

## Champlin Park Youth Hockey

## Site Report

Line	5-8	Clives	MC's Tap House	Sep-22	Mo%
Bingo Gross	2,425.00	0.00	0.00	2,425.00	
Bingo Prizes	1,738.00	0.00	0.00	1,738.00	71.67
Bingo Net	687.00	0.00	0.00	687.00	0.46
Interest Net	1.33	1.33	2.67	5.33	0.00
Raffle Gross	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	270.00	0.00	0.00	270.00	
TipBoard/Paddlewheel Prizes	180.00	0.00	0.00	180.00	
TipBoard/Paddlewheel Net	90.00	0.00	0.00	90.00	0.06
PullTab Gross	126,840.00	195,761.00	336,307.00	658,908.00	
PullTab Prizes	109,389.00	166,029.00	283,265.00	558,683.00	84.79
PullTab Net	17,451.00	29,732.00	53,042.00	100,225.00	67.34
E-Gaming Gross	57,072.25	60,068.75	240,813.00	357,954.00	
E-Gaming Prizes	49,877.90	54,828.75	205,410.95	310,117.60	86.64
E-Gaming Net	7,194.35	5,240.00	35,402.05	47,836.40	32.14
Gross Profit Pre Tax	25,423.68	34,973.33	88,446.72	148,843.73	100.00
Gambling Tax	58.40	0.00	0.00	58.40	0.04
Combined Receipts	8,905.30	12,590.54	31,841.16	53,337.00	35.83
Board Fees	233.26	319.79	721.40	1,274.45	0.86
Total Gambling Tax	9,196.96	12,910.33	32,562.56	54,669.85	36.73
Gross Profit After Tax	16,226.72	22,063.00	55,884.16	94,173.88	63.27
Expenses					
Ending Inventory	2,767.14	1,839.72	2,558.71	7,165.57	
Product Purchases	2,025.39	3,183.42	4,718.27	9,927.08	6.67
Compensation	6,082.02	5,200.03	7,835.30	19,117.35	12.84
Penalty/Interest	0.00	0.00	0.00	0.00	0.00
Accounting	279.91	279.91	559.83	1,119.65	0.75
License/Bond	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00
Rent	2,661.33	3,523.03	8,122.38	14,306.74	9.61
Electronic Equip/Fees	2,353.82	3,903.14	14,056.07	20,313.03	13.65
Equipment	58.06	58.06	116.14	232.26	0.16
Insurance	0.00	0.00	0.00	0.00	0.00
Miscellaneous	535.08	530.16	1,060.31	2,125.55	1.43
Cash Long/Short	126.90	93.97	120.17	341.04	0.23
Reimbursement-Excess cash short	0.00	0.00	0.00	0.00	0.00
Total Expenses	14,122.51	16,771.72	36,588.47	67,482.70	45.34
Net Profit	2,104.21	5,291.28	19,295.69	26,691.18	17.93
State Mandated Adjustment				0.00	0.00
Current Month Gambling Tax	9,196.96	12,910.33	32,562.56	54,669.85	36.73
DOR Gambling Tax Paid	8,509.83	13,943.48	29,534.92	51,988.23	34.93
990T Tax/Annual Audit	-4,361.46	0.00	0.00	-4,361.46	-2.93
State Fees	0.00	0.00	150.00	150.00	0.10
Local Tax	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00
<b>Site Profit after Direct Expenses</b>	<b>7,152.80</b>	<b>4,258.13</b>	<b>22,173.33</b>	<b>33,584.26</b>	<b>22.56</b>
Contribution	12,727.86	12,727.86	25,455.72	50,911.44	34.20
Net Profit after Contributions	-5,575.06	-8,469.73	-3,282.39	-17,327.18	-11.64
Number of Pulltab Games Closed	30	44	69	143	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	Total FYE 2022-2023	Mo%
Bingo Gross	8,968.00	0.00	0.00	8,968.00	
Bingo Prizes	6,458.00	0.00	0.00	6,458.00	72.01
Bingo Net	2,510.00	0.00	0.00	2,510.00	0.56
Interest	1.49	1.49	3.03	6.01	0.00
Raffle Gross	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00
TipBoard Gross	270.00	0.00	0.00	270.00	
TipBoard Prizes	180.00	0.00	0.00	180.00	
TipBoard Net	90.00	0.00	0.00	90.00	0.02
PullTab Gross	367,601.00	615,284.00	845,832.00	1,828,717.00	
PullTab Prizes	311,424.00	528,269.00	713,071.00	1,552,764.00	84.91
PullTab Net	56,177.00	87,015.00	132,761.00	275,953.00	62.10
E-Gaming Gross	170,510.25	212,640.75	809,631.25	1,192,782.25	
E-Gaming Prizes	149,691.40	188,394.27	688,904.91	1,026,990.58	86.10
E-Gaming Net	20,818.85	24,246.48	120,726.34	165,791.67	37.31
Pre Tax Income	79,597.34	111,262.97	253,490.37	444,350.68	100.00
Taxes					
Gambling Tax	213.36	0.00	0.00	213.36	0.05
Combined Receipts	21,370.72	31,725.72	72,891.56	125,988.00	28.35
Board Fee (.1%)	684.19	1,034.91	2,069.33	3,788.43	0.85
Total Gambling Tax	22,268.27	32,760.63	74,960.89	129,989.79	29.25
Gross Profit After Tax	57,329.07	78,502.34	178,529.48	314,360.89	70.75
Expenses					
Cost Of Sales	6,598.47	10,270.54	12,814.37	29,683.38	6.68
Compensation	17,647.96	16,038.51	22,918.19	56,604.66	12.74
Penalty/Interest	0.00	0.00	0.00	0.00	0.00
Accounting	286.44	286.44	572.88	1,145.76	0.26
License/Bond	0.00	0.00	0.00	0.00	0.00
Govt Fees	5,385.77	6,350.97	16,298.64	28,035.38	6.31
Rent	6,863.58	9,694.56	33,961.32	50,519.46	11.37
Electronic Equip/Fees	1,428.36	3,766.16	9,045.57	14,240.09	3.20
Equipment	0.00	0.00	0.00	0.00	0.00
Insurance	962.89	945.09	1,890.17	3,798.15	0.85
Miscellaneous	648.88	488.70	817.04	1,954.62	0.44
Cash Long/Short	64.06	20.99	74.71	159.76	0.04
Reimbursement-Excess cash short	-8.89	0.00	0.00	-8.89	0.00
Total Expenses	12,393.18	16,960.61	27,782.23	57,136.02	12.86
Net Profit	13,133.70	15,236.90	43,430.28	71,800.88	16.16
State Mandated Adjustment	17,706.79	26,853.81	62,097.48	106,658.08	24.00
Current Month Gambling Tax	17,632.79	25,757.12	55,261.74	98,651.65	22.20
DOR Gambling Tax Paid	5,313.60	15,237.74	21,166.05	41,717.39	9.39
990T Tax/Annual Audit	0.00	0.00	150.00	150.00	0.03
State Fees	262.50	262.50	375.00	900.00	0.20
Local Tax	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00
<b>Site Profit after Direct Expenses</b>	<b>7,757.62</b>	<b>5,643.48</b>	<b>34,752.64</b>	<b>48,153.74</b>	<b>10.84</b>
Contribution	0.00	0.00	0.00	0.00	0.00
<b>Net Profit After Contributions</b>	<b>7,757.62</b>	<b>5,643.48</b>	<b>34,752.64</b>	<b>48,153.74</b>	<b>10.84</b>
Number of Pulltab Games Closed	28	53	66	147	



**CHAMPLIN PARK YOUTH HOCKEY ASSOC.**

**SUMMARY OF LAWFUL GAMBLING TAX RETURNS**

**FY PERIOD: JULY 2022 through JUNE 2023**

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	MO %	12 MONTH TOTAL	12 MO %
<b>SCHEDULE F</b>																
<b>FUND RECONCILIATION</b>																
<b>BANK STATEMENT BALANCE</b>	277,051	304,216	348,264	375,209	406,971	419,092	392,511	402,943	411,217	434,050	408,117	486,359	453,143			
<b>DEPOSITS IN TRANSIT</b>	2,537	0	0	0	0	0	0	0	0	0	0	0	0			
<b>UNCLEARED CHECKS</b>	13,677	14,831	21,096	38,971	14,894	29,236	23,947	30,156	16,851	77,650	22,243	31,956	23,644			
<b>BANK ACCOUNT BALANCE</b>	265,911	289,385	327,168	336,238	392,077	389,856	368,564	372,786	394,366	356,400	385,875	454,403	429,499			
<b>PLUS</b>																
<b>GAME BANKS</b>	21,600	21,000	21,600	23,600	22,600	26,600	26,600	25,776	26,294	25,600	26,600	26,600	26,600			
<b>UNREIMB GAME LOSSES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0			
<b>ENDING INVENTORY</b>	0	0	0	0	0	0	0	0	0	0	0	0	0			
<b>UNDEPOSITED RECEIPTS</b>	4,939	19,728	6,181	20,616	34,323	32,430	7,003	21,425	14,790	6,027	24,724	12,278	20,512			
<b>SAVINGS</b>	40,091	40,091	40,091	40,092	40,092	40,092	40,093	40,093	40,093	40,094	40,094	40,094	40,095			
<b>OTHER</b>	3,087	13,811	14,171	14,111	14,151	14,191	13,791	14,051	14,051	14,051	14,051	14,051	13,871			
<b>LESS</b>																
<b>CURRENT TAX PAID</b>	0	0	0	0	0	0	0	0	0	0	0	0	0			
<b>RAFFLE DEPOSITS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0			
<b>LOANS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0			
<b>E-BINGO PRIZE LIABILITY</b>	321	1,031	407	1,298	-1,081	-263	701	2,053	368	-180	837	751	1,229			
<b>MERCH PRIZES</b>	0	0	0	0	5,250	0	0	0	0	0	0	0	0			
<b>OTHER</b>	-25,094	-25,094	-25,094	-25,094	-25,094	-25,094	-25,094	-25,094	-25,094	-25,094	-25,094	-25,094	-25,094			
<b>ADJUSTED BANK BALANCE</b>	360,400	408,079	433,899	458,453	524,168	528,526	480,443	497,173	514,319	467,446	515,600	571,769	554,442			
<b>PROFIT CARRYOVER</b>	360,400	408,078	433,899	458,453	524,168	528,526	480,443	497,173	514,320	467,446	515,600	571,769	554,442			
<b>VARIANCE</b>	0	0	0	0	0	0	0	0	0	0	0	0	0			



**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 9/2022
	City Champlin	State MN	Zip code 55316	Number of Sites 4
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 152		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> No gaming activity this month	<input type="checkbox"/> Filing under extension (see Instructions ) <input type="checkbox"/> Final Return (see Instructions )
This return includes (check all that apply): <input 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	2425.00	1738.00	687.00
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	2425.00	1738.00	687.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	5.33		5.33
6	Electronic linked bingo.....	6	5450.00	4632.50	817.50
7	Tipboard..... 9 games.....	7	270.00	180.00	90.00
8	Paper pull-tabs..... 143 games.....	8	658908.00	558683.00	100225.00
9	Electronic pull-tabs..... 0 games.....	9	352504.00	305485.10	47018.90
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	1019562.33	870718.60	148843.73
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12			58.40
13	Combined net receipts tax (from Worksheet E, line 11).....	13			53337.00
14	Total tax before credits (add lines 12 and 13).....	14			53395.40
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			53395.40
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			1274.45
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			54669.85

Print or Type

Gross Profit

Tax and Fees

Expenditures  
/Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	46699.98
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	101369.83
24	Allowable expenses (total of all Schedule A's).....	24	67482.70

Start Bank

25 a	Starting cash banks per books (total of all Schedule A's).....	25 a	26600.00
b	Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	0.00
	End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	26600.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 29372.80

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

Sign Here

Chief executive officer (print)		Chief executive officer signature	Date	Daytime Phone
Gambling manager		Gambling manager signature	Date	Daytime Phone
Preparer (print)	Name of firm MN Gaming Services	Preparer signature	Date	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 9/2022	

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 30 games.....	1 126840.00	109389.00	17451.00
2	Electronic Pull-tabs..... 0 games.....	2 55932.25	48908.90	7023.35
3	Paper Bingo.....	3 2425.00	1738.00	687.00
4	Electronic Linked Bingo.....	4 1140.00	969.00	171.00
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5 0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6 0.00	0.00	0.00
7	Raffles.....	7 0.00	0.00	0.00
8	Tipboards..... 9 games.....	8 270.00	180.00	90.00
9	Sports-themed tipboards..... 0 games.....	9 0.00	0.00	0.00
10	Interest and other income .....	10 1.33		1.33
11	Add lines 1 through 10.....	11 186608.58	161184.90	25423.68

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....)		12	2025.39
13	Compensation and payroll taxes.....		13	6082.02
14	Penalty and interest paid on taxes.....		14	0.00
15	Accounting services.....		15	279.91
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	2661.33
19	Electronic Pulltab Game Fees.....		19	2335.65
20	Electronic Linked Bingo Provider Fees.....		20	18.17
21	Other miscellaneous allowable expenses not listed above.....		21	593.14
22	Cash long or short (if cash long, put parentheses around amount).....		22	126.90
23	Reimbursement for excess cash shortages (this is a negative amount).....		23	0.00
24	Total allowable expenses (add lines 12 through 23).....		24	14122.51

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

Ending Inventory				
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....		28	2767.14

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....		29	2791.34

\*\* Include taxes paid of 8509.83 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	16.70 % of :	53337.00 =	8905.30
Net Receipts Tax Allocation =	8.5 % of :	687.00 =	58.40
Regulatory Fee Allocation =	.125 % of :	186608.58 =	<u>233.26</u>
			9196.96

**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 9/2022	

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 44 games.....	1 195761.00	166029.00	29732.00
2	Electronic Pull-tabs..... 0 games.....	2 59465.75	54316.20	5149.55
3	Paper Bingo.....	3 0.00	0.00	0.00
4	Electronic Linked Bingo.....	4 603.00	512.55	90.45
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 1.33		1.33
11	Add lines 1 through 10.....	11 255831.08	220857.75	34973.33

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12	3183.42
13	Compensation and payroll taxes.....		13	5200.03
14	Penalty and interest paid on taxes.....		14	0.00
15	Accounting services.....		15	279.91
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	3523.03
19	Electronic Pulltab Game Fees.....		19	3872.98
20	Electronic Linked Bingo Provider Fees.....		20	30.16
21	Other miscellaneous allowable expenses not listed above.....		21	588.22
22	Cash long or short (if cash long, put parentheses around amount).....		22	93.97
23	Reimbursement for excess cash shortages (this is a negative amount).....		23	0.00
24	Total allowable expenses (add lines 12 through 23).....		24	16771.72

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

Ending Inventory				
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....		28	1839.72

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....		29	4258.13

\*\* Include taxes paid of 13943.48 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	23.61 % of :	53337.00 =	12590.54
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	255831.08 =	319.79
			<u>12910.33</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 9/2022	

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 69 games.....	1 336307.00	283265.00	53042.00
2	Electronic Pull-tabs..... 0 games.....	2 237106.00	202260.00	34846.00
3	Paper Bingo.....	3 0.00	0.00	0.00
4	Electronic Linked Bingo.....	4 3707.00	3150.95	556.05
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5 0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6 0.00	0.00	0.00
7	Raffles.....	7 0.00	0.00	0.00
8	Tipboards..... 0 games.....	8 0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9 0.00	0.00	0.00
10	Interest and other income .....	10 2.67		2.67
11	Add lines 1 through 10.....	11 577122.67	488675.95	88446.72

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12	4718.27
13	Compensation and payroll taxes.....		13	7835.30
14	Penalty and interest paid on taxes.....		14	0.00
15	Accounting services.....		15	559.83
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	8122.38
19	Electronic Pulltab Game Fees.....		19	13970.55
20	Electronic Linked Bingo Provider Fees.....		20	85.52
21	Other miscellaneous allowable expenses not listed above.....		21	1176.45
22	Cash long or short (if cash long, put parentheses around amount).....		22	120.17
23	Reimbursement for excess cash shortages (this is a negative amount).....		23	0.00
24	Total allowable expenses (add lines 12 through 23).....		24	36588.47

Cash Banks				
25	Starting cash banks per books (site records).....		25	9000.00
26	Unreimbursed starting cash banks.....		26	0.00
27	Total starting cash banks (subtract line 26 from line 25).....		27	9000.00

Ending Inventory				
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....		28	2558.71

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....		29	22323.33

\*\* Include taxes paid of 29534.92 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	59.70 % of :	53337.00 =	31841.16
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	577122.67 =	<u>721.40</u>
			32562.56

**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 9/2022	

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

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

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

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	0.00

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....			29	0.00

\*\* Include taxes paid of 0.00 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	0.00 % of :	53337.00 =	0.00
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	0.00 =	0.00
			<u>0.00</u>

**Schedule C : Lawful Purpose Expenditures**

Organization Name		Champlin Park Hockey Assoc		License Number		04865		
Month/year		9/2022		Is this an amended Schedule C ?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
						Page 1 of 1		
<b>Schedule C : Lawful Purpose Expenditures</b>								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
20-Sep-2022	26-Sep-2022	60851	Champlin Park Youth Hockey	Appv 09/20/22 cover all associations tournaments	006		A01	12727.86
20-Sep-2022	26-Sep-2022	60851	Champlin Park Youth Hockey	Appv 09/20/22 cover all associations tournaments	007		A01	12727.86
20-Sep-2022	26-Sep-2022	60851	Champlin Park Youth Hockey	Appv 09/20/22 cover all associations tournaments	009		A01	25455.72
20-Sep-2022	26-Sep-2022	60852	State of Minnesota	Apprv 09/2022 - BWW-Champlin	006		A18	150.00
16-Aug-2022	20-Sep-2022	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	8509.83
16-Aug-2022	20-Sep-2022	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	13943.48
20-Sep-2022	09-Sep-2022	ET	State of MN	Rev/UBIT 06/2021	006		A08U	-4361.46
16-Aug-2022	20-Sep-2022	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	29534.92
								98688.21

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	9/2022

**Checking Account**

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	453143.18
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		453143.18
3	Checks written during the month that are not included on bank statement.....	3	23644.37
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	429498.81

**Additions**

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 24).....	5	26600.00
6	Cash received but not deposited by month end from sales of games reported on LG100A (do not list amounts included on line 2 above).....	6	20512.00
7	Total in savings accounts and other non-checking accounts.....	7	40094.57
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	12058.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory .....	10	1812.59
11	Other additions .....	11	0.00
12	Total additions (add lines 5 through 11).....	12	101077.16

**Subtractions**

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	1228.64
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	0.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions .....	18	-25094.27
19	Total subtractions (add lines 13 through 18).....	19	-23865.63

**Reconciliation**

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	554441.60
21	Gross profits for the month (total of all schedules A, line 11C).....	21	148843.73
22	Total lawful purpose expenditures (Total from LG100C).....	22	98688.21
23	Allowable expenses ( Form G1, line 24).....	23	67482.70
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-17327.18
25	Profit carryover (from prior month's Schedule F, line 27).....	25	571768.78
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	554441.60
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	0.00

**Explanations**

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



**Schedule B2 -- Lawful Gambling Report of Barcoded Games**

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006	Month/year reported 9/2022	Page 1 of 4

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
1	TP 6209KPK-MN	8Y38371	24-Aug-22	6720.00	5384.00	2768.00	3952.00	2180.00	1772.00	1756.00	-16.00	01-Sep-22
2	AG GPV/M459	7906619	29-Aug-22	5184.00	4406.00	1204.00	3980.00	3538.00	442.00	455.00	13.00	02-Sep-22
3	AN 3374D-MN	9H50497	19-Aug-22	6560.00	5250.00	2054.00	4506.00	4274.00	232.00	169.00	-63.00	02-Sep-22
4	AG CNA402	7994590	02-Sep-22	5376.00	4568.00	1560.00	3816.00	3206.00	610.00	610.00	0.00	04-Sep-22
5	IG 449WW	2321774	31-Aug-22	5096.00	4306.00	2104.00	2992.00	3216.00	-224.00	-224.00	0.00	04-Sep-22
6	IG 449WW	2322530	04-Sep-22	5096.00	4306.00	170.00	4926.00	4262.00	664.00	662.00	-2.00	05-Sep-22
7	AG LASM905	7938739	21-Aug-22	9504.00	7175.00	3720.00	5784.00	5353.00	431.00	402.00	-29.00	07-Sep-22
8	IG 449WW	2322798	05-Sep-22	5096.00	4306.00	1326.00	3770.00	3018.00	752.00	750.00	-2.00	08-Sep-22
9	AN 32385R-MN	9H43488	04-Sep-22	5360.00	4552.00	2182.00	3178.00	3122.00	56.00	52.00	-4.00	09-Sep-22
10	IG 449WW	2322799	08-Sep-22	5096.00	4306.00	372.00	4724.00	3940.00	784.00	782.00	-2.00	09-Sep-22
11	AG GPV/M459	7907622	09-Sep-22	5184.00	4406.00	534.00	4650.00	4050.00	600.00	582.00	-18.00	11-Sep-22

Schedule B2 -- Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 9/2022	Page 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	AG LAGV175	7983056	28-Aug-22	3168.00	2350.00	1008.00	2160.00	1900.00	260.00	247.00	-13.00	11-Sep-22
13	IG 449WW	2342161	09-Sep-22	5096.00	4306.00	1310.00	3786.00	3584.00	202.00	202.00	0.00	11-Sep-22
14	AN 3364D-MN	9H50425	02-Sep-22	6560.00	5250.00	1454.00	5106.00	4244.00	862.00	842.00	-20.00	13-Sep-22
15	IG 449WW	2342160	11-Sep-22	5096.00	4306.00	1478.00	3618.00	2716.00	902.00	898.00	-4.00	14-Sep-22
16	AG DRGM465	7947934	16-Sep-22	5208.00	4422.00	1668.00	3540.00	3692.00	-152.00	-160.00	-8.00	16-Sep-22
17	IG 2194TDD	8932543	13-Sep-22	6566.00	5300.00	186.00	6380.00	5292.00	1088.00	1082.00	-6.00	16-Sep-22
18	IG 449WW	2343997	14-Sep-22	5096.00	4306.00	422.00	4674.00	3758.00	916.00	916.00	0.00	16-Sep-22
19	AI XR42-MN	8W86454	11-Sep-22	3159.00	2400.00	1491.00	1668.00	1678.00	-10.00	0.00	10.00	17-Sep-22
20	IG 449WW	2345067	16-Sep-22	5096.00	4306.00	92.00	5004.00	4184.00	820.00	814.00	-6.00	18-Sep-22
21	AN 3364D-MN	9H50460	16-Sep-22	6560.00	5250.00	904.00	5656.00	4576.00	1080.00	1072.00	-8.00	21-Sep-22
22	AG SKVM474	8000156	16-Sep-22	5328.00	4526.00	944.00	4384.00	3774.00	610.00	616.00	6.00	22-Sep-22
23	AI HY76-MN	8W90156	22-Sep-22	5118.00	4350.00	1738.00	3380.00	3220.00	160.00	162.00	2.00	24-Sep-22
24	AI WQ45-MN	9N65984	24-Sep-22	3159.00	2400.00	3064.00	95.00	0.00	95.00	150.00	55.00	24-Sep-22
25	IG 2209AX	2355141	17-Sep-22	3185.00	2390.00	1247.00	1938.00	1872.00	66.00	65.00	-1.00	24-Sep-22
26	IG 449WW	2323227	19-Sep-22	5096.00	4306.00	768.00	4328.00	3444.00	884.00	882.00	-2.00	25-Sep-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006	Month/year reported 9/2022	Page 3 of 4

