying purchases" are net purchases (purchases minus returns/credits) and exclude cash advances and cash equivalents of any

kind (such as ATM charges, overdraft protection advance, traveler's checks, money orders, pre-paid gift cards, person-to-person money transfers, digital currencies (to the extent accepted), and wire transfers); balance transfers including the use of SUPERCHECKS; disputes, illegal actions, and violations (such as disputed or illegal purchases or purchases that violate the terms of your agreements); fees and interest of any kind (such as late fees, returned payment fees, monthly or annual fees); and gambling transactions of any kind (such as bets or wagers transmitted over the internet, casino gaming chips, lottery tickets or off-track wagers). Refer to the **Summary of Wells Fargo Business Rewards®Program Terms and Conditions and Signify Business Cash®Card at** www.wellsfargo.com/biz/business-credit/credit-cards/signify-business-cash-credit-card-terms-conditions/#rewardssummary for further details.

** Redeem for Purchases allows you to redeem your Wells Fargo Business Rewards online for a statement credit to your eligible Wells Fargo business credit card account. To be eligible for Redeem for Purchases, each transaction must be $1 or more and you must have enough rewards to redeem for the entire amount of the transaction. Statement credits are applied to your outstanding balance and you are still required to make any payment due on your account. Rewards redeemed for purchases will be deducted from your rewards account balance immediately and all rewards redemptions are final. Statement credits will post to your account in 5 - 7 business days. Redeem for Purchases is offered subject to the Wells Fargo Business Rewards Program Terms and Conditions applicable to your card. For additional details visit Wells Fargo: Business Rewards Terms at **wellsfargo.com/bizrewards** and navigate to the Redeem for Purchases section.

*** To qualify for the $500 cash rewards bonus, a total of at least $5,000 in qualifying net purchases (purchases minus returns/credits) must post to your account within 3 months from the date your account is opened. The bonus cash rewards will show as redeemable within 60 days after they are earned. "Purchases" that do not apply to this offer and do not earn cash rewards include: cash advances and cash equivalents of any kind (such as ATM charges, cash advances (including overdraft protection advance), traveler's checks, money orders, pre-paid gift cards, person-to-person money transfers, digital currencies (to the extent accepted), and wire transfers); disputes, illegal actions, and violations (such as disputed or illegal purchases or purchases that violate the terms of your agreements); fees and interest of any kind (such as late fees, returned payment fees, monthly or annual fees); gambling transactions of any kind (such as bets or wagers transmitted over the internet, casino gaming chips, lottery tickets or off-track wagers). Cash advances may affect the credit line available for this offer. Refer to the **Summary of Wells Fargo Business Rewards®Program Terms and Conditions and Signify Business Cash®Card at** www.wellsfargo.com/biz/business-credit/credit-cards/signify-business-cash-credit-card-terms-conditions/#rewardssummary for more information about the rewards program.

**** The introductory APR for purchases is 0% for 12 months from account opening. After that, a variable APR of 16.74% to 24.74% based on your creditworthiness and that of your business will apply. The variable APR for cash advances is 29.49%. These APRs will vary with the market based on the U.S. Prime Rate and are subject to a maximum APR of 29.99%. Minimum interest charge will be no less than $1.00. There is no annual fee. A cash advance fee of either $10 or 5% of the amount of each advance, whichever is greater, applies. A foreign currency conversion/foreign transaction fee of 3% of each transaction applies. A late payment fee of up to $40 will apply. This information about the cost of the credit card account described here is accurate as of 12/31/2025. To find out what may have changed, call 1-833-441-0793. The Signify Business Cash® Card is issued by Wells Fargo Bank, N.A.

Other Wells Fargo Benefits

Wells Fargo is serious about security.
Keeping your accounts and information secure is our priority. We use sophisticated tools to help safeguard your money - 24/7 fraud monitoring, data encryption, secure technology, and protection against suspicious activity. Visit our Security Center at **wellsfargo.com/security** to learn more.

Business Market Rate Savings

Statement period activity summary

Beginning balance on 8/1	$40,038.40
Deposits/Credits	0.34
Withdrawals/Debits	- 0.00
Ending balance on 8/31	**$40,038.74**

Account number: **2574261224**
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

WELLS FARGO

Interest summary

Interest paid this statement	$0.34
Average collected balance	$40,038.40
Annual percentage yield earned	0.01%
Interest earned this statement period	$0.34
Interest paid this year	$2.38

Interest withheld

Interest withheld this period	$0.00
Interest withheld this year	$0.01

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/31	Interest Payment	0.34		40,038.74
Totals		**$0.34**	**$0.00**	

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

Monthly service fee summary

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

Fee period 08/01/2026 - 08/31/2026	Standard monthly service fee $5.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following each fee period		
· Minimum daily balance	$300.00	$40,038.40 ÷
· Total automatic transfers from an eligible Wells Fargo business checking account	$25.00	$0.00 ☐

YCAYC

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**

TIP **Report check fraud right away.** Fraudsters target the mail looking for checks they can alter and use. They may keep the amount the same, so **it's important to review the check image as soon as it clears.** Contact us to request check images or view them online. If you mail checks, make sure the person you sent it to receives it.

WELLS FARGO

Important Information You Should Know

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

..... TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register ..... $ _____

Number	Items Outstanding	Amount

Organization Name:		Champlin Park				510
Inventory Information		August		2026		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
05 Aug 2026	2078164	7	534.92	36.78	8.83	581.03
05 Aug 2026	2078166	5	321.55	22.11	5.30	349.46
05 Aug 2026	2078168	6	407.60	28.02	6.73	442.85
06 Aug 2026	9480862	3	189.34	13.02	3.12	205.98
06 Aug 2026	9480865	2	172.18	11.84	2.84	187.36
06 Aug 2026	9480866	4	249.00	17.12	4.11	270.73
13 Aug 2026	2080624	8	568.54	39.09	9.37	617.50
13 Aug 2026	2080625	3	212.72	14.63	3.51	231.36
13 Aug 2026	2080626	5	314.62	21.63	5.19	341.94
13 Aug 2026	9483017	3	217.57	14.96	3.59	236.62
13 Aug 2026	9483018	2	151.50	10.42	2.51	164.93
13 Aug 2026	9483020	4	338.58	23.28	5.59	367.95
20 Aug 2026	2083810	7	502.57	34.55	8.29	545.91
20 Aug 2026	2083814	7	466.02	32.04	7.70	506.26
20 Aug 2026	2083815	7	480.11	33.01	7.92	521.54
20 Aug 2026	9484536	2	163.30	11.23	2.71	177.74
20 Aug 2026	9484537	4	314.78	21.64	5.19	342.11
27 Aug 2026	2086087	8	554.37	38.11	9.15	602.13
27 Aug 2026	2086088	6	443.35	30.48	7.33	481.66
27 Aug 2026	2086090	6	443.35	30.48	7.33	481.66
27 Aug 2026	9486551	3	216.14	14.86	3.56	235.06
27 Aug 2026	9486552	3	230.93	15.88	3.82	251.13
27 Aug 2026	9486553	3	307.30	21.13	5.08	334.01
	Total	**108.00**	**7,800.34**	**536.31**	**128.77**	**8,476.92**

