

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS
FY PERIOD: JULY 2023 through JUNE 2024

	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	MO %	12 MONTH TOTAL	12 MO %
INTEREST	2	2	5	5	5	5	5	1	0	0	0	0	0	0.00	30	0.00
BINGO GROSS	0	0	0	0	0	0	0	0	3,032	0	0	0	0	0	3,032	
BINGO PRIZES	0	0	0	0	0	0	0	0	1,888	0	0	0	0	0	1,888	62.27
BINGO NET	0	0	0	0	0	0	0	0	1,144	0	0	0	0	0.00	1,144	0.05
RAFFLE/TIPBOARD GROSS	0	0	0	0	1,200	1,200	1,560	28,760	1,830	2,100	1,800	1,920	1,590		42,560	
RAFFLE/TIPBOARD PRIZES	0	0	0	0	800	800	1,040	6,290	1,220	1,400	1,200	1,280	1,060	66.67	15,490	36.40
RAFFLE/TIPBOARD NET	0	0	0	0	400	400	520	22,470	610	700	600	640	530	0.32	27,070	1.26
PULLTAB GROSS	560,163	619,210	574,210	618,426	592,375	607,487	662,487	607,806	638,855	691,314	608,212	632,743	553,577		7,406,702	
PULLTAB PRIZES	475,051	526,472	500,544	533,022	506,321	519,109	570,455	520,721	546,438	598,374	524,254	542,205	470,995	85.08	6,358,910	85.85
PULLTAB NET	85,112	92,738	73,666	85,404	86,054	88,378	92,032	87,085	92,417	92,940	83,958	90,538	82,582	50.01	1,047,792	48.94
E-GAMING GROSS	568,725	567,472	569,117	617,015	706,032	545,775	753,299	786,899	757,522	848,769	762,080	712,564	564,197		8,190,740	
E-GAMING PRIZES	490,488	492,792	489,641	525,506	612,652	478,640	646,671	678,499	675,613	742,810	672,008	628,637	482,177	85.46	7,125,647	87.00
E-GAMING NET	78,237	74,680	79,475	91,508	93,380	67,136	106,628	108,399	81,909	105,958	90,072	83,927	82,020	49.67	1,065,092	49.74
PRE-TAX INCOME	163,350	167,420	153,147	177,117	179,839	155,918	199,185	217,955	176,080	199,599	174,630	175,105	165,132	100.00	2,141,128	100.00
TAXES																
GAMBLING TAX (10%)	0	0	0	0	0	0	0	1,866	97	0	0	0	0	0.00	1,963	0.09
COMBINED RECEIPTS	58,806	25,023	51,304	59,334	60,246	52,233	66,727	65,662	58,604	66,866	58,501	58,660	55,319	33.50	678,479	31.69
BOARD FEE	1,411	1,483	1,429	1,545	1,625	1,443	1,772	1,779	1,752	1,928	1,715	1,684	1,399	0.85	19,554	0.91
TOTAL GAMBLING TAX	60,217	26,506	52,733	60,879	61,871	53,676	68,499	69,307	60,452	68,793	60,216	60,344	56,719	34.35	699,996	32.69
GROSS PROFIT	103,133	140,913	100,413	116,238	117,968	102,243	130,686	148,649	115,628	130,805	114,414	114,761	108,414	65.65	1,441,133	67.31
EXPENSES																
ENDING INVENTORY	8,364	7,438	8,592	7,648	7,026	8,491	7,287	7,119	6,464	8,143	8,034	8,847	7,304		7,304	
COST OF SALES	10,513	9,530	9,176	8,300	10,274	10,152	9,551	9,758	11,066	11,075	11,489	9,603	8,454	5.12	118,428	5.53
COMPENSATION	18,990	18,357	17,738	18,076	21,646	18,318	23,660	20,698	18,877	18,780	19,102	18,666	18,943	11.47	232,862	10.88
PENALTY/INTEREST	132	-1,690	0	0	0	0	0	0	0	0	0	0	0	0.00	-1,690	-0.08
ACCOUNTING	1,422	1,310	5,009	1,285	1,258	1,362	1,429	1,369	1,980	1,327	1,394	1,360	1,353	0.82	20,434	0.95
LICENSE/BOND	0	0	100	0	0	0	0	0	0	0	250	0	0	0.00	350	0.02
RENT	17,117	16,769	16,785	16,895	19,187	19,361	15,611	21,457	21,590	17,816	21,426	18,653	18,073	10.94	223,623	10.44
ELECTRONIC EQUIP/FEES	23,709	27,255	23,794	25,701	29,595	30,126	21,944	34,291	35,787	25,870	35,000	28,369	27,705	16.78	345,437	16.13
EQUIPMENT	252	1,005	368	504	392	370	254	610	449	384	843	815	254	0.15	6,248	0.29
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	2,114	1,480	1,136	1,719	2,335	1,734	1,444	1,321	1,903	1,935	1,423	1,393	2,508	1.52	20,331	0.95
CASH LONG/SHORT	158	424	289	121	2	1,104	230	213	179	364	7	3	196	0.12	3,131	0.15
REIMB CASH LONG/SHORT	-7	-74	-98	0	-117	0	-992	0	0	0	0	0	-2	0.00	-1,283	-0.06
TOTAL EXPENSES	74,399	74,365	74,297	72,602	84,571	82,529	73,131	89,718	91,830	77,551	90,934	78,861	77,483	46.92	967,870	45.20
NET PROFIT	28,734	66,548	26,117	43,636	33,398	19,714	57,555	58,930	23,798	53,255	23,480	35,900	30,931	18.73	473,262	22.10
PREV. PROFIT CARRYOVER	524,235	488,064	545,063	597,407	649,189	683,578	614,656	631,047	660,769	630,907	641,910	606,813	556,023		488,064	
STATE ADJUST P.C.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
CURRENT MO. GAMBLING TA	60,217	26,506	52,733	60,879	61,871	53,676	68,499	69,307	60,452	68,793	60,216	60,344	56,719	34.35	699,996	32.69
DOR GAMBLING TAX PAID	59,581	60,217	26,506	52,733	60,879	61,871	53,676	68,499	69,307	60,452	68,793	60,216	60,344	36.54	703,494	32.86
LAWFUL PURPOSE	64,492	0	0	0	0	70,041	55,986	30,017	44,805	50,593	50,000	75,000	75,000	45.42	451,442	21.08
990T TAX/STATE FEES	1,050	-24,162	0	0	0	10,400	0	0	0	0	0	11,819	1,050	0.64	-893	-0.04
LOCAL TAX															0	0.00
LOCAL FUND (10%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
PROFIT CARRYOVER	488,064	545,063	597,407	649,189	683,578	614,656	631,047	660,769	630,907	641,910	606,813	556,023	507,278	307.19	507,278	23.69
PROFIT AFTER LAWFUL PURI	-36,171	57,000	52,344	51,782	34,389	-68,922	16,391	29,722	-29,862	11,003	-35,097	-50,790	-48,745	-29.52	19,214	0.90

FY PERIOD: JULY 2023 through JUNE 2024

[illegible]

Champlin Park Youth Hockey

Site Report

CHAMPLIN PARK HOCKEY ASSC

SITE REPORT

Bingo Gross	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00
Interest Net	0.06	0.10	0.16	0.01	0.33	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	1,590.00	0.00	0.00	0.00	1,590.00	
TipBoard/Paddlewheel Prizes	1,060.00	0.00	0.00	0.00	1,060.00	66.67
TipBoard/Paddlewheel Net	530.00	0.00	0.00	0.00	530.00	0.32
PullTab Gross	116,527.00	212,772.00	222,680.00	1,598.00	553,577.00	
PullTab Prizes	98,481.00	180,085.00	191,129.00	1,300.00	470,995.00	85.08
PullTab Net	18,046.00	32,687.00	31,551.00	298.00	82,582.00	50.01
E-Gaming Gross	99,303.25	123,657.20	298,574.50	42,662.00	564,196.95	
E-Gaming Prizes	83,921.50	104,653.22	254,173.87	39,428.47	482,177.06	85.46
E-Gaming Net	15,381.75	19,003.98	44,400.63	3,233.53	82,019.89	49.67
Gross Profit Pre Tax	33,957.81	51,691.08	75,951.79	3,531.54	165,132.22	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	11,375.87	17,316.51	25,443.84	1,183.07	55,319.29	33.50
Board Fees	271.78	420.54	651.56	55.33	1,399.21	0.85
Total Gambling Tax	11,647.65	17,737.05	26,095.40	1,238.40	56,718.50	34.35
Gross Profit After Tax	22,310.16	33,954.03	49,856.39	2,293.14	108,413.72	65.65
Expenses						
Ending Inventory	2,400.15	1,949.96	2,689.49	264.81	7,304.41	
Product Purchases	2,280.70	3,041.52	3,132.25	0.00	8,454.47	5.12
Compensation	5,700.77	5,978.96	7,108.34	155.26	18,943.33	11.47
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	256.98	392.23	676.26	27.05	1,352.52	0.82
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00
Rent	2,739.59	5,423.98	8,807.54	1,101.45	18,072.56	10.94
Electronic Equip/Fees	1,912.81	8,208.76	15,766.38	1,816.67	27,704.62	16.78
Equipment	0.00	0.00	0.00	254.19	254.19	0.15
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	476.46	727.21	1,253.81	50.15	2,507.63	1.52
Cash Long/Short	111.94	75.08	15.87	-7.32	195.57	0.12
Reimbursement-Excess cash shd	0.00	0.00	0.00	-1.84	-1.84	0.00
Total Expenses	13,479.25	23,847.74	36,760.45	3,395.61	77,483.05	46.92
Net Profit	8,830.91	10,106.29	13,095.94	-1,102.47	30,930.67	18.73
State Mandated Adjustment					0.00	0.00
Current Month Gambling Tax	11,647.65	17,737.05	26,095.40	1,238.40	56,718.50	34.35
DOR Gambling Tax Paid	8,302.71	18,354.91	31,314.74	2,372.00	60,344.36	36.54
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	235.50	280.50	375.00	159.00	1,050.00	0.64
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expense	11,940.35	9,207.93	7,501.60	-2,395.07	26,254.81	15.90
Contribution	14,250.00	21,750.00	37,500.00	1,500.00	75,000.00	45.42
Net Profit after Contributions	-2,309.65	-12,542.07	-29,998.40	-3,895.07	-48,745.19	-29.52
Number of Pulltab Games Closed	25	43	41	1	110	

Champlin Park Youth Hockey
YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Total FYE 2023-2024	Mo%
Bingo Gross	0.00	0.00	3,032.00	0.00	3,032.00	
Bingo Prizes	0.00	0.00	1,888.00	0.00	1,888.00	62.27
Bingo Net	0.00	0.00	1,144.00	0.00	1,144.00	0.06
Interest	5.91	7.48	16.20	0.04	29.63	0.00
Raffle Gross	27,200.00	0.00	0.00	0.00	27,200.00	
Raffle Prizes	5,250.00	0.00	0.00	0.00	5,250.00	19.30
Raffle Net	21,950.00	0.00	0.00	0.00	21,950.00	1.11
TipBoard Gross	13,620.00	0.00	150.00	0.00	13,770.00	
TipBoard Prizes	10,670.00	0.00	100.00	0.00	10,770.00	78.21
TipBoard Net	5,600.00	0.00	50.00	0.00	5,650.00	0.29
PullTab Gross	1,354,118.00	2,409,923.00	3,032,822.00	56,262.00	6,853,125.00	
PullTab Prizes	1,263,955.00	2,302,407.00	2,827,682.00	47,448.00	6,441,492.00	93.99
PullTab Net	305,171.00	500,373.00	618,949.00	11,712.00	1,436,205.00	72.68
E-Gaming Gross	901,454.25	1,824,472.15	4,559,093.35	341,523.00	7,626,542.75	
E-Gaming Prizes	859,122.60	1,717,202.32	4,294,543.56	336,798.71	7,207,667.19	94.51
E-Gaming Net	225,556.40	335,580.25	817,298.16	86,814.76	1,465,249.57	74.15
Pre Tax Income	374,820.81	551,222.51	992,154.49	57,798.33	1,975,996.14	100.00
Taxes						
Gambling Tax	1,865.75	0.00	97.24	0.00	1,962.99	0.10
Combined Receipts	111,925.81	175,373.40	317,307.65	18,552.85	623,159.71	31.54
Board Fee (.1%)	14,246.38	22,609.51	34,937.72	1,680.31	73,473.92	3.72
Total Gambling Tax	116,933.85	181,086.94	327,550.33	19,105.42	644,676.54	32.63
Gross Profit After Tax	258,158.74	370,556.11	665,255.72	38,748.24	1,332,718.81	67.45
Expenses						
Cost Of Sales	27,540.47	39,395.02	49,074.36	1,268.11	117,277.96	5.94
Compensation	62,170.67	67,346.91	90,583.86	2,271.73	222,373.17	11.25
Penalty/Interest	5,417.78	5,539.33	6,141.15	155.26	17,253.52	0.87
Accounting	538.92	744.65	1,451.59	27.05	2,762.21	0.14
License/Bond	0.00	0.00	250.00	0.00	250.00	0.01
Govt Fees	37,315.75	48,465.08	94,911.11	8,088.90	188,780.84	9.55
Rent	41,060.44	78,653.54	189,740.47	15,864.94	325,319.39	16.46
Electronic Equip/Fees	5,656.68	14,606.30	33,283.04	6,402.54	59,948.56	3.03
Equipment	0.00	0.00	752.69	506.13	1,258.82	0.06
Insurance	3,191.41	4,320.83	8,708.91	121.89	16,343.04	0.83
Miscellaneous	1,015.36	3,088.57	2,394.04	0.63	6,498.60	0.33
Cash Long/Short	231.94	-955.33	147.03	-11.07	-587.43	-0.03
Reimbursement-Excess cash short	0.00	0.00	-74.25	-1.84	-76.09	0.00
Total Expenses	26,293.59	43,828.62	74,651.32	7,074.40	151,847.93	7.68
Net Profit	24,556.87	32,235.58	41,786.12	-1,099.62	97,478.95	4.93
State Mandated Adjustment	111,322.86	172,726.46	314,353.37	18,368.23	616,770.92	31.21
Current Month Gambling Tax	125,346.22	187,988.48	334,224.83	18,598.35	666,157.88	33.71
DOR Gambling Tax Paid	20,597.31	42,638.05	74,690.12	4,854.99	142,780.47	7.23
990T Tax/Annual Audit	-4,832.40	0.00	-6,040.50	-13,289.10	-24,162.00	-1.22
State Fees	235.50	280.50	375.00	159.00	1,050.00	0.05
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	29,868.93	21,021.53	23,031.80	9,332.13	83,254.39	4.21
Contribution	14,250.00	21,750.00	37,500.00	1,500.00	75,000.00	3.80
Net Profit After Contributions	15,618.93	-728.47	-14,468.20	7,832.13	8,254.39	0.42
Number of Pulltab Games Closed	54	87	91	4	236	

Lawful Gambling Monthly Tax Return

Organization name Champlin Park Hockey Assoc	Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865
Address PO Box 38	☐ Check if organization changed	Email address	Month/year reported 6/2024
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 : 163		Check all that apply: ☐ Amended return ☐ Filing under extension (see Instructions) ☐ No gaming activity this month ☐ Final Return (see Instructions)	
This return includes (check all that apply): ☒ Schedule B2 ☐ Schedule NRL ☐ Schedule ER ☐ Form G7430 (February only)			

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	0.00	0.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2	0.00	0.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00
4	Add lines 1 through 3.....	4	0.00	0.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.33	0.33
6	Electronic linked bingo.....	6	11579.20	8960.31
7	Tipboard..... 53 games.....	7	1590.00	1060.00
8	Paper pull-tabs..... 110 games.....	8	553577.00	470995.00
9	Electronic pull-tabs..... 0 games.....	9	552617.75	473216.75
10	Sports-themed tipboards..... 0 games.....	10	0.00	0.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11	1119364.28	954232.06
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12		0.00
13	Combined net receipts tax (from Worksheet E, line 11).....	13		55319.29
14	Total tax before credits (add lines 12 and 13).....	14		55319.29
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		55319.29
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		1399.21
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21		56718.50

Expenditures
/ Expenses

22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 22 76050.00
23 Total lawful purpose expenditures (add lines 21 and 22)..... 23 132768.50
24 Allowable expenses (total of all Schedule A's)..... 24 77483.05

Start Bank

25 a Starting cash banks per books (total of all Schedule A's)..... 25 a 32000.00
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 32000.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 27304.81

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

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) Chris Schmier	Name of firm MN Gaming Services	Preparer signature 	Date 7/11/24
		Daytime Phone (651) 636-3060	

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

Sign Here

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 6/2024	

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	25 games.....	1	116527.00	98481.00	18046.00
2 Electronic Pull-tabs.....	0 games.....	2	93423.25	79805.50	13617.75
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	5880.00	4116.00	1764.00
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.....	53 games.....	8	1590.00	1060.00	530.00
9 Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10 Interest and other income		10	0.06		0.06
11 Add lines 1 through 10.....		11	217420.31	183462.50	33957.81

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12	2280.70
13 Compensation and payroll taxes.....	13	5700.77
14 Penalty and interest paid on taxes.....	14	0.00
15 Accounting services.....	15	256.98
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	2739.59
19 Electronic Pulltab Game Fees.....	19	1710.90
20 Electronic Linked Bingo Provider Fees.....	20	201.91
21 Other miscellaneous allowable expenses not listed above.....	21	476.46
22 Cash long or short (If cash long, put parentheses around amount).....	22	111.94
23 Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24 Total allowable expenses (add lines 12 through 23).....	24	13479.25

Cash Banks

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

Ending Inventory

28 Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28	2400.15
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29	12175.85
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** Include taxes paid of 8302.71 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	20.56 % of :	55319.29 =	11375.87
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	217420.31 =	271.78
			<u>11647.65</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 007
Location name Clive's Roadhouse Champli	Month/year reported 6/2024		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 43 games.....	1	212772.00	180085.00	32687.00
2	Electronic Pull-tabs..... 0 games.....	2	122415.00	103597.35	18817.65
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	1242.20	1055.87	186.33
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	0.10		0.10
11	Add lines 1 through 10.....	11	336429.30	284738.22	51691.08

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		3041.52
13	Compensation and payroll taxes.....	13		5978.96
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		392.23
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		5423.98
19	Electronic Pulltab Game Fees.....	19		8179.28
20	Electronic Linked Bingo Provider Fees.....	20		29.48
21	Other miscellaneous allowable expenses not listed above.....	21		727.21
22	Cash long or short (if cash long, put parentheses around amount).....	22		75.08
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		23847.74

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		1949.96
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Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....	29		9488.43
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** Include taxes paid of 18354.91 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	31.30 % of :	55319.29 =	17316.51
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	336429.30 =	420.54
			<u>17737.05</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 6/2024		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	41 games.....	1	222680.00	191129.00	31551.00
2 Electronic Pull-tabs.....	0 games.....	2	296198.00	252153.85	44044.15
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	2376.50	2020.02	356.48
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	0.16		0.16
11 Add lines 1 through 10.....		11	521254.66	445302.87	75951.79

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		3132.25
13 Compensation and payroll taxes.....		13		7108.34
14 Penalty and interest paid on taxes.....		14		0.00
15 Accounting services.....		15		676.26
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		8807.54
19 Electronic Pulltab Game Fees.....		19		15707.67
20 Electronic Linked Bingo Provider Fees.....		20		58.71
21 Other miscellaneous allowable expenses not listed above.....		21		1253.81
22 Cash long or short (if cash long, put parentheses around amount).....		22		15.87
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24 Total allowable expenses (add lines 12 through 23).....		24		36760.45

Cash Banks

25 Starting cash banks per books (site records).....		25		10200.00
26 Unreimbursed starting cash banks.....		26		0.00
27 Total starting cash banks (subtract line 26 from line 25).....		27		10200.00

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		2689.49
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....		29		7876.60
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** Include taxes paid of 31314.74 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	45.99 % of :	55319.29 =	25443.85
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	521254.66 =	651.57
			26095.42

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 6/2024		

Gross Receipts		A	B	C
		Gross receipts	Prizes paid	Net receipts
1 Paper Pull-tabs.....	1 games.....	1 1598.00	1300.00	298.00
2 Electronic Pull-tabs.....	0 games.....	2 40581.50	37660.05	2921.45
3 Paper Bingo.....		3 0.00	0.00	0.00
4 Electronic Linked Bingo.....		4 2080.50	1768.42	312.08
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 0.01		0.01
11 Add lines 1 through 10.....		11 44260.01	40728.47	3531.54

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	155.26
14 Penalty and interest paid on taxes.....		14	0.00
15 Accounting services.....		15	27.05
16 Costs for a new or renewed gambling manager's bond.....		16	0.00
17 Local government investigation fees.....		17	0.00
18 Rent paid for conducting lawful gambling.....		18	1101.45
19 Electronic Pulltab Game Fees.....		19	1714.34
20 Electronic Linked Bingo Provider Fees.....		20	102.33
21 Other miscellaneous allowable expenses not listed above.....		21	304.34
22 Cash long or short (if cash long, put parentheses around amount).....		22	-7.32
23 Reimbursement for excess cash shortages (this is a negative amount).....		23	-1.84
24 Total allowable expenses (add lines 12 through 23).....		24	3395.61

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

Ending Inventory			
28 Dollar value of ending inventory on the last day of the month for this site.			
Do not include any sales tax, freight charges or the 1.7 percent tax.....		28	264.81

Net Profit			
29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....		29	-2236.07

** Include taxes paid of 2372.00 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	2.14 % of :	55319.29 =	1183.07
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	44260.01 =	55.33
			<u>1238.40</u>

Schedule C : Lawful Purpose Expenditures

Organization Name			Champlin Park Hockey Assoc			License Number			04865		
Month/year		6/2024		Is this an amended Schedule C ?			☐ Yes ☒ No		Page 1 of 2		
Schedule C: Lawful Purpose Expenditures											
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount			
	Date	Number									
21-May-2024	18-Jun-2024	62136	State of Minnesota	Gambling License	006		A18	85.50			
21-May-2024	18-Jun-2024	62136	State of Minnesota	Gambling License	007		A18	130.50			
21-May-2024	18-Jun-2024	62136	State of Minnesota	Gambling License	009		A18	225.00			
21-May-2024	18-Jun-2024	62136	State of Minnesota	Gambling License	011		A18	9.00			
21-May-2024	18-Jun-2024	62136	State of Minnesota	Gambling License	006		A18	150.00			
21-May-2024	18-Jun-2024	62136	State of Minnesota	Gambling License	007		A18	150.00			
21-May-2024	18-Jun-2024	62136	State of Minnesota	Gambling License	009		A18	150.00			
21-May-2024	18-Jun-2024	62136	State of Minnesota	Gambling License	011		A18	150.00			
24-Jun-2024	25-Jun-2024	62159	Champlin Park Youth Hockey	501c3	006		A01	14250.00			
24-Jun-2024	25-Jun-2024	62159	Champlin Park Youth Hockey	501c3	007		A01	21750.00			
24-Jun-2024	25-Jun-2024	62159	Champlin Park Youth Hockey	501c3	009		A01	37500.00			
24-Jun-2024	25-Jun-2024	62159	Champlin Park Youth Hockey	501c3	011		A01	1500.00			
21-May-2024	20-Jun-2024	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	8302.71			
21-May-2024	20-Jun-2024	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	18354.91			
21-May-2024	20-Jun-2024	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	31314.74			
21-May-2024	20-Jun-2024	ET	MN Department of Revenue	Lawful Gaming Tax	011		A08T	2372.00			