Name of gambling site  
5-8 Grill & Bar

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	AN 3359D-MN	9H50509	21-Sep-22	6560.00	5250.00	690.00	5870.00	4592.00	1278.00	1284.00	6.00	26-Sep-22
28	IG 449WW	2323196	25-Sep-22	5096.00	4306.00	48.00	5048.00	4306.00	742.00	732.00	-10.00	28-Sep-22
29	AG SKVM474	8000155	24-Sep-22	5328.00	4526.00	1716.00	3612.00	2938.00	674.00	672.00	-2.00	29-Sep-22
30	IG 2205BS	2333705	07-Sep-22	15925.00	12265.00	5610.00	10315.00	9460.00	855.00	845.00	-10.00	29-Sep-22
<b>Total</b>				170672.00	139480.00	43832.00	126840.00	109389.00	17451.00	17317.00	-134.00	

**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 9/2022	Page 4 of 4

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  Defective  Missing

Sports Tipboards  Progressive tipboards  Paddletickets  Tipboards  Fund loss game destroyed by Revenue

Paddletickets (PW)  Progressive pulltabs

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

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
31	TP	12560-MN	R214316	17-Sep-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	17-Sep-22
32	TP	12560-MN	R214319	17-Sep-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	17-Sep-22
33	TP	12560-MN	R214317	24-Sep-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	24-Sep-22
34	TP	12560-MN	R214318	24-Sep-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	24-Sep-22
35	TP	12560-MN	R215053	24-Sep-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	24-Sep-22
36	TP	12560-MN	R215054	24-Sep-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	24-Sep-22
37	TP	12560-MN	R215055	24-Sep-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	24-Sep-22
38	TP	12560-MN	R215056	24-Sep-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	24-Sep-22
39	TP	12560-MN	R215057	24-Sep-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	24-Sep-22
				<b>Total</b>	270.00	180.00	270.00	180.00	90.00	90.00	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 9/2022	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  Tipboards

Sports Tipboards  Progressive tipboards  Paddletickets  Tipboards

Paddletickets (PW)  Progressive pulltabs

Game status (check one):

Played  Destroyed with Revenue approval  Reported as fund losses  Defective  Missing

Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	7949252	31-Aug-22	5376.00	4568.00	1812.00	3564.00	2982.00	582.00	582.00	0.00	01-Sep-22
2	IG	449WWW	29-Aug-22	5096.00	4306.00	1930.00	3166.00	3024.00	142.00	142.00	0.00	01-Sep-22
3	IG	449WWW	01-Sep-22	5096.00	4306.00	840.00	4256.00	3114.00	1142.00	1142.00	0.00	02-Sep-22
4	AN	3990D-MN	01-Sep-22	5040.00	4282.00	1704.00	3336.00	2280.00	1056.00	1054.00	-2.00	03-Sep-22
5	IG	449WWW	02-Sep-22	5096.00	4306.00	1376.00	3720.00	3150.00	570.00	570.00	0.00	04-Sep-22
6	AN	3379D-MN	28-Aug-22	6560.00	5250.00	1952.00	4608.00	3906.00	702.00	692.00	-10.00	05-Sep-22
7	TP	6206KPK-MN	24-Aug-22	6720.00	5384.00	2514.00	4206.00	4190.00	16.00	32.00	16.00	05-Sep-22
8	IG	449WWW	04-Sep-22	5096.00	4306.00	1288.00	3808.00	3318.00	490.00	490.00	0.00	07-Sep-22
9	AN	3034D-MN	05-Sep-22	6560.00	5250.00	0.00	6560.00	5246.00	1314.00	1312.00	-2.00	08-Sep-22
10	AN	32385R-MN	03-Sep-22	5360.00	4552.00	1748.00	3612.00	3450.00	162.00	152.00	-10.00	08-Sep-22
11	IG	1835ZY	31-Aug-22	13720.00	11605.00	900.00	12820.00	11090.00	1730.00	1685.00	-45.00	08-Sep-22

Schedule B2 -- Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli													Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865	
Site permit number 007													Month/year reported 9/2022		Page 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	AI	XL46-MN	9J76034	28-Aug-22	3159.00	2400.00	916.00	2243.00	1950.00	293.00	0.00	09-Sep-22						
13	IG	449WW	2322347	07-Sep-22	5096.00	4306.00	970.00	4126.00	3732.00	396.00	2.00	09-Sep-22						
14	AN	3990D-MN	7Z25882	08-Sep-22	5040.00	4282.00	688.00	4352.00	3708.00	644.00	-18.00	10-Sep-22						
15	IG	449WW	2323195	09-Sep-22	5096.00	4306.00	1240.00	3856.00	3488.00	362.00	-6.00	10-Sep-22						
16	AG	SKVM474	8000327	10-Sep-22	5328.00	4526.00	1306.00	4022.00	3442.00	580.00	0.00	11-Sep-22						
17	AI	WQ61-MN	9N68046	08-Sep-22	6478.00	4890.00	1834.00	4644.00	3446.00	1198.00	10.00	12-Sep-22						
18	AN	3369D-MN	9H50461	05-Sep-22	6660.00	5250.00	1902.00	4658.00	3888.00	770.00	10.00	14-Sep-22						
19	TP	16461AR-MN	8S16857	11-Sep-22	5200.00	4420.00	1110.00	4090.00	3422.00	668.00	-2.00	14-Sep-22						
20	AI	XL16-MN	9J75007	09-Sep-22	3159.00	2400.00	827.00	2332.00	1498.00	834.00	3.00	15-Sep-22						
21	IG	449WW	2323194	10-Sep-22	5096.00	4306.00	2144.00	2952.00	2840.00	112.00	2.00	15-Sep-22						
22	IG	449WW	2342166	15-Sep-22	5096.00	4306.00	1976.00	3120.00	3082.00	38.00	2.00	16-Sep-22						
23	IG	528X	8911044	14-Sep-22	6566.00	5300.00	1206.00	5360.00	4464.00	896.00	-4.00	17-Sep-22						
24	TP	17618R-MN	8S16158	14-Sep-22	5200.00	4420.00	2084.00	3116.00	2874.00	242.00	-4.00	17-Sep-22						
25	IG	449WW	2342157	16-Sep-22	5096.00	4306.00	1386.00	3710.00	3446.00	264.00	-2.00	19-Sep-22						

Schedule B2 -- Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 007	Month/year reported 9/2022	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
26	TP 6209KPK-MN	8Y38436	12-Sep-22	6720.00	5384.00	1384.00	5336.00	4002.00	1334.00	1334.00	0.00	19-Sep-22
27	IG 449WW	2343993	19-Sep-22	5096.00	4306.00	960.00	4136.00	3904.00	232.00	220.00	-12.00	20-Sep-22
28	AN 3123C-MN	7H37237	17-Sep-22	6560.00	5250.00	0.00	6560.00	5248.00	1312.00	1326.00	14.00	21-Sep-22
29	IG 210TCD	2363838	08-Sep-22	13720.00	11605.00	3315.00	10405.00	8035.00	2370.00	2345.00	-25.00	21-Sep-22
30	IG 449WW	2343995	20-Sep-22	5096.00	4306.00	2380.00	2716.00	1968.00	748.00	766.00	18.00	22-Sep-22
31	AI WQ09-MN	9N67852	19-Sep-22	6478.00	4890.00	1760.00	4718.00	3834.00	884.00	872.00	-12.00	23-Sep-22
32	AN 32385R-MN	9L15452	17-Sep-22	5360.00	4552.00	1888.00	3472.00	3382.00	90.00	74.00	-16.00	23-Sep-22
33	IG 449WW	2343996	22-Sep-22	5096.00	4306.00	2046.00	3050.00	2654.00	396.00	394.00	-2.00	23-Sep-22
34	IG 449WW	2364529	23-Sep-22	5096.00	4306.00	1036.00	4060.00	3470.00	590.00	590.00	0.00	23-Sep-22
35	AI WQ45-MN	9N65834	15-Sep-22	3159.00	2400.00	851.00	2308.00	2200.00	108.00	109.00	1.00	24-Sep-22
36	AG 85%	7948644	23-Sep-22	5040.00	4284.00	1374.00	3666.00	3250.00	416.00	418.00	2.00	25-Sep-22
37	IG 449WW	2323193	23-Sep-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	25-Sep-22
38	IG 2195BS	8935782	21-Sep-22	15925.00	12265.00	6510.00	9415.00	7380.00	2035.00	2025.00	-10.00	26-Sep-22
39	AG SKVM474	8000403	25-Sep-22	5328.00	4526.00	1140.00	4188.00	3808.00	380.00	378.00	-2.00	28-Sep-22

**Schedule B2 — Lawful Gambling Report of Barcoded Games**

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

Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865								
Site permit number 007		Month/year reported 9/2022		Page 4 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
40	IG 449WWW	2344935	25-Sep-22	5096.00	4306.00	1858.00	3238.00	2994.00	244.00	246.00	2.00	28-Sep-22
41	IG 2188TDD	2212013	21-Sep-22	6566.00	5300.00	0.00	6566.00	5300.00	1266.00	1268.00	2.00	29-Sep-22
42	AG PLA402	8022074	28-Sep-22	5376.00	4568.00	474.00	4902.00	4508.00	394.00	400.00	6.00	30-Sep-22
43	AI XL29-MIN	9J74665	24-Sep-22	3159.00	2400.00	483.00	2676.00	2090.00	586.00	572.00	-14.00	30-Sep-22
44	IG 449WWW	2344936	30-Sep-22	5096.00	4306.00	2080.00	3016.00	2666.00	350.00	346.00	-4.00	30-Sep-22
<b>Total</b>				260953.00	215099.00	65192.00	195761.00	166029.00	29732.00	29620.00	-112.00	



**Schedule B2 -- Lawful Gambling Report of Barcoded Games**

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 009	Month/year reported 9/2022	Page 1 of 6

Name of gambling site  
MC's Tap House

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	AG WILM780	7911135	26-Aug-22	13680.00	11605.00	0.00	13680.00	11605.00	2075.00	2054.00	-21.00	01-Sep-22
2	IG 449WW	2342158	31-Aug-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	782.00	-8.00	01-Sep-22
3	TP 16461AR-MN	8S17343	28-Aug-22	5200.00	4420.00	2606.00	2594.00	2780.00	-186.00	-174.00	12.00	01-Sep-22
4	AG MCVN446	7974588	01-Sep-22	5328.00	4528.00	1108.00	4220.00	3838.00	382.00	382.00	0.00	02-Sep-22
5	AN 3286B-MN	8R60686	28-Aug-22	6480.00	4890.00	1970.00	4510.00	3542.00	968.00	968.00	0.00	02-Sep-22
6	AN 3369D-MN	9H50396	25-Aug-22	6560.00	5250.00	1294.00	5266.00	4414.00	852.00	862.00	10.00	02-Sep-22
7	IG 449WW	2322351	01-Sep-22	5096.00	4306.00	64.00	5032.00	4298.00	734.00	734.00	0.00	02-Sep-22
8	IG 449WW	2342159	02-Sep-22	5096.00	4306.00	1476.00	3620.00	3470.00	150.00	152.00	2.00	03-Sep-22
9	AN 32385R-MN	9H43485	02-Sep-22	5360.00	4552.00	912.00	4448.00	4234.00	214.00	214.00	0.00	04-Sep-22
10	IG 449WW	2345062	04-Sep-22	5096.00	4306.00	236.00	4860.00	4234.00	626.00	630.00	4.00	05-Sep-22
11	IG 449WW	2345066	03-Sep-22	5096.00	4306.00	48.00	5048.00	4298.00	750.00	742.00	-8.00	05-Sep-22

Schedule B2 -- Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, 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.

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 009	Month/year reported 9/2022	Page 2 of 6

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	TP 6200KPK-MN	8Y38228	03-Sep-22	6720.00	5384.00	1694.00	5026.00	4316.00	710.00	707.00	-3.00	05-Sep-22
13	AG GPVM459	7907619	04-Sep-22	5184.00	4406.00	1026.00	4158.00	3638.00	520.00	522.00	2.00	06-Sep-22
14	AG 710	7873252	01-Sep-22	15840.00	12200.00	285.00	15555.00	12175.00	3380.00	3385.00	5.00	07-Sep-22
15	IG 449WW	2345065	05-Sep-22	5096.00	4306.00	402.00	4694.00	3964.00	730.00	730.00	0.00	07-Sep-22
16	AI HY76-MN	8W89978	06-Sep-22	5118.00	4350.00	1238.00	3880.00	3410.00	470.00	468.00	-2.00	08-Sep-22
17	IG 449WW	2345063	07-Sep-22	5096.00	4306.00	262.00	4834.00	4232.00	602.00	600.00	-2.00	08-Sep-22
18	AI XE30-MN	7Y65317	05-Sep-22	6478.00	4890.00	2.00	6476.00	4884.00	1592.00	1582.00	-10.00	09-Sep-22
19	AN 32385R-MN	9L16866	08-Sep-22	5360.00	4552.00	0.00	5360.00	4552.00	808.00	810.00	2.00	09-Sep-22
20	IG 2206AP	2332366	29-Aug-22	3185.00	2400.00	1363.00	1822.00	1650.00	172.00	170.00	-2.00	09-Sep-22
21	IG 449WW	2346467	08-Sep-22	5096.00	4306.00	568.00	4528.00	4074.00	454.00	454.00	0.00	09-Sep-22
22	IG 1836ZY	2297905	07-Sep-22	13720.00	11605.00	4150.00	9570.00	9427.00	143.00	143.00	0.00	10-Sep-22
23	IG 449WW	2323228	09-Sep-22	5096.00	4306.00	920.00	4176.00	4078.00	98.00	92.00	-6.00	10-Sep-22
24	IG HHS08	2316865	10-Sep-22	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	10-Sep-22
25	IG HHS08	2316866	10-Sep-22	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	10-Sep-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 009	Month/year reported 9/2022	Page 3 of 6

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
26	IG HHS08	8969742	10-Sep-22	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	10-Sep-22
27	IG HHS09	8961573	10-Sep-22	945.00	690.00	0.00	945.00	690.00	255.00	255.00	0.00	10-Sep-22
28	AI XS69-MN	8K99498	03-Sep-22	6480.00	5492.00	2012.00	4468.00	4140.00	328.00	328.00	0.00	11-Sep-22
29	AN 3569E-MN	9L18001	10-Sep-22	6560.00	5250.00	36.00	6524.00	5250.00	1274.00	1270.00	-4.00	11-Sep-22
30	IG 449WW	2345064	10-Sep-22	5096.00	4306.00	4.00	5092.00	4306.00	786.00	790.00	4.00	11-Sep-22
31	AG SKVM474	8000227	09-Sep-22	5328.00	4526.00	870.00	4458.00	3850.00	608.00	612.00	4.00	12-Sep-22
32	AG SKVM474	8000222	12-Sep-22	5328.00	4526.00	976.00	4352.00	3540.00	812.00	802.00	-10.00	14-Sep-22
33	IG 449WW	2346468	11-Sep-22	5096.00	4306.00	1362.00	3734.00	3616.00	118.00	114.00	-4.00	14-Sep-22
34	AG CNA402	8018117	14-Sep-22	5376.00	4568.00	2148.00	3228.00	2786.00	442.00	438.00	-4.00	15-Sep-22
35	IG 2204PPK	2329596	10-Sep-22	13965.00	11680.00	0.00	13965.00	11680.00	2285.00	2245.00	-40.00	15-Sep-22
36	TP 17618R-MN	8S16328	15-Sep-22	5200.00	4420.00	136.00	5064.00	4346.00	718.00	718.00	0.00	15-Sep-22
37	TP 16461AR-MN	8V40355	15-Sep-22	5200.00	4420.00	64.00	5136.00	4408.00	728.00	744.00	16.00	16-Sep-22
38	AG ONTV181	7862358	09-Sep-22	3168.00	2370.00	986.00	2182.00	1772.00	410.00	411.00	1.00	17-Sep-22
39	AG PLA402	8022068	16-Sep-22	5376.00	4568.00	238.00	5138.00	4432.00	706.00	708.00	2.00	17-Sep-22

Schedule B2 -- Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 009	Month/year reported 9/2022	Page 4 of 6

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
40	AN	3359D-MN	9H50464	11-Sep-22	6560.00	5250.00	340.00	6220.00	988.00	964.00	-24.00	17-Sep-22
41	IG	449WW	2346469	14-Sep-22	5096.00	4306.00	416.00	4680.00	490.00	494.00	4.00	17-Sep-22
42	AI	XG50-MN	8C68553	11-Sep-22	6478.00	4890.00	430.00	6048.00	1348.00	1360.00	12.00	18-Sep-22
43	IG	2199BS	2290602	16-Sep-22	15925.00	12265.00	3560.00	12365.00	3915.00	3925.00	10.00	19-Sep-22
44	IG	449WW	2346470	18-Sep-22	5096.00	4306.00	320.00	4776.00	558.00	568.00	10.00	19-Sep-22
45	AG	85%	7948753	18-Sep-22	5040.00	4284.00	1502.00	3538.00	100.00	92.00	-8.00	20-Sep-22
46	AI	892N-MN	11G5908	26-Aug-22	12000.00	9660.00	150.00	11850.00	2206.00	2184.00	-22.00	21-Sep-22
47	IG	449WW	2346471	19-Sep-22	5096.00	4306.00	1552.00	3544.00	264.00	264.00	0.00	22-Sep-22
48	TP	17618R-MN	8S16180	20-Sep-22	5200.00	4420.00	1518.00	3682.00	622.00	622.00	0.00	22-Sep-22
49	AN	3031D-MN	9H61638	18-Sep-22	6560.00	5250.00	1144.00	5416.00	1040.00	1034.00	-6.00	23-Sep-22
50	AN	32385R-MN	9L15351	22-Sep-22	5360.00	4552.00	184.00	5176.00	754.00	754.00	0.00	23-Sep-22
51	IG	449WW	2344906	22-Sep-22	5096.00	4306.00	0.00	5096.00	790.00	790.00	0.00	23-Sep-22
52	AG	PLA402	8022254	23-Sep-22	5376.00	4568.00	444.00	4932.00	792.00	790.00	-2.00	24-Sep-22
53	IG	449WW	2344923	23-Sep-22	5096.00	4306.00	0.00	5096.00	816.00	810.00	-6.00	24-Sep-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 009	Month/year reported 9/2022	Page 5 of 6

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
54	IG 449WWW	2364522	24-Sep-22	5096.00	4306.00	492.00	4604.00	3972.00	632.00	620.00	-12.00	24-Sep-22
55	IG CRC3	6967177	24-Sep-22	486.00	343.00	0.00	486.00	343.00	143.00	143.00	0.00	24-Sep-22
56	IG HHS08	8959741	24-Sep-22	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	24-Sep-22
57	IG HHS09	8961574	24-Sep-22	945.00	690.00	0.00	945.00	690.00	255.00	255.00	0.00	24-Sep-22
58	IG HHS09	8961669	24-Sep-22	945.00	690.00	0.00	945.00	689.00	256.00	255.00	-1.00	24-Sep-22
59	IG HHS09	8961671	24-Sep-22	945.00	690.00	0.00	945.00	690.00	255.00	255.00	0.00	24-Sep-22
60	TP 6209KPK-MN	8Y38481	23-Sep-22	6720.00	5384.00	0.00	6720.00	5382.00	1338.00	1321.00	-17.00	25-Sep-22
61	AG CNA402	8020152	24-Sep-22	5376.00	4568.00	1442.00	3934.00	3230.00	704.00	702.00	-2.00	26-Sep-22
62	AN 3129C-MN	7H37259	17-Sep-22	6560.00	5250.00	0.00	6560.00	5248.00	1312.00	1304.00	-8.00	26-Sep-22
63	IG 449WWW	2344924	24-Sep-22	5096.00	4306.00	918.00	4178.00	3762.00	416.00	408.00	-8.00	26-Sep-22
64	IG 449WWW	2344925	26-Sep-22	5096.00	4306.00	58.00	5038.00	4272.00	766.00	768.00	2.00	27-Sep-22
65	AI XR89-MN	8C20404	25-Sep-22	6478.00	4890.00	2144.00	4334.00	2708.00	1626.00	1635.00	9.00	29-Sep-22
66	AN 3973D-MN	9P41445	29-Sep-22	6560.00	5250.00	0.00	6560.00	5250.00	1310.00	1310.00	0.00	29-Sep-22
67	AN 32385R-MN	9L16278	26-Sep-22	5360.00	4552.00	244.00	5116.00	4316.00	800.00	780.00	-20.00	30-Sep-22

**Schedule B2 — Lawful Gambling Report of Barcoded Games**

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

Name of gambling site MC's Tap House		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865								
Site permit number 009		Month/year reported 9/2022	Page 6 of 6									
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
68	IG 449WW	2344926	27-Sep-22	5096.00	4306.00	1648.00	3448.00	2812.00	636.00	636.00	0.00	30-Sep-22
69	IG 449WW	2344927	30-Sep-22	5096.00	4306.00	0.00	5096.00	4298.00	798.00	822.00	24.00	30-Sep-22
<b>Total</b>				385269.00	317046.00	48962.00	336307.00	283265.00	53042.00	52917.00	-125.00	

# LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

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

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 10C	Col C, from last month	Total Gross profit total to date Col, A + Col, B	Total LPE this month F, line 22	Column F From Last Month	Lawful purpose to this date Col, D + Col E	% of Gross profit to date Col, F divided by Col, C [Do not round up % amount]
7/2022	152,268.61	0.00	152,268.61	46,978.85	0.00	46,978.85	30.85%
8/2022	143,238.34	152,268.61	295,506.95	23,331.71	46,978.85	70,310.56	23.79%
9/2022	148,843.73	295,506.95	444,350.68	98,688.21	70,310.56	168,998.77	38.03%
10/2022							
11/2022							
12/2022							
1/2023							
2/2023							
3/2023							
4/2023							
5/2023							
6/2023							

## 12-MONTH RATING PERIOD

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

### % Spent on

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

## PROBATION.

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

## EXCEPTION.

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

# Worksheet CS — Cash Shortages

**Champlin Park Hockey Assoc**

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

## 5-8 Grill & Bar

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

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
7/2022	191,261.83	573.79	64.06	509.73	0.00	509.73
8/2022	169,480.33	508.44	196.19	312.25	509.73	821.98
9/2022	186,608.58	559.83	126.90	432.93	821.98	1,254.90
10/2022						
11/2022						
12/2022						
1/2023						
2/2023						
3/2023						
4/2023						
5/2023						
6/2023						

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



# Worksheet CS — Cash Shortages

**Champlin Park Hockey Assoc**  
From: Jul 2022 To: Jun 2023, License: 04865

## Buffalo Wild Wings of Champlin

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2022						
8/2022						
9/2022	0.00	0.00	0.00	0.00		0.00
10/2022						
11/2022						
12/2022						
1/2023						
2/2023						
3/2023						
4/2023						
5/2023						
6/2023						

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

# Worksheet CS — Cash Shortages

**Champlin Park Hockey Assoc**

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

Clive's Roadhouse Champli

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

\* DO NOT use this worksheet for leased bar -op

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

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
7/2022	298,279.58	894.84	20.99	873.85	0.00	873.85
8/2022	273,815.58	821.45	68.94	752.51	873.85	1,626.36
9/2022	255,831.08	767.49	93.97	673.52	1,626.36	2,299.88
10/2022						
11/2022						
12/2022						
1/2023						
2/2023						
3/2023						
4/2023						
5/2023						
6/2023						

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

# Worksheet CS — Cash Shortages

**Champlin Park Hockey Assoc**

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

## MC's Tap House

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

\* DO NOT use this worksheet for leased bar -op

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2022	522,307.18	1,566.92	74.71	1,492.21	0.00	1,492.21
8/2022	556,036.43	1,668.11	45.32	1,622.79	1,492.21	3,115.00
9/2022	577,122.67	1,731.37	120.17	1,611.20	3,115.00	4,726.20
10/2022						
11/2022						
12/2022						
1/2023						
2/2023						
3/2023						
4/2023						
5/2023						
6/2023						