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Aug 2026 to 31 Aug 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
10-Aug-2010	17	5-8 Grill & Bar	213195	Bingo	3	RED	3VRED-BP9-3V	521989	22.00	01-Aug-2026	01-Aug-2026
01-Feb-2011	17	5-8 Grill & Bar	222242	Bingo	3	RED	3VRED-BP9-3V	594137	22.00	01-Aug-2026	01-Aug-2026
29-Jun-2011	17	5-8 Grill & Bar	210999	Bingo	3	GREEN	3VGRN-BP9-3V	521164	22.00	01-Aug-2026	01-Aug-2026
31-May-2012	17	5-8 Grill & Bar	249572	Bingo	3	Orange	3V Orange	829898	24.00	02-Aug-2012	01-Aug-2026
06-Dec-2012	17	5-8 Grill & Bar	260387	Bingo	3	Orange	Orange 3V	888877	24.00	01-Aug-2026	01-Aug-2026
16-Nov-2018	17	5-8 Grill & Bar	1484920	Bingo	3	KB9-A6-13-PDBLUBD	3V BLUE B/P9	646891	27.00	20-Nov-2018	01-Aug-2026
04-Feb-2019	17	5-8 Grill & Bar	1494308	Bingo	4	1402745	3V 12UP 18132	2660293	360.00	01-Apr-2019	01-Aug-2026
30-Dec-2021	17	5-8 Grill & Bar	1623561	Bingo	3	KB9-A6-13-PDBLUBD	3V BLUE B/P9	977533	32.00	02-Mar-2022	01-Aug-2026
01-Mar-2022	17	MC's Tap House	1634094	Bingo	3	KB9-A6-12-PDORGBD	2V ORANGE B/P9	850417	35.00	06-Apr-2022	01-Aug-2026
01-Mar-2022	17	5-8 Grill & Bar	1634094	Bingo	3	CC8-S6-13-10BLUBWIN0	3V 10UP 9-18	120115	350.00	23-Mar-2022	01-Aug-2026
25-Jan-2024	17	MC's Tap House	1783492	Bingo	3	CC8-S6-13-10BLUBWIN0	3V 10UP 9-18	100081	380.00	03-Feb-2024	01-Aug-2026
14-May-2026	78	Buffalo WW	9459191	Pull Tab	4	WM30-MN	THIRD WHEEL	F669005	53.41	29-Jun-2026	21-Aug-2026
01-Jun-2026	78	Elm Creek Brew	9463287	Pull Tab	5	7153V-MN	MAKING BANK	K560563	53.44	24-Jun-2026	03-Aug-2026
01-Jun-2026	78	Elm Creek Brew	9463287	Pull Tab	4	7282W-MN	BOOSICAL	L312906	75.85	24-Jun-2026	03-Aug-2026
18-Jun-2026	17	5-8 Grill & Bar	2060186	Pull Tab	14	545J	SUPER CIRCUS CRISS C	3233916	82.15	13-Jul-2026	10-Aug-2026
18-Jun-2026	17	MC's Tap House	2060187	Pull Tab	20	7096X-MN	WATCH YOUR BOBBER	L747934	79.76	06-Aug-2026	10-Aug-2026
18-Jun-2026	78	MC's Tap House	9468277	Pull Tab	14	2404AP	MASTER CASTER	3223157	76.47	19-Jul-2026	16-Aug-2026
25-Jun-2026	17	5-8 Grill & Bar	2062379	Pull Tab	14	534Y	DIAMOND RIO	7272255	84.10	10-Aug-2026	16-Aug-2026
25-Jun-2026	17	5-8 Grill & Bar	2062379	Pull Tab	4	7266X-MN	IT'S THE PITS	L817376	79.74	16-Jul-2026	06-Aug-2026
25-Jun-2026	78	MC's Tap House	9470261	Pull Tab	14	536U	CHERRIES ON TOP	3235705	93.43	23-Jul-2026	04-Aug-2026
02-Jul-2026	17	Clive's Roadhou	2065676	Pull Tab	14	534Y	DIAMOND RIO	7272309	84.10	28-Jul-2026	08-Aug-2026
02-Jul-2026	17	Clive's Roadhou	2065676	Pull Tab	14	534W	BEER CITY	7272115	84.10	10-Aug-2026	12-Aug-2026
02-Jul-2026	17	5-8 Grill & Bar	2065677	Pull Tab	14	535W	DRINK MINNESOTA	7248305	73.07	31-Jul-2026	24-Aug-2026
02-Jul-2026	17	MC's Tap House	2065678	Pull Tab	3	MISM780N	MIDNIGHT SEVENS	9649252	74.50	30-Jul-2026	21-Aug-2026
02-Jul-2026	78	Clive's Roadhou	9471718	Pull Tab	5	7150V-MN	KNOW IT ALES	K560757	78.75	25-Jul-2026	23-Aug-2026
02-Jul-2026	78	MC's Tap House	9471720	Pull Tab	4	6035N-MN	CORNER POCKET	30R8809	158.00	26-Jul-2026	27-Aug-2026
02-Jul-2026	78	MC's Tap House	9471720	Pull Tab	14	2411TCB	COACHES	7277983	93.43	04-Aug-2026	08-Aug-2026
02-Jul-2026	78	MC's Tap House	9471720	Pull Tab	14	2412TCB	BIKER CLUB	7277982	93.43	09-Aug-2026	10-Aug-2026
09-Jul-2026	17	Clive's Roadhou	2067895	Pull Tab	14	534X	FRUIT FARM	7272084	84.10	12-Aug-2026	16-Aug-2026
09-Jul-2026	17	5-8 Grill & Bar	2067896	Pull Tab	14	534W	BEER CITY	7272155	84.10	16-Aug-2026	22-Aug-2026
09-Jul-2026	78	Clive's Roadhou	9473758	Pull Tab	14	1407	PBR ME ASAP	4382628	63.96	26-Aug-2026	29-Aug-2026
09-Jul-2026	78	Clive's Roadhou	9473758	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74372	62.95	31-Jul-2026	02-Aug-2026
09-Jul-2026	78	5-8 Grill & Bar	9473759	Pull Tab	20	7280X-MN	PICKLEBALL PASSION	L842608	75.87	06-Aug-2026	24-Aug-2026
16-Jul-2026	17	Clive's Roadhou	2069920	Pull Tab	14	449WW	FUN FAIR	3237391	64.31	29-Jul-2026	02-Aug-2026
16-Jul-2026	17	5-8 Grill & Bar	2069923	Pull Tab	14	449WW	FUN FAIR	3237438	64.31	31-Jul-2026	01-Aug-2026
16-Jul-2026	17	5-8 Grill & Bar	2069923	Pull Tab	14	534Z	BULLSEYE DARTS	7272328	84.10	22-Aug-2026	28-Aug-2026
16-Jul-2026	78	Clive's Roadhou	9475083	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74370	62.95	19-Aug-2026	21-Aug-2026
16-Jul-2026	78	Clive's Roadhou	9475083	Pull Tab	14	1407	PBR ME ASAP	4382635	63.96	21-Aug-2026	23-Aug-2026
16-Jul-2026	78	5-8 Grill & Bar	9475084	Pull Tab	14	1899	LAND OF SKY BLUE WAT	4339138	63.96	24-Jul-2026	01-Aug-2026

