

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS

FY PERIOD: JULY 2025 through JUNE 2026

	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	MO %	12 MONTH TOTAL	12 MO %
INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4	0.00
BINGO GROSS	0	0	0	0	0	928	0	0	0	0	0	0	0	0.00	928	0.00
BINGO PRIZES	0	0	0	0	0	1,891	0	0	0	0	0	0	0	0.00	1,891	203.77
BINGO NET	0	0	0	0	0	-963	0	0	0	0	0	0	0	0.00	-963	-0.04
RAFFLE/TIPBOARD GROSS	1,650	26,790	1,680	2,040	2,040	1,080	390	0	480	1,140	1,410	1,440	1,260	66.67	39,750	38.01
RAFFLE/TIPBOARD PRIZES	1,100	6,710	1,120	1,360	1,120	720	260	0	320	760	940	960	840	66.67	15,110	38.01
RAFFLE/TIPBOARD NET	550	20,080	560	680	920	360	130	0	160	380	470	480	420	0.19	24,640	1.06
PULLTAB GROSS	576,710	563,680	540,854	676,457	613,549	625,907	666,761	567,503	573,624	588,506	669,957	654,821	631,618	86.43	7,373,237	86.44
PULLTAB PRIZES	490,791	489,767	470,460	589,854	534,901	540,605	571,454	488,287	497,728	503,065	575,882	565,569	545,934	86.43	6,373,506	86.44
PULLTAB NET	85,919	73,913	70,394	86,603	78,648	85,302	95,307	79,216	75,896	85,441	94,075	89,252	85,684	37.76	999,731	42.94
E-GAMING GROSS	829,740	680,251	704,733	946,268	881,186	954,515	745,628	707,118	707,988	686,277	842,101	993,107	940,016	85.02	9,789,185	86.67
E-GAMING PRIZES	704,738	590,593	594,375	821,328	772,326	835,051	631,663	617,453	621,614	588,410	737,854	874,379	799,180	85.02	8,484,224	86.67
E-GAMING NET	125,002	89,658	110,359	124,940	108,860	119,464	113,965	89,666	86,374	97,867	104,247	118,728	140,836	62.06	1,304,961	56.05
PRE-TAX INCOME	211,471	183,651	181,313	212,223	188,428	204,163	209,402	168,882	162,431	183,688	198,793	208,460	226,940	100.00	2,328,373	100.00
TAXES																
GAMBLING TAX (10%)	0	1,645	0	0	0	0	0	0	0	0	0	0	0	0.00	1,645	0.07
COMBINED RECEIPTS	70,843	55,041	60,740	71,095	63,123	68,717	70,150	25,513	54,414	61,536	66,596	69,834	76,025	33.50	742,783	31.90
BOARD FEE	1,760	1,588	1,559	2,031	1,871	1,978	1,766	1,593	1,603	1,595	1,892	2,062	1,966	0.87	21,504	0.92
TOTAL GAMBLING TAX	72,603	58,274	62,299	73,126	64,994	70,695	71,916	27,106	56,017	63,130	68,487	71,896	77,991	34.37	765,932	32.90
GROSS PROFIT	138,868	125,377	119,014	139,097	123,434	133,468	137,486	141,776	106,414	120,558	130,305	136,564	148,949	65.63	1,562,442	67.10
EXPENSES																
ENDING INVENTORY	8,052	8,403	8,482	7,485	6,865	8,618	6,780	6,890	7,235	6,341	8,592	7,824	6,994	0.00	119,817	5.15
COST OF SALES	8,062	10,344	8,995	10,401	10,354	10,914	9,429	9,157	8,561	9,590	10,855	12,477	8,741	3.85	248,742	10.68
COMPENSATION	21,682	19,114	19,005	20,705	20,830	19,823	20,453	19,666	19,223	19,261	19,307	23,113	28,241	12.44	248,742	10.68
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	7,004	1,567	1,838	1,532	1,627	1,782	1,609	1,539	1,619	1,470	1,557	7,694	1,579	0.70	25,413	1.09
LICENSE/BOND	0	0	0	0	250	0	0	0	100	0	0	0	0	0.00	350	0.02
RENT	18,773	23,829	18,583	22,151	24,505	21,618	23,280	22,559	19,217	18,343	20,350	21,098	23,337	10.28	258,870	11.12
ELECTRONIC EQUIP/FEES	24,125	31,986	24,829	29,852	32,586	30,489	31,895	29,782	24,544	23,162	25,282	27,583	33,719	14.86	345,709	14.85
EQUIPMENT	1,184	1,247	536	653	4,961	590	281	399	866	693	1,116	208	399	0.18	11,949	0.51
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	2,526	1,866	2,187	1,825	1,783	2,069	2,325	1,897	1,902	1,427	2,235	2,201	2,285	1.01	24,002	1.03
CASH LONG/SHORT	45	547	-39	333	419	434	279	324	284	323	87	412	298	0.13	3,701	0.16
REIMB CASH LONG/SHORT	0	0	-3	0	0	0	0	-49	-108	0	-67	-8	0	0.00	-235	-0.01
TOTAL EXPENSES	83,403	90,500	75,933	87,452	97,315	87,719	89,550	85,274	76,207	74,269	80,722	94,778	98,598	43.45	1,038,317	44.59
NET PROFIT	55,466	34,877	43,081	51,646	26,118	45,749	47,936	56,501	30,207	46,289	49,583	41,786	50,351	22.19	524,125	22.51
PREV. PROFIT CARRYOVER	510,896	430,815	339,113	386,219	300,367	318,354	369,804	418,960	360,395	419,512	472,915	456,294	417,287	0.00	430,815	0.00
STATE ADJUST P.C.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
CURRENT MO. GAMBLING TA	72,603	58,274	62,299	73,126	64,994	70,695	71,916	27,106	56,017	63,130	68,487	71,896	77,991	34.37	765,932	32.90
DOR GAMBLING TAX PAID	56,916	72,603	58,274	62,299	73,126	64,994	70,695	71,916	27,106	56,017	63,130	68,487	71,896	31.68	760,544	32.66
LAWFUL PURPOSE	151,234	112,250	0	148,325	0	0	0	69,057	0	71,561	84,202	0	0	0.00	485,395	20.85
9907 TAX/STATE FEES	0	0	0	0	0	0	0	1,200	0	0	0	0	0	0.00	1,200	0.05
LOCAL TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
LOCAL FUND (10%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
PROFIT CARRYOVER	430,815	339,113	386,219	300,367	318,354	369,804	418,960	360,395	419,512	472,915	456,294	417,287	473,733	208.75	473,733	20.35
PROFIT AFTER LAWFUL PURI	-80,081	-91,702	47,106	-85,852	17,987	51,450	49,156	-58,565	59,117	53,403	-16,621	-39,007	56,446	24.87	42,918	1.84

Champlin Park Youth Hockey

Site Report

Line	5-8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	Dec-25	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	1,260.00	0.00	0.00	0.00	0.00	1,260.00	
TipBoard/Paddlewheel Prizes	840.00	0.00	0.00	0.00	0.00	840.00	66.67
TipBoard/Paddlewheel Net	420.00	0.00	0.00	0.00	0.00	420.00	0.19
PullTab Gross	137,702.00	259,144.00	220,603.00	9,220.00	4,949.00	631,618.00	
PullTab Prizes	120,267.00	221,582.00	192,635.00	7,700.00	3,750.00	545,934.00	86.43
PullTab Net	17,435.00	37,562.00	27,968.00	1,520.00	1,199.00	85,684.00	37.76
E-Gaming Gross	113,718.25	252,182.80	500,709.10	53,401.25	20,004.50	940,015.90	
E-Gaming Prizes	98,501.55	216,134.25	425,009.13	43,716.25	15,819.12	799,180.30	85.02
E-Gaming Net	15,216.70	36,048.55	75,699.97	9,685.00	4,185.38	140,835.60	62.06
Gross Profit Pre Tax	33,071.76	73,610.64	103,668.14	11,205.02	5,384.38	226,939.94	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	11,079.04	24,659.56	34,728.83	3,753.68	1,803.77	76,024.88	33.50
Board Fees	315.85	639.16	901.64	78.28	31.19	1,966.12	0.87
Total Gambling Tax	11,394.89	25,298.72	35,630.47	3,831.96	1,834.96	77,991.00	34.37
Gross Profit After Tax	21,676.87	48,311.92	68,037.67	7,373.06	3,549.42	148,948.94	65.63
Expenses							
Ending Inventory	2,703.48	1,254.96	2,258.03	353.39	424.02	6,993.88	
Product Purchases	2,152.43	3,305.72	2,754.80	190.52	337.42	8,740.89	3.85
Compensation	6,228.40	8,825.64	11,963.13	792.52	431.53	28,241.22	12.44
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	268.36	426.22	789.30	78.93	15.80	1,578.61	0.70
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	2,904.54	6,229.23	13,062.77	770.47	369.76	23,336.77	10.28
Electronic Equip/Fees	3,690.12	8,058.51	20,417.22	1,198.76	354.54	33,719.15	14.86
Equipment	0.00	117.21	0.00	0.00	281.33	398.54	0.18
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	388.47	616.99	1,142.55	114.26	22.83	2,285.10	1.01
Cash Long/Short	27.08	128.44	149.17	-1.88	-5.14	297.67	0.13
Reimbursement-Excess cash sho	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	15,659.40	27,707.96	50,278.94	3,143.58	1,808.07	98,597.95	43.45
Net Profit	6,017.47	20,603.96	17,758.73	4,229.48	1,741.35	50,350.99	22.19
State Mandated Adjustment						0.00	0.00
Current Month Gambling Tax	11,394.89	25,298.72	35,630.47	3,831.96	1,834.96	77,991.00	34.37
DOR Gambling Tax Paid	9,823.27	21,403.15	37,881.28	1,730.60	1,057.56	71,895.86	31.68
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:	7,589.09	24,499.53	15,507.92	6,330.84	2,518.75	56,446.13	24.87
Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit after Contributions	7,589.09	24,499.53	15,507.92	6,330.84	2,518.75	56,446.13	24.87
Number of Pulltab Games Closed	31	47	40	3	2	123	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	Total FYE 2025-2026	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	0.38	0.56	0.96	0.10	0.02	2.02	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	5,730.00	0.00	0.00	0.00	0.00	5,730.00	
TipBoard Prizes	3,820.00	0.00	0.00	0.00	0.00	3,820.00	
TipBoard Net	1,910.00	0.00	0.00	0.00	0.00	1,910.00	0.17
PullTab Gross	778,317.00	1,384,503.00	1,441,735.00	36,236.00	45,238.00	3,686,029.00	
PullTab Prizes	671,046.00	1,191,669.00	1,249,125.00	29,325.00	35,300.00	3,176,465.00	86.18
PullTab Net	107,271.00	192,834.00	192,610.00	6,911.00	9,938.00	509,564.00	44.34
E-Gaming Gross	548,617.00	1,238,724.50	2,751,254.00	245,670.55	92,340.40	4,876,606.45	
E-Gaming Prizes	469,895.90	1,073,620.86	2,401,410.35	214,943.82	79,018.10	4,238,889.03	86.92
E-Gaming Net	78,721.10	165,103.64	349,843.65	30,726.73	13,322.30	637,717.42	55.49
Pre Tax Income	187,902.48	357,938.20	542,454.61	37,637.83	23,260.32	1,149,193.44	100.00
Taxes							
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	57,095.02	113,495.71	165,278.43	11,414.40	6,633.74	353,917.30	30.80
Board Fee (.1%)	1,665.84	3,279.04	5,241.24	352.38	171.97	10,710.47	0.93
Total Gambling Tax	58,760.86	116,774.75	170,519.67	11,766.78	6,805.71	364,627.77	31.73
Gross Profit After Tax	129,141.62	241,163.45	371,934.94	25,871.05	16,454.61	784,565.67	68.27
Expenses							
Cost Of Sales	15,187.07	21,187.59	21,193.62	833.91	978.82	59,381.01	5.17
Compensation	29,897.12	40,958.17	54,381.90	2,004.94	1,569.58	128,811.71	11.21
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	2,766.61	4,312.34	7,497.30	726.59	154.57	15,457.41	1.35
License/Bond	20.00	30.00	45.00	4.00	1.00	100.00	0.01
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	21,974.55	33,893.76	61,056.34	5,647.38	2,331.74	124,903.77	10.87
Electronic Equip/Fees	20,536.84	42,023.47	91,128.25	7,849.28	2,533.34	164,071.18	14.28
Equipment	243.00	378.41	1,353.11	14.30	1,691.56	3,680.38	0.32
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	2,103.62	3,353.41	5,808.93	561.90	119.95	11,947.81	1.04
Cash Long/Short	610.65	406.29	627.22	-75.53	158.97	1,727.60	0.15
Reimbursement-Excess cash short	0.00	0.00	-8.21	0.00	-224.37	-232.58	-0.02
Total Expenses	93,339.46	146,543.44	243,083.46	17,566.77	9,315.16	509,848.29	44.37
Net Profit	35,802.16	94,620.01	128,851.48	8,304.28	7,139.45	274,717.38	23.91
State Mandated Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Month Gambling Tax	58,760.86	116,774.75	170,519.67	11,766.78	6,805.71	364,627.77	31.73
DOR Gambling Tax Paid	58,691.32	110,319.53	173,297.86	11,034.20	5,209.45	358,552.36	31.20
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	240.00	285.00	352.50	168.00	154.50	1,200.00	0.10
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	35,631.70	100,790.23	125,720.79	8,868.86	8,581.21	279,592.79	24.33
Contribution	40,291.17	62,773.20	108,957.29	10,550.44	2,248.20	224,820.30	19.56
Net Profit After Contributions	-4,659.47	38,017.03	16,763.50	-1,681.58	6,333.01	54,772.49	4.77
Number of Pulltab Games Closed	168	268	261	13	14	724	

Lawful Gambling Monthly Tax Return

Print or Type	Organization name Champlin Park Hockey Assoc	Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865
	Address PO Box 38	<input type="checkbox"/> Check if organization changed	Email address	Month/year reported 12/2025
	City Champlin	State MN	Zip code 55316	Number of Sites 5
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 165		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)	
This return includes (check all that apply): <input checked="" type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)				

			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	0.00	0.00	0.00
2	Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....	2	0.00	0.00	0.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
4	Add lines 1 through 3.....	4	0.00	0.00	0.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.34		0.34
6	Electronic linked bingo.....	6	10494.90	8288.55	2206.35
7	Tipboard..... 42 games.....	7	1260.00	840.00	420.00
8	Paper pull-tabs..... 123 games.....	8	631618.00	545934.00	85684.00
9	Electronic pull-tabs..... 0 games.....	9	929521.00	790891.75	138629.25
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	1572894.24	1345954.30	226939.94
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			76024.88
14	Total tax before credits (add lines 12 and 13).....	14			76024.88
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			76024.88
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			1966.12
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			77991.00

Gross Profit

Tax and Fees

Expenditures / Expenses

Start Bank

Sign Here

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	77991.00
24	Allowable expenses (total of all Schedule A's).....	24	98597.95
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 56446.13

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) <i>Chris Schmitt</i>	Name of firm MN Gaming Services	Preparer signature <i>Chris Schmitt</i>	Date <i>1/16/26</i> Daytime Phone (651) 636-3060

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

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 006
Location name 5-8 Grill & Bar	Month/year reported 12/2025		

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 31 games.....	1	137702.00	17435.00
2	Electronic Pull-tabs..... 0 games.....	2	109504.25	13952.50
3	Paper Bingo.....	3	0.00	0.00
4	Electronic Linked Bingo.....	4	4214.00	1264.20
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00
7	Raffles.....	7	0.00	0.00
8	Tipboards..... 42 games.....	8	1260.00	420.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00
10	Interest and other income	10	0.06	0.06
11	Add lines 1 through 10.....	11	252680.31	33071.76

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		2152.43
13	Compensation and payroll taxes.....	13		6228.40
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		268.36
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		2904.54
19	Electronic Pulltab Game Fees.....	19		3520.16
20	Electronic Linked Bingo Provider Fees.....	20		169.96
21	Other miscellaneous allowable expenses not listed above.....	21		388.47
22	Cash long or short (if cash long, put parentheses around amount).....	22		27.08
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		15659.40

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		2703.48

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29		7589.09

** Include taxes paid of 9823.27 in the current month from previous month activity.

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

Combined Recpts Tax Allocation=	14.57 % of :	76024.88 =	11079.04
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	252680.31 =	315.85
			<u>11394.89</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 007
Location name Clive's Roadhouse Champli	Month/year reported 12/2025		

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 47 games.....	1	259144.00	37562.00
2	Electronic Pull-tabs..... 0 games.....	2	249309.50	35617.55
3	Paper Bingo.....	3	0.00	0.00
4	Electronic Linked Bingo.....	4	2873.30	431.00
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00
7	Raffles.....	7	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00
10	Interest and other income	10	0.09	0.09
11	Add lines 1 through 10.....	11	511326.89	73610.64

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		3305.72
13	Compensation and payroll taxes.....	13		8825.64
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		426.22
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		6229.23
19	Electronic Pulltab Game Fees.....	19		7993.57
20	Electronic Linked Bingo Provider Fees.....	20		64.94
21	Other miscellaneous allowable expenses not listed above.....	21		734.20
22	Cash long or short (if cash long, put parentheses around amount).....	22		128.44
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		27707.96

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		1254.96

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....	29		24499.53

** Include taxes paid of 21403.15 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	32.44 % of :	76024.88 =	24659.56
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	511326.89 =	639.16
			<u>25298.72</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 009
Location name MC's Tap House	Month/year reported 12/2025		

Gross Profits		A	B	C	
		Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs..... 40 games.....	1	220603.00	192635.00	27968.00
2	Electronic Pull-tabs..... 0 games.....	2	497861.00	422588.25	75272.75
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	2848.10	2420.88	427.22
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	721312.27	617644.13	103668.14

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		2754.80
13	Compensation and payroll taxes.....	13		11963.13
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		789.30
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		13062.77
19	Electronic Pulltab Game Fees.....	19		20350.09
20	Electronic Linked Bingo Provider Fees.....	20		67.13
21	Other miscellaneous allowable expenses not listed above.....	21		1142.55
22	Cash long or short (if cash long, put parentheses around amount).....	22		149.17
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		50278.94

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		2258.03

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29		15507.92

** Include taxes paid of 37881.28 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	45.68 % of :	76024.88 =	34728.83
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	721312.27 =	901.64
			<u>35630.47</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 011
Location name Buffalo Wild Wings of Champlin	Month/year reported 12/2025		

Gross Profits			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	3 games.....	1	9220.00	7700.00	1520.00
2	Electronic Pull-tabs.....	0 games.....	2	52928.25	43314.20	9614.05
3	Paper Bingo.....		3	0.00	0.00	0.00
4	Electronic Linked Bingo.....		4	473.00	402.05	70.95
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	62621.27	51416.25	11205.02

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		190.52
13	Compensation and payroll taxes.....		13		792.52
14	Penalty and interest paid on taxes.....		14		0.00
15	Accounting services.....		15		78.93
16	Costs for a new or renewed gambling manager's bond.....		16		0.00
17	Local government investigation fees.....		17		0.00
18	Rent paid for conducting lawful gambling.....		18		770.47
19	Electronic Pulltab Game Fees.....		19		1193.56
20	Electronic Linked Bingo Provider Fees.....		20		5.20
21	Other miscellaneous allowable expenses not listed above.....		21		114.26
22	Cash long or short (if cash long, put parentheses around amount).....		22		-1.88
23	Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24	Total allowable expenses (add lines 12 through 23).....		24		3143.58

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		353.39

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....		29		6330.84

** Include taxes paid of 1730.60 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	4.94 % of :	76024.88 =	3753.68
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	62621.27 =	78.28
			<u>3831.96</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 012
Location name Elm Creek Brewing	Month/year reported 12/2025		

Gross Profits			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	2 games.....	1	4949.00	3750.00	1199.00
2	Electronic Pull-tabs.....	0 games.....	2	19918.00	15745.60	4172.40
3	Paper Bingo.....		3	0.00	0.00	0.00
4	Electronic Linked Bingo.....		4	86.50	73.52	12.98
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	24953.50	19569.12	5384.38

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		337.42
13	Compensation and payroll taxes.....		13		431.53
14	Penalty and interest paid on taxes.....		14		0.00
15	Accounting services.....		15		15.80
16	Costs for a new or renewed gambling manager's bond.....		16		0.00
17	Local government investigation fees.....		17		0.00
18	Rent paid for conducting lawful gambling.....		18		369.76
19	Electronic Pulltab Game Fees.....		19		349.30
20	Electronic Linked Bingo Provider Fees.....		20		5.24
21	Other miscellaneous allowable expenses not listed above.....		21		304.16
22	Cash long or short (if cash long, put parentheses around amount).....		22		-5.14
23	Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24	Total allowable expenses (add lines 12 through 23).....		24		1808.07

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		424.02

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....		29		2518.75

** Include taxes paid of 1057.56 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	2.37 % of :	76024.88 =	1803.77
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	24953.50 =	31.19
			<u>1834.96</u>

Schedule C : Lawful Purpose Expenditures

Organization Name		Champlin Park Hockey Assoc		License Number		04865		
Month/year	12/2025		Is this an amended Schedule C ?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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						
18-Nov-2025	19-Dec-2025	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	9823.27
18-Nov-2025	19-Dec-2025	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	21403.15
18-Nov-2025	19-Dec-2025	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	37881.28
18-Nov-2025	19-Dec-2025	ET	MN Department of Revenue	Lawful Gaming Tax	011		A08T	1730.60
18-Nov-2025	19-Dec-2025	ET	MN Department of Revenue	Lawful Gaming Tax	012		A08T	1057.56
								71895.86

Lawful Gambling Fund Reconciliation

Organization name Champlin Park Hockey Assoc	License number 04865	Month/year reported 12/2025
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Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	389046.97
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		389046.97
3	Checks written during the month that are not included on bank statement.....	3	26667.39
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	362379.58

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	32966.00
7	Total in savings accounts and other non-checking accounts.....	7	40036.08
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	2292.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	113794.67

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	2441.44
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	2441.44

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	473732.81
21	Gross profits for the month (total of all schedules A, line 11C).....	21	226939.94
22	Total lawful purpose expenditures (Total from LG100C).....	22	71895.86
23	Allowable expenses (Form G1, line 24).....	23	98597.95
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	56446.13
25	Profit carryover (from prior month's Schedule F, line 27).....	25	417286.68
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	473732.81
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	0.00

Explanations

In the space below, briefly explain other additions reported on line 11 and/or other subtractions reported on line 18:

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006	Month/year reported 12/2025		Page 1 of 7

Type of operation: Booth Bar-op Machine dispenser

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

Sports Tipboards Progressive tipboards Paddletickets Tipboards

Paddletickets (PW) Progressive pulltabs

Game status (check one): Played Destroyed with Revenue approval Reported as fund losses Defective Missing

Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AN	7796Q-MN	J567216	28-Nov-25	6560.00	5250.00	924.00	5636.00	4874.00	762.00	2.00	01-Dec-25
2	IG	449WW	3071149	23-Nov-25	5096.00	4306.00	1410.00	3686.00	3504.00	182.00	26.00	03-Dec-25
3	IG	449WW	3010446	03-Dec-25	5096.00	4306.00	0.00	5096.00	4302.00	794.00	0.00	04-Dec-25
4	AN	7981S-MN	J913245	01-Dec-25	6560.00	5250.00	390.00	6170.00	5238.00	932.00	0.00	05-Dec-25
5	DP	17717-A-MN2	1047325	30-Nov-25	6552.00	5450.00	878.00	5674.00	4818.00	856.00	-4.00	07-Dec-25
6	IG	449WW	3021095	04-Dec-25	5096.00	4306.00	1390.00	3706.00	3622.00	84.00	0.00	07-Dec-25
7	TP	7852R-MN	J731937	26-Nov-25	3160.00	2400.00	240.00	2920.00	2200.00	720.00	-6.00	07-Dec-25
8	AG	TGM449N	9245000	25-Nov-25	5320.00	4520.00	1954.00	3366.00	3330.00	36.00	2.00	08-Dec-25
9	AG	SPINE436	9340260	09-Dec-25	5320.00	4520.00	826.00	4494.00	3962.00	532.00	6.00	11-Dec-25
10	AN	7793Q-MN	J567193	05-Dec-25	6560.00	5250.00	248.00	6312.00	5122.00	1190.00	2.00	12-Dec-25
11	AG	CNA402R	9366264	11-Dec-25	5250.00	4462.00	0.00	5250.00	4462.00	788.00	4.00	13-Dec-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006	Month/year reported 12/2025	Page 2 of 7
Name of gambling site 5-8 Grill & Bar		