	136394.36
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Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	6/2024

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	402373.03
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		402373.03
3	Checks written during the month that are not included on bank statement.....	3	25925.82
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	376447.21

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	32000.00
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	33564.24
7	Total in savings accounts and other non-checking accounts.....	7	40030.06
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	0.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory	10	1912.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	107506.89

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	1370.69
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	400.00
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	-23323.58

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	507277.68
21	Gross profits for the month (total of all schedules A, line 11C).....	21	165132.22
22	Total lawful purpose expenditures (Total from LG100C).....	22	136394.36
23	Allowable expenses (Form G1, line 24).....	23	77483.05
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-48745.19
25	Profit carryover (from prior month's Schedule F, line 27).....	25	556022.87
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	507277.68
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 6/2024	Page 1 of 7

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AI	XE30-MN	26-May-24	6478.00	4890.00	198.00	6280.00	4872.00	1408.00	1396.00	-12.00	01-Jun-24
2	AG	PLA402N	31-May-24	5250.00	4462.00	888.00	4362.00	3464.00	898.00	898.00	0.00	03-Jun-24
3	IG	2176ZX	08-May-24	6566.00	5300.00	2680.00	3886.00	4014.00	-128.00	-134.00	-6.00	03-Jun-24
4	IG	449WW	27-May-24	5096.00	4306.00	1060.00	4036.00	3656.00	380.00	380.00	0.00	03-Jun-24
5	IG	2275PPC	26-May-24	9408.00	7064.00	2790.00	6618.00	5736.00	882.00	874.00	-8.00	05-Jun-24
6	IG	449WW	03-Jun-24	5096.00	4306.00	214.00	4882.00	4218.00	664.00	668.00	4.00	05-Jun-24
7	TP	6697WPK-MN	04-Jun-24	6720.00	5384.00	68.00	6652.00	5378.00	1274.00	1280.00	6.00	05-Jun-24
8	AG	CNA402R	03-Jun-24	5250.00	4462.00	1286.00	3964.00	3564.00	400.00	398.00	-2.00	10-Jun-24
9	AN	7461K-MN	03-Jun-24	6560.00	5300.00	790.00	5770.00	4776.00	994.00	992.00	-2.00	10-Jun-24
10	AN	7497K-MN	31-May-24	3160.00	2400.00	1106.00	2054.00	1600.00	454.00	445.00	-9.00	11-Jun-24
11	AG	MN449N	10-Jun-24	5320.00	4520.00	1068.00	4252.00	3528.00	724.00	724.00	0.00	15-Jun-24

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												Federal ID number	Minnesota tax ID	License number
5-8 Grill & Bar												41-1714286	2713951	04865
Site permit number												Month/year reported	Page	
006												6/2024	2	of 7
A	B	C	D	E	F	G	H	I	J	K	L	M		
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed		
12	AG	SPINE436	15-Jun-24	5320.00	4520.00	1718.00	3602.00	3194.00	408.00	400.00	-8.00	17-Jun-24		
	N	8689875												
13	AN	7460K-MN	10-Jun-24	6560.00	5300.00	2246.00	4314.00	3754.00	560.00	554.00	-6.00	17-Jun-24		
14	AN	7483J-MN	11-Jun-24	3400.00	2725.00	265.00	3135.00	2514.00	621.00	621.00	0.00	17-Jun-24		
15	IG	449WW	05-Jun-24	5096.00	4306.00	1460.00	3636.00	3570.00	66.00	52.00	-14.00	17-Jun-24		
16	IG	2280PPH	05-Jun-24	6566.00	5244.00	2754.00	3812.00	3376.00	436.00	420.00	-16.00	20-Jun-24		
17	AN	3374D-MN	17-Jun-24	6560.00	5250.00	992.00	5568.00	4572.00	996.00	996.00	0.00	22-Jun-24		
18	AN	3043A-MN	17-Jun-24	5040.00	4278.00	616.00	4424.00	3602.00	822.00	804.00	-18.00	23-Jun-24		
19	IG	2276PPC	05-Jun-24	9408.00	7064.00	3741.00	5667.00	5035.00	632.00	612.00	-20.00	23-Jun-24		
20	AN	3573D-MN	20-Jun-24	6560.00	5250.00	1260.00	5300.00	4154.00	1146.00	1144.00	-2.00	24-Jun-24		
21	IG	449WW	17-Jun-24	5096.00	4306.00	1522.00	3574.00	3564.00	10.00	4.00	-6.00	24-Jun-24		
22	IG	449WW	24-Jun-24	5096.00	4306.00	1356.00	3740.00	2948.00	792.00	794.00	2.00	29-Jun-24		
23	TP	7405K-MN	17-Jun-24	3400.00	2725.00	1018.00	2382.00	1872.00	510.00	509.00	-1.00	29-Jun-24		
24	AG	NIMM905N	23-Jun-24	9450.00	7175.00	1101.00	8349.00	6308.00	2041.00	2033.00	-8.00	30-Jun-24		
25	IG	119TDM	24-Jun-24	6664.00	5384.00	396.00	6268.00	5212.00	1056.00	1061.00	5.00	30-Jun-24		
		2752852												

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 6/2024		Page 3 of 7								
Name of gambling site 5-8 Grill & Bar												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
Total			149120.00	120227.00	32593.00	116527.00	98481.00	18046.00	17925.00	-121.00		

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 6/2024	Page 4 of 7

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	TP 12560-MN	R252198	01-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	01-Jun-24
27	TP 12560-MN	R252199	01-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	01-Jun-24
28	TP 12560-MN	R252200	01-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	01-Jun-24
29	TP 12560-MN	R252201	01-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	01-Jun-24
30	TP 12560-MN	R252202	01-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	01-Jun-24
31	TP 12560-MN	R252203	01-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	01-Jun-24
32	TP 12560-MN	R252204	01-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	01-Jun-24
33	TP 12560-MN	R261529	01-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	01-Jun-24
34	TP 12560-MN	R261530	01-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	01-Jun-24
35	TP 12560-MN	R261531	01-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	01-Jun-24
36	TP 12560-MN	R261532	05-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	05-Jun-24

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 6/2024	Page 5 of 7	

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
37	TP 12560-MN	R261533	05-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	05-Jun-24
38	TP 12560-MN	R261534	08-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jun-24
39	TP 12560-MN	R261535	08-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jun-24
40	TP 12560-MN	R261536	08-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jun-24
41	TP 12560-MN	R261537	08-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jun-24
42	TP 12560-MN	R261538	08-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jun-24
43	TP 12560-MN	R261539	08-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jun-24
44	TP 12560-MN	R261540	08-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jun-24
45	TP 12560-MN	R261517	12-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	12-Jun-24
46	TP 12560-MN	R261518	12-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	12-Jun-24
47	TP 12560-MN	R261519	12-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	12-Jun-24
48	TP 12560-MN	R261520	12-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	12-Jun-24
49	TP 12560-MN	R261521	12-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	12-Jun-24
50	TP 12560-MN	R261522	15-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Jun-24
51	TP 12560-MN	R261523	15-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Jun-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Name of gambling site 5-8 Grill & Bar		Month/year reported 6/2024	Page 6 of 7
Site permit number 006			

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
52	TP	12560-MN	R261524	15-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	15-Jun-24
53	TP	12560-MN	R261525	15-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	15-Jun-24
54	TP	12560-MN	R261526	19-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	19-Jun-24
55	TP	12560-MN	R261527	19-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	19-Jun-24
56	TP	12560-MN	R261528	22-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Jun-24
57	TP	12560-MN	R261541	22-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Jun-24
58	TP	12560-MN	R261542	22-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Jun-24
59	TP	12560-MN	R261543	22-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Jun-24
60	TP	12560-MN	R261544	22-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Jun-24
61	TP	12560-MN	R261545	22-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Jun-24
62	TP	12560-MN	R261546	22-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Jun-24
63	TP	12560-MN	R261547	22-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Jun-24
64	TP	12560-MN	R261548	22-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Jun-24
65	TP	12560-MN	R261549	22-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Jun-24
66	TP	12560-MN	R261550	24-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	24-Jun-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Name of gambling site 5-8 Grill & Bar		Site permit number 006	Month/year reported 6/2024
		Page 7	of 7

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
67	TP	12560-MN	R261551	24-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	24-Jun-24
68	TP	12560-MN	R261552	24-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	24-Jun-24
69	TP	12560-MN	R261553	29-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	29-Jun-24
70	TP	12560-MN	R261554	29-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	29-Jun-24
71	TP	12560-MN	R261555	29-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	29-Jun-24
72	TP	12560-MN	R261556	29-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	29-Jun-24
73	TP	12560-MN	R261557	29-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	29-Jun-24
74	TP	12560-MN	R261558	29-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	29-Jun-24
75	TP	12560-MN	R261559	29-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	29-Jun-24
76	TP	12560-MN	R261560	29-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	29-Jun-24
77	TP	12560-MN	R261561	29-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	29-Jun-24
78	TP	12560-MN	R261562	29-Jun-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	29-Jun-24
Total				1590.00	1060.00	0.00	1590.00	1060.00	530.00	530.00	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.

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 6/2024		Page 1 of 4

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

Game status (check one):			
☒ Played	☐ Destroyed with Revenue approval	☐ Reported as fund losses	☐ Defective
☐ Fund loss game destroyed by Revenue			☐ 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	
1	AI	801N-MN	97M9025	21-May-24	12000.00	9660.00	1286.00	10714.00	8898.00	1816.00	1830.00	14.00	01-Jun-24
2	IG	449WW	2745338	26-May-24	5096.00	4306.00	1492.00	3604.00	3258.00	346.00	352.00	6.00	01-Jun-24
3	AN	32385R-MN	A922220	31-May-24	5360.00	4552.00	1108.00	4252.00	3832.00	420.00	408.00	-12.00	03-Jun-24
4	IG	2280TDD	2669307	23-May-24	6566.00	5300.00	58.00	6508.00	5292.00	1216.00	1206.00	-10.00	04-Jun-24
5	IG	449WW	2748169	31-May-24	5096.00	4306.00	730.00	4366.00	3824.00	542.00	542.00	0.00	04-Jun-24
6	AN	3576D-MN	C187652	26-May-24	6560.00	5250.00	2366.00	4194.00	3828.00	366.00	366.00	0.00	05-Jun-24
7	TP	16461AR-MN	C183118	03-Jun-24	5200.00	4420.00	1192.00	4008.00	3314.00	694.00	698.00	4.00	05-Jun-24
8	AG	SPINE436N	8689562	05-Jun-24	5320.00	4520.00	1068.00	4252.00	3434.00	818.00	838.00	20.00	06-Jun-24
9	AN	32385R-MN	A922925	06-Jun-24	5360.00	4552.00	194.00	5166.00	4482.00	684.00	720.00	36.00	07-Jun-24
10	IG	449WW	2745341	04-Jun-24	5096.00	4306.00	700.00	4396.00	3670.00	726.00	722.00	-4.00	07-Jun-24

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 6/2024	Page 2 of 4

Name of gambling site
Clive's Roadhouse Champli

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
11	TP	7990J-MN	A790417	22-May-24	3400.00	2725.00	0.00	3400.00	2725.00	675.00	-10.00	08-Jun-24
12	AG	MIN449N	8704727	07-Jun-24	5320.00	4520.00	1228.00	4092.00	3636.00	456.00	0.00	09-Jun-24
13	IG	449WW	2748167	07-Jun-24	5096.00	4306.00	792.00	4304.00	3284.00	1020.00	-20.00	09-Jun-24
14	IG	1836ZY	2693847	21-May-24	13720.00	11605.00	5520.00	8200.00	7091.00	1109.00	-63.00	10-Jun-24
15	AN	7461K-MN	A960313	04-Jun-24	6560.00	5300.00	2778.00	3782.00	2306.00	1476.00	-1.00	11-Jun-24
16	IG	2280PPH	2670421	05-Jun-24	6566.00	5244.00	0.00	6566.00	5196.00	1370.00	3.00	11-Jun-24
17	IG	449WW	2746228	09-Jun-24	5096.00	4306.00	936.00	4160.00	3832.00	328.00	-7.00	13-Jun-24
18	IG	449WW	2756041	13-Jun-24	5096.00	4306.00	0.00	5096.00	4302.00	794.00	-6.00	14-Jun-24
19	IG	2281TDD	2699309	11-Jun-24	6566.00	5300.00	782.00	5784.00	4796.00	988.00	2.00	15-Jun-24
20	IG	449WW	2746227	14-Jun-24	5096.00	4306.00	394.00	4702.00	4216.00	486.00	0.00	15-Jun-24
21	IG	449WW	2746226	15-Jun-24	5096.00	4306.00	200.00	4896.00	4218.00	678.00	0.00	16-Jun-24
22	IG	449WW	2746224	16-Jun-24	5096.00	4306.00	2036.00	3060.00	2332.00	728.00	4.00	17-Jun-24
23	IG	449WW	2746225	17-Jun-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	0.00	17-Jun-24
24	TP	7405K-MN	A962891	09-Jun-24	3400.00	2725.00	781.00	2619.00	2157.00	462.00	-8.00	17-Jun-24
25	IG	449WW	2748506	17-Jun-24	5096.00	4306.00	898.00	4198.00	3566.00	632.00	-5.00	19-Jun-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Name of gambling site Clive's Roadhouse Champli		Site permit number 007	Month/year reported 6/2024
		Page 3	of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	AG	RED449N	8729476	09-Jun-24	5320.00	4520.00	1958.00	3362.00	188.00	183.00	-5.00	20-Jun-24
27	AI	YZ56-MN	C066431	10-Jun-24	13800.00	11605.00	5585.00	8215.00	3708.00	3663.00	-45.00	20-Jun-24
28	AG	85%N	8745156	20-Jun-24	5040.00	4284.00	1286.00	3754.00	250.00	248.00	-2.00	21-Jun-24
29	AG	ROD474N	8691713	21-Jun-24	5320.00	4522.00	976.00	4344.00	434.00	434.00	0.00	21-Jun-24
30	IG	449WW	2748486	19-Jun-24	5096.00	4306.00	1556.00	3540.00	314.00	314.00	0.00	22-Jun-24
31	IG	449WW	2756043	22-Jun-24	5096.00	4306.00	452.00	4644.00	528.00	530.00	2.00	22-Jun-24
32	AG	PLA402N	8608338	21-Jun-24	5250.00	4462.00	1328.00	3922.00	324.00	320.00	-4.00	23-Jun-24
33	AG	85%N	8745211	23-Jun-24	5040.00	4284.00	1202.00	3838.00	276.00	270.00	-6.00	24-Jun-24
34	IG	449WW	2756631	22-Jun-24	5096.00	4306.00	1806.00	3290.00	190.00	183.00	-7.00	26-Jun-24
35	AI	892N-MN	91K1326	01-Jun-24	12000.00	9660.00	2030.00	9970.00	1748.00	1762.00	14.00	28-Jun-24
36	AN	3043A-MN	3A25378	24-Jun-24	5040.00	4278.00	772.00	4268.00	536.00	535.00	-1.00	28-Jun-24
37	IG	449WW	2756630	26-Jun-24	5096.00	4306.00	1440.00	3656.00	398.00	396.00	-2.00	28-Jun-24
38	AI	YZ55-MN	C066395	20-Jun-24	13800.00	11605.00	1525.00	12275.00	1784.00	1753.00	-31.00	29-Jun-24
39	AG	BRBE471N	8686463	28-Jun-24	5950.00	5052.00	1448.00	4502.00	220.00	216.00	-4.00	30-Jun-24
40	AN	3379D-MN	C187257	15-Jun-24	6560.00	5250.00	258.00	6302.00	1072.00	1086.00	14.00	30-Jun-24

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 6/2024	Page 4 of 4

Name of gambling site

Clive's Roadhouse Champli

A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
41 AN	3826D-MN	C178047	11-Jun-24	6560.00	5250.00	2258.00	4302.00	3896.00	406.00	390.00	-16.00	30-Jun-24
42 IG	449WW	2755718	28-Jun-24	5096.00	4306.00	606.00	4490.00	3906.00	584.00	572.00	-12.00	30-Jun-24
43 TP	7406K-MN	A962872	17-Jun-24	3400.00	2725.00	717.00	2683.00	2576.00	107.00	100.00	-7.00	30-Jun-24
Total				266514.00	222066.00	53742.00	212772.00	180085.00	32687.00	32518.00	-169.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 009		Month/year reported 6/2024		Page 1 of 4

Type of operation:	☒ Booth	☐ Bar-op	☐ Machine dispenser
Type of game (check one):	☒ Paper Pulltabs	☐ Electronic Pulltabs	
	☐ Sports Tipboards	☐ Progressive tipboards	☐ Paddletickets
	☐ Paddletickets (PW)	☐ Progressive pulltabs	
Game status (check one):			
	☒ Played	☐ Destroyed with Revenue approval	☐ Reported as fund losses
	☐ Fund loss game destroyed by Revenue	☐ Defective	☐ 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	
1	AN	3827D-MN	C178088	30-May-24	6560.00	5250.00	1146.00	5414.00	4492.00	922.00	917.00	-5.00	02-Jun-24
2	IG	449WW	2745632	31-May-24	5096.00	4306.00	1088.00	4008.00	3698.00	310.00	312.00	2.00	02-Jun-24
3	AG	NS449N	8662748	26-May-24	5320.00	4520.00	1812.00	3508.00	3300.00	208.00	232.00	24.00	03-Jun-24
4	IG	2287AP	2718446	27-May-24	3185.00	2400.00	1314.00	1871.00	1450.00	421.00	452.00	31.00	03-Jun-24
5	IG	449WW	2745633	02-Jun-24	5096.00	4306.00	246.00	4850.00	4248.00	602.00	596.00	-6.00	04-Jun-24
6	AG	ROD474N	8691585	03-Jun-24	5320.00	4522.00	1038.00	4282.00	3814.00	468.00	470.00	2.00	05-Jun-24
7	AG	MN449N	8666272	05-Jun-24	5320.00	4520.00	0.00	5320.00	4520.00	800.00	800.00	0.00	06-Jun-24
8	AN	3359D-MN	C187243	02-Jun-24	6560.00	5250.00	1574.00	4986.00	4458.00	528.00	526.00	-2.00	06-Jun-24
9	IG	449WW	2748181	04-Jun-24	5096.00	4306.00	932.00	4164.00	3558.00	606.00	600.00	-6.00	07-Jun-24
10	IG	449WW	2748183	07-Jun-24	5096.00	4306.00	1148.00	3948.00	3318.00	630.00	630.00	0.00	08-Jun-24
11	AG	85%N	8512171	07-Jun-24	5040.00	4284.00	1520.00	3520.00	3224.00	296.00	294.00	-2.00	09-Jun-24

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 6/2024	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	IG 1835ZY	2693892	28-May-24	13720.00	11605.00	120.00	13600.00	11605.00	1995.00	1965.00	-30.00	09-Jun-24
13	AG PLA402N	8452126	09-Jun-24	5250.00	4462.00	1476.00	3774.00	3462.00	312.00	318.00	6.00	12-Jun-24
14	AG CNA402R	8714171	12-Jun-24	5250.00	4462.00	0.00	5250.00	4462.00	788.00	788.00	0.00	13-Jun-24
15	IG 2288TCB	2720653	26-May-24	17150.00	13626.00	4015.00	13135.00	11716.00	1419.00	1342.00	-77.00	14-Jun-24
16	IG 449VWW	2748182	08-Jun-24	5096.00	4306.00	438.00	4658.00	4080.00	578.00	580.00	2.00	14-Jun-24
17	IG 449VWW	2748184	14-Jun-24	5096.00	4306.00	504.00	4592.00	3924.00	668.00	664.00	-4.00	14-Jun-24
18	AG RED449N	8729545	14-Jun-24	5320.00	4520.00	438.00	4882.00	4306.00	576.00	576.00	0.00	15-Jun-24
19	AN 3530G-MN	2L83497	08-Jun-24	6560.00	5250.00	1218.00	5342.00	4538.00	804.00	806.00	2.00	15-Jun-24
20	IG 449VWW	2748185	15-Jun-24	5096.00	4306.00	794.00	4302.00	3680.00	622.00	622.00	0.00	15-Jun-24
21	AG 85%N	8745210	15-Jun-24	5040.00	4284.00	984.00	4056.00	3022.00	1034.00	1034.00	0.00	16-Jun-24
22	AI YW92-MN	A865152	03-Jun-24	3159.00	2400.00	741.00	2418.00	1950.00	468.00	468.00	0.00	16-Jun-24
23	AG NS449N	8662356	16-Jun-24	5320.00	4520.00	2018.00	3302.00	2446.00	856.00	856.00	0.00	17-Jun-24
24	AG DVDM780N	8634416	09-Jun-24	13825.00	11605.00	215.00	13610.00	11605.00	2005.00	2000.00	-5.00	18-Jun-24
25	AG ROD474N	8691693	17-Jun-24	5320.00	4522.00	88.00	5232.00	4454.00	778.00	775.00	-3.00	19-Jun-24
26	IG 449VWW	2747983	15-Jun-24	5096.00	4306.00	1438.00	3658.00	3320.00	338.00	336.00	-2.00	20-Jun-24

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 6/2024	Page 3 of 4
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
27	AG	MN449N	8704667	19-Jun-24	5320.00	4520.00	1266.00	4054.00	3490.00	564.00	8.00	21-Jun-24
28	AN	3828D-MN	C178089	15-Jun-24	6560.00	5250.00	2000.00	4560.00	3932.00	628.00	8.00	21-Jun-24
29	IG	449WW	2747984	20-Jun-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	0.00	21-Jun-24
30	AI	YZ54-MN	C143771	16-Jun-24	3400.00	2725.00	733.00	2667.00	2203.00	464.00	-10.00	22-Jun-24
31	IG	449WW	2748510	21-Jun-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	32.00	22-Jun-24
32	IG	535Z	2655463	19-Jun-24	13965.00	11680.00	2780.00	11185.00	9970.00	1215.00	-32.00	23-Jun-24
33	AG	BBRM1499N	8731075	14-Jun-24	15750.00	12837.00	2560.00	13190.00	10498.00	2692.00	50.00	24-Jun-24
34	AN	3043A-MN	A789686	22-Jun-24	5040.00	4278.00	1340.00	3700.00	3350.00	350.00	0.00	25-Jun-24
35	IG	449WW	2748509	22-Jun-24	5096.00	4306.00	828.00	4268.00	3412.00	856.00	-2.00	26-Jun-24
36	IG	449WW	2748508	26-Jun-24	5096.00	4306.00	794.00	4302.00	3608.00	694.00	-8.00	28-Jun-24
37	TP	17618R-MN	3F90900	25-Jun-24	5200.00	4420.00	586.00	4614.00	4000.00	614.00	-2.00	28-Jun-24
38	AG	MJMM780N	8634721	23-Jun-24	13825.00	11605.00	2215.00	11610.00	10235.00	1375.00	-10.00	29-Jun-24
39	IG	449WW	2748507	28-Jun-24	5096.00	4306.00	1584.00	3512.00	3100.00	412.00	-8.00	29-Jun-24
40	TP	7402K-MN	A962973	22-Jun-24	3400.00	2725.00	736.00	2664.00	2345.00	319.00	-2.00	29-Jun-24

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 6/2024		Page 4 of 4								
Name of gambling site MC's Tap House												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
41 IG	2270PPH	5013434	21-Jun-24	6566.00	5244.00	2086.00	4480.00	3724.00	756.00	760.00	4.00	30-Jun-24
Total				268493.00	223264.00	45813.00	222680.00	191129.00	31551.00	31506.00	-45.00	

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 011	Month/year reported 6/2024	Page 1 of 1

Name of gambling site
Buffalo Wild Wings of Champlin

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

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

☐ 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
TP	7946H-MN	2L57140	20-May-24	2000.00	1500.00	402.00	1598.00	1300.00	298.00	298.00	0.00	13-Jun-24
1			Total	2000.00	1500.00	402.00	1598.00	1300.00	298.00	298.00	0.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

From: Jul 2023 To: Jun 2024, 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]
7/2023	167,419.57	0.00	167,419.57	36,055.11	0.00	36,055.11	21.54%
8/2023	153,146.58	167,419.57	320,566.15	26,506.41	36,055.11	62,561.52	19.52%
9/2023	177,117.26	320,566.15	497,683.41	52,733.26	62,561.52	115,294.78	23.17%
10/2023	179,839.12	497,683.41	677,522.53	60,879.34	115,294.78	176,174.12	26.00%
11/2023	155,918.47	677,522.53	833,441.00	142,311.72	176,174.12	318,485.84	38.21%
12/2023	199,184.74	833,441.00	1,032,625.74	109,662.07	318,485.84	428,147.91	41.46%
1/2024	217,955.41	1,032,625.74	1,250,581.15	98,515.52	428,147.91	526,663.43	42.11%
2/2024	176,080.39	1,250,581.15	1,426,661.54	114,112.30	526,663.43	640,775.73	44.91%
3/2024	199,598.80	1,426,661.54	1,626,260.34	111,045.16	640,775.73	751,820.89	46.23%
4/2024	174,630.36	1,626,260.34	1,800,890.70	118,793.32	751,820.89	870,614.21	48.34%
5/2024	175,105.44	1,800,890.70	1,975,996.14	147,035.29	870,614.21	1,017,649.50	51.50%
6/2024	165,132.22	1,975,996.14	2,141,128.36	136,394.36	1,017,649.50	1,154,043.86	53.90%

12-MONTH RATING PERIOD

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

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

PROBATION.

