

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS

FY PERIOD: JULY 2022 through JUNE 2023

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	MO %	12 MONTH TOTAL	12 MO %
INTEREST	0	0	0	44	153	0	0	0	0	0	0	0	0	0.00	201	0.01
BINGO GROSS	3,255	3,574	4,733	3,426	2,049	3,146	1,961	2,493	4,004	2,409	1,717	3,097	2,907		35,516	
BINGO PRIZES	2,296	2,590	3,197	2,309	2,365	2,410	2,321	1,804	3,787	1,720	1,275	3,084	2,120	72.93	28,982	81.60
BINGO NET	959	984	1,536	1,117	-316	736	-360	689	217	689	442	13	787	0.52	6,534	0.39
RAFFLE/TIPBOARD GROSS	0	0	0	420	360	690	27,740	930	1,200	1,110	0	0	0		32,450	
RAFFLE/TIPBOARD PRIZES	0	0	0	280	240	460	6,210	560	800	740	0	0	0		9,290	28.63
RAFFLE/TIPBOARD NET	0	0	0	140	120	230	21,530	370	400	370	0	0	0	0.00	23,160	1.37
PULLTAB GROSS	658,174	606,196	593,607	630,439	660,633	749,920	683,718	589,604	707,314	726,680	676,257	545,933	613,527		7,783,828	
PULLTAB PRIZES	558,270	514,263	505,085	541,360	567,473	632,999	590,312	502,363	609,545	619,167	580,245	463,745	518,570	84.52	6,645,127	85.37
PULLTAB NET	99,904	91,933	88,522	89,079	93,160	116,921	93,406	87,241	97,769	107,513	96,012	82,188	94,957	62.36	1,138,701	67.14
E-GAMING GROSS	196,369	172,822	171,474	191,539	236,450	261,690	380,030	352,009	358,479	426,330	360,887	367,570	395,414		3,674,691	
E-GAMING PRIZES	165,444	150,847	139,551	164,218	202,986	232,662	320,063	298,504	301,903	364,175	308,368	325,184	338,890	85.71	3,147,350	85.65
E-GAMING NET	30,925	21,975	31,922	27,321	33,464	29,028	59,966	53,506	56,576	62,155	52,519	42,386	56,524	37.12	527,341	31.09
PRE-TAX INCOME	131,788	114,892	121,981	117,701	126,581	146,915	174,542	141,806	154,962	170,727	148,973	124,587	152,269	100.00	1,695,936	100.00
TAXES																
GAMBLING TAX (10%)	82	84	131	95	0	63	1,759	59	18	59	38	1	67	0.04	2,372	0.14
COMBINED RECEIPTS	16,424	38,606	43,360	41,970	45,683	52,625	55,387	50,802	55,708	61,214	53,471	44,847	22,000	14.45	565,673	33.35
BOARD FEE	1,072	978	962	1,032	1,125	1,269	1,367	1,181	1,339	1,446	1,299	1,146	1,265	0.83	14,408	0.85
TOTAL GAMBLING TAX	17,578	39,668	44,453	43,097	46,808	53,957	58,512	52,042	57,065	62,718	54,807	45,994	23,332	15.32	582,453	34.34
GROSS PROFIT	114,210	75,224	77,528	74,603	79,774	92,958	116,030	89,764	97,897	108,009	94,166	78,593	128,937	84.68	1,113,483	65.66
EXPENSES																
ENDING INVENTORY	5,566	5,328	6,350	5,210	5,210	6,214	5,341	5,220	7,912	8,006	7,181	7,397	7,587		130,888	7.72
COST OF SALES	9,684	9,578	10,126	10,239	11,168	11,402	11,787	10,165	11,731	14,062	11,211	8,765	10,655	7.00	197,443	11.64
COMPENSATION	16,701	22,184	20,302	-9,158	3,326	24,057	21,508	19,100	18,187	19,899	19,720	19,836	18,482	12.14	197,443	11.64
PENALTY/INTEREST	277	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	983	1,131	1,015	1,013	1,089	1,038	1,145	1,328	1,124	4,555	1,130	1,108	1,046	0.69	16,721	0.99
LICENSE/BOND	0	100	0	0	0	0	0	0	250	0	0	0	0	0.00	350	0.02
RENT	8,064	9,889	8,546	10,038	9,348	10,270	9,604	14,245	13,509	13,736	14,573	13,128	11,608	7.62	138,495	8.17
ELECTRONIC EQUIP/FEES	6,248	10,278	7,294	10,528	8,920	11,032	9,602	19,374	17,772	18,680	20,509	17,322	13,892		165,203	
EQUIPMENT	977	0	559	1,791	108	3,140	52	215	1,781	1,743	80	272	0	0.00	9,740	0.57
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	975	564	1,026	847	1,111	970	1,134	1,434	1,107	1,675	1,414	1,523	1,303	0.86	14,108	0.83
CASH LONG/SHORT	448	152	87	272	1	307	38	307	230	649	649	567	160	0.10	3,420	0.20
REIMB CASH LONG/SHORT	0	-3	0	0	-31	-16	0	-261	-48	0	-179	0	-9	-0.01	-547	-0.03
TOTAL EXPENSES	44,357	53,872	48,956	25,569	35,040	62,200	54,870	65,906	65,642	75,000	69,108	62,520	57,136	37.52	675,820	39.85
NET PROFIT	69,853	21,352	28,572	49,034	44,734	30,758	61,160	23,858	32,255	33,009	25,058	16,073	71,801	47.15	437,663	25.81
PREV. PROFIT CARRYOVER	236,094	283,602	327,044	360,400	408,078	433,899	458,453	524,168	528,526	480,443	497,173	514,320	467,446		283,602	
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	17,578	39,668	44,453	43,097	46,808	53,957	58,512	52,042	57,065	62,718	54,807	45,994	23,332	15.32	582,453	34.34
DOR GAMBLING TAX PAID	39,023	17,578	39,668	44,453	43,097	46,808	53,957	58,512	52,042	57,065	62,718	54,807	46,079	30.26	576,784	34.01
LAWFUL PURPOSE	0	0	0	0	22,624	13,354	0	0	80,729	21,933	0	54,133	0	0.00	192,772	11.37
990T TAX/STATE FEES	900	0	0	0	0	0	0	13,029	4,633	0	0	0	900	0.59	18,562	1.09
LOCAL TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
LOCAL FUND (10%)	283,602	327,044	360,400	408,078	433,899	458,453	524,168	528,526	480,443	497,173	514,320	467,446	515,600	338.61	515,600	30.40
PROFIT CARRYOVER	47,507	43,442	33,357	47,678	25,820	24,554	65,715	4,359	-48,083	16,729	17,147	-46,873	48,154	31.62	231,998	13.68

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

SCHEDULE F

Champlin Park Youth Hockey

Site Report

Line	5-8	Clives	MC's Tap House	Jul-22	Mo%
Bingo Gross	2,907.00	0.00	0.00	2,907.00	
Bingo Prizes	2,120.00	0.00	0.00	2,120.00	72.93
Bingo Net	787.00	0.00	0.00	787.00	0.52
Interest Net	0.08	0.08	0.18	0.34	0.00
Raffle Gross	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	0.00	0.00	0.00	0.00	
TipBoard/Paddlewheel Prizes	0.00	0.00	0.00	0.00	
TipBoard/Paddlewheel Net	0.00	0.00	0.00	0.00	0.00
PullTab Gross	122,990.00	223,188.00	267,349.00	613,527.00	
PullTab Prizes	100,185.00	192,270.00	226,115.00	518,570.00	84.52
PullTab Net	22,805.00	30,918.00	41,234.00	94,957.00	62.36
E-Gaming Gross	65,364.75	75,091.50	254,958.00	395,414.25	
E-Gaming Prizes	58,868.47	67,905.25	212,116.26	338,889.98	85.71
E-Gaming Net	6,496.28	7,186.25	42,841.74	56,524.27	37.12
Gross Profit Pre Tax	30,088.36	38,104.33	84,075.92	152,268.61	100.00
Gambling Tax	66.90	0.00	0.00	66.90	0.04
Combined Receipts	4,255.50	5,533.97	12,210.53	22,000.00	14.45
Board Fees	239.08	372.85	652.88	1,264.81	0.83
Total Gambling Tax	4,561.48	5,906.82	12,863.41	23,331.71	15.32
Gross Profit After Tax	25,526.88	32,197.51	71,212.51	128,936.90	84.68
Expenses					
Ending Inventory	3,017.86	1,654.59	2,914.53	7,586.98	
Product Purchases	2,385.59	3,934.07	4,335.10	10,654.76	7.00
Compensation	5,640.05	5,321.73	7,520.13	18,481.91	12.14
Penalty/Interest	0.00	0.00	0.00	0.00	0.00
Accounting	261.44	261.44	522.88	1,045.76	0.69
License/Bond	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00
Rent	2,383.87	3,417.52	5,806.50	11,607.89	7.62
Electronic Equip/Fees	1,341.27	3,679.07	8,871.36	13,891.70	9.12
Equipment	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00
Miscellaneous	325.79	325.79	651.55	1,303.13	0.86
Cash Long/Short	64.06	20.99	74.71	159.76	0.10
Reimbursement-Excess cash short	-8.89	0.00	0.00	-8.89	-0.01
Total Expenses	12,393.18	16,960.61	27,782.23	57,136.02	37.52
Net Profit	13,133.70	15,236.90	43,430.28	71,800.88	47.15
State Mandated Adjustment				0.00	0.00
Current Month Gambling Tax	4,561.48	5,906.82	12,863.41	23,331.71	15.32
DOR Gambling Tax Paid	9,675.06	15,237.74	21,166.05	46,078.85	30.26
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00
State Fees	262.50	262.50	375.00	900.00	0.59
Local Tax	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	7,757.62	5,643.48	34,752.64	48,153.74	31.62
Contribution	0.00	0.00	0.00	0.00	0.00
Net Profit after Contributions	7,757.62	5,643.48	34,752.64	48,153.74	31.62
Number of Pulltab Games Closed	28	53	66	147	