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	IG 534W	3104303	12-Dec-25	6664.00	5384.00	542.00	6122.00	5296.00	826.00	824.00	-2.00	14-Dec-25
13	IG 449WW	3010447	07-Dec-25	5096.00	4306.00	1400.00	3696.00	3194.00	502.00	500.00	-2.00	15-Dec-25
14	IG 449WW	3021096	15-Dec-25	5096.00	4306.00	1526.00	3570.00	2966.00	604.00	598.00	-6.00	18-Dec-25
15	AG PLA402N	9081259	13-Dec-25	5250.00	4462.00	1264.00	3986.00	3412.00	574.00	564.00	-10.00	19-Dec-25
16	AN 32385R-MN	J822203	19-Dec-25	5360.00	4552.00	720.00	4640.00	4130.00	510.00	516.00	6.00	20-Dec-25
17	IG 2313AP	3115256	07-Dec-25	3185.00	2400.00	837.00	2348.00	1800.00	548.00	533.00	-15.00	20-Dec-25
18	IG 534Y	3104491	14-Dec-25	6664.00	5384.00	2066.00	4598.00	4106.00	492.00	508.00	16.00	20-Dec-25
19	AG PLA402N	9339910	20-Dec-25	5250.00	4462.00	780.00	4470.00	3998.00	472.00	470.00	-2.00	22-Dec-25
20	IG 2334PPC	6514673	24-Nov-25	9408.00	7064.00	3027.00	6381.00	4827.00	1554.00	1512.00	-42.00	22-Dec-25
21	AG ICE474N	9375174	22-Dec-25	5320.00	4522.00	986.00	4334.00	3956.00	378.00	376.00	-2.00	24-Dec-25
22	IG 449WW	3121769	18-Dec-25	5096.00	4306.00	1288.00	3808.00	3536.00	272.00	274.00	2.00	24-Dec-25
23	IG 449WW	3119154	24-Dec-25	5096.00	4306.00	412.00	4684.00	4240.00	444.00	446.00	2.00	26-Dec-25
24	AG CHILLY474N	9420031	24-Dec-25	5320.00	4522.00	1072.00	4248.00	3748.00	500.00	504.00	4.00	27-Dec-25
25	IG 449WW	3070350	26-Dec-25	5096.00	4306.00	316.00	4780.00	4188.00	592.00	592.00	0.00	27-Dec-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006	Month/year reported 12/2025	Page 3 of 7

Name of gambling site
5-8 Grill & Bar

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	AG	CNA402R	9430996	27-Dec-25	5250.00	4462.00	4774.00	4156.00	618.00	618.00	0.00	28-Dec-25
27	AN	7811Q-MN	H976295	07-Dec-25	6560.00	5450.00	5078.00	4564.00	514.00	484.00	-30.00	28-Dec-25
28	AN	7797Q-MN	H915991	20-Dec-25	3160.00	2400.00	2411.00	2100.00	311.00	310.00	-1.00	29-Dec-25
29	AN	32385R-MN	J982603	28-Dec-25	5360.00	4552.00	3412.00	2778.00	634.00	634.00	0.00	30-Dec-25
30	IG	449WW	3121395	27-Dec-25	5096.00	4306.00	3670.00	3088.00	582.00	586.00	4.00	30-Dec-25
31	IG	534X	3104214	20-Dec-25	6664.00	5384.00	4382.00	4750.00	-368.00	-376.00	-8.00	30-Dec-25
				Total	170561.00	140856.00	137702.00	120267.00	17435.00	17381.00	-54.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006	Month/year reported 12/2025	Page 4 of 7

Name of gambling site
5-8 Grill & Bar

Type of operation: Booth Bar-op Machine dispenser

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

Sports Tipboards Progressive tipboards Paddletickets Tipboards

Paddletickets (PW) Progressive pulltabs

Game status (check one):

Played Destroyed with Revenue approval Reported as fund losses Defective Missing

Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
32	TP 12560-MIN	R301471	06-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	06-Dec-25
33	TP 12560-MIN	R301472	06-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	06-Dec-25
34	TP 12560-MIN	R301473	06-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	06-Dec-25
35	TP 12560-MIN	R301474	06-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	06-Dec-25
36	TP 12560-MIN	R301475	06-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	06-Dec-25
37	TP 12560-MIN	R301476	06-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	06-Dec-25
38	TP 12560-MIN	R301477	06-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	06-Dec-25
39	TP 12560-MIN	R301478	06-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	06-Dec-25
40	TP 12560-MIN	R301479	06-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	06-Dec-25
41	TP 12560-MIN	R301480	06-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	06-Dec-25
42	TP 12560-MIN	R300685	13-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	13-Dec-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006	Month/year reported 12/2025	Page 5 of 7

Name of gambling site
5-8 Grill & Bar

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
43	TP 12560-MN	R300686	13-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	13-Dec-25
44	TP 12560-MN	R301481	13-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	13-Dec-25
45	TP 12560-MN	R301482	13-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	13-Dec-25
46	TP 12560-MN	R301483	13-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	13-Dec-25
47	TP 12560-MN	R301484	13-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	13-Dec-25
48	TP 12560-MN	R301485	13-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	13-Dec-25
49	TP 12560-MN	R301486	13-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	13-Dec-25
50	TP 12560-MN	R301487	13-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	13-Dec-25
51	TP 12560-MN	R301488	13-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	13-Dec-25
52	TP 12560-MN	R300687	17-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	17-Dec-25
53	TP 12560-MN	R300688	17-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	17-Dec-25
54	TP 12560-MN	R300689	20-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	20-Dec-25
55	TP 12560-MN	R300690	20-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	20-Dec-25
56	TP 12560-MN	R300691	20-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	20-Dec-25
57	TP 12560-MN	R300692	20-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	20-Dec-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006	Month/year reported 12/2025	Page 6 of 7

Name of gambling site
5-8 Grill & Bar

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
58	TP	12560-MN	R300693	20-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-Dec-25
59	TP	12560-MN	R300694	20-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-Dec-25
60	TP	12560-MN	R300695	20-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-Dec-25
61	TP	12560-MN	R300696	20-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-Dec-25
62	TP	12560-MN	R301513	20-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-Dec-25
63	TP	12560-MN	R301514	20-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-Dec-25
64	TP	12560-MN	R301515	26-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Dec-25
65	TP	12560-MN	R301516	26-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Dec-25
66	TP	12560-MN	R301517	26-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Dec-25
67	TP	12560-MN	R301518	26-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Dec-25
68	TP	12560-MN	R301519	26-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Dec-25
69	TP	12560-MN	R301520	26-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Dec-25
70	TP	12560-MN	R301521	26-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Dec-25
71	TP	12560-MN	R301522	26-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Dec-25
72	TP	12560-MN	R301523	26-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Dec-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 12/2025	Page 7 of 7

Name of gambling site
5-8 Grill & Bar

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
TP	12560-MIN	R301524	26-Dec-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	26-Dec-25
Total				1260.00	840.00	0.00	1260.00	840.00	420.00	420.00	0.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 007	Month/year reported 12/2025	Page 1 of 4

Name of gambling site
Clive's Roadhouse Champli

Type of operation: Booth Bar-op Machine dispenser

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

Sports Tipboards Progressive tipboards Paddletickets Tipboards

Paddletickets (PW) Progressive pulltabs

Game status (check one): Played Destroyed with Revenue approval Reported as fund losses Defective Missing

Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG 449WW	3021074	29-Nov-25	5096.00	4306.00	1134.00	3962.00	3054.00	908.00	886.00	-22.00	02-Dec-25
2	AG ORG449N	9341115	22-Nov-25	5320.00	4520.00	1594.00	3726.00	3494.00	232.00	226.00	-6.00	03-Dec-25
3	AG SKYM474N	9196197	03-Dec-25	5320.00	4522.00	412.00	4908.00	4136.00	772.00	766.00	-6.00	04-Dec-25
4	IG 449WW	3118912	02-Dec-25	5096.00	4306.00	1540.00	3556.00	3178.00	378.00	356.00	-22.00	04-Dec-25
5	AN 7473Q-MN	K060275	04-Dec-25	5040.00	4280.00	138.00	4902.00	4188.00	714.00	726.00	12.00	05-Dec-25
6	IG 449WW	3118913	04-Dec-25	5096.00	4306.00	0.00	5096.00	4302.00	794.00	790.00	-4.00	05-Dec-25
7	AN 7809Q-MN	H976424	30-Nov-25	6560.00	5450.00	2010.00	4550.00	4332.00	218.00	206.00	-12.00	07-Dec-25
8	AI 6828N-MN	22W2169	08-Nov-25	12000.00	9860.00	2154.00	9846.00	9184.00	662.00	614.00	-48.00	08-Dec-25
9	IG 534Z	3104468	30-Nov-25	6664.00	5384.00	736.00	5928.00	4344.00	1584.00	1546.00	-38.00	08-Dec-25
10	AN 3990D-MN	1V74287	05-Dec-25	5040.00	4282.00	1290.00	3750.00	3400.00	350.00	372.00	22.00	10-Dec-25
11	IG 534W	3104275	08-Dec-25	6664.00	5384.00	124.00	6540.00	5380.00	1160.00	1158.00	-2.00	10-Dec-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site		Federal ID number		Minnesota tax ID		License number						
Clive's Roadhouse Champli		41-1714286		2713951		04865						
Site permit number		Month/year reported		Page								
007		12/2025		2 of 4								
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	DP	17717-A-MN2	06-Dec-25	6552.00	5450.00	0.00	6552.00	5446.00	1106.00	1130.00	24.00	11-Dec-25
13	AG	DOE474N	09-Dec-25	5320.00	4522.00	0.00	5320.00	4518.00	802.00	786.00	-16.00	12-Dec-25
14	IG	449WW	05-Dec-25	5096.00	4306.00	1370.00	3726.00	3700.00	26.00	34.00	8.00	12-Dec-25
15	IG	534Y	10-Dec-25	6664.00	5384.00	136.00	6528.00	5368.00	1160.00	790.00	-8.00	12-Dec-25
16	AG	CNA402R	12-Dec-25	5250.00	4462.00	0.00	5250.00	4462.00	788.00	790.00	2.00	13-Dec-25
17	AN	3990D-MN	13-Dec-25	5040.00	4282.00	0.00	5040.00	4282.00	758.00	760.00	2.00	14-Dec-25
18	IG	449WW	12-Dec-25	5096.00	4306.00	90.00	5006.00	4268.00	738.00	738.00	0.00	16-Dec-25
19	AN	3135C-MN	11-Dec-25	6560.00	5450.00	1004.00	5556.00	4558.00	998.00	1000.00	2.00	17-Dec-25
20	IG	449WW	16-Dec-25	5096.00	4306.00	112.00	4984.00	4298.00	686.00	686.00	0.00	17-Dec-25
21	IG	449WW	17-Dec-25	5096.00	4306.00	1214.00	3882.00	3632.00	250.00	256.00	6.00	18-Dec-25
22	TP	7874R-MN	11-Nov-25	3160.00	2400.00	954.00	2206.00	2100.00	106.00	99.00	-7.00	18-Dec-25
23	AN	3126C-MN	17-Dec-25	6560.00	5450.00	1360.00	5200.00	3652.00	1548.00	1542.00	-6.00	19-Dec-25
24	AN	3129C-MN	19-Dec-25	6560.00	5450.00	338.00	6222.00	5218.00	1004.00	1004.00	0.00	19-Dec-25
25	IG	449WW	18-Dec-25	5096.00	4306.00	758.00	4338.00	3760.00	578.00	578.00	0.00	19-Dec-25
26	IG	535Y	25-Nov-25	13965.00	11680.00	3160.00	10805.00	10830.00	-25.00	-90.00	-65.00	19-Dec-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 007	Month/year reported 12/2025	Page 3 of 4

Name of gambling site
Clive's Roadhouse Champli

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	IG 449WW	3121767	19-Dec-25	5096.00	4306.00	1496.00	3600.00	3094.00	506.00	510.00	4.00	21-Dec-25
28	AG 85%N	9229055	14-Dec-25	5040.00	4284.00	970.00	4070.00	3934.00	136.00	142.00	6.00	22-Dec-25
29	AI 6126N-MN	27A8520	08-Dec-25	12000.00	9860.00	2646.00	9354.00	6968.00	2386.00	2405.00	19.00	22-Dec-25
30	AG ELF449N	9422674	22-Dec-25	5320.00	4520.00	1032.00	4288.00	3794.00	494.00	488.00	-6.00	23-Dec-25
31	AN 3123C-MN	K184213	19-Dec-25	6560.00	5450.00	1824.00	4736.00	3766.00	970.00	968.00	-2.00	23-Dec-25
32	IG 449WW	3121768	21-Dec-25	5096.00	4306.00	474.00	4622.00	4176.00	446.00	442.00	-4.00	23-Dec-25
33	AG TGM449N	9245265	23-Dec-25	5320.00	4520.00	94.00	5226.00	4492.00	734.00	750.00	16.00	25-Dec-25
34	AI 7226R-MN	J350587	19-Dec-25	13800.00	11605.00	3165.00	10635.00	8367.00	2268.00	2273.00	5.00	25-Dec-25
35	AN 3123C-MN	K184248	23-Dec-25	6560.00	5450.00	0.00	6560.00	5450.00	1110.00	1110.00	0.00	25-Dec-25
36	AG ICE474N	9375172	25-Dec-25	5320.00	4522.00	840.00	4480.00	4052.00	428.00	418.00	-10.00	26-Dec-25
37	IG 449WW	3070346	23-Dec-25	5096.00	4306.00	1316.00	3780.00	3552.00	228.00	230.00	2.00	26-Dec-25
38	IG 449WW	3070345	26-Dec-25	5096.00	4306.00	0.00	5096.00	4306.00	790.00	788.00	-2.00	27-Dec-25
39	AG CHILLY474	9420022	26-Dec-25	5320.00	4522.00	524.00	4796.00	4328.00	468.00	470.00	2.00	28-Dec-25
40	AG FLG474N	9422776	27-Dec-25	5320.00	4522.00	0.00	5320.00	4522.00	798.00	798.00	0.00	29-Dec-25
41	AI 611N-MN	27A9671	22-Dec-25	12000.00	9860.00	2092.00	9908.00	8710.00	1198.00	1195.00	-3.00	30-Dec-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 007	Month/year reported 12/2025	Page 4 of 4

Name of gambling site

Clive's Roadhouse Champli

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	AN	3129C-MN	K184305	25-Dec-25	6560.00	5450.00	952.00	5608.00	4556.00	1052.00	15.00	30-Dec-25
43	IG	2314AP	3115189	18-Dec-25	3185.00	2400.00	1039.00	2146.00	646.00	646.00	0.00	30-Dec-25
44	AG	85%N	9228604	24-Dec-25	5040.00	4284.00	1202.00	3838.00	306.00	310.00	4.00	31-Dec-25
45	AG	OHHM713	8692531	25-Dec-25	13300.00	10620.00	0.00	13300.00	2685.00	2645.00	-40.00	31-Dec-25
46	DP	17717-A-MN2	1047264	30-Dec-25	6552.00	5450.00	2.00	6550.00	1102.00	1106.00	4.00	31-Dec-25
47	IG	449WW	3121396	27-Dec-25	5096.00	4306.00	1244.00	3852.00	516.00	506.00	-10.00	31-Dec-25
				Total	301684.00	251509.00	42540.00	259144.00	37562.00	37378.00	-184.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 009		Month/year reported 12/2025		Page 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	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG 449WW	3118889	30-Nov-25	5096.00	4306.00	1450.00	3646.00	2996.00	650.00	654.00	4.00	02-Dec-25
2	IG 449WW	3010533	02-Dec-25	5096.00	4306.00	498.00	4598.00	4084.00	514.00	514.00	0.00	04-Dec-25
3	AG ORG449N	9341116	23-Nov-25	5320.00	4520.00	2642.00	2678.00	2938.00	-260.00	-260.00	0.00	06-Dec-25
4	AN 7813Q-MN	H976451	30-Nov-25	6560.00	5450.00	0.00	6560.00	5450.00	1110.00	1104.00	-6.00	06-Dec-25
5	AG GPVM459N	9340584	06-Dec-25	5180.00	4402.00	76.00	5104.00	4356.00	748.00	750.00	2.00	07-Dec-25
6	AI 7323S-MN	J829600	28-Nov-25	3159.00	2400.00	918.00	2241.00	2050.00	191.00	187.00	-4.00	07-Dec-25
7	IG 449WW	3118890	04-Dec-25	5096.00	4306.00	1084.00	4012.00	3510.00	502.00	500.00	-2.00	07-Dec-25
8	IG 2366AP	3106562	07-Dec-25	3185.00	2400.00	375.00	2810.00	2400.00	410.00	405.00	-5.00	08-Dec-25
9	IG 2368TCB	3109972	29-Nov-25	17150.00	13626.00	5840.00	11310.00	7548.00	3762.00	3742.00	-20.00	08-Dec-25
10	IG 449WW	3010534	07-Dec-25	5096.00	4306.00	998.00	4098.00	3422.00	676.00	670.00	-6.00	08-Dec-25
11	AG PLA402N	9339592	07-Dec-25	5250.00	4462.00	1600.00	3650.00	3170.00	480.00	462.00	-18.00	10-Dec-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 009	Month/year reported 12/2025	Page 2 of 4

Name of gambling site
MC's Tap House

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	IG 449WW	3010535	08-Dec-25	5096.00	4306.00	536.00	4560.00	3898.00	662.00	662.00	0.00	10-Dec-25
13	IG 449WW	3119147	11-Dec-25	5096.00	4306.00	64.00	5032.00	4264.00	768.00	768.00	0.00	12-Dec-25
14	IG 449WW	3119148	12-Dec-25	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	13-Dec-25
15	IG 483Q	6466560	10-Dec-25	5040.00	4256.00	778.00	4262.00	3472.00	790.00	798.00	8.00	13-Dec-25
16	AG TDFN421A	9352287	13-Dec-25	5180.00	4386.00	0.00	5180.00	4386.00	794.00	802.00	8.00	14-Dec-25
17	IG 449WW	3119149	13-Dec-25	5096.00	4306.00	996.00	4100.00	3872.00	228.00	240.00	12.00	14-Dec-25
18	AG CYC1499N BN	9377034	08-Dec-25	15750.00	12747.00	3005.00	12745.00	9748.00	2997.00	2972.00	-25.00	15-Dec-25
19	IG 449WW	3119150	15-Dec-25	5096.00	4306.00	662.00	4434.00	3914.00	520.00	520.00	0.00	17-Dec-25
20	IG 449WW	3119151	17-Dec-25	5096.00	4306.00	2.00	5094.00	4306.00	788.00	788.00	0.00	18-Dec-25
21	AG MMM780N	9346334	26-Nov-25	13825.00	11605.00	3975.00	9850.00	10180.00	-330.00	-368.00	-38.00	19-Dec-25
22	IG 2363TCB	3099997	15-Dec-25	17150.00	13626.00	6250.00	10900.00	9981.00	919.00	918.00	-1.00	19-Dec-25
23	IG 449WW	3121770	19-Dec-25	5096.00	4306.00	80.00	5016.00	4242.00	774.00	770.00	-4.00	19-Dec-25
24	IG 449WW	3121410	19-Dec-25	5096.00	4306.00	1274.00	3822.00	3278.00	544.00	544.00	0.00	20-Dec-25
25	AG SKVM474N	9196189	14-Dec-25	5320.00	4522.00	2258.00	3062.00	2864.00	198.00	192.00	-6.00	21-Dec-25
26	IG 449WW	3070351	20-Dec-25	5096.00	4306.00	1022.00	4074.00	3638.00	436.00	432.00	-4.00	21-Dec-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 009	Month/year reported 12/2025	Page 3 of 4
Name of gambling site MC's Tap House		

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	IG 449WW	3021260	21-Dec-25	5096.00	4306.00	1200.00	3896.00	3354.00	542.00	544.00	2.00	23-Dec-25
28	IG 534Z	3104388	06-Dec-25	6664.00	5384.00	2686.00	3978.00	3910.00	68.00	67.00	-1.00	23-Dec-25
29	IG 449WW	3021265	23-Dec-25	5096.00	4306.00	1146.00	3950.00	3642.00	308.00	308.00	0.00	24-Dec-25
30	IG 449WW	3021266	24-Dec-25	5096.00	4306.00	794.00	4302.00	3944.00	358.00	356.00	-2.00	26-Dec-25
31	AN 3132C-MN	K184261	23-Dec-25	6560.00	5450.00	0.00	6560.00	5450.00	1110.00	1120.00	10.00	27-Dec-25
32	IG 449WW	3021267	26-Dec-25	5096.00	4306.00	476.00	4620.00	4156.00	464.00	464.00	0.00	27-Dec-25
33	AN 7801Q-MN	H916028	18-Dec-25	3160.00	2400.00	275.00	2885.00	2300.00	585.00	585.00	0.00	28-Dec-25
34	IG 2268TCB	3085598	19-Dec-25	17150.00	13626.00	4155.00	12995.00	11996.00	999.00	964.00	-35.00	29-Dec-25
35	IG 449WW	3021268	27-Dec-25	5096.00	4306.00	526.00	4570.00	4048.00	522.00	534.00	12.00	29-Dec-25
36	AG DVD780N	9345826	19-Dec-25	13825.00	11605.00	3690.00	10135.00	9670.00	465.00	430.00	-35.00	30-Dec-25
37	AI 611N-MN	27A9698	23-Nov-25	12000.00	9860.00	2784.00	9216.00	8422.00	794.00	792.00	-2.00	30-Dec-25
38	IG 449WW	3021269	29-Dec-25	5096.00	4306.00	84.00	5012.00	4282.00	730.00	722.00	-8.00	30-Dec-25
39	IG 449WW	3011274	30-Dec-25	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	31-Dec-25
40	IG 534W	3104301	27-Dec-25	6664.00	5384.00	1210.00	5454.00	4882.00	572.00	575.00	3.00	31-Dec-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 011	Month/year reported 12/2025	Page 1 of 1

Name of gambling site
Buffalo Wild Wings of Champlin

Type of operation: Booth Bar-op Machine dispenser

Type of game (check one): Paper Pulltabs Electronic Pulltabs Defective Missing

Sports Tipboards Progressive tipboards Paddletickets Tipboards

Paddletickets (PW) Progressive pulltabs

Game status (check one): Played Destroyed with Revenue approval Reported as fund losses Defective Missing

Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AI 7536R-MIN	J226776	20-Oct-25	1999.00	1500.00	12.00	1987.00	1500.00	487.00	487.00	0.00	01-Dec-25
2	AI 7648R-MIN	J438128	13-Nov-25	3159.00	2400.00	644.00	2515.00	2150.00	365.00	365.00	0.00	16-Dec-25
3	AN 7326P-MIN	H096397	28-Aug-25	5520.00	4350.00	802.00	4718.00	4050.00	668.00	668.00	0.00	16-Dec-25
Total				10678.00	8250.00	1458.00	9220.00	7700.00	1520.00	1520.00	0.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 012	Month/year reported 12/2025	Page 1 of 1

Name of gambling site
Elm Creek Brewing

Type of operation: Booth Bar-op Machine dispenser

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

Sports Tipboards Progressive tipboards Paddletickets Tipboards

Paddletickets (PW) Progressive pulltabs

Game status (check one): Played Destroyed with Revenue approval Reported as fund losses Defective Missing

Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AI 7467M-MN	F110181	03-Nov-25	3159.00	2400.00	0.00	3159.00	2350.00	809.00	809.00	0.00	16-Dec-25
2	AN 7100R-MN	J470113	01-Nov-25	2000.00	1500.00	210.00	1790.00	1400.00	390.00	391.00	1.00	16-Dec-25
Total				5159.00	3900.00	210.00	4949.00	3750.00	1199.00	1200.00	1.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

From: Jul 2025 To: Jun 2026, License: 04865

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 11C	Col C, from last month	Total Gross profit total to date Col, A + Col, B	Total LPE this month F, line 22	Column F From Last Month	Lawful purpose to this date Col, D + Col E	% of Gross profit to date Col, F divided by Col, C [Do not round up % amount]
7/2025	168,881.99	0.00	168,881.99	142,172.92	0.00	142,172.92	84.18%
8/2025	162,430.50	168,881.99	331,312.49	27,106.25	142,172.92	169,279.17	51.09%
9/2025	183,688.24	331,312.49	515,000.73	56,016.83	169,279.17	225,296.00	43.75%
10/2025	198,792.61	515,000.73	713,793.34	134,691.05	225,296.00	359,987.05	50.43%
11/2025	208,460.16	713,793.34	922,253.50	152,689.75	359,987.05	512,676.80	55.59%
12/2025	226,939.94	922,253.50	1,149,193.44	71,895.86	512,676.80	584,572.66	50.87%
1/2026							
2/2026							
3/2026							
4/2026							
5/2026							
6/2026							

12-MONTH RATING PERIOD

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

% Spent on Lawful Purpose*	Rating
more than 50%	5 star *****
more than 40%	4 star *****
more than 30%	3 star *****
more than 20%	2 star ** One year automatic probation
more than 10%	1 star * One year automatic probation

PROBATION.

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

EXCEPTION.