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Aug 2026 to 31 Aug 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
16-Jul-2026	78	5-8 Grill & Bar	9475084	Pull Tab	5	7417X-MN	HONKERS BONKERS	L865267	78.75	31-Jul-2026	04-Aug-2026
16-Jul-2026	78	5-8 Grill & Bar	9475084	Pull Tab	5	7377X-MN	GUITARS & CADILLACS	L920423	78.75	04-Aug-2026	10-Aug-2026
16-Jul-2026	78	MC's Tap House	9475085	Pull Tab	5	7383X-MN	JEWEL JACKPOT	L920464	78.75	31-Jul-2026	04-Aug-2026
16-Jul-2026	78	MC's Tap House	9475085	Pull Tab	14	1407	PBR ME ASAP	4382638	63.96	30-Jul-2026	02-Aug-2026
23-Jul-2026	17	Clive's Roadhou	2072637	Pull Tab	5	7843W-MN	BARREL OF CASH	L953838	74.88	31-Jul-2026	01-Aug-2026
23-Jul-2026	17	Clive's Roadhou	2072637	Pull Tab	14	449WW	FUN FAIR	7291801	64.31	02-Aug-2026	06-Aug-2026
23-Jul-2026	17	Clive's Roadhou	2072637	Pull Tab	14	449WW	FUN FAIR	7291802	64.31	06-Aug-2026	07-Aug-2026
23-Jul-2026	17	Clive's Roadhou	2072637	Pull Tab	3	MMM780N	MOON MONEY	9650437	74.50	24-Jul-2026	05-Aug-2026
23-Jul-2026	17	Clive's Roadhou	2072637	Pull Tab	5	7845W-MN	SIZZLING 7'S	L953825	74.88	01-Aug-2026	02-Aug-2026
23-Jul-2026	17	Clive's Roadhou	2072637	Pull Tab	14	535Y	BLACK DIAMOND GOLD	7295691	73.07	05-Aug-2026	09-Aug-2026
23-Jul-2026	17	5-8 Grill & Bar	2072641	Pull Tab	4	7644Q-MN	FISH YOU WERE HERE	M073143	67.65	01-Aug-2026	07-Aug-2026
23-Jul-2026	17	5-8 Grill & Bar	2072641	Pull Tab	14	534Y	DIAMOND RIO	7272377	84.10	28-Aug-2026	31-Aug-2026
23-Jul-2026	17	5-8 Grill & Bar	2072641	Pull Tab	5	32385R-MN	BANANAS	L829002	67.65	07-Aug-2026	14-Aug-2026
23-Jul-2026	17	5-8 Grill & Bar	2072641	Pull Tab	14	449WW	FUN FAIR	7244526	64.31	08-Aug-2026	08-Aug-2026
23-Jul-2026	17	5-8 Grill & Bar	2072641	Pull Tab	14	449WW	FUN FAIR	3237470	64.31	05-Aug-2026	06-Aug-2026
23-Jul-2026	17	5-8 Grill & Bar	2072641	Pull Tab	14	449WW	FUN FAIR	7291723	64.31	01-Aug-2026	02-Aug-2026
23-Jul-2026	17	5-8 Grill & Bar	2072641	Pull Tab	14	449WW	FUN FAIR	7291722	64.31	02-Aug-2026	05-Aug-2026
23-Jul-2026	17	MC's Tap House	2072646	Pull Tab	4	7644Q-MN	FISH YOU WERE HERE	M073209	67.65	13-Aug-2026	15-Aug-2026
23-Jul-2026	17	MC's Tap House	2072646	Pull Tab	14	534Z	BULLSEYE DARTS	7272354	84.10	04-Aug-2026	14-Aug-2026
23-Jul-2026	17	MC's Tap House	2072646	Pull Tab	14	449WW	FUN FAIR	3237463	64.31	06-Aug-2026	08-Aug-2026
23-Jul-2026	17	MC's Tap House	2072646	Pull Tab	14	449WW	FUN FAIR	3237462	64.31	02-Aug-2026	05-Aug-2026
23-Jul-2026	17	MC's Tap House	2072646	Pull Tab	14	449WW	FUN FAIR	3237461	64.31	31-Jul-2026	02-Aug-2026
23-Jul-2026	78	Clive's Roadhou	9476335	Pull Tab	20	7583W-MN	WILD MONEY	L823016	75.87	29-Jul-2026	05-Aug-2026
23-Jul-2026	78	Clive's Roadhou	9476335	Pull Tab	14	1899	LAND OF SKY BLUE WAT	4339103	63.96	02-Aug-2026	08-Aug-2026
23-Jul-2026	78	MC's Tap House	9476336	Pull Tab	20	7015W-MN	THE BEEKEEPER	L517369	75.87	10-Aug-2026	24-Aug-2026
23-Jul-2026	78	5-8 Grill & Bar	9476337	Pull Tab	4	7806V-MN	HOOKED ON MULTIPLIER	L441160	81.80	11-Aug-2026	22-Aug-2026
23-Jul-2026	78	5-8 Grill & Bar	9476337	Pull Tab	14	1407	PBR ME ASAP	4382527	63.96	21-Aug-2026	27-Aug-2026
23-Jul-2026	78	5-8 Grill & Bar	9476337	Pull Tab	14	1899	LAND OF SKY BLUE WAT	4339104	63.96	14-Aug-2026	19-Aug-2026
23-Jul-2026	78	5-8 Grill & Bar	9476337	Pull Tab	14	2413AP	CAT & MOUSE	7289074	76.47	24-Aug-2026	31-Aug-2026
23-Jul-2026	78	5-8 Grill & Bar	9476337	Pull Tab	4	7805V-MN	MULTIPLE LISTINGS	L441138	81.80	22-Aug-2026	26-Aug-2026
30-Jul-2026	17	Clive's Roadhou	2075444	Pull Tab	14	449WW	FUN FAIR	3236855	64.31	15-Aug-2026	17-Aug-2026
30-Jul-2026	17	Clive's Roadhou	2075444	Pull Tab	14	449WW	FUN FAIR	3236854	64.31	14-Aug-2026	15-Aug-2026
30-Jul-2026	17	Clive's Roadhou	2075444	Pull Tab	14	449WW	FUN FAIR	3236853	64.31	11-Aug-2026	14-Aug-2026
30-Jul-2026	17	Clive's Roadhou	2075444	Pull Tab	14	449WW	FUN FAIR	3236852	64.31	09-Aug-2026	11-Aug-2026
30-Jul-2026	17	Clive's Roadhou	2075444	Pull Tab	14	449WW	FUN FAIR	3236851	64.31	07-Aug-2026	09-Aug-2026
30-Jul-2026	17	Clive's Roadhou	2075444	Pull Tab	20	6233H-MN	CADILLAC JACK	L958044	67.65	08-Aug-2026	19-Aug-2026
30-Jul-2026	17	Clive's Roadhou	2075444	Pull Tab	14	534Z	BULLSEYE DARTS	7272274	84.10	08-Aug-2026	10-Aug-2026
30-Jul-2026	17	Clive's Roadhou	2075444	Pull Tab	14	535W	DRINK MINNESOTA	7294767	73.07	13-Aug-2026	20-Aug-2026
30-Jul-2026	17	Clive's Roadhou	2075444	Pull Tab	14	535Z	TRIPLE 7 JACKPOT	7295684	73.07	09-Aug-2026	13-Aug-2026
30-Jul-2026	17	5-8 Grill & Bar	2075445	Pull Tab	14	483Q	MINNESOTA 5X	7255710	70.41	27-Aug-2026	28-Aug-2026