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

EXCEPTION.

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2023 To: Jun 2024, License: 04865

5-8 Grill & Bar

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

* DO NOT use this worksheet for leased bar -op

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2023	220,379.41	661.14	158.25	502.89	0.00	502.89
8/2023	195,851.02	587.55	67.58	519.97	502.89	1,022.86
9/2023	203,873.74	611.62	93.25	518.37	1,022.86	1,541.23
10/2023	195,370.27	586.11	47.99	538.12	1,541.23	2,079.35
11/2023	188,045.24	564.14	-115.50	679.64	2,079.35	2,758.99
12/2023	227,776.52	683.33	-26.26	709.59	2,758.99	3,468.58
1/2024	236,426.72	709.28	82.33	626.95	3,468.58	4,095.53
2/2024	233,215.56	699.65	7.81	691.84	4,095.53	4,787.37
3/2024	225,228.31	675.68	14.20	661.48	4,787.37	5,448.85
4/2024	177,833.81	533.50	89.33	444.17	5,448.85	5,893.02
5/2024	192,397.56	577.19	56.08	521.11	5,893.02	6,414.13
6/2024	217,420.31	652.26	111.94	540.32	6,414.13	6,954.46

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 2023 To: Jun 2024, License: 04865

Buffalo Wild Wings of Champlin

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2023	23,741.25	71.22	98.35	-27.13	0.00	-27.13
8/2023	17,639.25	52.92	-8.70	61.62	-27.13	34.49
9/2023	17,897.00	53.69	-4.05	57.74	34.49	92.23
10/2023	36,942.50	110.83	-5.75	116.58	92.23	208.81
11/2023	37,767.75	113.30	3.75	109.55	208.81	318.36
12/2023	37,227.75	111.68	-6.93	118.61	318.36	436.98
1/2024	42,447.75	127.34	-6.47	133.81	436.98	570.79
2/2024	40,638.51	121.92	-4.99	126.91	570.79	697.70
3/2024	55,161.01	165.48	-10.74	176.22	697.70	873.92
4/2024	50,204.26	150.61	-7.48	158.09	873.92	1,032.01
5/2024	38,118.01	114.35	1.84	112.51	1,032.01	1,144.53
6/2024	44,260.01	132.78	-7.32	140.10	1,144.53	1,284.63

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 2023 To: Jun 2024, License: 04865

Clive's Roadhouse Champli

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2023	367,429.01	1,102.29	36.30	1,065.99	0.00	1,065.99
8/2023	346,559.42	1,039.68	-10.53	1,050.21	1,065.99	2,116.20
9/2023	342,665.04	1,028.00	115.91	912.09	2,116.20	3,028.28
10/2023	339,010.62	1,017.03	-25.54	1,042.57	3,028.28	4,070.85
11/2023	355,858.49	1,067.58	1,408.80	-341.22	4,070.85	3,729.63
12/2023	441,229.63	1,323.69	85.12	1,238.57	3,729.63	4,968.20
1/2024	397,071.03	1,191.21	-56.62	1,247.83	4,968.20	6,216.03
2/2024	401,713.34	1,205.14	131.32	1,073.82	6,216.03	7,289.85
3/2024	426,064.70	1,278.19	217.51	1,060.68	7,289.85	8,350.53
4/2024	429,689.65	1,289.07	59.99	1,229.08	8,350.53	9,579.61
5/2024	387,111.70	1,161.34	42.35	1,118.99	9,579.61	10,698.60
6/2024	336,429.30	1,009.29	75.08	934.21	10,698.60	11,632.81

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 2023 To: Jun 2024, 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
7/2023	575,133.87	1,725.40	131.16	1,594.24	0.00	1,594.24
8/2023	583,282.25	1,749.85	241.04	1,508.81	1,594.24	3,103.05
9/2023	671,609.76	2,014.83	-84.09	2,098.92	3,103.05	5,201.97
10/2023	728,289.15	2,184.87	-14.87	2,199.74	5,201.97	7,401.71
11/2023	572,795.71	1,718.39	-192.71	1,911.10	7,401.71	9,312.80
12/2023	711,116.90	2,133.35	178.05	1,955.30	9,312.80	11,268.10
1/2024	747,520.10	2,242.56	193.27	2,049.29	11,268.10	13,317.39
2/2024	725,671.61	2,177.01	44.77	2,132.24	13,317.39	15,449.64
3/2024	835,729.22	2,507.19	142.69	2,364.50	15,449.64	17,814.14
4/2024	714,364.61	2,143.09	-135.20	2,278.29	17,814.14	20,092.43
5/2024	729,600.37	2,188.80	-97.45	2,286.25	20,092.43	22,378.68
6/2024	521,254.66	1,563.76	15.87	1,547.89	22,378.68	23,926.57

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

Worksheet E ♦ Lawful Gambling Combined Receipts Tax

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

	Federal ID number	Minnesota tax ID number	License number
	41-1714286	2713951	04865
Organization name			Month/year reported
Champlin Park Hockey Assoc			6/2024

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.33
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	2618.89
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	530.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	82582.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	79401.00
	6	Add lines 1 through 5.	6	165132.22
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	1952902.14
	8	Add lines 6 and 7.	8	2118034.36
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	678479.01
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	623159.72
	11	Combined receipts tax due (subtract line 10 from line 9).	11	55319.29

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

Combined Receipts Tax Table				
If line 8 is :				
over	but no more than	subtract from line 8	multiply result by	add
\$0	\$87,500		8% (.08)	\$0
\$87,500	\$122,500	\$87,500	17% (.17)	\$7,000
\$122,500	\$157,500	\$122,500	25% (.25)	\$12,950
\$157,500		\$157,500	33.5% (.335)	\$21,700
Enter the result on line 9 above.				

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Jun 2024 to 30 Jun 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-75,000.00
	25 Jun 2024	62159	Champlin Park Youth Hockey	5-8 Grill & Bar	501c3	14,250.00	0.00	
	25 Jun 2024	62159	Champlin Park Youth Hockey	Buffalo Wild Wings of Champlin	501c3	1,500.00	0.00	
	25 Jun 2024	62159	Champlin Park Youth Hockey	Clive's Roadhouse Champli	501c3	21,750.00	0.00	
	25 Jun 2024	62159	Champlin Park Youth Hockey	MC's Tap House	501c3	37,500.00	0.00	
A08T - Monthly State Gambling Taxes and Fees								-60,344.36
	20 Jun 2024	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	8,302.71	0.00	
	20 Jun 2024	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gaming Tax	2,372.00	0.00	
	20 Jun 2024	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	18,354.91	0.00	
	20 Jun 2024	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	31,314.74	0.00	
A18 - Gambling Licenses								-1,050.00
	18 Jun 2024	62136	State of Minnesota	5-8 Grill & Bar	Gambling License	85.50	0.00	
	18 Jun 2024	62136	State of Minnesota	5-8 Grill & Bar	Gambling License	150.00	0.00	
	18 Jun 2024	62136	State of Minnesota	Buffalo Wild Wings of Champlin	Gambling License	9.00	0.00	
	18 Jun 2024	62136	State of Minnesota	Buffalo Wild Wings of Champlin	Gambling License	150.00	0.00	
	18 Jun 2024	62136	State of Minnesota	Clive's Roadhouse Champli	Gambling License	130.50	0.00	
	18 Jun 2024	62136	State of Minnesota	Clive's Roadhouse Champli	Gambling License	150.00	0.00	
	18 Jun 2024	62136	State of Minnesota	MC's Tap House	Gambling License	225.00	0.00	
	18 Jun 2024	62136	State of Minnesota	MC's Tap House	Gambling License	150.00	0.00	
Accounting and Legal Services								-1,352.52
	10 Jun 2024	62112	MN Gaming Services	5-8 Grill & Bar	125687	256.98	0.00	
	10 Jun 2024	62112	MN Gaming Services	Buffalo Wild Wings of Champlin	125687	27.05	0.00	
	10 Jun 2024	62112	MN Gaming Services	Clive's Roadhouse Champli	125687	392.23	0.00	
	10 Jun 2024	62112	MN Gaming Services	MC's Tap House	125687	676.26	0.00	
Compensation and Payroll Taxes								-18,943.33
	14 Jun 2024	62113	Marsha Anderson	5-8 Grill & Bar		107.72	0.00	
	14 Jun 2024	62114	Judith M Blesi	5-8 Grill & Bar		245.49	0.00	
	14 Jun 2024	62115	Christy L Carlson	5-8 Grill & Bar		534.12	0.00	
	14 Jun 2024	62116	Denise G Feuerhake	5-8 Grill & Bar		229.24	0.00	
	14 Jun 2024	62117	Leanne Girard	5-8 Grill & Bar		1,570.57	0.00	
	14 Jun 2024	62118	Peggy A Harty	5-8 Grill & Bar		636.18	0.00	
	14 Jun 2024	62119	Danielle Hildebrand	5-8 Grill & Bar		538.80	0.00	
	14 Jun 2024	62120	April Huchel	5-8 Grill & Bar		362.26	0.00	

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	14 Jun 2024	62121	Nancy Jackson	5-8 Grill & Bar		283.14	0.00	
	14 Jun 2024	62122	Kelly Lang	5-8 Grill & Bar		338.01	0.00	
	14 Jun 2024	62123	Patrick C Mengelkoch	5-8 Grill & Bar		199.13	0.00	
	14 Jun 2024	62124	Carolee A Peterson	5-8 Grill & Bar		384.21	0.00	
	14 Jun 2024	62125	Marie Protas	5-8 Grill & Bar		102.74	0.00	
	14 Jun 2024	62126	Anna M Roach	5-8 Grill & Bar		586.76	0.00	
	14 Jun 2024	62127	Brenda Schmitt	5-8 Grill & Bar		640.89	0.00	
	14 Jun 2024	62128	Courteney M Schumann	5-8 Grill & Bar		90.18	0.00	
	14 Jun 2024	62129	Haley J Skaar	5-8 Grill & Bar		355.19	0.00	
	14 Jun 2024	62130	Allison B Solom-Fletcher	5-8 Grill & Bar		417.40	0.00	
	14 Jun 2024	62131	Samantha A Sperling	5-8 Grill & Bar		301.94	0.00	
	14 Jun 2024	62132	Kelley Stulc	5-8 Grill & Bar		184.70	0.00	
	14 Jun 2024	62133	Vicky L Zimmerman	5-8 Grill & Bar		453.41	0.00	
	14 Jun 2024	D-Debit	IRS	5-8 Grill & Bar		3,166.16	0.00	
	14 Jun 2024	D-Debit	MN Department of Revenue	5-8 Grill & Bar		300.00	0.00	
	30 Jun 2024	62142	Ann Ahner	5-8 Grill & Bar		67.64	0.00	
	30 Jun 2024	62143	Marsha Anderson	5-8 Grill & Bar		403.37	0.00	
	30 Jun 2024	62144	Judith M Blesi	5-8 Grill & Bar		72.64	0.00	
	30 Jun 2024	62145	Christy L Carlson	5-8 Grill & Bar		540.62	0.00	
	30 Jun 2024	62146	Denise G Feuerhake	5-8 Grill & Bar		250.50	0.00	
	30 Jun 2024	62147	Leanne Girard	5-8 Grill & Bar		1,570.56	0.00	
	30 Jun 2024	62148	Peggy A Harty	5-8 Grill & Bar		353.28	0.00	
	30 Jun 2024	62149	Danielle Hildebrand	5-8 Grill & Bar		422.68	0.00	
	30 Jun 2024	62150	April Huchel	5-8 Grill & Bar		187.92	0.00	
	30 Jun 2024	62151	Kelly Lang	5-8 Grill & Bar		387.87	0.00	
	30 Jun 2024	62152	Patrick C Mengelkoch	5-8 Grill & Bar		636.37	0.00	
	30 Jun 2024	62153	Anna M Roach	5-8 Grill & Bar		358.75	0.00	
	30 Jun 2024	62154	Brenda Schmitt	5-8 Grill & Bar		543.13	0.00	
	30 Jun 2024	62155	Courteney M Schumann	5-8 Grill & Bar		274.56	0.00	
	30 Jun 2024	62156	Allison B Solom-Fletcher	5-8 Grill & Bar		171.28	0.00	
	30 Jun 2024	62157	Samantha A Sperling	5-8 Grill & Bar		325.72	0.00	
	30 Jun 2024	62158	Vicky L Zimmerman	5-8 Grill & Bar		348.20	0.00	
	30 Jun 2024	D-Debit	Payroll Allocation	5-8 Grill & Bar		-13,242.56	0.00	
	30 Jun 2024	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		155.26	0.00	
	30 Jun 2024	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		5,978.96	0.00	
	30 Jun 2024	D-Debit	Payroll Allocation	MC's Tap House		7,108.34	0.00	
E-Linked Bingo Provider								-392.43
	05 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	27 May 2024	0.63	0.00	
	05 Jun 2024	D-Debit	Compliant	5-8 Grill & Bar	28 May 2024	4.86	0.00	

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			Gaming/EGS					
	05 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	29 May 2024	2.79	0.00	
	05 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	30 May 2024	2.61	0.00	
	05 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	31 May 2024	1.26	0.00	
	05 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	0.84	0.00	
	05 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	01 Jun 2024	10.44	0.00	
	05 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	02 Jun 2024	12.24	0.00	
	05 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	1.56	0.00	
	12 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	03 Jun 2024	11.52	0.00	
	12 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	04 Jun 2024	0.45	0.00	
	12 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	05 Jun 2024	13.50	0.00	
	12 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	06 Jun 2024	9.00	0.00	
	12 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	07 Jun 2024	7.92	0.00	
	12 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	08 Jun 2024	0.99	0.00	
	12 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	09 Jun 2024	9.36	0.00	
	12 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	3.63	0.00	
	19 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	10 Jun 2024	2.88	0.00	
	19 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	11 Jun 2024	2.97	0.00	
	19 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	12 Jun 2024	2.16	0.00	
	19 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	13 Jun 2024	9.99	0.00	
	19 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	14 Jun 2024	4.68	0.00	
	19 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	15 Jun 2024	10.71	0.00	
	19 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	16 Jun 2024	10.08	0.00	
	19 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	2.99	0.00	
	26 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	17 Jun 2024	1.98	0.00	
	26 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	18 Jun 2024	5.31	0.00	

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	26 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	19 Jun 2024	5.40	0.00	
	26 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	20 Jun 2024	7.83	0.00	
	26 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	21 Jun 2024	13.32	0.00	
	26 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	22 Jun 2024	21.33	0.00	
	26 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	23 Jun 2024	2.70	0.00	
	26 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	3.98	0.00	
	30 Jun 2024	D-Debit	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 May 2024	94.29	0.00	
	30 Jun 2024	D-Debit	Pilot Games, Inc	Buffalo Wild Wings of Champlin	Sales Tax	8.04	0.00	
	30 Jun 2024	D-Debit	Pilot Games, Inc	Clive's Roadhouse Champli	31 May 2024	27.16	0.00	
	30 Jun 2024	D-Debit	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	2.32	0.00	
	30 Jun 2024	D-Debit	Pilot Games, Inc	MC's Tap House	31 May 2024	54.09	0.00	
	30 Jun 2024	D-Debit	Pilot Games, Inc	MC's Tap House	Sales Tax	4.62	0.00	
E-Pulltab Equipment and Revenue Share								-27,312.19
	04 Jun 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1819049	458.88	0.00	
	18 Jun 2024	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10095021	1,714.34	0.00	
	18 Jun 2024	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10095022	8,179.28	0.00	
	18 Jun 2024	D-Debit	MN Gambling Supply	MC's Tap House	10095020	15,707.67	0.00	
	18 Jun 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1823035	1,252.02	0.00	
Gambling Product								-8,454.47
	03 Jun 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9654513	340.10	0.00	
	03 Jun 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9655498	318.54	0.00	
	03 Jun 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9654512	326.64	0.00	
	03 Jun 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9654999	159.27	0.00	
	03 Jun 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9655497	398.18	0.00	
	03 Jun 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9654514	384.72	0.00	
	03 Jun 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9654998	398.18	0.00	
	03 Jun 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9655499	159.27	0.00	
	17 Jun 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9656402	225.45	0.00	
	17 Jun 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9656403	225.45	0.00	

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	17 Jun 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9657127	326.64	0.00	
	17 Jun 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9656401	318.54	0.00	
	17 Jun 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9657128	240.72	0.00	
	17 Jun 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1820434	311.74	0.00	
	17 Jun 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1822018	130.23	0.00	
	17 Jun 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1822019	168.96	0.00	
	17 Jun 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1820435	219.17	0.00	
	18 Jun 2024	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9281146	259.49	0.00	
	18 Jun 2024	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9283253	311.29	0.00	
	18 Jun 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9281145	395.29	0.00	
	18 Jun 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9283252	209.04	0.00	
	18 Jun 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9285061	351.08	0.00	
	18 Jun 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9281148	250.48	0.00	
	18 Jun 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9283254	246.90	0.00	
	18 Jun 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9285063	270.67	0.00	
	28 Jun 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1825570	278.09	0.00	
	28 Jun 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1824124	338.30	0.00	
	28 Jun 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1825569	290.12	0.00	
	28 Jun 2024	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9286289	214.90	0.00	
	28 Jun 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9286288	152.67	0.00	
	28 Jun 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9286290	234.35	0.00	
Gaming Deposit: eGaming								71,984.73
	03 Jun 2024			5-8 Grill & Bar	eGamingCG006	0.00	-1,405.00	
	03 Jun 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	102.00	
	03 Jun 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	1,100.00	
	03 Jun 2024			MC's Tap House	eGamingPT009	0.00	-997.00	
	04 Jun 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,173.00	
	04 Jun 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	1,503.00	
	04 Jun 2024			MC's Tap House	eGamingPT009	0.00	2,349.00	
	07 Jun 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,490.00	
	07 Jun 2024			MC's Tap House	eGamingPT009	0.00	2,715.00	
	07 Jun 2024			MC's Tap House	eGamingPT009	0.00	3,061.00	
	11 Jun 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,939.00	
	11 Jun 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	3,385.00	
	11 Jun 2024			MC's Tap House	eGamingPT009	0.00	4,015.00	
	14 Jun 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,232.00	
	14 Jun 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,099.00	

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	14 Jun 2024			MC's Tap House	eGamingPT009	0.00	4,045.00	
	18 Jun 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,124.73	
	18 Jun 2024			MC's Tap House	eGamingPT009	0.00	6,038.00	
	18 Jun 2024			MC's Tap House	eGamingPT009	0.00	2,804.00	
	21 Jun 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,053.00	
	21 Jun 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,408.00	
	21 Jun 2024			MC's Tap House	eGamingPT009	0.00	3,969.00	
	21 Jun 2024			MC's Tap House	eGamingPT009	0.00	3,873.00	
	25 Jun 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,663.00	
	25 Jun 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	3,397.00	
	25 Jun 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,120.00	
	25 Jun 2024			MC's Tap House	eGamingPT009	0.00	2,057.00	
	28 Jun 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,736.00	
	28 Jun 2024			MC's Tap House	eGamingPT009	0.00	3,936.00	
Gaming Deposit: Pull Tab								72,507.00
	04 Jun 2024			5-8 Grill & Bar	8666048	0.00	804.00	
	04 Jun 2024			5-8 Grill & Bar	8691786	0.00	740.00	
	04 Jun 2024			5-8 Grill & Bar	A817346	0.00	143.00	
	04 Jun 2024			5-8 Grill & Bar	1A13942	0.00	1,396.00	
	04 Jun 2024			Clive's Roadhouse Champli	8666507	0.00	518.00	
	04 Jun 2024			Clive's Roadhouse Champli	1V74374	0.00	282.00	
	04 Jun 2024			Clive's Roadhouse Champli	2745338	0.00	352.00	
	04 Jun 2024			Clive's Roadhouse Champli	97M9025	0.00	1,830.00	
	04 Jun 2024			MC's Tap House	2745634	0.00	584.00	
	04 Jun 2024			MC's Tap House	C187655	0.00	550.00	
	04 Jun 2024			MC's Tap House	97M9080	0.00	1,990.00	
	04 Jun 2024			MC's Tap House	C178088	0.00	917.00	
	04 Jun 2024			MC's Tap House	2745632	0.00	312.00	
	07 Jun 2024			5-8 Grill & Bar	2701347	0.00	-134.00	
	07 Jun 2024			5-8 Grill & Bar	8452241	0.00	898.00	
	07 Jun 2024			5-8 Grill & Bar	2745627	0.00	380.00	
	07 Jun 2024			Clive's Roadhouse Champli	2748169	0.00	542.00	
	07 Jun 2024			Clive's Roadhouse Champli	C183118	0.00	698.00	
	07 Jun 2024			Clive's Roadhouse Champli	A922220	0.00	408.00	
	07 Jun 2024			Clive's Roadhouse Champli	2669307	0.00	1,206.00	
	07 Jun 2024			Clive's Roadhouse Champli	C187652	0.00	366.00	
	07 Jun 2024			MC's Tap House	2718446	0.00	452.00	
	07 Jun 2024			MC's Tap House	2745633	0.00	596.00	
	07 Jun 2024			MC's Tap House	8662748	0.00	232.00	
	07 Jun 2024			MC's Tap House	8691585	0.00	470.00	
	11 Jun 2024			5-8 Grill & Bar	2649790	0.00	874.00	
	11 Jun 2024			5-8 Grill & Bar	C079275	0.00	1,280.00	
	11 Jun 2024			5-8 Grill & Bar	2745635	0.00	668.00	
	11 Jun 2024			Clive's Roadhouse Champli	A790417	0.00	665.00	
	11 Jun 2024			Clive's Roadhouse Champli	2748167	0.00	1,000.00	