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2025 To: Jun 2026, License: 04865

5-8 Grill & Bar

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

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2025	230,065.32	690.20	161.00	529.20	0.00	529.20
8/2025	218,311.07	654.93	134.58	520.35	529.20	1,049.55
9/2025	207,166.31	621.50	97.08	524.42	1,049.55	1,573.97
10/2025	208,389.31	625.17	34.66	590.51	1,573.97	2,164.48
11/2025	216,052.06	648.16	156.25	491.91	2,164.48	2,656.38
12/2025	252,680.31	758.04	27.08	730.96	2,656.38	3,387.34
1/2026						
2/2026						
3/2026						
4/2026						
5/2026						
6/2026						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2025 To: Jun 2026, License: 04865

Buffalo Wild Wings of Champlin

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

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2025	43,993.51	131.98	-15.47	147.45	0.00	147.45
8/2025	26,191.56	78.57	-1.39	79.96	147.45	227.42
9/2025	41,750.02	125.25	-47.25	172.50	227.42	399.92
10/2025	52,195.77	156.59	-8.29	164.88	399.92	564.79
11/2025	55,154.52	165.46	-1.25	166.71	564.79	731.51
12/2025	62,621.27	187.86	-1.88	189.74	731.51	921.25
1/2026						
2/2026						
3/2026						
4/2026						
5/2026						
6/2026						

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

Worksheet CS – Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2025 To: Jun 2026, License: 04865

Clive's Roadhouse Champli

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

* DO NOT use this worksheet for leased bar -op

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

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2025	338,365.10	1,015.10	19.64	995.46	0.00	995.46
8/2025	370,249.45	1,110.75	72.28	1,038.47	995.46	2,033.92
9/2025	391,936.09	1,175.81	53.40	1,122.41	2,033.92	3,156.33
10/2025	473,641.84	1,420.93	-28.08	1,449.01	3,156.33	4,605.34
11/2025	537,708.69	1,613.13	160.61	1,452.52	4,605.34	6,057.85
12/2025	511,326.89	1,533.98	128.44	1,405.54	6,057.85	7,463.39
1/2026						
2/2026						
3/2026						
4/2026						
5/2026						
6/2026						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2025 To: Jun 2026, License: 04865

Elm Creek Brewing

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

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2025	25,560.71	76.68	108.38	-31.70	0.00	-31.70
8/2025	18,037.46	54.11	-4.10	58.21	-31.70	26.51
9/2025	17,328.50	51.99	67.17	-15.18	26.51	11.33
10/2025	19,755.25	59.27	-3.23	62.50	11.33	73.83
11/2025	31,943.00	95.83	-4.11	99.94	73.83	173.76
12/2025	24,953.50	74.86	-5.14	80.00	173.76	253.77
1/2026						
2/2026						
3/2026						
4/2026						
5/2026						
6/2026						

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

Worksheet CS – Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2025 To: Jun 2026, License: 04865

MC's Tap House

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

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2025	636,636.90	1,909.91	50.52	1,859.39	0.00	1,859.39
8/2025	649,302.50	1,947.91	82.65	1,865.26	1,859.39	3,724.65
9/2025	617,742.41	1,853.23	152.42	1,700.81	3,724.65	5,425.46
10/2025	759,486.12	2,278.46	92.21	2,186.25	5,425.46	7,611.70
11/2025	808,509.76	2,425.53	100.25	2,325.28	7,611.70	9,936.98
12/2025	721,312.27	2,163.94	149.17	2,014.77	9,936.98	11,951.75
1/2026						
2/2026						
3/2026						
4/2026						
5/2026						
6/2026						

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

Worksheet E ♦ Lawful Gambling Combined Receipts Tax

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

	Federal ID number 41-1714286	Minnesota tax ID number 2713951	License number 04865
Organization name Champlin Park Hockey Assoc			Month/year reported 12/2025

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	2206.35
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	420.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	85684.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	138629.25
	6	Add lines 1 through 5.	6	226939.94
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	922253.50
	8	Add lines 6 and 7.	8	1149193.44
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	353917.30
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	277892.42
	11	Combined receipts tax due (subtract line 10 from line 9).	11	76024.88

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.

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 Dec 2025 to 31 Dec 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08T - Monthly State Gambling Taxes and Fees								-71,895.86
	19 Dec 2025	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	9,823.27	0.00	
	19 Dec 2025	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gaming Tax	1,730.60	0.00	
	19 Dec 2025	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	21,403.15	0.00	
	19 Dec 2025	D-Debit	MN Department of Revenue	Elm Creek Brewing	Lawful Gaming Tax	1,057.56	0.00	
	19 Dec 2025	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	37,881.28	0.00	
Accounting and Legal Services								-1,578.61
	05 Dec 2025	63061	MN Gaming Services	5-8 Grill & Bar	127458	268.36	0.00	
	05 Dec 2025	63061	MN Gaming Services	Buffalo Wild Wings of Champlin	127458	78.93	0.00	
	05 Dec 2025	63061	MN Gaming Services	Clive's Roadhouse Champli	127458	426.22	0.00	
	05 Dec 2025	63061	MN Gaming Services	Elm Creek Brewing	127458	15.80	0.00	
	05 Dec 2025	63061	MN Gaming Services	MC's Tap House	127458	789.30	0.00	
Compensation and Payroll Taxes								-28,241.22
	01 Dec 2025	63058	Midwest Insurance Company	5-8 Grill & Bar	100173563	593.64	0.00	
	01 Dec 2025	63058	Midwest Insurance Company	Buffalo Wild Wings of Champlin	100173563	174.60	0.00	
	01 Dec 2025	63058	Midwest Insurance Company	Clive's Roadhouse Champli	100173563	942.84	0.00	
	01 Dec 2025	63058	Midwest Insurance Company	Elm Creek Brewing	100173563	34.92	0.00	
	01 Dec 2025	63058	Midwest Insurance Company	MC's Tap House	100173563	1,746.00	0.00	
	12 Dec 2025	D-Debit	IRS	5-8 Grill & Bar		3,441.16	0.00	
	12 Dec 2025	D-Debit	MN Department of Revenue	5-8 Grill & Bar		368.00	0.00	
	15 Dec 2025	63063	Marsha Anderson	5-8 Grill & Bar		199.44	0.00	
	15 Dec 2025	63064	Christy L Carlson	5-8 Grill & Bar		492.37	0.00	
	15 Dec 2025	63065	Denise G Feuerhake	5-8 Grill & Bar		251.83	0.00	
	15 Dec 2025	63066	Leanne Girard	5-8 Grill & Bar		1,889.35	0.00	
	15 Dec 2025	63067	Danielle Hildebrand	5-8 Grill & Bar		534.26	0.00	
	15 Dec 2025	63068	Hillary E Holmes	5-8 Grill & Bar		511.21	0.00	
	15 Dec 2025	63069	April Huchel	5-8 Grill & Bar		154.74	0.00	
	15 Dec 2025	63070	Nancy Jackson	5-8 Grill & Bar		300.14	0.00	
	15 Dec 2025	63071	Kelly Lang	5-8 Grill & Bar		362.94	0.00	
	15 Dec 2025	63072	Patrick C Mengelkoch	5-8 Grill & Bar		210.71	0.00	
	15 Dec 2025	63073	Carolee A Peterson	5-8 Grill & Bar		312.17	0.00	
	15 Dec 2025	63074	Anna M Roach	5-8 Grill & Bar		296.23	0.00	
	15 Dec 2025	63075	Brenda Schmitt	5-8 Grill & Bar		487.23	0.00	
	15 Dec 2025	63076	Courtney M Schumann	5-8 Grill & Bar		92.35	0.00	
	15 Dec 2025	63077	Haley J Skaar	5-8 Grill & Bar		364.20	0.00	

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	15 Dec 2025	63078	Allison B Solom-Fletcher	5-8 Grill & Bar		503.65	0.00	
	15 Dec 2025	63079	Samantha A Sperling	5-8 Grill & Bar		460.94	0.00	
	15 Dec 2025	63080	Kelley Stulc	5-8 Grill & Bar		230.88	0.00	
	15 Dec 2025	63081	Vicky L Zimmerman	5-8 Grill & Bar		406.00	0.00	
	25 Dec 2025	63082	Ann Ahner	5-8 Grill & Bar		50.00	0.00	
	25 Dec 2025	63083	Marsha Anderson	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2025	63084	Christy L Carlson	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2025	63085	Denise G Feuerhake	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2025	63086	Danielle Hildebrand	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2025	63087	Hillary E Holmes	5-8 Grill & Bar		50.00	0.00	
	25 Dec 2025	63088	April Huchel	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2025	63089	Nancy Jackson	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2025	63090	Kelly Lang	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2025	63091	Patrick C Mengelkoch	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2025	63092	Carolee A Peterson	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2025	63093	Anna M Roach	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2025	63094	Brenda Schmitt	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2025	63095	Courtney M Schumann	5-8 Grill & Bar		50.00	0.00	
	25 Dec 2025	63096	Haley J Skaar	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2025	63097	Allison B Solom-Fletcher	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2025	63098	Samantha A Sperling	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2025	63099	Kelley Stulc	5-8 Grill & Bar		50.00	0.00	
	25 Dec 2025	63100	Vicky L Zimmerman	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2025	63102	Leanne Girard	5-8 Grill & Bar		4,199.25	0.00	
	31 Dec 2025	63108	Marsha Anderson	5-8 Grill & Bar		580.69	0.00	
	31 Dec 2025	63109	Judith M Blesi	5-8 Grill & Bar		61.67	0.00	
	31 Dec 2025	63110	Christy L Carlson	5-8 Grill & Bar		563.44	0.00	
	31 Dec 2025	63111	Denise G Feuerhake	5-8 Grill & Bar		236.41	0.00	
	31 Dec 2025	63112	Leanne Girard	5-8 Grill & Bar		1,889.37	0.00	
	31 Dec 2025	63113	Danielle Hildebrand	5-8 Grill & Bar		616.16	0.00	
	31 Dec 2025	63114	Hillary E Holmes	5-8 Grill & Bar		179.88	0.00	
	31 Dec 2025	63115	April Huchel	5-8 Grill & Bar		350.03	0.00	
	31 Dec 2025	63116	Kelly Lang	5-8 Grill & Bar		349.09	0.00	
	31 Dec 2025	63117	Anna M Roach	5-8 Grill & Bar		465.09	0.00	
	31 Dec 2025	63118	Brenda Schmitt	5-8 Grill & Bar		739.17	0.00	
	31 Dec 2025	63119	Allison B Solom-Fletcher	5-8 Grill & Bar		465.10	0.00	
	31 Dec 2025	63120	Samantha A Sperling	5-8 Grill & Bar		198.84	0.00	
	31 Dec 2025	63121	Vicky L Zimmerman	5-8 Grill & Bar		285.23	0.00	
	31 Dec 2025	D-Debit	Payroll Allocation	5-8 Grill & Bar		-19,114.46	0.00	
	31 Dec 2025	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		617.92	0.00	
	31 Dec 2025	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		7,882.80	0.00	

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	31 Dec 2025	D-Debit	Payroll Allocation	Elm Creek Brewing		396.61	0.00	
	31 Dec 2025	D-Debit	Payroll Allocation	MC's Tap House		10,217.13	0.00	
E-Linked Bingo Provider								-312.47
	01 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	29 Nov 2025	8.28	0.00	
	01 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	28 Nov 2025	6.03	0.00	
	01 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	26 Nov 2025	0.27	0.00	
	01 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	25 Nov 2025	2.97	0.00	
	01 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	24 Nov 2025	0.45	0.00	
	01 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	23 Nov 2025	1.80	0.00	
	01 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	22 Nov 2025	4.23	0.00	
	01 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	21 Nov 2025	3.15	0.00	
	01 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	20 Nov 2025	0.90	0.00	
	01 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	19 Nov 2025	0.09	0.00	
	01 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	18 Nov 2025	0.18	0.00	
	01 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	17 Nov 2025	1.80	0.00	
	01 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	16 Nov 2025	5.13	0.00	
	01 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	30 Nov 2025	4.59	0.00	
	01 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	Sales Tax	3.40	0.00	
	16 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	15 Dec 2025	8.10	0.00	
	16 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	Sales Tax	9.96	0.00	
	16 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	05 Dec 2025	8.19	0.00	
	16 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	04 Dec 2025	3.60	0.00	
	16 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	03 Dec 2025	27.72	0.00	
	16 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	02 Dec 2025	9.18	0.00	
	16 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	14 Dec 2025	1.80	0.00	
	16 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	13 Dec 2025	8.55	0.00	
	16 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	12 Dec 2025	9.90	0.00	
	16 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	11 Dec 2025	13.23	0.00	
	16 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	10 Dec 2025	1.98	0.00	
	16 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	09 Dec 2025	3.69	0.00	
	16 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	07 Dec 2025	11.88	0.00	
	16 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	06 Dec 2025	8.91	0.00	
	25 Dec 2025	63101	Pilot Games, Inc	Buffalo Wild Wings of Champlin	30 Nov 2025	4.79	0.00	
	25 Dec 2025	63101	Pilot Games, Inc	Buffalo Wild Wings of Champlin	Sales Tax	0.41	0.00	
	25 Dec 2025	63101	Pilot Games, Inc	Clive's Roadhouse Champli	30 Nov 2025	59.84	0.00	
	25 Dec 2025	63101	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	5.10	0.00	
	25 Dec 2025	63101	Pilot Games, Inc	Elm Creek Brewing	30 Nov 2025	4.83	0.00	
	25 Dec 2025	63101	Pilot Games, Inc	Elm Creek Brewing	Sales Tax	0.41	0.00	
	25 Dec 2025	63101	Pilot Games, Inc	MC's Tap House	30 Nov 2025	61.86	0.00	
	25 Dec 2025	63101	Pilot Games, Inc	MC's Tap House	Sales Tax	5.27	0.00	
E-Pulltab Equipment and Revenue Share								-33,406.68
	02 Dec 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1983465	1,599.73	0.00	
	15 Dec 2025	D-Debit	MN Gambling Supply	5-8 Grill & Bar	10142980	107.45	0.00	
	15 Dec 2025	D-Debit	MN Gambling Supply	Buffalo Wild Wings of	10143065	1,193.56	0.00	

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				Champlin				
	15 Dec 2025	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10143066	7,993.57	0.00	
	15 Dec 2025	D-Debit	MN Gambling Supply	Elm Creek Brewing	10143067	349.30	0.00	
	15 Dec 2025	D-Debit	MN Gambling Supply	MC's Tap House	10143068	20,350.09	0.00	
	17 Dec 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1988696	1,812.98	0.00	
Gambling Product								-8,740.89
	02 Dec 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9706731	239.41	0.00	
	02 Dec 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9707493	225.95	0.00	
	02 Dec 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9706730	398.68	0.00	
	16 Dec 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9708263	159.77	0.00	
	16 Dec 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9709000	239.41	0.00	
	16 Dec 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9708262	319.04	0.00	
	16 Dec 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9708999	239.41	0.00	
	16 Dec 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9708264	635.18	0.00	
	16 Dec 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9709001	233.13	0.00	
	16 Dec 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1984771	137.25	0.00	
	16 Dec 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1984772	177.76	0.00	
	16 Dec 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1986995	230.62	0.00	
	16 Dec 2025	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1984767	328.79	0.00	
	16 Dec 2025	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1986996	226.70	0.00	
	16 Dec 2025	D-Debit	Three Diamond Corporation	MC's Tap House	1984774	164.65	0.00	
	16 Dec 2025	D-Debit	Three Diamond Corporation	MC's Tap House	1986994	142.00	0.00	
	16 Dec 2025	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9413638	320.85	0.00	
	16 Dec 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9409784	211.07	0.00	
	16 Dec 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9411778	244.79	0.00	
	16 Dec 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9413637	159.36	0.00	
	16 Dec 2025	D-Debit	Triple Crown Gaming	Elm Creek Brewing	9411780	337.42	0.00	
	16 Dec 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9411779	177.44	0.00	
	16 Dec 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9413639	160.36	0.00	
	31 Dec 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1991279	137.25	0.00	
	31 Dec 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1991280	482.14	0.00	

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	31 Dec 2025	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1989317	280.53	0.00	
	31 Dec 2025	D-Debit	Three Diamond Corporation	MC's Tap House	1989318	212.75	0.00	
	31 Dec 2025	D-Debit	Three Diamond Corporation	MC's Tap House	1991278	360.69	0.00	
	31 Dec 2025	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9414829	267.38	0.00	
	31 Dec 2025	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9414832	190.52	0.00	
	31 Dec 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9414828	339.60	0.00	
	31 Dec 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9415762	491.07	0.00	
	31 Dec 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9414830	269.92	0.00	
Gaming Deposit: eGaming								149,524.50
	02 Dec 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,220.00	
	02 Dec 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,232.00	
	02 Dec 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,736.00	
	02 Dec 2025			MC's Tap House	eGamingPT009	0.00	4,173.00	
	02 Dec 2025			MC's Tap House	eGamingPT009	0.00	5,053.00	
	03 Dec 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,016.00	
	03 Dec 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	1,911.00	
	03 Dec 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,772.00	
	03 Dec 2025			Elm Creek Brewing	eGamingPT012	0.00	1,464.00	
	05 Dec 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,904.00	
	09 Dec 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,478.00	
	09 Dec 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,082.00	
	09 Dec 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	3,164.00	
	09 Dec 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,333.00	
	09 Dec 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,871.00	
	09 Dec 2025			MC's Tap House	eGamingPT009	0.00	2,882.00	
	09 Dec 2025			MC's Tap House	eGamingPT009	0.00	2,666.00	
	09 Dec 2025			MC's Tap House	eGamingPT009	0.00	3,299.00	
	12 Dec 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,582.00	
	12 Dec 2025			MC's Tap House	eGamingPT009	0.00	2,707.00	
	12 Dec 2025			MC's Tap House	eGamingPT009	0.00	2,306.00	
	16 Dec 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,660.00	
	16 Dec 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	3,611.00	
	16 Dec 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,824.00	
	16 Dec 2025			MC's Tap House	eGamingPT009	0.00	2,517.00	
	16 Dec 2025			MC's Tap House	eGamingPT009	0.00	4,948.00	
	19 Dec 2025			MC's Tap House	eGamingPT009	0.00	6,121.00	
	19 Dec 2025			MC's Tap House	eGamingPT009	0.00	2,514.00	
	23 Dec 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,873.50	
	23 Dec 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,369.00	
	23 Dec 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	4,450.00	
	23 Dec 2025			Elm Creek Brewing	eGamingPT012	0.00	2,047.00	

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	23 Dec 2025			MC's Tap House	eGamingPT009	0.00	3,253.00	
	23 Dec 2025			MC's Tap House	eGamingPT009	0.00	5,216.00	
	23 Dec 2025			MC's Tap House	eGamingPT009	0.00	4,726.00	
	23 Dec 2025			MC's Tap House	eGamingPT009	0.00	3,500.00	
	26 Dec 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,896.00	
	26 Dec 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,608.00	
	26 Dec 2025			MC's Tap House	eGamingPT009	0.00	4,012.00	
	26 Dec 2025			MC's Tap House	eGamingPT009	0.00	6,246.00	
	30 Dec 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,287.00	
	30 Dec 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,412.00	
	30 Dec 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,923.00	
	30 Dec 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,214.00	
	30 Dec 2025			MC's Tap House	eGamingPT009	0.00	3,872.00	
	30 Dec 2025			MC's Tap House	eGamingPT009	0.00	5,482.00	
	30 Dec 2025			MC's Tap House	eGamingPT009	0.00	4,092.00	
Gaming Deposit: Pull Tab								85,215.00
	02 Dec 2025			5-8 Grill & Bar	H919354	0.00	1,136.00	
	02 Dec 2025			5-8 Grill & Bar	J731769	0.00	313.00	
	02 Dec 2025			5-8 Grill & Bar	3104390	0.00	86.00	
	02 Dec 2025			Clive's Roadhouse Champli	3104268	0.00	734.00	
	02 Dec 2025			Clive's Roadhouse Champli	4047245	0.00	970.00	
	02 Dec 2025			Clive's Roadhouse Champli	3021073	0.00	790.00	
	02 Dec 2025			Clive's Roadhouse Champli	3021070	0.00	352.00	
	02 Dec 2025			Clive's Roadhouse Champli	3011761	0.00	664.00	
	02 Dec 2025			Clive's Roadhouse Champli	H976436	0.00	864.00	
	02 Dec 2025			Clive's Roadhouse Champli	3104547	0.00	874.00	
	02 Dec 2025			MC's Tap House	J350579	0.00	479.00	
	02 Dec 2025			MC's Tap House	7056256	0.00	412.00	
	02 Dec 2025			MC's Tap House	3104533	0.00	688.00	
	02 Dec 2025			MC's Tap House	3115187	0.00	660.00	
	02 Dec 2025			MC's Tap House	3109977	0.00	2,019.00	
	02 Dec 2025			MC's Tap House	3010531	0.00	750.00	
	02 Dec 2025			MC's Tap House	3010532	0.00	488.00	
	02 Dec 2025			MC's Tap House	3118888	0.00	790.00	
	02 Dec 2025			MC's Tap House	4047248	0.00	1,094.00	
	03 Dec 2025			Buffalo Wild Wings of Champlin	J226776	0.00	487.00	
	05 Dec 2025			5-8 Grill & Bar	3071149	0.00	208.00	
	05 Dec 2025			5-8 Grill & Bar	J567216	0.00	764.00	
	05 Dec 2025			Clive's Roadhouse Champli	3021074	0.00	886.00	
	05 Dec 2025			Clive's Roadhouse Champli	9341115	0.00	226.00	
	05 Dec 2025			MC's Tap House	3118889	0.00	654.00	
	09 Dec 2025			5-8 Grill & Bar	3021095	0.00	84.00	
	09 Dec 2025			5-8 Grill & Bar	3010446	0.00	794.00	
	09 Dec 2025			5-8 Grill & Bar	J913245	0.00	932.00	
	09 Dec 2025			5-8 Grill & Bar	1047325	0.00	852.00	

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Dec 2025 to 31 Dec 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	09 Dec 2025			5-8 Grill & Bar	J731937	0.00	714.00	
	09 Dec 2025			Clive's Roadhouse Champli	H976424	0.00	206.00	
	09 Dec 2025			Clive's Roadhouse Champli	9196197	0.00	766.00	
	09 Dec 2025			Clive's Roadhouse Champli	3118912	0.00	356.00	
	09 Dec 2025			Clive's Roadhouse Champli	3118913	0.00	790.00	
	09 Dec 2025			Clive's Roadhouse Champli	K060275	0.00	726.00	
	09 Dec 2025			MC's Tap House	J829600	0.00	187.00	
	09 Dec 2025			MC's Tap House	3118890	0.00	500.00	
	09 Dec 2025			MC's Tap House	9341116	0.00	-260.00	
	09 Dec 2025			MC's Tap House	H976451	0.00	1,104.00	
	09 Dec 2025			MC's Tap House	3010533	0.00	514.00	
	09 Dec 2025			MC's Tap House	9340584	0.00	750.00	
	12 Dec 2025			5-8 Grill & Bar	9245000	0.00	38.00	
	12 Dec 2025			Clive's Roadhouse Champli	3104468	0.00	1,546.00	
	12 Dec 2025			Clive's Roadhouse Champli	3104275	0.00	1,158.00	
	12 Dec 2025			Clive's Roadhouse Champli	1V74287	0.00	372.00	
	12 Dec 2025			Clive's Roadhouse Champli	22W2169	0.00	614.00	
	12 Dec 2025			MC's Tap House	9339592	0.00	462.00	
	12 Dec 2025			MC's Tap House	3010535	0.00	662.00	
	12 Dec 2025			MC's Tap House	3109972	0.00	3,742.00	
	12 Dec 2025			MC's Tap House	3010534	0.00	670.00	
	16 Dec 2025			5-8 Grill & Bar	3104303	0.00	824.00	
	16 Dec 2025			5-8 Grill & Bar	9340260	0.00	538.00	
	16 Dec 2025			5-8 Grill & Bar	9366264	0.00	792.00	
	16 Dec 2025			5-8 Grill & Bar	J567193	0.00	1,192.00	
	16 Dec 2025			Clive's Roadhouse Champli	9339431	0.00	786.00	
	16 Dec 2025			Clive's Roadhouse Champli	3118914	0.00	34.00	
	16 Dec 2025			Clive's Roadhouse Champli	9384188	0.00	790.00	
	16 Dec 2025			Clive's Roadhouse Champli	3104495	0.00	1,152.00	
	16 Dec 2025			Clive's Roadhouse Champli	1047261	0.00	1,130.00	
	16 Dec 2025			Clive's Roadhouse Champli	1V74396	0.00	760.00	
	16 Dec 2025			MC's Tap House	9352287	0.00	802.00	
	16 Dec 2025			MC's Tap House	6466560	0.00	798.00	
	16 Dec 2025			MC's Tap House	3119148	0.00	790.00	
	16 Dec 2025			MC's Tap House	3119149	0.00	240.00	
	16 Dec 2025			MC's Tap House	3119147	0.00	768.00	
	19 Dec 2025			5-8 Grill & Bar	3010447	0.00	500.00	
	19 Dec 2025			Buffalo Wild Wings of Champlin	H096397	0.00	668.00	
	19 Dec 2025			Buffalo Wild Wings of Champlin	J438128	0.00	365.00	
	19 Dec 2025			Clive's Roadhouse Champli	3070847	0.00	686.00	
	19 Dec 2025			Clive's Roadhouse Champli	3019115	0.00	738.00	
	19 Dec 2025			Clive's Roadhouse Champli	K184272	0.00	1,000.00	
	19 Dec 2025			Elm Creek Brewing	F110181	0.00	809.00	
	19 Dec 2025			Elm Creek Brewing	J470113	0.00	391.00	
	19 Dec 2025			MC's Tap House	9377034	0.00	2,972.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Dec 2025 to 31 Dec 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	19 Dec 2025			MC's Tap House	3119150	0.00	520.00	
	23 Dec 2025			5-8 Grill & Bar	3115256	0.00	533.00	
	23 Dec 2025			5-8 Grill & Bar	3021096	0.00	598.00	
	23 Dec 2025			5-8 Grill & Bar	9081259	0.00	564.00	
	23 Dec 2025			5-8 Grill & Bar	3104491	0.00	508.00	
	23 Dec 2025			5-8 Grill & Bar	J822203	0.00	516.00	
	23 Dec 2025			Clive's Roadhouse Champli	J732154	0.00	99.00	
	23 Dec 2025			Clive's Roadhouse Champli	3119155	0.00	578.00	
	23 Dec 2025			Clive's Roadhouse Champli	3119156	0.00	256.00	
	23 Dec 2025			Clive's Roadhouse Champli	3121767	0.00	510.00	
	23 Dec 2025			Clive's Roadhouse Champli	K184290	0.00	1,004.00	
	23 Dec 2025			Clive's Roadhouse Champli	3027668	0.00	-90.00	
	23 Dec 2025			Clive's Roadhouse Champli	K184339	0.00	1,542.00	
	23 Dec 2025			MC's Tap House	9196189	0.00	192.00	
	23 Dec 2025			MC's Tap House	3106562	0.00	405.00	
	23 Dec 2025			MC's Tap House	3099997	0.00	918.00	
	23 Dec 2025			MC's Tap House	3121770	0.00	770.00	
	23 Dec 2025			MC's Tap House	3070351	0.00	432.00	
	23 Dec 2025			MC's Tap House	3121410	0.00	544.00	
	23 Dec 2025			MC's Tap House	3119151	0.00	788.00	
	23 Dec 2025			MC's Tap House	9346334	0.00	-368.00	
	26 Dec 2025			5-8 Grill & Bar	9339910	0.00	470.00	
	26 Dec 2025			5-8 Grill & Bar	6514673	0.00	1,512.00	
	26 Dec 2025			Clive's Roadhouse Champli	27A8520	0.00	2,405.00	
	26 Dec 2025			Clive's Roadhouse Champli	9229055	0.00	142.00	
	26 Dec 2025			Clive's Roadhouse Champli	3121768	0.00	442.00	
	26 Dec 2025			Clive's Roadhouse Champli	K184213	0.00	968.00	
	26 Dec 2025			Clive's Roadhouse Champli	9422674	0.00	488.00	
	26 Dec 2025			MC's Tap House	3021260	0.00	544.00	
	26 Dec 2025			MC's Tap House	3104388	0.00	67.00	
	30 Dec 2025			5-8 Grill & Bar	9420031	0.00	504.00	
	30 Dec 2025			5-8 Grill & Bar	3070350	0.00	592.00	
	30 Dec 2025			5-8 Grill & Bar	9375174	0.00	376.00	
	30 Dec 2025			5-8 Grill & Bar	3119154	0.00	446.00	
	30 Dec 2025			5-8 Grill & Bar	3121769	0.00	274.00	
	30 Dec 2025			5-8 Grill & Bar	9430996	0.00	618.00	
	30 Dec 2025			5-8 Grill & Bar	H976295	0.00	484.00	
	30 Dec 2025			Clive's Roadhouse Champli	J350587	0.00	2,273.00	
	30 Dec 2025			Clive's Roadhouse Champli	9245265	0.00	750.00	
	30 Dec 2025			Clive's Roadhouse Champli	3070345	0.00	788.00	
	30 Dec 2025			Clive's Roadhouse Champli	3070346	0.00	230.00	
	30 Dec 2025			Clive's Roadhouse Champli	9420022	0.00	470.00	
	30 Dec 2025			Clive's Roadhouse Champli	9375172	0.00	418.00	
	30 Dec 2025			Clive's Roadhouse Champli	K184248	0.00	1,110.00	
	30 Dec 2025			MC's Tap House	H916028	0.00	585.00	
	30 Dec 2025			MC's Tap House	K184261	0.00	1,120.00	