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Aug 2026 to 31 Aug 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
30-Jul-2026	17	5-8 Grill & Bar	2075445	Pull Tab	14	483R	CRAZY 5X CASH	7255681	70.41	19-Aug-2026	21-Aug-2026
30-Jul-2026	17	MC's Tap House	2075446	Pull Tab	14	475D	SUPER 5X PAYS	7254263	70.41	07-Aug-2026	10-Aug-2026
30-Jul-2026	17	MC's Tap House	2075446	Pull Tab	14	PKBL01	PICKLEBALL	7293765	66.79	19-Aug-2026	21-Aug-2026
30-Jul-2026	17	MC's Tap House	2075446	Pull Tab	5	32385R-MN	BANANAS	L966414	67.65	02-Aug-2026	05-Aug-2026
30-Jul-2026	17	MC's Tap House	2075446	Pull Tab	14	483Q	MINNESOTA 5X	7255712	70.41	10-Aug-2026	12-Aug-2026
30-Jul-2026	17	MC's Tap House	2075446	Pull Tab	14	483R	CRAZY 5X CASH	7255683	70.41	15-Aug-2026	19-Aug-2026
30-Jul-2026	17	MC's Tap House	2075446	Pull Tab	14	449WW	FUN FAIR	3236823	64.31	08-Aug-2026	10-Aug-2026
30-Jul-2026	17	MC's Tap House	2075446	Pull Tab	14	449WW	FUN FAIR	3236827	64.31	11-Aug-2026	13-Aug-2026
30-Jul-2026	17	MC's Tap House	2075446	Pull Tab	14	449WW	FUN FAIR	3236826	64.31	10-Aug-2026	11-Aug-2026
30-Jul-2026	17	MC's Tap House	2075446	Pull Tab	14	534W	BEER CITY	7272209	84.10	17-Aug-2026	20-Aug-2026
30-Jul-2026	78	Clive's Roadhou	9478675	Pull Tab	4	7710P-MN	NICE BONUS!	L119067	65.55	02-Aug-2026	05-Aug-2026
30-Jul-2026	78	Clive's Roadhou	9478675	Pull Tab	4	7152S-MN	BONUS QUESTION	L298894	65.55	05-Aug-2026	07-Aug-2026
30-Jul-2026	78	Clive's Roadhou	9478675	Pull Tab	4	7633X-MN	JUST WING IT	M075147	75.85	05-Aug-2026	31-Aug-2026
30-Jul-2026	78	MC's Tap House	9478676	Pull Tab	14	1407	PBR ME ASAP	4382524	63.96	05-Aug-2026	07-Aug-2026
30-Jul-2026	78	MC's Tap House	9478676	Pull Tab	5	7417X-MN	HONKERS BONKERS	L865237	78.75	14-Aug-2026	17-Aug-2026
05-Aug-2026	17	Clive's Roadhou	2078164	Pull Tab	14	542J	BALLOONS	7281194	77.52	07-Aug-2026	08-Aug-2026
05-Aug-2026	17	Clive's Roadhou	2078164	Pull Tab	5	7846W-MN	STARS BARS & CIGARS	L953516	74.88	13-Aug-2026	24-Aug-2026
05-Aug-2026	17	Clive's Roadhou	2078164	Pull Tab	14	449WW	FUN FAIR	3237046	64.31	18-Aug-2026	20-Aug-2026
05-Aug-2026	17	Clive's Roadhou	2078164	Pull Tab	14	449WW	FUN FAIR	3237033	64.31	17-Aug-2026	18-Aug-2026
05-Aug-2026	17	Clive's Roadhou	2078164	Pull Tab	3	RING475N	RING THE BELL	9570542	85.82	09-Aug-2026	13-Aug-2026
05-Aug-2026	17	Clive's Roadhou	2078164	Pull Tab	3	FROG430N	FROGGER	9597506	83.98	25-Aug-2026	28-Aug-2026
05-Aug-2026	17	Clive's Roadhou	2078164	Pull Tab	14	534Y	DIAMOND RIO	7272383	84.10	16-Aug-2026	21-Aug-2026
05-Aug-2026	17	5-8 Grill & Bar	2078166	Pull Tab	14	449WW	FUN FAIR	3237071	64.31	08-Aug-2026	10-Aug-2026
05-Aug-2026	17	5-8 Grill & Bar	2078166	Pull Tab	14	449WW	FUN FAIR	3237072	64.31	10-Aug-2026	13-Aug-2026
05-Aug-2026	17	5-8 Grill & Bar	2078166	Pull Tab	14	449WW	FUN FAIR	3237073	64.31	13-Aug-2026	14-Aug-2026
05-Aug-2026	17	5-8 Grill & Bar	2078166	Pull Tab	14	449WW	FUN FAIR	3237074	64.31	14-Aug-2026	15-Aug-2026
05-Aug-2026	17	5-8 Grill & Bar	2078166	Pull Tab	14	449WW	FUN FAIR	3237075	64.31	15-Aug-2026	17-Aug-2026
05-Aug-2026	17	MC's Tap House	2078168	Pull Tab	14	449WW	FUN FAIR	3237039	64.31	16-Aug-2026	19-Aug-2026
05-Aug-2026	17	MC's Tap House	2078168	Pull Tab	14	449WW	FUN FAIR	3237032	64.31	13-Aug-2026	14-Aug-2026
05-Aug-2026	17	MC's Tap House	2078168	Pull Tab	14	449WW	FUN FAIR	3237035	64.31	15-Aug-2026	16-Aug-2026
05-Aug-2026	17	MC's Tap House	2078168	Pull Tab	14	449WW	FUN FAIR	3237050	64.31	19-Aug-2026	22-Aug-2026
05-Aug-2026	17	MC's Tap House	2078168	Pull Tab	3	CNA402R	CHERRY POPPIN'	9663981	66.26	21-Aug-2026	21-Aug-2026
06-Aug-2026	78	Clive's Roadhou	9480862	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	L513254	62.43	23-Aug-2026	26-Aug-2026
06-Aug-2026	78	MC's Tap House	9480865	Pull Tab	14	536T	CHEETAHS	3235518	93.43	10-Aug-2026	14-Aug-2026
06-Aug-2026	78	MC's Tap House	9480865	Pull Tab	5	7365X-MN	CABO WABO	L920421	78.75	20-Aug-2026	28-Aug-2026
13-Aug-2026	17	Clive's Roadhou	2080624	Pull Tab	14	449WW	FUN FAIR	3140116	64.31	26-Aug-2026	28-Aug-2026
13-Aug-2026	17	Clive's Roadhou	2080624	Pull Tab	14	449WW	FUN FAIR	3140115	64.31	22-Aug-2026	26-Aug-2026
13-Aug-2026	17	Clive's Roadhou	2080624	Pull Tab	14	449WW	FUN FAIR	7291913	64.31	28-Aug-2026	29-Aug-2026
13-Aug-2026	17	Clive's Roadhou	2080624	Pull Tab	14	449WW	FUN FAIR	3140096	64.31	20-Aug-2026	22-Aug-2026
13-Aug-2026	17	Clive's Roadhou	2080624	Pull Tab	14	506G	ROCKABILLY SLOTS	7225424	92.76	24-Aug-2026	25-Aug-2026
13-Aug-2026	17	Clive's Roadhou	2080624	Pull Tab	14	506F	PULLTABS PLUS	7223699	92.76	28-Aug-2026	30-Aug-2026
13-Aug-2026	17	Clive's Roadhou	2080624	Pull Tab	3	MISM780N	MIDNIGHT SEVENS	9649079	74.50	21-Aug-2026	31-Aug-2026
13-Aug-2026	17	Clive's Roadhou	2080624	Pull Tab	14	2358PPX	YOU GAME?	3081606	51.28	20-Aug-2026	21-Aug-2026
13-Aug-2026	17	5-8 Grill & Bar	2080625	Pull Tab	14	449WW	FUN FAIR	3140113	64.31	19-Aug-2026	22-Aug-2026
13-Aug-2026	17	5-8 Grill & Bar	2080625	Pull Tab	14	449WW	FUN FAIR	3140118	64.31	17-Aug-2026	19-Aug-2026
13-Aug-2026	17	MC's Tap House	2080626	Pull Tab	14	449WW	FUN FAIR	3140117	64.31	22-Aug-2026	22-Aug-2026
13-Aug-2026	17	MC's Tap House	2080626	Pull Tab	14	449WW	FUN FAIR	7291917	64.31	22-Aug-2026	26-Aug-2026