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	11 Jun 2024			Clive's Roadhouse Champli	8704727	0.00	456.00	
	11 Jun 2024			Clive's Roadhouse Champli	8689562	0.00	838.00	
	11 Jun 2024			Clive's Roadhouse Champli	A922925	0.00	720.00	
	11 Jun 2024			Clive's Roadhouse Champli	2745341	0.00	722.00	
	11 Jun 2024			MC's Tap House	8666272	0.00	800.00	
	11 Jun 2024			MC's Tap House	8512171	0.00	294.00	
	11 Jun 2024			MC's Tap House	2748183	0.00	630.00	
	11 Jun 2024			MC's Tap House	2748181	0.00	600.00	
	11 Jun 2024			MC's Tap House	C187243	0.00	526.00	
	11 Jun 2024			MC's Tap House	2693892	0.00	1,965.00	
	14 Jun 2024			5-8 Grill & Bar	A960283	0.00	992.00	
	14 Jun 2024			5-8 Grill & Bar	C160702	0.00	445.00	
	14 Jun 2024			5-8 Grill & Bar	8714189	0.00	398.00	
	14 Jun 2024			Clive's Roadhouse Champli	A960313	0.00	1,475.00	
	14 Jun 2024			Clive's Roadhouse Champli	2693847	0.00	1,046.00	
	14 Jun 2024			Clive's Roadhouse Champli	2670421	0.00	1,373.00	
	14 Jun 2024			MC's Tap House	8452126	0.00	318.00	
	18 Jun 2024			5-8 Grill & Bar	8704730	0.00	724.00	
	18 Jun 2024			Buffalo Wild Wings of Champlin	2L57140	0.00	298.00	
	18 Jun 2024			Clive's Roadhouse Champli	2746227	0.00	486.00	
	18 Jun 2024			Clive's Roadhouse Champli	2746228	0.00	321.00	
	18 Jun 2024			Clive's Roadhouse Champli	2746226	0.00	678.00	
	18 Jun 2024			Clive's Roadhouse Champli	2756041	0.00	788.00	
	18 Jun 2024			Clive's Roadhouse Champli	2699309	0.00	990.00	
	18 Jun 2024			MC's Tap House	2748184	0.00	664.00	
	18 Jun 2024			MC's Tap House	2720653	0.00	1,342.00	
	18 Jun 2024			MC's Tap House	A865152	0.00	468.00	
	18 Jun 2024			MC's Tap House	8729545	0.00	576.00	
	18 Jun 2024			MC's Tap House	2748182	0.00	580.00	
	18 Jun 2024			MC's Tap House	2748185	0.00	622.00	
	18 Jun 2024			MC's Tap House	8714171	0.00	788.00	
	18 Jun 2024			MC's Tap House	2L83497	0.00	806.00	
	18 Jun 2024			MC's Tap House	8745210	0.00	1,034.00	
	21 Jun 2024			5-8 Grill & Bar	8689875	0.00	400.00	
	21 Jun 2024			5-8 Grill & Bar	2746213	0.00	52.00	
	21 Jun 2024			5-8 Grill & Bar	A381118	0.00	621.00	
	21 Jun 2024			5-8 Grill & Bar	A960232	0.00	554.00	
	21 Jun 2024			Clive's Roadhouse Champli	2748506	0.00	627.00	
	21 Jun 2024			Clive's Roadhouse Champli	A962891	0.00	454.00	
	21 Jun 2024			Clive's Roadhouse Champli	2746224	0.00	732.00	
	21 Jun 2024			Clive's Roadhouse Champli	2746225	0.00	790.00	
	21 Jun 2024			MC's Tap House	8691693	0.00	775.00	
	21 Jun 2024			MC's Tap House	8662356	0.00	856.00	
	21 Jun 2024			MC's Tap House	8634416	0.00	2,000.00	
	25 Jun 2024			5-8 Grill & Bar	3A25529	0.00	804.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Jun 2024 to 30 Jun 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	25 Jun 2024			5-8 Grill & Bar	2649693	0.00	612.00	
	25 Jun 2024			5-8 Grill & Bar	2670351	0.00	420.00	
	25 Jun 2024			5-8 Grill & Bar	C187341	0.00	996.00	
	25 Jun 2024			Clive's Roadhouse Champli	C066431	0.00	3,663.00	
	25 Jun 2024			Clive's Roadhouse Champli	8691713	0.00	434.00	
	25 Jun 2024			Clive's Roadhouse Champli	8729476	0.00	183.00	
	25 Jun 2024			Clive's Roadhouse Champli	2756043	0.00	530.00	
	25 Jun 2024			Clive's Roadhouse Champli	2748486	0.00	314.00	
	25 Jun 2024			Clive's Roadhouse Champli	8745156	0.00	248.00	
	25 Jun 2024			Clive's Roadhouse Champli	8608338	0.00	320.00	
	25 Jun 2024			MC's Tap House	C178089	0.00	636.00	
	25 Jun 2024			MC's Tap House	2655463	0.00	1,183.00	
	25 Jun 2024			MC's Tap House	2748510	0.00	822.00	
	25 Jun 2024			MC's Tap House	C143771	0.00	454.00	
	25 Jun 2024			MC's Tap House	2747983	0.00	336.00	
	25 Jun 2024			MC's Tap House	8704667	0.00	572.00	
	25 Jun 2024			MC's Tap House	2747984	0.00	790.00	
	28 Jun 2024			5-8 Grill & Bar	C187659	0.00	1,144.00	
	28 Jun 2024			5-8 Grill & Bar	2746210	0.00	4.00	
	28 Jun 2024			Clive's Roadhouse Champli	2756631	0.00	183.00	
	28 Jun 2024			Clive's Roadhouse Champli	8745211	0.00	270.00	
	28 Jun 2024			MC's Tap House	A789686	0.00	350.00	
	28 Jun 2024			MC's Tap House	2748509	0.00	854.00	
	28 Jun 2024			MC's Tap House	8731075	0.00	2,742.00	
Gaming Deposit: Tip Board								1,290.00
	04 Jun 2024			5-8 Grill & Bar	R252198	0.00	30.00	
	04 Jun 2024			5-8 Grill & Bar	R252199	0.00	30.00	
	04 Jun 2024			5-8 Grill & Bar	R252200	0.00	30.00	
	04 Jun 2024			5-8 Grill & Bar	R252201	0.00	30.00	
	04 Jun 2024			5-8 Grill & Bar	R252202	0.00	30.00	
	04 Jun 2024			5-8 Grill & Bar	R252203	0.00	30.00	
	04 Jun 2024			5-8 Grill & Bar	R252204	0.00	30.00	
	04 Jun 2024			5-8 Grill & Bar	R261529	0.00	30.00	
	04 Jun 2024			5-8 Grill & Bar	R261530	0.00	30.00	
	04 Jun 2024			5-8 Grill & Bar	R261531	0.00	30.00	
	07 Jun 2024			5-8 Grill & Bar	R261532	0.00	30.00	
	07 Jun 2024			5-8 Grill & Bar	R261533	0.00	30.00	
	11 Jun 2024			5-8 Grill & Bar	R261534	0.00	30.00	
	11 Jun 2024			5-8 Grill & Bar	R261535	0.00	30.00	
	11 Jun 2024			5-8 Grill & Bar	R261536	0.00	30.00	
	11 Jun 2024			5-8 Grill & Bar	R261537	0.00	30.00	
	11 Jun 2024			5-8 Grill & Bar	R261538	0.00	30.00	
	11 Jun 2024			5-8 Grill & Bar	R261539	0.00	30.00	
	11 Jun 2024			5-8 Grill & Bar	R261540	0.00	30.00	
	14 Jun 2024			5-8 Grill & Bar	R261517	0.00	30.00	
	14 Jun 2024			5-8 Grill & Bar	R261518	0.00	30.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Jun 2024 to 30 Jun 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	14 Jun 2024			5-8 Grill & Bar	R261519	0.00	30.00	
	14 Jun 2024			5-8 Grill & Bar	R261520	0.00	30.00	
	14 Jun 2024			5-8 Grill & Bar	R261521	0.00	30.00	
	18 Jun 2024			5-8 Grill & Bar	R261522	0.00	30.00	
	18 Jun 2024			5-8 Grill & Bar	R261523	0.00	30.00	
	18 Jun 2024			5-8 Grill & Bar	R261524	0.00	30.00	
	18 Jun 2024			5-8 Grill & Bar	R261525	0.00	30.00	
	21 Jun 2024			5-8 Grill & Bar	R261526	0.00	30.00	
	21 Jun 2024			5-8 Grill & Bar	R261527	0.00	30.00	
	25 Jun 2024			5-8 Grill & Bar	R261528	0.00	30.00	
	25 Jun 2024			5-8 Grill & Bar	R261541	0.00	30.00	
	25 Jun 2024			5-8 Grill & Bar	R261542	0.00	30.00	
	25 Jun 2024			5-8 Grill & Bar	R261543	0.00	30.00	
	25 Jun 2024			5-8 Grill & Bar	R261544	0.00	30.00	
	25 Jun 2024			5-8 Grill & Bar	R261545	0.00	30.00	
	25 Jun 2024			5-8 Grill & Bar	R261546	0.00	30.00	
	25 Jun 2024			5-8 Grill & Bar	R261547	0.00	30.00	
	25 Jun 2024			5-8 Grill & Bar	R261548	0.00	30.00	
	25 Jun 2024			5-8 Grill & Bar	R261549	0.00	30.00	
	28 Jun 2024			5-8 Grill & Bar	R261550	0.00	30.00	
	28 Jun 2024			5-8 Grill & Bar	R261551	0.00	30.00	
	28 Jun 2024			5-8 Grill & Bar	R261552	0.00	30.00	
Interest and Other Income								0.33
	28 Jun 2024		Wells Fargo	5-8 Grill & Bar	Interest Payment	0.00	0.06	
	28 Jun 2024		Wells Fargo	Buffalo Wild Wings of Champlin	Interest Payment	0.00	0.01	
	28 Jun 2024		Wells Fargo	Clive's Roadhouse Champli	Interest Payment	0.00	0.10	
	28 Jun 2024		Wells Fargo	MC's Tap House	Interest Payment	0.00	0.16	
Linked Bingo Prize Contribution								-2,270.67
	05 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	27 May 2024	9.80	0.00	
	05 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	28 May 2024	-282.90	0.00	
	05 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	29 May 2024	43.40	0.00	
	05 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	30 May 2024	40.60	0.00	
	05 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	31 May 2024	19.60	0.00	
	05 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	01 Jun 2024	162.40	0.00	
	05 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	02 Jun 2024	167.90	0.00	
	12 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	03 Jun 2024	164.95	0.00	
	12 Jun 2024	D-Debit	Compliant	5-8 Grill & Bar	04 Jun 2024	7.00	0.00	

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From 01 Jun 2024 to 30 Jun 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Gaming/EGS					
	12 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	05 Jun 2024	53.00	0.00	
	12 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	06 Jun 2024	140.00	0.00	
	12 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	07 Jun 2024	123.20	0.00	
	12 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	08 Jun 2024	15.40	0.00	
	12 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	09 Jun 2024	145.60	0.00	
	19 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	10 Jun 2024	24.50	0.00	
	19 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	11 Jun 2024	46.20	0.00	
	19 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	12 Jun 2024	15.01	0.00	
	19 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	13 Jun 2024	-435.10	0.00	
	19 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	14 Jun 2024	72.80	0.00	
	19 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	15 Jun 2024	166.60	0.00	
	19 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	16 Jun 2024	85.55	0.00	
	26 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	17 Jun 2024	-49.20	0.00	
	26 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	18 Jun 2024	82.60	0.00	
	26 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	19 Jun 2024	84.00	0.00	
	26 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	20 Jun 2024	121.80	0.00	
	26 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	21 Jun 2024	207.20	0.00	
	26 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	22 Jun 2024	331.80	0.00	
	26 Jun 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	23 Jun 2024	-88.25	0.00	
	30 Jun 2024	D-Debit	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 May 2024	-121.19	0.00	
	30 Jun 2024	D-Debit	Pilot Games, Inc	Clive's Roadhouse Champli	31 May 2024	359.13	0.00	
	30 Jun 2024	D-Debit	Pilot Games, Inc	MC's Tap House	31 May 2024	557.27	0.00	
Merchandise Prize								-1,200.00
	10 Jun 2024	62111	Leanne Girard	5-8 Grill & Bar	05/24 Osseo Meats	400.00	0.00	
	10 Jun 2024	62111	Leanne Girard	5-8 Grill & Bar	5/30 Von Hansons	400.00	0.00	
	18 Jun 2024	62135	Leanne Girard	5-8 Grill & Bar	06/13/2024 Von Hansons	400.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-254.19

Bank Register Details by Category

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From 01 Jun 2024 to 30 Jun 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	10 Jun 2024	62110	Central Gaming Services	Buffalo Wild Wings of Champlin	138830	254.19	0.00	
Misc. Services and Supplies - General								-2,507.63
	04 Jun 2024	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		254.03	0.00	
	04 Jun 2024	D-Debit	Acorn Mini Storage	Buffalo Wild Wings of Champlin		26.74	0.00	
	04 Jun 2024	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		387.73	0.00	
	04 Jun 2024	D-Debit	Acorn Mini Storage	MC's Tap House		668.50	0.00	
	10 Jun 2024	62111	Leanne Girard	5-8 Grill & Bar	Reimb supplies	24.54	0.00	
	10 Jun 2024	62111	Leanne Girard	Buffalo Wild Wings of Champlin	Reimb supplies	2.58	0.00	
	10 Jun 2024	62111	Leanne Girard	Clive's Roadhouse Champli	Reimb supplies	37.45	0.00	
	10 Jun 2024	62111	Leanne Girard	MC's Tap House	Reimb supplies	64.57	0.00	
	14 Jun 2024	62134	Leanne Girard	5-8 Grill & Bar	Supplies	5.68	0.00	
	14 Jun 2024	62134	Leanne Girard	5-8 Grill & Bar	Supplies	50.83	0.00	
	14 Jun 2024	62134	Leanne Girard	Buffalo Wild Wings of Champlin	Supplies	0.59	0.00	
	14 Jun 2024	62134	Leanne Girard	Buffalo Wild Wings of Champlin	Supplies	5.35	0.00	
	14 Jun 2024	62134	Leanne Girard	Clive's Roadhouse Champli	Supplies	8.67	0.00	
	14 Jun 2024	62134	Leanne Girard	Clive's Roadhouse Champli	Supplies	77.58	0.00	
	14 Jun 2024	62134	Leanne Girard	MC's Tap House	Supplies	14.94	0.00	
	14 Jun 2024	62134	Leanne Girard	MC's Tap House	Supplies	133.76	0.00	
	18 Jun 2024	62137	Shred-It	5-8 Grill & Bar	8007352539	81.10	0.00	
	18 Jun 2024	62137	Shred-It	Buffalo Wild Wings of Champlin	8007352539	8.54	0.00	
	18 Jun 2024	62137	Shred-It	Clive's Roadhouse Champli	8007352539	123.78	0.00	
	18 Jun 2024	62137	Shred-It	MC's Tap House	8007352539	213.42	0.00	
	18 Jun 2024	D-Debit	Harland Clarke	5-8 Grill & Bar		60.28	0.00	
	18 Jun 2024	D-Debit	Harland Clarke	Buffalo Wild Wings of Champlin		6.35	0.00	
	18 Jun 2024	D-Debit	Harland Clarke	Clive's Roadhouse Champli		92.00	0.00	
	18 Jun 2024	D-Debit	Harland Clarke	MC's Tap House		158.62	0.00	
Negative Game Reimbursement								-2,402.00
	03 Jun 2024	D-Debit	Cash Bank Reimbursement	5-8 Grill & Bar	-01 May 2024-eGaming-5-8 Grill & Bar	1,405.00	0.00	
	03 Jun 2024	D-Debit	Cash Bank Reimbursement	MC's Tap House	-01 May 2024-eGaming-MC's Tap House	997.00	0.00	
Reimburse Excess Cash Short								1.84
	21 Jun 2024	62141	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	May 2024 Rent Shortage	-1.84	0.00	
Rent								-18,072.56
	21 Jun 2024	62138	NBJ Concepts	5-8 Grill & Bar	May 2024 Rent	998.89	0.00	
	21 Jun 2024	62138	NBJ Concepts	5-8 Grill & Bar	May 2024 Rent	1,740.70	0.00	
	21 Jun 2024	62139	Clive's Roadhouse	Clive's Roadhouse Champli	May 2024 Rent	3,673.98	0.00	
	21 Jun 2024	62139	Clive's Roadhouse	Clive's Roadhouse Champli	May 2024 Rent	1,750.00	0.00	
	21 Jun 2024	62140	Muddy Cow Brooklyn	MC's Tap House	May 2024 Rent	7,057.54	0.00	

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Champlin Park Hockey Assoc

From 01 Jun 2024 to 30 Jun 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Park, LLC					
	21 Jun 2024	62140	Muddy Cow Brooklyn	MC's Tap House	May 2024 Rent	1,750.00	0.00	
			Park, LLC					
	21 Jun 2024	62141	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	May 2024 Rent	242.80	0.00	
	21 Jun 2024	62141	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	May 2024 Rent	858.65	0.00	

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Champlin Park Hockey Assoc

From 01 Jun 2024 to 30 Jun 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
03 Jun 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	0.00	447,817.99
03 Jun 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	0.00	447,817.99
03 Jun 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	102.00	447,919.99
03 Jun 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	1,100.00	449,019.99
03 Jun 2024	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 May 2024- eGaming-5-8 Grill & Bar Split	2,402.00	R	0.00	446,617.99
03 Jun 2024	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9654512 Split	2,484.90	R	0.00	444,133.09
04 Jun 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,173.00	446,306.09
04 Jun 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	1,503.00	447,809.09
04 Jun 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,349.00	450,158.09
04 Jun 2024		8666048 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	804.00	450,962.09
04 Jun 2024		8691786 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	740.00	451,702.09
04 Jun 2024		A817346 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	143.00	451,845.09
04 Jun 2024		8666507 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	518.00	452,363.09
04 Jun 2024		1V74374 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	282.00	452,645.09
04 Jun 2024		2745634 Gaming Income : Pull Tab	MC's Tap House	0.00	R	584.00	453,229.09
04 Jun 2024		C187655 Gaming Income : Pull Tab	MC's Tap House	0.00	R	550.00	453,779.09
04 Jun 2024		97M9080 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,990.00	455,769.09
04 Jun 2024		1A13942 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,396.00	457,165.09
04 Jun 2024		2745338 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	352.00	457,517.09
04 Jun 2024		97M9025 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,830.00	459,347.09
04 Jun 2024		C178088 Gaming Income : Pull Tab	MC's Tap House	0.00	R	917.00	460,264.09
04 Jun 2024		2745632 Gaming Income : Pull Tab	MC's Tap House	0.00	R	312.00	460,576.09
04 Jun 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	460,876.09
04 Jun 2024	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1819049 5-8 Grill & Bar	458.88	R	0.00	460,417.21

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Champlin Park Hockey Assoc

From 01 Jun 2024 to 30 Jun 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
04 Jun 2024	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	1,337.00	R	0.00	459,080.21
05 Jun 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	-156.51	R	0.00	459,236.72
05 Jun 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	354.54	R	0.00	458,882.18
07 Jun 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,490.00	461,372.18
07 Jun 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,715.00	464,087.18
07 Jun 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,061.00	467,148.18
07 Jun 2024		Multiple Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	764.00	467,912.18
07 Jun 2024		2745627 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	380.00	468,292.18
07 Jun 2024		2748169 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	542.00	468,834.18
07 Jun 2024		C183118 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	698.00	469,532.18
07 Jun 2024		A922220 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	408.00	469,940.18
07 Jun 2024		2669307 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,206.00	471,146.18
07 Jun 2024		C187652 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	366.00	471,512.18
07 Jun 2024		2718446 Gaming Income : Pull Tab	MC's Tap House	0.00	R	452.00	471,964.18
07 Jun 2024		2745633 Gaming Income : Pull Tab	MC's Tap House	0.00	R	596.00	472,560.18
07 Jun 2024		8662748 Gaming Income : Pull Tab	MC's Tap House	0.00	R	232.00	472,792.18
07 Jun 2024		8691585 Gaming Income : Pull Tab	MC's Tap House	0.00	R	470.00	473,262.18
07 Jun 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	60.00	473,322.18
10 Jun 2024	62110	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	138830 Buffalo Wild Wings of Champlin	254.19	R	0.00	473,067.99
10 Jun 2024	62111	Leanne Girard Multiple	05/24 Osseo Meats Split	929.14	R	0.00	472,138.85
10 Jun 2024	62112	MN Gaming Services Accounting and Legal Services	125687 Split	1,352.52	R	0.00	470,786.33
11 Jun 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,939.00	473,725.33
11 Jun 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,385.00	477,110.33
11 Jun 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,015.00	481,125.33
11 Jun 2024		2649790 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	874.00	481,999.33

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Champlin Park Hockey Assoc

From 01 Jun 2024 to 30 Jun 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
11 Jun 2024		C079275 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,280.00	483,279.33
11 Jun 2024		2745635 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	668.00	483,947.33
11 Jun 2024		A790417 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	665.00	484,612.33
11 Jun 2024		2748167 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,000.00	485,612.33
11 Jun 2024		8704727 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	456.00	486,068.33
11 Jun 2024		8689562 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	838.00	486,906.33
11 Jun 2024		A922925 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	720.00	487,626.33
11 Jun 2024		2745341 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	722.00	488,348.33
11 Jun 2024		8666272 Gaming Income : Pull Tab	MC's Tap House	0.00	R	800.00	489,148.33
11 Jun 2024		8512171 Gaming Income : Pull Tab	MC's Tap House	0.00	R	294.00	489,442.33
11 Jun 2024		2748183 Gaming Income : Pull Tab	MC's Tap House	0.00	R	630.00	490,072.33
11 Jun 2024		2748181 Gaming Income : Pull Tab	MC's Tap House	0.00	R	600.00	490,672.33
11 Jun 2024		C187243 Gaming Income : Pull Tab	MC's Tap House	0.00	R	526.00	491,198.33
11 Jun 2024		2693892 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,965.00	493,163.33
11 Jun 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	210.00	493,373.33
12 Jun 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	705.52	R	0.00	492,667.81
14 Jun 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,232.00	494,899.81
14 Jun 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,099.00	496,998.81
14 Jun 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,045.00	501,043.81
14 Jun 2024		A960283 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	992.00	502,035.81
14 Jun 2024		C160702 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	445.00	502,480.81
14 Jun 2024		8714189 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	398.00	502,878.81
14 Jun 2024		A960313 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,475.00	504,353.81
14 Jun 2024		2693847 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,046.00	505,399.81
14 Jun 2024		2670421 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,373.00	506,772.81