Bank Register Details by Category

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	30 Dec 2025			MC's Tap House	3021267	0.00	464.00	
	30 Dec 2025			MC's Tap House	3021266	0.00	356.00	
	30 Dec 2025			MC's Tap House	3021265	0.00	308.00	
Gaming Deposit: Tip Board								1,560.00
	02 Dec 2025			5-8 Grill & Bar	R287625	0.00	30.00	
	02 Dec 2025			5-8 Grill & Bar	R287626	0.00	30.00	
	02 Dec 2025			5-8 Grill & Bar	R287627	0.00	30.00	
	02 Dec 2025			5-8 Grill & Bar	R287628	0.00	30.00	
	02 Dec 2025			5-8 Grill & Bar	R301465	0.00	30.00	
	02 Dec 2025			5-8 Grill & Bar	R301466	0.00	30.00	
	02 Dec 2025			5-8 Grill & Bar	R301467	0.00	30.00	
	02 Dec 2025			5-8 Grill & Bar	R301468	0.00	30.00	
	02 Dec 2025			5-8 Grill & Bar	R301469	0.00	30.00	
	02 Dec 2025			5-8 Grill & Bar	R301470	0.00	30.00	
	09 Dec 2025			5-8 Grill & Bar	R301471	0.00	30.00	
	09 Dec 2025			5-8 Grill & Bar	R301472	0.00	30.00	
	09 Dec 2025			5-8 Grill & Bar	R301473	0.00	30.00	
	09 Dec 2025			5-8 Grill & Bar	R301474	0.00	30.00	
	09 Dec 2025			5-8 Grill & Bar	R301475	0.00	30.00	
	09 Dec 2025			5-8 Grill & Bar	R301476	0.00	30.00	
	09 Dec 2025			5-8 Grill & Bar	R301477	0.00	30.00	
	09 Dec 2025			5-8 Grill & Bar	R301478	0.00	30.00	
	09 Dec 2025			5-8 Grill & Bar	R301479	0.00	30.00	
	09 Dec 2025			5-8 Grill & Bar	R301480	0.00	30.00	
	16 Dec 2025			5-8 Grill & Bar	R300685	0.00	30.00	
	16 Dec 2025			5-8 Grill & Bar	R300686	0.00	30.00	
	16 Dec 2025			5-8 Grill & Bar	R301483	0.00	30.00	
	16 Dec 2025			5-8 Grill & Bar	R301484	0.00	30.00	
	16 Dec 2025			5-8 Grill & Bar	R301481	0.00	30.00	
	16 Dec 2025			5-8 Grill & Bar	R301482	0.00	30.00	
	16 Dec 2025			5-8 Grill & Bar	R301487	0.00	30.00	
	16 Dec 2025			5-8 Grill & Bar	R301488	0.00	30.00	
	16 Dec 2025			5-8 Grill & Bar	R301485	0.00	30.00	
	16 Dec 2025			5-8 Grill & Bar	R301486	0.00	30.00	
	19 Dec 2025			5-8 Grill & Bar	R300687	0.00	30.00	
	19 Dec 2025			5-8 Grill & Bar	R300688	0.00	30.00	
	23 Dec 2025			5-8 Grill & Bar	R300689	0.00	30.00	
	23 Dec 2025			5-8 Grill & Bar	R300690	0.00	30.00	
	23 Dec 2025			5-8 Grill & Bar	R300694	0.00	30.00	
	23 Dec 2025			5-8 Grill & Bar	R300693	0.00	30.00	
	23 Dec 2025			5-8 Grill & Bar	R300692	0.00	30.00	
	23 Dec 2025			5-8 Grill & Bar	R300691	0.00	30.00	
	23 Dec 2025			5-8 Grill & Bar	R300696	0.00	30.00	
	23 Dec 2025			5-8 Grill & Bar	R300695	0.00	30.00	
	23 Dec 2025			5-8 Grill & Bar	R301514	0.00	30.00	
	23 Dec 2025			5-8 Grill & Bar	R301513	0.00	30.00	

Bank Register Details by Category

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From 01 Dec 2025 to 31 Dec 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	30 Dec 2025			5-8 Grill & Bar	R301515	0.00	30.00	
	30 Dec 2025			5-8 Grill & Bar	R301516	0.00	30.00	
	30 Dec 2025			5-8 Grill & Bar	R301518	0.00	30.00	
	30 Dec 2025			5-8 Grill & Bar	R301517	0.00	30.00	
	30 Dec 2025			5-8 Grill & Bar	R301520	0.00	30.00	
	30 Dec 2025			5-8 Grill & Bar	R301519	0.00	30.00	
	30 Dec 2025			5-8 Grill & Bar	R301524	0.00	30.00	
	30 Dec 2025			5-8 Grill & Bar	R301523	0.00	30.00	
	30 Dec 2025			5-8 Grill & Bar	R301521	0.00	30.00	
	30 Dec 2025			5-8 Grill & Bar	R301522	0.00	30.00	
Interest and Other Income								0.34
	31 Dec 2025		Wells Fargo	5-8 Grill & Bar	Interest Payment	0.00	0.06	
	31 Dec 2025		Wells Fargo	Buffalo Wild Wings of Champlin	Interest Payment	0.00	0.02	
	31 Dec 2025		Wells Fargo	Clive's Roadhouse Champli	Interest Payment	0.00	0.09	
	31 Dec 2025		Wells Fargo	Elm Creek Brewing	Interest Payment	0.00	0.00	
	31 Dec 2025		Wells Fargo	MC's Tap House	Interest Payment	0.00	0.17	
Linked Bingo Prize Contribution								-1,848.62
	01 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	30 Nov 2025	71.40	0.00	
	01 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	16 Nov 2025	79.80	0.00	
	01 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	17 Nov 2025	28.00	0.00	
	01 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	18 Nov 2025	2.80	0.00	
	01 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	19 Nov 2025	1.40	0.00	
	01 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	20 Nov 2025	14.00	0.00	
	01 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	21 Nov 2025	49.00	0.00	
	01 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	22 Nov 2025	65.80	0.00	
	01 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	23 Nov 2025	28.00	0.00	
	01 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	24 Nov 2025	7.00	0.00	
	01 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	25 Nov 2025	46.20	0.00	
	01 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	26 Nov 2025	4.20	0.00	
	01 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	28 Nov 2025	-504.20	0.00	
	01 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	29 Nov 2025	128.80	0.00	
	16 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	15 Dec 2025	126.00	0.00	
	16 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	02 Dec 2025	142.80	0.00	
	16 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	03 Dec 2025	311.20	0.00	
	16 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	04 Dec 2025	56.00	0.00	
	16 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	05 Dec 2025	19.23	0.00	
	16 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	06 Dec 2025	138.60	0.00	
	16 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	07 Dec 2025	184.80	0.00	
	16 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	09 Dec 2025	57.40	0.00	
	16 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	10 Dec 2025	30.80	0.00	
	16 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	11 Dec 2025	-64.70	0.00	
	16 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	12 Dec 2025	154.00	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	16 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	13 Dec 2025	-882.00	0.00	
	16 Dec 2025	D-Debit	Diamond Game	5-8 Grill & Bar	14 Dec 2025	28.00	0.00	
	25 Dec 2025	63101	Pilot Games, Inc	Buffalo Wild Wings of Champlin	30 Nov 2025	-51.73	0.00	
	25 Dec 2025	63101	Pilot Games, Inc	Clive's Roadhouse Champli	30 Nov 2025	310.07	0.00	
	25 Dec 2025	63101	Pilot Games, Inc	Elm Creek Brewing	30 Nov 2025	140.19	0.00	
	25 Dec 2025	63101	Pilot Games, Inc	MC's Tap House	30 Nov 2025	1,125.76	0.00	
Merchandise Prize								-800.00
	05 Dec 2025	63062	Osseo Meat Market	5-8 Grill & Bar	GC	800.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-398.54
	01 Dec 2025	63056	Central Gaming Services	Elm Creek Brewing	151602	281.33	0.00	
	05 Dec 2025	63060	Charitable Products	Clive's Roadhouse Champli	9869	117.21	0.00	
Misc. Services and Supplies - General								-2,285.10
	01 Dec 2025	63057	Shred-It	5-8 Grill & Bar	8012480552	80.99	0.00	
	01 Dec 2025	63057	Shred-It	Buffalo Wild Wings of Champlin	8012480552	23.82	0.00	
	01 Dec 2025	63057	Shred-It	Clive's Roadhouse Champli	8012480552	128.63	0.00	
	01 Dec 2025	63057	Shred-It	Elm Creek Brewing	8012480552	4.75	0.00	
	01 Dec 2025	63057	Shred-It	MC's Tap House	8012480552	238.20	0.00	
	01 Dec 2025	D-Debit	Shred-It	5-8 Grill & Bar		4.96	0.00	
	01 Dec 2025	D-Debit	Shred-It	Buffalo Wild Wings of Champlin		1.46	0.00	
	01 Dec 2025	D-Debit	Shred-It	Clive's Roadhouse Champli		7.88	0.00	
	01 Dec 2025	D-Debit	Shred-It	Elm Creek Brewing		0.29	0.00	
	01 Dec 2025	D-Debit	Shred-It	MC's Tap House		14.58	0.00	
	02 Dec 2025	D-Debit	Acorn Mini Storage	5-8 Grill & Bar	32022	262.99	0.00	
	02 Dec 2025	D-Debit	Acorn Mini Storage	Buffalo Wild Wings of Champlin	32022	77.35	0.00	
	02 Dec 2025	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli	32022	417.69	0.00	
	02 Dec 2025	D-Debit	Acorn Mini Storage	Elm Creek Brewing	32022	15.47	0.00	
	02 Dec 2025	D-Debit	Acorn Mini Storage	MC's Tap House	32022	773.50	0.00	
	05 Dec 2025	63059	Leanne Girard	5-8 Grill & Bar	supplies	39.53	0.00	
	05 Dec 2025	63059	Leanne Girard	Buffalo Wild Wings of Champlin	supplies	11.63	0.00	
	05 Dec 2025	63059	Leanne Girard	Clive's Roadhouse Champli	supplies	62.79	0.00	
	05 Dec 2025	63059	Leanne Girard	Elm Creek Brewing	supplies	2.32	0.00	
	05 Dec 2025	63059	Leanne Girard	MC's Tap House	supplies	116.27	0.00	
Negative Game Reimbursement								-1,051.00
	01 Dec 2025	D-Debit	Cash Bank Reimbursement	MC's Tap House	-01 Nov 2025-eGaming-MC's Tap House	1,051.00	0.00	
Reimburse Excess Cash Short								0.00
	22 Dec 2025	63106	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
	22 Dec 2025	63107	Elm Creek Brewing	Elm Creek Brewing		0.00	0.00	
Rent								-23,336.77
	22 Dec 2025	63103	NBJ Concepts	5-8 Grill & Bar	November 2025 Rent	1,154.54	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	22 Dec 2025	63103	NBJ Concepts	5-8 Grill & Bar	November 2025 Rent	1,750.00	0.00	
	22 Dec 2025	63104	Clive's Roadhouse	Clive's Roadhouse Champli	November 2025 Rent	4,479.23	0.00	
	22 Dec 2025	63104	Clive's Roadhouse	Clive's Roadhouse Champli	November 2025 Rent	1,750.00	0.00	
	22 Dec 2025	63105	Muddy Cow Brooklyn Park, LLC	MC's Tap House	November 2025 Rent	11,312.77	0.00	
	22 Dec 2025	63105	Muddy Cow Brooklyn Park, LLC	MC's Tap House	November 2025 Rent	1,750.00	0.00	
	22 Dec 2025	63106	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	November 2025 Rent	105.80	0.00	
	22 Dec 2025	63106	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	November 2025 Rent	664.67	0.00	
	22 Dec 2025	63107	Elm Creek Brewing	Elm Creek Brewing	November 2025 Rent	171.80	0.00	
	22 Dec 2025	63107	Elm Creek Brewing	Elm Creek Brewing	November 2025 Rent	197.96	0.00	

Bank Register

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From 01 Dec 2025 to 31 Dec 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Dec 2025	63056	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	151602 Elm Creek Brewing	281.33	R	0.00	299,694.51
01 Dec 2025	63057	Shred-It Misc. Services and Supplies - General	8012480552 Split	476.39	R	0.00	299,218.12
01 Dec 2025	63058	Midwest Insurance Company Compensation and Payroll Taxes	100173563 Split	3,492.00	R	0.00	295,726.12
01 Dec 2025	D-Debit	Diamond Game Multiple	5-8 Grill & Bar	65.47	R	0.00	295,660.65
01 Dec 2025	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Nov 2025- eGaming-MC's Tap House MC's Tap House	1,051.00	R	0.00	294,609.65
01 Dec 2025	D-Debit	Shred-It Misc. Services and Supplies - General	Split	29.17	R	0.00	294,580.48
02 Dec 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,220.00	296,800.48
02 Dec 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,232.00	299,032.48
02 Dec 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,736.00	301,768.48
02 Dec 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,173.00	305,941.48
02 Dec 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,053.00	310,994.48
02 Dec 2025		H919354 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,136.00	312,130.48
02 Dec 2025		J731769 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	313.00	312,443.48
02 Dec 2025		3104390 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	86.00	312,529.48
02 Dec 2025		3104268 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	734.00	313,263.48
02 Dec 2025		4047245 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	970.00	314,233.48
02 Dec 2025		3021073 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	315,023.48
02 Dec 2025		3021070 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	352.00	315,375.48
02 Dec 2025		3011761 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	664.00	316,039.48
02 Dec 2025		H976436 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	864.00	316,903.48
02 Dec 2025		3104547 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	874.00	317,777.48
02 Dec 2025		J350579 Gaming Income : Pull Tab	MC's Tap House	0.00	R	479.00	318,256.48
02 Dec 2025		7056256 Gaming Income : Pull Tab	MC's Tap House	0.00	R	412.00	318,668.48
02 Dec 2025		3104533 Gaming Income : Pull Tab	MC's Tap House	0.00	R	688.00	319,356.48

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
02 Dec 2025		3115187 Gaming Income : Pull Tab	MC's Tap House	0.00	R	660.00	320,016.48
02 Dec 2025		3109977 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,019.00	322,035.48
02 Dec 2025		3010531 Gaming Income : Pull Tab	MC's Tap House	0.00	R	750.00	322,785.48
02 Dec 2025		3010532 Gaming Income : Pull Tab	MC's Tap House	0.00	R	488.00	323,273.48
02 Dec 2025		3118888 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	324,063.48
02 Dec 2025		4047248 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,094.00	325,157.48
02 Dec 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	325,457.48
02 Dec 2025	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9706730 Split	864.04	R	0.00	324,593.44
02 Dec 2025	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1983465 5-8 Grill & Bar	1,599.73	R	0.00	322,993.71
02 Dec 2025	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	32022 Split	1,547.00	R	0.00	321,446.71
03 Dec 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,016.00	323,462.71
03 Dec 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,772.00	326,234.71
03 Dec 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	1,911.00	328,145.71
03 Dec 2025		eGamingPT012 Gaming Income : eGaming	Elm Creek Brewing	0.00	R	1,464.00	329,609.71
03 Dec 2025		J226776 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	487.00	330,096.71
05 Dec 2025		3071149 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	208.00	330,304.71
05 Dec 2025		J567216 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	764.00	331,068.71
05 Dec 2025		3021074 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	886.00	331,954.71
05 Dec 2025		9341115 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	226.00	332,180.71
05 Dec 2025		3118889 Gaming Income : Pull Tab	MC's Tap House	0.00	R	654.00	332,834.71
05 Dec 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,904.00	335,738.71
05 Dec 2025	63059	Leanne Girard Misc. Services and Supplies - General	supplies Split	232.54	R	0.00	335,506.17
05 Dec 2025	63060	Charitable Products Misc. Services and Supplies - Equipment and Repairs	9869 Clive's Roadhouse Champli	117.21	R	0.00	335,388.96
05 Dec 2025	63061	MN Gaming Services Accounting and Legal Services	127458 Split	1,578.61	NR	0.00	333,810.35

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
05 Dec 2025	63062	Osseo Meat Market Merchandise Prize	GC 5-8 Grill & Bar	800.00	R	0.00	333,010.35
09 Dec 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,478.00	335,488.35
09 Dec 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,082.00	337,570.35
09 Dec 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,164.00	340,734.35
09 Dec 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,333.00	343,067.35
09 Dec 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,871.00	345,938.35
09 Dec 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,882.00	348,820.35
09 Dec 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,666.00	351,486.35
09 Dec 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,299.00	354,785.35
09 Dec 2025		3021095 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	84.00	354,869.35
09 Dec 2025		3010446 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	794.00	355,663.35
09 Dec 2025		J913245 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	932.00	356,595.35
09 Dec 2025		1047325 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	852.00	357,447.35
09 Dec 2025		J731937 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	714.00	358,161.35
09 Dec 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	358,461.35
09 Dec 2025		H976424 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	206.00	358,667.35
09 Dec 2025		9196197 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	766.00	359,433.35
09 Dec 2025		3118912 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	356.00	359,789.35
09 Dec 2025		3118913 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	360,579.35
09 Dec 2025		K060275 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	726.00	361,305.35
09 Dec 2025		J829600 Gaming Income : Pull Tab	MC's Tap House	0.00	R	187.00	361,492.35
09 Dec 2025		3118890 Gaming Income : Pull Tab	MC's Tap House	0.00	R	500.00	361,992.35
09 Dec 2025		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	844.00	362,836.35
09 Dec 2025		3010533 Gaming Income : Pull Tab	MC's Tap House	0.00	R	514.00	363,350.35
09 Dec 2025		9340584 Gaming Income : Pull Tab	MC's Tap House	0.00	R	750.00	364,100.35

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
12 Dec 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,582.00	366,682.35
12 Dec 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,707.00	369,389.35
12 Dec 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,306.00	371,695.35
12 Dec 2025		9245000 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	38.00	371,733.35
12 Dec 2025		3104468 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,546.00	373,279.35
12 Dec 2025		3104275 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,158.00	374,437.35
12 Dec 2025		1V74287 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	372.00	374,809.35
12 Dec 2025		22W2169 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	614.00	375,423.35
12 Dec 2025		9339592 Gaming Income : Pull Tab	MC's Tap House	0.00	R	462.00	375,885.35
12 Dec 2025		3010535 Gaming Income : Pull Tab	MC's Tap House	0.00	R	662.00	376,547.35
12 Dec 2025		3109972 Gaming Income : Pull Tab	MC's Tap House	0.00	R	3,742.00	380,289.35
12 Dec 2025		3010534 Gaming Income : Pull Tab	MC's Tap House	0.00	R	670.00	380,959.35
12 Dec 2025	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,441.16	R	0.00	377,518.19
12 Dec 2025	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	368.00	R	0.00	377,150.19
15 Dec 2025	63063	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	199.44	R	0.00	376,950.75
15 Dec 2025	63064	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	492.37	R	0.00	376,458.38
15 Dec 2025	63065	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	251.83	R	0.00	376,206.55
15 Dec 2025	63066	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,889.35	R	0.00	374,317.20
15 Dec 2025	63067	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	534.26	R	0.00	373,782.94
15 Dec 2025	63068	Hillary E Holmes Compensation and Payroll Taxes	5-8 Grill & Bar	511.21	R	0.00	373,271.73
15 Dec 2025	63069	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	154.74	R	0.00	373,116.99
15 Dec 2025	63070	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	300.14	R	0.00	372,816.85
15 Dec 2025	63071	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	362.94	R	0.00	372,453.91
15 Dec 2025	63072	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	210.71	R	0.00	372,243.20
15 Dec 2025	63073	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	312.17	NR	0.00	371,931.03

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Dec 2025	63074	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	296.23	R	0.00	371,634.80
15 Dec 2025	63075	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	487.23	R	0.00	371,147.57
15 Dec 2025	63076	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	92.35	R	0.00	371,055.22
15 Dec 2025	63077	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	364.20	R	0.00	370,691.02
15 Dec 2025	63078	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	503.65	R	0.00	370,187.37
15 Dec 2025	63079	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	460.94	R	0.00	369,726.43
15 Dec 2025	63080	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	230.88	R	0.00	369,495.55
15 Dec 2025	63081	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	406.00	R	0.00	369,089.55
15 Dec 2025	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10142980 Split	29,993.97	R	0.00	339,095.58
16 Dec 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,660.00	341,755.58
16 Dec 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,611.00	345,366.58
16 Dec 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,824.00	348,190.58
16 Dec 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,517.00	350,707.58
16 Dec 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,948.00	355,655.58
16 Dec 2025		3104303 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	824.00	356,479.58
16 Dec 2025		9340260 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	538.00	357,017.58
16 Dec 2025		9366264 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	792.00	357,809.58
16 Dec 2025		J567193 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,192.00	359,001.58
16 Dec 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	359,301.58
16 Dec 2025		9339431 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	786.00	360,087.58
16 Dec 2025		3118914 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	34.00	360,121.58
16 Dec 2025		9384188 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	360,911.58
16 Dec 2025		3104495 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,152.00	362,063.58
16 Dec 2025		1047261 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,130.00	363,193.58
16 Dec 2025		1V74396 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	760.00	363,953.58