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



**Worksheet E — Lawful Gambling Combined Receipts Tax**

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

Federal ID number 41-1714286	Minnesota tax ID number 2713951	License number 04865
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Organization name Champlin Park Hockey Assoc	Month/year reported 9/2022
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Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C) . . . . .	1	5.33
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C) . . . . .	2	817.50
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C) . . . . .	3	90.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C) . . . . .	4	100225.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C) . . . . .	5	47018.90
	6	Add lines 1 through 5. . . . .	6	148156.73
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E) . . . . .	7	293683.95
	8	Add lines 6 and 7. . . . .	8	441840.68
Tax	9	Go to the table below, determine the tax for line 8 and enter it here . . . . .	9	125988.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E) . . . . .	10	72651.00
	11	Combined receipts tax due (subtract line 10 from line 9). . . . .	11	53337.00

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

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

# Bank Register Details by Category

**Champlin Park Hockey Assoc**  
From 01 Sep 2022 to 30 Sep 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-50,911.44
	26 Sep 2022	60851	Champlin Park Youth Hockey	5-8 Grill & Bar	Appv 09/20/22 cover all associations tournaments	12,727.86	0.00	
	26 Sep 2022	60851	Champlin Park Youth Hockey	Clive's Roadhouse Champli	Appv 09/20/22 cover all associations tournaments	12,727.86	0.00	
	26 Sep 2022	60851	Champlin Park Youth Hockey	MC's Tap House	Appv 09/20/22 cover all associations tournaments	25,455.72	0.00	
A08T - Monthly State Gambling Taxes and Fees								-51,988.23
	20 Sep 2022	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	8,509.83	0.00	
	20 Sep 2022	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	13,943.48	0.00	
	20 Sep 2022	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	29,534.92	0.00	
A08U - State franchise tax (M-4NP)								4,361.46
	09 Sep 2022		State of MN	5-8 Grill & Bar	Rev/UBIT 06/2021	0.00	4,361.46	
A18 - Gambling Licenses								-150.00
	26 Sep 2022	60852	State of Minnesota	5-8 Grill & Bar	Apprv 09/2022 - BWW-Champlin	150.00	0.00	
Accounting and Legal Services								-1,119.65
	09 Sep 2022	60823	MN Gaming Services	5-8 Grill & Bar	125535	279.91	0.00	
	09 Sep 2022	60823	MN Gaming Services	Clive's Roadhouse Champli	125535	279.91	0.00	
	09 Sep 2022	60823	MN Gaming Services	MC's Tap House	125535	559.83	0.00	
Compensation and Payroll Taxes								-19,117.35
	15 Sep 2022	60825	Ann Ahner	5-8 Grill & Bar		35.78	0.00	
	15 Sep 2022	60826	Mary Bistodeau	5-8 Grill & Bar		288.58	0.00	
	15 Sep 2022	60827	Christy L Carlson	5-8 Grill & Bar		465.14	0.00	
	15 Sep 2022	60828	Denise G Feuerhake	5-8 Grill & Bar		245.65	0.00	
	15 Sep 2022	60829	Leanne Girard	5-8 Grill & Bar		1,547.56	0.00	
	15 Sep 2022	60830	Kari Hable	5-8 Grill & Bar		95.39	0.00	
	15 Sep 2022	60831	Danielle Hildebrand	5-8 Grill & Bar		375.57	0.00	
	15 Sep 2022	60832	April Huchel	5-8 Grill & Bar		30.08	0.00	
	15 Sep 2022	60833	Brianna Insley	5-8 Grill & Bar		214.65	0.00	
	15 Sep 2022	60834	Eugene Insley	5-8 Grill & Bar		214.65	0.00	
	15 Sep 2022	60835	Nancy Jackson	5-8 Grill & Bar		283.07	0.00	
	15 Sep 2022	60836	Jane Kooiman	5-8 Grill & Bar		668.49	0.00	
	15 Sep 2022	60837	Kelly Lang	5-8 Grill & Bar		541.33	0.00	
	15 Sep 2022	60838	Kimberly Metcalfe	5-8 Grill & Bar		361.43	0.00	
	15 Sep 2022	60839	Carolee A Peterson	5-8 Grill & Bar		346.11	0.00	
	15 Sep 2022	60840	Brenda Schmitt	5-8 Grill & Bar		521.92	0.00	
	15 Sep 2022	60841	Haley J Skaar	5-8 Grill & Bar		327.24	0.00	
	15 Sep 2022	60842	Samantha A Sperling	5-8 Grill & Bar		756.82	0.00	
	15 Sep 2022	60843	Kelley Stulc	5-8 Grill & Bar		138.52	0.00	

# Bank Register Details by Category

**Champlin Park Hockey Assoc**  
From 01 Sep 2022 to 30 Sep 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	15 Sep 2022	60844	Joseph J Weaver	5-8 Grill & Bar		484.14	0.00	
	15 Sep 2022	60845	Kaylie J Wesolowski-Mysliwied	5-8 Grill & Bar		281.28	0.00	
	15 Sep 2022	60846	Allison B Solom-Fletcher	5-8 Grill & Bar		45.32	0.00	
	15 Sep 2022	D-Debit	IRS	5-8 Grill & Bar		3,501.10	0.00	
	15 Sep 2022	D-Debit	MN Department of Revenue	5-8 Grill & Bar		382.00	0.00	
	30 Sep 2022	60853	Ann Ahner	5-8 Grill & Bar		93.02	0.00	
	30 Sep 2022	60854	Mary Bistodeau	5-8 Grill & Bar		85.85	0.00	
	30 Sep 2022	60855	Christy L Carlson	5-8 Grill & Bar		503.30	0.00	
	30 Sep 2022	60856	Denise G Feuerhake	5-8 Grill & Bar		410.21	0.00	
	30 Sep 2022	60857	Leanne Girard	5-8 Grill & Bar		1,547.56	0.00	
	30 Sep 2022	60858	Kari Hable	5-8 Grill & Bar		185.80	0.00	
	30 Sep 2022	60859	Danielle Hildebrand	5-8 Grill & Bar		575.37	0.00	
	30 Sep 2022	60860	April Huchel	5-8 Grill & Bar		299.58	0.00	
	30 Sep 2022	60861	Brianna Insley	5-8 Grill & Bar		143.10	0.00	
	30 Sep 2022	60862	Eugene Insley	5-8 Grill & Bar		143.10	0.00	
	30 Sep 2022	60863	Jane Kooiman	5-8 Grill & Bar		257.56	0.00	
	30 Sep 2022	60864	Kelly Lang	5-8 Grill & Bar		594.05	0.00	
	30 Sep 2022	60865	Kimberly Metcalfe	5-8 Grill & Bar		81.09	0.00	
	30 Sep 2022	60866	Rachel L Price	5-8 Grill & Bar		128.79	0.00	
	30 Sep 2022	60867	Marie Protas	5-8 Grill & Bar		37.24	0.00	
	30 Sep 2022	60868	Brenda Schmitt	5-8 Grill & Bar		445.91	0.00	
	30 Sep 2022	60869	Allison B Solom-Fletcher	5-8 Grill & Bar		205.11	0.00	
	30 Sep 2022	60870	Samantha A Sperling	5-8 Grill & Bar		469.44	0.00	
	30 Sep 2022	60871	Joseph J Weaver	5-8 Grill & Bar		415.01	0.00	
	30 Sep 2022	60872	Kaylie J Wesolowski-Mysliwied	5-8 Grill & Bar		344.44	0.00	
	30 Sep 2022	D-Debit	Payroll Allocation	5-8 Grill & Bar		-13,035.33	0.00	
	30 Sep 2022	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		5,200.03	0.00	
	30 Sep 2022	D-Debit	Payroll Allocation	MC's Tap House		7,835.30	0.00	
E-Linked Bingo Provider								-133.85
	09 Sep 2022	60821	Pilot Games, Inc	5-8 Grill & Bar		18.17	0.00	
	09 Sep 2022	60821	Pilot Games, Inc	Clive's Roadhouse Champli		30.16	0.00	
	09 Sep 2022	60821	Pilot Games, Inc	MC's Tap House		85.52	0.00	
E-Pulltab Equipment and Revenue Share								-20,179.18
	19 Sep 2022	D-Debit	MN Gambling Supply	5-8 Grill & Bar	10046451	2,335.65	0.00	
	19 Sep 2022	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10046453	3,872.98	0.00	
	19 Sep 2022	D-Debit	MN Gambling Supply	MC's Tap House	10046452	13,970.55	0.00	
Gambling Product								-9,927.08
	01 Sep 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9596741	146.29	0.00	
	01 Sep 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9597244	146.29	0.00	
	01 Sep 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9597243	146.29	0.00	

# Bank Register Details by Category

**Champlin Park Hockey Assoc**  
From 01 Sep 2022 to 30 Sep 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	01 Sep 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9596740	292.60	0.00	
	01 Sep 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9596742	146.29	0.00	
	01 Sep 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9597245	146.29	0.00	
	16 Sep 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9597875	146.29	0.00	
	16 Sep 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9598572	207.00	0.00	
	16 Sep 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9599064	292.60	0.00	
	16 Sep 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9598573	347.41	0.00	
	16 Sep 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9599063	146.29	0.00	
	16 Sep 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9597876	292.60	0.00	
	16 Sep 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9597877	365.75	0.00	
	16 Sep 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9598571	631.38	0.00	
	16 Sep 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9599065	506.16	0.00	
	16 Sep 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1671623	139.15	0.00	
	16 Sep 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1670350	126.23	0.00	
	16 Sep 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1672757	143.61	0.00	
	16 Sep 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1672758	218.02	0.00	
	16 Sep 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1670352	280.76	0.00	
	16 Sep 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1671624	422.58	0.00	
	16 Sep 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1671625	204.11	0.00	
	16 Sep 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1672705	220.35	0.00	
	16 Sep 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1670353	431.76	0.00	
	16 Sep 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9144803	151.85	0.00	
	16 Sep 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9148206	209.12	0.00	
	16 Sep 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9144801	222.12	0.00	
	16 Sep 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9148208	217.91	0.00	
	16 Sep 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9144826	367.32	0.00	
	16 Sep 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9146727	375.00	0.00	
	30 Sep 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1674201	141.48	0.00	



# Bank Register Details by Category

**Champlin Park Hockey Assoc**  
From 01 Sep 2022 to 30 Sep 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	30 Sep 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1675375	233.36	0.00	
	30 Sep 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1675376	219.27	0.00	
	30 Sep 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1674202	164.24	0.00	
	30 Sep 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1674203	419.14	0.00	
	30 Sep 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1675377	268.70	0.00	
	30 Sep 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9149343	151.24	0.00	
	30 Sep 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9149341	222.12	0.00	
	30 Sep 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9149344	418.11	0.00	
Gaming Deposit: Bingo								858.00
	01 Sep 2022			5-8 Grill & Bar	120115	0.00	173.00	
	01 Sep 2022			5-8 Grill & Bar	850417	0.00	0.00	
	01 Sep 2022			5-8 Grill & Bar	977533	0.00	0.00	
	08 Sep 2022			5-8 Grill & Bar	120115	0.00	202.00	
	08 Sep 2022			5-8 Grill & Bar	977533	0.00	0.00	
	08 Sep 2022			5-8 Grill & Bar	578524	0.00	0.00	
	08 Sep 2022			5-8 Grill & Bar	850417	0.00	0.00	
	15 Sep 2022			5-8 Grill & Bar	120115	0.00	127.00	
	15 Sep 2022			5-8 Grill & Bar	850417	0.00	0.00	
	15 Sep 2022			5-8 Grill & Bar	977533	0.00	0.00	
	21 Sep 2022			5-8 Grill & Bar	120115	0.00	222.00	
	21 Sep 2022			5-8 Grill & Bar	850417	0.00	0.00	
	21 Sep 2022			5-8 Grill & Bar	977533	0.00	0.00	
	29 Sep 2022			5-8 Grill & Bar	120115	0.00	134.00	
	29 Sep 2022			5-8 Grill & Bar	977533	0.00	0.00	
	29 Sep 2022			5-8 Grill & Bar	850417	0.00	0.00	
Gaming Deposit: eGaming								45,249.00
	01 Sep 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,408.00	
	01 Sep 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	982.00	
	01 Sep 2022			MC's Tap House	eGamingPT009	0.00	3,855.00	
	06 Sep 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	-1,200.00	
	06 Sep 2022			MC's Tap House	eGamingPT009	0.00	133.00	
	06 Sep 2022			MC's Tap House	eGamingPT009	0.00	2,323.00	
	12 Sep 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,451.00	
	12 Sep 2022			MC's Tap House	eGamingPT009	0.00	4,880.00	
	15 Sep 2022			MC's Tap House	eGamingPT009	0.00	2,475.00	
	19 Sep 2022			MC's Tap House	eGamingPT009	0.00	6,752.00	
	22 Sep 2022			MC's Tap House	eGamingPT009	0.00	8,787.00	
	26 Sep 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	2,035.00	
	26 Sep 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	3,016.00	
	26 Sep 2022			MC's Tap House	eGamingPT009	0.00	3,916.00	
	29 Sep 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,436.00	
Gaming Deposit: Pull Tab								95,295.00

# Bank Register Details by Category

**Champlin Park Hockey Assoc**  
From 01 Sep 2022 to 30 Sep 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	01 Sep 2022			5-8 Grill & Bar	2322529	0.00	716.00	
	01 Sep 2022			5-8 Grill & Bar	6Z14141	0.00	682.00	
	01 Sep 2022			Clive's Roadhouse Champli	7740459	0.00	622.00	
	01 Sep 2022			Clive's Roadhouse Champli	8936088	0.00	870.00	
	01 Sep 2022			Clive's Roadhouse Champli	2321785	0.00	326.00	
	01 Sep 2022			MC's Tap House	7909115	0.00	777.00	
	01 Sep 2022			MC's Tap House	2322362	0.00	126.00	
	01 Sep 2022			MC's Tap House	2322779	0.00	608.00	
	06 Sep 2022			5-8 Grill & Bar	8Y38371	0.00	1,756.00	
	06 Sep 2022			5-8 Grill & Bar	7906619	0.00	455.00	
	06 Sep 2022			5-8 Grill & Bar	2322530	0.00	662.00	
	06 Sep 2022			5-8 Grill & Bar	9H50497	0.00	169.00	
	06 Sep 2022			5-8 Grill & Bar	2321774	0.00	-224.00	
	06 Sep 2022			5-8 Grill & Bar	7994590	0.00	610.00	
	06 Sep 2022			Clive's Roadhouse Champli	7Z25747	0.00	1,054.00	
	06 Sep 2022			Clive's Roadhouse Champli	2343994	0.00	570.00	
	06 Sep 2022			Clive's Roadhouse Champli	7949252	0.00	582.00	
	06 Sep 2022			Clive's Roadhouse Champli	8Y38490	0.00	32.00	
	06 Sep 2022			Clive's Roadhouse Champli	2321965	0.00	142.00	
	06 Sep 2022			Clive's Roadhouse Champli	2322341	0.00	1,142.00	
	06 Sep 2022			Clive's Roadhouse Champli	9H50463	0.00	692.00	
	06 Sep 2022			MC's Tap House	2345062	0.00	630.00	
	06 Sep 2022			MC's Tap House	2345066	0.00	742.00	
	06 Sep 2022			MC's Tap House	8Y38228	0.00	707.00	
	06 Sep 2022			MC's Tap House	9H50396	0.00	862.00	
	06 Sep 2022			MC's Tap House	2322351	0.00	734.00	
	06 Sep 2022			MC's Tap House	8R60686	0.00	968.00	
	06 Sep 2022			MC's Tap House	2342158	0.00	782.00	
	06 Sep 2022			MC's Tap House	8S17343	0.00	-174.00	
	06 Sep 2022			MC's Tap House	7911135	0.00	2,054.00	
	06 Sep 2022			MC's Tap House	7974588	0.00	382.00	
	06 Sep 2022			MC's Tap House	9H43485	0.00	214.00	
	06 Sep 2022			MC's Tap House	2342159	0.00	152.00	
	08 Sep 2022			5-8 Grill & Bar	7938739	0.00	402.00	
	08 Sep 2022			Clive's Roadhouse Champli	2322348	0.00	490.00	
	08 Sep 2022			MC's Tap House	2345065	0.00	730.00	
	08 Sep 2022			MC's Tap House	7907619	0.00	522.00	
	08 Sep 2022			MC's Tap House	7873252	0.00	3,385.00	
	12 Sep 2022			5-8 Grill & Bar	9H43488	0.00	52.00	
	12 Sep 2022			5-8 Grill & Bar	7907622	0.00	582.00	
	12 Sep 2022			5-8 Grill & Bar	2322799	0.00	782.00	
	12 Sep 2022			5-8 Grill & Bar	2322798	0.00	750.00	
	12 Sep 2022			5-8 Grill & Bar	2342161	0.00	202.00	
	12 Sep 2022			5-8 Grill & Bar	7983056	0.00	247.00	
	12 Sep 2022			Clive's Roadhouse Champli	2323195	0.00	362.00	
	12 Sep 2022			Clive's Roadhouse Champli	8000327	0.00	580.00	

# Bank Register Details by Category

**Champlin Park Hockey Assoc**  
From 01 Sep 2022 to 30 Sep 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	12 Sep 2022			Clive's Roadhouse Champli	2322347	0.00	396.00	
	12 Sep 2022			Clive's Roadhouse Champli	9H42877	0.00	152.00	
	12 Sep 2022			Clive's Roadhouse Champli	9J76034	0.00	293.00	
	12 Sep 2022			Clive's Roadhouse Champli	7Z25882	0.00	626.00	
	12 Sep 2022			Clive's Roadhouse Champli	9H61516	0.00	1,312.00	
	12 Sep 2022			Clive's Roadhouse Champli	2297706	0.00	1,685.00	
	12 Sep 2022			MC's Tap House	2345064	0.00	790.00	
	12 Sep 2022			MC's Tap House	8W89978	0.00	468.00	
	12 Sep 2022			MC's Tap House	2345063	0.00	600.00	
	12 Sep 2022			MC's Tap House	8K99498	0.00	328.00	
	12 Sep 2022			MC's Tap House	9L18001	0.00	1,270.00	
	12 Sep 2022			MC's Tap House	7Y65317	0.00	1,582.00	
	12 Sep 2022			MC's Tap House	9L16866	0.00	810.00	
	12 Sep 2022			MC's Tap House	2346467	0.00	454.00	
	12 Sep 2022			MC's Tap House	2332366	0.00	170.00	
	12 Sep 2022			MC's Tap House	2323228	0.00	92.00	
	12 Sep 2022			MC's Tap House	2297905	0.00	143.00	
	13 Sep 2022			MC's Tap House	2316866	0.00	152.00	
	13 Sep 2022			MC's Tap House	2316865	0.00	152.00	
	13 Sep 2022			MC's Tap House	8959742	0.00	152.00	
	13 Sep 2022			MC's Tap House	8961573	0.00	255.00	
	15 Sep 2022			5-8 Grill & Bar	9H50425	0.00	842.00	
	15 Sep 2022			5-8 Grill & Bar	2342160	0.00	898.00	
	15 Sep 2022			Clive's Roadhouse Champli	9N68046	0.00	1,208.00	
	15 Sep 2022			Clive's Roadhouse Champli	8S16857	0.00	666.00	
	15 Sep 2022			Clive's Roadhouse Champli	9H50461	0.00	780.00	
	15 Sep 2022			MC's Tap House	2346468	0.00	114.00	
	15 Sep 2022			MC's Tap House	8000227	0.00	612.00	
	15 Sep 2022			MC's Tap House	8000222	0.00	802.00	
	19 Sep 2022			5-8 Grill & Bar	2345067	0.00	814.00	
	19 Sep 2022			5-8 Grill & Bar	8W86454	0.00	0.00	
	19 Sep 2022			5-8 Grill & Bar	2343997	0.00	916.00	
	19 Sep 2022			5-8 Grill & Bar	7947934	0.00	-160.00	
	19 Sep 2022			5-8 Grill & Bar	8932543	0.00	1,082.00	
	19 Sep 2022			Clive's Roadhouse Champli	8S16158	0.00	238.00	
	19 Sep 2022			Clive's Roadhouse Champli	2342166	0.00	40.00	
	19 Sep 2022			Clive's Roadhouse Champli	8911044	0.00	892.00	
	19 Sep 2022			Clive's Roadhouse Champli	8Y38436	0.00	1,334.00	
	19 Sep 2022			Clive's Roadhouse Champli	2323194	0.00	114.00	
	19 Sep 2022			Clive's Roadhouse Champli	9J75007	0.00	837.00	
	19 Sep 2022			MC's Tap House	8C68553	0.00	1,360.00	
	19 Sep 2022			MC's Tap House	9H50464	0.00	964.00	
	19 Sep 2022			MC's Tap House	7862358	0.00	411.00	
	19 Sep 2022			MC's Tap House	8S16328	0.00	718.00	
	19 Sep 2022			MC's Tap House	2346469	0.00	494.00	
	19 Sep 2022			MC's Tap House	8V40355	0.00	744.00	

# Bank Register Details by Category

**Champlin Park Hockey Assoc**  
From 01 Sep 2022 to 30 Sep 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	19 Sep 2022			MC's Tap House	8022068	0.00	708.00	
	19 Sep 2022			MC's Tap House	2329596	0.00	2,245.00	
	19 Sep 2022			MC's Tap House	8018117	0.00	438.00	
	22 Sep 2022			5-8 Grill & Bar	9H50460	0.00	1,072.00	
	22 Sep 2022			Clive's Roadhouse Champli	2343993	0.00	220.00	
	22 Sep 2022			Clive's Roadhouse Champli	2353838	0.00	2,345.00	
	22 Sep 2022			Clive's Roadhouse Champli	7H37237	0.00	1,326.00	
	22 Sep 2022			Clive's Roadhouse Champli	2342157	0.00	262.00	
	22 Sep 2022			MC's Tap House	11G5908	0.00	2,184.00	
	22 Sep 2022			MC's Tap House	2290602	0.00	3,925.00	
	22 Sep 2022			MC's Tap House	7948753	0.00	92.00	
	22 Sep 2022			MC's Tap House	2346470	0.00	568.00	
	26 Sep 2022			5-8 Grill & Bar	8W90156	0.00	162.00	
	26 Sep 2022			5-8 Grill & Bar	2355141	0.00	65.00	
	26 Sep 2022			5-8 Grill & Bar	9N65984	0.00	150.00	
	26 Sep 2022			5-8 Grill & Bar	2323227	0.00	882.00	
	26 Sep 2022			5-8 Grill & Bar	8000156	0.00	616.00	
	26 Sep 2022			Clive's Roadhouse Champli	9N67852	0.00	872.00	
	26 Sep 2022			Clive's Roadhouse Champli	9L15452	0.00	74.00	
	26 Sep 2022			Clive's Roadhouse Champli	9N65834	0.00	109.00	
	26 Sep 2022			Clive's Roadhouse Champli	2343996	0.00	394.00	
	26 Sep 2022			Clive's Roadhouse Champli	2343995	0.00	766.00	
	26 Sep 2022			Clive's Roadhouse Champli	2364529	0.00	590.00	
	26 Sep 2022			Clive's Roadhouse Champli	7948644	0.00	418.00	
	26 Sep 2022			Clive's Roadhouse Champli	2323193	0.00	790.00	
	26 Sep 2022			MC's Tap House	2364522	0.00	620.00	
	26 Sep 2022			MC's Tap House	9L15351	0.00	754.00	
	26 Sep 2022			MC's Tap House	8022254	0.00	790.00	
	26 Sep 2022			MC's Tap House	8Y38481	0.00	1,321.00	
	26 Sep 2022			MC's Tap House	9H61638	0.00	1,034.00	
	26 Sep 2022			MC's Tap House	8S16180	0.00	622.00	
	26 Sep 2022			MC's Tap House	2344906	0.00	790.00	
	26 Sep 2022			MC's Tap House	2344923	0.00	810.00	
	26 Sep 2022			MC's Tap House	2346471	0.00	264.00	
	26 Sep 2022			MC's Tap House	6967177	0.00	143.00	
	26 Sep 2022			MC's Tap House	8961574	0.00	255.00	
	26 Sep 2022			MC's Tap House	8961669	0.00	255.00	
	26 Sep 2022			MC's Tap House	8961671	0.00	255.00	
	26 Sep 2022			MC's Tap House	8959741	0.00	152.00	
	29 Sep 2022			5-8 Grill & Bar	2323196	0.00	732.00	
	29 Sep 2022			5-8 Grill & Bar	9H50509	0.00	1,284.00	
	29 Sep 2022			Clive's Roadhouse Champli	8935782	0.00	2,025.00	
	29 Sep 2022			Clive's Roadhouse Champli	8000403	0.00	378.00	
	29 Sep 2022			Clive's Roadhouse Champli	2344935	0.00	246.00	
	29 Sep 2022			MC's Tap House	7H37259	0.00	1,304.00	
	29 Sep 2022			MC's Tap House	2344925	0.00	768.00	