Champlin Park Youth Hockey
YTD Site Report

Line	5 - 8	Clives	MC's Tap House	Total FYE 2022-2023	Mo%
Bingo Gross	2,907.00	0.00	0.00	2,907.00	
Bingo Prizes	2,120.00	0.00	0.00	2,120.00	72.93
Bingo Net	787.00	0.00	0.00	787.00	0.52
Interest	0.08	0.08	0.18	0.34	0.00
Raffle Gross	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00
TipBoard Gross	0.00	0.00	0.00	0.00	
TipBoard Prizes	0.00	0.00	0.00	0.00	
TipBoard Net	0.00	0.00	0.00	0.00	0.00
PullTab Gross	122,990.00	223,188.00	267,349.00	613,527.00	
PullTab Prizes	100,185.00	192,270.00	226,115.00	518,570.00	84.52
PullTab Net	22,805.00	30,918.00	41,234.00	94,957.00	62.36
E-Gaming Gross	65,364.75	75,091.50	254,958.00	395,414.25	
E-Gaming Prizes	58,868.47	67,905.25	212,116.26	338,889.98	85.71
E-Gaming Net	6,496.28	7,186.25	42,841.74	56,524.27	37.12
Pre Tax Income	30,088.36	38,104.33	84,075.92	152,268.61	100.00
Taxes					
Gambling Tax	66.90	0.00	0.00	66.90	0.04
Combined Receipts	4,255.50	5,533.97	12,210.53	22,000.00	14.45
Board Fee (.1%)	239.08	372.85	652.88	1,264.81	0.83
Total Gambling Tax	4,561.48	5,906.82	12,863.41	23,331.71	15.32
Gross Profit After Tax	25,526.88	32,197.51	71,212.51	128,936.90	84.68
Expenses					
Cost Of Sales	2,385.59	3,934.07	4,335.10	10,654.76	7.00
Compensation	5,640.05	5,321.73	7,520.13	18,481.91	12.14
Penalty/Interest	0.00	0.00	0.00	0.00	0.00
Accounting	261.44	261.44	522.88	1,045.76	0.69
License/Bond	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00
Rent	2,383.87	3,417.52	5,806.50	11,607.89	7.62
Electronic Equip/Fees	1,341.27	3,679.07	8,871.36	13,891.70	9.12
Equipment	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00
Miscellaneous	325.79	325.79	651.55	1,303.13	0.86
Cash Long/Short	64.06	20.99	74.71	159.76	0.10
Reimbursement-Excess cash short	-8.89	0.00	0.00	-8.89	-0.01
Total Expenses	12,393.18	16,960.61	27,782.23	57,136.02	37.52
Net Profit	13,133.70	15,236.90	43,430.28	71,800.88	47.15
State Mandated Adjustment	0.00	0.00	0.00	0.00	0.00
Current Month Gambling Tax	4,561.48	5,906.82	12,863.41	23,331.71	15.32
DOR Gambling Tax Paid	9,675.06	15,237.74	21,166.05	46,078.85	30.26
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00
State Fees	262.50	262.50	375.00	900.00	0.59
Local Tax	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	7,757.62	5,643.48	34,752.64	48,153.74	31.62
Contribution	0.00	0.00	0.00	0.00	0.00
Net Profit After Contributions	7,757.62	5,643.48	34,752.64	48,153.74	31.62
Number of Pulltab Games Closed	28	53	66	147	

Lawful Gambling Monthly Tax Return

Print or Type	Organization name Champlin Park Hockey Assoc	Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865	
	Address PO Box 38	☐ Check if organization changed		Email address	
	City Champlin	State MN	Zip code 55316	Month/year reported 7/2022	
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 147			Number of Sites 3	
Check all that apply:		☐ Amended return ☐ Filing under extension (see Instructions) ☐ No gaming activity this month ☐ Final Return (see Instructions)			
This return includes (check all that apply): ☒ Schedule B2 ☐ Schedule NRL ☐ Schedule ER ☐ Form G7430 (February only)					
Gross Profit			A Gross receipts	B Prizes paid	C Net receipts
	1 Non-linked bingo.....	1	2907.00	2120.00	787.00
	2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2	0.00	0.00	0.00
	3 Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
	4 Add lines 1 through 3.....	4	2907.00	2120.00	787.00
	5 Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.34		0.34
	6 Electronic linked bingo.....	6	8820.75	7497.63	1323.12
	7 Tipboard..... 0 games.....	7	0.00	0.00	0.00
	8 Paper pull-tabs..... 147 games.....	8	613527.00	518570.00	94957.00
	9 Electronic pull-tabs..... 0 games.....	9	386593.50	331392.35	55201.15
	10 Sports-themed tipboards..... 0 games.....	10	0.00	0.00	0.00
11 Add lines 4 through 10. Line 11C is your gross profits for the month.....	11	1011848.59	859579.98	152268.61	
Tax and Fees	12 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12			66.90
	13 Combined net receipts tax (from Worksheet E, line 11).....	13			22000.00
	14 Total tax before credits (add lines 12 and 13).....	14			22066.90
	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			22066.90
	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			1264.81
	21 TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			23331.71

Expenditures
/Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	900.00
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	24231.71
24	Allowable expenses (total of all Schedule A's).....	24	57136.02

Start Bank

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

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month	49053.74
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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)

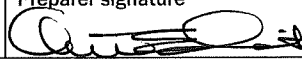
Name of firm

Preparer signature

Date

Daytime Phone

C. J. Schmitt MN Gaming Services



8/13/22

(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 7/2022		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	28 games.....	1	122990.00	100185.00	22805.00
2 Electronic Pull-tabs.....	0 games.....	2	63928.25	57647.45	6280.80
3 Paper Bingo.....		3	2907.00	2120.00	787.00
4 Electronic Linked Bingo.....		4	1436.50	1221.02	215.48
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	0.08		0.08
11 Add lines 1 through 10.....		11	191261.83	161173.47	30088.36

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		2385.59	
13 Compensation and payroll taxes.....		13		5640.05	
14 Penalty and interest paid on taxes.....		14		0.00	
15 Accounting services.....		15		261.44	
16 Costs for a new or renewed gambling manager's bond.....		16		0.00	
17 Local government investigation fees.....		17		0.00	
18 Rent paid for conducting lawful gambling.....		18		2383.87	
19 Electronic Pulltab Game Fees.....		19		1286.22	
20 Electronic Linked Bingo Provider Fees.....		20		55.05	
21 Other miscellaneous allowable expenses not listed above.....		21		325.79	
22 Cash long or short (if cash long, put parentheses around amount).....		22		64.06	
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		-8.89	
24 Total allowable expenses (add lines 12 through 23).....		24		12393.18	

Cash Banks

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

Ending Inventory

28 Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....		28		3017.86	
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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		8020.12	
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** Include taxes paid of 9675.06 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	19.34 % of :	22000.00 =	4255.50
Net Receipts Tax Allocation =	8.5 % of :	787.00 =	66.90
Regulatory Fee Allocation =	.125 % of :	191261.83 =	239.08
			4561.48

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 7/2022		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	53 games.....	1	223188.00	192270.00	30918.00
2 Electronic Pull-tabs.....	0 games.....	2	74310.50	67241.40	7069.10
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	781.00	663.85	117.15
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	0.08		0.08
11 Add lines 1 through 10.....		11	298279.58	260175.25	38104.33

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		3934.07
13 Compensation and payroll taxes.....		13		5321.73
14 Penalty and interest paid on taxes.....		14		0.00
15 Accounting services.....		15		261.44
16 Costs for a new or renewed gambling manager's bond.....		16		0.00
17 Local government investigation fees.....		17		0.00
18 Rent paid for conducting lawful gambling.....		18		3417.52
19 Electronic Pulltab Game Fees.....		19		3657.42
20 Electronic Linked Bingo Provider Fees.....		20		21.65
21 Other miscellaneous allowable expenses not listed above.....		21		325.79
22 Cash long or short (if cash long, put parentheses around amount).....		22		20.99
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24 Total allowable expenses (add lines 12 through 23).....		24		16960.61

Cash Banks

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

Ending Inventory

28 Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....		28		1654.59
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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		5905.98
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** Include taxes paid of 15237.74 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	25.15 % of :	22000.00 =	5533.97
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	298279.58 =	372.85
			<u>5906.82</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 7/2022		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	66 games.....	1	267349.00	226115.00	41234.00
2 Electronic Pull-tabs.....	0 games.....	2	248354.75	206503.50	41851.25
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	6603.25	5612.76	990.49
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	0.18		0.18
11 Add lines 1 through 10.....		11	522307.18	438231.26	84075.92

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		4335.10
13 Compensation and payroll taxes.....		13		7520.13
14 Penalty and interest paid on taxes.....		14		0.00
15 Accounting services.....		15		522.88
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		5806.50
19 Electronic Pulltab Game Fees.....		19		8754.42
20 Electronic Linked Bingo Provider Fees.....		20		116.94
21 Other miscellaneous allowable expenses not listed above.....		21		651.55
22 Cash long or short (if cash long, put parentheses around amount).....		22		74.71
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24 Total allowable expenses (add lines 12 through 23).....		24		27782.23

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		2914.53
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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		35127.64
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** Include taxes paid of 21166.05 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	55.50 % of :	22000.00 =	12210.53
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	522307.18 =	652.88
			<u>12863.41</u>

Schedule C : Lawful Purpose Expenditures

Organization Name			Champlin Park Hockey Assoc			License Number			04865		
Month/year		7/2022		Is this an amended Schedule C ?			☐ Yes ☒ No		Page 1 of 1		
Schedule C: Lawful Purpose Expenditures											
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount			
	Date	Number									
21-Jun-2022	20-Jul-2022	60742	State of Minnesota	Gambling License	006		A18	112.50			
21-Jun-2022	20-Jul-2022	60742	State of Minnesota	Gambling License	007		A18	112.50			
21-Jun-2022	20-Jul-2022	60742	State of Minnesota	Gambling License	009		A18	225.00			
21-Jun-2022	20-Jul-2022	60742	State of Minnesota	Gambling License	006		A18	150.00			
21-Jun-2022	20-Jul-2022	60742	State of Minnesota	Gambling License	007		A18	150.00			
21-Jun-2022	20-Jul-2022	60742	State of Minnesota	Gambling License	009		A18	150.00			
21-Jun-2022	20-Jul-2022	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	9675.06			
21-Jun-2022	20-Jul-2022	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	15237.74			
21-Jun-2022	20-Jul-2022	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	21166.05			
								46978.85			

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	7/2022

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	408117.30
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		408117.30
3	Checks written during the month that are not included on bank statement.....	3	22242.52
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	385874.78

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 24).....	5	26600.00
6	Cash received but not deposited by month end from sales of games reported on LG100A (do not list amounts included on line 2 above).....	6	24724.00
7	Total in savings accounts and other non-checking accounts.....	7	40093.90
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	12058.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory	10	1992.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	105468.49

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	837.49
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	0.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	-25094.27
19	Total subtractions (add lines 13 through 18).....	19	-24256.78

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	515600.05
21	Gross profits for the month (total of all schedules A, line 11C).....	21	152268.61
22	Total lawful purpose expenditures (Total from LG100C).....	22	46978.85
23	Allowable expenses (Form G1, line 24).....	23	57136.02
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	48153.74
25	Profit carryover (from prior month's Schedule F, line 27).....	25	467446.31
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	515600.05
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	0.00

Explanations

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

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 7/2022		Page 1 of 3

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

Game status (check one):

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	TP 6593Q-MN	8U30874	28-Jun-22	3160.00	2396.00	679.00	2481.00	1780.00	701.00	696.00	-5.00	01-Jul-22
2	AN 3126C-MN	7H37208	27-Jun-22	6560.00	5250.00	0.00	6560.00	5228.00	1332.00	1310.00	-22.00	03-Jul-22
3	AG 85%	7805865	25-Jun-22	5040.00	4284.00	2078.00	2962.00	3234.00	-272.00	-288.00	-16.00	06-Jul-22
4	AI XE32-MN	7Y65274	30-Jun-22	6478.00	4890.00	3210.00	3268.00	2382.00	886.00	867.00	-19.00	06-Jul-22
5	IG 2196AX	2270565	01-Jul-22	3185.00	2390.00	1284.00	1901.00	1497.00	404.00	406.00	2.00	07-Jul-22
6	AN 3135C-MN	7H37256	03-Jul-22	6560.00	5250.00	108.00	6452.00	5236.00	1216.00	1198.00	-18.00	09-Jul-22
7	IG 449WW	2277008	30-Jun-22	5096.00	4306.00	1224.00	3872.00	3422.00	450.00	436.00	-14.00	09-Jul-22
8	AG GPM905	7739987	27-Jun-22	9504.00	7175.00	3405.00	6099.00	5275.00	824.00	805.00	-19.00	10-Jul-22
9	AI XR04-MN	8W87331	07-Jul-22	3159.00	2400.00	434.00	2725.00	1800.00	925.00	925.00	0.00	11-Jul-22
10	IG 449WW	2276191	09-Jul-22	5096.00	4306.00	2552.00	2544.00	1878.00	666.00	666.00	0.00	11-Jul-22
11	IG 528Z	8911338	09-Jul-22	6566.00	5300.00	2152.00	4414.00	2794.00	1620.00	1612.00	-8.00	14-Jul-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 7/2022	Page 2 of 3