Bank Register

Champlin Park Hockey Assoc

From 01 Jun 2024 to 30 Jun 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
14 Jun 2024		8452126 Gaming Income : Pull Tab	MC's Tap House	0.00	R	318.00	507,090.81
14 Jun 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	507,240.81
14 Jun 2024	62113	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	107.72	NR	0.00	507,133.09
14 Jun 2024	62114	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	245.49	R	0.00	506,887.60
14 Jun 2024	62115	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	534.12	R	0.00	506,353.48
14 Jun 2024	62116	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	229.24	R	0.00	506,124.24
14 Jun 2024	62117	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,570.57	R	0.00	504,553.67
14 Jun 2024	62118	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	636.18	R	0.00	503,917.49
14 Jun 2024	62119	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	538.80	R	0.00	503,378.69
14 Jun 2024	62120	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	362.26	R	0.00	503,016.43
14 Jun 2024	62121	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	283.14	R	0.00	502,733.29
14 Jun 2024	62122	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	338.01	NR	0.00	502,395.28
14 Jun 2024	62123	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	199.13	R	0.00	502,196.15
14 Jun 2024	62124	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	384.21	NR	0.00	501,811.94
14 Jun 2024	62125	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	102.74	R	0.00	501,709.20
14 Jun 2024	62126	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	586.76	R	0.00	501,122.44
14 Jun 2024	62127	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	640.89	R	0.00	500,481.55
14 Jun 2024	62128	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	90.18	R	0.00	500,391.37
14 Jun 2024	62129	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	355.19	R	0.00	500,036.18
14 Jun 2024	62130	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	417.40	R	0.00	499,618.78
14 Jun 2024	62131	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	301.94	R	0.00	499,316.84
14 Jun 2024	62132	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	184.70	R	0.00	499,132.14
14 Jun 2024	62133	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	453.41	R	0.00	498,678.73
14 Jun 2024	62134	Leanne Girard Misc. Services and Supplies - General	Supplies Split	297.40	R	0.00	498,381.33
14 Jun 2024	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,166.16	R	0.00	495,215.17

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Champlin Park Hockey Assoc

From 01 Jun 2024 to 30 Jun 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
14 Jun 2024	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	300.00	R	0.00	494,915.17
17 Jun 2024	D-Debit	Three Diamond Corporation Gambling Product	1820434 Split	830.10	R	0.00	494,085.07
17 Jun 2024	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9656401 Split	1,336.80	R	0.00	492,748.27
18 Jun 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,124.73	494,873.00
18 Jun 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	6,038.00	500,911.00
18 Jun 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,804.00	503,715.00
18 Jun 2024		8704730 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	724.00	504,439.00
18 Jun 2024		2746227 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	486.00	504,925.00
18 Jun 2024		2746228 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	321.00	505,246.00
18 Jun 2024		2746226 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	678.00	505,924.00
18 Jun 2024		2756041 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	788.00	506,712.00
18 Jun 2024		2699309 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	990.00	507,702.00
18 Jun 2024		2L57140 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	298.00	508,000.00
18 Jun 2024		2748184 Gaming Income : Pull Tab	MC's Tap House	0.00	R	664.00	508,664.00
18 Jun 2024		2720653 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,342.00	510,006.00
18 Jun 2024		A865152 Gaming Income : Pull Tab	MC's Tap House	0.00	R	468.00	510,474.00
18 Jun 2024		8729545 Gaming Income : Pull Tab	MC's Tap House	0.00	R	576.00	511,050.00
18 Jun 2024		2748182 Gaming Income : Pull Tab	MC's Tap House	0.00	R	580.00	511,630.00
18 Jun 2024		2748185 Gaming Income : Pull Tab	MC's Tap House	0.00	R	622.00	512,252.00
18 Jun 2024		8714171 Gaming Income : Pull Tab	MC's Tap House	0.00	R	788.00	513,040.00
18 Jun 2024		2L83497 Gaming Income : Pull Tab	MC's Tap House	0.00	R	806.00	513,846.00
18 Jun 2024		8745210 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,034.00	514,880.00
18 Jun 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	120.00	515,000.00
18 Jun 2024	62135	Leanne Girard Merchandise Prize	06/13/2024 Von Hansons 5-8 Grill & Bar	400.00	R	0.00	514,600.00
18 Jun 2024	62136	State of Minnesota A18 - Gambling Licenses	Gambling License Split	1,050.00	NR	0.00	513,550.00

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Champlin Park Hockey Assoc

From 01 Jun 2024 to 30 Jun 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
18 Jun 2024	62137	Shred-It Misc. Services and Supplies - General	8007352539 Split	426.84	NR	0.00	513,123.16
18 Jun 2024	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1823035 5-8 Grill & Bar	1,252.02	R	0.00	511,871.14
18 Jun 2024	D-Debit	Triple Crown Gaming Gambling Product	9281145 Split	2,294.24	R	0.00	509,576.90
18 Jun 2024	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10095020 Split	25,601.29	R	0.00	483,975.61
18 Jun 2024	D-Debit	Harland Clarke Misc. Services and Supplies - General	Split	317.25	R	0.00	483,658.36
19 Jun 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	22.02	R	0.00	483,636.34
20 Jun 2024	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	60,344.36	R	0.00	423,291.98
21 Jun 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,053.00	425,344.98
21 Jun 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,408.00	427,752.98
21 Jun 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,969.00	431,721.98
21 Jun 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,873.00	435,594.98
21 Jun 2024		8689875 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	400.00	435,994.98
21 Jun 2024		2746213 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	52.00	436,046.98
21 Jun 2024		A381118 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	621.00	436,667.98
21 Jun 2024		A960232 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	554.00	437,221.98
21 Jun 2024		2748506 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	627.00	437,848.98
21 Jun 2024		A962891 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	454.00	438,302.98
21 Jun 2024		2746224 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	732.00	439,034.98
21 Jun 2024		2746225 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	439,824.98
21 Jun 2024		8691693 Gaming Income : Pull Tab	MC's Tap House	0.00	R	775.00	440,599.98
21 Jun 2024		8662356 Gaming Income : Pull Tab	MC's Tap House	0.00	R	856.00	441,455.98
21 Jun 2024		8634416 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,000.00	443,455.98
21 Jun 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	60.00	443,515.98
21 Jun 2024	62138	NBJ Concepts Rent	May 2024 Rent 5-8 Grill & Bar	2,739.59	NR	0.00	440,776.39

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Champlin Park Hockey Assoc

From 01 Jun 2024 to 30 Jun 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
21 Jun 2024	62139	Clive's Roadhouse Rent	May 2024 Rent Clive's Roadhouse Champli	5,423.98	NR	0.00	435,352.41
21 Jun 2024	62140	Muddy Cow Brooklyn Park, LLC Rent	May 2024 Rent MC's Tap House	8,807.54	NR	0.00	426,544.87
21 Jun 2024	62141	Blazin Wings, Inc Multiple	May 2024 Rent Buffalo Wild Wings of Champlin	1,099.61	NR	0.00	425,445.26
25 Jun 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,663.00	428,108.26
25 Jun 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,397.00	431,505.26
25 Jun 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,120.00	433,625.26
25 Jun 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,057.00	435,682.26
25 Jun 2024		3A25529 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	804.00	436,486.26
25 Jun 2024		2649693 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	612.00	437,098.26
25 Jun 2024		2670351 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	420.00	437,518.26
25 Jun 2024		C187341 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	996.00	438,514.26
25 Jun 2024		C066431 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	3,663.00	442,177.26
25 Jun 2024		8691713 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	434.00	442,611.26
25 Jun 2024		8729476 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	183.00	442,794.26
25 Jun 2024		2756043 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	530.00	443,324.26
25 Jun 2024		2748486 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	314.00	443,638.26
25 Jun 2024		8745156 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	248.00	443,886.26
25 Jun 2024		8608338 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	320.00	444,206.26
25 Jun 2024		C178089 Gaming Income : Pull Tab	MC's Tap House	0.00	R	636.00	444,842.26
25 Jun 2024		2655463 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,183.00	446,025.26
25 Jun 2024		2748510 Gaming Income : Pull Tab	MC's Tap House	0.00	R	822.00	446,847.26
25 Jun 2024		C143771 Gaming Income : Pull Tab	MC's Tap House	0.00	R	454.00	447,301.26
25 Jun 2024		2747983 Gaming Income : Pull Tab	MC's Tap House	0.00	R	336.00	447,637.26
25 Jun 2024		8704667 Gaming Income : Pull Tab	MC's Tap House	0.00	R	572.00	448,209.26
25 Jun 2024		2747984	MC's Tap House	0.00	R	790.00	448,999.26

Bank Register

Champlin Park Hockey Assoc

From 01 Jun 2024 to 30 Jun 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
25 Jun 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	449,299.26
25 Jun 2024	62159	Champlin Park Youth Hockey A01 - 501(c)(3) and (4)	501c3 Split	75,000.00	R	0.00	374,299.26
26 Jun 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	751.80	R	0.00	373,547.46
28 Jun 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,736.00	376,283.46
28 Jun 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,936.00	380,219.46
28 Jun 2024		C187659 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,144.00	381,363.46
28 Jun 2024		2746210 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	4.00	381,367.46
28 Jun 2024		2756631 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	183.00	381,550.46
28 Jun 2024		8745211 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	270.00	381,820.46
28 Jun 2024		A789686 Gaming Income : Pull Tab	MC's Tap House	0.00	R	350.00	382,170.46
28 Jun 2024		2748509 Gaming Income : Pull Tab	MC's Tap House	0.00	R	854.00	383,024.46
28 Jun 2024		8731075 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,742.00	385,766.46
28 Jun 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	90.00	385,856.46
28 Jun 2024	D-Debit	Triple Crown Gaming Gambling Product	9286288 Split	601.92	R	0.00	385,254.54
28 Jun 2024	D-Debit	Three Diamond Corporation Gambling Product	1824124 Split	906.51	R	0.00	384,348.03
30 Jun 2024	62142	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	67.64	NR	0.00	384,280.39
30 Jun 2024	62143	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	403.37	NR	0.00	383,877.02
30 Jun 2024	62144	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	72.64	NR	0.00	383,804.38
30 Jun 2024	62145	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	540.62	R	0.00	383,263.76
30 Jun 2024	62146	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	250.50	NR	0.00	383,013.26
30 Jun 2024	62147	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,570.56	R	0.00	381,442.70
30 Jun 2024	62148	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	353.28	NR	0.00	381,089.42
30 Jun 2024	62149	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	422.68	R	0.00	380,666.74
30 Jun 2024	62150	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	187.92	R	0.00	380,478.82
30 Jun 2024	62151	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	387.87	NR	0.00	380,090.95

Bank Register

Champlin Park Hockey Assoc

From 01 Jun 2024 to 30 Jun 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Jun 2024	62152	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	636.37	NR	0.00	379,454.58
30 Jun 2024	62153	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	358.75	NR	0.00	379,095.83
30 Jun 2024	62154	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	543.13	NR	0.00	378,552.70
30 Jun 2024	62155	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	274.56	R	0.00	378,278.14
30 Jun 2024	62156	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	171.28	NR	0.00	378,106.86
30 Jun 2024	62157	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	325.72	NR	0.00	377,781.14
30 Jun 2024	62158	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	348.20	NR	0.00	377,432.94
30 Jun 2024	D-Debit	Pilot Games, Inc Multiple	Split	985.73	NR	0.00	376,447.21
30 Jun 2024	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	376,447.21

Bank Reconciliation

Champlin Park Hockey Assoc

June 2024, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 Jun 2024

464,978.44

Cleared Transactions:

-62,605.41

Deposit and Other Credits

03 Jun 2024	Gaming Deposit eGaming	eGamingPT011	1,100.00
03 Jun 2024	Gaming Deposit eGaming	eGamingPT011	102.00
03 Jun 2024	Gaming Deposit eGaming	eGamingPT009	0.00
03 Jun 2024	Gaming Deposit eGaming	eGamingCG006	0.00
04 Jun 2024	Gaming Deposit eGaming	eGamingPT009	2,349.00
04 Jun 2024	Gaming Deposit eGaming	eGamingPT007	2,173.00
04 Jun 2024	Gaming Deposit Pull Tab	97M9080	1,990.00
04 Jun 2024	Gaming Deposit Pull Tab	97M9025	1,830.00
04 Jun 2024	Gaming Deposit eGaming	eGamingPT007	1,503.00
04 Jun 2024	Gaming Deposit Pull Tab	1A13942	1,396.00
04 Jun 2024	Gaming Deposit Pull Tab	C178088	917.00
04 Jun 2024	Gaming Deposit Pull Tab	8666048	804.00
04 Jun 2024	Gaming Deposit Pull Tab	8691786	740.00
04 Jun 2024	Gaming Deposit Pull Tab	2745634	584.00
04 Jun 2024	Gaming Deposit Pull Tab	C187655	550.00
04 Jun 2024	Gaming Deposit Pull Tab	8666507	518.00
04 Jun 2024	Gaming Deposit Pull Tab	2745338	352.00
04 Jun 2024	Gaming Deposit Pull Tab	2745632	312.00
04 Jun 2024	Gaming Deposit Tip Board	Multiple	300.00
04 Jun 2024	Gaming Deposit Pull Tab	1V74374	282.00
04 Jun 2024	Gaming Deposit Pull Tab	A817346	143.00
07 Jun 2024	Gaming Deposit eGaming	eGamingPT009	3,061.00
07 Jun 2024	Gaming Deposit eGaming	eGamingPT009	2,715.00
07 Jun 2024	Gaming Deposit eGaming	eGamingCG006	2,490.00
07 Jun 2024	Gaming Deposit Pull Tab	2669307	1,206.00
07 Jun 2024	Gaming Deposit Pull Tab	Multiple	764.00
07 Jun 2024	Gaming Deposit Pull Tab	C183118	698.00
07 Jun 2024	Gaming Deposit Pull Tab	2745633	596.00
07 Jun 2024	Gaming Deposit Pull Tab	2748169	542.00
07 Jun 2024	Gaming Deposit Pull Tab	8691585	470.00
07 Jun 2024	Gaming Deposit Pull Tab	2718446	452.00
07 Jun 2024	Gaming Deposit Pull Tab	A922220	408.00
07 Jun 2024	Gaming Deposit Pull Tab	2745627	380.00
07 Jun 2024	Gaming Deposit Pull Tab	C187652	366.00
07 Jun 2024	Gaming Deposit Pull Tab	8662748	232.00
07 Jun 2024	Gaming Deposit Tip Board	Multiple	60.00
11 Jun 2024	Gaming Deposit eGaming	eGamingPT009	4,015.00
11 Jun 2024	Gaming Deposit eGaming	eGamingPT007	3,385.00
11 Jun 2024	Gaming Deposit eGaming	eGamingPT007	2,939.00

Bank Reconciliation

Champlin Park Hockey Assoc

June 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

11 Jun 2024	Gaming Deposit Pull Tab	2693892	1,965.00
11 Jun 2024	Gaming Deposit Pull Tab	C079275	1,280.00
11 Jun 2024	Gaming Deposit Pull Tab	2748167	1,000.00
11 Jun 2024	Gaming Deposit Pull Tab	2649790	874.00
11 Jun 2024	Gaming Deposit Pull Tab	8689562	838.00
11 Jun 2024	Gaming Deposit Pull Tab	8666272	800.00
11 Jun 2024	Gaming Deposit Pull Tab	2745341	722.00
11 Jun 2024	Gaming Deposit Pull Tab	A922925	720.00
11 Jun 2024	Gaming Deposit Pull Tab	2745635	668.00
11 Jun 2024	Gaming Deposit Pull Tab	A790417	665.00
11 Jun 2024	Gaming Deposit Pull Tab	2748183	630.00
11 Jun 2024	Gaming Deposit Pull Tab	2748181	600.00
11 Jun 2024	Gaming Deposit Pull Tab	C187243	526.00
11 Jun 2024	Gaming Deposit Pull Tab	8704727	456.00
11 Jun 2024	Gaming Deposit Pull Tab	8512171	294.00
11 Jun 2024	Gaming Deposit Tip Board	Multiple	210.00
14 Jun 2024	Gaming Deposit eGaming	eGamingPT009	4,045.00
14 Jun 2024	Gaming Deposit eGaming	eGamingCG006	2,232.00
14 Jun 2024	Gaming Deposit eGaming	eGamingPT007	2,099.00
14 Jun 2024	Gaming Deposit Pull Tab	A960313	1,475.00
14 Jun 2024	Gaming Deposit Pull Tab	2670421	1,373.00
14 Jun 2024	Gaming Deposit Pull Tab	2693847	1,046.00
14 Jun 2024	Gaming Deposit Pull Tab	A960283	992.00
14 Jun 2024	Gaming Deposit Pull Tab	C160702	445.00
14 Jun 2024	Gaming Deposit Pull Tab	8714189	398.00
14 Jun 2024	Gaming Deposit Pull Tab	8452126	318.00
14 Jun 2024	Gaming Deposit Tip Board	Multiple	150.00
18 Jun 2024	Gaming Deposit eGaming	eGamingPT009	6,038.00
18 Jun 2024	Gaming Deposit eGaming	eGamingPT009	2,804.00
18 Jun 2024	Gaming Deposit eGaming	eGamingPT011	2,124.73
18 Jun 2024	Gaming Deposit Pull Tab	2720653	1,342.00
18 Jun 2024	Gaming Deposit Pull Tab	8745210	1,034.00
18 Jun 2024	Gaming Deposit Pull Tab	2699309	990.00
18 Jun 2024	Gaming Deposit Pull Tab	2L83497	806.00
18 Jun 2024	Gaming Deposit Pull Tab	2756041	788.00
18 Jun 2024	Gaming Deposit Pull Tab	8714171	788.00
18 Jun 2024	Gaming Deposit Pull Tab	8704730	724.00
18 Jun 2024	Gaming Deposit Pull Tab	2746226	678.00
18 Jun 2024	Gaming Deposit Pull Tab	2748184	664.00
18 Jun 2024	Gaming Deposit Pull Tab	2748185	622.00
18 Jun 2024	Gaming Deposit Pull Tab	2748182	580.00
18 Jun 2024	Gaming Deposit Pull Tab	8729545	576.00

Bank Reconciliation

Champlin Park Hockey Assoc

June 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

18 Jun 2024	Gaming Deposit Pull Tab	2746227	486.00
18 Jun 2024	Gaming Deposit Pull Tab	A865152	468.00
18 Jun 2024	Gaming Deposit Pull Tab	2746228	321.00
18 Jun 2024	Gaming Deposit Pull Tab	2L57140	298.00
18 Jun 2024	Gaming Deposit Tip Board	Multiple	120.00
21 Jun 2024	Gaming Deposit eGaming	eGamingPT009	3,969.00
21 Jun 2024	Gaming Deposit eGaming	eGamingPT009	3,873.00
21 Jun 2024	Gaming Deposit eGaming	eGamingPT007	2,408.00
21 Jun 2024	Gaming Deposit eGaming	eGamingCG006	2,053.00
21 Jun 2024	Gaming Deposit Pull Tab	8634416	2,000.00
21 Jun 2024	Gaming Deposit Pull Tab	8662356	856.00
21 Jun 2024	Gaming Deposit Pull Tab	2746225	790.00
21 Jun 2024	Gaming Deposit Pull Tab	8691693	775.00
21 Jun 2024	Gaming Deposit Pull Tab	2746224	732.00
21 Jun 2024	Gaming Deposit Pull Tab	2748506	627.00
21 Jun 2024	Gaming Deposit Pull Tab	A381118	621.00
21 Jun 2024	Gaming Deposit Pull Tab	A960232	554.00
21 Jun 2024	Gaming Deposit Pull Tab	A962891	454.00
21 Jun 2024	Gaming Deposit Pull Tab	8689875	400.00
21 Jun 2024	Gaming Deposit Tip Board	Multiple	60.00
21 Jun 2024	Gaming Deposit Pull Tab	2746213	52.00
25 Jun 2024	Gaming Deposit Pull Tab	C066431	3,663.00
25 Jun 2024	Gaming Deposit eGaming	eGamingPT007	3,397.00
25 Jun 2024	Gaming Deposit eGaming	eGamingCG006	2,663.00
25 Jun 2024	Gaming Deposit eGaming	eGamingPT007	2,120.00
25 Jun 2024	Gaming Deposit eGaming	eGamingPT009	2,057.00
25 Jun 2024	Gaming Deposit Pull Tab	2655463	1,183.00
25 Jun 2024	Gaming Deposit Pull Tab	C187341	996.00
25 Jun 2024	Gaming Deposit Pull Tab	2748510	822.00
25 Jun 2024	Gaming Deposit Pull Tab	3A25529	804.00
25 Jun 2024	Gaming Deposit Pull Tab	2747984	790.00
25 Jun 2024	Gaming Deposit Pull Tab	C178089	636.00
25 Jun 2024	Gaming Deposit Pull Tab	2649693	612.00
25 Jun 2024	Gaming Deposit Pull Tab	8704667	572.00
25 Jun 2024	Gaming Deposit Pull Tab	2756043	530.00
25 Jun 2024	Gaming Deposit Pull Tab	C143771	454.00
25 Jun 2024	Gaming Deposit Pull Tab	8691713	434.00
25 Jun 2024	Gaming Deposit Pull Tab	2670351	420.00
25 Jun 2024	Gaming Deposit Pull Tab	2747983	336.00
25 Jun 2024	Gaming Deposit Pull Tab	8608338	320.00
25 Jun 2024	Gaming Deposit Pull Tab	2748486	314.00
25 Jun 2024	Gaming Deposit Tip Board	Multiple	300.00

Bank Reconciliation

Champlin Park Hockey Assoc

June 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

25 Jun 2024	Gaming Deposit Pull Tab	8745156	248.00
25 Jun 2024	Gaming Deposit Pull Tab	8729476	183.00
28 Jun 2024	Gaming Deposit eGaming	eGamingPT009	3,936.00
28 Jun 2024	Gaming Deposit Pull Tab	8731075	2,742.00
28 Jun 2024	Gaming Deposit eGaming	eGamingCG006	2,736.00
28 Jun 2024	Gaming Deposit Pull Tab	C187659	1,144.00
28 Jun 2024	Gaming Deposit Pull Tab	2748509	854.00
28 Jun 2024	Gaming Deposit Pull Tab	A789686	350.00
28 Jun 2024	Gaming Deposit Pull Tab	8745211	270.00
28 Jun 2024	Gaming Deposit Pull Tab	2756631	183.00
28 Jun 2024	Gaming Deposit Tip Board	Multiple	90.00
28 Jun 2024	Gaming Deposit Pull Tab	2746210	4.00
Total Deposit and Other Credits			148,183.73