# Bank Register Details by Category

**Champlin Park Hockey Assoc**  
From 01 Sep 2022 to 30 Sep 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	29 Sep 2022			MC's Tap House	2344924	0.00	408.00	
	29 Sep 2022			MC's Tap House	8020152	0.00	702.00	
Gaming Deposit: Tip Board								270.00
	19 Sep 2022			5-8 Grill & Bar	R214316	0.00	30.00	
	19 Sep 2022			5-8 Grill & Bar	R214319	0.00	30.00	
	26 Sep 2022			5-8 Grill & Bar	R214317	0.00	30.00	
	26 Sep 2022			5-8 Grill & Bar	R214318	0.00	30.00	
	26 Sep 2022			5-8 Grill & Bar	R215056	0.00	30.00	
	26 Sep 2022			5-8 Grill & Bar	R215055	0.00	30.00	
	26 Sep 2022			5-8 Grill & Bar	R215054	0.00	30.00	
	26 Sep 2022			5-8 Grill & Bar	R215053	0.00	30.00	
	26 Sep 2022			5-8 Grill & Bar	R215057	0.00	30.00	
Interest and Other Income								5.33
	22 Sep 2022		Wells Fargo	5-8 Grill & Bar	Wells Letter SHRP 15555818	0.00	1.25	
	22 Sep 2022		Wells Fargo	Clive's Roadhouse Champli	Wells Letter SHRP 15555818	0.00	1.25	
	22 Sep 2022		Wells Fargo	MC's Tap House	Wells Letter SHRP 15555818	0.00	2.50	
	30 Sep 2022		Wells Fargo	5-8 Grill & Bar	Interest payment	0.00	0.08	
	30 Sep 2022		Wells Fargo	Clive's Roadhouse Champli	Interest payment	0.00	0.08	
	30 Sep 2022		Wells Fargo	MC's Tap House	Interest payment	0.00	0.17	
Linked Bingo Prize Contribution								-751.45
	09 Sep 2022	60821	Pilot Games, Inc	5-8 Grill & Bar		-408.03	0.00	
	09 Sep 2022	60821	Pilot Games, Inc	Clive's Roadhouse Champli		-9.29	0.00	
	09 Sep 2022	60821	Pilot Games, Inc	MC's Tap House		1,168.77	0.00	
Misc. Services and Supplies - Equipment and Repairs								-232.26
	09 Sep 2022	60822	Charitable Products	5-8 Grill & Bar	6687	29.03	0.00	
	09 Sep 2022	60822	Charitable Products	Clive's Roadhouse Champli	6687	29.03	0.00	
	09 Sep 2022	60822	Charitable Products	MC's Tap House	6687	58.07	0.00	
	30 Sep 2022	60874	Charitable Products	5-8 Grill & Bar	6767	29.03	0.00	
	30 Sep 2022	60874	Charitable Products	Clive's Roadhouse Champli	6767	29.03	0.00	
	30 Sep 2022	60874	Charitable Products	MC's Tap House	6767	58.07	0.00	
Misc. Services and Supplies - General								-2,125.55
	02 Sep 2022	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		111.25	0.00	
	02 Sep 2022	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		130.00	0.00	
	02 Sep 2022	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		130.00	0.00	
	02 Sep 2022	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		111.25	0.00	
	02 Sep 2022	D-Debit	Acorn Mini Storage	MC's Tap House		260.00	0.00	
	02 Sep 2022	D-Debit	Acorn Mini Storage	MC's Tap House		222.50	0.00	
	09 Sep 2022	60820	Leanne Girard	5-8 Grill & Bar	Keys for 5-8	4.92	0.00	
	09 Sep 2022	60820	Leanne Girard	5-8 Grill & Bar	Supplies	77.59	0.00	
	09 Sep 2022	60820	Leanne Girard	Clive's Roadhouse Champli	Supplies	77.59	0.00	
	09 Sep 2022	60820	Leanne Girard	MC's Tap House	Supplies	155.18	0.00	
	09 Sep 2022	60824	Shred-It	5-8 Grill & Bar	8002265039	47.83	0.00	

# Bank Register Details by Category

**Champlin Park Hockey Assoc**  
From 01 Sep 2022 to 30 Sep 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	09 Sep 2022	60824	Shred-It	Clive's Roadhouse Champli	8002265039	47.83	0.00	
	09 Sep 2022	60824	Shred-It	MC's Tap House	8002265039	95.66	0.00	
	26 Sep 2022	60847	Allied Charities of MN	5-8 Grill & Bar	2022 Membership	75.00	0.00	
	26 Sep 2022	60847	Allied Charities of MN	Clive's Roadhouse Champli	2022 Membership	75.00	0.00	
	26 Sep 2022	60847	Allied Charities of MN	MC's Tap House	2022 Membership	150.00	0.00	
	30 Sep 2022	60873	Leanne Girard	5-8 Grill & Bar	Reimb. supplies	14.57	0.00	
	30 Sep 2022	60873	Leanne Girard	Clive's Roadhouse Champli	Reimb. supplies	14.57	0.00	
	30 Sep 2022	60873	Leanne Girard	MC's Tap House	Reimb. supplies	29.15	0.00	
	30 Sep 2022	60875	The MPX Group	5-8 Grill & Bar	Inv 174225	73.42	0.00	
	30 Sep 2022	60875	The MPX Group	Clive's Roadhouse Champli	Inv 174225	73.42	0.00	
	30 Sep 2022	60875	The MPX Group	MC's Tap House	Inv 174225	146.82	0.00	
	30 Sep 2022	D-Debit	Wells Fargo	5-8 Grill & Bar	Monthly Check Return/Image Stmt fee	0.50	0.00	
	30 Sep 2022	D-Debit	Wells Fargo	Clive's Roadhouse Champli	Monthly Check Return/Image Stmt fee	0.50	0.00	
	30 Sep 2022	D-Debit	Wells Fargo	MC's Tap House	Monthly Check Return/Image Stmt fee	1.00	0.00	
Negative Game Reimbursement								-1,200.00
	06 Sep 2022	D-Debit	Cash Bank Reimbursement	Clive's Roadhouse Champli	-01 Sep 2022-	1,200.00	0.00	
Rent								-14,306.74
	26 Sep 2022	60848	NBJ Concepts	5-8 Grill & Bar	August 2022 Rent	2,661.33	0.00	
	26 Sep 2022	60849	Clive's Roadhouse	Clive's Roadhouse Champli	August 2022 Rent	3,523.03	0.00	
	26 Sep 2022	60850	Muddy Cow Brooklyn Park, LLC	MC's Tap House	August 2022 Rent	8,122.38	0.00	

# Bank Register

## Champlin Park Hockey Assoc

From 01 Sep 2022 to 30 Sep 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Sep 2022		2322529 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	716.00	455,119.13
01 Sep 2022		6Z14141 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	682.00	455,801.13
01 Sep 2022		7740459 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	622.00	456,423.13
01 Sep 2022		8936088 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	870.00	457,293.13
01 Sep 2022		2321785 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	326.00	457,619.13
01 Sep 2022		7909115 Gaming Income : Pull Tab	MC's Tap House	0.00	R	777.00	458,396.13
01 Sep 2022		2322362 Gaming Income : Pull Tab	MC's Tap House	0.00	R	126.00	458,522.13
01 Sep 2022		2322779 Gaming Income : Pull Tab	MC's Tap House	0.00	R	608.00	459,130.13
01 Sep 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,408.00	461,538.13
01 Sep 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	982.00	462,520.13
01 Sep 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,855.00	466,375.13
01 Sep 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	173.00	466,548.13
01 Sep 2022	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9596740 Split	1,024.05	R	0.00	465,524.08
02 Sep 2022	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	445.00	R	0.00	465,079.08
02 Sep 2022	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	520.00	R	0.00	464,559.08
06 Sep 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	133.00	464,692.08
06 Sep 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	0.00	464,692.08
06 Sep 2022		8Y38371 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,756.00	466,448.08
06 Sep 2022		7906619 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	455.00	466,903.08
06 Sep 2022		2322530 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	662.00	467,565.08
06 Sep 2022		9H50497 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	169.00	467,734.08
06 Sep 2022		Multiple Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	386.00	468,120.08
06 Sep 2022		7Z25747 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,054.00	469,174.08
06 Sep 2022		2343994 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	570.00	469,744.08
06 Sep 2022		7949252 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	582.00	470,326.08

# Bank Register

## Champlin Park Hockey Assoc

From 01 Sep 2022 to 30 Sep 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
06 Sep 2022		8Y38490 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	32.00	470,358.08
06 Sep 2022		2321965 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	142.00	470,500.08
06 Sep 2022		2322341 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,142.00	471,642.08
06 Sep 2022		9H50463 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	692.00	472,334.08
06 Sep 2022		2345062 Gaming Income : Pull Tab	MC's Tap House	0.00	R	630.00	472,964.08
06 Sep 2022		2345066 Gaming Income : Pull Tab	MC's Tap House	0.00	R	742.00	473,706.08
06 Sep 2022		8Y38228 Gaming Income : Pull Tab	MC's Tap House	0.00	R	707.00	474,413.08
06 Sep 2022		9H50396 Gaming Income : Pull Tab	MC's Tap House	0.00	R	862.00	475,275.08
06 Sep 2022		2322351 Gaming Income : Pull Tab	MC's Tap House	0.00	R	734.00	476,009.08
06 Sep 2022		8R60686 Gaming Income : Pull Tab	MC's Tap House	0.00	R	968.00	476,977.08
06 Sep 2022		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	608.00	477,585.08
06 Sep 2022		7911135 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,054.00	479,639.08
06 Sep 2022		7974588 Gaming Income : Pull Tab	MC's Tap House	0.00	R	382.00	480,021.08
06 Sep 2022		9H43485 Gaming Income : Pull Tab	MC's Tap House	0.00	R	214.00	480,235.08
06 Sep 2022		2342159 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	480,387.08
06 Sep 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,323.00	482,710.08
06 Sep 2022	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Sep 2022- Clive's Roadhouse Champli	1,200.00	R	0.00	481,510.08
08 Sep 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	202.00	481,712.08
08 Sep 2022		7938739 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	402.00	482,114.08
08 Sep 2022		2322348 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	490.00	482,604.08
08 Sep 2022		2345065 Gaming Income : Pull Tab	MC's Tap House	0.00	R	730.00	483,334.08
08 Sep 2022		7907619 Gaming Income : Pull Tab	MC's Tap House	0.00	R	522.00	483,856.08
08 Sep 2022		7873252 Gaming Income : Pull Tab	MC's Tap House	0.00	R	3,385.00	487,241.08
09 Sep 2022		State of MN A08U - State franchise tax (M-4NP)	Rev/UBIT 06/2021 5-8 Grill & Bar	0.00	R	4,361.46	491,602.54
09 Sep 2022	60820	Leanne Girard Misc. Services and Supplies - General	Supplies Split	315.28	R	0.00	491,287.26



# Bank Register

## Champlin Park Hockey Assoc

From 01 Sep 2022 to 30 Sep 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
09 Sep 2022	60821	Pilot Games, Inc Multiple	Split	885.30	R	0.00	490,401.96
09 Sep 2022	60822	Charitable Products Misc. Services and Supplies - Equipment and Repairs	6687 Split	116.13	R	0.00	490,285.83
09 Sep 2022	60823	MN Gaming Services Accounting and Legal Services	125535 Split	1,119.65	R	0.00	489,166.18
09 Sep 2022	60824	Shred-It Misc. Services and Supplies - General	8002265039 Split	191.32	R	0.00	488,974.86
12 Sep 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,451.00	491,425.86
12 Sep 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,880.00	496,305.86
12 Sep 2022		9H43488 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	52.00	496,357.86
12 Sep 2022		7907622 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	582.00	496,939.86
12 Sep 2022		2322799 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	782.00	497,721.86
12 Sep 2022		2322798 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	750.00	498,471.86
12 Sep 2022		2342161 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	202.00	498,673.86
12 Sep 2022		7983056 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	247.00	498,920.86
12 Sep 2022		2323195 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	362.00	499,282.86
12 Sep 2022		8000327 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	580.00	499,862.86
12 Sep 2022		2322347 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	396.00	500,258.86
12 Sep 2022		9H42877 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	152.00	500,410.86
12 Sep 2022		9J76034 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	293.00	500,703.86
12 Sep 2022		7225882 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	626.00	501,329.86
12 Sep 2022		9H61516 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,312.00	502,641.86
12 Sep 2022		2297706 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,685.00	504,326.86
12 Sep 2022		2345064 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	505,116.86
12 Sep 2022		8W89978 Gaming Income : Pull Tab	MC's Tap House	0.00	R	468.00	505,584.86
12 Sep 2022		2345063 Gaming Income : Pull Tab	MC's Tap House	0.00	R	600.00	506,184.86
12 Sep 2022		8K99498 Gaming Income : Pull Tab	MC's Tap House	0.00	R	328.00	506,512.86
12 Sep 2022		9L18001 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,270.00	507,782.86

# Bank Register

## Champlin Park Hockey Assoc

From 01 Sep 2022 to 30 Sep 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
12 Sep 2022		7Y65317 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,582.00	509,364.86
12 Sep 2022		9L16866 Gaming Income : Pull Tab	MC's Tap House	0.00	R	810.00	510,174.86
12 Sep 2022		2346467 Gaming Income : Pull Tab	MC's Tap House	0.00	R	454.00	510,628.86
12 Sep 2022		2332366 Gaming Income : Pull Tab	MC's Tap House	0.00	R	170.00	510,798.86
12 Sep 2022		2323228 Gaming Income : Pull Tab	MC's Tap House	0.00	R	92.00	510,890.86
12 Sep 2022		2297905 Gaming Income : Pull Tab	MC's Tap House	0.00	R	143.00	511,033.86
13 Sep 2022		2316866 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	511,185.86
13 Sep 2022		2316865 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	511,337.86
13 Sep 2022		8959742 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	511,489.86
13 Sep 2022		8961573 Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	511,744.86
15 Sep 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,475.00	514,219.86
15 Sep 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	127.00	514,346.86
15 Sep 2022		9H50425 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	842.00	515,188.86
15 Sep 2022		2342160 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	898.00	516,086.86
15 Sep 2022		9N68046 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,208.00	517,294.86
15 Sep 2022		8S16857 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	666.00	517,960.86
15 Sep 2022		9H50461 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	780.00	518,740.86
15 Sep 2022		2346468 Gaming Income : Pull Tab	MC's Tap House	0.00	R	114.00	518,854.86
15 Sep 2022		8000227 Gaming Income : Pull Tab	MC's Tap House	0.00	R	612.00	519,466.86
15 Sep 2022		8000222 Gaming Income : Pull Tab	MC's Tap House	0.00	R	802.00	520,268.86
15 Sep 2022	60825	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	35.78	R	0.00	520,233.08
15 Sep 2022	60826	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	288.58	NR	0.00	519,944.50
15 Sep 2022	60827	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	465.14	R	0.00	519,479.36
15 Sep 2022	60828	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	245.65	R	0.00	519,233.71
15 Sep 2022	60829	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,547.56	R	0.00	517,686.15

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## Champlin Park Hockey Assoc

From 01 Sep 2022 to 30 Sep 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Sep 2022	60830	Kari Hable Compensation and Payroll Taxes	5-8 Grill & Bar	95.39	NR	0.00	517,590.76
15 Sep 2022	60831	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	375.57	R	0.00	517,215.19
15 Sep 2022	60832	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	30.08	R	0.00	517,185.11
15 Sep 2022	60833	Brianna Insley Compensation and Payroll Taxes	5-8 Grill & Bar	214.65	R	0.00	516,970.46
15 Sep 2022	60834	Eugene Insley Compensation and Payroll Taxes	5-8 Grill & Bar	214.65	R	0.00	516,755.81
15 Sep 2022	60835	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	283.07	R	0.00	516,472.74
15 Sep 2022	60836	Jane Kooiman Compensation and Payroll Taxes	5-8 Grill & Bar	668.49	R	0.00	515,804.25
15 Sep 2022	60837	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	541.33	R	0.00	515,262.92
15 Sep 2022	60838	Kimberly Metcalfe Compensation and Payroll Taxes	5-8 Grill & Bar	361.43	R	0.00	514,901.49
15 Sep 2022	60839	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	346.11	R	0.00	514,555.38
15 Sep 2022	60840	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	521.92	R	0.00	514,033.46
15 Sep 2022	60841	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	327.24	R	0.00	513,706.22
15 Sep 2022	60842	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	756.82	R	0.00	512,949.40
15 Sep 2022	60843	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	138.52	R	0.00	512,810.88
15 Sep 2022	60844	Joseph J Weaver Compensation and Payroll Taxes	5-8 Grill & Bar	484.14	R	0.00	512,326.74
15 Sep 2022	60845	Kaylie J Wesolowski-Mysliwied Compensation and Payroll Taxes	5-8 Grill & Bar	281.28	R	0.00	512,045.46
15 Sep 2022	60846	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	45.32	R	0.00	512,000.14
15 Sep 2022	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,501.10	R	0.00	508,499.04
15 Sep 2022	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	382.00	R	0.00	508,117.04
16 Sep 2022	D-Debit	Triple Crown Gaming Gambling Product	9148208 Split	1,543.32	R	0.00	506,573.72
16 Sep 2022	D-Debit	Three Diamond Corporation Gambling Product	1670350 Split	2,186.57	R	0.00	504,387.15
16 Sep 2022	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9597875 Split	2,935.48	R	0.00	501,451.67
19 Sep 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	6,752.00	508,203.67
19 Sep 2022		2345067 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	814.00	509,017.67
19 Sep 2022		8W86454 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	0.00	509,017.67

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From 01 Sep 2022 to 30 Sep 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
19 Sep 2022		Multiple Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	756.00	509,773.67
19 Sep 2022		8932543 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,082.00	510,855.67
19 Sep 2022		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	60.00	510,915.67
19 Sep 2022		8S16158 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	238.00	511,153.67
19 Sep 2022		2342166 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	40.00	511,193.67
19 Sep 2022		8911044 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	892.00	512,085.67
19 Sep 2022		8Y38436 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,334.00	513,419.67
19 Sep 2022		2323194 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	114.00	513,533.67
19 Sep 2022		9J75007 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	837.00	514,370.67
19 Sep 2022		8C68553 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,360.00	515,730.67
19 Sep 2022		9H50464 Gaming Income : Pull Tab	MC's Tap House	0.00	R	964.00	516,694.67
19 Sep 2022		7862358 Gaming Income : Pull Tab	MC's Tap House	0.00	R	411.00	517,105.67
19 Sep 2022		8S16328 Gaming Income : Pull Tab	MC's Tap House	0.00	R	718.00	517,823.67
19 Sep 2022		2346469 Gaming Income : Pull Tab	MC's Tap House	0.00	R	494.00	518,317.67
19 Sep 2022		8V40355 Gaming Income : Pull Tab	MC's Tap House	0.00	R	744.00	519,061.67
19 Sep 2022		8022068 Gaming Income : Pull Tab	MC's Tap House	0.00	R	708.00	519,769.67
19 Sep 2022		2329596 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,245.00	522,014.67
19 Sep 2022		8018117 Gaming Income : Pull Tab	MC's Tap House	0.00	R	438.00	522,452.67
19 Sep 2022	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10046451 Split	20,179.18	R	0.00	502,273.49
20 Sep 2022	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	51,988.23	R	0.00	450,285.26
21 Sep 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	222.00	450,507.26
22 Sep 2022		Wells Fargo Interest and Other Income	Wells Letter SHRP 15555818 Split	0.00	R	5.00	450,512.26
22 Sep 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	8,787.00	459,299.26
22 Sep 2022		9H50460 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,072.00	460,371.26

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## Champlin Park Hockey Assoc

From 01 Sep 2022 to 30 Sep 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
22 Sep 2022	2343993	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	220.00	460,591.26
22 Sep 2022	2353838	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,345.00	462,936.26
22 Sep 2022	7H37237	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,326.00	464,262.26
22 Sep 2022	2342157	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	262.00	464,524.26
22 Sep 2022	11G5908	Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,184.00	466,708.26
22 Sep 2022	2290602	Gaming Income : Pull Tab	MC's Tap House	0.00	R	3,925.00	470,633.26
22 Sep 2022	7948753	Gaming Income : Pull Tab	MC's Tap House	0.00	R	92.00	470,725.26
22 Sep 2022	2346470	Gaming Income : Pull Tab	MC's Tap House	0.00	R	568.00	471,293.26
26 Sep 2022	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,035.00	473,328.26
26 Sep 2022	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,016.00	476,344.26
26 Sep 2022	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	3,916.00	480,260.26
26 Sep 2022	8W90156	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	162.00	480,422.26
26 Sep 2022	2355141	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	65.00	480,487.26
26 Sep 2022	9N65984	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	150.00	480,637.26
26 Sep 2022	2323227	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	882.00	481,519.26
26 Sep 2022	8000156	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	616.00	482,135.26
26 Sep 2022	Multiple	Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	210.00	482,345.26
26 Sep 2022	9N67852	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	872.00	483,217.26
26 Sep 2022	9L15452	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	74.00	483,291.26
26 Sep 2022	9N65834	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	109.00	483,400.26
26 Sep 2022	2343996	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	394.00	483,794.26
26 Sep 2022	2343995	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	766.00	484,560.26
26 Sep 2022	2364529	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	590.00	485,150.26
26 Sep 2022	7948644	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	418.00	485,568.26
26 Sep 2022	2323193	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	486,358.26

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From 01 Sep 2022 to 30 Sep 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
26 Sep 2022		2364522 Gaming Income : Pull Tab	MC's Tap House	0.00	R	620.00	486,978.26
26 Sep 2022		9L15351 Gaming Income : Pull Tab	MC's Tap House	0.00	R	754.00	487,732.26
26 Sep 2022		8022254 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	488,522.26
26 Sep 2022		8Y38481 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,321.00	489,843.26
26 Sep 2022		9H61638 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,034.00	490,877.26
26 Sep 2022		8S16180 Gaming Income : Pull Tab	MC's Tap House	0.00	R	622.00	491,499.26
26 Sep 2022		2344906 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	492,289.26
26 Sep 2022		2344923 Gaming Income : Pull Tab	MC's Tap House	0.00	R	810.00	493,099.26
26 Sep 2022		2346471 Gaming Income : Pull Tab	MC's Tap House	0.00	R	264.00	493,363.26
26 Sep 2022		6967177 Gaming Income : Pull Tab	MC's Tap House	0.00	R	143.00	493,506.26
26 Sep 2022		8961574 Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	493,761.26
26 Sep 2022		8961669 Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	494,016.26
26 Sep 2022		8961671 Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	494,271.26
26 Sep 2022		8959741 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	494,423.26
26 Sep 2022	60847	Allied Charities of MN Misc. Services and Supplies - General	2022 Membership Split	300.00	NR	0.00	494,123.26
26 Sep 2022	60848	NBJ Concepts Rent	August 2022 Rent 5-8 Grill & Bar	2,661.33	R	0.00	491,461.93
26 Sep 2022	60849	Clive's Roadhouse Rent	August 2022 Rent Clive's Roadhouse Champli	3,523.03	NR	0.00	487,938.90
26 Sep 2022	60850	Muddy Cow Brooklyn Park, LLC Rent	August 2022 Rent MC's Tap House	8,122.38	NR	0.00	479,816.52
26 Sep 2022	60851	Champlin Park Youth Hockey A01 - 501(c)(3) and (4)	Appv 09/20/22 cover all associations tournaments Split	50,911.44	R	0.00	428,905.08
26 Sep 2022	60852	State of Minnesota A18 - Gambling Licenses	Apprv 09/2022 - BWW-Champlin 5-8 Grill & Bar	150.00	R	0.00	428,755.08
29 Sep 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,436.00	431,191.08
29 Sep 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	134.00	431,325.08
29 Sep 2022		2323196 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	732.00	432,057.08
29 Sep 2022		9H50509 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,284.00	433,341.08