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
16 Dec 2025		9352287 Gaming Income : Pull Tab	MC's Tap House	0.00	R	802.00	364,755.58
16 Dec 2025		6466560 Gaming Income : Pull Tab	MC's Tap House	0.00	R	798.00	365,553.58
16 Dec 2025		3119148 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	366,343.58
16 Dec 2025		3119149 Gaming Income : Pull Tab	MC's Tap House	0.00	R	240.00	366,583.58
16 Dec 2025		3119147 Gaming Income : Pull Tab	MC's Tap House	0.00	R	768.00	367,351.58
16 Dec 2025	D-Debit	Diamond Game Multiple	5-8 Grill & Bar	428.82	R	0.00	366,922.76
16 Dec 2025	D-Debit	Three Diamond Corporation Gambling Product	1984767 Split	1,407.77	R	0.00	365,514.99
16 Dec 2025	D-Debit	Triple Crown Gaming Gambling Product	9409784 Split	1,611.29	R	0.00	363,903.70
16 Dec 2025	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9708262 Split	1,825.94	R	0.00	362,077.76
17 Dec 2025	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1988696 5-8 Grill & Bar	1,812.98	R	0.00	360,264.78
19 Dec 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	6,121.00	366,385.78
19 Dec 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,514.00	368,899.78
19 Dec 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	60.00	368,959.78
19 Dec 2025		3070847 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	686.00	369,645.78
19 Dec 2025		3019115 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	738.00	370,383.78
19 Dec 2025		K184272 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,000.00	371,383.78
19 Dec 2025		9377034 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,972.00	374,355.78
19 Dec 2025		3119150 Gaming Income : Pull Tab	MC's Tap House	0.00	R	520.00	374,875.78
19 Dec 2025		H096397 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	668.00	375,543.78
19 Dec 2025		J438128 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	365.00	375,908.78
19 Dec 2025		F110181 Gaming Income : Pull Tab	Elm Creek Brewing	0.00	R	809.00	376,717.78
19 Dec 2025		J470113 Gaming Income : Pull Tab	Elm Creek Brewing	0.00	R	391.00	377,108.78
19 Dec 2025		3010447 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	500.00	377,608.78
19 Dec 2025	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	71,895.86	R	0.00	305,712.92

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
22 Dec 2025	63103	NBJ Concepts Rent	November 2025 Rent 5-8 Grill & Bar	2,904.54	NR	0.00	302,808.38
22 Dec 2025	63104	Clive's Roadhouse Rent	November 2025 Rent Clive's Roadhouse Champli	6,229.23	R	0.00	296,579.15
22 Dec 2025	63105	Muddy Cow Brooklyn Park, LLC Rent	November 2025 Rent MC's Tap House	13,062.77	NR	0.00	283,516.38
22 Dec 2025	63106	Blazin Wings, Inc Multiple	November 2025 Rent Buffalo Wild Wings of Champlin	770.47	NR	0.00	282,745.91
22 Dec 2025	63107	Elm Creek Brewing Multiple	November 2025 Rent Elm Creek Brewing	369.76	NR	0.00	282,376.15
23 Dec 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,369.00	284,745.15
23 Dec 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	4,450.00	289,195.15
23 Dec 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,253.00	292,448.15
23 Dec 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,216.00	297,664.15
23 Dec 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,726.00	302,390.15
23 Dec 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,500.00	305,890.15
23 Dec 2025		eGamingPT012 Gaming Income : eGaming	Elm Creek Brewing	0.00	R	2,047.00	307,937.15
23 Dec 2025		3115256 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	533.00	308,470.15
23 Dec 2025		3021096 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	598.00	309,068.15
23 Dec 2025		9081259 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	564.00	309,632.15
23 Dec 2025		3104491 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	508.00	310,140.15
23 Dec 2025		J822203 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	516.00	310,656.15
23 Dec 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	310,956.15
23 Dec 2025		J732154 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	99.00	311,055.15
23 Dec 2025		3119155 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	578.00	311,633.15
23 Dec 2025		3119156 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	256.00	311,889.15
23 Dec 2025		3121767 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	510.00	312,399.15
23 Dec 2025		K184290 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,004.00	313,403.15
23 Dec 2025		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,452.00	314,855.15
23 Dec 2025		9196189	MC's Tap House	0.00	R	192.00	315,047.15

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
23 Dec 2025		3106562 Gaming Income : Pull Tab	MC's Tap House	0.00	R	405.00	315,452.15
23 Dec 2025		3099997 Gaming Income : Pull Tab	MC's Tap House	0.00	R	918.00	316,370.15
23 Dec 2025		3121770 Gaming Income : Pull Tab	MC's Tap House	0.00	R	770.00	317,140.15
23 Dec 2025		3070351 Gaming Income : Pull Tab	MC's Tap House	0.00	R	432.00	317,572.15
23 Dec 2025		3121410 Gaming Income : Pull Tab	MC's Tap House	0.00	R	544.00	318,116.15
23 Dec 2025		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	420.00	318,536.15
23 Dec 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,873.50	321,409.65
25 Dec 2025	63082	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	50.00	NR	0.00	321,359.65
25 Dec 2025	63083	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	NR	0.00	321,259.65
25 Dec 2025	63084	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	321,159.65
25 Dec 2025	63085	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	NR	0.00	321,059.65
25 Dec 2025	63086	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	320,959.65
25 Dec 2025	63087	Hillary E Holmes Compensation and Payroll Taxes	5-8 Grill & Bar	50.00	R	0.00	320,909.65
25 Dec 2025	63088	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	NR	0.00	320,809.65
25 Dec 2025	63089	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	320,709.65
25 Dec 2025	63090	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	320,609.65
25 Dec 2025	63091	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	320,509.65
25 Dec 2025	63092	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	NR	0.00	320,409.65
25 Dec 2025	63093	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	NR	0.00	320,309.65
25 Dec 2025	63094	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	320,209.65
25 Dec 2025	63095	Courtney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	50.00	NR	0.00	320,159.65
25 Dec 2025	63096	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	320,059.65
25 Dec 2025	63097	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	319,959.65
25 Dec 2025	63098	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	NR	0.00	319,859.65
25 Dec 2025	63099	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	50.00	NR	0.00	319,809.65

Bank Register

Champlin Park Hockey Assoc

From 01 Dec 2025 to 31 Dec 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
25 Dec 2025	63100	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	319,709.65
25 Dec 2025	63101	Pilot Games, Inc Multiple	Split	1,666.80	NR	0.00	318,042.85
25 Dec 2025	63102	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	4,199.25	R	0.00	313,843.60
26 Dec 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,608.00	316,451.60
26 Dec 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,012.00	320,463.60
26 Dec 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	6,246.00	326,709.60
26 Dec 2025		9339910 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	470.00	327,179.60
26 Dec 2025		6514673 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,512.00	328,691.60
26 Dec 2025		27A8520 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,405.00	331,096.60
26 Dec 2025		9229055 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	142.00	331,238.60
26 Dec 2025		3121768 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	442.00	331,680.60
26 Dec 2025		K184213 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	968.00	332,648.60
26 Dec 2025		9422674 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	488.00	333,136.60
26 Dec 2025		3021260 Gaming Income : Pull Tab	MC's Tap House	0.00	R	544.00	333,680.60
26 Dec 2025		3104388 Gaming Income : Pull Tab	MC's Tap House	0.00	R	67.00	333,747.60
26 Dec 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,896.00	336,643.60
30 Dec 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,287.00	338,930.60
30 Dec 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,412.00	341,342.60
30 Dec 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,923.00	344,265.60
30 Dec 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,214.00	346,479.60
30 Dec 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,872.00	350,351.60
30 Dec 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,482.00	355,833.60
30 Dec 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,092.00	359,925.60
30 Dec 2025		9420031 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	504.00	360,429.60
30 Dec 2025		3070350 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	592.00	361,021.60

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Champlin Park Hockey Assoc

From 01 Dec 2025 to 31 Dec 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Dec 2025		9375174 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	376.00	361,397.60
30 Dec 2025		3119154 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	446.00	361,843.60
30 Dec 2025		3121769 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	274.00	362,117.60
30 Dec 2025		9430996 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	618.00	362,735.60
30 Dec 2025		H976295 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	484.00	363,219.60
30 Dec 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	363,519.60
30 Dec 2025		J350587 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,273.00	365,792.60
30 Dec 2025		9245265 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	750.00	366,542.60
30 Dec 2025		3070345 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	788.00	367,330.60
30 Dec 2025		3070346 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	230.00	367,560.60
30 Dec 2025		9420022 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	470.00	368,030.60
30 Dec 2025		9375172 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	418.00	368,448.60
30 Dec 2025		K184248 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,110.00	369,558.60
30 Dec 2025		H916028 Gaming Income : Pull Tab	MC's Tap House	0.00	R	585.00	370,143.60
30 Dec 2025		K184261 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,120.00	371,263.60
30 Dec 2025		3021267 Gaming Income : Pull Tab	MC's Tap House	0.00	R	464.00	371,727.60
30 Dec 2025		3021266 Gaming Income : Pull Tab	MC's Tap House	0.00	R	356.00	372,083.60
30 Dec 2025		3021265 Gaming Income : Pull Tab	MC's Tap House	0.00	R	308.00	372,391.60
31 Dec 2025	63108	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	580.69	NR	0.00	371,810.91
31 Dec 2025	63109	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	61.67	NR	0.00	371,749.24
31 Dec 2025	63110	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	563.44	R	0.00	371,185.80
31 Dec 2025	63111	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	236.41	NR	0.00	370,949.39
31 Dec 2025	63112	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,889.37	NR	0.00	369,060.02
31 Dec 2025	63113	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	616.16	R	0.00	368,443.86
31 Dec 2025	63114	Hillary E Holmes Compensation and Payroll Taxes	5-8 Grill & Bar	179.88	NR	0.00	368,263.98

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From 01 Dec 2025 to 31 Dec 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Dec 2025	63115	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	350.03	NR	0.00	367,913.95
31 Dec 2025	63116	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	349.09	NR	0.00	367,564.86
31 Dec 2025	63117	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	465.09	NR	0.00	367,099.77
31 Dec 2025	63118	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	739.17	NR	0.00	366,360.60
31 Dec 2025	63119	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	465.10	R	0.00	365,895.50
31 Dec 2025	63120	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	198.84	R	0.00	365,696.66
31 Dec 2025	63121	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	285.23	R	0.00	365,411.43
31 Dec 2025	D-Debit	Three Diamond Corporation Gambling Product	1989317 Split	1,473.36	R	0.00	363,938.07
31 Dec 2025	D-Debit	Triple Crown Gaming Gambling Product	9414828 Split	1,558.49	R	0.00	362,379.58
31 Dec 2025	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	362,379.58

Bank Reconciliation

Champlin Park Hockey Assoc
December 2025, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 Dec 2025

337,502.73

Cleared Transactions:

51,544.24

Deposit and Other Credits

02 Dec 2025	Gaming Deposit eGaming	eGamingPT009	5,053.00
02 Dec 2025	Gaming Deposit eGaming	eGamingPT009	4,173.00
02 Dec 2025	Gaming Deposit eGaming	eGamingPT007	2,736.00
02 Dec 2025	Gaming Deposit eGaming	eGamingPT007	2,232.00
02 Dec 2025	Gaming Deposit eGaming	eGamingCG006	2,220.00
02 Dec 2025	Gaming Deposit Pull Tab	3109977	2,019.00
02 Dec 2025	Gaming Deposit Pull Tab	H919354	1,136.00
02 Dec 2025	Gaming Deposit Pull Tab	4047248	1,094.00
02 Dec 2025	Gaming Deposit Pull Tab	4047245	970.00
02 Dec 2025	Gaming Deposit Pull Tab	3104547	874.00
02 Dec 2025	Gaming Deposit Pull Tab	H976436	864.00
02 Dec 2025	Gaming Deposit Pull Tab	3021073	790.00
02 Dec 2025	Gaming Deposit Pull Tab	3118888	790.00
02 Dec 2025	Gaming Deposit Pull Tab	3010531	750.00
02 Dec 2025	Gaming Deposit Pull Tab	3104268	734.00
02 Dec 2025	Gaming Deposit Pull Tab	3104533	688.00
02 Dec 2025	Gaming Deposit Pull Tab	3011761	664.00
02 Dec 2025	Gaming Deposit Pull Tab	3115187	660.00
02 Dec 2025	Gaming Deposit Pull Tab	3010532	488.00
02 Dec 2025	Gaming Deposit Pull Tab	J350579	479.00
02 Dec 2025	Gaming Deposit Pull Tab	7056256	412.00
02 Dec 2025	Gaming Deposit Pull Tab	3021070	352.00
02 Dec 2025	Gaming Deposit Pull Tab	J731769	313.00
02 Dec 2025	Gaming Deposit Tip Board	Multiple	300.00
02 Dec 2025	Gaming Deposit Pull Tab	3104390	86.00
03 Dec 2025	Gaming Deposit eGaming	eGamingPT007	2,772.00
03 Dec 2025	Gaming Deposit eGaming	eGamingCG006	2,016.00
03 Dec 2025	Gaming Deposit eGaming	eGamingPT011	1,911.00
03 Dec 2025	Gaming Deposit eGaming	eGamingPT012	1,464.00
03 Dec 2025	Gaming Deposit Pull Tab	J226776	487.00
05 Dec 2025	Gaming Deposit eGaming	eGamingPT011	2,904.00
05 Dec 2025	Gaming Deposit Pull Tab	3021074	886.00
05 Dec 2025	Gaming Deposit Pull Tab	J567216	764.00
05 Dec 2025	Gaming Deposit Pull Tab	3118889	654.00
05 Dec 2025	Gaming Deposit Pull Tab	9341115	226.00
05 Dec 2025	Gaming Deposit Pull Tab	3071149	208.00
09 Dec 2025	Gaming Deposit eGaming	eGamingPT009	3,299.00
09 Dec 2025	Gaming Deposit eGaming	eGamingPT007	3,164.00
09 Dec 2025	Gaming Deposit eGaming	eGamingPT009	2,882.00

Bank Reconciliation

Champlin Park Hockey Assoc
December 2025, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

09 Dec 2025	Gaming Deposit eGaming	eGamingPT007	2,871.00
09 Dec 2025	Gaming Deposit eGaming	eGamingPT009	2,666.00
09 Dec 2025	Gaming Deposit eGaming	eGamingCG006	2,478.00
09 Dec 2025	Gaming Deposit eGaming	eGamingPT007	2,333.00
09 Dec 2025	Gaming Deposit eGaming	eGamingCG006	2,082.00
09 Dec 2025	Gaming Deposit Pull Tab	J913245	932.00
09 Dec 2025	Gaming Deposit Pull Tab	1047325	852.00
09 Dec 2025	Gaming Deposit Pull Tab	Multiple	844.00
09 Dec 2025	Gaming Deposit Pull Tab	3010446	794.00
09 Dec 2025	Gaming Deposit Pull Tab	3118913	790.00
09 Dec 2025	Gaming Deposit Pull Tab	9196197	766.00
09 Dec 2025	Gaming Deposit Pull Tab	9340584	750.00
09 Dec 2025	Gaming Deposit Pull Tab	K060275	726.00
09 Dec 2025	Gaming Deposit Pull Tab	J731937	714.00
09 Dec 2025	Gaming Deposit Pull Tab	3010533	514.00
09 Dec 2025	Gaming Deposit Pull Tab	3118890	500.00
09 Dec 2025	Gaming Deposit Pull Tab	3118912	356.00
09 Dec 2025	Gaming Deposit Tip Board	Multiple	300.00
09 Dec 2025	Gaming Deposit Pull Tab	H976424	206.00
09 Dec 2025	Gaming Deposit Pull Tab	J829600	187.00
09 Dec 2025	Gaming Deposit Pull Tab	3021095	84.00
12 Dec 2025	Gaming Deposit Pull Tab	3109972	3,742.00
12 Dec 2025	Gaming Deposit eGaming	eGamingPT009	2,707.00
12 Dec 2025	Gaming Deposit eGaming	eGamingPT007	2,582.00
12 Dec 2025	Gaming Deposit eGaming	eGamingPT009	2,306.00
12 Dec 2025	Gaming Deposit Pull Tab	3104468	1,546.00
12 Dec 2025	Gaming Deposit Pull Tab	3104275	1,158.00
12 Dec 2025	Gaming Deposit Pull Tab	3010534	670.00
12 Dec 2025	Gaming Deposit Pull Tab	3010535	662.00
12 Dec 2025	Gaming Deposit Pull Tab	22W2169	614.00
12 Dec 2025	Gaming Deposit Pull Tab	9339592	462.00
12 Dec 2025	Gaming Deposit Pull Tab	1V74287	372.00
12 Dec 2025	Gaming Deposit Pull Tab	9245000	38.00
16 Dec 2025	Gaming Deposit eGaming	eGamingPT009	4,948.00
16 Dec 2025	Gaming Deposit eGaming	eGamingPT007	3,611.00
16 Dec 2025	Gaming Deposit eGaming	eGamingPT007	2,824.00
16 Dec 2025	Gaming Deposit eGaming	eGamingCG006	2,660.00
16 Dec 2025	Gaming Deposit eGaming	eGamingPT009	2,517.00
16 Dec 2025	Gaming Deposit Pull Tab	J567193	1,192.00
16 Dec 2025	Gaming Deposit Pull Tab	3104495	1,152.00
16 Dec 2025	Gaming Deposit Pull Tab	1047261	1,130.00
16 Dec 2025	Gaming Deposit Pull Tab	3104303	824.00

Bank Reconciliation

Champlin Park Hockey Assoc
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Deposit and Other Credits

16 Dec 2025	Gaming Deposit Pull Tab	9352287	802.00
16 Dec 2025	Gaming Deposit Pull Tab	6466560	798.00
16 Dec 2025	Gaming Deposit Pull Tab	9366264	792.00
16 Dec 2025	Gaming Deposit Pull Tab	9384188	790.00
16 Dec 2025	Gaming Deposit Pull Tab	3119148	790.00
16 Dec 2025	Gaming Deposit Pull Tab	9339431	786.00
16 Dec 2025	Gaming Deposit Pull Tab	3119147	768.00
16 Dec 2025	Gaming Deposit Pull Tab	1V74396	760.00
16 Dec 2025	Gaming Deposit Pull Tab	9340260	538.00
16 Dec 2025	Gaming Deposit Tip Board	Multiple	300.00
16 Dec 2025	Gaming Deposit Pull Tab	3119149	240.00
16 Dec 2025	Gaming Deposit Pull Tab	3118914	34.00
19 Dec 2025	Gaming Deposit eGaming	eGamingPT009	6,121.00
19 Dec 2025	Gaming Deposit Pull Tab	9377034	2,972.00
19 Dec 2025	Gaming Deposit eGaming	eGamingPT009	2,514.00
19 Dec 2025	Gaming Deposit Pull Tab	K184272	1,000.00
19 Dec 2025	Gaming Deposit Pull Tab	F110181	809.00
19 Dec 2025	Gaming Deposit Pull Tab	3019115	738.00
19 Dec 2025	Gaming Deposit Pull Tab	3070847	686.00
19 Dec 2025	Gaming Deposit Pull Tab	H096397	668.00
19 Dec 2025	Gaming Deposit Pull Tab	3119150	520.00
19 Dec 2025	Gaming Deposit Pull Tab	3010447	500.00
19 Dec 2025	Gaming Deposit Pull Tab	J470113	391.00
19 Dec 2025	Gaming Deposit Pull Tab	J438128	365.00
19 Dec 2025	Gaming Deposit Tip Board	Multiple	60.00
23 Dec 2025	Gaming Deposit eGaming	eGamingPT009	5,216.00
23 Dec 2025	Gaming Deposit eGaming	eGamingPT009	4,726.00
23 Dec 2025	Gaming Deposit eGaming	eGamingPT007	4,450.00
23 Dec 2025	Gaming Deposit eGaming	eGamingPT009	3,500.00
23 Dec 2025	Gaming Deposit eGaming	eGamingPT009	3,253.00
23 Dec 2025	Gaming Deposit eGaming	eGamingPT011	2,873.50
23 Dec 2025	Gaming Deposit eGaming	eGamingPT007	2,369.00
23 Dec 2025	Gaming Deposit eGaming	eGamingPT012	2,047.00
23 Dec 2025	Gaming Deposit Pull Tab	Multiple	1,452.00
23 Dec 2025	Gaming Deposit Pull Tab	K184290	1,004.00
23 Dec 2025	Gaming Deposit Pull Tab	3099997	918.00
23 Dec 2025	Gaming Deposit Pull Tab	3121770	770.00
23 Dec 2025	Gaming Deposit Pull Tab	3021096	598.00
23 Dec 2025	Gaming Deposit Pull Tab	3119155	578.00
23 Dec 2025	Gaming Deposit Pull Tab	9081259	564.00
23 Dec 2025	Gaming Deposit Pull Tab	3121410	544.00
23 Dec 2025	Gaming Deposit Pull Tab	3115256	533.00

Bank Reconciliation

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Deposit and Other Credits

23 Dec 2025	Gaming Deposit Pull Tab	J822203	516.00
23 Dec 2025	Gaming Deposit Pull Tab	3121767	510.00
23 Dec 2025	Gaming Deposit Pull Tab	3104491	508.00
23 Dec 2025	Gaming Deposit Pull Tab	3070351	432.00
23 Dec 2025	Gaming Deposit Pull Tab	Multiple	420.00
23 Dec 2025	Gaming Deposit Pull Tab	3106562	405.00
23 Dec 2025	Gaming Deposit Tip Board	Multiple	300.00
23 Dec 2025	Gaming Deposit Pull Tab	3119156	256.00
23 Dec 2025	Gaming Deposit Pull Tab	9196189	192.00
23 Dec 2025	Gaming Deposit Pull Tab	J732154	99.00
26 Dec 2025	Gaming Deposit eGaming	eGamingPT009	6,246.00
26 Dec 2025	Gaming Deposit eGaming	eGamingPT009	4,012.00
26 Dec 2025	Gaming Deposit eGaming	eGamingPT011	2,896.00
26 Dec 2025	Gaming Deposit eGaming	eGamingPT007	2,608.00
26 Dec 2025	Gaming Deposit Pull Tab	27A8520	2,405.00
26 Dec 2025	Gaming Deposit Pull Tab	6514673	1,512.00
26 Dec 2025	Gaming Deposit Pull Tab	K184213	968.00
26 Dec 2025	Gaming Deposit Pull Tab	3021260	544.00
26 Dec 2025	Gaming Deposit Pull Tab	9422674	488.00
26 Dec 2025	Gaming Deposit Pull Tab	9339910	470.00
26 Dec 2025	Gaming Deposit Pull Tab	3121768	442.00
26 Dec 2025	Gaming Deposit Pull Tab	9229055	142.00
26 Dec 2025	Gaming Deposit Pull Tab	3104388	67.00
30 Dec 2025	Gaming Deposit eGaming	eGamingPT009	5,482.00
30 Dec 2025	Gaming Deposit eGaming	eGamingPT009	4,092.00
30 Dec 2025	Gaming Deposit eGaming	eGamingPT009	3,872.00
30 Dec 2025	Gaming Deposit eGaming	eGamingPT007	2,923.00
30 Dec 2025	Gaming Deposit eGaming	eGamingCG006	2,412.00
30 Dec 2025	Gaming Deposit eGaming	eGamingCG006	2,287.00
30 Dec 2025	Gaming Deposit Pull Tab	J350587	2,273.00
30 Dec 2025	Gaming Deposit eGaming	eGamingPT007	2,214.00
30 Dec 2025	Gaming Deposit Pull Tab	K184261	1,120.00
30 Dec 2025	Gaming Deposit Pull Tab	K184248	1,110.00
30 Dec 2025	Gaming Deposit Pull Tab	3070345	788.00
30 Dec 2025	Gaming Deposit Pull Tab	9245265	750.00
30 Dec 2025	Gaming Deposit Pull Tab	9430996	618.00
30 Dec 2025	Gaming Deposit Pull Tab	3070350	592.00
30 Dec 2025	Gaming Deposit Pull Tab	H916028	585.00
30 Dec 2025	Gaming Deposit Pull Tab	9420031	504.00
30 Dec 2025	Gaming Deposit Pull Tab	H976295	484.00
30 Dec 2025	Gaming Deposit Pull Tab	9420022	470.00
30 Dec 2025	Gaming Deposit Pull Tab	3021267	464.00

Bank Reconciliation

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Deposit and Other Credits

30 Dec 2025	Gaming Deposit Pull Tab	3119154	446.00
30 Dec 2025	Gaming Deposit Pull Tab	9375172	418.00
30 Dec 2025	Gaming Deposit Pull Tab	9375174	376.00
30 Dec 2025	Gaming Deposit Pull Tab	3021266	356.00
30 Dec 2025	Gaming Deposit Pull Tab	3021265	308.00
30 Dec 2025	Gaming Deposit Tip Board	Multiple	300.00
30 Dec 2025	Gaming Deposit Pull Tab	3121769	274.00
30 Dec 2025	Gaming Deposit Pull Tab	3070346	230.00
Total Deposit and Other Credits			236,299.50

Payment and Expenses

01 Oct 2025	62957	Central Gaming Services	281.33
15 Oct 2025	62967	Kelly Lang	387.87
31 Oct 2025	63000	Kelly Lang	396.18
07 Nov 2025	63011	MN Gaming Services	1,668.95
14 Nov 2025	63013	Marsha Anderson	206.14
14 Nov 2025	63021	Nancy Jackson	276.14
14 Nov 2025	63022	Kelly Lang	263.20
14 Nov 2025	63024	Carolee A Peterson	312.18
14 Nov 2025	63025	Anna M Roach	685.93
24 Nov 2025	63034	Lewis & Mount LLC	6,025.00
24 Nov 2025	63035	NBJ Concepts	3,237.21
24 Nov 2025	63036	Clive's Roadhouse	6,482.60
24 Nov 2025	63037	Muddy Cow Brooklyn Park, LLC	10,331.31
24 Nov 2025	63038	Blazin Wings, Inc	455.66
24 Nov 2025	63039	Elm Creek Brewing	583.11
28 Nov 2025	63040	Marsha Anderson	336.74
28 Nov 2025	63041	Judith M Blesi	61.68
28 Nov 2025	63042	Christy L Carlson	527.90
28 Nov 2025	63044	Leanne Girard	1,889.36
28 Nov 2025	63045	Danielle Hildebrand	325.71
28 Nov 2025	63046	Hillary E Holmes	131.06
28 Nov 2025	63047	April Huchel	144.46
28 Nov 2025	63048	Kelly Lang	484.84
28 Nov 2025	63049	Patrick C Mengelkoch	415.65
28 Nov 2025	63050	Anna M Roach	614.11
28 Nov 2025	63051	Brenda Schmitt	601.70
30 Nov 2025		Payroll Allocation	0.00
01 Dec 2025		Cash Bank Reimbursement	1,051.00
01 Dec 2025		Diamond Game	65.47
01 Dec 2025		Shred-It	29.17
01 Dec 2025	63056	Central Gaming Services	281.33
01 Dec 2025	63057	Shred-It	476.39