Payment and Expenses

25 Jan 2024	61892	Michael Perreault	50.00
22 Apr 2024	62038	Blazin Wings, Inc	1,174.52
09 May 2024	62063	MN Gaming Services	1,359.81
15 May 2024	62073	Nancy Jackson	230.11
24 May 2024	62104	US Postal Service	216.00
24 May 2024	62105	Charitable Products	117.21
24 May 2024	62108	Muddy Cow Brooklyn Park, LLC	9,553.50
24 May 2024	62109	Blazin Wings, Inc	479.66
31 May 2024		Payroll Allocation	0.00
31 May 2024	62085	Ann Ahner	75.16
31 May 2024	62088	Christy L Carlson	453.93
31 May 2024	62089	Denise G Feuerhake	415.83
31 May 2024	62091	Peggy A Harty	365.30
31 May 2024	62094	Kelly Lang	349.07
31 May 2024	62095	Patrick C Mengelkoch	505.67
31 May 2024	62096	Marie Protas	37.62
31 May 2024	62097	Anna M Roach	399.32
31 May 2024	62098	Brenda Schmitt	586.89
31 May 2024	62099	Courteney M Schumann	147.01
03 Jun 2024		Pulltabs Plus, Incorporated	2,484.90
03 Jun 2024		Cash Bank Reimbursement	2,402.00
04 Jun 2024		Acorn Mini Storage	1,337.00
04 Jun 2024		Three Diamond Corporation	458.88
05 Jun 2024		Compliant Gaming/EGS	354.54
05 Jun 2024		Compliant Gaming/EGS	-156.51
10 Jun 2024	62110	Central Gaming Services	254.19
10 Jun 2024	62111	Leanne Girard	929.14
10 Jun 2024	62112	MN Gaming Services	1,352.52

Bank Reconciliation

Champlin Park Hockey Assoc

June 2024, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

12 Jun 2024		Compliant Gaming/EGS	705.52
14 Jun 2024		IRS	3,166.16
14 Jun 2024		MN Department of Revenue	300.00
14 Jun 2024	62114	Judith M Blesi	245.49
14 Jun 2024	62115	Christy L Carlson	534.12
14 Jun 2024	62116	Denise G Feuerhake	229.24
14 Jun 2024	62117	Leanne Girard	1,570.57
14 Jun 2024	62118	Peggy A Harty	636.18
14 Jun 2024	62119	Danielle Hildebrand	538.80
14 Jun 2024	62120	April Huchel	362.26
14 Jun 2024	62121	Nancy Jackson	283.14
14 Jun 2024	62123	Patrick C Mengelkoch	199.13
14 Jun 2024	62125	Marie Protas	102.74
14 Jun 2024	62126	Anna M Roach	586.76
14 Jun 2024	62127	Brenda Schmitt	640.89
14 Jun 2024	62128	Courteney M Schumann	90.18
14 Jun 2024	62129	Haley J Skaar	355.19
14 Jun 2024	62130	Allison B Solom-Fletcher	417.40
14 Jun 2024	62131	Samantha A Sperling	301.94
14 Jun 2024	62132	Kelley Stulc	184.70
14 Jun 2024	62133	Vicky L Zimmerman	453.41
14 Jun 2024	62134	Leanne Girard	297.40
17 Jun 2024		Pulltabs Plus, Incorporated	1,336.80
17 Jun 2024		Three Diamond Corporation	830.10
18 Jun 2024		MN Gambling Supply	25,601.29
18 Jun 2024		Triple Crown Gaming	2,294.24
18 Jun 2024		Three Diamond Corporation	1,252.02
18 Jun 2024		Harland Clarke	317.25
18 Jun 2024	62135	Leanne Girard	400.00
19 Jun 2024		Compliant Gaming/EGS	22.02
20 Jun 2024		MN Department of Revenue	60,344.36
25 Jun 2024	62159	Champlin Park Youth Hockey	75,000.00
26 Jun 2024		Compliant Gaming/EGS	751.80
28 Jun 2024		Three Diamond Corporation	906.51
28 Jun 2024		Triple Crown Gaming	601.92
30 Jun 2024	62145	Christy L Carlson	540.62
30 Jun 2024	62147	Leanne Girard	1,570.56
30 Jun 2024	62149	Danielle Hildebrand	422.68
30 Jun 2024	62150	April Huchel	187.92
30 Jun 2024	62155	Courteney M Schumann	274.56
Total Payment and Other Credits			210,789.14

Bank Reconciliation

Champlin Park Hockey Assoc

June 2024, Bank Account: Wells Fargo Checking - 2212

Statement Ending Balance on 30 Jun 2024 402,373.03

Difference: 0.00

Uncleared Transactions: -25,925.82

Deposit and Other Credits	
Total Deposit and Other Credits	0.00

Payment and Expenses			
31 Aug 2022	60806	Bailey Hatton	104.94
30 Apr 2023	61343	Bailey Hatton	107.57
24 Jul 2023	61498	Mackenzie Millette	92.35
25 Jan 2024	61858	Dave Luke	50.00
25 Jan 2024	61890	Nicole Kolander	50.00
31 May 2024	62086	Marsha Anderson	238.98
14 Jun 2024	62113	Marsha Anderson	107.72
14 Jun 2024	62122	Kelly Lang	338.01
14 Jun 2024	62124	Carolee A Peterson	384.21
18 Jun 2024	62136	State of Minnesota	1,050.00
18 Jun 2024	62137	Shred-It	426.84
21 Jun 2024	62138	NBJ Concepts	2,739.59
21 Jun 2024	62139	Clive's Roadhouse	5,423.98
21 Jun 2024	62140	Muddy Cow Brooklyn Park, LLC	8,807.54
21 Jun 2024	62141	Blazin Wings, Inc	1,099.61
30 Jun 2024		Pilot Games, Inc	985.73
30 Jun 2024	62142	Ann Ahner	67.64
30 Jun 2024	62143	Marsha Anderson	403.37
30 Jun 2024	62144	Judith M Blesi	72.64
30 Jun 2024	62146	Denise G Feuerhake	250.50
30 Jun 2024	62148	Peggy A Harty	353.28
30 Jun 2024	62151	Kelly Lang	387.87
30 Jun 2024	62152	Patrick C Mangelkoch	636.37
30 Jun 2024	62153	Anna M Roach	358.75
30 Jun 2024	62154	Brenda Schmitt	543.13
30 Jun 2024	62156	Allison B Solom-Fletcher	171.28
30 Jun 2024	62157	Samantha A Sperling	325.72
30 Jun 2024	62158	Vicky L Zimmerman	348.20
Total Payment and Other Credits			25,925.82

Ending Bank Account Balance: 376,447.21

Wells Fargo Combined Statement of Accounts

June 30, 2024 ■ Page 1 of 9



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

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern
Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

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

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking SM	2	5799872212	464,978.44	402,373.03
Business Market Rate Savings	7	1456327301	40,029.73	40,030.06
Total deposit accounts			\$505,008.17	\$442,403.09



Initiate Business Checking SM

Statement period activity summary

Beginning balance on 6/1	\$464,978.44
Deposits/Credits	148,340.24
Withdrawals/Debits	- 210,945.65
Ending balance on 6/30	\$402,373.03

Account number: 5799872212

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

Minnesota account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 091000019

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

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

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/3	62099	Deposited OR Cashed Check		147.01	
6/3		Withdrawal Made In A Branch/Store		2,402.00	
6/3	62088	Check		453.93	
6/3		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		2,484.90	
6/3	62063	Check		1,359.81	
6/3	62091	Check		365.30	457,765.49
6/4		Electronic Game May 27-31 240604 04865-006 Champlin Park Youth Ho	156.51		
6/4		Deposit	300.00		
6/4		Deposit	804.00		
6/4		Deposit	2,349.00		
6/4		Deposit	1,396.00		
6/4		Deposit	2,173.00		
6/4		Deposit	1,202.00		
6/4		Deposit	1,830.00		
6/4		Deposit	1,503.00		
6/4		Deposit	352.00		
6/4		Deposit	282.00		
6/4		Deposit	518.00		
6/4		Deposit	143.00		
6/4		Deposit	740.00		
6/4		Deposit	1,990.00		
6/4		Deposit	550.00		
6/4		Deposit	312.00		
6/4		Deposit	584.00		
6/4		Deposit	917.00		
6/4	<	Business to Business ACH Debit - Three Diamond CO ACH 240604 04865 Cpyha		458.88	
6/4		Acom Mini Stora 7632317977 240603 Leanne Girard		1,337.00	
6/4	62104	Check		216.00	473,855.12
6/5		Electronic Game Jun 1-2 240605 04865-006 Champlin Park Youth Ho		354.54	
6/5	62108	Check		9,553.50	463,947.08
6/6	62097	Deposited OR Cashed Check		399.32	
6/6	62105	Check		117.21	463,430.55
6/7		Deposit	366.00		
6/7		Deposit	1,206.00		
6/7		Deposit	408.00		
6/7		Deposit	698.00		
6/7		Deposit	542.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/7		Deposit	380.00		
6/7		Deposit	764.00		
6/7		Deposit	2,490.00		
6/7		Deposit	60.00		
6/7		Deposit	596.00		
6/7		Deposit	2,715.00		
6/7		Deposit	452.00		
6/7		Deposit	470.00		
6/7		Deposit	3,061.00		
6/7		Deposit	232.00		
6/7	62094	Check		349.07	477,521.48
6/10	62089	Check		415.83	
6/10	62085	Check		75.16	
6/10	62095	Check		505.67	476,524.82
6/11		Deposit	2,939.00		
6/11		Deposit	630.00		
6/11		Deposit	600.00		
6/11		Deposit	722.00		
6/11		Deposit	665.00		
6/11		Deposit	1,000.00		
6/11		Deposit	456.00		
6/11		Deposit	838.00		
6/11		Deposit	720.00		
6/11		Deposit	3,385.00		
6/11		Deposit	1,280.00		
6/11		Deposit	874.00		
6/11		Deposit	668.00		
6/11		Deposit	210.00		
6/11		Deposit	526.00		
6/11		Deposit	1,965.00		
6/11		Deposit	4,015.00		
6/11		Deposit	800.00		
6/11		Deposit	294.00		499,111.82
6/12		Electronic Game Jun 3-9 240612 04865-006 Champlin Park Youth Ho		705.52	498,406.30
6/13	62119	Deposited OR Cashed Check		538.80	
6/13	62126	Deposited OR Cashed Check		586.76	
6/13	62120	Deposited OR Cashed Check		362.26	496,918.48
6/14		Deposit	4,045.00		
6/14		Deposit	445.00		
6/14		Deposit	318.00		
6/14		Deposit	150.00		
6/14		Deposit	2,232.00		
6/14		Deposit	992.00		
6/14		Deposit	398.00		
6/14		Deposit	2,099.00		
6/14		Deposit	1,046.00		
6/14		Deposit	1,373.00		
6/14		Deposit	1,475.00		
6/14	62134	Deposited OR Cashed Check		297.40	
6/14	62111	Deposited OR Cashed Check		929.14	
6/14	62117	Deposited OR Cashed Check		1,570.57	
6/14	<	Business to Business ACH Debit - IRS Usatxpymt 061424 270456641417873 Champlin Park Hockey A		3,166.16	
6/14	62132	Check		184.70	
6/14	62123	Check		199.13	505,144.38
6/17	62133	Deposited OR Cashed Check		453.41	
6/17	62114	Deposited OR Cashed Check		245.49	
6/17	62098	Deposited OR Cashed Check		586.89	
6/17	62127	Deposited OR Cashed Check		640.89	
6/17	62129	Deposited OR Cashed Check		355.19	
6/17	62118	Check		636.18	
6/17	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 240617 000000108775453 Champlin Park Youth Ho		300.00	

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/17	<	Business to Business ACH Debit - Three Diamond CO ACH		830.10	
		240617 04865 Champlin Hockey			
6/17		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,336.80	
6/17	62115	Check		534.12	
6/17	62130	Check		417.40	
6/17	62131	Check		301.94	498,505.97
6/18		Deposit	2,804.00		
6/18		Deposit	580.00		
6/18		Deposit	622.00		
6/18		Deposit	788.00		
6/18		Deposit	806.00		
6/18		Deposit	1,034.00		
6/18		Deposit	576.00		
6/18		Deposit	298.00		
6/18		Deposit	1,342.00		
6/18		Deposit	468.00		
6/18		Deposit	2,124.73		
6/18		Deposit	486.00		
6/18		Deposit	321.00		
6/18		Deposit	678.00		
6/18		Deposit	788.00		
6/18		Deposit	990.00		
6/18		Deposit	6,038.00		
6/18		Deposit	120.00		
6/18		Deposit	724.00		
6/18		Deposit	664.00		
6/18		Harland Clarke Check/Acc. 061724 00087417575482		317.25	
		Champlin Park Youth Ho			
6/18	62073	Cashed Check		230.11	
6/18	62121	Cashed Check		283.14	
6/18	62128	Deposited OR Cashed Check		90.18	
6/18	<	Business to Business ACH Debit - Three Diamond CO ACH		1,252.02	
		240618 04865 Cpyha			
6/18	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T		2,294.24	
		Jun 18 04865 Champlin Park Hockey			
6/18	<	Business to Business ACH Debit - MN Gambling Supp ACH		25,601.29	
		Paymts 240618 Champlin Park Hockey			
6/18	62110	Check		254.19	490,435.28
6/20	62116	Check		229.24	
6/20		Electronic Game Jun 10-16 240620 04865-006 Champlin Park		22.02	490,184.02
		Youth Ho			
6/21		Deposit	454.00		
6/21		Deposit	732.00		
6/21		Deposit	790.00		
6/21		Deposit	2,053.00		
6/21		Deposit	554.00		
6/21		Deposit	621.00		
6/21		Deposit	52.00		
6/21		Deposit	400.00		
6/21		Deposit	60.00		
6/21		Deposit	627.00		
6/21		Deposit	2,408.00		
6/21		Deposit	3,873.00		
6/21		Deposit	2,000.00		
6/21		Deposit	3,969.00		
6/21		Deposit	775.00		
6/21		Deposit	856.00		
6/21	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay		60,344.36	
		240621 000000109305863 Champlin Park Youth Ho			
6/21	62109	Check		479.66	
6/21	62038	Check		1,174.52	448,409.48
6/24	62112	Check		1,352.52	447,056.96
6/25		Deposit	2,057.00		
6/25		Deposit	572.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/25		Deposit	790.00		
6/25		Deposit	336.00		
6/25		Deposit	454.00		
6/25		Deposit	822.00		
6/25		Deposit	1,183.00		
6/25		Deposit	636.00		
6/25		Deposit	300.00		
6/25		Deposit	996.00		
6/25		Deposit	420.00		
6/25		Deposit	612.00		
6/25		Deposit	2,120.00		
6/25		Deposit	3,397.00		
6/25		Deposit	3,663.00		
6/25		Deposit	434.00		
6/25		Deposit	183.00		
6/25		Deposit	530.00		
6/25		Deposit	314.00		
6/25		Deposit	248.00		
6/25		Deposit	320.00		
6/25		Deposit	2,663.00		
6/25		Deposit	804.00		
6/25	61892	Deposited OR Cashed Check		50.00	470,860.96
6/26	62159	Deposited OR Cashed Check		75,000.00	
6/26		Electronic Game Jun 17-23 240626 04865-006 Champlin Park Youth Ho		751.80	
6/26	62096	Check		37.62	
6/26	62125	Check		102.74	394,968.80
6/27	62135	Deposited OR Cashed Check		400.00	
6/27	62147	Deposited OR Cashed Check		1,570.56	
6/27	62149	Deposited OR Cashed Check		422.68	
6/27	62150	Deposited OR Cashed Check		187.92	
6/27	62155	Deposited OR Cashed Check		274.56	392,113.08
6/28		Deposit	2,736.00		
6/28		Deposit	3,936.00		
6/28		Deposit	2,742.00		
6/28		Deposit	4.00		
6/28		Deposit	90.00		
6/28		Deposit	183.00		
6/28		Deposit	270.00		
6/28		Deposit	350.00		
6/28		Deposit	854.00		
6/28		Deposit	1,144.00		
6/28	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Jun 28 04865 Champlin Park Hockey		601.92	
6/28	<	Business to Business ACH Debit - Three Diamond CO ACH 240628 04865 Champlin Hockey		906.51	
6/28	62145	Check		540.62	402,373.03
Ending balance on 6/30					402,373.03
Totals			\$148,340.24	\$210,945.65	

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
61892	6/25	50.00	62108 *	6/5	9,553.50	62127	6/17	640.89
62038 *	6/21	1,174.52	62109	6/21	479.66	62128	6/18	90.18
62063 *	6/3	1,359.81	62110	6/18	254.19	62129	6/17	355.19
62073 *	6/18	230.11	62111	6/14	929.14	62130	6/17	417.40
62085 *	6/10	75.16	62112	6/24	1,352.52	62131	6/17	301.94
62088 *	6/3	453.93	62114 *	6/17	245.49	62132	6/14	184.70
62089	6/10	415.83	62115	6/17	534.12	62133	6/17	453.41
62091 *	6/3	365.30	62116	6/20	229.24	62134	6/14	297.40
62094 *	6/7	349.07	62117	6/14	1,570.57	62135	6/27	400.00
62095	6/10	505.67	62118	6/17	636.18	62145 *	6/28	540.62
62096	6/26	37.62	62119	6/13	538.80	62147 *	6/27	1,570.56
62097	6/6	399.32	62120	6/13	362.26	62149 *	6/27	422.68
62098	6/17	586.89	62121	6/18	283.14	62150	6/27	187.92
62099	6/3	147.01	62123 *	6/14	199.13	62155 *	6/27	274.56
62104 *	6/4	216.00	62125 *	6/26	102.74	62159 *	6/26	75,000.00
62105	6/6	117.21	62126	6/13	586.76			

* Gap in check sequence.

Monthly service fee summary

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

Fee period 06/01/2024 - 06/30/2024	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Average ledger balance	\$1,000.00	\$464,494.00
• Minimum daily balance	\$500.00	\$392,113.08
The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.		
C/C		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	148,100	5,000	143,100	0.0030	0.00
Transactions	65	100	0	0.50	0.00
Total service charges					\$0.00

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

Bank Register

Champlin Park Hockey Assoc

From 01 Jun 2024 to 30 Jun 2024, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
28 Jun 2024		Wells Fargo Interest and Other Income	Interest Payment Split	0.00	R	0.33	40,030.06

Bank Reconciliation

Champlin Park Hockey Assoc
June 2024, Bank Account: Savings Account

Statement Opening Balance 01 Jun 2024	40,029.73
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Cleared Transactions:	0.33
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Deposit and Other Credits	
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28 Jun 2024	Other Deposit - Interest and Other Income	Wells Fargo	0.33
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	Total Deposit and Other Credits	0.33
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Payment and Expenses	
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	Total Payment and Other Credits	0.00
--	---------------------------------	------

Statement Ending Balance on 30 Jun 2024	40,030.06
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Difference:	0.00
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Uncleared Transactions:	0.00
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Deposit and Other Credits	
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	Total Deposit and Other Credits	0.00
--	---------------------------------	------

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

	Total Payment and Other Credits	0.00
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Ending Bank Account Balance:	40,030.06
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IMPORTANT ACCOUNT INFORMATION

Effective September 1, 2024, we are making changes to certain ATM and debit card fees.

1. We will no longer charge a fee for a balance inquiry at non-Wells Fargo ATMs. This \$2.50 fee is going away.
2. We will no longer charge a fee for a funds transfer at non-Wells Fargo ATMs. This \$2.50 fee is also going away.
3. The fee for a cash withdrawal transaction at non-Wells Fargo ATMs in the U.S. will increase from \$2.50 to \$3.00. U.S. includes the 50 states and the District of Columbia, as well as the U.S. territories of American Samoa, Guam, Northern Mariana Islands, Puerto Rico, U.S. Minor Outlying Islands, and U.S. Virgin Islands.

We base your account fees on the type of account you have and the services you use, so these fees may not be applicable to all customers. Other applicable fees for use of your card, and details about certain fee waivers and reimbursements, are described in the Wells Fargo Fee and Information Schedule applicable to your account.

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.

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. 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/or-wellsfargo.com/biz/fee-information/) or wellsfargo.com/biz/fee-information/.

Effective June 20, 2024, the fees for cashed or deposited items that are returned and re-deposited, or returned unpaid have been eliminated for business checking and savings accounts. As such, Wells Fargo will no longer charge a fee when cashed or deposited items are returned and re-deposited or returned unpaid for any reason for these accounts.

Other Wells Fargo Benefits

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from the rising risks of scams. Download a guide at wellsfargo.com/protectelders.

Business Market Rate Savings

Statement period activity summary

Beginning balance on 6/1	\$40,029.73
Deposits/Credits	0.33
Withdrawals/Debits	- 0.00
Ending balance on 6/30	\$40,030.06

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	\$40,029.73
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.33
Interest paid this year	\$2.76

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/28	Interest Payment	0.33		40,030.06
Ending balance on 6/30				40,030.06
Totals		\$0.33	\$0.00	

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

Monthly service fee summary

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

Fee period 06/01/2024 - 06/30/2024	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$300.00	\$40,029.73 ☐
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

VC/C

Account transaction fees summary

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

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, NA, may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

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

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

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

	\$	_____	
	\$	_____	
	\$	_____	
	+	\$	_____
.....	TOTAL	\$	_____

..... **TOTAL \$**

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

CALCULATE THE ENDING BALANCE
(Part A + Part B - Part C)
This amount should be the same
as the current balance shown in
your check register.