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Aug 2026 to 31 Aug 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
13-Aug-2026	78	MC's Tap House	9483020	Pull Tab	20	7603W-MN	WHERE'S THE WEINER?	L823053	75.87	24-Aug-2026	29-Aug-2026
13-Aug-2026	78	MC's Tap House	9483020	Pull Tab	14	536S	BOOZE BROTHERS	3235595	93.43	27-Aug-2026	27-Aug-2026
20-Aug-2026	17	Clive's Roadhou	2083810	Pull Tab	38	MNPG02	Purple and Gold	PG20088	68.15	30-Aug-2026	31-Aug-2026
20-Aug-2026	17	5-8 Grill & Bar	2083814	Pull Tab	14	449WW	FUN FAIR	3071714	64.31	22-Aug-2026	27-Aug-2026
20-Aug-2026	17	5-8 Grill & Bar	2083814	Pull Tab	14	449WW	FUN FAIR	3071709	64.31	27-Aug-2026	30-Aug-2026
20-Aug-2026	17	MC's Tap House	2083815	Pull Tab	14	449WW	FUN FAIR	3071667	64.31	28-Aug-2026	30-Aug-2026
20-Aug-2026	17	MC's Tap House	2083815	Pull Tab	14	449WW	FUN FAIR	3071668	64.31	27-Aug-2026	28-Aug-2026
20-Aug-2026	17	MC's Tap House	2083815	Pull Tab	14	449WW	FUN FAIR	3071669	64.31	26-Aug-2026	27-Aug-2026
								Total Game Cost	10153.45		

PullTabs 123 Tipboard 0 Sports 0 Paddle Wheel 0 Paddle 0 Bingo 11 Total number of Games 134

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Aug 2026

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	R311617	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311618	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311619	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311620	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311621	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311622	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311623	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311624	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311625	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311626	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311627	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311628	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311629	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311630	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311631	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311632	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311633	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311634	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311635	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311636	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311637	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311638	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311639	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311640	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R314393	MINNESOTA QWICK TIPS	5.25	☑	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314394	MINNESOTA QWICK TIPS	5.25	☑	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314395	MINNESOTA QWICK TIPS	5.25	☑	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314396	MINNESOTA QWICK TIPS	5.25	☑	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314397	MINNESOTA QWICK TIPS	5.25	☑	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314398	MINNESOTA QWICK TIPS	5.25	☑	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314399	MINNESOTA QWICK TIPS	5.25	☑	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314400	MINNESOTA QWICK TIPS	5.25	☑	5.25	2039946	30-Apr-2026
Pull Tab	IG	449WW	3071712	FUN FAIR	64.31	☑	64.31	2083814	20-Aug-2026
Pull Tab	IG	449WW	3071713	FUN FAIR	64.31	☑	64.31	2083814	20-Aug-2026
Pull Tab	IG	2357PPX	3081521	SUGAR SKULLS	51.28	☑	51.28	2075445	30-Jul-2026
Pull Tab	IG	475D	3251413	SUPER 5X PAYS	70.41	☑	70.41	2086088	27-Aug-2026
Pull Tab	IG	2419TCD	3287862	WINNING HAND	73.43	☑	73.43	9486552	27-Aug-2026
Pull Tab	IG	534X	7272170	FRUIT FARM	84.10	☑	84.10	2080625	13-Aug-2026
Pull Tab	IG	449WW	7292374	FUN FAIR	64.31	☑	64.31	2086088	27-Aug-2026
Pull Tab	IG	449WW	7292388	FUN FAIR	64.31	☑	64.31	2086088	27-Aug-2026
Pull Tab	AG	TGM449N	9244820	THIRST & GOAL	67.14	☑	67.14	2083814	20-Aug-2026
Pull Tab	AG	WILM780N	9648152	WILD BARS & BELLS	74.50	☑	74.50	2083814	20-Aug-2026
Pull Tab	AG	ROEN175	9692466	RUMMING ON EMPTY	75.63	☑	75.63	9483018	13-Aug-2026
Pull Tab	AG	SKVM474N	9705011	SKOL VIKES	67.14	☑	67.14	2083814	20-Aug-2026