Bank Reconciliation

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Payment and Expenses

01 Dec 2025	63058	Midwest Insurance Company	3,492.00
02 Dec 2025		Three Diamond Corporation	1,599.73
02 Dec 2025		Acorn Mini Storage	1,547.00
02 Dec 2025		Pulltabs Plus, Incorporated	864.04
05 Dec 2025	63059	Leanne Girard	232.54
05 Dec 2025	63060	Charitable Products	117.21
05 Dec 2025	63062	Osseo Meat Market	800.00
12 Dec 2025		IRS	3,441.16
12 Dec 2025		MN Department of Revenue	368.00
15 Dec 2025		MN Gambling Supply	29,993.97
15 Dec 2025	63063	Marsha Anderson	199.44
15 Dec 2025	63064	Christy L Carlson	492.37
15 Dec 2025	63065	Denise G Feuerhake	251.83
15 Dec 2025	63066	Leanne Girard	1,889.35
15 Dec 2025	63067	Danielle Hildebrand	534.26
15 Dec 2025	63068	Hillary E Holmes	511.21
15 Dec 2025	63069	April Huchel	154.74
15 Dec 2025	63070	Nancy Jackson	300.14
15 Dec 2025	63071	Kelly Lang	362.94
15 Dec 2025	63072	Patrick C Mengelkoch	210.71
15 Dec 2025	63074	Anna M Roach	296.23
15 Dec 2025	63075	Brenda Schmitt	487.23
15 Dec 2025	63076	Courtney M Schumann	92.35
15 Dec 2025	63077	Haley J Skaar	364.20
15 Dec 2025	63078	Allison B Solom-Fletcher	503.65
15 Dec 2025	63079	Samantha A Sperling	460.94
15 Dec 2025	63080	Kelley Stulc	230.88
15 Dec 2025	63081	Vicky L Zimmerman	406.00
16 Dec 2025		Pulltabs Plus, Incorporated	1,825.94
16 Dec 2025		Triple Crown Gaming	1,611.29
16 Dec 2025		Three Diamond Corporation	1,407.77
16 Dec 2025		Diamond Game	428.82
17 Dec 2025		Three Diamond Corporation	1,812.98
19 Dec 2025		MN Department of Revenue	71,895.86
22 Dec 2025	63104	Clive's Roadhouse	6,229.23
25 Dec 2025	63084	Christy L Carlson	100.00
25 Dec 2025	63086	Danielle Hildebrand	100.00
25 Dec 2025	63087	Hillary E Holmes	50.00
25 Dec 2025	63089	Nancy Jackson	100.00
25 Dec 2025	63090	Kelly Lang	100.00
25 Dec 2025	63091	Patrick C Mengelkoch	100.00
25 Dec 2025	63094	Brenda Schmitt	100.00
25 Dec 2025	63096	Haley J Skaar	100.00

Bank Reconciliation

Champlin Park Hockey Assoc
December 2025, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

25 Dec 2025	63097	Allison B Solom-Fletcher	100.00
25 Dec 2025	63100	Vicky L Zimmerman	100.00
25 Dec 2025	63102	Leanne Girard	4,199.25
31 Dec 2025		Triple Crown Gaming	1,558.49
31 Dec 2025		Three Diamond Corporation	1,473.36
31 Dec 2025	63110	Christy L Carlson	563.44
31 Dec 2025	63113	Danielle Hildebrand	616.16
31 Dec 2025	63119	Allison B Solom-Fletcher	465.10
31 Dec 2025	63120	Samantha A Sperling	198.84
31 Dec 2025	63121	Vicky L Zimmerman	285.23
Total Payment and Other Credits			184,755.26

Statement Ending Balance on 31 Dec 2025 389,046.97

Difference: 0.00

Uncleared Transactions: -26,667.39

Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses

28 Nov 2025	63043	Denise G Feuerhake	400.87
05 Dec 2025	63061	MN Gaming Services	1,578.61
15 Dec 2025	63073	Carolee A Peterson	312.17
22 Dec 2025	63103	NBJ Concepts	2,904.54
22 Dec 2025	63105	Muddy Cow Brooklyn Park, LLC	13,062.77
22 Dec 2025	63106	Blazin Wings, Inc	770.47
22 Dec 2025	63107	Elm Creek Brewing	369.76
25 Dec 2025	63082	Ann Ahner	50.00
25 Dec 2025	63083	Marsha Anderson	100.00
25 Dec 2025	63085	Denise G Feuerhake	100.00
25 Dec 2025	63088	April Huchel	100.00
25 Dec 2025	63092	Carolee A Peterson	100.00
25 Dec 2025	63093	Anna M Roach	100.00
25 Dec 2025	63095	Courteney M Schumann	50.00
25 Dec 2025	63098	Samantha A Sperling	100.00
25 Dec 2025	63099	Kelley Stulc	50.00
25 Dec 2025	63101	Pilot Games, Inc	1,666.80
31 Dec 2025		Payroll Allocation	0.00
31 Dec 2025	63108	Marsha Anderson	580.69
31 Dec 2025	63109	Judith M Blesi	61.67
31 Dec 2025	63111	Denise G Feuerhake	236.41
31 Dec 2025	63112	Leanne Girard	1,889.37

Bank Reconciliation

Champlin Park Hockey Assoc
December 2025, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

31 Dec 2025	63114	Hillary E Holmes	179.88
31 Dec 2025	63115	April Huchel	350.03
31 Dec 2025	63116	Kelly Lang	349.09
31 Dec 2025	63117	Anna M Roach	465.09
31 Dec 2025	63118	Brenda Schmitt	739.17
		Total Payment and Other Credits	26,667.39

Ending Bank Account Balance: 362,379.58

Wells Fargo Combined Statement of Accounts

December 31, 2025 ■ Page 1 of 10



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

Questions?

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

We accept all relay calls, including 711

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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

3 Things to watch out for when shopping online for the holidays

1. Fake fraud alerts. If you receive an unexpected call or message about a fraudulent purchase, don't engage. Contact the merchant, your bank, or card provider directly to verify.

2. Bogus shipping notifications. Be wary of texts or emails reporting an issue with your package delivery. Don't click links or open attachments without verifying first.

Tip: If you receive an unexpected package, don't scan the QR code as it could point to a fake website.

3. AI-created scam websites. Avoid advertised links from search results. Double check the URL for misspellings or extra characters before clicking "Buy".

Tip: Use a credit card to make online purchases if you can - it has additional protection.

Donate safely and avoid charity scams

Before donating, research new charities using a resource like Better Business Bureau® or give.org.



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	337,502.73	389,046.97
BUSINESS MARKET RATE SAVINGS	8	1456327301	40,035.74	40,036.08
Total deposit accounts			\$377,538.47	\$429,083.05

Initiate Business CheckingSM

Statement period activity summary

Beginning balance on 12/1	\$337,502.73
Deposits/Credits	236,299.50
Withdrawals/Debits	- 184,755.26
Ending balance on 12/31	\$389,046.97

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
12/1	63046	Deposited OR Cashed Check		131.06	
12/1	63045	Deposited OR Cashed Check		325.71	
12/1	63044	Deposited OR Cashed Check		1,889.36	
12/1		Withdrawal Made In A Branch/Store		1,051.00	
12/1	63034	Deposited OR Cashed Check		6,025.00	
12/1	63042	Check		527.90	
12/1		Shred-It USA LLC Collection Dec 01 000002902768345 Wells Checking		29.17	
12/1	63056	Check		281.33	
12/1	63036	Check		6,482.60	320,759.60
12/2		Deposit	5,053.00		
12/2		Deposit	2,220.00		
12/2		Deposit	86.00		
12/2		Deposit	300.00		
12/2		Deposit	313.00		
12/2		Deposit	1,136.00		
12/2		Deposit	2,232.00		
12/2		Deposit	2,736.00		
12/2		Deposit	874.00		
12/2		Deposit	864.00		
12/2		Deposit	734.00		
12/2		Deposit	970.00		
12/2		Deposit	790.00		
12/2		Deposit	352.00		
12/2		Deposit	664.00		
12/2		Deposit	4,173.00		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/2		Deposit	1,094.00		
12/2		Deposit	790.00		
12/2		Deposit	488.00		
12/2		Deposit	750.00		
12/2		Deposit	2,019.00		
12/2		Deposit	660.00		
12/2		Deposit	688.00		
12/2		Deposit	479.00		
12/2		Deposit	412.00		
12/2	63024	Deposited OR Cashed Check		312.18	
12/2		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		864.04	
12/2	<	Business to Business ACH Debit - Threediamond Pay ACH		1,599.73	
12/2		Paymts 251202 04865			
12/2	63025	Check		685.93	
12/2		Acorn Mini Stora 7632317977 251201 Leanne Girard		1,547.00	346,627.72
12/3		Deposit	2,772.00		
12/3		Deposit	487.00		
12/3		Deposit	1,464.00		
12/3		Deposit	2,016.00		
12/3		Deposit	1,911.00		355,277.72
12/4	63050	Deposited OR Cashed Check		614.11	
12/4	63037	Check		10,331.31	
12/4	63057	Check		476.39	343,855.91
12/5		Deposit	2,904.00		
12/5		Deposit	226.00		
12/5		Deposit	886.00		
12/5		Deposit	764.00		
12/5		Deposit	208.00		
12/5		Deposit	654.00		
12/5	63047	Deposited OR Cashed Check		144.46	
12/5		Diamond Game Nov 16 - 3 251205 04865-006 Champlin Youth		65.47	349,287.98
		Hockey			
12/8	63051	Check		601.70	
12/8	63039	Check		583.11	
12/8	63049	Check		415.65	347,687.52
12/9		Deposit	750.00		
12/9		Deposit	514.00		
12/9		Deposit	3,164.00		
12/9		Deposit	2,333.00		
12/9		Deposit	2,871.00		
12/9		Deposit	844.00		
12/9		Deposit	2,666.00		
12/9		Deposit	3,299.00		
12/9		Deposit	500.00		
12/9		Deposit	187.00		
12/9		Deposit	2,882.00		
12/9		Deposit	726.00		
12/9		Deposit	790.00		
12/9		Deposit	356.00		
12/9		Deposit	766.00		
12/9		Deposit	206.00		
12/9		Deposit	932.00		
12/9		Deposit	794.00		
12/9		Deposit	84.00		
12/9		Deposit	2,478.00		
12/9		Deposit	2,082.00		
12/9		Deposit	300.00		
12/9		Deposit	714.00		
12/9		Deposit	852.00		
12/9	63011	Check		1,668.95	377,108.57
12/11	63041	Deposited OR Cashed Check		61.68	377,046.89
12/12		Deposit	38.00		
12/12		Deposit	1,158.00		
12/12		Deposit	1,546.00		



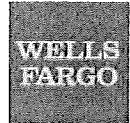
Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/12		Deposit	2,582.00		
12/12		Deposit	614.00		
12/12		Deposit	372.00		
12/12		Deposit	2,306.00		
12/12		Deposit	2,707.00		
12/12		Deposit	462.00		
12/12		Deposit	670.00		
12/12		Deposit	3,742.00		
12/12		Deposit	662.00		
12/12	63058	Check		3,492.00	
12/12	<	Business to Business ACH Debit - IRS Usatapytmt 121225 270574613442516 Champlin Park Hockey A		3,441.16	386,972.73
12/15	63081	Deposited OR Cashed Check		406.00	
12/15	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 251215 000000117042656 Champlin Park Youth Ho		368.00	
12/15	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 251215 Champlin Park Hocky		29,993.97	
12/15	63064	Check		492.37	
12/15	63078	Check		503.65	
12/15	63079	Check		460.94	354,747.80
12/16		Deposit	1,130.00		
12/16		Deposit	1,152.00		
12/16		Deposit	790.00		
12/16		Deposit	760.00		
12/16		Deposit	34.00		
12/16		Deposit	786.00		
12/16		Deposit	3,611.00		
12/16		Deposit	2,824.00		
12/16		Deposit	300.00		
12/16		Deposit	1,192.00		
12/16		Deposit	792.00		
12/16		Deposit	2,660.00		
12/16		Deposit	824.00		
12/16		Deposit	538.00		
12/16		Deposit	4,948.00		
12/16		Deposit	2,517.00		
12/16		Deposit	802.00		
12/16		Deposit	798.00		
12/16		Deposit	790.00		
12/16		Deposit	768.00		
12/16		Deposit	240.00		
12/16	<	Business to Business ACH Debit - Threediamond Pay ACH Paymts 251216 04865		1,407.77	
12/16	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Dec 16 04865 Champlin Park Hockey		1,611.29	
12/16		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,825.94	
12/16	63074	Check		296.23	377,862.57
12/17	63068	Deposited OR Cashed Check		511.21	
12/17	63067	Deposited OR Cashed Check		534.26	
12/17	63077	Deposited OR Cashed Check		364.20	
12/17	<	Business to Business ACH Debit - Threediamond Pay ACH Paymts 251217 04865		1,812.98	
12/17	63080	Check		230.88	
12/17	63075	Check		487.23	373,921.81
12/18	63059	Cashed Check		232.54	
12/18	63066	Cashed Check		1,889.35	
12/18	63102	Cashed Check		4,199.25	
12/18	63069	Deposited OR Cashed Check		154.74	
12/18	63060	Check		117.21	
12/18	63038	Check		455.66	366,873.06
12/19		Deposit	6,121.00		
12/19		Deposit	2,514.00		
12/19		Deposit	2,972.00		
12/19		Deposit	520.00		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/19		Deposit	60.00		
12/19		Deposit	500.00		
12/19		Deposit	391.00		
12/19		Deposit	668.00		
12/19		Deposit	1,000.00		
12/19		Deposit	809.00		
12/19		Deposit	365.00		
12/19		Deposit	686.00		
12/19		Deposit	738.00		
12/19	63089	Cashed Check		100.00	
12/19	63021	Cashed Check		276.14	
12/19	63070	Cashed Check		300.14	
12/19	63076	Deposited OR Cashed Check		92.35	383,448.43
12/22		Diamond Game Dec 1 - 15 251222 04865-006 Champlin Youth Hockey		428.82	
12/22	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 251222 000000117431039 Champlin Park Youth Ho		71,895.86	
12/22	63063	Check		199.44	
12/22	63013	Check		206.14	
12/22	63040	Check		336.74	
12/22	63062	Check		800.00	309,581.43
12/23		Deposit	5,216.00		
12/23		Deposit	3,253.00		
12/23		Deposit	420.00		
12/23		Deposit	192.00		
12/23		Deposit	918.00		
12/23		Deposit	770.00		
12/23		Deposit	405.00		
12/23		Deposit	432.00		
12/23		Deposit	544.00		
12/23		Deposit	2,369.00		
12/23		Deposit	300.00		
12/23		Deposit	1,452.00		
12/23		Deposit	516.00		
12/23		Deposit	564.00		
12/23		Deposit	508.00		
12/23		Deposit	598.00		
12/23		Deposit	1,004.00		
12/23		Deposit	533.00		
12/23		Deposit	510.00		
12/23		Deposit	256.00		
12/23		Deposit	578.00		
12/23		Deposit	99.00		
12/23		Deposit	4,726.00		
12/23		Deposit	3,500.00		
12/23		Deposit	4,450.00		
12/23		Deposit	2,873.50		
12/23		Deposit	2,047.00		
12/23	63065	Check		251.83	348,363.10
12/26		Deposit	2,608.00		
12/26		Deposit	2,405.00		
12/26		Deposit	488.00		
12/26		Deposit	442.00		
12/26		Deposit	142.00		
12/26		Deposit	968.00		
12/26		Deposit	2,896.00		
12/26		Deposit	6,246.00		
12/26		Deposit	4,012.00		
12/26		Deposit	544.00		
12/26		Deposit	67.00		
12/26		Deposit	1,512.00		
12/26		Deposit	470.00		
12/26	63100	Deposited OR Cashed Check		100.00	
12/26	63087	Deposited OR Cashed Check		50.00	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/26	63097	Check		100.00	
12/26	63091	Check		100.00	370,813.10
12/29	63086	Deposited OR Cashed Check		100.00	
12/29	63096	Deposited OR Cashed Check		100.00	
12/29	63094	Check		100.00	
12/29	63090	Check		100.00	
12/29	63072	Check		210.71	
12/29	63022	Check		263.20	
12/29	63071	Check		362.94	
12/29	62967	Check		387.87	
12/29	63000	Check		396.18	
12/29	63048	Check		484.84	368,307.36
12/30		Deposit	2,214.00		
12/30		Deposit	2,273.00		
12/30		Deposit	750.00		
12/30		Deposit	788.00		
12/30		Deposit	230.00		
12/30		Deposit	470.00		
12/30		Deposit	418.00		
12/30		Deposit	1,110.00		
12/30		Deposit	2,923.00		
12/30		Deposit	2,287.00		
12/30		Deposit	308.00		
12/30		Deposit	356.00		
12/30		Deposit	464.00		
12/30		Deposit	1,120.00		
12/30		Deposit	585.00		
12/30		Deposit	484.00		
12/30		Deposit	618.00		
12/30		Deposit	274.00		
12/30		Deposit	446.00		
12/30		Deposit	376.00		
12/30		Deposit	592.00		
12/30		Deposit	504.00		
12/30		Deposit	300.00		
12/30		Deposit	5,482.00		
12/30		Deposit	4,092.00		
12/30		Deposit	3,872.00		
12/30		Deposit	2,412.00		
12/30	63121	Deposited OR Cashed Check		285.23	
12/30	63084	Check		100.00	
12/30	63104	Check		6,229.23	
12/30	63119	Check		465.10	
12/30	63110	Check		563.44	
12/30	63120	Check		198.84	396,213.52
12/31	63035	Deposited OR Cashed Check		3,237.21	
12/31	63113	Deposited OR Cashed Check		616.16	
12/31	<	Business to Business ACH Debit - Threediamond Pay ACH Paymtns 251231 04865		1,473.36	
12/31	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Dec 31 04865 Champlin Park Hockey		1,558.49	
12/31	62957	Check		281.33	389,046.97
Totals			\$236,299.50	\$184,755.26	

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
62957	12/31	281.33	63049	12/8	415.65	63077	12/17	364.20
62967 *	12/29	387.87	63050	12/4	614.11	63078	12/15	503.65
63000 *	12/29	396.18	63051	12/8	601.70	63079	12/15	460.94
63011 *	12/9	1,668.95	63056 *	12/1	281.33	63080	12/17	230.88
63013 *	12/22	206.14	63057	12/4	476.39	63081	12/15	406.00
63021 *	12/19	276.14	63058	12/12	3,492.00	63084 *	12/30	100.00
63022	12/29	263.20	63059	12/18	232.54	63086 *	12/29	100.00
63024 *	12/2	312.18	63060	12/18	117.21	63087	12/26	50.00
63025	12/2	685.93	63062 *	12/22	800.00	63089 *	12/19	100.00
63034 *	12/1	6,025.00	63063	12/22	199.44	63090	12/29	100.00
63035	12/31	3,237.21	63064	12/15	492.37	63091	12/26	100.00
63036	12/1	6,482.60	63065	12/23	251.83	63094 *	12/29	100.00
63037	12/4	10,331.31	63066	12/18	1,889.35	63096 *	12/29	100.00
63038	12/18	455.66	63067	12/17	534.26	63097	12/26	100.00
63039	12/8	583.11	63068	12/17	511.21	63100 *	12/26	100.00
63040	12/22	336.74	63069	12/18	154.74	63102 *	12/18	4,199.25
63041	12/11	61.68	63070	12/19	300.14	63104 *	12/30	6,229.23
63042	12/1	527.90	63071	12/29	362.94	63110 *	12/30	563.44
63044 *	12/1	1,889.36	63072	12/29	210.71	63113 *	12/31	616.16
63045	12/1	325.71	63074 *	12/16	296.23	63119 *	12/30	465.10
63046	12/1	131.06	63075	12/17	487.23	63120	12/30	198.84
63047	12/5	144.46	63076	12/19	92.35	63121	12/30	285.23
63048	12/29	484.84						

* 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 12/01/2025 - 12/31/2025 Standard monthly service fee \$10.00 You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any ONE of the following each fee period

- Average ledger balance
- Minimum daily balance

Minimum required This fee period

\$1,000.00	\$364,474.00	<input type="checkbox"/>
\$500.00	\$309,581.43	<input type="checkbox"/>

CI/CI

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	236,200	5,000	231,200	0.0030	0.00
Transactions	84	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.

Bank Register

Champlin Park Hockey Assoc

From 01 Dec 2025 to 31 Dec 2025, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Dec 2025		Wells Fargo Interest and Other Income	Interest Payment Split	0.00	R	0.34	40,036.08

Bank Reconciliation

Champlin Park Hockey Assoc
December 2025, Bank Account: Savings Account

Statement Opening Balance 01 Dec 2025			40,035.74
Cleared Transactions:			0.34
Deposit and Other Credits			
31 Dec 2025	Other Deposit - Interest and Other Income	Wells Fargo	0.34
Total Deposit and Other Credits			0.34
Payment and Expenses			
Total Payment and Other Credits			0.00
Statement Ending Balance on 31 Dec 2025			40,036.08
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:			40,036.08



IMPORTANT ACCOUNT INFORMATION

Important updates to your Initiate Business Checking Account

We value your business and appreciate the trust you place in us. To continue providing competitive banking solutions, we're making updates to your Initiate Business Checking account, effective **March 1, 2026**.

What's changing?

To continue enhancing the value we provide, we're adjusting some features of your Initiate Business Checking account. For fee periods beginning on or after **March 1, 2026**:

- Monthly Service Fee: Increasing from **\$10** to **\$15**.
- Ways to Avoid the Fee:
 1. Minimum daily balance requirement will increase from **\$500** to **\$2,000**.
 2. New option: **Maintain a combined business deposit balance of \$5,000** or more across eligible business checking, savings, and time accounts.
 3. Removed option: The \$1,000 average ledger balance method will no longer apply.

How to avoid the monthly service fee (Effective starting March 1, 2026)

You'll still have multiple ways to avoid the \$15 monthly service fee by meeting any **one** of the following criteria:

- Maintain a minimum daily balance of \$2,000 in your Initiate Business Checking account.
- Maintain a combined deposit balance of \$5,000 or more across eligible business accounts.
- Own a Premier Checking, Private Bank Checking, or Private Bank Interest Checking account.

See the Business Account Fee and Information Schedule and Deposit Account Agreement at www.wellsfargo.com/biz/fee-information for additional business account information.

Need help?

If you have any questions or would like to explore other business checking options, your relationship manager is here to help. You can reach us anytime at 1-800-225-5935.

Thank you for choosing us to support your business - we're excited to continue growing together!