[illegible]

Organization Name:		Champlin Park				510
Inventory Information		June		2024		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
06 Jun 2024	1820434	4	287.25	19.75	4.74	311.74
06 Jun 2024	1820435	3	201.95	13.88	3.34	219.17
06 Jun 2024	9283252	3	192.62	13.24	3.18	209.04
06 Jun 2024	9283253	4	286.84	19.72	4.73	311.29
06 Jun 2024	9283254	2	227.50	15.64	3.76	246.90
06 Jun 2024	9656401	4	293.52	20.18	4.84	318.54
06 Jun 2024	9656402	3	207.74	14.28	3.43	225.45
06 Jun 2024	9656403	3	207.74	14.28	3.43	225.45
13 Jun 2024	1822018	24	120.00	8.25	1.98	130.23
13 Jun 2024	1822019	2	155.69	10.70	2.57	168.96
13 Jun 2024	9285061	4	323.49	22.24	5.35	351.08
13 Jun 2024	9285063	4	249.41	17.15	4.11	270.67
13 Jun 2024	9657127	4	300.98	20.69	4.97	326.64
13 Jun 2024	9657128	3	221.81	15.25	3.66	240.72
20 Jun 2024	1824124	5	311.72	21.43	5.15	338.30
20 Jun 2024	9286288	2	140.68	9.67	2.32	152.67
20 Jun 2024	9286289	3	198.01	13.61	3.28	214.90
20 Jun 2024	9286290	3	215.94	14.85	3.56	234.35
20 Jun 2024	9657620	7	513.66	35.31	8.47	557.44
20 Jun 2024	9657621	3	207.74	14.28	3.43	225.45
20 Jun 2024	9657622	3	220.14	15.14	3.63	238.91
27 Jun 2024	1825569	4	267.32	18.38	4.42	290.12
27 Jun 2024	1825570	4	256.25	17.62	4.22	278.09
27 Jun 2024	9287469	3	211.17	14.52	3.49	229.18
27 Jun 2024	9287470	4	298.86	20.55	4.93	324.34
27 Jun 2024	9287471	3	215.44	14.81	3.56	233.81
27 Jun 2024	9658175	2	146.76	10.09	2.42	159.27
27 Jun 2024	9658176	4	293.52	20.18	4.84	318.54
Total		117.00	6,773.75	465.69	111.81	7,351.25

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Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Jun 2024 to 30 Jun 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
1-Mar-2024	17	Clive's Roadhou	1792634	Pull Tab	14	2280TDD	HANDY MEN?	2669307	77.38	23-May-2024	04-Jun-2024
1-Mar-2024	95	5-8 Grill & Bar	9648973	Pull Tab	14	2275PPC	LUCK OF THE DICE	2649790	75.89	26-May-2024	05-Jun-2024
1-Mar-2024	95	5-8 Grill & Bar	9648973	Pull Tab	14	2276PPC	BIG WOODY	2649693	75.89	05-Jun-2024	23-Jun-2024
3-Mar-2024	17	5-8 Grill & Bar	1800029	Pull Tab	3	NMM905N	WINNESOTA MILLIONS	8379615	79.25	23-Jun-2024	30-Jun-2024
3-Mar-2024	78	Buffalo WW	9267459	Pull Tab	20	7946H-MN	AT THE WHEEL	2L57140	48.02	20-May-2024	13-Jun-2024
3-Mar-2024	95	Clive's Roadhou	9649482	Pull Tab	14	2280PPH	HANDY MEN?	2670421	93.24	05-Jun-2024	11-Jun-2024
1-Apr-2024	17	5-8 Grill & Bar	1804197	Pull Tab	14	2176ZX	ROWDY ROOSTER	2701347	77.38	08-May-2024	03-Jun-2024
3-Apr-2024	17	5-8 Grill & Bar	1806393	Pull Tab	5	7461K-MN	FIFTH & MAIN	A960283	77.31	03-Jun-2024	10-Jun-2024
4-Apr-2024	17	Clive's Roadhou	1807582	Pull Tab	3	BRBE471N	BLUE RIBBON BONUS	8686463	80.62	28-Jun-2024	30-Jun-2024
5-Apr-2024	78	Clive's Roadhou	9273950	Pull Tab	14	1836ZY	SHOTS	2693847	65.92	21-May-2024	10-Jun-2024
1-May-2024	78	MC's Tap House	9275177	Pull Tab	14	1835ZY	LOVE THE LAGER!	2693892	65.92	28-May-2024	09-Jun-2024
1-May-2024	78	MC's Tap House	9275177	Pull Tab	14	2287AP	IT'S A GIMME	2718446	69.57	27-May-2024	03-Jun-2024
2-May-2024	17	5-8 Grill & Bar	1811067	Pull Tab	4	XE30-MN	CHEERS	1A13942	76.34	26-May-2024	01-Jun-2024
2-May-2024	17	5-8 Grill & Bar	1811067	Pull Tab	5	7460K-MN	MARGARITA CHEETAH	A960232	77.31	10-Jun-2024	17-Jun-2024
2-May-2024	17	5-8 Grill & Bar	1811067	Pull Tab	20	6697WPK-MN	FROGS GONE WILD	C079275	86.02	04-Jun-2024	05-Jun-2024
1-May-2024	17	MC's Tap House	1812695	Pull Tab	3	NS449N	NORTH SHORE	8662748	62.70	26-May-2024	03-Jun-2024
1-May-2024	17	MC's Tap House	1812695	Pull Tab	3	MN449N	MN BASEBALL	8666272	62.70	05-Jun-2024	06-Jun-2024
1-May-2024	17	MC's Tap House	1812695	Pull Tab	3	ROD474N	FISHIN ADDICTION	8691585	62.70	03-Jun-2024	05-Jun-2024
1-May-2024	17	Clive's Roadhou	1812696	Pull Tab	5	7461K-MN	FIFTH & MAIN	A960313	77.31	04-Jun-2024	11-Jun-2024
1-May-2024	78	Clive's Roadhou	9277763	Pull Tab	4	YZ56-MN	CASH OF THE DAY	C066431	66.31	10-Jun-2024	20-Jun-2024
1-May-2024	78	Clive's Roadhou	9277763	Pull Tab	20	7990J-MN	CHANGE IT!	A790417	87.50	22-May-2024	08-Jun-2024
1-May-2024	95	Clive's Roadhou	9653969	Pull Tab	14	449VWW	FUN FAIR X	2745338	73.38	26-May-2024	01-Jun-2024
1-May-2024	95	Clive's Roadhou	9653969	Pull Tab	14	449VWW	FUN FAIR X	2745341	73.38	04-Jun-2024	07-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1814713	Pull Tab	5	7497K-MN	NORTH COUNTRY	C160702	74.48	31-May-2024	11-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1814713	Pull Tab	3	PLA402N	PLATINUM SEVENS	8452241	61.87	31-May-2024	03-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252198	5.00	01-Jun-2024	01-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252202	5.00	01-Jun-2024	01-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252203	5.00	01-Jun-2024	01-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252204	5.00	01-Jun-2024	01-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252199	5.00	01-Jun-2024	01-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252200	5.00	01-Jun-2024	01-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252201	5.00	01-Jun-2024	01-Jun-2024
1-May-2024	17	MC's Tap House	1814715	Pull Tab	3	PLA402N	PLATINUM SEVENS	8452126	61.87	09-Jun-2024	12-Jun-2024
1-May-2024	17	MC's Tap House	1814715	Pull Tab	3	DVDM780N	DEVIL DIAMONDS	8634416	69.57	09-Jun-2024	18-Jun-2024
1-May-2024	17	MC's Tap House	1814715	Pull Tab	3	MJMM780N	MEGA JACKPOT MANIA	8634721	69.57	23-Jun-2024	29-Jun-2024

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Jun 2024 to 30 Jun 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
1-May-2024	78	Clive's Roadhou	9278955	Pull Tab	5	3576D-MN	JUST PICKLED	C187652	79.95	26-May-2024	05-Jun-2024
1-May-2024	78	Clive's Roadhou	9278955	Pull Tab	20	7405K-MN	MOO U	A962891	87.50	09-Jun-2024	17-Jun-2024
1-May-2024	78	Clive's Roadhou	9278955	Pull Tab	4	801N-MN	CASINO ROYAL	97M9025	140.00	21-May-2024	01-Jun-2024
1-May-2024	78	MC's Tap House	9278956	Pull Tab	4	YW92-MN	BULL MARKET	A865152	69.01	03-Jun-2024	16-Jun-2024
1-May-2024	78	MC's Tap House	9278956	Pull Tab	14	2288TCB	ANCHOR INN	2720653	88.00	26-May-2024	14-Jun-2024
1-May-2024	95	5-8 Grill & Bar	9654513	Pull Tab	14	2280PPH	HANDY MEN?	2670351	93.24	05-Jun-2024	20-Jun-2024
1-May-2024	95	5-8 Grill & Bar	9654513	Pull Tab	14	449WW	FUN FAIR X	2745627	73.38	27-May-2024	03-Jun-2024
1-May-2024	95	5-8 Grill & Bar	9654513	Pull Tab	14	449WW	FUN FAIR X	2745635	73.38	03-Jun-2024	05-Jun-2024
1-May-2024	95	MC's Tap House	9654514	Pull Tab	14	449WW	FUN FAIR X	2745633	73.38	02-Jun-2024	04-Jun-2024
1-May-2024	95	MC's Tap House	9654514	Pull Tab	14	449WW	FUN FAIR X	2745632	73.38	31-May-2024	02-Jun-2024
1-May-2024	95	MC's Tap House	9654514	Pull Tab	3	85%N	85%	8512171	60.98	07-Jun-2024	09-Jun-2024
1-May-2024	17	Clive's Roadhou	1816249	Pull Tab	5	32385R-MN	BANANAS	A922220	63.17	31-May-2024	03-Jun-2024
1-May-2024	17	MC's Tap House	1816250	Pull Tab	3	BBRM1499N	BRILLIANT BARS	8731075	80.64	14-Jun-2024	24-Jun-2024
1-May-2024	17	MC's Tap House	1816250	Pull Tab	3	NS449N	NORTH SHORE	8662356	62.70	16-Jun-2024	17-Jun-2024
1-May-2024	17	MC's Tap House	1816250	Pull Tab	3	RED449N	R.E.D.	8729545	62.70	14-Jun-2024	15-Jun-2024
1-May-2024	78	Clive's Roadhou	9280079	Pull Tab	4	YZ55-MN	BREWSKIS	C066395	66.31	20-Jun-2024	29-Jun-2024
1-May-2024	78	Clive's Roadhou	9280079	Pull Tab	5	3379D-MN	DRINKING GAMES	C187257	71.65	15-Jun-2024	30-Jun-2024
1-May-2024	78	MC's Tap House	9280080	Pull Tab	5	3828D-MN	SLOTAPOLUSA	C178089	79.95	15-Jun-2024	21-Jun-2024
1-May-2024	78	MC's Tap House	9280080	Pull Tab	5	3827D-MN	RAT TRAP	C178088	79.95	30-May-2024	02-Jun-2024
1-May-2024	95	MC's Tap House	9654998	Pull Tab	14	449WW	FUN FAIR X	2748185	73.38	15-Jun-2024	15-Jun-2024
1-May-2024	95	MC's Tap House	9654998	Pull Tab	14	449WW	FUN FAIR X	2748184	73.38	14-Jun-2024	14-Jun-2024
1-May-2024	95	MC's Tap House	9654998	Pull Tab	14	449WW	FUN FAIR X	2748183	73.38	07-Jun-2024	08-Jun-2024
1-May-2024	95	MC's Tap House	9654998	Pull Tab	14	449WW	FUN FAIR X	2748182	73.38	08-Jun-2024	14-Jun-2024
1-May-2024	95	MC's Tap House	9654998	Pull Tab	14	449WW	FUN FAIR X	2748181	73.38	04-Jun-2024	07-Jun-2024
1-May-2024	95	Clive's Roadhou	9654999	Pull Tab	14	449WW	FUN FAIR X	2748169	73.38	31-May-2024	04-Jun-2024
1-May-2024	95	Clive's Roadhou	9654999	Pull Tab	14	449WW	FUN FAIR X	2748167	73.38	07-Jun-2024	09-Jun-2024
1-May-2024	17	MC's Tap House	1818003	Pull Tab	3	CNA402R	CHERRY POPPIN'	8714171	61.87	12-Jun-2024	13-Jun-2024
1-May-2024	17	MC's Tap House	1818003	Pull Tab	3	ROD474N	FISHIN ADDICTION	8691693	62.70	17-Jun-2024	19-Jun-2024
1-May-2024	17	MC's Tap House	1818003	Pull Tab	3	MN449N	MN BASEBALL	8704667	62.70	19-Jun-2024	21-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1818004	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261518	5.00	12-Jun-2024	12-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1818004	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261517	5.00	12-Jun-2024	12-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1818004	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261519	5.00	12-Jun-2024	12-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1818004	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261520	5.00	12-Jun-2024	12-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1818004	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261521	5.00	12-Jun-2024	12-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1818004	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261522	5.00	15-Jun-2024	15-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1818004	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261523	5.00	15-Jun-2024	15-Jun-2024

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Jun 2024 to 30 Jun 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
1-May-2024	17	5-8 Grill & Bar	1818004	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261524	5.00	15-Jun-2024	15-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1818004	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261525	5.00	15-Jun-2024	15-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1818004	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261529	5.00	01-Jun-2024	01-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1818004	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261530	5.00	01-Jun-2024	01-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1818004	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261531	5.00	01-Jun-2024	01-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1818004	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261532	5.00	05-Jun-2024	05-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1818004	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261533	5.00	05-Jun-2024	05-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1818004	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261534	5.00	08-Jun-2024	08-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1818004	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261535	5.00	08-Jun-2024	08-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1818004	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261536	5.00	08-Jun-2024	08-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1818004	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261537	5.00	08-Jun-2024	08-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1818004	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261526	5.00	19-Jun-2024	19-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1818004	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261527	5.00	19-Jun-2024	19-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1818004	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261528	5.00	22-Jun-2024	22-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1818004	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261538	5.00	08-Jun-2024	08-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1818004	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261539	5.00	08-Jun-2024	08-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1818004	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261540	5.00	08-Jun-2024	08-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1818005	Pull Tab	3	MN449N	MN BASEBALL	8704730	62.70	10-Jun-2024	15-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1818005	Pull Tab	3	SPINE436N	SPINNERS	8689875	62.70	15-Jun-2024	17-Jun-2024
1-May-2024	17	5-8 Grill & Bar	1818005	Pull Tab	3	CNA402R	CHERRY POPPIN'	8714189	61.87	03-Jun-2024	10-Jun-2024
1-May-2024	17	Clive's Roadhou	1818006	Pull Tab	3	RED449N	R.E.D.	8729476	62.70	09-Jun-2024	20-Jun-2024
1-May-2024	17	Clive's Roadhou	1818006	Pull Tab	5	32385R-MN	BANANAS	A922925	63.17	06-Jun-2024	07-Jun-2024
1-May-2024	17	Clive's Roadhou	1818006	Pull Tab	3	ROD474N	FISHIN ADDICTION	8691713	62.70	21-Jun-2024	21-Jun-2024
1-May-2024	17	Clive's Roadhou	1818006	Pull Tab	3	MN449N	MN BASEBALL	8704727	62.70	07-Jun-2024	09-Jun-2024
1-May-2024	17	Clive's Roadhou	1818006	Pull Tab	3	SPINE436N	SPINNERS	8689562	62.70	05-Jun-2024	06-Jun-2024
1-May-2024	78	Clive's Roadhou	9281145	Pull Tab	20	7406K-MN	THE HAPPY COOKER	A962872	87.50	17-Jun-2024	30-Jun-2024
1-May-2024	78	Clive's Roadhou	9281145	Pull Tab	5	3826D-MN	PLANES TRAINS AND AU	C178047	79.95	11-Jun-2024	30-Jun-2024
1-May-2024	78	Clive's Roadhou	9281145	Pull Tab	4	892N-MN	BUZZARD BUCKS	91K1326	140.00	01-Jun-2024	28-Jun-2024
1-May-2024	78	Clive's Roadhou	9281145	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	C183118	56.79	03-Jun-2024	05-Jun-2024
1-May-2024	78	5-8 Grill & Bar	9281146	Pull Tab	5	3374D-MN	SPOT ON	C187341	71.65	17-Jun-2024	22-Jun-2024
1-May-2024	78	5-8 Grill & Bar	9281146	Pull Tab	5	7483J-MN	GOOSE ON THE LOOSE	A381118	87.50	11-Jun-2024	17-Jun-2024
1-May-2024	78	5-8 Grill & Bar	9281146	Pull Tab	5	3573D-MN	DATE NIGHT	C187659	79.95	20-Jun-2024	24-Jun-2024
1-May-2024	78	MC's Tap House	9281148	Pull Tab	5	3359D-MN	BRASS MONKEY	C187243	71.65	02-Jun-2024	06-Jun-2024
1-May-2024	78	MC's Tap House	9281148	Pull Tab	5	3530G-MN	HOT DIAMONDS	2L83497	71.65	08-Jun-2024	15-Jun-2024

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From 01 Jun 2024 to 30 Jun 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
1-May-2024	78	MC's Tap House	9281148	Pull Tab	20	7402K-MN	BET YER CASH	A962973	87.50	22-Jun-2024	29-Jun-2024
1-May-2024	95	Clive's Roadhou	9655497	Pull Tab	14	449WW	FUN FAIR X	2746224	73.38	16-Jun-2024	17-Jun-2024
1-May-2024	95	Clive's Roadhou	9655497	Pull Tab	14	449WW	FUN FAIR X	2746225	73.38	17-Jun-2024	17-Jun-2024
1-May-2024	95	Clive's Roadhou	9655497	Pull Tab	14	449WW	FUN FAIR X	2746226	73.38	15-Jun-2024	16-Jun-2024
1-May-2024	95	Clive's Roadhou	9655497	Pull Tab	14	449WW	FUN FAIR X	2746227	73.38	14-Jun-2024	15-Jun-2024
1-May-2024	95	Clive's Roadhou	9655497	Pull Tab	14	449WW	FUN FAIR X	2746228	73.38	09-Jun-2024	13-Jun-2024
1-May-2024	95	5-8 Grill & Bar	9655498	Pull Tab	14	449WW	FUN FAIR X	2746210	73.38	17-Jun-2024	24-Jun-2024
1-May-2024	95	5-8 Grill & Bar	9655498	Pull Tab	14	449WW	FUN FAIR X	2746211	73.38	24-Jun-2024	29-Jun-2024
1-May-2024	95	5-8 Grill & Bar	9655498	Pull Tab	14	449WW	FUN FAIR X	2746213	73.38	05-Jun-2024	17-Jun-2024
1-May-2024	95	MC's Tap House	9655499	Pull Tab	14	449WW	FUN FAIR X	2747983	73.38	15-Jun-2024	20-Jun-2024
1-May-2024	95	MC's Tap House	9655499	Pull Tab	14	449WW	FUN FAIR X	2747984	73.38	20-Jun-2024	21-Jun-2024
3-Jun-2024	17	5-8 Grill & Bar	1820434	Pull Tab	14	119TDM	CASINO ROYALE	2752852	85.30	24-Jun-2024	30-Jun-2024
3-Jun-2024	17	Clive's Roadhou	1820435	Pull Tab	3	PLA402N	PLATINUM SEVENS	8608338	61.87	21-Jun-2024	23-Jun-2024
3-Jun-2024	17	Clive's Roadhou	1820435	Pull Tab	14	2281TDD	CRISS CROSS CASH	2699309	77.38	11-Jun-2024	15-Jun-2024
3-Jun-2024	78	Clive's Roadhou	9283252	Pull Tab	5	3043A-MN	MINNESOTA MAXXX	3A25378	55.05	24-Jun-2024	28-Jun-2024
3-Jun-2024	78	5-8 Grill & Bar	9283253	Pull Tab	20	7405K-MN	MOO U	A962916	87.50	17-Jun-2024	29-Jun-2024
3-Jun-2024	78	5-8 Grill & Bar	9283253	Pull Tab	5	3043A-MN	MINNESOTA MAXXX	3A25529	55.05	17-Jun-2024	23-Jun-2024
3-Jun-2024	78	MC's Tap House	9283254	Pull Tab	4	YZ54-MN	NAME YOUR POISON	C143771	87.50	16-Jun-2024	22-Jun-2024
3-Jun-2024	95	MC's Tap House	9656401	Pull Tab	14	449WW	FUN FAIR X	2748510	73.38	21-Jun-2024	22-Jun-2024
3-Jun-2024	95	MC's Tap House	9656401	Pull Tab	14	449WW	FUN FAIR X	2748509	73.38	22-Jun-2024	26-Jun-2024
3-Jun-2024	95	MC's Tap House	9656401	Pull Tab	14	449WW	FUN FAIR X	2748508	73.38	26-Jun-2024	28-Jun-2024
3-Jun-2024	95	MC's Tap House	9656401	Pull Tab	14	449WW	FUN FAIR X	2748507	73.38	28-Jun-2024	29-Jun-2024
3-Jun-2024	95	Clive's Roadhou	9656403	Pull Tab	3	85%N	85%	8745156	60.98	20-Jun-2024	21-Jun-2024
3-Jun-2024	95	Clive's Roadhou	9656403	Pull Tab	14	449WW	FUN FAIR X	2748506	73.38	17-Jun-2024	19-Jun-2024
3-Jun-2024	95	Clive's Roadhou	9656403	Pull Tab	14	449WW	FUN FAIR X	2748486	73.38	19-Jun-2024	22-Jun-2024
3-Jun-2024	17	5-8 Grill & Bar	1822018	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261562	5.00	29-Jun-2024	29-Jun-2024
3-Jun-2024	17	5-8 Grill & Bar	1822018	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261561	5.00	29-Jun-2024	29-Jun-2024
3-Jun-2024	17	5-8 Grill & Bar	1822018	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261560	5.00	29-Jun-2024	29-Jun-2024
3-Jun-2024	17	5-8 Grill & Bar	1822018	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261559	5.00	29-Jun-2024	29-Jun-2024
3-Jun-2024	17	5-8 Grill & Bar	1822018	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261553	5.00	29-Jun-2024	29-Jun-2024
3-Jun-2024	17	5-8 Grill & Bar	1822018	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261554	5.00	29-Jun-2024	29-Jun-2024
3-Jun-2024	17	5-8 Grill & Bar	1822018	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261555	5.00	29-Jun-2024	29-Jun-2024

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Jun 2024 to 30 Jun 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
3-Jun-2024	17	5-8 Grill & Bar	1822018	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA QWICK TIPS	R261558	5.00	29-Jun-2024	29-Jun-2024		
3-Jun-2024	17	5-8 Grill & Bar	1822018	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261557	5.00	29-Jun-2024	29-Jun-2024		
3-Jun-2024	17	5-8 Grill & Bar	1822018	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261556	5.00	29-Jun-2024	29-Jun-2024		
3-Jun-2024	17	5-8 Grill & Bar	1822018	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261552	5.00	24-Jun-2024	24-Jun-2024		
3-Jun-2024	17	5-8 Grill & Bar	1822018	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261551	5.00	24-Jun-2024	24-Jun-2024		
3-Jun-2024	17	5-8 Grill & Bar	1822018	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261550	5.00	24-Jun-2024	24-Jun-2024		
3-Jun-2024	17	5-8 Grill & Bar	1822018	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261549	5.00	22-Jun-2024	22-Jun-2024		
3-Jun-2024	17	5-8 Grill & Bar	1822018	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261548	5.00	22-Jun-2024	22-Jun-2024		
3-Jun-2024	17	5-8 Grill & Bar	1822018	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261547	5.00	22-Jun-2024	22-Jun-2024		
3-Jun-2024	17	5-8 Grill & Bar	1822018	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261541	5.00	22-Jun-2024	22-Jun-2024		
3-Jun-2024	17	5-8 Grill & Bar	1822018	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261542	5.00	22-Jun-2024	22-Jun-2024		
3-Jun-2024	17	5-8 Grill & Bar	1822018	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261543	5.00	22-Jun-2024	22-Jun-2024		
3-Jun-2024	17	5-8 Grill & Bar	1822018	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261544	5.00	22-Jun-2024	22-Jun-2024		
3-Jun-2024	17	5-8 Grill & Bar	1822018	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261545	5.00	22-Jun-2024	22-Jun-2024		
3-Jun-2024	17	5-8 Grill & Bar	1822018	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261546	5.00	22-Jun-2024	22-Jun-2024		
3-Jun-2024	78	MC's Tap House	9285063	Pull Tab	5	3043A-MN	MINNESOTA MAXXX	A789686	55.05	22-Jun-2024	25-Jun-2024		
3-Jun-2024	78	MC's Tap House	9285063	Pull Tab	20	17618R-MN	UP NORT DERE	3F90900	56.79	25-Jun-2024	28-Jun-2024		
3-Jun-2024	95	Clive's Roadhou	9657127	Pull Tab	3	85%N	85%	8745211	60.98	23-Jun-2024	24-Jun-2024		
3-Jun-2024	95	Clive's Roadhou	9657127	Pull Tab	14	449WW	FUN FAIR X	2756041	73.38	13-Jun-2024	14-Jun-2024		
3-Jun-2024	95	Clive's Roadhou	9657127	Pull Tab	14	449WW	FUN FAIR X	2756043	73.38	22-Jun-2024	22-Jun-2024		
3-Jun-2024	95	MC's Tap House	9657128	Pull Tab	3	85%N	85%	8745210	60.98	15-Jun-2024	16-Jun-2024		
3-Jun-2024	95	MC's Tap House	9657128	Pull Tab	14	535Z	TRIPLE 7 JACKPOT	2655463	67.59	19-Jun-2024	23-Jun-2024		
3-Jun-2024	95	MC's Tap House	9657128	Pull Tab	14	2270PPH	7 FOR THE MONEY	5013434	93.24	21-Jun-2024	30-Jun-2024		
3-Jun-2024	95	Clive's Roadhou	9657620	Pull Tab	14	449WW	FUN FAIR X	2756631	73.38	22-Jun-2024	26-Jun-2024		
3-Jun-2024	95	Clive's Roadhou	9657620	Pull Tab	14	449WW	FUN FAIR X	2756630	73.38	26-Jun-2024	28-Jun-2024		
7-Jun-2024	95	Clive's Roadhou	9658175	Pull Tab	14	449WW	FUN FAIR X	2755718	73.38	28-Jun-2024	30-Jun-2024		
Total Game Cost									8316.22				
PullTabs	110	Tipboard	53	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	165