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Aug 2026

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AG	SKVM474N	9705015	SKOL VIKES	67.14	☑	67.14	2086088	27-Aug-2026
Pull Tab	AN	3132C-MN	L512874	BLAZIN SAPPHIRES	78.75	☑	78.75	9486552	27-Aug-2026
Pull Tab	AN	7415X-MN	L865305	BAD APPLES	78.75	☑	78.75	9476337	23-Jul-2026
Pull Tab	AN	7417X-MN	L865347	HONKERS BONKERS	78.75	☑	78.75	9486552	27-Aug-2026
Pull Tab	TP	7873W-MN	M085507	OLIVE YOU!	75.87	☑	75.87	9483018	13-Aug-2026
Pull Tab	TP	6716WPK-MN	M246073	BORDER BATTLE	88.59	☑	88.59	2086088	27-Aug-2026
Pull Tab	TP	6710WPK-MN	M246181	WE GOT GAME	88.59	☑	88.59	2086088	27-Aug-2026
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	BLUE	578524		0.007300	0	0.0000	222242	01-Feb-2011
Bingo	AG	BLUE	683708		0.007300	0	0.0000	231989	28-Jul-2011
						Total:	1,551.31		

Signature _____ Date _____

MINNESOTA LAWFUL GAMBLING

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

☑ Pull-Tabs
☑ Tipboards
☐ Paddletickets

Organization Name: CPYHA

License/Premises Permit Number: 04865-006

Site Name: 5-8

Month/Year: 08/2026

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	3071712	$ 64.31
AG	SKVM474N	Skol Vikes	9705011	$ 67.14
AI	7415X-MN	Bad Apples	L865305	$ 78.75
IG	2357PPX	Sugar Skulls	3081521	$ 51.28
TP	7873W-MN	Olive You!	M085507	$ 75.87
IG	534X	Fruit Farm	7272170	$ 84.10
AG	ROEN175	Rumming on Empty	9692466	$ 75.63
IG	2419TCD	Winning Hand	3287862	$ 73.43
AG	WILM780N	Wild Bars&Bells	9648152	$ 74.50
TP	6710WPK-MN	We Got Game	M246181	$ 88.59
TP	6716WPK-MN	Border Battle	M246073	$ 88.59
AN	3132-MN	Blazin Sapphires	L512874	$ 78.75
AN	7417X-MN	Honkers Bonkers	L866347	$ 78.75
AG	TGM449N	Thirst & Goal	9244820	$ 67.14
AG	SKVM474N	Skol Vikes	9705015	$ 67.14
IG	475D	Super 5X Pays	3251413	$ 70.41
IG	449WW	Fun Fair	3071713	$ 64.31
IG	449WW	Fun Fair	7292374	$ 64.31
IG	449WW	Fun Fair	7292388	$ 64.31
TP	12560-MN	Qwick Tips	R314393	$ 5.00 .25
TP	12560-MN	Qwick Tips	R314394	$ 5.00 .25
TP	12560-MN	Qwick Tips	R314395	$ 5.00 .25

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

TOTAL: $ 1,392.31 1393.06

Date Taken: 08/31/2026

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: 0485-006

Site Name: 5-8

Month/Year: 08/2026

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
TP	12560-MN	Qwick Tips	R314396	$ ~~5.00~~ .25
TP	12560-MN	Qwick Tips	R314397	$ 5.00 .25
TP	12560-MN	Qwick Tips	R314398	$ 5.00 .25
TP	12560-MN	Qwick Tips	R314399	$ 5.00 .25
TP	12560-MN	Qwick Tips	R314400	$ 5.00 .25
TP	12560-MN	Qwick Tips	R311629	$ 5.00
TP	12560-MN	Qwick Tips	R311630	$ 5.00
TP	12560-MN	Qwick Tips	R311631	$ 5.00
TP	12560-MN	Qwick Tips	R311632	$ 5.00
TP	12560-MN	Qwick Tips	R311633	$ 5.00
TP	12560-MN	Qwick Tips	R311634	$ 5.00
TP	12560-MN	Qwick Tips	R311635	$ 5.00
TP	12560-MN	Qwick Tips	R311636	$ 5.00
TP	12560-MN	Qwick Tips	R311637	$ 5.00
TP	12560-MN	Qwick Tips	R311638	$ 5.00
TP	12560-MN	Qwick Tips	R311639	$ 5.00
TP	12560-MN	Qwick Tips	R311640	$ 5.00
TP	12560-MN	Qwick Tips	R311617-	$ ~~60.00~~ 40.00
			R311628	

all @ 5.50

158.25

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

Kelley Stulc

TOTAL: $ ~~145~~.00

Date Taken: 08/31/2026

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Aug 2026

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AN	3990D-MN	1V74285	CLIVE'S ROADHOUSE	62.95	☑	62.95	9483017	13-Aug-2026
Pull Tab	AN	3990D-MN	1V74286	CLIVE'S ROADHOUSE	62.95	☑	62.95	9480862	06-Aug-2026
Pull Tab	IG	449WW	3071675	FUN FAIR	64.31	☑	64.31	2083810	20-Aug-2026
Pull Tab	IG	449WW	3071737	FUN FAIR	64.31	☑	64.31	2083810	20-Aug-2026
Pull Tab	IG	449WW	3071739	FUN FAIR	64.31	☑	64.31	2083810	20-Aug-2026
Pull Tab	IG	449WW	3071743	FUN FAIR	64.31	☑	64.31	2083810	20-Aug-2026
Pull Tab	IG	475D	3251414	SUPER 5X PAYS	70.41	☑	70.41	2086087	27-Aug-2026
Pull Tab	IG	2420TCD	3287883	I WANNA ROCK!	73.43	☑	73.43	9486551	27-Aug-2026
Pull Tab	IG	1407	4382429	PBR ME ASAP	63.96	☑	63.96	9480862	06-Aug-2026
Pull Tab	IG	1899	4383543	LAND OF SKY BLUE WAT	63.96	☑	63.96	9486551	27-Aug-2026
Pull Tab	IG	449WW	7292387	FUN FAIR	64.31	☑	64.31	2086087	27-Aug-2026
Pull Tab	IG	449WW	7292438	FUN FAIR	64.31	☑	64.31	2086087	27-Aug-2026
Pull Tab	IG	449WW	7292439	FUN FAIR	64.31	☑	64.31	2086087	27-Aug-2026
Pull Tab	AG	TGM449N	9245345	THIRST & GOAL	67.14	☑	67.14	2086087	27-Aug-2026
Pull Tab	AN	7916W-MN	L531270	THE PUPPY BOWL	89.44	☑	89.44	9484536	20-Aug-2026
Pull Tab	AN	7416X-MN	L865271	DUCK & COVER	78.75	☑	78.75	9483017	13-Aug-2026
Pull Tab	AN	7419X-MN	L865294	LOTSA PASTA	78.75	☑	78.75	9476335	23-Jul-2026
Pull Tab	AN	7371X-MN	L920472	DRINK DRANK DRUNK	78.75	☑	78.75	9475083	16-Jul-2026
Pull Tab	AN	7820X-MN	M069291	HOT HANDED	78.75	☑	78.75	9486551	27-Aug-2026
Pull Tab	AI	7298Y-MN	M074008	QUEEN'S FLUSH	73.86	☑	73.86	9484536	20-Aug-2026
Pull Tab	TP	7863W-MN	M085456	CANNON BALLS	75.87	☑	75.87	9483017	13-Aug-2026
Pull Tab	AN	7539Y-MN	M239017	ROYAL FLUSH	67.65	☑	67.65	2086087	27-Aug-2026
Pull Tab	AN	7536Y-MN	M239044	ALL ABOARD	67.65	☑	67.65	2086087	27-Aug-2026
Pull Tab	TP	6710WPK-MN	M246121	WE GOT GAME	88.59	☑	88.59	2083810	20-Aug-2026
Pull Tab	TP	6713WPK-MN	M246162	TAILGATE PARTY	88.59	☑	88.59	2083810	20-Aug-2026
Pull Tab	TP	6722WPK-MN	M246185	FALL BACK	88.59	☑	88.59	2086087	27-Aug-2026
						Total:	1,870.21		