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	IG 449WW	2287147	11-Jul-22	5096.00	4306.00	70.00	5026.00	4290.00	736.00	732.00	-4.00	15-Jul-22
13	IG 2201AP	2292844	11-Jul-22	3185.00	2400.00	977.00	2208.00	1800.00	408.00	406.00	-2.00	16-Jul-22
14	IG 449WW	2286931	15-Jul-22	5096.00	4306.00	1038.00	4058.00	3300.00	758.00	758.00	0.00	16-Jul-22
15	TP 16461AR-MN	8C53502	06-Jul-22	5200.00	4420.00	1346.00	3854.00	3688.00	166.00	160.00	-6.00	16-Jul-22
16	IG 533W	2267702	06-Jul-22	6566.00	5268.00	2608.00	3958.00	3532.00	426.00	448.00	22.00	17-Jul-22
17	IG 2175BK	8901401	17-Jul-22	6370.00	4804.00	2912.00	3458.00	2464.00	994.00	1006.00	12.00	20-Jul-22
18	IG 449WW	2276190	16-Jul-22	5096.00	4306.00	1978.00	3118.00	2670.00	448.00	458.00	10.00	20-Jul-22
19	IG 517P	8926129	10-Jul-22	9702.00	7455.00	1968.00	7734.00	5344.00	2390.00	2380.00	-10.00	21-Jul-22
20	IG 449WW	2277004	20-Jul-22	5096.00	4306.00	420.00	4676.00	4104.00	572.00	572.00	0.00	22-Jul-22
21	IG 528W	8911153	14-Jul-22	6566.00	5300.00	0.00	6566.00	5300.00	1266.00	1266.00	0.00	22-Jul-22
22	AN 3036G-MN	8Y46671	16-Jul-22	3160.00	2400.00	574.00	2586.00	2170.00	416.00	419.00	3.00	25-Jul-22
23	AN 3518F-MN	7H91804	22-Jul-22	6560.00	5250.00	1188.00	5372.00	3762.00	1610.00	1606.00	-4.00	25-Jul-22
24	IG 449WW	2287126	22-Jul-22	5096.00	4306.00	1858.00	3238.00	2826.00	412.00	402.00	-10.00	27-Jul-22
25	IG 449WW	2288267	27-Jul-22	5096.00	4306.00	2214.00	2882.00	2446.00	436.00	432.00	-4.00	29-Jul-22
26	AN 3454E-MN	6Z14106	16-Jul-22	5040.00	4282.00	2230.00	2810.00	3056.00	-246.00	-252.00	-6.00	31-Jul-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report pultkab, 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 7/2022		Page 3 of 3	

Name of gambling site 5-8 Grill & Bar												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	IG	2144ZY	8829959	25-Jul-22	6468.00	5170.00	210.00	6258.00	5160.00	1098.00	76.00	31-Jul-22
28	IG	2200TCD	2291937	21-Jul-22	13720.00	11605.00	1810.00	11910.00	9747.00	2163.00	-43.00	31-Jul-22
Total				163517.00	132137.00	40527.00	122990.00	100185.00	22805.00	22720.00	-85.00	

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 7/2022		Page 1 of 4

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

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

☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards

☐ Paddletickets (PW) ☐ Progressive pulltabs

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

☐ Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M	
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed	
1	AN	3990D-MN	7225866	30-Jun-22	5040.00	4282.00	250.00	4790.00	4172.00	618.00	622.00	4.00	01-Jul-22
2	IG	449WW	2275898	01-Jul-22	5096.00	4306.00	2124.00	2972.00	2546.00	426.00	414.00	-12.00	01-Jul-22
3	IG	449WW	2275901	28-Jun-22	5096.00	4306.00	1882.00	3214.00	3102.00	112.00	112.00	0.00	01-Jul-22
4	AN	32385R-MN	8U49797	01-Jul-22	5360.00	4552.00	1994.00	3366.00	2920.00	446.00	444.00	-2.00	02-Jul-22
5	IG	2168ZY	8876066	23-Jun-22	6468.00	5170.00	2186.00	4282.00	3918.00	364.00	352.00	-12.00	02-Jul-22
6	IG	449WW	2288268	01-Jul-22	5096.00	4306.00	64.00	5032.00	4306.00	726.00	722.00	-4.00	02-Jul-22
7	IG	449WW	2288269	02-Jul-22	5096.00	4306.00	722.00	4374.00	3850.00	524.00	524.00	0.00	03-Jul-22
8	AG	85%	7805872	02-Jul-22	5040.00	4284.00	244.00	4796.00	4182.00	614.00	622.00	8.00	04-Jul-22
9	IG	449WW	2275897	03-Jul-22	5096.00	4306.00	940.00	4156.00	3302.00	854.00	854.00	0.00	04-Jul-22
10	TP	16461AR-MN	8S16980	04-Jul-22	5200.00	4420.00	1286.00	3914.00	3332.00	582.00	576.00	-6.00	06-Jul-22
11	AG	SPIV175	7861597	27-Jun-22	3168.00	2350.00	1212.00	1956.00	1850.00	106.00	105.00	-1.00	07-Jul-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 007		Month/year reported 7/2022	Page 2 of 4	

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	AN	3312B-MN	8R60738	26-Jun-22	6480.00	4890.00	2342.00	4138.00	3548.00	590.00	2.00	07-Jul-22
13	IG	449WW	2277093	04-Jul-22	5096.00	4306.00	1530.00	3566.00	3080.00	486.00	-18.00	07-Jul-22
14	TP	16461AR-MN	8V40125	06-Jul-22	5200.00	4420.00	1812.00	3388.00	3052.00	326.00	-10.00	07-Jul-22
15	IG	449WW	2287978	07-Jul-22	5096.00	4306.00	2098.00	2998.00	2616.00	382.00	4.00	08-Jul-22
16	IG	449WW	2287972	08-Jul-22	5096.00	4306.00	1418.00	3678.00	3232.00	446.00	-4.00	09-Jul-22
17	AN	3043A-MN	8H97875	07-Jul-22	5040.00	4278.00	812.00	4228.00	3720.00	508.00	-2.00	10-Jul-22
18	IG	449WW	2277092	09-Jul-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	0.00	10-Jul-22
19	AN	3990D-MN	7Z25901	10-Jul-22	5040.00	4282.00	1370.00	3670.00	3010.00	660.00	8.00	12-Jul-22
20	IG	449WW	2287172	10-Jul-22	5096.00	4306.00	1344.00	3752.00	3130.00	622.00	-4.00	12-Jul-22
21	IG	449WW	2287174	12-Jul-22	5096.00	4306.00	1274.00	3822.00	3502.00	320.00	2.00	13-Jul-22
22	IG	533Z	2267969	07-Jul-22	6566.00	5268.00	2680.00	3886.00	4048.00	-162.00	-4.00	13-Jul-22
23	AI	HY76-MN	8W50910	12-Jul-22	5118.00	4350.00	1542.00	3576.00	208.00	202.00	-6.00	14-Jul-22
24	AG	NONM715A	7835745	27-Jun-22	13800.00	11710.00	2850.00	10950.00	10286.00	664.00	-40.00	15-Jul-22
25	AN	32385R-MN	8Z12784	14-Jul-22	5360.00	4552.00	128.00	5232.00	4496.00	736.00	0.00	15-Jul-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 007	Month/year reported 7/2022	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	IG 449WW	2287173	13-Jul-22	5096.00	4306.00	1894.00	3202.00	2730.00	472.00	474.00	2.00	15-Jul-22
27	AN 3990D-MN	7226931	15-Jul-22	5040.00	4282.00	1076.00	3964.00	3376.00	588.00	788.00	200.00	16-Jul-22
28	IG 2202AP	2292847	07-Jul-22	3185.00	2400.00	767.00	2418.00	1850.00	568.00	569.00	1.00	17-Jul-22
29	IG 449WW	2287176	15-Jul-22	5096.00	4306.00	1224.00	3872.00	3556.00	316.00	316.00	0.00	17-Jul-22
30	AG GPV/M459	7906622	16-Jul-22	5184.00	4406.00	730.00	4454.00	3852.00	602.00	600.00	-2.00	18-Jul-22
31	AN 3020E-MN	7J15205	02-Jul-22	6560.00	5250.00	2826.00	3734.00	4048.00	-314.00	-308.00	6.00	18-Jul-22
32	IG 449WW	2287175	16-Jul-22	5096.00	4306.00	1898.00	3198.00	2370.00	828.00	826.00	-2.00	18-Jul-22
33	IG 2173ZX	8891471	13-Jul-22	6370.00	4860.00	1942.00	4428.00	3424.00	1004.00	818.00	-186.00	20-Jul-22
34	IG 449WW	2286930	18-Jul-22	5096.00	4306.00	582.00	4514.00	3640.00	874.00	876.00	2.00	20-Jul-22
35	AG 777NB	7872808	15-Jul-22	16200.00	12200.00	4190.00	12010.00	8600.00	3410.00	3395.00	-15.00	21-Jul-22
36	IG 449WW	2286929	20-Jul-22	5096.00	4306.00	1930.00	3166.00	2808.00	358.00	378.00	20.00	21-Jul-22
37	AG 85%	7805467	18-Jul-22	5040.00	4284.00	1824.00	3216.00	2914.00	302.00	278.00	-24.00	22-Jul-22
38	AG LADE116	7633624	20-Jul-22	6576.00	5266.00	72.00	6504.00	5254.00	1250.00	1276.00	26.00	22-Jul-22
39	IG 449WW	2286928	20-Jul-22	5096.00	4306.00	1124.00	3972.00	3440.00	532.00	544.00	12.00	22-Jul-22
40	TP 16461AR-MN	8J28301	22-Jul-22	5200.00	4420.00	370.00	4830.00	4126.00	704.00	694.00	-10.00	23-Jul-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 007	Month/year reported 7/2022	Page 4 of 4
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
41	TP 6200KPK-MN	8Y38238	22-Jul-22	6720.00	5384.00	290.00	6430.00	5288.00	1142.00	1158.00	16.00	23-Jul-22
42	AG CNA402	7898543	23-Jul-22	5376.00	4568.00	1672.00	3704.00	3358.00	346.00	346.00	0.00	25-Jul-22
43	IG 449WW	2286926	22-Jul-22	5096.00	4306.00	1202.00	3894.00	3094.00	800.00	800.00	0.00	26-Jul-22
44	IG 80480	2154562	25-Jul-22	4900.00	4154.00	2766.00	2134.00	1172.00	962.00	962.00	0.00	26-Jul-22
45	AG DBM432	7880911	26-Jul-22	5376.00	4568.00	1546.00	3830.00	3196.00	634.00	640.00	6.00	27-Jul-22
46	AG GPM459	7906552	27-Jul-22	5184.00	4406.00	76.00	5108.00	4390.00	718.00	724.00	6.00	27-Jul-22
47	AN 3023E-MN	7J15148	18-Jul-22	6560.00	5250.00	2274.00	4286.00	3876.00	410.00	390.00	-20.00	27-Jul-22
48	AG COCE410	7975016	28-Jul-22	4992.00	4242.00	1194.00	3798.00	3604.00	194.00	192.00	-2.00	28-Jul-22
49	AI XG20-MN	8C68789	23-Jul-22	6478.00	4890.00	2842.00	3636.00	2798.00	838.00	846.00	8.00	29-Jul-22
50	AN 32385R-MN	8Z12488	28-Jul-22	5360.00	4552.00	1872.00	3488.00	3248.00	240.00	238.00	-2.00	29-Jul-22
51	IG 449WW	2286927	25-Jul-22	5096.00	4306.00	2082.00	3014.00	3022.00	-8.00	18.00	26.00	29-Jul-22
52	AI HY76-MN	8W90974	29-Jul-22	5118.00	4350.00	0.00	5118.00	4334.00	784.00	768.00	-16.00	30-Jul-22
53	AI XR02-MN	8W85821	17-Jul-22	3159.00	2400.00	725.00	2434.00	2028.00	406.00	413.00	7.00	31-Jul-22
Total				298282.00	246754.00	75094.00	223188.00	192270.00	30918.00	30880.00	-38.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 7/2022	Page 1 of 5