# Bank Register

## Champlin Park Hockey Assoc

From 01 Sep 2022 to 30 Sep 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
29 Sep 2022		8935782 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,025.00	435,366.08
29 Sep 2022		8000403 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	378.00	435,744.08
29 Sep 2022		2344935 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	246.00	435,990.08
29 Sep 2022		7H37259 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,304.00	437,294.08
29 Sep 2022		2344925 Gaming Income : Pull Tab	MC's Tap House	0.00	R	768.00	438,062.08
29 Sep 2022		2344924 Gaming Income : Pull Tab	MC's Tap House	0.00	R	408.00	438,470.08
29 Sep 2022		8020152 Gaming Income : Pull Tab	MC's Tap House	0.00	R	702.00	439,172.08
30 Sep 2022	60853	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	93.02	R	0.00	439,079.06
30 Sep 2022	60854	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	85.85	NR	0.00	438,993.21
30 Sep 2022	60855	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	503.30	NR	0.00	438,489.91
30 Sep 2022	60856	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	410.21	NR	0.00	438,079.70
30 Sep 2022	60857	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,547.56	NR	0.00	436,532.14
30 Sep 2022	60858	Kari Hable Compensation and Payroll Taxes	5-8 Grill & Bar	185.80	NR	0.00	436,346.34
30 Sep 2022	60859	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	575.37	NR	0.00	435,770.97
30 Sep 2022	60860	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	299.58	R	0.00	435,471.39
30 Sep 2022	60861	Brianna Insley Compensation and Payroll Taxes	5-8 Grill & Bar	143.10	NR	0.00	435,328.29
30 Sep 2022	60862	Eugene Insley Compensation and Payroll Taxes	5-8 Grill & Bar	143.10	NR	0.00	435,185.19
30 Sep 2022	60863	Jane Kooiman Compensation and Payroll Taxes	5-8 Grill & Bar	257.56	NR	0.00	434,927.63
30 Sep 2022	60864	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	594.05	NR	0.00	434,333.58
30 Sep 2022	60865	Kimberly Metcalfe Compensation and Payroll Taxes	5-8 Grill & Bar	81.09	NR	0.00	434,252.49
30 Sep 2022	60866	Rachel L Price Compensation and Payroll Taxes	5-8 Grill & Bar	128.79	R	0.00	434,123.70
30 Sep 2022	60867	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	37.24	NR	0.00	434,086.46
30 Sep 2022	60868	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	445.91	NR	0.00	433,640.55
30 Sep 2022	60869	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	205.11	R	0.00	433,435.44
30 Sep 2022	60870	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	469.44	NR	0.00	432,966.00

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## Champlin Park Hockey Assoc

From 01 Sep 2022 to 30 Sep 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Sep 2022	60871	Joseph J Weaver Compensation and Payroll Taxes	5-8 Grill & Bar	415.01	R	0.00	432,550.99
30 Sep 2022	60872	Kaylie J Wesolowski-Mysliwied Compensation and Payroll Taxes	5-8 Grill & Bar	344.44	NR	0.00	432,206.55
30 Sep 2022	60873	Leanne Girard Misc. Services and Supplies - General	Reimb. supplies Split	58.29	NR	0.00	432,148.26
30 Sep 2022	60874	Charitable Products Misc. Services and Supplies - Equipment and Repairs	6767 Split	116.13	NR	0.00	432,032.13
30 Sep 2022	60875	The MPX Group Misc. Services and Supplies - General	Inv 174225 Split	293.66	NR	0.00	431,738.47
30 Sep 2022	D-Debit	Wells Fargo Misc. Services and Supplies - General	Monthly Check Return/Image Stmt fee Split	2.00	R	0.00	431,736.47
30 Sep 2022	D-Debit	Triple Crown Gaming Gambling Product	9149341 Split	791.47	R	0.00	430,945.00
30 Sep 2022	D-Debit	Three Diamond Corporation Gambling Product	1674201 Split	1,446.19	R	0.00	429,498.81
30 Sep 2022	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	429,498.81



# Bank Reconciliation

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

## Statement Opening Balance 01 Sep 2022

486,358.88

### Cleared Transactions:

-33,215.70

### Deposit and Other Credits

01 Sep 2022	Gaming Deposit eGaming	eGamingPT009	3,855.00
01 Sep 2022	Gaming Deposit eGaming	eGamingPT006	2,408.00
01 Sep 2022	Gaming Deposit eGaming	eGamingPT007	982.00
01 Sep 2022	Gaming Deposit Pull Tab	8936088	870.00
01 Sep 2022	Gaming Deposit Pull Tab	7909115	777.00
01 Sep 2022	Gaming Deposit Pull Tab	2322529	716.00
01 Sep 2022	Gaming Deposit Pull Tab	6Z14141	682.00
01 Sep 2022	Gaming Deposit Pull Tab	7740459	622.00
01 Sep 2022	Gaming Deposit Pull Tab	2322779	608.00
01 Sep 2022	Gaming Deposit Pull Tab	2321785	326.00
01 Sep 2022	Gaming Deposit Bingo	Multiple	173.00
01 Sep 2022	Gaming Deposit Pull Tab	2322362	126.00
06 Sep 2022	Gaming Deposit eGaming	eGamingPT009	2,323.00
06 Sep 2022	Gaming Deposit Pull Tab	7911135	2,054.00
06 Sep 2022	Gaming Deposit Pull Tab	8Y38371	1,756.00
06 Sep 2022	Gaming Deposit Pull Tab	2322341	1,142.00
06 Sep 2022	Gaming Deposit Pull Tab	7Z25747	1,054.00
06 Sep 2022	Gaming Deposit Pull Tab	8R60686	968.00
06 Sep 2022	Gaming Deposit Pull Tab	9H50396	862.00
06 Sep 2022	Gaming Deposit Pull Tab	2345066	742.00
06 Sep 2022	Gaming Deposit Pull Tab	2322351	734.00
06 Sep 2022	Gaming Deposit Pull Tab	8Y38228	707.00
06 Sep 2022	Gaming Deposit Pull Tab	9H50463	692.00
06 Sep 2022	Gaming Deposit Pull Tab	2322530	662.00
06 Sep 2022	Gaming Deposit Pull Tab	2345062	630.00
06 Sep 2022	Gaming Deposit Pull Tab	Multiple	608.00
06 Sep 2022	Gaming Deposit Pull Tab	7949252	582.00
06 Sep 2022	Gaming Deposit Pull Tab	2343994	570.00
06 Sep 2022	Gaming Deposit Pull Tab	7906619	455.00
06 Sep 2022	Gaming Deposit Pull Tab	Multiple	386.00
06 Sep 2022	Gaming Deposit Pull Tab	7974588	382.00
06 Sep 2022	Gaming Deposit Pull Tab	9H43485	214.00
06 Sep 2022	Gaming Deposit Pull Tab	9H50497	169.00
06 Sep 2022	Gaming Deposit Pull Tab	2342159	152.00
06 Sep 2022	Gaming Deposit Pull Tab	2321965	142.00
06 Sep 2022	Gaming Deposit eGaming	eGamingPT009	133.00
06 Sep 2022	Gaming Deposit Pull Tab	8Y38490	32.00
06 Sep 2022	Gaming Deposit eGaming	eGamingPT007	0.00
08 Sep 2022	Gaming Deposit Pull Tab	7873252	3,385.00

# Bank Reconciliation

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

## Deposit and Other Credits

08 Sep 2022	Gaming Deposit Pull Tab	2345065	730.00
08 Sep 2022	Gaming Deposit Pull Tab	7907619	522.00
08 Sep 2022	Gaming Deposit Pull Tab	2322348	490.00
08 Sep 2022	Gaming Deposit Pull Tab	7938739	402.00
08 Sep 2022	Gaming Deposit Bingo	Multiple	202.00
09 Sep 2022	Other Deposit - A08U - State franchise tax (M-4NP)	State of MN	4,361.46
12 Sep 2022	Gaming Deposit eGaming	eGamingPT009	4,880.00
12 Sep 2022	Gaming Deposit eGaming	eGamingPT006	2,451.00
12 Sep 2022	Gaming Deposit Pull Tab	2297706	1,685.00
12 Sep 2022	Gaming Deposit Pull Tab	7Y65317	1,582.00
12 Sep 2022	Gaming Deposit Pull Tab	9H61516	1,312.00
12 Sep 2022	Gaming Deposit Pull Tab	9L18001	1,270.00
12 Sep 2022	Gaming Deposit Pull Tab	9L16866	810.00
12 Sep 2022	Gaming Deposit Pull Tab	2345064	790.00
12 Sep 2022	Gaming Deposit Pull Tab	2322799	782.00
12 Sep 2022	Gaming Deposit Pull Tab	2322798	750.00
12 Sep 2022	Gaming Deposit Pull Tab	7Z25882	626.00
12 Sep 2022	Gaming Deposit Pull Tab	2345063	600.00
12 Sep 2022	Gaming Deposit Pull Tab	7907622	582.00
12 Sep 2022	Gaming Deposit Pull Tab	8000327	580.00
12 Sep 2022	Gaming Deposit Pull Tab	8W89978	468.00
12 Sep 2022	Gaming Deposit Pull Tab	2346467	454.00
12 Sep 2022	Gaming Deposit Pull Tab	2322347	396.00
12 Sep 2022	Gaming Deposit Pull Tab	2323195	362.00
12 Sep 2022	Gaming Deposit Pull Tab	8K99498	328.00
12 Sep 2022	Gaming Deposit Pull Tab	9J76034	293.00
12 Sep 2022	Gaming Deposit Pull Tab	7983056	247.00
12 Sep 2022	Gaming Deposit Pull Tab	2342161	202.00
12 Sep 2022	Gaming Deposit Pull Tab	2332366	170.00
12 Sep 2022	Gaming Deposit Pull Tab	9H42877	152.00
12 Sep 2022	Gaming Deposit Pull Tab	2297905	143.00
12 Sep 2022	Gaming Deposit Pull Tab	2323228	92.00
12 Sep 2022	Gaming Deposit Pull Tab	9H43488	52.00
13 Sep 2022	Gaming Deposit Pull Tab	8961573	255.00
13 Sep 2022	Gaming Deposit Pull Tab	2316866	152.00
13 Sep 2022	Gaming Deposit Pull Tab	2316865	152.00
13 Sep 2022	Gaming Deposit Pull Tab	8959742	152.00
15 Sep 2022	Gaming Deposit eGaming	eGamingPT009	2,475.00
15 Sep 2022	Gaming Deposit Pull Tab	9N68046	1,208.00
15 Sep 2022	Gaming Deposit Pull Tab	2342160	898.00
15 Sep 2022	Gaming Deposit Pull Tab	9H50425	842.00
15 Sep 2022	Gaming Deposit Pull Tab	8000222	802.00

# Bank Reconciliation

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

## Deposit and Other Credits

15 Sep 2022	Gaming Deposit Pull Tab	9H50461	780.00
15 Sep 2022	Gaming Deposit Pull Tab	8S16857	666.00
15 Sep 2022	Gaming Deposit Pull Tab	8000227	612.00
15 Sep 2022	Gaming Deposit Bingo	Multiple	127.00
15 Sep 2022	Gaming Deposit Pull Tab	2346468	114.00
19 Sep 2022	Gaming Deposit eGaming	eGamingPT009	6,752.00
19 Sep 2022	Gaming Deposit Pull Tab	2329596	2,245.00
19 Sep 2022	Gaming Deposit Pull Tab	8C68553	1,360.00
19 Sep 2022	Gaming Deposit Pull Tab	8Y38436	1,334.00
19 Sep 2022	Gaming Deposit Pull Tab	8932543	1,082.00
19 Sep 2022	Gaming Deposit Pull Tab	9H50464	964.00
19 Sep 2022	Gaming Deposit Pull Tab	8911044	892.00
19 Sep 2022	Gaming Deposit Pull Tab	9J75007	837.00
19 Sep 2022	Gaming Deposit Pull Tab	2345067	814.00
19 Sep 2022	Gaming Deposit Pull Tab	Multiple	756.00
19 Sep 2022	Gaming Deposit Pull Tab	8V40355	744.00
19 Sep 2022	Gaming Deposit Pull Tab	8S16328	718.00
19 Sep 2022	Gaming Deposit Pull Tab	8022068	708.00
19 Sep 2022	Gaming Deposit Pull Tab	2346469	494.00
19 Sep 2022	Gaming Deposit Pull Tab	8018117	438.00
19 Sep 2022	Gaming Deposit Pull Tab	7862358	411.00
19 Sep 2022	Gaming Deposit Pull Tab	8S16158	238.00
19 Sep 2022	Gaming Deposit Pull Tab	2323194	114.00
19 Sep 2022	Gaming Deposit Tip Board	Multiple	60.00
19 Sep 2022	Gaming Deposit Pull Tab	2342166	40.00
19 Sep 2022	Gaming Deposit Pull Tab	8W86454	0.00
21 Sep 2022	Gaming Deposit Bingo	Multiple	222.00
22 Sep 2022	Gaming Deposit eGaming	eGamingPT009	8,787.00
22 Sep 2022	Gaming Deposit Pull Tab	2290602	3,925.00
22 Sep 2022	Gaming Deposit Pull Tab	2353838	2,345.00
22 Sep 2022	Gaming Deposit Pull Tab	11G5908	2,184.00
22 Sep 2022	Gaming Deposit Pull Tab	7H37237	1,326.00
22 Sep 2022	Gaming Deposit Pull Tab	9H50460	1,072.00
22 Sep 2022	Gaming Deposit Pull Tab	2346470	568.00
22 Sep 2022	Gaming Deposit Pull Tab	2342157	262.00
22 Sep 2022	Gaming Deposit Pull Tab	2343993	220.00
22 Sep 2022	Gaming Deposit Pull Tab	7948753	92.00
22 Sep 2022	Other Deposit - Interest and Other Income	Wells Fargo	5.00
26 Sep 2022	Gaming Deposit eGaming	eGamingPT009	3,916.00
26 Sep 2022	Gaming Deposit eGaming	eGamingPT007	3,016.00
26 Sep 2022	Gaming Deposit eGaming	eGamingPT007	2,035.00
26 Sep 2022	Gaming Deposit Pull Tab	8Y38481	1,321.00

# Bank Reconciliation

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

## Deposit and Other Credits

26 Sep 2022	Gaming Deposit Pull Tab	9H61638	1,034.00
26 Sep 2022	Gaming Deposit Pull Tab	2323227	882.00
26 Sep 2022	Gaming Deposit Pull Tab	9N67852	872.00
26 Sep 2022	Gaming Deposit Pull Tab	2344923	810.00
26 Sep 2022	Gaming Deposit Pull Tab	2323193	790.00
26 Sep 2022	Gaming Deposit Pull Tab	8022254	790.00
26 Sep 2022	Gaming Deposit Pull Tab	2344906	790.00
26 Sep 2022	Gaming Deposit Pull Tab	2343995	766.00
26 Sep 2022	Gaming Deposit Pull Tab	9L15351	754.00
26 Sep 2022	Gaming Deposit Pull Tab	8S16180	622.00
26 Sep 2022	Gaming Deposit Pull Tab	2364522	620.00
26 Sep 2022	Gaming Deposit Pull Tab	8000156	616.00
26 Sep 2022	Gaming Deposit Pull Tab	2364529	590.00
26 Sep 2022	Gaming Deposit Pull Tab	7948644	418.00
26 Sep 2022	Gaming Deposit Pull Tab	2343996	394.00
26 Sep 2022	Gaming Deposit Pull Tab	2346471	264.00
26 Sep 2022	Gaming Deposit Pull Tab	8961574	255.00
26 Sep 2022	Gaming Deposit Pull Tab	8961669	255.00
26 Sep 2022	Gaming Deposit Pull Tab	8961671	255.00
26 Sep 2022	Gaming Deposit Tip Board	Multiple	210.00
26 Sep 2022	Gaming Deposit Pull Tab	8W90156	162.00
26 Sep 2022	Gaming Deposit Pull Tab	8959741	152.00
26 Sep 2022	Gaming Deposit Pull Tab	9N65984	150.00
26 Sep 2022	Gaming Deposit Pull Tab	6967177	143.00
26 Sep 2022	Gaming Deposit Pull Tab	9N65834	109.00
26 Sep 2022	Gaming Deposit Pull Tab	9L15452	74.00
26 Sep 2022	Gaming Deposit Pull Tab	2355141	65.00
29 Sep 2022	Gaming Deposit eGaming	eGamingPT006	2,436.00
29 Sep 2022	Gaming Deposit Pull Tab	8935782	2,025.00
29 Sep 2022	Gaming Deposit Pull Tab	7H37259	1,304.00
29 Sep 2022	Gaming Deposit Pull Tab	9H50509	1,284.00
29 Sep 2022	Gaming Deposit Pull Tab	2344925	768.00
29 Sep 2022	Gaming Deposit Pull Tab	2323196	732.00
29 Sep 2022	Gaming Deposit Pull Tab	8020152	702.00
29 Sep 2022	Gaming Deposit Pull Tab	2344924	408.00
29 Sep 2022	Gaming Deposit Pull Tab	8000403	378.00
29 Sep 2022	Gaming Deposit Pull Tab	2344935	246.00
29 Sep 2022	Gaming Deposit Bingo	Multiple	134.00
<b>Total Deposit and Other Credits</b>			<b>147,238.46</b>

## Payment and Expenses

15 Feb 2022	60428	Dee Dingman	50.00
11 Jul 2022	60713	Leanne Girard	241.11

# Bank Reconciliation

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

## Payment and Expenses

15 Jul 2022	60721	Leanne Girard	1,547.56
15 Jul 2022	60730	Kelly Lang	605.90
31 Jul 2022	60747	Marsha Anderson	345.74
31 Jul 2022	60748	Mary Bistodeau	40.53
31 Jul 2022	60758	Kelly Lang	315.84
08 Aug 2022	60767	Leanne Girard	164.47
15 Aug 2022	60771	Marsha Anderson	23.86
15 Aug 2022	60772	Mary Bistodeau	233.73
15 Aug 2022	60775	Leanne Girard	1,547.57
15 Aug 2022	60782	Nancy Jackson	392.66
15 Aug 2022	60784	Kelly Lang	418.34
15 Aug 2022	60792	Joseph J Weaver	555.86
25 Aug 2022	60794	NBJ Concepts	2,724.44
25 Aug 2022	60795	Clive's Roadhouse	2,827.94
25 Aug 2022	60796	Muddy Cow Brooklyn Park, LLC	8,176.26
25 Aug 2022	60797	Leanne Girard	70.49
25 Aug 2022	60798	MN Gaming Services	1,104.60
25 Aug 2022	60799	Charitable Products	116.13
25 Aug 2022	60800	Leanne Girard	12.88
31 Aug 2022		Payroll Allocation	0.00
31 Aug 2022	60801	Ann Ahner	176.49
31 Aug 2022	60803	Denise G Feuerhake	186.03
31 Aug 2022	60804	Leanne Girard	1,547.56
31 Aug 2022	60808	April Huchel	282.89
31 Aug 2022	60809	Brianna Insley	143.09
31 Aug 2022	60810	Eugene Insley	143.09
31 Aug 2022	60811	Jane Kooiman	536.69
31 Aug 2022	60812	Kelly Lang	357.40
31 Aug 2022	60813	Kimberly Metcalfe	93.02
31 Aug 2022	60814	Rachel L Price	85.86
31 Aug 2022	60815	Brenda Schmitt	644.79
31 Aug 2022	60816	Samantha A Sperling	265.50
31 Aug 2022	60817	Joseph J Weaver	587.62
31 Aug 2022	60818	Kaylie J Wesolowski-Mysliwied	343.21
31 Aug 2022	60819	Shred-It	23.71
01 Sep 2022		Pulltabs Plus, Incorporated	1,024.05
02 Sep 2022		Acorn Mini Storage	520.00
02 Sep 2022		Acorn Mini Storage	445.00
06 Sep 2022		Cash Bank Reimbursement	1,200.00
09 Sep 2022	60820	Leanne Girard	315.28
09 Sep 2022	60821	Pilot Games, Inc	885.30
09 Sep 2022	60822	Charitable Products	116.13
09 Sep 2022	60823	MN Gaming Services	1,119.65

# Bank Reconciliation

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

## Payment and Expenses

09 Sep 2022	60824	Shred-It	191.32
15 Sep 2022		IRS	3,501.10
15 Sep 2022		MN Department of Revenue	382.00
15 Sep 2022	60825	Ann Ahner	35.78
15 Sep 2022	60827	Christy L Carlson	465.14
15 Sep 2022	60828	Denise G Feuerhake	245.65
15 Sep 2022	60829	Leanne Girard	1,547.56
15 Sep 2022	60831	Danielle Hildebrand	375.57
15 Sep 2022	60832	April Huchel	30.08
15 Sep 2022	60833	Brianna Insley	214.65
15 Sep 2022	60834	Eugene Insley	214.65
15 Sep 2022	60835	Nancy Jackson	283.07
15 Sep 2022	60836	Jane Kooiman	668.49
15 Sep 2022	60837	Kelly Lang	541.33
15 Sep 2022	60838	Kimberly Metcalfe	361.43
15 Sep 2022	60839	Carolee A Peterson	346.11
15 Sep 2022	60840	Brenda Schmitt	521.92
15 Sep 2022	60841	Haley J Skaar	327.24
15 Sep 2022	60842	Samantha A Sperling	756.82
15 Sep 2022	60843	Kelley Stulc	138.52
15 Sep 2022	60844	Joseph J Weaver	484.14
15 Sep 2022	60845	Kaylie J Wesolowski-Mysliwied	281.28
15 Sep 2022	60846	Allison B Solom-Fletcher	45.32
16 Sep 2022		Pulltabs Plus, Incorporated	2,935.48
16 Sep 2022		Three Diamond Corporation	2,186.57
16 Sep 2022		Triple Crown Gaming	1,543.32
19 Sep 2022		MN Gambling Supply	20,179.18
20 Sep 2022		MN Department of Revenue	51,988.23
26 Sep 2022	60848	NBJ Concepts	2,661.33
26 Sep 2022	60851	Champlin Park Youth Hockey	50,911.44
26 Sep 2022	60852	State of Minnesota	150.00
30 Sep 2022		Three Diamond Corporation	1,446.19
30 Sep 2022		Triple Crown Gaming	791.47
30 Sep 2022		Wells Fargo	2.00
30 Sep 2022	60853	Ann Ahner	93.02
30 Sep 2022	60860	April Huchel	299.58
30 Sep 2022	60866	Rachel L Price	128.79
30 Sep 2022	60869	Allison B Solom-Fletcher	205.11
30 Sep 2022	60871	Joseph J Weaver	415.01
<b>Total Payment and Other Credits</b>			<b>180,454.16</b>