Signature _____ Date _____

MINNESOTA LAWFUL GAMBLING

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

☑ Pull-Tabs
☐ Tipboards
☐ Paddletickets

Organization Name: CPYHA

License/Premises Permit Number: 04865-007

Site Name: Clive's Roadhouse

Month/Year: 08/2026

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	3071675	$ 64.31
AN	3990D-MN	Clive's Roadhouse	1V74285	$ 62.95
AN	7371X-MN	Drink Drank Drunk	L920472	$ 78.75
AI	7298Y-MN	Queens FLUSH	M074008	$ 73.86
TP	7863W-MN	Cannon Balls	M085456	$ 75.87
TP	6710WPK-MN	We Got Game	M246121	$ 88.59
~~GC~~	~~MNPG02~~	~~Purple & Gold~~	~~PG20088~~	~~$ 68.15~~ Closed 8/31
IG	449WW	Fun Fair	7292439	$ 64.31
IG	449WW	Fun Fair	3071737	$ 64.31
IG	449WW	Fun Fair	3071739	$ 64.31
IG	449WW	Fun Fair	3071743	$ 64.31
IG	449WW	Fun Fair	7292438	$ 64.31
IG	449WW	Fun Fair	7292387	$ 64.31
IG	475D	Super 5X Pays	3251414	$ 70.41
AN	3990D-MN	Clive's Roadhouse	1V74286	$ 62.95
AG	TGM449N	Thirst & Goal	9245345	$ 67.14
IG	1899	Land of Sky Blue Water	4383543	$ 63.96
IG	1407	PBR ME ASAP	4382429	$ 63.96
TP	6722WPK-MN	Fall Back	M246185	$ 88.59
AN	7820X-MN	Hot Handed	M069291	$ 78.75
AN	7416X-MN	Duck & Cover	L865271	$ 78.75
AN	7419X-MN	Lotsa Pasta	L865294	$ 78.75

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

Kelley Stulc

TOTAL: ~~$ 1,551.60~~ 1483.45

Date Taken: 08/31/2026

MINNESOTA LAWFUL GAMBLING

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

☑ Pull-Tabs
☐ Tipboards
☐ Paddletickets

Organization Name: CPYHA

License/Premises Permit Number: 04865-007

Site Name: Clive's Roadhouse

Month/Year: 08/2026

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	7916W-MN	The Puppy Bowl	L531270	$ 89.44
TP	6713WPK-MN	Tailgate Party	M246162	$ 88.59
IG	2420TCD	I Wanna Rock!	3287883	$ 73.43
AN	7539Y-MN	Royal Flush	M239017	$ 67.65
AN	7536Y-MN	All Aboard	M239044	$ 67.65

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

Kelley Stulc

TOTAL: $ 386.76

Date Taken: 08/31/2026

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Aug 2026

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	AG	TIP530	8044716	SHAKE A DAY	6.50	☑	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044717	SHAKE A DAY	6.50	☑	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044718	SHAKE A DAY	6.50	☑	6.50	1757606	12-Oct-2023
Pull Tab	AI	6789N-MN	29N4893	AWESOME SAUCE	158.00	☑	158.00	9466881	11-Jun-2026
Pull Tab	IG	449WW	3071676	FUN FAIR	64.31	☑	64.31	2083815	20-Aug-2026
Pull Tab	IG	2357PPX	3081533	SUGAR SKULLS	51.28	☑	51.28	2080626	13-Aug-2026
Pull Tab	AI	6440N-MN	30R8725	CASH IN YOUR NUGGETS	158.00	☑	158.00	9486553	27-Aug-2026
Pull Tab	IG	536V	3235652	NASCARP	93.43	☑	93.43	9483020	13-Aug-2026
Pull Tab	IG	536U	3235739	CHERRIES ON TOP	93.43	☑	93.43	9484537	20-Aug-2026
Pull Tab	IG	475D	3251412	SUPER 5X PAYS	70.41	☑	70.41	2086090	27-Aug-2026
Pull Tab	IG	2420TCD	3287911	I WANNA ROCK!	73.43	☑	73.43	9486553	27-Aug-2026
Pull Tab	IG	1407	4382554	PBR ME ASAP	63.96	☑	63.96	9484537	20-Aug-2026
Pull Tab	IG	1899	4383518	LAND OF SKY BLUE WAT	63.96	☑	63.96	9484537	20-Aug-2026
Pull Tab	IG	2401TCB	7242158	FUZZY NAVEL	93.43	☑	93.43	9484537	20-Aug-2026
Pull Tab	IG	475D	7254244	SUPER 5X PAYS	70.41	☑	70.41	2080626	13-Aug-2026
Pull Tab	IG	534X	7272202	FRUIT FARM	84.10	☑	84.10	2078168	05-Aug-2026
Pull Tab	IG	9643	7290345	THE VIKES	64.31	☑	64.31	2080626	13-Aug-2026
Pull Tab	IG	449WW	7292487	FUN FAIR	64.31	☑	64.31	2086090	27-Aug-2026
Pull Tab	IG	449WW	7292488	FUN FAIR	64.31	☑	64.31	2086090	27-Aug-2026
Pull Tab	IG	535W	7295161	DRINK MINNESOTA	73.07	☑	73.07	2072646	23-Jul-2026
Pull Tab	AG	TGM449N	9244830	THIRST & GOAL	67.14	☑	67.14	2083815	20-Aug-2026
Pull Tab	AG	MISM780N	9648986	MIDNIGHT SEVENS	74.50	☑	74.50	2069925	16-Jul-2026
Pull Tab	AG	SKVM474N	9704863	SKOL VIKES	67.14	☑	67.14	2086090	27-Aug-2026
Pull Tab	AG	SKVM474N	9705028	SKOL VIKES	67.14	☑	67.14	2083815	20-Aug-2026
Pull Tab	TP	7583W-MN	L823031	WILD MONEY	75.87	☑	75.87	9475085	16-Jul-2026
Pull Tab	AI	7633X-MN	M075037	JUST WING IT	75.85	☑	75.85	9483020	13-Aug-2026
Pull Tab	TP	6719WPK-MN	M246074	LOCK & LOAD	88.59	☑	88.59	2086090	27-Aug-2026
Pull Tab	TP	6722WPK-MN	M246155	FALL BACK	88.59	☑	88.59	2083815	20-Aug-2026
Pull Tab	TP	6716WPK-MN	M246218	BORDER BATTLE	88.59	☑	88.59	2086090	27-Aug-2026
Pull Tab	AI	7806M-MN	M266581	MONKEY BARS	75.87	☑	75.87	9486553	27-Aug-2026
						Total:	2,192.93		