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

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

☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards
☐ Paddletickets (PW) ☐ Progressive pultabs

Game status (check one):

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

☐ Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AI	6081N-MN	11G5800	17-Jun-22	12000.00	9300.00	2728.00	9272.00	7800.00	1472.00	1483.00	02-Jul-22
2	IG	449WWV	2277075	30-Jun-22	5096.00	4306.00	1210.00	3886.00	3522.00	364.00	354.00	02-Jul-22
3	AG	85%	7805866	29-Jun-22	5040.00	4284.00	1896.00	3144.00	2904.00	240.00	236.00	03-Jul-22
4	AN	3126C-MN	7H37358	30-Jun-22	6560.00	5250.00	0.00	6560.00	5244.00	1316.00	1306.00	03-Jul-22
5	IG	80480	2154646	03-Jul-22	4900.00	4154.00	1804.00	3096.00	3264.00	-168.00	-170.00	03-Jul-22
6	IG	449WWV	2276468	02-Jul-22	5096.00	4306.00	1592.00	3504.00	3042.00	462.00	466.00	05-Jul-22
7	IG	449WWV	2276470	05-Jul-22	5096.00	4306.00	150.00	4946.00	4286.00	660.00	660.00	06-Jul-22
8	IG	449WWV	2276469	06-Jul-22	5096.00	4306.00	70.00	5026.00	4270.00	756.00	754.00	07-Jul-22
9	AI	WQ82-MN	7V42530	02-Jul-22	6480.00	5056.00	3038.00	3442.00	2038.00	1404.00	1406.00	08-Jul-22
10	AN	3043A-MN	8H97895	05-Jul-22	5040.00	4278.00	1840.00	3200.00	3078.00	122.00	124.00	08-Jul-22
11	AN	3299B-MN	8R60527	20-Jun-22	6480.00	4890.00	3530.00	2950.00	3352.00	-402.00	-398.00	08-Jul-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

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
MC's Tap House													41-1714286	2713951	04865
													Site permit number	Month/year reported	Page
													009	7/2022	2 of 5
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
12	IG	2196CH	2269795	29-Jun-22	3136.00	2458.00	33.00	3103.00	2428.00	675.00	0.00	08-Jul-22			
13	IG	449WW	2277074	08-Jul-22	5096.00	4306.00	990.00	4106.00	3714.00	392.00	0.00	08-Jul-22			
14	AG	MISM780	7834992	23-Jun-22	13680.00	11605.00	4150.00	9530.00	9571.00	-41.00	-11.00	09-Jul-22			
15	IG	2186TDD	8909006	03-Jul-22	6566.00	5300.00	0.00	6566.00	5294.00	1272.00	-31.00	09-Jul-22			
16	IG	CRC3	6967172	09-Jul-22	486.00	343.00	0.00	486.00	343.00	143.00	0.00	09-Jul-22			
17	IG	CRC3	6967173	09-Jul-22	486.00	343.00	0.00	486.00	343.00	143.00	0.00	09-Jul-22			
18	IG	HHS08	2199223	09-Jul-22	560.00	408.00	0.00	560.00	408.00	152.00	0.00	09-Jul-22			
19	IG	HHS08	2199970	09-Jul-22	560.00	408.00	0.00	560.00	407.00	153.00	1.00	09-Jul-22			
20	AG	85%	7805403	10-Jul-22	5040.00	4284.00	124.00	4916.00	4180.00	736.00	-6.00	10-Jul-22			
21	AG	CNA402	7902077	08-Jul-22	5376.00	4568.00	120.00	5256.00	4512.00	744.00	-2.00	10-Jul-22			
22	AN	3766E-MN	8U51991	08-Jul-22	3200.00	2500.00	664.00	2536.00	2058.00	478.00	-2.00	10-Jul-22			
23	IG	449WW	2277076	08-Jul-22	5096.00	4306.00	724.00	4372.00	3698.00	674.00	-2.00	10-Jul-22			
24	IG	449WW	2277078	10-Jul-22	5096.00	4306.00	1064.00	4032.00	3356.00	676.00	-4.00	12-Jul-22			
25	IG	449WW	2277077	12-Jul-22	5096.00	4306.00	148.00	4948.00	4214.00	734.00	-2.00	13-Jul-22			
26	IG	449WW	2287123	13-Jul-22	5096.00	4306.00	452.00	4644.00	3980.00	664.00	1.00	14-Jul-22			

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
		Site permit number 009	Month/year reported 7/2022	Page 3 of 5

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	AI	892N-MN	11G5934	08-Jul-22	12000.00	9660.00	1538.00	10462.00	8636.00	1826.00	-5.00	15-Jul-22
28	IG	2190TDD	2221218	09-Jul-22	6566.00	5300.00	1498.00	5088.00	4818.00	250.00	8.00	15-Jul-22
29	IG	449WW	2287125	14-Jul-22	5096.00	4306.00	1046.00	4050.00	3602.00	448.00	8.00	15-Jul-22
30	TP	16461AR-MN	8V40440	11-Jul-22	5200.00	4420.00	2182.00	3018.00	2594.00	424.00	-2.00	15-Jul-22
31	TP	17618R-MN	7Y69579	15-Jul-22	5200.00	4420.00	1756.00	3444.00	2854.00	590.00	-5.00	15-Jul-22
32	IG	449WW	2287124	15-Jul-22	5096.00	4306.00	192.00	4904.00	4286.00	618.00	2.00	16-Jul-22
33	AN	3579C-MN	8S66121	08-Jul-22	6560.00	5250.00	1236.00	5324.00	4530.00	794.00	-16.00	17-Jul-22
34	IG	449WW	2286921	16-Jul-22	5096.00	4306.00	482.00	4614.00	3944.00	670.00	1.00	17-Jul-22
35	AG	DBM432	7881114	16-Jul-22	5376.00	4568.00	2344.00	3032.00	2864.00	168.00	0.00	19-Jul-22
36	AI	XR42-MN	8W85809	10-Jul-22	3159.00	2400.00	1233.00	1926.00	1666.00	260.00	0.00	19-Jul-22
37	IG	449WW	2286922	18-Jul-22	5096.00	4306.00	1614.00	3482.00	2040.00	1442.00	0.00	19-Jul-22
38	AG	CNA402	7898421	19-Jul-22	5376.00	4568.00	0.00	5376.00	4568.00	808.00	-2.00	20-Jul-22
39	IG	2176BK	8901370	17-Jul-22	6370.00	4804.00	2068.00	4302.00	3050.00	1252.00	-2.00	21-Jul-22
40	IG	449WW	2286923	19-Jul-22	5096.00	4306.00	3002.00	2094.00	1396.00	698.00	2.00	21-Jul-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

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												
7/2022												
Page												
4 of 5												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
41	IG 449WW	2286924	21-Jul-22	5096.00	4306.00	364.00	4732.00	3972.00	760.00	766.00	6.00	22-Jul-22
42	IG 449WW	2286925	22-Jul-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	22-Jul-22
43	AN 3132C-MN	7H37280	15-Jul-22	6560.00	5250.00	34.00	6526.00	5244.00	1282.00	1290.00	8.00	23-Jul-22
44	IG CRC3	6967170	23-Jul-22	486.00	343.00	0.00	486.00	343.00	143.00	143.00	0.00	23-Jul-22
45	IG HHS09	2195992	23-Jul-22	945.00	690.00	0.00	945.00	690.00	255.00	255.00	0.00	23-Jul-22
46	IG HHS09	2195993	23-Jul-22	945.00	690.00	0.00	945.00	690.00	255.00	255.00	0.00	23-Jul-22
47	IG HHS09	2195994	23-Jul-22	945.00	690.00	0.00	945.00	689.00	256.00	256.00	0.00	23-Jul-22
48	IG HHS09	2195995	23-Jul-22	945.00	690.00	0.00	945.00	690.00	255.00	255.00	0.00	23-Jul-22
49	IG HHS09	2196612	23-Jul-22	945.00	690.00	0.00	945.00	690.00	255.00	255.00	0.00	23-Jul-22
50	AG GPVM459	7907057	20-Jul-22	5184.00	4406.00	884.00	4300.00	3296.00	1004.00	1020.00	16.00	24-Jul-22
51	AI HY76-MN	8W90854	24-Jul-22	5118.00	4350.00	0.00	5118.00	4350.00	768.00	764.00	-4.00	24-Jul-22
52	AG MN05	7909830	09-Jul-22	11400.00	9690.00	3565.00	7835.00	6800.00	1035.00	1020.00	-15.00	25-Jul-22
53	AI XR14-MN	8W87935	19-Jul-22	3159.00	2400.00	1095.00	2064.00	1650.00	414.00	404.00	-10.00	26-Jul-22
54	AI XN32-MN	8H43461	21-Jul-22	6478.00	4890.00	2966.00	3512.00	3348.00	164.00	160.00	-4.00	27-Jul-22
55	IG 2199TCD	2291984	17-Jul-22	13720.00	11605.00	2445.00	11275.00	10425.00	850.00	820.00	-30.00	27-Jul-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 009	Month/year reported 7/2022	Page 5 of 5
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
56	IG 449WW	2321540	22-Jul-22	5096.00	4306.00	1888.00	3208.00	3094.00	114.00	112.00	-2.00	27-Jul-22
57	TP 16461AR-MN	8J28426	24-Jul-22	5200.00	4420.00	2200.00	3000.00	2380.00	620.00	632.00	12.00	27-Jul-22
58	IG 80480	2154572	27-Jul-22	4900.00	4154.00	1844.00	3056.00	2872.00	184.00	184.00	0.00	28-Jul-22
59	AN 32385R-MN	8Z12853	28-Jul-22	5360.00	4552.00	366.00	4994.00	4348.00	646.00	645.00	-1.00	29-Jul-22
60	IG 449WW	2286856	27-Jul-22	5096.00	4306.00	500.00	4596.00	3916.00	680.00	676.00	-4.00	29-Jul-22
61	AN 3520F-MN	7H91906	23-Jul-22	6560.00	5250.00	2510.00	4050.00	4064.00	-14.00	0.00	14.00	30-Jul-22
62	IG 2200PPJ	2291857	25-Jul-22	16170.00	12750.00	7945.00	8225.00	4730.00	3495.00	3480.00	-15.00	30-Jul-22
63	IG 449WW	2286857	29-Jul-22	5096.00	4306.00	1130.00	3966.00	3612.00	354.00	360.00	6.00	30-Jul-22
64	TP 16461AR-MN	8S17337	29-Jul-22	5200.00	4420.00	1496.00	3704.00	2856.00	848.00	840.00	-8.00	30-Jul-22
65	AG BOOTY175	7908564	26-Jul-22	3168.00	2350.00	1606.00	1562.00	600.00	962.00	960.00	-2.00	31-Jul-22
66	IG 449WW	2286860	30-Jul-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	31-Jul-22
Total				346705.00	285219.00	79356.00	267349.00	226115.00	41234.00	41127.00	-107.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