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

Business Market Rate Savings

Statement period activity summary

Beginning balance on 12/1	\$40,035.74
Deposits/Credits	0.34
Withdrawals/Debits	- 0.00
Ending balance on 12/31	\$40,036.08

Account number: **1456327301**

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

Minnesota account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 091000019

For Wire Transfers use

Routing Number (RTN): 121000248



Interest summary

Interest paid this statement	\$0.34
Average collected balance	\$40,035.74
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.34
Interest paid this year	\$4.00

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/31	Interest Payment	0.34		40,036.08
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 12/01/2025 - 12/31/2025	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	\$40,035.74 <input checked="" type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking	\$25.00	\$0.00 <input type="checkbox"/>

YCYC

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

Organization Name:		Champlin Park				510
Inventory Information		December		2025		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
04 Dec 2025	1984767	4	302.50	20.80	4.99	328.79
04 Dec 2025	1984771	24	126.00	8.66	2.09	137.25
04 Dec 2025	1984772	2	163.32	11.23	2.71	177.76
04 Dec 2025	1984774	2	151.25	10.40	2.50	164.65
04 Dec 2025	9411778	3	225.09	15.48	3.72	244.79
04 Dec 2025	9411779	2	163.03	11.21	2.70	177.44
04 Dec 2025	9411780	5	310.45	21.34	5.13	337.42
04 Dec 2025	9708262	4	293.52	20.18	4.84	319.04
04 Dec 2025	9708263	2	146.76	10.09	2.42	159.77
04 Dec 2025	9708264	8	584.82	40.21	9.65	635.18
11 Dec 2025	1986994	2	130.38	8.96	2.16	142.00
11 Dec 2025	1986995	3	212.04	14.58	3.50	230.62
11 Dec 2025	1986996	3	208.44	14.33	3.43	226.70
11 Dec 2025	9413637	2	146.38	10.06	2.42	159.36
11 Dec 2025	9413638	4	295.19	20.29	4.87	320.85
11 Dec 2025	9413639	2	147.29	10.13	2.44	160.36
11 Dec 2025	9708999	3	220.14	15.14	3.63	239.41
11 Dec 2025	9709000	3	220.14	15.14	3.63	239.41
11 Dec 2025	9709001	3	214.35	14.74	3.54	233.13
18 Dec 2025	1989317	4	258.02	17.74	4.27	280.53
18 Dec 2025	1989318	3	195.57	13.45	3.23	212.75
18 Dec 2025	9414828	3	312.47	21.48	5.15	339.60
18 Dec 2025	9414829	3	245.91	16.91	4.06	267.38
18 Dec 2025	9414830	3	248.26	17.07	4.09	269.92
18 Dec 2025	9414832	3	175.09	12.04	2.89	190.52
18 Dec 2025	9709524	6	440.28	30.27	7.26	478.31
18 Dec 2025	9709525	2	134.36	9.24	2.22	146.32
23 Dec 2025	9415762	5	452.03	31.08	7.46	491.07
24 Dec 2025	1991278	4	331.89	22.82	5.48	360.69
24 Dec 2025	1991279	24	126.00	8.66	2.09	137.25
24 Dec 2025	1991280	6	443.80	30.51	7.33	482.14
26 Dec 2025	9710172	4	293.52	20.18	4.84	319.04
26 Dec 2025	9710173	4	293.52	20.18	4.84	319.04
30 Dec 2025	9710487	5	354.50	24.37	5.85	385.22
	Total	160.00	8,566.31	588.97	141.43	9,313.71

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Dec 2025 to 31 Dec 2025

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
07-Aug-2025	78	Buffalo WW	9379917	Pull Tab	5	7326P-MN	GRASSHOPPER	H096397	63.13	28-Aug-2025	16-Dec-2025
11-Sep-2025	78	Buffalo WW	9389262	Pull Tab	4	7536R-MN	I NEED SOME SPACE	J226776	51.12	20-Oct-2025	01-Dec-2025
11-Sep-2025	78	Elm Creek Brew	9389263	Pull Tab	5	7100R-MN	GRIN & BEAR IT	J470113	51.15	01-Nov-2025	16-Dec-2025
06-Oct-2025	78	Clive's Roadhou	9396041	Pull Tab	20	7874R-MN	HARVEST ALE	J732154	72.28	11-Nov-2025	18-Dec-2025
09-Oct-2025	17	5-8 Grill & Bar	1965747	Pull Tab	20	7852R-MN	TREE STAND	J731937	77.45	26-Nov-2025	07-Dec-2025
16-Oct-2025	17	MC's Tap House	1968497	Pull Tab	3	PLA402N	PLATINUM SEVENS	9339592	64.34	07-Dec-2025	10-Dec-2025
16-Oct-2025	17	MC's Tap House	1968497	Pull Tab	3	GPVM459N	GRAND PRIZE	9340584	63.48	06-Dec-2025	07-Dec-2025
16-Oct-2025	78	Clive's Roadhou	9398300	Pull Tab	4	6828N-MN	RUSH HOUR	22W2169	152.00	08-Nov-2025	08-Dec-2025
16-Oct-2025	78	Elm Creek Brew	9398303	Pull Tab	4	7467M-MN	STOUT STAKEOUT	F110181	72.26	03-Nov-2025	16-Dec-2025
23-Oct-2025	95	MC's Tap House	9703638	Pull Tab	3	TDFN421A	TOUGHDOWN FEVER	9352287	62.68	13-Dec-2025	14-Dec-2025
30-Oct-2025	95	5-8 Grill & Bar	9704182	Pull Tab	14	449WW	FUN FAIR X	3071149	73.38	23-Nov-2025	03-Dec-2025
06-Nov-2025	17	MC's Tap House	1975784	Pull Tab	3	SKVM474N	SKOL VIKES	9196189	65.19	14-Dec-2025	21-Dec-2025
06-Nov-2025	17	MC's Tap House	1975784	Pull Tab	3	ORG449N	BLAZE ORANGE	9341116	65.19	23-Nov-2025	06-Dec-2025
06-Nov-2025	17	Clive's Roadhou	1975786	Pull Tab	3	ORG449N	BLAZE ORANGE	9341115	65.19	22-Nov-2025	03-Dec-2025
06-Nov-2025	17	Clive's Roadhou	1975786	Pull Tab	3	SKVM474N	SKOL VIKES	9196197	65.19	03-Dec-2025	04-Dec-2025
06-Nov-2025	78	Clive's Roadhou	9404657	Pull Tab	5	7809Q-MN	CHERRIES AND SEVENS	H976424	75.03	30-Nov-2025	07-Dec-2025
06-Nov-2025	78	5-8 Grill & Bar	9404658	Pull Tab	11	17717-A-MN2	REEL-E-RICH	1047325	74.94	30-Nov-2025	07-Dec-2025
06-Nov-2025	78	Buffalo WW	9404661	Pull Tab	4	7648R-MN	TROPHY CASE	J438128	72.26	13-Nov-2025	16-Dec-2025
06-Nov-2025	95	Clive's Roadhou	9705338	Pull Tab	14	535Y	BLACK DIAMOND GOLD	3027668	67.59	25-Nov-2025	19-Dec-2025
06-Nov-2025	95	5-8 Grill & Bar	9705339	Pull Tab	14	2334PPC	KILLER CRAPPIE!	6514673	75.89	24-Nov-2025	22-Dec-2025
12-Nov-2025	17	5-8 Grill & Bar	1977430	Pull Tab	3	TGM449N	THIRST & GOAL	9245000	65.19	25-Nov-2025	08-Dec-2025
12-Nov-2025	17	5-8 Grill & Bar	1977431	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301487	5.25	13-Dec-2025	13-Dec-2025
12-Nov-2025	17	5-8 Grill & Bar	1977431	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301488	5.25	13-Dec-2025	13-Dec-2025
12-Nov-2025	17	5-8 Grill & Bar	1977431	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301471	5.25	06-Dec-2025	06-Dec-2025
12-Nov-2025	17	5-8 Grill & Bar	1977431	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301472	5.25	06-Dec-2025	06-Dec-2025
12-Nov-2025	17	5-8 Grill & Bar	1977431	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301473	5.25	06-Dec-2025	06-Dec-2025
12-Nov-2025	17	5-8 Grill & Bar	1977431	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301474	5.25	06-Dec-2025	06-Dec-2025
12-Nov-2025	17	5-8 Grill & Bar	1977431	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301475	5.25	06-Dec-2025	06-Dec-2025
12-Nov-2025	17	5-8 Grill & Bar	1977431	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301476	5.25	06-Dec-2025	06-Dec-2025
12-Nov-2025	17	5-8 Grill & Bar	1977431	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301483	5.25	13-Dec-2025	13-Dec-2025
12-Nov-2025	17	5-8 Grill & Bar	1977431	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301484	5.25	13-Dec-2025	13-Dec-2025
12-Nov-2025	17	5-8 Grill & Bar	1977431	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301485	5.25	13-Dec-2025	13-Dec-2025
12-Nov-2025	17	5-8 Grill & Bar	1977431	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301486	5.25	13-Dec-2025	13-Dec-2025
12-Nov-2025	17	5-8 Grill & Bar	1977431	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301477	5.25	06-Dec-2025	06-Dec-2025
12-Nov-2025	17	5-8 Grill & Bar	1977431	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301478	5.25	06-Dec-2025	06-Dec-2025
12-Nov-2025	17	5-8 Grill & Bar	1977431	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301479	5.25	06-Dec-2025	06-Dec-2025

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Dec 2025 to 31 Dec 2025

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
12-Nov-2025	17	5-8 Grill & Bar	1977431	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R301481	5.25	13-Dec-2025	13-Dec-2025
12-Nov-2025	17	5-8 Grill & Bar	1977431	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R301480	5.25	06-Dec-2025	06-Dec-2025
12-Nov-2025	17	5-8 Grill & Bar	1977431	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R301482	5.25	13-Dec-2025	13-Dec-2025
12-Nov-2025	17	MC's Tap House	1977432	Pull Tab	14	534Z	BULLSEYE DARTS	3104388	81.66	06-Dec-2025	23-Dec-2025
12-Nov-2025	17	Clive's Roadhou	1977433	Pull Tab	3	DOE474N	WHITETAILS	9339431	65.19	09-Dec-2025	12-Dec-2025
12-Nov-2025	17	Clive's Roadhou	1977433	Pull Tab	3	TGM449N	THIRST & GOAL	9245265	65.19	23-Dec-2025	25-Dec-2025
13-Nov-2025	78	Clive's Roadhou	9406387	Pull Tab	14	2314AP	HAT TRICK HOCKEY	3115189	72.85	18-Dec-2025	30-Dec-2025
13-Nov-2025	78	Clive's Roadhou	9406387	Pull Tab	4	7226R-MN	BAR TABS	J350587	69.95	19-Dec-2025	25-Dec-2025
13-Nov-2025	78	Clive's Roadhou	9406387	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74396	61.44	13-Dec-2025	14-Dec-2025
13-Nov-2025	78	5-8 Grill & Bar	9406388	Pull Tab	5	7811Q-MN	CHUG-A-LUG	H976295	75.03	07-Dec-2025	28-Dec-2025
13-Nov-2025	78	5-8 Grill & Bar	9406388	Pull Tab	14	2313AP	ICE HOLES	3115256	72.85	07-Dec-2025	20-Dec-2025
13-Nov-2025	78	5-8 Grill & Bar	9406388	Pull Tab	5	7797Q-MN	AIN'T LIFE GRAND	H915991	72.28	20-Dec-2025	29-Dec-2025
13-Nov-2025	78	MC's Tap House	9406389	Pull Tab	14	2368TCB	REPTILE DYSFUNCTION	3109972	88.00	29-Nov-2025	08-Dec-2025
13-Nov-2025	78	MC's Tap House	9406389	Pull Tab	5	7801Q-MN	EIGHTS	H916028	72.28	18-Dec-2025	28-Dec-2025
13-Nov-2025	78	MC's Tap House	9406389	Pull Tab	4	611N-MN	THE BIG CHEESE	27A9698	152.00	23-Nov-2025	30-Dec-2025
13-Nov-2025	95	Clive's Roadhou	9706066	Pull Tab	14	449WW	FUN FAIR X	3021074	73.38	29-Nov-2025	02-Dec-2025
13-Nov-2025	95	5-8 Grill & Bar	9706067	Pull Tab	14	449WW	FUN FAIR X	3021095	73.38	04-Dec-2025	07-Dec-2025
13-Nov-2025	95	5-8 Grill & Bar	9706067	Pull Tab	14	449WW	FUN FAIR X	3021096	73.38	15-Dec-2025	18-Dec-2025
13-Nov-2025	95	5-8 Grill & Bar	9706067	Pull Tab	14	449WW	FUN FAIR X	3010446	73.38	03-Dec-2025	04-Dec-2025
13-Nov-2025	95	5-8 Grill & Bar	9706067	Pull Tab	14	449WW	FUN FAIR X	3010447	73.38	07-Dec-2025	15-Dec-2025
13-Nov-2025	95	MC's Tap House	9706068	Pull Tab	14	449WW	FUN FAIR X	3010533	73.38	02-Dec-2025	04-Dec-2025
13-Nov-2025	95	MC's Tap House	9706068	Pull Tab	14	449WW	FUN FAIR X	3010534	73.38	07-Dec-2025	08-Dec-2025
13-Nov-2025	95	MC's Tap House	9706068	Pull Tab	14	449WW	FUN FAIR X	3010535	73.38	08-Dec-2025	10-Dec-2025
19-Nov-2025	17	5-8 Grill & Bar	1980248	Pull Tab	5	32385R-MN	BANANAS	J822203	65.68	19-Dec-2025	20-Dec-2025
19-Nov-2025	17	5-8 Grill & Bar	1980248	Pull Tab	3	PLA402N	PLATINUM SEVENS	9081259	64.34	13-Dec-2025	19-Dec-2025
19-Nov-2025	17	5-8 Grill & Bar	1980248	Pull Tab	3	CNA402R	CHERRY POPPIN'	9366264	64.34	11-Dec-2025	13-Dec-2025
19-Nov-2025	17	MC's Tap House	1980255	Pull Tab	3	DVDM780N	DEVIL DIAMONDS	9345826	72.34	19-Dec-2025	30-Dec-2025
19-Nov-2025	17	MC's Tap House	1980255	Pull Tab	3	MMM780N	MOON MONEY	9346334	72.34	26-Nov-2025	19-Dec-2025
19-Nov-2025	95	MC's Tap House	9706730	Pull Tab	14	449WW	FUN FAIR X	3118889	73.38	30-Nov-2025	02-Dec-2025
19-Nov-2025	95	MC's Tap House	9706730	Pull Tab	14	449WW	FUN FAIR X	3118890	73.38	04-Dec-2025	07-Dec-2025
19-Nov-2025	95	Clive's Roadhou	9706731	Pull Tab	14	449WW	FUN FAIR X	3118912	73.38	02-Dec-2025	04-Dec-2025
19-Nov-2025	95	Clive's Roadhou	9706731	Pull Tab	14	449WW	FUN FAIR X	3118913	73.38	04-Dec-2025	05-Dec-2025
19-Nov-2025	95	Clive's Roadhou	9706731	Pull Tab	14	449WW	FUN FAIR	3118914	73.38	05-Dec-2025	12-Dec-2025

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Dec 2025 to 31 Dec 2025

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
							X				
20-Nov-2025	78	Clive's Roadhou	9408015	Pull Tab	11	17717-A-MN2	REEL-E-RICH	1047261	74.94	06-Dec-2025	11-Dec-2025
20-Nov-2025	78	Clive's Roadhou	9408015	Pull Tab	4	6126N-MN	FIRE BALLS	27A8520	152.00	08-Dec-2025	22-Dec-2025
20-Nov-2025	78	5-8 Grill & Bar	9408016	Pull Tab	5	7981S-MN	RAT SASS	J913245	85.44	01-Dec-2025	05-Dec-2025
20-Nov-2025	78	5-8 Grill & Bar	9408016	Pull Tab	5	7793Q-MN	CRISS CROSS	J567193	85.44	05-Dec-2025	12-Dec-2025
20-Nov-2025	78	5-8 Grill & Bar	9408016	Pull Tab	5	7796Q-MN	MUMBO JUMBO	J567216	85.44	28-Nov-2025	01-Dec-2025
20-Nov-2025	78	MC's Tap House	9408019	Pull Tab	5	7813Q-MN	GRIN & BEAR IT	H976451	75.03	30-Nov-2025	06-Dec-2025
20-Nov-2025	78	MC's Tap House	9408019	Pull Tab	4	7323S-MN	DRINKIN' WITH THE ST	J829600	72.26	28-Nov-2025	07-Dec-2025
20-Nov-2025	78	MC's Tap House	9408019	Pull Tab	14	2366AP	BELLS & WHISTLES	3106562	72.85	07-Dec-2025	08-Dec-2025
26-Nov-2025	17	MC's Tap House	1982044	Pull Tab	3	CYC1499NBN	CRYPTO CASINO	9377034	83.84	08-Dec-2025	15-Dec-2025
26-Nov-2025	17	Clive's Roadhou	1982045	Pull Tab	3	CNA402R	CHERRY POPPIN'	9384188	64.34	12-Dec-2025	13-Dec-2025
26-Nov-2025	17	Clive's Roadhou	1982045	Pull Tab	14	534W	BEER CITY	3104275	81.66	08-Dec-2025	10-Dec-2025
26-Nov-2025	17	Clive's Roadhou	1982045	Pull Tab	14	534Z	BULLSEYE DARTS	3104468	81.66	30-Nov-2025	08-Dec-2025
26-Nov-2025	17	5-8 Grill & Bar	1982048	Pull Tab	3	PLA402N	PLATINUM SEVENS	9339910	64.34	20-Dec-2025	22-Dec-2025
26-Nov-2025	17	5-8 Grill & Bar	1982048	Pull Tab	3	SPINE436N	SPINNERS	9340260	65.19	09-Dec-2025	11-Dec-2025
26-Nov-2025	78	Clive's Roadhou	9409784	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74287	61.44	05-Dec-2025	10-Dec-2025
26-Nov-2025	78	Clive's Roadhou	9409784	Pull Tab	5	7473Q-MN	AIN'T LIFE GRAND	K060275	57.64	04-Dec-2025	05-Dec-2025
26-Nov-2025	95	Clive's Roadhou	9707493	Pull Tab	14	449WW	FUN FAIR	3019115	73.38	12-Dec-2025	16-Dec-2025
26-Nov-2025	95	Clive's Roadhou	9707493	Pull Tab	14	449WW	FUN FAIR	3070847	73.38	16-Dec-2025	17-Dec-2025
26-Nov-2025	95	Clive's Roadhou	9707493	Pull Tab	3	85%N	X 85%	9229055	60.98	14-Dec-2025	22-Dec-2025
04-Dec-2025	17	Clive's Roadhou	1984767	Pull Tab	14	534Y	DIAMOND RIO	3104495	81.66	10-Dec-2025	12-Dec-2025
04-Dec-2025	17	Clive's Roadhou	1984767	Pull Tab	3	OHMM713N	OH MY GOLD!	8692531	69.59	25-Dec-2025	31-Dec-2025
04-Dec-2025	17	5-8 Grill & Bar	1984771	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R300690	5.25	20-Dec-2025	20-Dec-2025
04-Dec-2025	17	5-8 Grill & Bar	1984771	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R300689	5.25	20-Dec-2025	20-Dec-2025
04-Dec-2025	17	5-8 Grill & Bar	1984771	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R300688	5.25	17-Dec-2025	17-Dec-2025
04-Dec-2025	17	5-8 Grill & Bar	1984771	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R300687	5.25	17-Dec-2025	17-Dec-2025
04-Dec-2025	17	5-8 Grill & Bar	1984771	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R300686	5.25	13-Dec-2025	13-Dec-2025
04-Dec-2025	17	5-8 Grill & Bar	1984771	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R300685	5.25	13-Dec-2025	13-Dec-2025
04-Dec-2025	17	5-8 Grill & Bar	1984771	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R300696	5.25	20-Dec-2025	20-Dec-2025
04-Dec-2025	17	5-8 Grill & Bar	1984771	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R300695	5.25	20-Dec-2025	20-Dec-2025
04-Dec-2025	17	5-8 Grill & Bar	1984771	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R300694	5.25	20-Dec-2025	20-Dec-2025
04-Dec-2025	17	5-8 Grill & Bar	1984771	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R300693	5.25	20-Dec-2025	20-Dec-2025
04-Dec-2025	17	5-8 Grill & Bar	1984771	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R300692	5.25	20-Dec-2025	20-Dec-2025
04-Dec-2025	17	5-8 Grill & Bar	1984771	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R300691	5.25	20-Dec-2025	20-Dec-2025
04-Dec-2025	17	5-8 Grill & Bar	1984771	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301518	5.25	26-Dec-2025	26-Dec-2025

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Dec 2025 to 31 Dec 2025

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
04-Dec-2025	17	5-8 Grill & Bar	1984771	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301517	5.25	26-Dec-2025	26-Dec-2025
04-Dec-2025	17	5-8 Grill & Bar	1984771	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301516	5.25	26-Dec-2025	26-Dec-2025
04-Dec-2025	17	5-8 Grill & Bar	1984771	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301515	5.25	26-Dec-2025	26-Dec-2025
04-Dec-2025	17	5-8 Grill & Bar	1984771	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301514	5.25	20-Dec-2025	20-Dec-2025
04-Dec-2025	17	5-8 Grill & Bar	1984771	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301513	5.25	20-Dec-2025	20-Dec-2025
04-Dec-2025	17	5-8 Grill & Bar	1984771	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301524	5.25	26-Dec-2025	26-Dec-2025
04-Dec-2025	17	5-8 Grill & Bar	1984771	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301523	5.25	26-Dec-2025	26-Dec-2025
04-Dec-2025	17	5-8 Grill & Bar	1984771	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301521	5.25	26-Dec-2025	26-Dec-2025
04-Dec-2025	17	5-8 Grill & Bar	1984771	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301520	5.25	26-Dec-2025	26-Dec-2025
04-Dec-2025	17	5-8 Grill & Bar	1984771	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301519	5.25	26-Dec-2025	26-Dec-2025
04-Dec-2025	17	5-8 Grill & Bar	1984771	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301522	5.25	26-Dec-2025	26-Dec-2025
04-Dec-2025	17	5-8 Grill & Bar	1984772	Pull Tab	14	534Y	DIAMOND RIO	3104491	81.66	14-Dec-2025	20-Dec-2025
04-Dec-2025	17	5-8 Grill & Bar	1984772	Pull Tab	14	534W	BEER CITY	3104303	81.66	12-Dec-2025	14-Dec-2025
04-Dec-2025	17	MC's Tap House	1984774	Pull Tab	14	534W	BEER CITY	3104301	81.66	27-Dec-2025	31-Dec-2025
04-Dec-2025	78	Clive's Roadhou	9411778	Pull Tab	5	3129C-MN	CHEERS AND BEERS	K184290	75.03	19-Dec-2025	19-Dec-2025
04-Dec-2025	78	Clive's Roadhou	9411778	Pull Tab	5	3135C-MN	CHEERRIES AND SEVENS	K184272	75.03	11-Dec-2025	17-Dec-2025
04-Dec-2025	78	Clive's Roadhou	9411778	Pull Tab	5	3126C-MN	DOWN & DIRTY	K184339	75.03	17-Dec-2025	19-Dec-2025
04-Dec-2025	78	MC's Tap House	9411779	Pull Tab	5	3132C-MN	BLAZIN SAPPHIRES	K184261	75.03	23-Dec-2025	27-Dec-2025
04-Dec-2025	78	MC's Tap House	9411779	Pull Tab	14	2363TCB	LACES OUT!	3099997	88.00	15-Dec-2025	19-Dec-2025
04-Dec-2025	95	Clive's Roadhou	9708262	Pull Tab	14	449WW	FUN FAIR X	3119156	73.38	17-Dec-2025	18-Dec-2025
04-Dec-2025	95	Clive's Roadhou	9708262	Pull Tab	14	449WW	FUN FAIR X	3119155	73.38	18-Dec-2025	19-Dec-2025
04-Dec-2025	95	Clive's Roadhou	9708262	Pull Tab	14	449WW	FUN FAIR X	3121767	73.38	19-Dec-2025	21-Dec-2025
04-Dec-2025	95	Clive's Roadhou	9708262	Pull Tab	14	449WW	FUN FAIR X	3121768	73.38	21-Dec-2025	23-Dec-2025
04-Dec-2025	95	5-8 Grill & Bar	9708263	Pull Tab	14	449WW	FUN FAIR X	3119154	73.38	24-Dec-2025	26-Dec-2025
04-Dec-2025	95	5-8 Grill & Bar	9708263	Pull Tab	14	449WW	FUN FAIR X	3121769	73.38	18-Dec-2025	24-Dec-2025
04-Dec-2025	95	MC's Tap House	9708264	Pull Tab	14	483Q	MINNESOTA 5X	6466560	72.27	10-Dec-2025	13-Dec-2025
04-Dec-2025	95	MC's Tap House	9708264	Pull Tab	14	449WW	FUN FAIR X	3121770	73.38	19-Dec-2025	19-Dec-2025
04-Dec-2025	95	MC's Tap House	9708264	Pull Tab	14	449WW	FUN FAIR X	3119147	73.38	11-Dec-2025	12-Dec-2025
04-Dec-2025	95	MC's Tap House	9708264	Pull Tab	14	449WW	FUN FAIR X	3119148	73.38	12-Dec-2025	13-Dec-2025
04-Dec-2025	95	MC's Tap House	9708264	Pull Tab	14	449WW	FUN FAIR X	3119149	73.38	13-Dec-2025	14-Dec-2025
04-Dec-2025	95	MC's Tap House	9708264	Pull Tab	14	449WW	FUN FAIR X	3119150	73.38	15-Dec-2025	17-Dec-2025
04-Dec-2025	95	MC's Tap House	9708264	Pull Tab	14	449WW	FUN FAIR X	3119151	73.38	17-Dec-2025	18-Dec-2025