Signature _____ Date _____

MINNESOTA LAWFUL GAMBLING

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

☑ Pull-Tabs
☑ Tipboards
☐ Paddletickets

Organization Name: CPYHA

License/Premises Permit Number: 04865-009

Site Name: MC's Taphouse

Month/Year: 08/2026

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	6440N-MN	Cash in Your Nuggets	30R8725	$ 158.00
TP	7583W-MN	Wild Money	L823031	$ 75.87
IG	2401TCB	Fuzzy Navel	7242158	$ 93.43
IG	536U	Cherries on Top	3235739	~~$ 96.43~~ 93.43
AI	7806M-MN	Monkey Bars	M266581	$ 75.87
AG	TIP530	Shake A Day	8044718	~~$ 26.00~~ 4.50
AG	TIP530	Shake A Day	8044716	~~$ 26.00~~ 4.50
AG	TIP	Shake A Day	8044717	~~$ 26.00~~ 4.50

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

Kelley Stulc

TOTAL: ~~$ 577.60~~ 540.10

Date Taken: 8/31/2026

MINNESOTA LAWFUL GAMBLING

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

☑ Pull-Tabs
☐ Tipboards
☐ Paddletickets

Organization Name: CPYHA

License/Premises Permit Number: 04865-009

Site Name: MC's Taphouse

Month/Year: 08/2026

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	6789N-MN	Awesome Sauce	29N4893	$ 158.00
AI	7633X-MN	Just Wing It	M075037	$ 75.85
IG	536V	Nascarp	3235652	$ 93.47/43
AG	MISM780N	Midnights Sevens	9648986	$ 74.50
IG	534X	Fruit Farm	7272202	$ 84.10
IG	475D	Super 5X Pays	7254244	$ 70.41
IG	449WW	Fun Fair	3071676	$ 64.31
IG	449WW	Fun Fair	7292488	$ 64.31
IG	449WW	Fun Fair	7292487	$ 64.31
IG	9643	The Vikes	7290345	$ 64.31
AG	TGM449N	Thirst & Goal	9244830	$ 67.14
AG	SKVM474N	Skol Vikes	9705028	$ 67.14
IG	1407	PBR Me ASAP	4382554	$ 63.96
IG	1899	Land of Sky Blue Water	4383518	$ 63.96
IG	475D	Super 5X Pays	3251412	$ 70.41
AG	SKVM474N	Skol Vikes	9704863	$ 67.14
TP	6722WPK-MN	Fall Back	M246155	$ 88.59
TP	6719W-MN	Lock & Load	M246074	$ 88.59
TP	6716WPK-MN	Border Battle	M246218	$ 88.59
IG	2420TCD	I Wanna Rock	3287911	$ 73.43
IG	535W	Drink Minnesota	7295161	$ 73.07
IG	2357PPX	Sugar Skulls	3081533	$ 51.28
			TOTAL:	$ 1,676.87/93

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

Kelley Stulc

Date Taken: 08/31/2026

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Aug 2026

Buffalo Wild Wings of Champlin

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	2410AP	3237620	BEER & GRILL FEST	76.47	☑	76.47	9471721	02-Jul-2026
Pull Tab	AN	7302V-MN	K742224	IRON HORSE	66.27	☑	66.27	9459191	14-May-2026
Pull Tab	TP	7415W-MN	L518332	I DRINK THEREFORE I	53.44	☑	53.44	9471721	02-Jul-2026
Pull Tab	TP	7399W-MN	L518418	SEAHORSE DOLLARS	53.44	☑	53.44	9471721	02-Jul-2026
Pull Tab	AN	7741W-MN	L530604	THE AMERICAN EAGLE	66.27	☑	66.27	9471721	02-Jul-2026
						Total:	315.89		

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: 08/2026

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	7302V-MN	Iron Horse	K742224	$ 66.27
TP	7399W-MN	Seahorse Dollars	L518418	$ 53.44
IG	2410AP	Beer & Grill Fest	3237620	$ 76.47
AN	7741WMN	The American Eagle	L530604	$ 66.27
TP	7415W-MN	I drink Therefor I	L518332	$ 53.44

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

Kelley Stulc

TOTAL: $ 315.89

Date Taken: 08/31/2026

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Aug 2026

Elm Creek Brewing

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AN	7208K-MN	A819372	BAR HOPPIN'	66.27	☑	66.27	9463287	01-Jun-2026
Pull Tab	AN	7149V-MN	K560682	KNOW IT ALES	53.44	☑	53.44	9463287	01-Jun-2026
Pull Tab	TP	7415W-MN	L518317	I DRINK THEREFORE I	53.44	☑	53.44	9480866	06-Aug-2026
Pull Tab	TP	7403W-MN	L518484	THE BEEKEEPER	53.44	☑	53.44	9480866	06-Aug-2026
Pull Tab	AI	7634W-MN	L524573	BEER NECESSITIES	75.85	☑	75.85	9463287	01-Jun-2026
Pull Tab	TP	7168X-MN	L819475	NITRO BREWS	66.27	☑	66.27	9480866	06-Aug-2026
Pull Tab	AI	7639X-MN	M075325	MONEY SEE MONEY DO	75.85	☑	75.85	9480866	06-Aug-2026
						Total:	444.56		

Signature _____ Date _____

MINNESOTA LAWFUL GAMBLING

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

☑ Pull-Tabs
☐ Tipboards
☐ Paddletickets

Organization Name: CPYHA

License/Premises Permit Number: 04865-012

Site Name: Elm Creek Brewing

Month/Year: 08/2026

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	7149V-MN	Know It Ales	K560682	$ 53.44
AN	7208K-MN	Bar Hoppin	A819372	$ 66.27
AI	7634W-MN	Beer Necessities	L524573	$ 75.85
TP	7403W-MN	The Beeekeeper	L518484	$ 53.44
TP	7415W-MN	I Drink Therefor I	L518317	$ 53.44
TP	7168X-MN	Nitro Brews	L819475	$ 66.27
AI	7639X-MN	Money See Money Do	M075325	$ 75.85

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

Kelley Stulc

TOTAL: $ 444.56

Date Taken: 08/31/2026

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Aug 2026

5-8 Grill & Bar	$1,551.31
Buffalo Wild Wings of Champlin	$315.89
Clive's Roadhouse Champli	$1,870.21
Elm Creek Brewing	$444.56
MC's Tap House	$2,192.93
Total:	**$6,374.90**