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

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 10C	Col C, from last month	Total Gross profit total to date Col, A + Col, B	Total LPE this month F, line 22	Column F From Last Month	Lawful purpose to this date Col, D + Col E	% of Gross profit to date Col, F divided by Col, C [Do not round up % amount]
7/2022	152,268.61	0.00	152,268.61	46,978.85	0.00	46,978.85	30.85%
8/2022							
9/2022							
10/2022							
11/2022							
12/2022							
1/2023							
2/2023							
3/2023							
4/2023							
5/2023							
6/2023							

12-MONTH RATING PERIOD

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

% Spent on

Lawful Purpose* Rating

more than 50%	5 star	*****	
more than 40%	4 star	****	
more than 30%	3 star	***	
more than 20%	2 star	**	One year automatic probation
more than 10%	1 star	*	One year automatic probation

PROBATION.

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

EXCEPTION.

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

5-8 Grill & Bar

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

* DO NOT use this worksheet for leased bar -op

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2022	191,261.83	573.79	64.06	509.73	0.00	509.73
8/2022						
9/2022						
10/2022						
11/2022						
12/2022						
1/2023						
2/2023						
3/2023						
4/2023						
5/2023						
6/2023						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

Clive's Roadhouse Champli

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

* DO NOT use this worksheet for leased bar -op

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2022	298,279.58	894.84	20.99	873.85	0.00	873.85
8/2022						
9/2022						
10/2022						
11/2022						
12/2022						
1/2023						
2/2023						
3/2023						
4/2023						
5/2023						
6/2023						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

MC's Tap House

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

* DO NOT use this worksheet for leased bar -op

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

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

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

Worksheet E — Lawful Gambling Combined Receipts Tax

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

	Federal ID number 41-1714286	Minnesota tax ID number 2713951	License number 04865
Organization name Champlin Park Hockey Assoc			Month/year reported 7/2022

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.34
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	1323.12
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	0.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	94957.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	55201.15
	6	Add lines 1 through 5.	6	151481.61
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	0.00
	8	Add lines 6 and 7.	8	151481.61
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	22000.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	0.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	22000.00

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

Combined Receipts Tax Table

If line 8 is :

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

Enter the result on line 9 above.