**Statement Ending Balance on 30 Sep 2022**

453,143.18

# Bank Reconciliation

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

**Balance:** 0.00

**Uncleared Transactions:** -23,644.37

**Deposit and Other Credits**

**Total Deposit and Other Credits 0.00**

<b>Payment and Expenses</b>			
22 Dec 2021	60337	Michelle Aberwald	92.35
22 Dec 2021	60338	Mackenzie Millette	92.35
15 Feb 2022	60421	Greg Mrozek	100.00
15 Feb 2022	60436	Greg Mrozek	50.00
15 Apr 2022	60563	Ann Ahner	159.80
15 May 2022	60628	Marie Protas	94.48
06 Jun 2022	60662	Champlin Park Youth Hockey	4,133.25
31 Aug 2022	60805	Kari Hable	195.72
31 Aug 2022	60806	Bailey Hatton	104.94
15 Sep 2022	60826	Mary Bistodeau	288.58
15 Sep 2022	60830	Kari Hable	95.39
26 Sep 2022	60847	Allied Charities of MN	300.00
26 Sep 2022	60849	Clive's Roadhouse	3,523.03
26 Sep 2022	60850	Muddy Cow Brooklyn Park, LLC	8,122.38
30 Sep 2022	60854	Mary Bistodeau	85.85
30 Sep 2022	60855	Christy L Carlson	503.30
30 Sep 2022	60856	Denise G Feuerhake	410.21
30 Sep 2022	60857	Leanne Girard	1,547.56
30 Sep 2022	60858	Kari Hable	185.80
30 Sep 2022	60859	Danielle Hildebrand	575.37
30 Sep 2022	60861	Brianna Insley	143.10
30 Sep 2022	60862	Eugene Insley	143.10
30 Sep 2022	60863	Jane Kooiman	257.56
30 Sep 2022	60864	Kelly Lang	594.05
30 Sep 2022	60865	Kimberly Metcalfe	81.09
30 Sep 2022	60867	Marie Protas	37.24
30 Sep 2022	60868	Brenda Schmitt	445.91
30 Sep 2022	60870	Samantha A Sperling	469.44
30 Sep 2022	60872	Kaylie J Wesolowski-Mysliwied	344.44
30 Sep 2022	60873	Leanne Girard	58.29
30 Sep 2022	60874	Charitable Products	116.13
30 Sep 2022	60875	The MPX Group	293.66
<b>Total Payment and Other Credits</b>			<b>23,644.37</b>

**Ending Bank Account Balance:** 429,498.81

# Wells Fargo Combined Statement of Accounts

September 30, 2022 ■ Page 1 of 10



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

## Questions?

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

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

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

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

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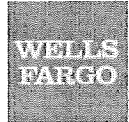
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Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Summary of accounts

### Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking <sup>SM</sup>	2	5799872212	486,358.88	453,143.18
Business Market Rate Savings	8	1456327301	40,094.24	40,094.57
<b>Total deposit accounts</b>			<b>\$526,453.12</b>	<b>\$493,237.75</b>





## Initiate Business Checking <sup>SM</sup>

### Statement period activity summary

Beginning balance on 9/1	\$486,358.88
Deposits/Credits	147,238.46
Withdrawals/Debits	- 180,454.16
<b>Ending balance on 9/30</b>	<b>\$453,143.18</b>

Account number: 5799872212  
**CHAMPLIN PARK YOUTH HOCKEY ASSOC.**  
 Minnesota account terms and conditions apply  
 For Direct Deposit use  
 Routing Number (RTN): 091000019  
 For Wire Transfers use  
 Routing Number (RTN): 121000248

### Overdraft Protection

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

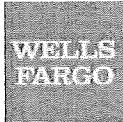
### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/1		Deposit	716.00		
9/1		Deposit	3,855.00		
9/1		Deposit	777.00		
9/1		Deposit	2,408.00		
9/1		Deposit	982.00		
9/1		Deposit	870.00		
9/1		Deposit	682.00		
9/1		Deposit	622.00		
9/1		Deposit	608.00		
9/1		Deposit	326.00		
9/1		Deposit	173.00		
9/1		Deposit	126.00		
9/1		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,024.05	
9/1	60809	Check		143.09	
9/1	60810	Check		143.09	497,193.65
9/2	60748	Check		40.53	
9/2	60772	Check		233.73	
9/2	<	Business to Business ACH Debit - Acorn Mini Stora Acorn Mini 220901 Bde53407874 Leanne Girard		445.00	
9/2		Acorn Mini Stora Acorn Mini 220901 41E71892CF3 Leanne Girard		520.00	
9/2	60819	Check		23.71	
9/2	60813	Check		93.02	
9/2	60799	Check		116.13	
9/2	60816	Check		265.50	495,456.03
9/6		Deposit	2,323.00		
9/6		Deposit	608.00		
9/6		Deposit	707.00		
9/6		Deposit	133.00		
9/6		Deposit	2,054.00		
9/6		Deposit	862.00		
9/6		Deposit	734.00		
9/6		Deposit	214.00		
9/6		Deposit	382.00		
9/6		Deposit	968.00		
9/6		Deposit	152.00		
9/6		Deposit	386.00		
9/6		Deposit	169.00		
9/6		Deposit	455.00		
9/6		Deposit	142.00		



**Transaction history(continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/6		Deposit	32.00		
9/6		Deposit	630.00		
9/6		Deposit	742.00		
9/6		Deposit	662.00		
9/6		Deposit	1,756.00		
9/6		Deposit	1,142.00		
9/6		Deposit	692.00		
9/6		Deposit	582.00		
9/6		Deposit	570.00		
9/6		Deposit	1,054.00		
9/6	60808	Deposited OR Cashed Check		282.89	
9/6	60818	Deposited OR Cashed Check		343.21	
9/6		Withdrawal Made In A Branch/Store		1,200.00	
9/6	60814	Deposited OR Cashed Check		85.86	
9/6	60792	Check		555.86	
9/6	60817	Check		587.62	
9/6	60801	Check		176.49	
9/6	60771	Check		23.86	
9/6	60747	Check		345.74	
9/6	60428	Check		50.00	509,955.50
9/8		Deposit	4,361.46		
9/8		Deposit	402.00		
9/8		Deposit	202.00		
9/8		Deposit	730.00		
9/8		Deposit	522.00		
9/8		Deposit	490.00		
9/8		Deposit	3,385.00		
9/8	60800	Deposited OR Cashed Check		12.88	
9/8	60797	Deposited OR Cashed Check		70.49	
9/8	60767	Deposited OR Cashed Check		164.47	
9/8	60713	Deposited OR Cashed Check		241.11	
9/8	60721	Deposited OR Cashed Check		1,547.56	
9/8	60804	Deposited OR Cashed Check		1,547.56	
9/8	60775	Deposited OR Cashed Check		1,547.57	
9/8	60795	Check		2,827.94	
9/8	60758	Check		315.84	
9/8	60812	Check		357.40	
9/8	60784	Check		418.34	
9/8	60730	Check		605.90	510,390.90
9/9	60811	Deposited OR Cashed Check		536.69	
9/9	60803	Check		186.03	509,668.18
9/12		Deposit	2,451.00		
9/12		Deposit	1,685.00		
9/12		Deposit	1,312.00		
9/12		Deposit	626.00		
9/12		Deposit	293.00		
9/12		Deposit	152.00		
9/12		Deposit	396.00		
9/12		Deposit	580.00		
9/12		Deposit	362.00		
9/12		Deposit	454.00		
9/12		Deposit	170.00		
9/12		Deposit	92.00		
9/12		Deposit	52.00		
9/12		Deposit	202.00		
9/12		Deposit	247.00		
9/12		Deposit	468.00		
9/12		Deposit	328.00		
9/12		Deposit	143.00		
9/12		Deposit	1,582.00		
9/12		Deposit	1,270.00		
9/12		Deposit	810.00		
9/12		Deposit	790.00		
9/12		Deposit	782.00		



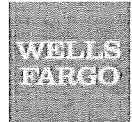
Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/12		Deposit	750.00		
9/12		Deposit	600.00		
9/12		Deposit	582.00		
9/12		Deposit	4,880.00		531,727.18
9/13		Deposit	152.00		
9/13		Deposit	152.00		
9/13		Deposit	255.00		
9/13	60798	Check		1,104.60	
9/13	60796	Check		8,176.26	523,157.32
9/15		Deposit	127.00		
9/15		Deposit	114.00		
9/15		Deposit	612.00		
9/15		Deposit	802.00		
9/15		Deposit	898.00		
9/15		Deposit	842.00		
9/15		Deposit	780.00		
9/15		Deposit	666.00		
9/15		Deposit	1,208.00		
9/15		Deposit	2,475.00		
9/15	60820	Deposited OR Cashed Check		315.28	
9/15	60829	Deposited OR Cashed Check		1,547.56	
9/15	60836	Deposited OR Cashed Check		668.49	
9/15	<	Business to Business ACH Debit - IRS Usataxpymt 091522 270265864304871 Champlin Park Hockey A		3,501.10	
9/15	60834	Check		214.65	
9/15	60833	Check		214.65	
9/15	60827	Check		465.14	524,754.45
9/16	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 220916 000000099376875 Champlin Park Youth Ho		382.00	
9/16	<	Business to Business ACH Debit - Triple Crown Gam 15th &30th SEP 16 04865 Champlin Park Hockey		1,543.32	
9/16	<	Business to Business ACH Debit - Three Diamond CO ACH 220916 04865 Champlin Hockey		2,186.57	
9/16		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		2,935.48	
9/16	60844	Check		484.14	
9/16	60837	Check		541.33	516,681.61
9/19		Deposit	837.00		
9/19		Deposit	114.00		
9/19		Deposit	1,334.00		
9/19		Deposit	814.00		
9/19		Deposit	892.00		
9/19		Deposit	411.00		
9/19		Deposit	494.00		
9/19		Deposit	40.00		
9/19		Deposit	238.00		
9/19		Deposit	438.00		
9/19		Deposit	60.00		
9/19		Deposit	756.00		
9/19		Deposit	1,082.00		
9/19		Deposit	2,245.00		
9/19		Deposit	718.00		
9/19		Deposit	744.00		
9/19		Deposit	708.00		
9/19		Deposit	964.00		
9/19		Deposit	1,360.00		
9/19		Deposit	6,752.00		
9/19	60831	Deposited OR Cashed Check		375.57	
9/19	60845	Deposited OR Cashed Check		281.28	
9/19	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 220919 Champlin Park Hocky		20,179.18	
9/19	60838	Check		361.43	
9/19	60824	Check		191.32	
9/19	60821	Check		885.30	



**Transaction history(continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/19	60846	Check		45.32	
9/19	60842	Check		756.82	514,606.39
9/20	60841	Deposited OR Cashed Check		327.24	
9/20	60843	Check		138.52	514,140.63
9/21	60835	Cashed Check		283.07	
9/21	60782	Cashed Check		392.66	
9/21	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 220921 00000099084347 Champlin Park Youth Ho		51,988.23	
9/21	60825	Check		35.78	461,440.89
9/22		Deposit	5.00		
9/22		Deposit	262.00		
9/22		Deposit	568.00		
9/22		Deposit	1,326.00		
9/22		Deposit	92.00		
9/22		Deposit	220.00		
9/22		Deposit	222.00		
9/22		Deposit	1,072.00		
9/22		Deposit	2,184.00		
9/22		Deposit	8,787.00		
9/22		Deposit	3,925.00		
9/22		Deposit	2,345.00		
9/22	60832	Deposited OR Cashed Check		30.08	
9/22	60822	Check		116.13	
9/22	60828	Check		245.65	482,057.03
9/26		Deposit	622.00		
9/26		Deposit	152.00		
9/26		Deposit	255.00		
9/26		Deposit	255.00		
9/26		Deposit	143.00		
9/26		Deposit	255.00		
9/26		Deposit	790.00		
9/26		Deposit	264.00		
9/26		Deposit	810.00		
9/26		Deposit	620.00		
9/26		Deposit	1,034.00		
9/26		Deposit	754.00		
9/26		Deposit	1,321.00		
9/26		Deposit	790.00		
9/26		Deposit	150.00		
9/26		Deposit	65.00		
9/26		Deposit	162.00		
9/26		Deposit	790.00		
9/26		Deposit	418.00		
9/26		Deposit	590.00		
9/26		Deposit	766.00		
9/26		Deposit	394.00		
9/26		Deposit	109.00		
9/26		Deposit	74.00		
9/26		Deposit	210.00		
9/26		Deposit	872.00		
9/26		Deposit	616.00		
9/26		Deposit	3,916.00		
9/26		Deposit	2,035.00		
9/26		Deposit	882.00		
9/26		Deposit	3,016.00		
9/26	60823	Check		1,119.65	504,067.38
9/28	60840	Check		521.92	
9/28	60815	Check		644.79	502,900.67
9/29		Deposit	768.00		
9/29		Deposit	134.00		
9/29		Deposit	408.00		
9/29		Deposit	246.00		
9/29		Deposit	378.00		
9/29		Deposit	2,025.00		



**Transaction history(continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/29		Deposit	732.00		
9/29		Deposit	702.00		
9/29		Deposit	1,284.00		
9/29		Deposit	1,304.00		
9/29		Deposit	2,436.00		
9/29	60860	Deposited OR Cashed Check		299.58	
9/29	60852	Check		150.00	
9/29	60871	Check		415.01	512,453.08
9/30	60851	Deposited OR Cashed Check		50,911.44	
9/30	60839	Deposited OR Cashed Check		346.11	
9/30	60848	Deposited OR Cashed Check		2,661.33	
9/30	60794	Deposited OR Cashed Check		2,724.44	
9/30	60866	Deposited OR Cashed Check		128.79	
9/30	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30th SEP 30 04865 Champlin Park Hockey		791.47	
9/30	<	Business to Business ACH Debit - Three Diamond CO ACH 220930 04865 Champlin Hockey		1,446.19	
9/30	60853	Check		93.02	
9/30	60869	Check		205.11	
9/30		Monthly Check Return/Image Stmt Fee		2.00	453,143.18
<b>Ending balance on 9/30</b>					<b>453,143.18</b>
<b>Totals</b>			<b>\$147,238.46</b>	<b>\$180,454.16</b>	

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
60428	9/6	50.00	60799	9/2	116.13	60822	9/22	116.13
60713 *	9/8	241.11	60800	9/8	12.88	60823	9/26	1,119.65
60721 *	9/8	1,547.56	60801	9/6	176.49	60824	9/19	191.32
60730 *	9/8	605.90	60803 *	9/9	186.03	60825	9/21	35.78
60747 *	9/6	345.74	60804	9/8	1,547.56	60827 *	9/15	465.14
60748	9/2	40.53	60808 *	9/6	282.89	60828	9/22	245.65
60758 *	9/8	315.84	60809	9/1	143.09	60829	9/15	1,547.56
60767 *	9/8	164.47	60810	9/1	143.09	60831 *	9/19	375.57
60771 *	9/6	23.86	60811	9/9	536.69	60832	9/22	30.08
60772	9/2	233.73	60812	9/8	357.40	60833	9/15	214.65
60775 *	9/8	1,547.57	60813	9/2	93.02	60834	9/15	214.65
60782 *	9/21	392.66	60814	9/6	85.86	60835	9/21	283.07
60784 *	9/8	418.34	60815	9/28	644.79	60836	9/15	668.49
60792 *	9/6	555.86	60816	9/2	265.50	60837	9/16	541.33
60794 *	9/30	2,724.44	60817	9/6	587.62	60838	9/19	361.43
60795	9/8	2,827.94	60818	9/6	343.21	60839	9/30	346.11
60796	9/13	8,176.26	60819	9/2	23.71	60840	9/28	521.92
60797	9/8	70.49	60820	9/15	315.28	60841	9/20	327.24
60798	9/13	1,104.60	60821	9/19	885.30	60842	9/19	756.82



**Summary of checks written(continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
60843	9/20	138.52	60848 *	9/30	2,661.33	60860 *	9/29	299.58
60844	9/16	484.14	60851 *	9/30	50,911.44	60866 *	9/30	128.79
60845	9/19	281.28	60852	9/29	150.00	60869 *	9/30	205.11
60846	9/19	45.32	60853	9/30	93.02	60871 *	9/29	415.01

\* 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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2022 - 09/30/2022	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$1,000.00	\$502,874.00 <input type="text"/>
· Minimum daily balance	\$500.00	\$453,145.18 <input type="text"/>
CICI		

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	142,800	5,000	137,800	0.0030	0.00
Transactions	84	100	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

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

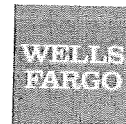
**Other Wells Fargo Benefits**

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

# Bank Reconciliation

**Champlin Park Hockey Assoc**  
September 2022, Bank Account: Savings Account

<b>Statement Opening Balance 01 Sep 2022</b>			40,094.24
Uncleared Transactions:			0.33
<b>Deposit and Other Credits</b>			
30 Sep 2022	Other Deposit - Interest and Other Income	Wells Fargo	0.33
<b>Total Deposit and Other Credits</b>			<b>0.33</b>
<b>Payment and Expenses</b>			
<b>Total Payment and Other Credits</b>			<b>0.00</b>
<b>Statement Ending Balance on 30 Sep 2022</b>			40,094.57
<b>Balance:</b>			0.00
Uncleared Transactions:			0.00
<b>Deposit and Other Credits</b>			
<b>Total Deposit and Other Credits</b>			<b>0.00</b>
<b>Payment and Expenses</b>			
<b>Total Payment and Other Credits</b>			<b>0.00</b>
<b>Ending Bank Account Balance:</b>			40,094.57



## IMPORTANT ACCOUNT INFORMATION

In consideration of the global COVID-19 pandemic, Wells Fargo temporarily paused exercising its right to setoff as otherwise allowable under your Deposit Account Agreement. Effective on or after January 1, 2023, Wells Fargo will resume exercising its right to setoff for overdrawn deposit account balances, where applicable. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit [wellsfargo.com/online-banking/consumer-account-fees/](https://wellsfargo.com/online-banking/consumer-account-fees/).

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 9/1	\$40,094.24
Deposits/Credits	0.33
Withdrawals/Debits	- 0.00
<b>Ending balance on 9/30</b>	<b>\$40,094.57</b>

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	\$0.33
Average collected balance	\$40,094.24
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.33
Interest paid this year	\$3.00

#### Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/30	Interest Payment	0.33		40,094.57
<b>Ending balance on 9/30</b>				<b>40,094.57</b>
<b>Totals</b>		<b>\$0.33</b>	<b>\$0.00</b>	

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





**Monthly service fee summary**

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

Fee period 09/01/2022 - 09/30/2022	Standard monthly service fee \$5.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$300.00	\$40,094.24 <input type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YC/C

**Account transaction fees summary**

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

Organization Name:		Champlin Park					510
Inventory Information		September		2022			
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal	
01 Sep 2022	1670350	2	117.40	8.07	0.76	126.23	
01 Sep 2022	1670352	4	261.11	17.95	1.70	280.76	
01 Sep 2022	1670353	6	401.54	27.61	2.61	431.76	
01 Sep 2022	9144801	3	206.58	14.20	1.34	222.12	
01 Sep 2022	9144803	2	141.22	9.71	0.92	151.85	
01 Sep 2022	9144826	5	341.61	23.49	2.22	367.32	
01 Sep 2022	9597875	2	136.06	9.35	0.88	146.29	
01 Sep 2022	9597876	4	272.12	18.71	1.77	292.60	
01 Sep 2022	9597877	5	340.15	23.39	2.21	365.75	
06 Sep 2022	9146727	5	348.75	23.98	2.27	375.00	
08 Sep 2022	1671623	2	129.41	8.90	0.84	139.15	
08 Sep 2022	1671624	6	393.00	27.02	2.56	422.58	
08 Sep 2022	1671625	3	189.83	13.05	1.23	204.11	
08 Sep 2022	9598571	9	587.19	40.37	3.82	631.38	
08 Sep 2022	9598572	3	192.51	13.24	1.25	207.00	
08 Sep 2022	9598573	5	323.10	22.21	2.10	347.41	
15 Sep 2022	1672705	3	204.93	14.09	1.33	220.35	
15 Sep 2022	1672757	2	133.56	9.18	0.87	143.61	
15 Sep 2022	1672758	3	202.76	13.94	1.32	218.02	
15 Sep 2022	9148206	3	194.49	13.37	1.26	209.12	
15 Sep 2022	9148208	3	202.66	13.93	1.32	217.91	
15 Sep 2022	9599063	2	136.06	9.35	0.88	146.29	
15 Sep 2022	9599064	4	272.12	18.71	1.77	292.60	
15 Sep 2022	9599065	7	470.74	32.36	3.06	506.16	
22 Sep 2022	1674201	2	131.57	9.05	0.86	141.48	
22 Sep 2022	1674202	2	152.75	10.50	0.99	164.24	
22 Sep 2022	1674203	6	389.81	26.80	2.53	419.14	
22 Sep 2022	9149341	3	206.58	14.20	1.34	222.12	
22 Sep 2022	9149343	2	140.66	9.67	0.91	151.24	
22 Sep 2022	9149344	6	388.85	26.73	2.53	418.11	
22 Sep 2022	9599581	4	272.12	18.71	1.77	292.60	
22 Sep 2022	9599583	2	136.06	9.35	0.88	146.29	
29 Sep 2022	1675375	3	217.03	14.92	1.41	233.36	
29 Sep 2022	1675376	3	203.92	14.02	1.33	219.27	
29 Sep 2022	1675377	4	249.90	17.18	1.62	268.70	
29 Sep 2022	9150455	3	206.71	14.21	1.34	222.26	
29 Sep 2022	9150457	3	195.71	13.46	1.27	210.44	
29 Sep 2022	9150459	3	193.53	13.31	1.26	208.10	
29 Sep 2022	9600219	7	468.18	32.19	3.04	503.41	
29 Sep 2022	9600220	4	272.12	18.71	1.77	292.60	
29 Sep 2022	9600222	2	136.06	9.35	0.88	146.29	
	<b>Total</b>	<b>152.00</b>	<b>10,160.46</b>	<b>698.54</b>	<b>66.02</b>	<b>10,925.02</b>	

# Played/Reported Inventory Report

Chai

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Gr C
14-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R214319	
14-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R214318	
14-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R214317	
14-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R214316	
14-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R215057	
14-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R215056	
14-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R215055	
14-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R215054	
14-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R215053	
10-May-2022	95	MC's Tap House	9589120	Pull Tab	14	CRC3	CASH RACE	6967177	
07-Jun-2022	17	MC's Tap House	1653928	Pull Tab	14	HHS09	HI HO SILVER	8961573	
07-Jun-2022	17	MC's Tap House	1653928	Pull Tab	14	HHS09	HI HO SILVER	8961574	
09-Jun-2022	95	MC's Tap House	9591306	Pull Tab	14	HHS09	HI HO SILVER	8961671	
09-Jun-2022	95	MC's Tap House	9591306	Pull Tab	14	HHS09	HI HO SILVER	8961669	
07-Jul-2022	17	5-8 Grill & Bar	1659462	Pull Tab	20	6209KPK-MN	ON THE TOWN	8Y38371	
07-Jul-2022	17	5-8 Grill & Bar	1659462	Pull Tab	3	GPVM459	GRAND PRIZE	7906619	
28-Jul-2022	78	Clive's Roadhou	9138220	Pull Tab	14	1835ZY	LOVE THE LAGER!	2297706	
28-Jul-2022	78	MC's Tap House	9138222	Pull Tab	4	892N-MN	BUZZARD BUCKS	11G5908	
28-Jul-2022	78	MC's Tap House	9138222	Pull Tab	14	HHS08	HI HO SILVER	8959742	
28-Jul-2022	78	MC's Tap House	9138222	Pull Tab	14	HHS08	HI HO SILVER	8959741	
28-Jul-2022	78	MC's Tap House	9138222	Pull Tab	14	HHS08	HI HO SILVER	2316865	
28-Jul-2022	78	MC's Tap House	9138222	Pull Tab	14	HHS08	HI HO SILVER	2316866	
28-Jul-2022	95	5-8 Grill & Bar	9594857	Pull Tab	14	449WW	FUN FAIR X	2322530	
04-Aug-2022	17	Clive's Roadhou	1664989	Pull Tab	20	6206KPK-MN	CRAZY APES	8Y38490	
04-Aug-2022	17	MC's Tap House	1664990	Pull Tab	3	WILM780	WILD BARS & BELLS	7911135	
04-Aug-2022	17	MC's Tap House	1664990	Pull Tab	14	2206AP	NASCUP CASH	2332366	
04-Aug-2022	78	5-8 Grill & Bar	9139821	Pull Tab	5	3374D-MN	SPOT ON	9H50497	
04-Aug-2022	78	5-8 Grill & Bar	9139821	Pull Tab	4	XR42-MN	HAULIN' BASS	8W86454	
04-Aug-2022	78	MC's Tap House	9139822	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8S17343	
04-Aug-2022	95	5-8 Grill & Bar	9595582	Pull Tab	14	449WW	FUN FAIR X	2322798	
04-Aug-2022	95	5-8 Grill & Bar	9595582	Pull Tab	14	449WW	FUN FAIR X	2322799	
11-Aug-2022	17	MC's Tap House	1666064	Pull Tab	5	3286B-MN	FINAL STRAW	8R60686	
11-Aug-2022	17	MC's Tap House	1666064	Pull Tab	3	GPVM459	GRAND PRIZE	7907619	
11-Aug-2022	17	MC's Tap House	1666064	Pull Tab	3	MCVM446	MUDDY COW	7974588	
11-Aug-2022	17	5-8 Grill & Bar	1666065	Pull Tab	14	2205BS	SLOTS BLAZE	2333705	
11-Aug-2022	17	5-8 Grill & Bar	1666065	Pull Tab	3	GPVM459	GRAND PRIZE	7907622	
11-Aug-2022	17	Clive's Roadhou	1666066	Pull Tab	14	2195BS	WILD WILD CHERRIES	8935782	
11-Aug-2022	17	Clive's Roadhou	1666066	Pull Tab	3	PLA402	PLATINUM SEVENS	7949252	
11-Aug-2022	17	Clive's Roadhou	1666066	Pull Tab	4	XL46-MN	SUDS & STUDS	9J76034	