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Jun 2024

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	R261563	MINNESOTA QWICK TIPS	5.00	✓	5.00	1822018	13-Jun-2024
Tip Board	TP	12560-MN	R261564	MINNESOTA QWICK TIPS	5.00	✓	5.00	1822018	13-Jun-2024
Pull Tab	IG	CRC3	1066149	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066150	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066151	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066152	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066154	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066155	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066156	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066157	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066159	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066160	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066161	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066162	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066163	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066164	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	AI	XE28-MN	1A14365	FISH AND GAME	76.34	✓	76.34	1822019	13-Jun-2024
Pull Tab	IG	528Y	2701469	BEER BAR 7'S	77.38	✓	77.38	1820434	06-Jun-2024
Pull Tab	IG	449WW	2746212	FUN FAIR X	73.38	✓	73.38	9655498	30-May-2024
Pull Tab	IG	449WW	2748487	FUN FAIR X	73.38	✓	73.38	9656402	06-Jun-2024
Pull Tab	IG	449WW	2748488	FUN FAIR X	73.38	✓	73.38	9656402	06-Jun-2024
Pull Tab	IG	2290AP	2749851	SUPERIOR 7S	69.57	✓	69.57	9286289	20-Jun-2024
Pull Tab	IG	449WW	2755849	FUN FAIR X	73.38	✓	73.38	9657621	20-Jun-2024
Pull Tab	IG	449WW	2755850	FUN FAIR X	73.38	✓	73.38	9657621	20-Jun-2024
Pull Tab	IG	2291AP	2764116	BEER & FREEDOM	69.57	✓	69.57	9287470	27-Jun-2024
Pull Tab	IG	2292TCC	2766935	HIT IT!	77.69	✓	77.69	9287470	27-Jun-2024
Pull Tab	AN	3533G-MN	2L83458	ROYAL QUEENS	71.65	✓	71.65	9287470	27-Jun-2024
Pull Tab	AG	NIM909N	8509170	NO LIMIT POKER	79.35	✓	79.35	1822019	13-Jun-2024
Pull Tab	AG	PLA402N	8608067	PLATINUM SEVENS	61.87	✓	61.87	1820434	06-Jun-2024
Pull Tab	AG	ROD474N	8691732	FISHIN ADDICTION	62.70	✓	62.70	1820434	06-Jun-2024
Pull Tab	AG	85%N	8745147	85%	60.98	✓	60.98	9656402	06-Jun-2024
Pull Tab	AG	85%N	8745190	85%	60.98	✓	60.98	9657621	20-Jun-2024
Pull Tab	AN	7481J-MN	A380911	BEER BUMP	87.50	✓	87.50	9283253	06-Jun-2024
Pull Tab	TP	16461AR-MN	C182889	DOUBLE DRAGONS	56.79	✓	56.79	9286289	20-Jun-2024
Pull Tab	TP	16461AR-MN	C183114	DOUBLE DRAGONS	56.79	✓	56.79	9283253	06-Jun-2024
Pull Tab	AN	3369D-MN	C187240	BIGGER IS BETTER	71.65	✓	71.65	9286289	20-Jun-2024
Pull Tab	AN	7022L-MN	C437235	DIRTY POOL	79.95	✓	79.95	9287470	27-Jun-2024
Bingo	AG	KB9-A6-12-PDORGBD	104477		0.007800	4500	35.0010	1681227	28-Oct-2022
Bingo	AG	CC8-S6-13-10BLUBWI NO	120115		0.116700	1598	186.4339	1634094	01-Mar-2022
Bingo	AI	1402745	2660293		0.119500	1607	192.0719	1494308	04-Feb-2019
Bingo	AG	BLUE	520873		0.007300	0	0.0000	213195	10-Aug-2010
Bingo	AG	BLUE	520967		0.007300	0	0.0000	210999	29-Jun-2011

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Jun 2024

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Bingo	AG	GREEN	521164		0.007300	2832	20.7671	210999	29-Jun-2011
Bingo	AG	RED	521989		0.007300	2871	21.0530	213195	10-Aug-2010
Bingo	AG	BLUE	578524		0.007300	0	0.0000	222242	01-Feb-2011
Bingo	AG	RED	594137		0.007300	3000	21.9990	222242	01-Feb-2011
Bingo	AG	KB9-A6-13-PDBLUBD	646891		0.009000	498	4.4820	1484920	16-Nov-2018
Bingo	AG	BLUE	683708		0.007300	0	0.0000	231989	28-Jul-2011
Bingo	AG	KB9-A6-13-PDBLUBD	758584		0.011700	3000	35.0010	1681227	28-Oct-2022
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	437	4.6615	1623561	30-Dec-2021
Total:							2,400.15		

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 06/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	CRC3	Cash Race	1066149	\$ 24.79 25.03
IG	CRC3	Cash Race	1066150	\$ 24.79
IG	CRC3	Cash Race	1066151	\$ 24.79
IG	CRC3	Cash Race	1066152	\$ 24.79
IG	CRC3	Cash Race	1066154	\$ 24.79
IG	CRC3	Cash Race	1066155	\$ 24.79
IG	CRC3	Cash Race	1066156	\$ 24.79
IG	CRC3	Cash Race	1066157	\$ 24.79
IG	CRC3	Cash Race	1066159	\$ 24.79
IG	CRC3	Cash Race	1066160	\$ 24.79
IG	CRC3	Cash Race	1066161	\$ 24.79
IG	CRC3	Cash Race	1066162	\$ 24.79
IG	CRC3	Cash Race	1066163	\$ 24.79
IG	CRC3	Cash Race	1066164	\$ 24.79
		Fun Fair	2746212	73.38
				423.90
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stule			TOTAL:	\$ 347.06 350.72
			Date Taken:	07/01/2024

MINNESOTA LAWFUL GAMBLING

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

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

Site Name: 5-8 Month/Year: 06/2024

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
TP	12560-MN	Qwick Tips	R261563	\$ 4.50 5.00
TP	12560-MN	Qwick Tips	R261564	\$ 4.50 5.00
IG	449WW	Fun Fair	2755849	\$ 73.38
IG	449WW	Fun Fair	2755850	\$ 73.38
IG	449WW	Fun Fair	2748487	\$ 73.38
IG	449WW	Fun Fair	2748488	\$ 73.38
AG	85%N	85%	8745147	\$ 60.98
AG	ROD474N	Fishin Addiction	8691732	\$ 62.70
AG	PLA402N	Platinum Sevens	8608067	\$ 61.87
AG	85%N	85%	8745190	\$ 60.98
TP	16461AR-MN	Double Dragons	C182889	\$ 56.79
AN	3533G-MN	Royal Queens	2L83458	\$ 71.65
AN	3369D-MN	Bigger is Better	C187240	\$ 71.65
AN	7022L-MN	Dirty Pool	C437235	\$ 79.95
IG	2292TCC	Hit It!	2766935	\$ 77.69
IG	2290AP	Superior 7's	2749851	\$ 69.57
AN	7481J-MN	Beer Bump	A380911	\$ 87.50
TP	15461AR-MN	Double Dragon	C183114	\$ 56.79
IG	528Y	Beer Bar 7's	2701469	\$ 77.38
AI	XE28-MN	Fish and Game	1A14365	\$ 76.34
AG	NIM909N	No Limit Poker	8509170	\$ 79.35
IG	2291AP	Beer & Freedom	2764116	\$ 69.57

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

TOTAL:

~~\$ 1,423.28~~

1424.28
aw

Kelley Stults

Date Taken: 07/01/2024

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

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

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

Signature (in ink):

Date:

Totals
(in ink)

94.42 ✓

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink):

\$ 0.00

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

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

Signature (in ink):

Title:

CEO

Gambling Manager

Signature: _____

Date: _____

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

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-006	06/2024

[illegible]

457.65/

List all variances from Column 5 above and give explanation.

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

Date: _____

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

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Jun 2024

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AN	3990D-MN	1V74416	CLIVE'S ROADHOUSE	57.75	☒	57.75	9287469	27-Jun-2024
Pull Tab	IG	2280PPH	2670329	HANDY MEN?	93.24	☒	93.24	9657127	13-Jun-2024
Pull Tab	IG	2279PPH	2670426	ALL HOPPED UP	93.24	☒	93.24	9654512	16-May-2024
Pull Tab	IG	2289TCD	2751774	BAKED	65.92	☒	65.92	9283252	06-Jun-2024
Pull Tab	IG	449WW	2755717	FUN FAIR X	73.38	☒	73.38	9658175	27-Jun-2024
Pull Tab	IG	449WW	2756627	FUN FAIR X	73.38	☒	73.38	9657620	20-Jun-2024
Pull Tab	IG	449WW	2756628	FUN FAIR X	73.38	☒	73.38	9657620	20-Jun-2024
Pull Tab	IG	449WW	2756629	FUN FAIR X	73.38	☒	73.38	9657620	20-Jun-2024
Pull Tab	IG	449WW	2756639	FUN FAIR X	73.38	☒	73.38	9657620	20-Jun-2024
Pull Tab	IG	449WW	2756640	FUN FAIR X	73.38	☒	73.38	9657620	20-Jun-2024
Pull Tab	IG	536Z	2768449	NASCARP	65.92	☒	65.92	9287469	27-Jun-2024
Pull Tab	AN	3027E-MN	3C76648	LONGNECKS	71.65	☒	71.65	9286288	20-Jun-2024
Pull Tab	TP	17618R-MN	3F91280	UP NORT DERE	56.79	☒	56.79	9285061	13-Jun-2024
Pull Tab	IG	HHS09	6069007	HI HO SILVER	37.13	☒	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069008	HI HO SILVER	37.13	☒	37.13	1724193	11-May-2023
Pull Tab	IG	HHS09	6069033	HI HO SILVER	37.13	☒	37.13	1723045	04-May-2023
Pull Tab	AG	NS449N	8662451	NORTH SHORE	62.70	☒	62.70	1825570	27-Jun-2024
Pull Tab	AG	ROD474N	8691735	FISHIN ADDICTION	62.70	☒	62.70	1820435	06-Jun-2024
Pull Tab	AG	MN449N	8704854	MN BASEBALL	62.70	☒	62.70	1825570	27-Jun-2024
Pull Tab	AG	WILM780N	8747793	WILD BARS & BELLS	69.57	☒	69.57	1825570	27-Jun-2024
Pull Tab	AI	6441N-MN	97M8878	DID I WIN	140.00	☒	140.00	9285061	13-Jun-2024
Pull Tab	AN	7483J-MN	A381078	GOOSE ON THE LOOSE	87.50	☒	87.50	9287469	27-Jun-2024
Pull Tab	AN	3043A-MN	A789695	MINNESOTA MAXXX	55.05	☒	55.05	9285061	13-Jun-2024
Pull Tab	TP	7390K-MN	A961841	MOO U	69.03	☒	69.03	9286288	20-Jun-2024
Pull Tab	AN	3364D-MN	C187264	FIND THE LADY	71.65	☒	71.65	9283252	06-Jun-2024
Pull Tab	AN	3379D-MN	C187387	DRINKING GAMES	71.65	☒	71.65	9285061	13-Jun-2024
Pull Tab	AN	3574D-MN	C187615	SLIPPERY SEVENS	79.95	☒	79.95	9278955	16-May-2024
Pull Tab	TP	7625K-MN	C231106	BLACK VELVET 7	61.28	☒	61.28	1825570	27-Jun-2024

Total: 1,949.96

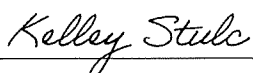
Signature

Date

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clive's Roadhouse		Month/Year: 06/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AN	3574D-MN	Slippery Sevens	C187615	\$ 79.95
IG	449WW	Fun Fair	2755717	\$ 73.38
AN	3990D-MN	Clive's Roadhouse	1V74416	\$ 57.75
AN	3364D-MN	Find the Lady	C187264	\$ 71.65
IG	22891CD	Baked	2751774	\$ 65.92
TP	7390K-MN	Moo U	A961841	\$ 69.03
AI	6441N-MN	Did I Win	97M8878	\$ 140.00
AN	7483J-MN	Goose on the Loose	A381078	\$ 87.50
IG	536Z	Nascarp	2768449	\$ 65.92
AG	WILM780N	Wild Bars&Bells	8747793	\$ 69.57
IG	2280PPH	Handy Men?	2670329	\$ 93.24
IG	2279PPH	All Hopped Up	2670426	\$ 93.24
AN	3379D-MN	Drinking Games	C187387	\$ 71.65
AN	3027E-MN	Long Necks	3C76648	\$ 71.65
TP	17618R-MN	UP Nort Dere	3F91280	\$ 56.79
AN	3043A-MN	Minnessota MAXXX	A789695	\$ 55.05
AG	ROD474N	Fishin Addiction	8691735	\$ 62.70
AG	MN449N	MN Baseball	8704854	\$ 62.70
AG	NS449N	North Shore	8662451	\$ 62.70
TP	7625K-MN	Black Velvet 7	C231106	\$ 61.28
IG	449WW	Fun Fair	2756629	\$ 73.38
IG	449WW	Fun Fair	2756628	\$ 73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 1,618.43 ✓
			Date Taken: 07/01/2024	

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clive's Roadhouse		Month/Year: 06/2024		
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	2756627	\$ 73.38
IG	449WW	Fun Fair	2756639	\$ 73.38
IG	449WW	Fun Fair	2756640	\$ 73.38
		Hi Ho Silver	6069007	37.13
		Hi Ho Silver	6069008	37.13
		Hi Ho Silver	6069033	37.13
				331.53
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulc			TOTAL: \$ 220.14	
			Date Taken: 07/01/2024	

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Jun 2024

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	AG	TIP530	8044716	SHAKE A DAY	6.50	☒	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044717	SHAKE A DAY	6.50	☒	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044718	SHAKE A DAY	6.50	☒	6.50	1757606	12-Oct-2023
Pull Tab	IG	LH1	1173041	LITTLE HORSES	15.86	☒	15.86	9239438	29-Nov-2023
Pull Tab	IG	LH1	1173044	LITTLE HORSES	15.86	☒	15.86	9239438	29-Nov-2023
Pull Tab	IG	HHS09	2315419	HI HO SILVER	37.13	☒	37.13	1718921	20-Apr-2023
Pull Tab	IG	HHS09	2315929	HI HO SILVER	37.13	☒	37.13	1718921	20-Apr-2023
Pull Tab	IG	LPG05	2513493	LIL' PIGS	16.22	☒	16.22	9239438	29-Nov-2023
Pull Tab	IG	LPG05	2513494	LIL' PIGS	16.22	☒	16.22	9239438	29-Nov-2023
Pull Tab	IG	LPG05	2513502	LIL' PIGS	16.22	☒	16.22	9239438	29-Nov-2023
Pull Tab	IG	2285TCD	2717518	RAT RIDE	65.92	☒	65.92	9285063	13-Jun-2024
Pull Tab	IG	449WW	2746496	FUN FAIR X	73.38	☒	73.38	9658176	27-Jun-2024
Pull Tab	IG	449WW	2746497	FUN FAIR X	73.38	☒	73.38	9658176	27-Jun-2024
Pull Tab	IG	449WW	2746498	FUN FAIR X	73.38	☒	73.38	9658176	27-Jun-2024
Pull Tab	IG	449WW	2755715	FUN FAIR X	73.38	☒	73.38	9658176	27-Jun-2024
Pull Tab	IG	449WW	2755851	FUN FAIR X	73.38	☒	73.38	9657622	20-Jun-2024
Pull Tab	IG	449WW	2755852	FUN FAIR X	73.38	☒	73.38	9657622	20-Jun-2024
Pull Tab	IG	449WW	2755853	FUN FAIR X	73.38	☒	73.38	9657622	20-Jun-2024
Pull Tab	IG	2291AP	2764118	BEER & FREEDOM	69.57	☒	69.57	9287471	27-Jun-2024
Pull Tab	IG	536X	2768265	CHEETAHS	65.92	☒	65.92	9287471	27-Jun-2024
Pull Tab	AN	3539G-MN	2L83610	PONG	71.65	☒	71.65	9286290	20-Jun-2024
Pull Tab	AN	3029E-MN	3C76605	WASTED AWAY	71.65	☒	71.65	9285063	13-Jun-2024
Pull Tab	IG	HHS09	6069009	HI HO SILVER	37.13	☒	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069784	HI HO SILVER	37.13	☒	37.13	1723045	04-May-2023
Pull Tab	IG	LPG06	6147082	LIL' PIGS	28.84	☒	28.84	9204443	16-Jun-2023
Pull Tab	AG	CNA402R	8658639	CHERRY POPPIN'	61.87	☒	61.87	1824124	20-Jun-2024
Pull Tab	AG	NS449N	8662448	NORTH SHORE	62.70	☒	62.70	1825569	27-Jun-2024
Pull Tab	AG	MN449N	8704839	MN BASEBALL	62.70	☒	62.70	1824124	20-Jun-2024
Pull Tab	AG	MN449N	8704859	MN BASEBALL	62.70	☒	62.70	1825569	27-Jun-2024
Pull Tab	AG	FIN449N	8730362	WILLY THE WALLEYE	62.70	☒	62.70	1824124	20-Jun-2024
Pull Tab	AG	GLQM1499 N	8731027	GET LUCKY	80.64	☒	80.64	1825569	27-Jun-2024
Pull Tab	AG	FWLM1499 N	8731135	FORTUNE WHEEL	80.64	☒	80.64	1818003	30-May-2024
Pull Tab	IG	LPG07	9008652	LIL' PIGS	22.47	☒	22.47	1683695	03-Nov-2022
Pull Tab	AI	6127N-MN	97M8946	PARADISE ISLAND	140.00	☒	140.00	9283254	06-Jun-2024
Pull Tab	AI	637N-MN	97M9083	LUCKIES	140.00	☒	140.00	9280080	23-May-2024
Pull Tab	AN	7482J-MN	A380987	CAPTAIN AWESOME	87.50	☒	87.50	9286290	20-Jun-2024
Pull Tab	AN	32385R-MN	C172370	BANANAS	63.17	☒	63.17	1824124	20-Jun-2024
Pull Tab	TP	16461AR-MN	C183115	DOUBLE DRAGONS	56.79	☒	56.79	9286290	20-Jun-2024
Pull Tab	TP	7625K-MN	C231074	BLACK VELVET 7	61.28	☒	61.28	1825569	27-Jun-2024
Pull Tab	TP	7625K-MN	C231141	BLACK VELVET 7	61.28	☒	61.28	1824124	20-Jun-2024
Pull Tab	AN	7024L-MN	C437362	THE GNOMAN EMPIRE	79.95	☒	79.95	9287471	27-Jun-2024
Bingo	AG	CC8-S6-13-10BLUBWI NO	100081		0.126700	2886	365.5610	1783492	25-Jan-2024

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	248	1.9289	1634094	01-Mar-2022
Total:							2,689.49		

Signature _____

Date _____

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

☒ Pull-Tabs
☐ Tipboards
☐ Paddletickets

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

Site Name:	Month/Year:
MC's Taphouse	06/2024

[illegible]

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

Kelley Stulc

TOTAL:	\$ 563.91
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299.71 ✓

Date Taken: 07/01/2024

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA	License/Premises Permit Number: 04865-009
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Site Name: MCs Taphouse	Month/Year: 06/2024
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Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AN	7482J-MN	Captain Awesome	A380987	\$ 87.50
AG	FWLM1499N	Fortune Wheel	8731135	\$ 80.64
IG	2285TCD	Rat Ride	2717518	\$ 65.92
AN	3029E-MN	Wasted Away	3C76605	\$ 71.65
AN	32385R-MN	Criss Cross Banana's!	C172370	\$ 63.17
IG	449WW	Fun Fair	2755851	\$ 73.38
AI	637N-MN	Luckies	97M9083	\$ 140.00
AI	6127N-MN	Paradise Island	97M8946	\$ 140.00
IG	2291AP	Beer & Freedom	2764118	\$ 69.57
AG	GLQM1499N	Get Lucky	8731027	\$ 80.64
IG	536X	Cheetahs	2768265	\$ 65.92
AN	7024L-MN	The Gnomon Empire	C437362	\$ 79.95
AN	3539G-MN	PONG	2L83610	\$ 71.65
AG	MN449N	MN Baseball	8704839	\$ 62.70
AG	MN449N	MN Baseball	8704859	\$ 62.70
AG	NS449N	North Shore	8662448	\$ 62.70
AG	CNA402R	Cherry Poppin	8658639	\$ 61.87
AG	FIN449N	Willy the Walleye	8730362	\$ 62.70 62.70
TP	7625K-MN	Black Velvet 7	C231141	\$ 61.28
TP	16461AR-MN	Double Dragons	C183115	\$ 56.79
TP	7625K-MN	Black Velvet 7	C231074	\$ 61.28
IG	449WW	Fun Fair	2746496	\$ 73.38

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>	TOTAL: \$ 1,625.39 1655.39
Date Taken: 07/01/2024	

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse				Month/Year: 06/2024
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	2746497	\$ 73.38
IG	449WW	Fun Fair	2755852	\$ 73.38
IG	449WW	Fun Fair	2755853	\$ 73.38
IG	449WW	Fun Fair	2755715	\$ 73.38
IG	449WW	Fun Fair	2746498	\$ 7.38 73.3
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stultc				TOTAL: \$ 300.90
				Date Taken: 07/01/2024

366.90 ✓
a

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-009	06/2024

[illegible]

365.5610
1.9289

List all variances from Column 5 above and give explanation.

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

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.

Buffalo Wild Wings of Champlin

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AI	XN33-MN	1U64400	RUM RUNNER	48.00	☒	48.00	9275255	02-May-2024
Pull Tab	AI	XM35-MN	1Z25819	COOL CATZ	48.00	☒	48.00	9267459	28-Mar-2024
Pull Tab	TP	7948H-MN	2L56821	POOL HAUL	48.02	☒	48.02	9275255	02-May-2024
Pull Tab	TP	7804J-MN	2Z13390	KLONDIKE GOLD	61.16	☒	61.16	9243476	14-Dec-2023
Pull Tab	AG	SHPN426	8579540	SHOOTIN POOL	59.63	☒	59.63	9266297	21-Mar-2024
Total:							264.81		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA			License/Premises Permit Number: 04865-011	
Site Name: BWW			Month/Year: 06/2024	
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
TP	7948H-MN	Pool Haul	2L56821	\$ 48.02
TP	7804J-MN	Klondike Gold	2Z13390	\$ 61.16
AI	XM35-MN	Cool Catz	1Z25819	\$ 48.00
AI	XN33-MN	Rum Runner	1U64400	\$ 48.00
AG	SHPN426	Shootin Pool	8579540	\$ 59.63
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stalc</i>			TOTAL:	\$ 264.81 ✓
			Date Taken:	07/01/2024

5-8 Grill & Bar	\$2,400.15
Buffalo Wild Wings of Champlin	\$264.81
Clive's Roadhouse Champli	\$1,949.96
MC's Tap House	\$2,689.49
Total:	\$7,304.41