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Jul 2022 to 31 Jul 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08T - Monthly State Gambling Taxes and Fees								-46,078.85
	20 Jul 2022	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	9,675.06	0.00	
	20 Jul 2022	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	15,237.74	0.00	
	20 Jul 2022	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	21,166.05	0.00	
A18 - Gambling Licenses								-900.00
	20 Jul 2022	60742	State of Minnesota	5-8 Grill & Bar	Gambling License	112.50	0.00	
	20 Jul 2022	60742	State of Minnesota	5-8 Grill & Bar	Gambling License	150.00	0.00	
	20 Jul 2022	60742	State of Minnesota	Clive's Roadhouse Champli	Gambling License	112.50	0.00	
	20 Jul 2022	60742	State of Minnesota	Clive's Roadhouse Champli	Gambling License	150.00	0.00	
	20 Jul 2022	60742	State of Minnesota	MC's Tap House	Gambling License	225.00	0.00	
	20 Jul 2022	60742	State of Minnesota	MC's Tap House	Gambling License	150.00	0.00	
Accounting and Legal Services								-1,045.76
	11 Jul 2022	60715	MN Gaming Services	5-8 Grill & Bar	125354	261.44	0.00	
	11 Jul 2022	60715	MN Gaming Services	Clive's Roadhouse Champli	125354	261.44	0.00	
	11 Jul 2022	60715	MN Gaming Services	MC's Tap House	125354	522.88	0.00	
Compensation and Payroll Taxes								-18,481.91
	11 Jul 2022	60716	Workhorse LLC	5-8 Grill & Bar	Labor for 5-8 Non Employee Comp	60.00	0.00	
	11 Jul 2022	60716	Workhorse LLC	MC's Tap House	Labor for MC's Non Employee Comp	90.00	0.00	
	15 Jul 2022	60717	Marsha Anderson	5-8 Grill & Bar		275.81	0.00	
	15 Jul 2022	60718	Mary Bistodeau	5-8 Grill & Bar		133.57	0.00	
	15 Jul 2022	60719	Christy L Carlson	5-8 Grill & Bar		518.15	0.00	
	15 Jul 2022	60720	Denise G Feuerhake	5-8 Grill & Bar		302.89	0.00	
	15 Jul 2022	60721	Leanne Girard	5-8 Grill & Bar		1,547.56	0.00	
	15 Jul 2022	60722	Kari Hable	5-8 Grill & Bar		131.17	0.00	
	15 Jul 2022	60723	Bailey Hatton	5-8 Grill & Bar		262.35	0.00	
	15 Jul 2022	60724	Danielle Hildebrand	5-8 Grill & Bar		463.23	0.00	
	15 Jul 2022	60725	April Huchel	5-8 Grill & Bar		87.33	0.00	
	15 Jul 2022	60726	Brianna Insley	5-8 Grill & Bar		71.56	0.00	
	15 Jul 2022	60727	Eugene Insley	5-8 Grill & Bar		71.55	0.00	
	15 Jul 2022	60728	Nancy Jackson	5-8 Grill & Bar		290.83	0.00	
	15 Jul 2022	60729	Jane Kooiman	5-8 Grill & Bar		452.30	0.00	
	15 Jul 2022	60730	Kelly Lang	5-8 Grill & Bar		605.90	0.00	
	15 Jul 2022	60731	Kimberly Metcalfe	5-8 Grill & Bar		262.50	0.00	
	15 Jul 2022	60732	Carolee A Peterson	5-8 Grill & Bar		354.89	0.00	
	15 Jul 2022	60733	Rachel L Price	5-8 Grill & Bar		128.78	0.00	
	15 Jul 2022	60734	Marie Protas	5-8 Grill & Bar		39.62	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Jul 2022 to 31 Jul 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	15 Jul 2022	60735	Brenda Schmitt	5-8 Grill & Bar		486.00	0.00	
	15 Jul 2022	60736	Haley J Skaar	5-8 Grill & Bar		327.25	0.00	
	15 Jul 2022	60737	Samantha A Sperling	5-8 Grill & Bar		401.44	0.00	
	15 Jul 2022	60738	Kelley Stulc	5-8 Grill & Bar		138.52	0.00	
	15 Jul 2022	60739	Joseph J Weaver	5-8 Grill & Bar		419.75	0.00	
	15 Jul 2022	60740	Kaylie J Wesolowski-Mysliwied	5-8 Grill & Bar		138.32	0.00	
	15 Jul 2022	D-Debit	IRS	5-8 Grill & Bar		3,438.22	0.00	
	15 Jul 2022	D-Debit	MN Department of Revenue	5-8 Grill & Bar		353.00	0.00	
	31 Jul 2022	60746	Ann Ahner	5-8 Grill & Bar		59.63	0.00	
	31 Jul 2022	60747	Marsha Anderson	5-8 Grill & Bar		345.74	0.00	
	31 Jul 2022	60748	Mary Bistodeau	5-8 Grill & Bar		40.53	0.00	
	31 Jul 2022	60749	Christy L Carlson	5-8 Grill & Bar		397.60	0.00	
	31 Jul 2022	60750	Denise G Feuerhake	5-8 Grill & Bar		183.64	0.00	
	31 Jul 2022	60751	Leanne Girard	5-8 Grill & Bar		1,547.56	0.00	
	31 Jul 2022	60752	Kari Hable	5-8 Grill & Bar		40.55	0.00	
	31 Jul 2022	60753	Bailey Hatton	5-8 Grill & Bar		200.34	0.00	
	31 Jul 2022	60754	Danielle Hildebrand	5-8 Grill & Bar		755.53	0.00	
	31 Jul 2022	60755	April Huchel	5-8 Grill & Bar		301.96	0.00	
	31 Jul 2022	60756	Eugene Insley	5-8 Grill & Bar		143.10	0.00	
	31 Jul 2022	60757	Jane Kooiman	5-8 Grill & Bar		622.24	0.00	
	31 Jul 2022	60758	Kelly Lang	5-8 Grill & Bar		315.84	0.00	
	31 Jul 2022	60759	Kimberly Metcalfe	5-8 Grill & Bar		327.66	0.00	
	31 Jul 2022	60760	Rachel L Price	5-8 Grill & Bar		157.41	0.00	
	31 Jul 2022	60761	Marie Protas	5-8 Grill & Bar		37.24	0.00	
	31 Jul 2022	60762	Brenda Schmitt	5-8 Grill & Bar		267.26	0.00	
	31 Jul 2022	60763	Samantha A Sperling	5-8 Grill & Bar		394.29	0.00	
	31 Jul 2022	60764	Joseph J Weaver	5-8 Grill & Bar		343.43	0.00	
	31 Jul 2022	60765	Kaylie J Wesolowski-Mysliwied	5-8 Grill & Bar		147.87	0.00	
	31 Jul 2022	D-Debit	Payroll Allocation	5-8 Grill & Bar		-12,751.86	0.00	
	31 Jul 2022	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		5,321.73	0.00	
	31 Jul 2022	D-Debit	Payroll Allocation	MC's Tap House		7,430.13	0.00	
E-Linked Bingo Provider								-193.64
	11 Jul 2022	60714	Pilot Games, Inc	5-8 Grill & Bar		55.05	0.00	
	11 Jul 2022	60714	Pilot Games, Inc	Clive's Roadhouse Champli		21.65	0.00	
	11 Jul 2022	60714	Pilot Games, Inc	MC's Tap House		116.94	0.00	
E-Pulltab Equipment and Revenue Share								-13,698.06
	20 Jul 2022	D-Debit	MN Gambling Supply	5-8 Grill & Bar	10042138	1,286.22	0.00	
	20 Jul 2022	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10042140	3,657.42	0.00	
	20 Jul 2022	D-Debit	MN Gambling Supply	MC's Tap House	10042139	8,754.42	0.00	
Gambling Product								-10,654.76
	01 Jul 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9591954	219.45	0.00	
	01 Jul 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9592336	207.00	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Jul 2022 to 31 Jul 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	01 Jul 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9591953	280.14	0.00	
	01 Jul 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9592337	207.00	0.00	
	01 Jul 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9592838	370.49	0.00	
	01 Jul 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9591955	426.45	0.00	
	01 Jul 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9592335	266.01	0.00	
	01 Jul 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9592837	504.34	0.00	
	18 Jul 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1657930	231.03	0.00	
	18 Jul 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1659462	147.87	0.00	
	18 Jul 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1660415	157.09	0.00	
	18 Jul 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1657927	291.66	0.00	
	18 Jul 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1659463	222.72	0.00	
	18 Jul 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1660414	265.92	0.00	
	18 Jul 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1657928	202.10	0.00	
	18 Jul 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1659461	197.85	0.00	
	18 Jul 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1660416	343.71	0.00	
	19 Jul 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9593401	146.29	0.00	
	19 Jul 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9593730	43.94	0.00	
	19 Jul 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9593937	146.29	0.00	
	19 Jul 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9593402	426.45	0.00	
	19 Jul 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9593939	497.91	0.00	
	19 Jul 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9593400	219.45	0.00	
	19 Jul 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9593938	424.76	0.00	
	21 Jul 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9133408	223.99	0.00	
	21 Jul 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9134844	133.42	0.00	
	21 Jul 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9136206	227.41	0.00	
	21 Jul 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9133409	253.23	0.00	
	21 Jul 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9134843	199.11	0.00	
	21 Jul 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9136205	153.12	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Jul 2022 to 31 Jul 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	21 Jul 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9133410	257.40	0.00	
	21 Jul 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9134845	215.15	0.00	
	21 Jul 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9135295	150.54	0.00	
	21 Jul 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9136208	224.01	0.00	
	29 Jul 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1663153	277.10	0.00	
	29 Jul 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1661807	124.91	0.00	
	29 Jul 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1663154	435.97	0.00	
	29 Jul 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1661808	213.60	0.00	
	29 Jul 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1663152	403.33	0.00	
	29 Jul 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9137243	224.71	0.00	
	29 Jul 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9137241	205.44	0.00	
	29 Jul 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9137245	286.40	0.00	
Gaming Deposit: Bingo								799.00
	07 Jul 2022			5-8 Grill & Bar	850417	0.00	0.00	
	07 Jul 2022			5-8 Grill & Bar	977533	0.00	136.00	
	07 Jul 2022			5-8 Grill & Bar	120115	0.00	0.00	
	14 Jul 2022			5-8 Grill & Bar	850417	0.00	0.00	
	14 Jul 2022			5-8 Grill & Bar	977533	0.00	215.00	
	14 Jul 2022			5-8 Grill & Bar	120115	0.00	0.00	
	21 Jul 2022			5-8 Grill & Bar	850417	0.00	0.00	
	21 Jul 2022			5-8 Grill & Bar	977533	0.00	228.00	
	21 Jul 2022			5-8 Grill & Bar	120115	0.00	0.00	
	28 Jul 2022			5-8 Grill & Bar	850417	0.00	0.00	
	28 Jul 2022			5-8 Grill & Bar	977533	0.00	220.00	
	28 Jul 2022			5-8 Grill & Bar	120115	0.00	0.00	
Gaming Deposit: eGaming								48,596.00
	05 Jul 2022			5-8 Grill & Bar	eGamingPT006	0.00	534.00	
	05 Jul 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	558.00	
	05 Jul 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	3,185.00	
	05 Jul 2022			MC's Tap House	eGamingPT009	0.00	924.00	
	07 Jul 2022			MC's Tap House	eGamingPT009	0.00	2,237.00	
	11 Jul 2022			MC's Tap House	eGamingPT009	0.00	3,444.00	
	11 Jul 2022			MC's Tap House	eGamingPT009	0.00	2,349.00	
	14 Jul 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,053.00	
	14 Jul 2022			MC's Tap House	eGamingPT009	0.00	4,628.00	
	14 Jul 2022			MC's Tap House	eGamingPT009	0.00	2,577.00	
	18 Jul 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,400.00	
	18 Jul 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	2,996.00	
	18 Jul 2022			MC's Tap House	eGamingPT009	0.00	1,518.00	
	18 Jul 2022			MC's Tap House	eGamingPT009	0.00	3,574.00	
	21 Jul 2022			MC's Tap House	eGamingPT009	0.00	5,174.00	
	25 Jul 2022			MC's Tap House	eGamingPT009	0.00	4,157.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Jul 2022 to 31 Jul 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	28 Jul 2022			MC's Tap House	eGamingPT009	0.00	4,059.00	
	28 Jul 2022			MC's Tap House	eGamingPT009	0.00	2,229.00	
Gaming Deposit: Pull Tab								84,854.00
	01 Jul 2022			MC's Tap House	8W87531	0.00	729.00	
	05 Jul 2022			5-8 Grill & Bar	8R60537	0.00	1,072.00	
	05 Jul 2022			5-8 Grill & Bar	2275908	0.00	444.00	
	05 Jul 2022			5-8 Grill & Bar	7H37208	0.00	1,310.00	
	05 Jul 2022			5-8 Grill & Bar	8U30874	0.00	696.00	
	05 Jul 2022			Clive's Roadhouse Champli	7897611	0.00	62.00	
	05 Jul 2022			Clive's Roadhouse Champli	7Z25866	0.00	622.00	
	05 Jul 2022			Clive's Roadhouse Champli	2275901	0.00	112.00	
	05 Jul 2022			Clive's Roadhouse Champli	2275898	0.00	414.00	
	05 Jul 2022			Clive's Roadhouse Champli	2275897	0.00	854.00	
	05 Jul 2022			Clive's Roadhouse Champli	7805872	0.00	622.00	
	05 Jul 2022			Clive's Roadhouse Champli	8U49797	0.00	444.00	
	05 Jul 2022			Clive's Roadhouse Champli	2288268	0.00	722.00	
	05 Jul 2022			Clive's Roadhouse Champli	2288269	0.00	524.00	
	05 Jul 2022			Clive's Roadhouse Champli	8876066	0.00	352.00	
	05 Jul 2022			MC's Tap House	8911393	0.00	940.00	
	05 Jul 2022			MC's Tap House	2276467	0.00	764.00	
	05 Jul 2022			MC's Tap House	2277075	0.00	354.00	
	05 Jul 2022			MC's Tap House	11G5800	0.00	1,483.00	
	05 Jul 2022			MC's Tap House	7805866	0.00	236.00	
	05 Jul 2022			MC's Tap House	2154646	0.00	-170.00	
	05 Jul 2022			MC's Tap House	7H37358	0.00	1,306.00	
	07 Jul 2022			5-8 Grill & Bar	7805865	0.00	-288.00	
	07 Jul 2022			5-8 Grill & Bar	7Y65274	0.00	867.00	
	07 Jul 2022			Clive's Roadhouse Champli	8S16980	0.00	576.00	
	07 Jul 2022			MC's Tap House	2276468	0.00	466.00	
	07 Jul 2022			MC's Tap House	2276470	0.00	660.00	
	11 Jul 2022			5-8 Grill & Bar	2277008	0.00	436.00	
	11 Jul 2022			5-8 Grill & Bar	7739987	0.00	805.00	
	11 Jul 2022			5-8 Grill & Bar	2270565	0.00	406.00	
	11 Jul 2022			5-8 Grill & Bar	7H37256	0.00	1,198.00	
	11 Jul 2022			Clive's Roadhouse Champli	8V40125	0.00	326.00	
	11 Jul 2022			Clive's Roadhouse Champli	8H97875	0.00	506.00	
	11 Jul 2022			Clive's Roadhouse Champli	2277092	0.00	790.00	
	11 Jul 2022			Clive's Roadhouse Champli	2287972	0.00	442.00	
	11 Jul 2022			Clive's Roadhouse Champli	2277093	0.00	468.00	
	11 Jul 2022			Clive's Roadhouse Champli	2287978	0.00	386.00	
	11 Jul 2022			Clive's Roadhouse Champli	7861597	0.00	105.00	
	11 Jul 2022			Clive's Roadhouse Champli	8R60738	0.00	592.00	
	11 Jul 2022			MC's Tap House	2199223	0.00	152.00	
	11 Jul 2022			MC's Tap House	2199970	0.00	154.00	
	11 Jul 2022			MC's Tap House	6967172	0.00	143.00	
	11 Jul 2022			MC's Tap House	6967173	0.00	143.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Jul 2022 to 31 Jul 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	11 Jul 2022			MC's Tap House	7902077	0.00	742.00	
	11 Jul 2022			MC's Tap House	2276469	0.00	754.00	
	11 Jul 2022			MC's Tap House	8R60527	0.00	-398.00	
	11 Jul 2022			MC's Tap House	7V42530	0.00	1,406.00	
	11 Jul 2022			MC's Tap House	8U51991	0.00	476.00	
	11 Jul 2022			MC's Tap House	2277076	0.00	672.00	
	11 Jul 2022			MC's Tap House	8H97895	0.00	124.00	
	11 Jul 2022			MC's Tap House	2277074	0.00	392.00	
	11 Jul 2022			MC's Tap House	7805403	0.00	730.00	
	11 Jul 2022			MC's Tap House	8909006	0.00	1,241.00	
	11 Jul 2022			MC's Tap House	2269795	0.00	675.00	
	11 Jul 2022			MC's Tap House	7834992	0.00	-52.00	
	14 Jul 2022			5-8 Grill & Bar	8W87331	0.00	925.00	
	14 Jul 2022			5-8 Grill & Bar	2276191	0.00	666.00	
	14 Jul 2022			Clive's Roadhouse Champli	2287172	0.00	618.00	
	14 Jul 2022			Clive's Roadhouse Champli	7Z25901	0.00	668.00	
	14 Jul 2022			Clive's Roadhouse Champli	2267969	0.00	-166.00	
	14 Jul 2022			Clive's Roadhouse Champli	2287174	0.00	322.00	
	14 Jul 2022			MC's Tap House	2277077	0.00	732.00	
	14 Jul 2022			MC's Tap House	2277078	0.00	672.00	
	18 Jul 2022			5-8 Grill & Bar	2267702	0.00	448.00	
	18 Jul 2022			5-8 Grill & Bar	2292844	0.00	406.00	
	18 Jul 2022			5-8 Grill & Bar	2287147	0.00	732.00	
	18 Jul 2022			5-8 Grill & Bar	2286931	0.00	758.00	
	18 Jul 2022			5-8 Grill & Bar	8911338	0.00	1,612.00	
	18 Jul 2022			5-8 Grill & Bar	8C53502	0.00	160.00	
	18 Jul 2022			Clive's Roadhouse Champli	2292847	0.00	569.00	
	18 Jul 2022			Clive's Roadhouse Champli	7835745	0.00	624.00	
	18 Jul 2022			Clive's Roadhouse Champli	8W90910	0.00	202.00	
	18 Jul 2022			Clive's Roadhouse Champli	2287176	0.00	316.00	
	18 Jul 2022			Clive's Roadhouse Champli	2287173	0.00	474.00	
	18 Jul 2022			Clive's Roadhouse Champli	7Z25931	0.00	788.00	
	18 Jul 2022			Clive's Roadhouse Champli	8Z12784	0.00	736.00	
	18 Jul 2022			MC's Tap House	8S66121	0.00	778.00	
	18 Jul 2022			MC's Tap House	8V40440	0.00	422.00	
	18 Jul 2022			MC's Tap House	2287123	0.00	665.00	
	18 Jul 2022			MC's Tap House	2287125	0.00	456.00	
	18 Jul 2022			MC's Tap House	2287124	0.00	620.00	
	18 Jul 2022			MC's Tap House	2286921	0.00	671.00	
	18 Jul 2022			MC's Tap House	11G5934	0.00	1,821.00	
	18 Jul 2022			MC's Tap House	7Y69579	0.00	585.00	
	18 Jul 2022			MC's Tap House	2221218	0.00	258.00	
	21 Jul 2022			5-8 Grill & Bar	2276190	0.00	458.00	
	21 Jul 2022			5-8 Grill & Bar	8901401	0.00	1,006.00	
	21 Jul 2022			Clive's Roadhouse Champli	2286930	0.00	876.00	
	21 Jul 2022			Clive's Roadhouse Champli	8891471	0.00	818.00	