# Played/Reported Inventory Report

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Gr C
11-Aug-2022	95	5-8 Grill & Bar	9596259	Pull Tab	14	449WW	FUN FAIR X	2321774	
17-Aug-2022	17	MC's Tap House	1667445	Pull Tab	3	710	BIG BAR	7873252	
17-Aug-2022	17	MC's Tap House	1667445	Pull Tab	5	32385R-MN	BANANAS	9H43485	
17-Aug-2022	17	MC's Tap House	1667445	Pull Tab	4	HY76-MN	BIKER BETTY	8W89978	
17-Aug-2022	17	MC's Tap House	1667445	Pull Tab	3	ONTV181	WHAT'S ON TAP?	7862358	
17-Aug-2022	17	5-8 Grill & Bar	1667446	Pull Tab	3	DRGM465	DRAGONS	7947934	
17-Aug-2022	17	5-8 Grill & Bar	1667446	Pull Tab	3	CNA402	CHERRY POPPIN	7994590	
17-Aug-2022	17	5-8 Grill & Bar	1667446	Pull Tab	4	HY76-MN	BIKER BETTY	8W90156	
17-Aug-2022	17	5-8 Grill & Bar	1667446	Pull Tab	5	32385R-MN	BANANAS	9H43488	
17-Aug-2022	17	5-8 Grill & Bar	1667446	Pull Tab	3	LASM905	LAKESIDE	7938739	
18-Aug-2022	78	Clive's Roadhou	9142592	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25882	
18-Aug-2022	78	Clive's Roadhou	9142592	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25747	
18-Aug-2022	78	Clive's Roadhou	9142592	Pull Tab	5	3379D-MN	DRINKING GAMES	9H50463	
18-Aug-2022	78	Clive's Roadhou	9142592	Pull Tab	5	3034D-MN	BEER FEST	9H61516	
18-Aug-2022	78	5-8 Grill & Bar	9142593	Pull Tab	5	3364D-MN	FIND THE LADY	9H50425	
18-Aug-2022	78	5-8 Grill & Bar	9142593	Pull Tab	5	3359D-MN	BRASS MONKEY	9H50509	
18-Aug-2022	78	MC's Tap House	9142594	Pull Tab	5	3369D-MN	BIGGER IS BETTER	9H50396	
18-Aug-2022	95	Clive's Roadhou	9596740	Pull Tab	14	449WW	FUN FAIR X	2322348	
18-Aug-2022	95	Clive's Roadhou	9596740	Pull Tab	14	449WW	FUN FAIR X	2322347	
18-Aug-2022	95	Clive's Roadhou	9596740	Pull Tab	14	449WW	FUN FAIR X	2322341	
18-Aug-2022	95	Clive's Roadhou	9596740	Pull Tab	14	449WW	FUN FAIR X	2321965	
18-Aug-2022	95	MC's Tap House	9596742	Pull Tab	14	449WW	FUN FAIR X	2322351	
25-Aug-2022	17	MC's Tap House	1668670	Pull Tab	4	XE30-MN	CHEERS	7Y65317	
25-Aug-2022	17	5-8 Grill & Bar	1668672	Pull Tab	14	2194TDD	DIAMOND RUBY 7S	8932543	
25-Aug-2022	17	5-8 Grill & Bar	1668672	Pull Tab	3	LAGV175	LAWN GAMES	7983056	
25-Aug-2022	17	Clive's Roadhou	1668673	Pull Tab	5	32385R-MN	BANANAS	9H42877	
25-Aug-2022	17	Clive's Roadhou	1668673	Pull Tab	14	528X	JACKPOT JEWELS	8911044	
25-Aug-2022	17	Clive's Roadhou	1668673	Pull Tab	20	6209KPK-MN	ON THE TOWN	8Y38436	
25-Aug-2022	78	Clive's Roadhou	9143738	Pull Tab	4	XL16-MN	ALL IN ACTION	9J75007	
25-Aug-2022	78	Clive's Roadhou	9143738	Pull Tab	5	3369D-MN	BIGGER IS BETTER	9H50461	
25-Aug-2022	78	Clive's Roadhou	9143738	Pull Tab	20	17618R-MN	UP NORT DERE	8S16158	
25-Aug-2022	78	Clive's Roadhou	9143738	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8S16857	
25-Aug-2022	95	Clive's Roadhou	9597243	Pull Tab	14	449WW	FUN FAIR X	2342157	
25-Aug-2022	95	Clive's Roadhou	9597243	Pull Tab	14	449WW	FUN FAIR X	2342166	
25-Aug-2022	95	5-8 Grill & Bar	9597244	Pull Tab	14	449WW	FUN FAIR X	2342160	
25-Aug-2022	95	5-8 Grill & Bar	9597244	Pull Tab	14	449WW	FUN FAIR X	2342161	
25-Aug-2022	95	MC's Tap House	9597245	Pull Tab	14	449WW	FUN FAIR	2342158	

# Played/Reported Inventory Report

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Gi C
25-Aug-2022	95	MC's Tap House	9597245	Pull Tab	14	449WW	FUN FAIR X	2342159	
01-Sep-2022	17	5-8 Grill & Bar	1670350	Pull Tab	3	SKVM474	SKOL VIKES	8000155	
01-Sep-2022	17	5-8 Grill & Bar	1670350	Pull Tab	3	SKVM474	SKOL VIKES	8000156	
01-Sep-2022	17	Clive's Roadhou	1670352	Pull Tab	3	SKVM474	SKOL VIKES	8000327	
01-Sep-2022	17	Clive's Roadhou	1670352	Pull Tab	3	SKVM474	SKOL VIKES	8000403	
01-Sep-2022	17	Clive's Roadhou	1670352	Pull Tab	4	WQ61-MN	PICNIC PANIC	9N68046	
01-Sep-2022	17	Clive's Roadhou	1670352	Pull Tab	14	2188TDD	SEA CREATURE TREASUR	2212013	
01-Sep-2022	17	MC's Tap House	1670353	Pull Tab	3	SKVM474	SKOL VIKES	8000222	
01-Sep-2022	17	MC's Tap House	1670353	Pull Tab	3	SKVM474	SKOL VIKES	8000227	
01-Sep-2022	17	MC's Tap House	1670353	Pull Tab	5	32385R-MN	BANANAS	9L16866	
01-Sep-2022	17	MC's Tap House	1670353	Pull Tab	20	6200KPK-MN	PONTOON	8Y38228	
01-Sep-2022	78	Clive's Roadhou	9144801	Pull Tab	14	210TCD	POW-MIA	2353838	
01-Sep-2022	78	Clive's Roadhou	9144801	Pull Tab	4	XL29-MN	LAND OF MILK & HONEY	9J74665	
01-Sep-2022	78	Clive's Roadhou	9144801	Pull Tab	5	3123C-MN	DIAMOND DREAM	7H37237	
01-Sep-2022	78	5-8 Grill & Bar	9144803	Pull Tab	5	3364D-MN	FIND THE LADY	9H50460	
01-Sep-2022	78	5-8 Grill & Bar	9144803	Pull Tab	14	2209AX	FANTASY KINGS	2355141	
01-Sep-2022	78	MC's Tap House	9144826	Pull Tab	4	XS69-MN	PORKY PAYOUT	8K99498	
01-Sep-2022	78	MC's Tap House	9144826	Pull Tab	4	XG50-MN	SUPER HOT SLOTS	8C68553	
01-Sep-2022	78	MC's Tap House	9144826	Pull Tab	5	3359D-MN	BRASS MONKEY	9H50464	
01-Sep-2022	78	MC's Tap House	9144826	Pull Tab	20	17618R-MN	UP NORT DERE	8S16328	
01-Sep-2022	78	MC's Tap House	9144826	Pull Tab	5	3129C-MN	CHEERS AND BEERS	7H37259	
01-Sep-2022	95	5-8 Grill & Bar	9597875	Pull Tab	14	449WW	FUN FAIR X	2345067	
01-Sep-2022	95	5-8 Grill & Bar	9597875	Pull Tab	14	449WW	FUN FAIR X	2343997	
01-Sep-2022	95	Clive's Roadhou	9597876	Pull Tab	14	449WW	FUN FAIR X	2343995	
01-Sep-2022	95	Clive's Roadhou	9597876	Pull Tab	14	449WW	FUN FAIR X	2343996	
01-Sep-2022	95	Clive's Roadhou	9597876	Pull Tab	14	449WW	FUN FAIR X	2343993	
01-Sep-2022	95	Clive's Roadhou	9597876	Pull Tab	14	449WW	FUN FAIR X	2343994	
01-Sep-2022	95	MC's Tap House	9597877	Pull Tab	14	449WW	FUN FAIR X	2345066	
01-Sep-2022	95	MC's Tap House	9597877	Pull Tab	14	449WW	FUN FAIR X	2345065	
01-Sep-2022	95	MC's Tap House	9597877	Pull Tab	14	449WW	FUN FAIR X	2345064	
01-Sep-2022	95	MC's Tap House	9597877	Pull Tab	14	449WW	FUN FAIR X	2345063	
01-Sep-2022	95	MC's Tap House	9597877	Pull Tab	14	449WW	FUN FAIR X	2345062	
06-Sep-2022	78	MC's Tap House	9146727	Pull Tab	14	2199BS	SWIZZLE STICK	2290602	
06-Sep-2022	78	MC's Tap House	9146727	Pull Tab	14	1836ZY	SHOTS	2297905	
06-Sep-2022	78	MC's Tap House	9146727	Pull Tab	5	3569E-MN	WISHY WASHY	9L18001	
06-Sep-2022	78	MC's Tap House	9146727	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8V40355	
08-Sep-2022	17	Clive's Roadhou	1671624	Pull Tab	4	WQ45-MN	COCKTAIL LOUNGE	9N65834	

# Played/Reported Inventory Report

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Gi C
08-Sep-2022	17	Clive's Roadhou	1671624	Pull Tab	4	WQ09-MN	HOTDISH	9N67852	
08-Sep-2022	17	Clive's Roadhou	1671624	Pull Tab	3	PLA402	PLATINUM SEVENS	8022074	
08-Sep-2022	17	Clive's Roadhou	1671624	Pull Tab	5	32385R-MN	BANANAS	9L15452	
08-Sep-2022	17	MC's Tap House	1671625	Pull Tab	3	PLA402	PLATINUM SEVENS	8022068	
08-Sep-2022	17	MC's Tap House	1671625	Pull Tab	3	CNA402	CHERRY POPPIN	8018117	
08-Sep-2022	17	MC's Tap House	1671625	Pull Tab	4	XR89-MN	PICKLED PETE	8C20404	
08-Sep-2022	95	MC's Tap House	9598571	Pull Tab	14	2204PPK	BOURBON COUNTRY	2329596	
08-Sep-2022	95	MC's Tap House	9598571	Pull Tab	3	85%	85%	7948753	
08-Sep-2022	95	MC's Tap House	9598571	Pull Tab	14	449WW	FUN FAIR X	2323228	
08-Sep-2022	95	MC's Tap House	9598571	Pull Tab	14	449WW	FUN FAIR X	2346467	
08-Sep-2022	95	MC's Tap House	9598571	Pull Tab	14	449WW	FUN FAIR X	2346470	
08-Sep-2022	95	MC's Tap House	9598571	Pull Tab	14	449WW	FUN FAIR X	2346471	
08-Sep-2022	95	MC's Tap House	9598571	Pull Tab	14	449WW	FUN FAIR X	2346468	
08-Sep-2022	95	MC's Tap House	9598571	Pull Tab	14	449WW	FUN FAIR X	2346469	
08-Sep-2022	95	5-8 Grill & Bar	9598572	Pull Tab	14	449WW	FUN FAIR X	2323227	
08-Sep-2022	95	5-8 Grill & Bar	9598572	Pull Tab	14	449WW	FUN FAIR X	2323196	
08-Sep-2022	95	Clive's Roadhou	9598573	Pull Tab	3	85%	85%	7948644	
08-Sep-2022	95	Clive's Roadhou	9598573	Pull Tab	14	449WW	FUN FAIR X	2323195	
08-Sep-2022	95	Clive's Roadhou	9598573	Pull Tab	14	449WW	FUN FAIR X	2323194	
08-Sep-2022	95	Clive's Roadhou	9598573	Pull Tab	14	449WW	FUN FAIR X	2323193	
15-Sep-2022	17	MC's Tap House	1672705	Pull Tab	5	32385R-MN	BANANAS	9L15351	
15-Sep-2022	78	MC's Tap House	9148208	Pull Tab	5	3031D-MN	CRAZY DAISY	9H61638	
15-Sep-2022	78	MC's Tap House	9148208	Pull Tab	20	17618R-MN	UP NORT DERE	8S16180	
15-Sep-2022	95	Clive's Roadhou	9599063	Pull Tab	14	449WW	FUN FAIR X	2344935	
15-Sep-2022	95	Clive's Roadhou	9599063	Pull Tab	14	449WW	FUN FAIR X	2344936	
15-Sep-2022	95	MC's Tap House	9599065	Pull Tab	14	449WW	FUN FAIR X	2344906	
15-Sep-2022	95	MC's Tap House	9599065	Pull Tab	14	449WW	FUN FAIR X	2344927	
15-Sep-2022	95	MC's Tap House	9599065	Pull Tab	14	449WW	FUN FAIR X	2344924	
15-Sep-2022	95	MC's Tap House	9599065	Pull Tab	14	449WW	FUN FAIR X	2344926	
15-Sep-2022	95	MC's Tap House	9599065	Pull Tab	14	449WW	FUN FAIR X	2344923	
15-Sep-2022	95	MC's Tap House	9599065	Pull Tab	14	449WW	FUN FAIR X	2344925	
22-Sep-2022	17	MC's Tap House	1674203	Pull Tab	3	CNA402	CHERRY POPPIN	8020152	
22-Sep-2022	17	MC's Tap House	1674203	Pull Tab	3	PLA402	PLATINUM SEVENS	8022254	

# Played/Reported Inventory Report

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Gi C
22-Sep-2022	17	MC's Tap House	1674203	Pull Tab	5	32385R-MN	BANANAS	9L16278	
22-Sep-2022	17	MC's Tap House	1674203	Pull Tab	20	6209KPK-MN	ON THE TOWN	8Y38481	
22-Sep-2022	78	5-8 Grill & Bar	9149343	Pull Tab	4	WQ45-MN	COCKTAIL LOUNGE	9N65984	
22-Sep-2022	95	Clive's Roadhou	9599581	Pull Tab	14	449WW	FUN FAIR X	2364529	
22-Sep-2022	95	MC's Tap House	9599583	Pull Tab	14	449WW	FUN FAIR X	2364522	
29-Sep-2022	78	MC's Tap House	9150459	Pull Tab	5	3973D-MN	PALE ALE	9P41445	
<b>Total Game Cost</b>									
<b>PullTabs</b>	143	<b>Tipboard</b>	9	<b>Sports</b>	0	<b>Paddle Wheel</b>	0	<b>Paddle</b>	0
								<b>Bingo</b>	0

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Sep 2022

## 5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	TP	12560-MN	R215041	MINNESOTA QWICK TIPS	4.50	<input checked="" type="checkbox"/>	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215042	MINNESOTA QWICK TIPS	4.50	<input checked="" type="checkbox"/>	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215043	MINNESOTA QWICK TIPS	4.50	<input checked="" type="checkbox"/>	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215044	MINNESOTA QWICK TIPS	4.50	<input checked="" type="checkbox"/>	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215045	MINNESOTA QWICK TIPS	4.50	<input checked="" type="checkbox"/>	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215046	MINNESOTA QWICK TIPS	4.50	<input checked="" type="checkbox"/>	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215047	MINNESOTA QWICK TIPS	4.50	<input checked="" type="checkbox"/>	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215048	MINNESOTA QWICK TIPS	4.50	<input checked="" type="checkbox"/>	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215049	MINNESOTA QWICK TIPS	4.50	<input checked="" type="checkbox"/>	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215050	MINNESOTA QWICK TIPS	4.50	<input checked="" type="checkbox"/>	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215051	MINNESOTA QWICK TIPS	4.50	<input checked="" type="checkbox"/>	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215052	MINNESOTA QWICK TIPS	4.50	<input checked="" type="checkbox"/>	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215058	MINNESOTA QWICK TIPS	4.50	<input checked="" type="checkbox"/>	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215059	MINNESOTA QWICK TIPS	4.50	<input checked="" type="checkbox"/>	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215060	MINNESOTA QWICK TIPS	4.50	<input checked="" type="checkbox"/>	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215061	MINNESOTA QWICK TIPS	4.50	<input checked="" type="checkbox"/>	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215062	MINNESOTA QWICK TIPS	4.50	<input checked="" type="checkbox"/>	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215063	MINNESOTA QWICK TIPS	4.50	<input checked="" type="checkbox"/>	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215064	MINNESOTA QWICK TIPS	4.50	<input checked="" type="checkbox"/>	4.50	1642812	14-Apr-2022
Pull Tab	IG	CRC3	1066147	CASH RACE	25.03	<input checked="" type="checkbox"/>	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066148	CASH RACE	25.03	<input checked="" type="checkbox"/>	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066149	CASH RACE	25.03	<input checked="" type="checkbox"/>	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066150	CASH RACE	25.03	<input checked="" type="checkbox"/>	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066151	CASH RACE	25.03	<input checked="" type="checkbox"/>	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066152	CASH RACE	25.03	<input checked="" type="checkbox"/>	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066153	CASH RACE	25.03	<input checked="" type="checkbox"/>	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066154	CASH RACE	25.03	<input checked="" type="checkbox"/>	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066155	CASH RACE	25.03	<input checked="" type="checkbox"/>	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066156	CASH RACE	25.03	<input checked="" type="checkbox"/>	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066157	CASH RACE	25.03	<input checked="" type="checkbox"/>	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066158	CASH RACE	25.03	<input checked="" type="checkbox"/>	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066159	CASH RACE	25.03	<input checked="" type="checkbox"/>	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066160	CASH RACE	25.03	<input checked="" type="checkbox"/>	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066161	CASH RACE	25.03	<input checked="" type="checkbox"/>	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066162	CASH RACE	25.03	<input checked="" type="checkbox"/>	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066163	CASH RACE	25.03	<input checked="" type="checkbox"/>	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066164	CASH RACE	25.03	<input checked="" type="checkbox"/>	25.03	9119834	21-Apr-2022
Pull Tab	IG	2187TDD	2211976	CHERRY BERRY BUCKS	72.34	<input checked="" type="checkbox"/>	72.34	1674201	22-Sep-2022
Pull Tab	IG	449WW	2344903	FUN FAIR X	68.03	<input checked="" type="checkbox"/>	68.03	9599064	15-Sep-2022
Pull Tab	IG	449WW	2344904	FUN FAIR X	68.03	<input checked="" type="checkbox"/>	68.03	9599064	15-Sep-2022
Pull Tab	IG	449WW	2344905	FUN FAIR X	68.03	<input checked="" type="checkbox"/>	68.03	9599064	15-Sep-2022
Pull Tab	IG	449WW	2344937	FUN FAIR X	68.03	<input checked="" type="checkbox"/>	68.03	9599064	15-Sep-2022
Pull Tab	IG	449WW	2346423	FUN FAIR X	68.03	<input checked="" type="checkbox"/>	68.03	9600222	29-Sep-2022
Pull Tab	IG	449WW	2346424	FUN FAIR X	68.03	<input checked="" type="checkbox"/>	68.03	9600222	29-Sep-2022



# Month-End/Physical Inventory

Champlin Park Hockey Assoc  
30 Sep 2022

## 5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	2210AP	2354006	FRUIT PUNCH!	70.18	<input checked="" type="checkbox"/>	70.18	1671623	08-Sep-2022
Pull Tab	IG	2211AP	2368199	BOSSMEN	70.18	<input checked="" type="checkbox"/>	70.18	1675375	29-Sep-2022
Pull Tab	AN	3454E-MN	6Z14153	JUICY LUCY	55.05	<input checked="" type="checkbox"/>	55.05	9150457	29-Sep-2022
Pull Tab	AG	FALM915	7942780	FAST & LOUD	40.86	<input checked="" type="checkbox"/>	40.86	9593730	11-Jul-2022
Pull Tab	AG	SZM905	7947058	SIZZLIN CHERRIES	74.51	<input checked="" type="checkbox"/>	74.51	1675375	29-Sep-2022
Pull Tab	AG	GKA905	7947159	GENTLEMEN'S POKER	74.51	<input checked="" type="checkbox"/>	74.51	1672757	15-Sep-2022
Pull Tab	AG	85%	7948561	85%	56.45	<input checked="" type="checkbox"/>	56.45	9598572	08-Sep-2022
Pull Tab	AG	PLA402	8021930	PLATINUM SEVENS	59.23	<input checked="" type="checkbox"/>	59.23	1671623	08-Sep-2022
Pull Tab	AG	PLA402	8022143	PLATINUM SEVENS	59.23	<input checked="" type="checkbox"/>	59.23	1674201	22-Sep-2022
Pull Tab	IG	528W	8911209	WILD HORSES	72.34	<input checked="" type="checkbox"/>	72.34	1675375	29-Sep-2022
Pull Tab	AN	3325B-MN	8R60639	TRUCK DYNASTY	71.39	<input checked="" type="checkbox"/>	71.39	1663153	27-Jul-2022
Pull Tab	TP	7414APK-MN	8R85897	TOP OF THE HEAP	80.41	<input checked="" type="checkbox"/>	80.41	1668672	25-Aug-2022
Pull Tab	AN	32385R-MN	9H43007	BANANAS	59.05	<input checked="" type="checkbox"/>	59.05	1668672	25-Aug-2022
Pull Tab	AN	3369D-MN	9H50386	BIGGER IS BETTER	71.65	<input checked="" type="checkbox"/>	71.65	9149343	22-Sep-2022
Pull Tab	AN	3030D-MN	9H61492	TRENDSETTER	79.95	<input checked="" type="checkbox"/>	79.95	9142593	18-Aug-2022
Pull Tab	AN	32385R-MN	9L16061	BANANAS	59.05	<input checked="" type="checkbox"/>	59.05	1672757	15-Sep-2022
Pull Tab	AI	WQ06-MN	9N66347	HOTDISH	69.01	<input checked="" type="checkbox"/>	69.01	9150457	29-Sep-2022
Pull Tab	TP	6590C-MN	9P42446	WHITE HOT 7S	71.65	<input checked="" type="checkbox"/>	71.65	9150457	29-Sep-2022
Bingo	AG	CC8-S6-13-10BLUBWI NO	120115		0.116700	2062	240.5674	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	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	1749	13.6037	1634094	01-Mar-2022
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	1006	10.7310	1623561	30-Dec-2021