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Dec 2025 to 31 Dec 2025

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
11-Dec-2025	17	5-8 Grill & Bar	1986995	Pull Tab	14	534X	FRUIT FARM	3104214	81.66	20-Dec-2025	30-Dec-2025		
11-Dec-2025	17	5-8 Grill & Bar	1986995	Pull Tab	3	CHILLY474N	Chilly Willy	9420031	65.19	24-Dec-2025	27-Dec-2025		
11-Dec-2025	17	5-8 Grill & Bar	1986995	Pull Tab	3	ICE474N	FROSTY'S TAVERN	9375174	65.19	22-Dec-2025	24-Dec-2025		
11-Dec-2025	17	Clive's Roadhou	1986996	Pull Tab	3	CHILLY474N	Chilly Willy	9420022	65.19	26-Dec-2025	28-Dec-2025		
11-Dec-2025	17	Clive's Roadhou	1986996	Pull Tab	3	ICE474N	FROSTY'S TAVERN	9375172	65.19	25-Dec-2025	26-Dec-2025		
11-Dec-2025	95	Clive's Roadhou	9708999	Pull Tab	14	449WW	FUN FAIR X	3070346	73.38	23-Dec-2025	26-Dec-2025		
11-Dec-2025	95	Clive's Roadhou	9708999	Pull Tab	14	449WW	FUN FAIR X	3070345	73.38	26-Dec-2025	27-Dec-2025		
11-Dec-2025	95	Clive's Roadhou	9708999	Pull Tab	14	449WW	FUN FAIR X	3121396	73.38	27-Dec-2025	31-Dec-2025		
11-Dec-2025	95	5-8 Grill & Bar	9709000	Pull Tab	14	449WW	FUN FAIR X	3070350	73.38	26-Dec-2025	27-Dec-2025		
11-Dec-2025	95	5-8 Grill & Bar	9709000	Pull Tab	14	449WW	FUN FAIR X	3121395	73.38	27-Dec-2025	30-Dec-2025		
11-Dec-2025	95	MC's Tap House	9709001	Pull Tab	14	449WW	FUN FAIR X	3121410	73.38	19-Dec-2025	20-Dec-2025		
11-Dec-2025	95	MC's Tap House	9709001	Pull Tab	14	449WW	FUN FAIR X	3070351	73.38	20-Dec-2025	21-Dec-2025		
18-Dec-2025	17	Clive's Roadhou	1989317	Pull Tab	3	ELF449N	JINGLE TIL YA' TINGLE	9422674	65.19	22-Dec-2025	23-Dec-2025		
18-Dec-2025	17	Clive's Roadhou	1989317	Pull Tab	3	FLG474N	TIP UP	9422776	65.19	27-Dec-2025	29-Dec-2025		
18-Dec-2025	78	Clive's Roadhou	9414828	Pull Tab	4	611N-MN	THE BIG CHEESE	27A9671	152.00	22-Dec-2025	30-Dec-2025		
18-Dec-2025	78	Clive's Roadhou	9414828	Pull Tab	5	3123C-MN	DIAMOND DREAM	K184213	75.03	19-Dec-2025	23-Dec-2025		
18-Dec-2025	78	MC's Tap House	9414830	Pull Tab	14	2268TCB	VINTAGE VEGAS	3085598	88.00	19-Dec-2025	29-Dec-2025		
18-Dec-2025	95	MC's Tap House	9709524	Pull Tab	14	449WW	FUN FAIR X	3021260	73.38	21-Dec-2025	23-Dec-2025		
18-Dec-2025	95	MC's Tap House	9709524	Pull Tab	14	449WW	FUN FAIR X	3021265	73.38	23-Dec-2025	24-Dec-2025		
18-Dec-2025	95	MC's Tap House	9709524	Pull Tab	14	449WW	FUN FAIR X	3021266	73.38	24-Dec-2025	26-Dec-2025		
18-Dec-2025	95	MC's Tap House	9709524	Pull Tab	14	449WW	FUN FAIR X	3021267	73.38	26-Dec-2025	27-Dec-2025		
18-Dec-2025	95	MC's Tap House	9709524	Pull Tab	14	449WW	FUN FAIR X	3021268	73.38	27-Dec-2025	29-Dec-2025		
18-Dec-2025	95	MC's Tap House	9709524	Pull Tab	14	449WW	FUN FAIR X	3021269	73.38	29-Dec-2025	30-Dec-2025		
18-Dec-2025	95	Clive's Roadhou	9709525	Pull Tab	3	85%N	85%	9228604	60.98	24-Dec-2025	31-Dec-2025		
23-Dec-2025	78	Clive's Roadhou	9415762	Pull Tab	5	3129C-MN	CHEERS AND BEERS	K184305	75.03	25-Dec-2025	30-Dec-2025		
23-Dec-2025	78	Clive's Roadhou	9415762	Pull Tab	11	17717-A-MN2	REEL-E-RICH	1047264	74.94	30-Dec-2025	31-Dec-2025		
23-Dec-2025	78	Clive's Roadhou	9415762	Pull Tab	5	3123C-MN	DIAMOND DREAM	K184248	75.03	23-Dec-2025	25-Dec-2025		
24-Dec-2025	17	5-8 Grill & Bar	1991280	Pull Tab	5	32385R-MN	BANANAS	J982603	65.68	28-Dec-2025	30-Dec-2025		
24-Dec-2025	17	5-8 Grill & Bar	1991280	Pull Tab	3	CNA402R	CHERRY POPPIN'	9430996	64.34	27-Dec-2025	28-Dec-2025		
26-Dec-2025	95	MC's Tap House	9710173	Pull Tab	14	449WW	FUN FAIR X	3011274	73.38	30-Dec-2025	31-Dec-2025		
Total Game Cost									9396.71				
PullTabs	123	Tipboard	42	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	165

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Dec 2025

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	R301489	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1991279	24-Dec-2025
Tip Board	TP	12560-MN	R301490	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1991279	24-Dec-2025
Tip Board	TP	12560-MN	R301491	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1991279	24-Dec-2025
Tip Board	TP	12560-MN	R301492	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1991279	24-Dec-2025
Tip Board	TP	12560-MN	R301493	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1991279	24-Dec-2025
Tip Board	TP	12560-MN	R301494	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1991279	24-Dec-2025
Tip Board	TP	12560-MN	R301495	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1991279	24-Dec-2025
Tip Board	TP	12560-MN	R301496	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1991279	24-Dec-2025
Tip Board	TP	12560-MN	R301497	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1991279	24-Dec-2025
Tip Board	TP	12560-MN	R301498	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1991279	24-Dec-2025
Tip Board	TP	12560-MN	R301499	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1991279	24-Dec-2025
Tip Board	TP	12560-MN	R301500	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1991279	24-Dec-2025
Tip Board	TP	12560-MN	R301501	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1991279	24-Dec-2025
Tip Board	TP	12560-MN	R301502	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1991279	24-Dec-2025
Tip Board	TP	12560-MN	R301503	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1991279	24-Dec-2025
Tip Board	TP	12560-MN	R301504	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1991279	24-Dec-2025
Tip Board	TP	12560-MN	R301505	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1991279	24-Dec-2025
Tip Board	TP	12560-MN	R301506	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1991279	24-Dec-2025
Tip Board	TP	12560-MN	R301507	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1991279	24-Dec-2025
Tip Board	TP	12560-MN	R301508	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1991279	24-Dec-2025
Tip Board	TP	12560-MN	R301509	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1991279	24-Dec-2025
Tip Board	TP	12560-MN	R301510	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1991279	24-Dec-2025
Tip Board	TP	12560-MN	R301511	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1991279	24-Dec-2025
Tip Board	TP	12560-MN	R301512	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1991279	24-Dec-2025
Pull Tab	IG	449WW	3121411	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9709000	11-Dec-2025
Pull Tab	IG	528Z	3122289	CASHLINE	80.46	<input checked="" type="checkbox"/>	80.46	1991280	24-Dec-2025
Pull Tab	IG	2378BK	3142451	MAIN SQUEEZE	78.06	<input checked="" type="checkbox"/>	78.06	1991280	24-Dec-2025
Pull Tab	IG	2377BK	3142464	IT WAS THE 60S MAN!	78.06	<input checked="" type="checkbox"/>	78.06	1991280	24-Dec-2025
Pull Tab	IG	2281AP	6520925	CRISS CROSS CASH	72.85	<input checked="" type="checkbox"/>	72.85	9413638	11-Dec-2025
Pull Tab	IG	449WW	7055779	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9710487	30-Dec-2025
Pull Tab	IG	449WW	7055780	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9710487	30-Dec-2025
Pull Tab	IG	449WW	7055781	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9710487	30-Dec-2025
Pull Tab	IG	449WW	7055782	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9710487	30-Dec-2025
Pull Tab	AG	85%N	9228458	85%	60.98	<input checked="" type="checkbox"/>	60.98	9710487	30-Dec-2025
Pull Tab	AG	CIM905NA	9375269	CLUBBIN AROUND	82.41	<input checked="" type="checkbox"/>	82.41	1977430	12-Nov-2025
Pull Tab	AG	GPM905NA	9375795	GIVE IT A PULL	82.41	<input checked="" type="checkbox"/>	82.41	1982048	26-Nov-2025
Pull Tab	AG	LLPN175	9419587	THE LAND OF LAKES AND PINE	77.20	<input checked="" type="checkbox"/>	77.20	1991280	24-Dec-2025
Pull Tab	AI	7527R-MN	J222411	PLUM NUTS	82.27	<input checked="" type="checkbox"/>	82.27	9408016	20-Nov-2025
Pull Tab	AN	7365S-MN	J698983	WIN-WIN	72.28	<input checked="" type="checkbox"/>	72.28	9413638	11-Dec-2025
Pull Tab	AN	7978S-MN	J913377	CHERRY DASH	85.44	<input checked="" type="checkbox"/>	85.44	9414829	18-Dec-2025
Pull Tab	AN	7306U-MN	K166475	DEAL 'EM	85.44	<input checked="" type="checkbox"/>	85.44	9414829	18-Dec-2025
Pull Tab	AN	3126C-MN	K184234	DOWN & DIRTY	75.03	<input checked="" type="checkbox"/>	75.03	9413638	11-Dec-2025
Pull Tab	AN	3129C-MN	K184270	CHEERS AND BEERS	75.03	<input checked="" type="checkbox"/>	75.03	9414829	18-Dec-2025
Pull Tab	AN	3132C-MN	K184291	BLAZIN SAPPHIRES	75.03	<input checked="" type="checkbox"/>	75.03	9413638	11-Dec-2025

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Dec 2025

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date	
Bingo	AG	KB9-A6-12-PDORGBD	104477		0.007800	4500	35.0010	1681227	28-Oct-2022	
Bingo	AG	CC8-S6-13-10BLUBWI N0	120115		0.116700	1598	186.4339	1634094	01-Mar-2022	
Bingo	AI	1402745	2660293		0.119500	1607	192.0719	1494308	04-Feb-2019	
Bingo	AG	BLUE	520873		0.007300	0	0.0000	213195	10-Aug-2010	
Bingo	AG	BLUE	520967		0.007300	0	0.0000	210999	29-Jun-2011	
Bingo	AG	GREEN	521164		0.007300	2832	20.7671	210999	29-Jun-2011	
Bingo	AG	RED	521989		0.007300	2871	21.0530	213195	10-Aug-2010	
Bingo	AG	BLUE	578524		0.007300	0	0.0000	222242	01-Feb-2011	
Bingo	AG	RED	594137		0.007300	3000	21.9990	222242	01-Feb-2011	
Bingo	AG	KB9-A6-13-PDBLUBD	646891		0.009000	498	4.4820	1484920	16-Nov-2018	
Bingo	AG	BLUE	683708		0.007300	0	0.0000	231989	28-Jul-2011	
Bingo	AG	KB9-A6-13-PDBLUBD	758584		0.011700	3000	35.0010	1681227	28-Oct-2022	
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012	
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012	
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	437	4.6615	1623561	30-Dec-2021	
Raffle			447001		495.560000	1	495.5600	447001	16-Oct-2025	
Total:								2,703.48		

Signature _____

Date _____

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

<input checked="" type="checkbox"/>	Pull-Tabs
<input type="checkbox"/>	Tipboards
<input type="checkbox"/>	Paddletickets

Organization Name: CPYHA	License/Premises Permit Number: 04865-006
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Site Name: 5-8	Month/Year: 12/2025
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Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	3121411	\$ 73.38
AN	85%N	85%	9228458	\$ 60.98
AN	3126C-MN	Down & Dirty	K184234	\$ 75.03
AG	CIM905NA	Clubbin Around	9375269	\$ 82.41
AN	7365S-MN	Win-Win	J698983	\$ 72.28
AN	7978S-MN	Cherry Dash	J913377	\$ 85.44
IG	2281AP	Criss Cross Cash	6520925	\$ 72.85
AG	LLPN175	The Land of Lakes and Pine	9419587	\$ 77.20
AG	GPM905NA	Give it a Pull	9375795	\$ 82.41
AI	7527R-MN	Plum Nuts	J222411	\$ 82.27
IG	2377BK	It was the 60's Man!	3142464	\$ 78.06
IG	2378BK	Main Squeeze	3142451	\$ 78.06
AN	7306U-MN	Deal 'Em	K166475	\$ 85.44
AN	3129C-MN	Cheers and Beers	K184270	\$ 75.03
AN	3132C-MN	Blazin Sapphires	K184291	\$ 75.03
IG	528Z	Chashline	3122289	\$ 80.46
IG	449WW	Fun Fair	7055780	\$ 73.38
IG	449WW	Fun Fair	7055779	\$ 73.38
IG	449WW	Fun Fair	7055782	\$ 73.38
IG	449WW	Fun Fair	7055781	\$ 73.38

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>	TOTAL: \$ 1,529.85
Date Taken: 01/01/2026	

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Dec 2025

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AI	637N-MN	27A9644	LUCKIES	152.00	<input checked="" type="checkbox"/>	152.00	9415762	23-Dec-2025
Pull Tab	IG	449WW	3011284	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9710172	26-Dec-2025
Pull Tab	IG	449WW	3011285	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9710172	26-Dec-2025
Pull Tab	IG	449WW	3021263	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9709525	18-Dec-2025
Pull Tab	IG	545E	3088716	LAND OF 10,000 RINKS	62.45	<input checked="" type="checkbox"/>	62.45	1989317	18-Dec-2025
Pull Tab	IG	2360BK	3092058	THE LIZARD OF OZ	78.06	<input checked="" type="checkbox"/>	78.06	1986996	11-Dec-2025
Pull Tab	IG	534X	3104296	FRUIT FARM	81.66	<input checked="" type="checkbox"/>	81.66	1984767	04-Dec-2025
Pull Tab	IG	449WW	3139306	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9710172	26-Dec-2025
Pull Tab	IG	449WW	3139309	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9710172	26-Dec-2025
Pull Tab	IG	1407	4338769	PBR ME ASAP	60.94	<input checked="" type="checkbox"/>	60.94	9413637	11-Dec-2025
Pull Tab	AG	ONTM713N	8692506	ONE MAN'S TRASH	69.59	<input checked="" type="checkbox"/>	69.59	1984767	04-Dec-2025
Pull Tab	AG	CHILLY474 N	9419860	Chilly Willy	65.19	<input checked="" type="checkbox"/>	65.19	1989317	18-Dec-2025
Pull Tab	AI	7742Q-MN	H826263	SUPER SMOLDERING 7'S	72.26	<input checked="" type="checkbox"/>	72.26	9404657	06-Nov-2025
Pull Tab	AN	7307U-MN	K166491	PAPER TRAIL	85.44	<input checked="" type="checkbox"/>	85.44	9414828	18-Dec-2025
Pull Tab	AN	3132C-MN	K184301	BLAZIN SAPPHIRES	75.03	<input checked="" type="checkbox"/>	75.03	9415762	23-Dec-2025
Pull Tab	AN	7022L-MN	K191299	DIRTY POOL	85.44	<input checked="" type="checkbox"/>	85.44	9413637	11-Dec-2025
Total:								1,254.96	

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: 12/2025

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	27A9644	Luckies	27A9644	\$ 152.00	
AI	77420-MN	Super Smoldering 7's	H826263	\$ 72.26	
AG	ONTM713N	One Man's Trash	8692506	\$ 69.59	
AN	3132C-MN	Blazin Sapphires	K184301	\$ 75.03	
IG	545E	Land of 10,000 Rinks	3088716	\$ 62.45	
IG	449WW	Fun Fair	3139309	\$ 73.38	
IG	534X	Fruit Farm	3104296	\$ 81.66	
IG	449WW	Fun Fair	3139306	\$ 73.38	
IG	449WW	Fun Fair	3011285	\$ 73.38	
IG	449WW	Fun Fair	3011284	\$ 73.38	
AN	3135C-MN	Cherries and Sevens	K184202	\$ 75.03	<i>Inv 1/1/2026</i>
AN	3126C-MN	Down & Dirty	K184314	\$ 75.03	<i>Inv 1-1-2026</i>
AN	3132C-MN	Blazzin Sapphires	K184296	\$ 75.03	<i>Inv 1-1-2026</i>
IG	1407	PBR ME ASAP	4338769	\$ 60.94	
AG	CHILLY474N	Chilly Willy	9419860	\$ 65.19	
IG	2376TCD	Ok Corral	3134721	\$ 69.54	<i>Inv 1-1-2026</i>
IG	2360BK	The Lizzard of Oz	3092058	\$ 78.06	
AN	7022L-MN	Dirty Pool	K191299	\$ 85.44	
AN	7307U-MN	Paper Trail	K166491	\$ 85.44	
AI	6126N-MN	Fire Balls	27A8523	\$ 152.00	<i>Inv 1-1-2026</i>
		<i>Fun Fair</i>	<i>3021243</i>	<i>73.38</i>	
		<i>↳ closed 1/1 per LG</i>		<i>1254.96</i>	

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): *Kelley Stulc* TOTAL: \$ 1,628.21

Date Taken: 01/01/2026

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Dec 2025

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	<input checked="" type="checkbox"/>	6.50	1757606	12-Oct-2023	
Tip Board	AG	TIP530	8044717	SHAKE A DAY	6.50	<input checked="" type="checkbox"/>	6.50	1757606	12-Oct-2023	
Tip Board	AG	TIP530	8044718	SHAKE A DAY	6.50	<input checked="" type="checkbox"/>	6.50	1757606	12-Oct-2023	
Pull Tab	AI	637N-MN	27A9649	LUCKIES	152.00	<input checked="" type="checkbox"/>	152.00	9408019	20-Nov-2025	
Pull Tab	IG	449WW	3011275	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9710173	26-Dec-2025	
Pull Tab	IG	535X	3027387	WILD POLAR BARS	67.59	<input checked="" type="checkbox"/>	67.59	9709001	11-Dec-2025	
Pull Tab	IG	2187TCB	3085549	CHERRY BERRY BUCKS	88.00	<input checked="" type="checkbox"/>	88.00	9414830	18-Dec-2025	
Pull Tab	IG	109TDM	3131707	SEVEN DIAMONDS	85.30	<input checked="" type="checkbox"/>	85.30	1991278	24-Dec-2025	
Pull Tab	IG	111TDM	3131827	WHISKEY STRAIGHT	85.30	<input checked="" type="checkbox"/>	85.30	1991278	24-Dec-2025	
Pull Tab	IG	483R	6466269	CRAZY 5X CASH	72.27	<input checked="" type="checkbox"/>	72.27	9708264	04-Dec-2025	
Pull Tab	IG	449WW	7055654	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9710173	26-Dec-2025	
Pull Tab	IG	449WW	7055655	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9710173	26-Dec-2025	
Pull Tab	AG	PGOM713N	8692365	PIG OUT	69.59	<input checked="" type="checkbox"/>	69.59	1984774	04-Dec-2025	
Pull Tab	AG	ONTM713N	8692493	ONE MAN'S TRASH	69.59	<input checked="" type="checkbox"/>	69.59	1980255	19-Nov-2025	
Pull Tab	AG	DOE474N	9339334	WHITETAILED	65.19	<input checked="" type="checkbox"/>	65.19	1977432	12-Nov-2025	
Pull Tab	AG	PLA402N	9339544	PLATINUM SEVENS	64.34	<input checked="" type="checkbox"/>	64.34	1982044	26-Nov-2025	
Pull Tab	AG	SPINE436N	9340243	SPINNERS	65.19	<input checked="" type="checkbox"/>	65.19	1982044	26-Nov-2025	
Pull Tab	AG	ICE474N	9375209	FROSTY'S TAVERN	65.19	<input checked="" type="checkbox"/>	65.19	1986994	11-Dec-2025	
Pull Tab	AG	ECR1499N BN	9376833	ESCAPE ROOM	83.84	<input checked="" type="checkbox"/>	83.84	1991278	24-Dec-2025	
Pull Tab	AG	CNA402R	9384183	CHERRY POPPIN'	64.34	<input checked="" type="checkbox"/>	64.34	1982044	26-Nov-2025	
Pull Tab	AG	CHILLY474 N	9419951	Chilly Willy	65.19	<input checked="" type="checkbox"/>	65.19	1989318	18-Dec-2025	
Pull Tab	AG	CHILLY474 N	9420003	Chilly Willy	65.19	<input checked="" type="checkbox"/>	65.19	1986994	11-Dec-2025	
Pull Tab	AG	ELF449N	9422568	JINGLE TIL YA' TINGLE	65.19	<input checked="" type="checkbox"/>	65.19	1989318	18-Dec-2025	
Pull Tab	AG	FLG474N	9422889	TIP UP	65.19	<input checked="" type="checkbox"/>	65.19	1989318	18-Dec-2025	
Pull Tab	AI	7318S-MN	J829538	DAREDEVIL DOLLARS	72.26	<input checked="" type="checkbox"/>	72.26	9414830	18-Dec-2025	
Pull Tab	AI	7313S-MN	J829552	TOUGH COOKIE	72.26	<input checked="" type="checkbox"/>	72.26	9413639	11-Dec-2025	
Pull Tab	AN	3126C-MN	K184264	DOWN & DIRTY	75.03	<input checked="" type="checkbox"/>	75.03	9413639	11-Dec-2025	
Pull Tab	TP	7913S-MN	K374724	CHILLIN' WITH MY SNO	77.45	<input checked="" type="checkbox"/>	77.45	1991278	24-Dec-2025	
Bingo	AG	CC8-S6-13- 10BLUBWI NO	100081		0.126700	2852	361.2543	1783492	25-Jan-2024	
Bingo	AG	KB9-A6-12- PDORGBD	850417		0.007800	211	1.6412	1634094	01-Mar-2022	
Total:								2,258.03		

Signature

Date

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

<input checked="" type="checkbox"/>	Pull-Tabs
<input type="checkbox"/>	Tipboards
<input type="checkbox"/>	Paddletickets

Organization Name: CPYHA	License/Premises Permit Number: 04865-009
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Site Name: MC's Taphouse	Month/Year: 12/2025
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Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	637N-MN	Luckies	27A9649	\$ 152.00
IG	449WW	Fun Fair	3011275	\$ 73.38
AG	SPINE436N	Spinners	9340243	\$ 65.19
AN	3126C-MN	Down & Dirty	K184264	\$ 75.03
AG	ONTM713N	One Man's Trash	8692493	\$ 69.59
IG	2187TCB	Cherry Berry Bucks	3085549	\$ 88.00
AI	7313S-MN	Tough Cookie	J829552	\$ 72.26
AG	ELF449N	Jingle Til Ya' Tingle	9422568	\$ 65.19
IG	449WW	Fun Fair	7055654	\$ 73.38
IG	449WW	Fun Fair	7055655	\$ 73.38
AG	DOE474N	Whitetails	9339334	\$ 65.19
AG	CNA402R	Cherry Poppin'	9384183	\$ 64.34
AG	PLA402N	Platinum Sevens	9339544	\$ 64.34
AG	CHILLY474N	Chilly Willy	9420003	\$ 56.19 65.19
AG	ICE474N	Frosty's Tavern	9375209	\$ 65.19
AG	CHILLY474N	Chilly Willy	9419951	\$ 65.19
IG	483R	Crazy 5X Cash	6466269	\$ 72.27
AG	FLG474N	Tip Up	9422889	\$ 65.19
IG	109TDM	Seven Diamonds	3131707	\$ 85.30
IG	111TDM	Whiskey Straight	3131827	\$ 85.30
IG	535X	Wild Polar Bars	3027387	\$ 67.59
AG	PGOM713N	Pig Out	8692365	\$ 69.59

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):	TOTAL:	\$ 1,633.08
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Kelley Stulc

Date Taken: 01/01/2026

1642.08
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Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Dec 2025

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	2372AP	3124991	THAT'S GOOD BEER!	72.85	<input checked="" type="checkbox"/>	72.85	9414832	18-Dec-2025
Pull Tab	AN	7226K-MN	A819304	CATTLE CALL	63.13	<input checked="" type="checkbox"/>	63.13	9383228	21-Aug-2025
Pull Tab	AI	WM64-MN	F668497	TONGUE TIED	51.12	<input checked="" type="checkbox"/>	51.12	9414832	18-Dec-2025
Pull Tab	AI	WM13-MN	F668739	WHISKEY SOUR	51.12	<input checked="" type="checkbox"/>	51.12	9414832	18-Dec-2025
Pull Tab	AN	7714P-MN	H271271	GONE PLATINUM	64.05	<input checked="" type="checkbox"/>	64.05	9379917	07-Aug-2025
Pull Tab	AI	7535R-MN	J226713	BREWTIFUL	51.12	<input checked="" type="checkbox"/>	51.12	9404661	06-Nov-2025
Total:							353.39		

Signature _____

Date _____

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Dec 2025

Elm Creek Brewing

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	2365AP	3106537	GIMME A BEER!	72.85	<input checked="" type="checkbox"/>	72.85	9411780	04-Dec-2025
Pull Tab	IG	2372AP	3124993	THAT'S GOOD BEER!	72.85	<input checked="" type="checkbox"/>	72.85	9411780	04-Dec-2025
Pull Tab	AG	IDTN426	9353856	I'LL DRINK TO THAT	62.45	<input checked="" type="checkbox"/>	62.45	9398303	16-Oct-2025
Pull Tab	AG	LMSN426	9401776	LOVE ME SOME \$\$\$	62.45	<input checked="" type="checkbox"/>	62.45	9411780	04-Dec-2025
Pull Tab	TP	7248R-MN	J162623	HOT HANDS	51.15	<input checked="" type="checkbox"/>	51.15	9411780	04-Dec-2025
Pull Tab	AI	7536R-MN	J226781	I NEED SOME SPACE	51.12	<input checked="" type="checkbox"/>	51.12	9398303	16-Oct-2025
Pull Tab	AN	7098R-MN	J470327	CHUG-A-LUG	51.15	<input checked="" type="checkbox"/>	51.15	9411780	04-Dec-2025
Total:							424.02		

Signature _____

Date _____

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Dec 2025

5-8 Grill & Bar	\$2,703.48
Buffalo Wild Wings of Champlin	\$353.39
Clive's Roadhouse Champli	\$1,254.96
Elm Creek Brewing	\$424.02
MC's Tap House	\$2,258.03
Total:	\$6,993.88