Bank Register Details by Category

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From 01 Jul 2022 to 31 Jul 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	21 Jul 2022			Clive's Roadhouse Champli	2286929	0.00	378.00	
	21 Jul 2022			Clive's Roadhouse Champli	2287175	0.00	826.00	
	21 Jul 2022			Clive's Roadhouse Champli	7906622	0.00	600.00	
	21 Jul 2022			Clive's Roadhouse Champli	7J15205	0.00	-308.00	
	21 Jul 2022			MC's Tap House	7898421	0.00	806.00	
	21 Jul 2022			MC's Tap House	8W85809	0.00	260.00	
	21 Jul 2022			MC's Tap House	2286922	0.00	1,442.00	
	21 Jul 2022			MC's Tap House	7881114	0.00	168.00	
	25 Jul 2022			5-8 Grill & Bar	8926129	0.00	2,380.00	
	25 Jul 2022			5-8 Grill & Bar	2277004	0.00	572.00	
	25 Jul 2022			5-8 Grill & Bar	8911153	0.00	1,266.00	
	25 Jul 2022			Clive's Roadhouse Champli	7633624	0.00	1,276.00	
	25 Jul 2022			Clive's Roadhouse Champli	7805467	0.00	278.00	
	25 Jul 2022			Clive's Roadhouse Champli	8J28301	0.00	694.00	
	25 Jul 2022			Clive's Roadhouse Champli	8Y38238	0.00	1,158.00	
	25 Jul 2022			Clive's Roadhouse Champli	2286928	0.00	544.00	
	25 Jul 2022			Clive's Roadhouse Champli	7872808	0.00	3,395.00	
	25 Jul 2022			MC's Tap House	2196612	0.00	255.00	
	25 Jul 2022			MC's Tap House	2195994	0.00	256.00	
	25 Jul 2022			MC's Tap House	2195995	0.00	255.00	
	25 Jul 2022			MC's Tap House	2195992	0.00	255.00	
	25 Jul 2022			MC's Tap House	2195993	0.00	255.00	
	25 Jul 2022			MC's Tap House	6967170	0.00	143.00	
	25 Jul 2022			MC's Tap House	2286925	0.00	790.00	
	25 Jul 2022			MC's Tap House	2286923	0.00	700.00	
	25 Jul 2022			MC's Tap House	2286924	0.00	766.00	
	25 Jul 2022			MC's Tap House	7907057	0.00	1,020.00	
	25 Jul 2022			MC's Tap House	8W90854	0.00	764.00	
	25 Jul 2022			MC's Tap House	7H37280	0.00	1,290.00	
	25 Jul 2022			MC's Tap House	8901370	0.00	1,250.00	
	28 Jul 2022			5-8 Grill & Bar	8Y46671	0.00	419.00	
	28 Jul 2022			5-8 Grill & Bar	7H91804	0.00	1,606.00	
	28 Jul 2022			5-8 Grill & Bar	2287126	0.00	402.00	
	28 Jul 2022			Clive's Roadhouse Champli	2286926	0.00	800.00	
	28 Jul 2022			Clive's Roadhouse Champli	7898543	0.00	346.00	
	28 Jul 2022			Clive's Roadhouse Champli	2154562	0.00	962.00	
	28 Jul 2022			Clive's Roadhouse Champli	7880911	0.00	640.00	
	28 Jul 2022			Clive's Roadhouse Champli	7906552	0.00	724.00	
	28 Jul 2022			Clive's Roadhouse Champli	7J15148	0.00	390.00	
	28 Jul 2022			MC's Tap House	2321540	0.00	112.00	
	28 Jul 2022			MC's Tap House	2291984	0.00	820.00	
	28 Jul 2022			MC's Tap House	7909830	0.00	1,020.00	
	28 Jul 2022			MC's Tap House	8J28426	0.00	632.00	
	28 Jul 2022			MC's Tap House	8W87935	0.00	404.00	
	28 Jul 2022			MC's Tap House	8H43461	0.00	160.00	

Initial Start Bank

-1,000.00

Bank Register Details by Category

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From 01 Jul 2022 to 31 Jul 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	12 Jul 2022	D-Debit	Cash	5-8 Grill & Bar	Bingo Jackpot	1,000.00	0.00	
Interest and Other Income								0.34
	29 Jul 2022		Wells	5-8 Grill & Bar		0.00	0.08	
	29 Jul 2022		Wells	Clive's Roadhouse Champli		0.00	0.08	
	29 Jul 2022		Wells	MC's Tap House		0.00	0.18	
Linked Bingo Prize Contribution								180.43
	11 Jul 2022	60714	Pilot Games, Inc	5-8 Grill & Bar		-320.84	0.00	
	11 Jul 2022	60714	Pilot Games, Inc	Clive's Roadhouse Champli		254.56	0.00	
	11 Jul 2022	60714	Pilot Games, Inc	MC's Tap House		-114.15	0.00	
Misc. Services and Supplies - General								-1,303.13
	05 Jul 2022	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		111.25	0.00	
	05 Jul 2022	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		130.00	0.00	
	05 Jul 2022	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		111.25	0.00	
	05 Jul 2022	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		130.00	0.00	
	05 Jul 2022	D-Debit	Acorn Mini Storage	MC's Tap House		222.50	0.00	
	05 Jul 2022	D-Debit	Acorn Mini Storage	MC's Tap House		260.00	0.00	
	11 Jul 2022	60713	Leanne Girard	5-8 Grill & Bar	Supplies	60.28	0.00	
	11 Jul 2022	60713	Leanne Girard	Clive's Roadhouse Champli	Supplies	60.28	0.00	
	11 Jul 2022	60713	Leanne Girard	MC's Tap House	Supplies	120.55	0.00	
	20 Jul 2022	60741	Leanne Girard	5-8 Grill & Bar	Ink & Stamps	23.76	0.00	
	20 Jul 2022	60741	Leanne Girard	Clive's Roadhouse Champli	Ink & Stamps	23.76	0.00	
	20 Jul 2022	60741	Leanne Girard	MC's Tap House	Ink & Stamps	47.50	0.00	
	29 Jul 2022	D-Debit	Wells Fargo	5-8 Grill & Bar		0.50	0.00	
	29 Jul 2022	D-Debit	Wells Fargo	Clive's Roadhouse Champli		0.50	0.00	
	29 Jul 2022	D-Debit	Wells Fargo	MC's Tap House		1.00	0.00	
Reimburse Excess Cash Short								8.89
	25 Jul 2022	60743	NBJ Concepts	5-8 Grill & Bar	June 2022 Rent Shortage	-8.89	0.00	
Rent								-11,607.89
	25 Jul 2022	60743	NBJ Concepts	5-8 Grill & Bar	June 2022 Rent	2,383.87	0.00	
	25 Jul 2022	60744	Clive's Roadhouse	Clive's Roadhouse Champli	June 2022 Rent	1,667.52	0.00	
	25 Jul 2022	60744	Clive's Roadhouse	Clive's Roadhouse Champli	June 2022 Rent	1,750.00	0.00	
	25 Jul 2022	60745	Muddy Cow Brooklyn Park, LLC	MC's Tap House	June 2022 Rent	5,806.50	0.00	

Bank Register

Champlin Park Hockey Assoc

From 01 Jul 2022 to 31 Jul 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Jul 2022		8W87531 Gaming Income : Pull Tab	MC's Tap House	0.00	R	729.00	357,129.46
01 Jul 2022	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9591953 Split	2,480.88	R	0.00	354,648.58
05 Jul 2022		8R60537 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,072.00	355,720.58
05 Jul 2022		2275908 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	444.00	356,164.58
05 Jul 2022		7897611 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	62.00	356,226.58
05 Jul 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	558.00	356,784.58
05 Jul 2022		8911393 Gaming Income : Pull Tab	MC's Tap House	0.00	R	940.00	357,724.58
05 Jul 2022		2276467 Gaming Income : Pull Tab	MC's Tap House	0.00	R	764.00	358,488.58
05 Jul 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	924.00	359,412.58
05 Jul 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	534.00	359,946.58
05 Jul 2022		7H37208 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,310.00	361,256.58
05 Jul 2022		8U30874 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	696.00	361,952.58
05 Jul 2022		7Z25866 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	622.00	362,574.58
05 Jul 2022		2275901 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	112.00	362,686.58
05 Jul 2022		2275898 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	414.00	363,100.58
05 Jul 2022		2275897 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	854.00	363,954.58
05 Jul 2022		7805872 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	622.00	364,576.58
05 Jul 2022		8U49797 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	444.00	365,020.58
05 Jul 2022		2288268 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	722.00	365,742.58
05 Jul 2022		2288269 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	524.00	366,266.58
05 Jul 2022		8876066 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	352.00	366,618.58
05 Jul 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,185.00	369,803.58
05 Jul 2022		2277075 Gaming Income : Pull Tab	MC's Tap House	0.00	R	354.00	370,157.58
05 Jul 2022		11G5800 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,483.00	371,640.58
05 Jul 2022		7805866 Gaming Income : Pull Tab	MC's Tap House	0.00	R	236.00	371,876.58

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Champlin Park Hockey Assoc

From 01 Jul 2022 to 31 Jul 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
05 Jul 2022		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,136.00	373,012.58
05 Jul 2022	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	445.00	R	0.00	372,567.58
05 Jul 2022	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	520.00	R	0.00	372,047.58
07 Jul 2022		Multiple Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	579.00	372,626.58
07 Jul 2022		8S16980 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	576.00	373,202.58
07 Jul 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	136.00	373,338.58
07 Jul 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,237.00	375,575.58
07 Jul 2022		2276468 Gaming Income : Pull Tab	MC's Tap House	0.00	R	466.00	376,041.58
07 Jul 2022		2276470 Gaming Income : Pull Tab	MC's Tap House	0.00	R	660.00	376,701.58
11 Jul 2022		2277008 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	436.00	377,137.58
11 Jul 2022		7739987 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	805.00	377,942.58
11 Jul 2022		2270565 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	406.00	378,348.58
11 Jul 2022		7H37256 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,198.00	379,546.58
11 Jul 2022		8V40125 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	326.00	379,872.58
11 Jul 2022		8H97875 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	506.00	380,378.58
11 Jul 2022		2277092 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	381,168.58
11 Jul 2022		2287972 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	442.00	381,610.58
11 Jul 2022		2277093 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	468.00	382,078.58
11 Jul 2022		2287978 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	386.00	382,464.58
11 Jul 2022		7861597 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	105.00	382,569.58
11 Jul 2022		8R60738 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	592.00	383,161.58
11 Jul 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,444.00	386,605.58
11 Jul 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,349.00	388,954.58
11 Jul 2022		2199223 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	389,106.58
11 Jul 2022		2199970 Gaming Income : Pull Tab	MC's Tap House	0.00	R	154.00	389,260.58