**Total:** 2,767.14

Signature \_\_\_\_\_

Date \_\_\_\_\_

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

Pull-Tabs  
 Tipboards  
 Paddletickets

Organization Name: CPYHA License/Premises Permit Number: 04865-006

Site Name: 5-8 Month/Year: 09/2022

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	2210AP	Fruit Punch	2354006	\$ 70.18
AG	FALM915	FAST & LOUD	7942780	\$ 40.86
AN	3325B-MN	TRUCK DYNASTY	8R60639	\$ 71.39
AN	3369D-MN	BIGGER IS BETTER	9H50386	\$ 71.65
AG	PLA402	Platinum Sevens	8022143	\$ 59.23
IG	449WW	Fun Fair	2344903	\$ 68.03
TP	7414APK-MN	TOP OF THE HEAP	8R85897	\$ 80.41
IG	449WW	Fun Fair	2344904	\$ 68.03
IG	449WW	Fun Fair	2344905	\$ 68.03
IG	449WW	Fun Fair	2344937	\$ 68.03
IG	449WW	Fun Fair	2346424	\$ 68.03
IG	449WW	Fun Fair	2346423	\$ 68.03
AN	32385R-MN	Criss Cross banana's!	9H43007	\$ 59.05
AG	PLA402	Platinum Sevens	8021930	\$ 59.23
AG	85%	85%	7948561	\$ 56.45
AN	32385-MN	CRISS CROSS banana's	9L16061	\$ 59.05
AN	3454E-MN	JUICY LUCY	6Z14153	\$ 55.05
AN	3030D-MN	trendsetter	9H61492	\$ 79.95
AG	GKA905	GENTLEMEN's POKER	7947159	\$ 74.51
IG	2187TDD	CHERRY BERRY BUCKS	2211976	\$ 72.34
TP	6590C-MN	WHITE HOT 7's	9P42446	\$ 71.65
AI	WQ06-MN	HOTDISH	9N66347	\$ 69.01

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): **TOTAL:** \$ 1,458.18

*Kelley Stulc* Date Taken: 09/30/2022

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

- Pull-Tabs
- Tipboards
- Paddletickets

Organization Name: CPYHA License/Premises Permit Number: 04865-006

Site Name: 5-8 Month/Year: 09/2022

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	52BW	wild horses	8911209	\$ 72.34
AG	SZM905	SIZZLIN CHERRIES	7947058	\$ 74.51
IG	2211AP	BOSSMEN	2368199	\$ 70.18
TP	12560-MN	Quick Tips	R215058	\$ 4.50
TP	12560-MN	Quick Tips	R215059	\$ 4.50
TP	12560-MN	Quick Tips	R215 <sup>0</sup> 60	\$ 4.50
TP	12560-MN	Quick Tips	R215061	\$ 4.50
TP	12560-MN	Quick Tips	R215062	\$ 4.50
TP	12560-MN	Quick Tips	R215063	\$ 4.50
TP	12560-MN	Quick Tips	R215064	\$ 4.50
TP	12560-MN	Quick Tips	R215041-	\$ 54.00
			R215052	

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): *Kelley Stulc* **TOTAL:** \$ 302.53 ✓

Date Taken: 09/30/2022

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

- Pull-Tabs
- Tipboards
- Paddletickets

Organization Name: CPYHA License/Premises Permit Number: 04865-006

Site Name: 5-8 Month/Year: 09/2022

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	CRC3	Cash Race	1066160	\$ 24.79 25.03
IG	CRC3	Cash Race	1066163	<del>\$ 24.79</del>
IG	CRC3	Cash Race	1066162	<del>\$ 24.79</del>
IG	CRC3	Cash Race	1066164	<del>\$ 24.79</del>
IG	CRC3	Cash Race	1066157	<del>\$ 24.79</del>
IG	CRC3	Cash Race	1066161	<del>\$ 24.79</del>
IG	CRC3	Cash Race	1066151	<del>\$ 24.79</del>
IG	CRC3	Cash Race	1066152	<del>\$ 24.79</del>
IG	CRC3	Cash Race	1066154	<del>\$ 24.79</del>
IG	CRC3	Cash Race	1066149	<del>\$ 24.79</del>
IG	CRC3	Cash Race	1066150	<del>\$ 24.79</del>
IG	CRC3	Cash Race	1066156	<del>\$ 24.79</del>
IG	CRC3	Cash Race	1066158	<del>\$ 24.79</del>
IG	CRC3	Cash Race	1066153	<del>\$ 24.79</del>
IG	CRC3	Cash Race	1066148	<del>\$ 24.79</del>
IG	CRC3	Cash Race	1066147	<del>\$ 24.79</del>
IG	CRC3	Cash Race	1066155	<del>\$ 24.79</del>
IG	CRC3	Cash Race	1066159	\$ 24.79 ✓

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): *Kelley Stulc* TOTAL: \$ 446.22 450.54 ✓  
 Date Taken: 09/30/2022

# Game Session Summaries Report

Champlin Park Hockey Assoc / Bingo

From: 01 Sep 2022, To: 30 Sep 2022, Premise: 5-8 Grill & Bar

Date	Value Sold	Coupons Redeem	Gross Receipts	Cash Prize	Merch Prize	Check Prize	Net Receipts	Expected Deposit	Actual Deposit	Long / Short
<b>5-8 Grill &amp; Bar</b>										
07-Sep-2022	\$699.00	\$0.00	\$699.00	\$497.00	\$0.00	\$0.00	\$202.00	\$202.00	\$202.00	\$0.00
	<i>120115 578524 850417 977533</i>									
14-Sep-2022	\$489.00	\$0.00	\$489.00	\$362.00	\$0.00	\$0.00	\$127.00	\$127.00	\$127.00	\$0.00
	<i>120115 850417 977533</i>									
21-Sep-2022	\$715.00	\$0.00	\$715.00	\$491.00	\$0.00	\$0.00	\$224.00	\$224.00	\$222.00	-\$2.00
	<i>120115 850417 977533</i>									
28-Sep-2022	\$522.00	\$0.00	\$522.00	\$388.00	\$0.00	\$0.00	\$134.00	\$134.00	\$134.00	\$0.00
	<i>120115 850417 977533</i>									
<b>Sub Total</b>	\$2,425.00	\$0.00	\$2,425.00	\$1,738.00	\$0.00	\$0.00	\$687.00	\$687.00	\$685.00	-\$2.00
<b>Total</b>	\$2,425.00	\$0.00	\$2,425.00	\$1,738.00	\$0.00	\$0.00	\$687.00	\$687.00	\$685.00	-\$2.00

### LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 09/2022
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#### Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
	521164		2832		.007333	20.7671
	521989		2871		.007333	21.0530
	594137		3000		.007333	21.9990
	829898		825		.0080	6.6000
	888877		3000		.0080	24.0000

Signature (in ink):	Date:	Totals (in ink):	94.42 ✓
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#### Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink):	\$ 0.00
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\* If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the next month to:

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

Signature (in ink): \_\_\_\_\_

Title: CEO  Gambling Manager

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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

### LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 09/2022
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#### Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
Blue 3V	977533	1006	1006 ✓	-	.08333	83.82998 10.7310
Orange	850417	1749	1749 ✓	-	.0055	9.6195 13.6037
Packets 3V10	120115	2062	2062 ✓	-	.00897	18.49614 240.5674
Blue 3V	646897	498	498	-	.00833	4.149834 4.4920
Packets	266093	1612	1607	-5	.00897	14.41479 192.0719
<b>Signature (in ink):</b> <i>Kelley Stulc</i> <b>Date:</b> 09/30/2022					<b>Totals (in ink)</b>	130.510244

461.46 ✓  
On

#### Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

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

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

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Sep 2022

## Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date	
Pull Tab	IG	2190TDD	2221228	ROARING THUNDER	72.34	<input checked="" type="checkbox"/>	72.34	1672758	15-Sep-2022	
Pull Tab	IG	1836ZY	2297603	SHOTS	65.92	<input checked="" type="checkbox"/>	65.92	9149341	22-Sep-2022	
Pull Tab	IG	2203PPK	2329575	DONTCHA KNOW	62.56	<input checked="" type="checkbox"/>	62.56	9598573	08-Sep-2022	
Pull Tab	IG	449WW	2344414	FUN FAIR X	68.03	<input checked="" type="checkbox"/>	68.03	9600220	29-Sep-2022	
Pull Tab	IG	449WW	2344415	FUN FAIR X	68.03	<input checked="" type="checkbox"/>	68.03	9600220	29-Sep-2022	
Pull Tab	IG	449WW	2344416	FUN FAIR X	68.03	<input checked="" type="checkbox"/>	68.03	9600220	29-Sep-2022	
Pull Tab	IG	449WW	2344417	FUN FAIR X	68.03	<input checked="" type="checkbox"/>	68.03	9600220	29-Sep-2022	
Pull Tab	IG	449WW	2364526	FUN FAIR X	68.03	<input checked="" type="checkbox"/>	68.03	9599581	22-Sep-2022	
Pull Tab	IG	449WW	2364527	FUN FAIR X	68.03	<input checked="" type="checkbox"/>	68.03	9599581	22-Sep-2022	
Pull Tab	IG	449WW	2364528	FUN FAIR X	68.03	<input checked="" type="checkbox"/>	68.03	9599581	22-Sep-2022	
Pull Tab	AG	LAGM710	7988030	LAWN GAMES	74.51	<input checked="" type="checkbox"/>	74.51	1671624	08-Sep-2022	
Pull Tab	AI	XE28-MN	7Y65910	FISH AND GAME	71.37	<input checked="" type="checkbox"/>	71.37	1672758	15-Sep-2022	
Pull Tab	AN	3990D-MN	7Z25556	CLIVE'S ROADHOUSE	57.75	<input checked="" type="checkbox"/>	57.75	9148206	15-Sep-2022	
Pull Tab	AN	3990D-MN	7Z25873	CLIVE'S ROADHOUSE	57.75	<input checked="" type="checkbox"/>	57.75	9150455	29-Sep-2022	
Pull Tab	AG	SKVM710	8000451	SKOL VIKES	74.51	<input checked="" type="checkbox"/>	74.51	1675376	29-Sep-2022	
Pull Tab	AG	CNA402	8018109	CHERRY POPPIN	59.23	<input checked="" type="checkbox"/>	59.23	1671624	08-Sep-2022	
Pull Tab	AG	PLA402	8022098	PLATINUM SEVENS	59.23	<input checked="" type="checkbox"/>	59.23	1675376	29-Sep-2022	
Pull Tab	IG	2173ZX	8891497	GO WITH THE FLOW	70.18	<input checked="" type="checkbox"/>	70.18	1675376	29-Sep-2022	
Pull Tab	IG	528Z	8911450	CASHLINE	72.34	<input checked="" type="checkbox"/>	72.34	1674202	22-Sep-2022	
Pull Tab	TP	17618R-MN	8S16164	UP NORT DERE	56.79	<input checked="" type="checkbox"/>	56.79	9148206	15-Sep-2022	
Pull Tab	TP	6197KPK-MN	8Y38342	HOT ROD HEAVEN	80.41	<input checked="" type="checkbox"/>	80.41	1674202	22-Sep-2022	
Pull Tab	AN	3374D-MN	9H50277	SPOT ON	71.65	<input checked="" type="checkbox"/>	71.65	9149341	22-Sep-2022	
Pull Tab	AN	3030D-MN	9H61652	TRENDSETTER	79.95	<input checked="" type="checkbox"/>	79.95	9148206	15-Sep-2022	
Pull Tab	AI	XL20-MN	9J76687	ALL IN ACTION	69.01	<input checked="" type="checkbox"/>	69.01	9149341	22-Sep-2022	
Pull Tab	AI	XL46-MN	9J76864	SUDS & STUDS	69.01	<input checked="" type="checkbox"/>	69.01	9150455	29-Sep-2022	
Pull Tab	AN	32385R-MN	9L16026	BANANAS	59.05	<input checked="" type="checkbox"/>	59.05	1672758	15-Sep-2022	
Pull Tab	AN	3970D-MN	9P41477	TOP SHELF	79.95	<input checked="" type="checkbox"/>	79.95	9150455	29-Sep-2022	
<b>Total:</b>								1,839.72		

Signature \_\_\_\_\_

Date \_\_\_\_\_



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

- Pull-Tabs
- Tipboards
- Paddletickets

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

Site Name: Clives Roadhouse Month/Year: 09/2022

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2364526	\$ 68.03
<del>AG</del>	<del>PLA402</del>	<del>Platinum Sevens</del>	<del>8022074</del>	<del>\$ 59.23</del> <i>closed 9/30</i>
IG	2190TDD	ROARING THUNDER	2221228	\$ 72.34
AI	XE28-MN	Fish and Game	7Y65910	\$ 71.37
<del>AI</del>	<del>XL29-MN</del>	<del>LAND OF MILK &amp; MONEY</del>	<del>9J74665</del>	<del>\$ 69.01</del> <i>closed 9/30</i>
IG	449WW	Fun Fair	2364527	\$ 68.03
IG	449WW	Fun Fair	2364528	\$ 68.03
IG	449WW	Fun Fair	2344414	\$ 68.03
IG	449WW	Fun Fair	2344415	\$ 68.03
IG	449WW	Fun Fair	2344416	\$ 68.03
IG	449WW	Fun Fair	2344417	\$ 68.03
TP	17618R-MN	UP NORT DERE	8S16164	\$ 56.79
AN	399D-MN	CLIVE'S ROADHOUSE	7Z25556	<del>\$ 75.75</del> <i>57.75</i>
AN	32385R-MN	Criss Cross banana's!	9L16026	\$ 59.05
AG	CNA402	CHERRY POPPIN'	8018109	\$ 59.23
AG	PLA402	Platinum Sevens	8022098	\$ 59.23
AN	3990D-MN	CLIVE'S ROADHOUSE	7Z25873	\$ 57.75
AN	3374D-MN	SPOT ON	9H50277	\$ 71.65
IG	528Z	CASHLINE	8911450	\$ 72.34
TP	6197KPK-MN	HOT HEAVEN ROD	8Y38342	\$ 80.41
AN	3030D-MN	TRENDSETTER	9H61652	\$ 79.95
AN	3970D-MN	TOP SHELF	9P41477	<del>\$ 79.79</del> <i>79.95</i>

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): **TOTAL:** ~~\$ 1,500.10~~ *1354.02 Jcw*

*Kelley Stule* Date Taken: 09/30/2022



# Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Sep 2022

## MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	2187TDD	2212026	CHERRY BERRY BUCKS	72.34	<input checked="" type="checkbox"/>	72.34	1668670	25-Aug-2022
Pull Tab	IG	1835ZY	2297822	LOVE THE LAGER!	65.92	<input checked="" type="checkbox"/>	65.92	9149344	22-Sep-2022
Pull Tab	IG	2203PPK	2329589	DONTCHA KNOW	62.56	<input checked="" type="checkbox"/>	62.56	9599065	15-Sep-2022
Pull Tab	IG	449WW	2344408	FUN FAIR X	68.03	<input checked="" type="checkbox"/>	68.03	9600219	29-Sep-2022
Pull Tab	IG	449WW	2344409	FUN FAIR X	68.03	<input checked="" type="checkbox"/>	68.03	9600219	29-Sep-2022
Pull Tab	IG	449WW	2344410	FUN FAIR X	68.03	<input checked="" type="checkbox"/>	68.03	9600219	29-Sep-2022
Pull Tab	IG	449WW	2344411	FUN FAIR X	68.03	<input checked="" type="checkbox"/>	68.03	9600219	29-Sep-2022
Pull Tab	IG	449WW	2344412	FUN FAIR X	68.03	<input checked="" type="checkbox"/>	68.03	9600219	29-Sep-2022
Pull Tab	IG	449WW	2344413	FUN FAIR X	68.03	<input checked="" type="checkbox"/>	68.03	9600219	29-Sep-2022
Pull Tab	IG	2208AX	2349375	NUGS	69.57	<input checked="" type="checkbox"/>	69.57	9146727	06-Sep-2022
Pull Tab	IG	888E	2353161	CRAZY 8'S	65.92	<input checked="" type="checkbox"/>	65.92	9148208	15-Sep-2022
Pull Tab	IG	449WW	2364539	FUN FAIR X	68.03	<input checked="" type="checkbox"/>	68.03	9599583	22-Sep-2022
Pull Tab	PG	MN01280	6339684	When Duty Calls	60.00	<input checked="" type="checkbox"/>	60.00	9598571	08-Sep-2022
Pull Tab	PG	MN01280	6339685	When Duty Calls	60.00	<input checked="" type="checkbox"/>	60.00	9600219	29-Sep-2022
Pull Tab	IG	CRC3	6967171	CASH RACE	24.79	<input checked="" type="checkbox"/>	24.79	9589120	10-May-2022
Pull Tab	IG	CRC3	6967174	CASH RACE	24.79	<input checked="" type="checkbox"/>	24.79	9589120	10-May-2022
Pull Tab	IG	CRC3	6967175	CASH RACE	24.79	<input checked="" type="checkbox"/>	24.79	9589120	10-May-2022
Pull Tab	IG	CRC3	6967176	CASH RACE	24.79	<input checked="" type="checkbox"/>	24.79	9589120	10-May-2022
Pull Tab	IG	CRC3	6967178	CASH RACE	24.79	<input checked="" type="checkbox"/>	24.79	9589120	10-May-2022
Pull Tab	IG	CRC3	6967180	CASH RACE	24.79	<input checked="" type="checkbox"/>	24.79	9589120	10-May-2022
Pull Tab	AG	710	7800297	BIG BAR	74.51	<input checked="" type="checkbox"/>	74.51	1674203	22-Sep-2022
Pull Tab	AG	710	7873263	BIG BAR	74.51	<input checked="" type="checkbox"/>	74.51	1672705	15-Sep-2022
Pull Tab	AG	GPVM459	7907496	GRAND PRIZE	57.11	<input checked="" type="checkbox"/>	57.11	1675377	29-Sep-2022
Pull Tab	AG	KOBV175	7983574	KNOCK ONE BACK	69.80	<input checked="" type="checkbox"/>	69.80	1668670	25-Aug-2022
Pull Tab	AI	XE26-MN	7Y65848	LITTLE DEUCE	71.37	<input checked="" type="checkbox"/>	71.37	1672705	15-Sep-2022
Pull Tab	AG	SKVM710	8000450	SKOL VIKES	74.51	<input checked="" type="checkbox"/>	74.51	1675377	29-Sep-2022
Pull Tab	AG	DRGM465	8021205	DRAGONS	57.38	<input checked="" type="checkbox"/>	57.38	1674203	22-Sep-2022
Pull Tab	AG	PLA402	8022279	PLATINUM SEVENS	59.23	<input checked="" type="checkbox"/>	59.23	1675377	29-Sep-2022
Pull Tab	IG	528W	8911109	WILD HORSES	72.34	<input checked="" type="checkbox"/>	72.34	1670353	01-Sep-2022
Pull Tab	IG	528Y	8911313	BEER BAR 7'S	72.34	<input checked="" type="checkbox"/>	72.34	1670353	01-Sep-2022
Pull Tab	IG	2187AP	8921426	CHERRY BERRY BUCKS	69.57	<input checked="" type="checkbox"/>	69.57	9149344	22-Sep-2022
Pull Tab	IG	HHS08	8959744	HI HO SILVER	28.84	<input checked="" type="checkbox"/>	28.84	9138222	28-Jul-2022
Pull Tab	IG	HHS09	8961572	HI HO SILVER	34.71	<input checked="" type="checkbox"/>	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961575	HI HO SILVER	34.71	<input checked="" type="checkbox"/>	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961576	HI HO SILVER	34.71	<input checked="" type="checkbox"/>	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961577	HI HO SILVER	34.71	<input checked="" type="checkbox"/>	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961580	HI HO SILVER	34.71	<input checked="" type="checkbox"/>	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961672	HI HO SILVER	48.20	<input checked="" type="checkbox"/>	48.20	9591306	09-Jun-2022
Pull Tab	IG	HHS09	8961673	HI HO SILVER	48.20	<input checked="" type="checkbox"/>	48.20	9591306	09-Jun-2022
Pull Tab	AI	XD67-MN	8R98557	BRACE YOURSELF	69.01	<input checked="" type="checkbox"/>	69.01	9149344	22-Sep-2022
Pull Tab	TP	17618R-MN	8S15920	UP NORT DERE	56.79	<input checked="" type="checkbox"/>	56.79	9150459	29-Sep-2022
Pull Tab	TP	17618R-MN	8S16121	UP NORT DERE	56.79	<input checked="" type="checkbox"/>	56.79	9149344	22-Sep-2022
Pull Tab	TP	16461AR-MN	8S16963	DOUBLE DRAGONS	56.79	<input checked="" type="checkbox"/>	56.79	9150459	29-Sep-2022
Pull Tab	TP	16461AR-	8S17443	DOUBLE DRAGONS	56.79	<input checked="" type="checkbox"/>	56.79	9149344	22-Sep-2022

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Sep 2022

## MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
		MN							
Pull Tab	AN	3056G-MN	8Y51297	CASHIN' COWS	70.77	<input checked="" type="checkbox"/>	70.77	9149344	22-Sep-2022
Pull Tab	AN	32385R-MN	9R36680	BANANAS	59.05	<input checked="" type="checkbox"/>	59.05	1675377	29-Sep-2022
<b>Total:</b>							2,558.71		

Signature \_\_\_\_\_

Date \_\_\_\_\_

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

Pull-Tabs  
 Tipboards  
 Paddletickets

Organization Name: CPYHA License/Premises Permit Number: 04865-009

Site Name: MC'S Taphouse Month/Year: 09/2022

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
PG	MN01280	WHEN DUTY CALLS	6339684	\$ 60.00
AG	KOBV175	KNOCK ONE BACK	7983574	\$ 69.80
IG	2203PPK	DONTCHA KNOW	2329589	\$ 62.56
AN	3056G-MN	CASHIN' COWS	8Y51297	\$ 70.77
IG	528W	wild Horses	8911109	\$ 72.34
<del>AN</del>	<del>32385R-MN</del>	<del>CRISS CROSS banana's</del>	<del>9L16278</del>	<del>\$ 59.05</del> closed 9/30
<del>IG</del>	<del>449WW</del>	<del>Fun Fair</del>	<del>2344926</del>	<del>\$ 68.03</del> closed 9/30
AG	SKNM710	SKOL VIKES	8000450	\$ 74.51
IG	2208AX	NUGS	2349375	\$ 69.57
AI	SD67-MN	BRACE YOURSELF	8R98557	\$ 69.01
IG	2187AP	CHERY BERRY BUCKS	8921426	\$ 69.57
AG	710	BIG BAR	7800297	\$ 74.51
IG	2297822	LOVE THIS LAGER!	2297822	\$ 65.92
AG	710	BIG BAR	7873263	\$ 74.51
	MN01280	WHEN DUTY CALLS	6339685	\$ 60.00
AI	XE26-MN	Little Deuce	7Y65848	\$ 71.37
IG	528Y	BEER BAR 7's	8911313	\$ 72.34
IG	2187AP	CHERRY BERRY BUUCKS	2212026	\$ 72.34
IG	888E	CRAZY 8's	2353161	\$ 65.92
TP	16461AR-MN	DOUBLE DRAGONS	8S17443	\$ 56.79
IG	449WW	Fun Fair	<del>8344413</del> 2344413	\$ 68.03
IG	449WW	Fun Fair	2364539	\$ 68.03

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): **TOTAL:** 1367.89  
 \$ 1,494.97

*Kelley Stals* Date Taken: 9/30/2022









# Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Sep 2022

5-8 Grill & Bar	\$2,767.14
Clive's Roadhouse Champli	\$1,839.72
MC's Tap House	\$2,558.71
<b>Total:</b>	<b>\$7,165.57</b>