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From 01 Jul 2022 to 31 Jul 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
11 Jul 2022		6967172 Gaming Income : Pull Tab	MC's Tap House	0.00	R	143.00	389,403.58
11 Jul 2022		6967173 Gaming Income : Pull Tab	MC's Tap House	0.00	R	143.00	389,546.58
11 Jul 2022		7902077 Gaming Income : Pull Tab	MC's Tap House	0.00	R	742.00	390,288.58
11 Jul 2022		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	356.00	390,644.58
11 Jul 2022		7V42530 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,406.00	392,050.58
11 Jul 2022		8U51991 Gaming Income : Pull Tab	MC's Tap House	0.00	R	476.00	392,526.58
11 Jul 2022		2277076 Gaming Income : Pull Tab	MC's Tap House	0.00	R	672.00	393,198.58
11 Jul 2022		8H97895 Gaming Income : Pull Tab	MC's Tap House	0.00	R	124.00	393,322.58
11 Jul 2022		2277074 Gaming Income : Pull Tab	MC's Tap House	0.00	R	392.00	393,714.58
11 Jul 2022		7805403 Gaming Income : Pull Tab	MC's Tap House	0.00	R	730.00	394,444.58
11 Jul 2022		8909006 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,241.00	395,685.58
11 Jul 2022		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	623.00	396,308.58
11 Jul 2022	60713	Leanne Girard Misc. Services and Supplies - General	Supplies Split	241.11	NR	0.00	396,067.47
11 Jul 2022	60714	Pilot Games, Inc Multiple	Split	13.21	R	0.00	396,054.26
11 Jul 2022	60715	MN Gaming Services Accounting and Legal Services	125354 Split	1,045.76	R	0.00	395,008.50
11 Jul 2022	60716	Workhorse LLC Compensation and Payroll Taxes	Labor for MC's Non Employee Comp Split	150.00	R	0.00	394,858.50
12 Jul 2022	D-Debit	Cash Initial Start Bank	Bingo Jackpot 5-8 Grill & Bar	1,000.00	R	0.00	393,858.50
14 Jul 2022		8W87331 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	925.00	394,783.50
14 Jul 2022		2276191 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	666.00	395,449.50
14 Jul 2022		2287172 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	618.00	396,067.50
14 Jul 2022		7Z25901 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	668.00	396,735.50
14 Jul 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	215.00	396,950.50
14 Jul 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,053.00	399,003.50
14 Jul 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,628.00	403,631.50
14 Jul 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,577.00	406,208.50

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Champlin Park Hockey Assoc

From 01 Jul 2022 to 31 Jul 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
14 Jul 2022		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	156.00	406,364.50
14 Jul 2022		2277077 Gaming Income : Pull Tab	MC's Tap House	0.00	R	732.00	407,096.50
14 Jul 2022		2277078 Gaming Income : Pull Tab	MC's Tap House	0.00	R	672.00	407,768.50
15 Jul 2022	60717	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	275.81	R	0.00	407,492.69
15 Jul 2022	60718	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	133.57	R	0.00	407,359.12
15 Jul 2022	60719	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	518.15	R	0.00	406,840.97
15 Jul 2022	60720	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	302.89	R	0.00	406,538.08
15 Jul 2022	60721	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,547.56	NR	0.00	404,990.52
15 Jul 2022	60722	Kari Hable Compensation and Payroll Taxes	5-8 Grill & Bar	131.17	NR	0.00	404,859.35
15 Jul 2022	60723	Bailey Hatton Compensation and Payroll Taxes	5-8 Grill & Bar	262.35	NR	0.00	404,597.00
15 Jul 2022	60724	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	463.23	R	0.00	404,133.77
15 Jul 2022	60725	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	87.33	R	0.00	404,046.44
15 Jul 2022	60726	Brianna Insley Compensation and Payroll Taxes	5-8 Grill & Bar	71.56	R	0.00	403,974.88
15 Jul 2022	60727	Eugene Insley Compensation and Payroll Taxes	5-8 Grill & Bar	71.55	R	0.00	403,903.33
15 Jul 2022	60728	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	290.83	R	0.00	403,612.50
15 Jul 2022	60729	Jane Koolman Compensation and Payroll Taxes	5-8 Grill & Bar	452.30	R	0.00	403,160.20
15 Jul 2022	60730	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	605.90	NR	0.00	402,554.30
15 Jul 2022	60731	Kimberly Metcalfe Compensation and Payroll Taxes	5-8 Grill & Bar	262.50	R	0.00	402,291.80
15 Jul 2022	60732	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	354.89	R	0.00	401,936.91
15 Jul 2022	60733	Rachel L Price Compensation and Payroll Taxes	5-8 Grill & Bar	128.78	R	0.00	401,808.13
15 Jul 2022	60734	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	39.62	R	0.00	401,768.51
15 Jul 2022	60735	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	486.00	R	0.00	401,282.51
15 Jul 2022	60736	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	327.25	R	0.00	400,955.26
15 Jul 2022	60737	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	401.44	R	0.00	400,553.82
15 Jul 2022	60738	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	138.52	R	0.00	400,415.30

Bank Register

Champlin Park Hockey Assoc

From 01 Jul 2022 to 31 Jul 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Jul 2022	60739	Joseph J Weaver Compensation and Payroll Taxes	5-8 Grill & Bar	419.75	R	0.00	399,995.55
15 Jul 2022	60740	Kaylie J Wesolowski-Mysliwied Compensation and Payroll Taxes	5-8 Grill & Bar	138.32	R	0.00	399,857.23
15 Jul 2022	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,438.22	R	0.00	396,419.01
15 Jul 2022	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	353.00	R	0.00	396,066.01
18 Jul 2022		2267702 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	448.00	396,514.01
18 Jul 2022		2292844 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	406.00	396,920.01
18 Jul 2022		2287147 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	732.00	397,652.01
18 Jul 2022		2286931 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	758.00	398,410.01
18 Jul 2022		8911338 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,612.00	400,022.01
18 Jul 2022		8C53502 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	160.00	400,182.01
18 Jul 2022		2292847 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	569.00	400,751.01
18 Jul 2022		7835745 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	624.00	401,375.01
18 Jul 2022		8W90910 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	202.00	401,577.01
18 Jul 2022		2287176 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	316.00	401,893.01
18 Jul 2022		2287173 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	474.00	402,367.01
18 Jul 2022		7Z25931 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	788.00	403,155.01
18 Jul 2022		8Z12784 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	736.00	403,891.01
18 Jul 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,400.00	406,291.01
18 Jul 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,996.00	409,287.01
18 Jul 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	1,518.00	410,805.01
18 Jul 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,574.00	414,379.01
18 Jul 2022		8S66121 Gaming Income : Pull Tab	MC's Tap House	0.00	R	778.00	415,157.01
18 Jul 2022		8V40440 Gaming Income : Pull Tab	MC's Tap House	0.00	R	422.00	415,579.01
18 Jul 2022		2287123 Gaming Income : Pull Tab	MC's Tap House	0.00	R	665.00	416,244.01
18 Jul 2022		2287125 Gaming Income : Pull Tab	MC's Tap House	0.00	R	456.00	416,700.01

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Champlin Park Hockey Assoc

From 01 Jul 2022 to 31 Jul 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
18 Jul 2022		2287124 Gaming Income : Pull Tab	MC's Tap House	0.00	R	620.00	417,320.01
18 Jul 2022		2286921 Gaming Income : Pull Tab	MC's Tap House	0.00	R	671.00	417,991.01
18 Jul 2022		11G5934 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,821.00	419,812.01
18 Jul 2022		7Y69579 Gaming Income : Pull Tab	MC's Tap House	0.00	R	585.00	420,397.01
18 Jul 2022		2221218 Gaming Income : Pull Tab	MC's Tap House	0.00	R	258.00	420,655.01
18 Jul 2022	D-Debit	Three Diamond Corporation Gambling Product	1657927 Split	2,059.95	R	0.00	418,595.06
19 Jul 2022	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9593400 Split	1,905.09	R	0.00	416,689.97
20 Jul 2022	60741	Leanne Girard Misc. Services and Supplies - General	Ink & Stamps Split	95.02	NR	0.00	416,594.95
20 Jul 2022	60742	State of Minnesota A18 - Gambling Licenses	Gambling License Split	900.00	R	0.00	415,694.95
20 Jul 2022	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	46,078.85	R	0.00	369,616.10
20 Jul 2022	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10042138 Split	13,698.06	R	0.00	355,918.04
21 Jul 2022		2276190 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	458.00	356,376.04
21 Jul 2022		8901401 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,006.00	357,382.04
21 Jul 2022		2286930 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	876.00	358,258.04
21 Jul 2022		8891471 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	818.00	359,076.04
21 Jul 2022		2286929 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	378.00	359,454.04
21 Jul 2022		2287175 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	826.00	360,280.04
21 Jul 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	228.00	360,508.04
21 Jul 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,174.00	365,682.04
21 Jul 2022		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	292.00	365,974.04
21 Jul 2022		7898421 Gaming Income : Pull Tab	MC's Tap House	0.00	R	806.00	366,780.04
21 Jul 2022		8W85809 Gaming Income : Pull Tab	MC's Tap House	0.00	R	260.00	367,040.04
21 Jul 2022		2286922 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,442.00	368,482.04
21 Jul 2022		7881114 Gaming Income : Pull Tab	MC's Tap House	0.00	R	168.00	368,650.04

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Champlin Park Hockey Assoc

From 01 Jul 2022 to 31 Jul 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
21 Jul 2022	D-Debit	Triple Crown Gaming Gambling Product	9133408 Split	2,037.38	R	0.00	366,612.66
25 Jul 2022		8926129 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	2,380.00	368,992.66
25 Jul 2022		2277004 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	572.00	369,564.66
25 Jul 2022		8911153 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,266.00	370,830.66
25 Jul 2022		7633624 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,276.00	372,106.66
25 Jul 2022		7805467 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	278.00	372,384.66
25 Jul 2022		8J28301 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	694.00	373,078.66
25 Jul 2022		8Y38238 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,158.00	374,236.66
25 Jul 2022		2286928 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	544.00	374,780.66
25 Jul 2022		7872808 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	3,395.00	378,175.66
25 Jul 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,157.00	382,332.66
25 Jul 2022		2196612 Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	382,587.66
25 Jul 2022		2195994 Gaming Income : Pull Tab	MC's Tap House	0.00	R	256.00	382,843.66
25 Jul 2022		2195995 Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	383,098.66
25 Jul 2022		2195992 Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	383,353.66
25 Jul 2022		2195993 Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	383,608.66
25 Jul 2022		6967170 Gaming Income : Pull Tab	MC's Tap House	0.00	R	143.00	383,751.66
25 Jul 2022		2286925 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	384,541.66
25 Jul 2022		2286923 Gaming Income : Pull Tab	MC's Tap House	0.00	R	700.00	385,241.66
25 Jul 2022		2286924 Gaming Income : Pull Tab	MC's Tap House	0.00	R	766.00	386,007.66
25 Jul 2022		7907057 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,020.00	387,027.66
25 Jul 2022		8W90854 Gaming Income : Pull Tab	MC's Tap House	0.00	R	764.00	387,791.66
25 Jul 2022		7H37280 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,290.00	389,081.66
25 Jul 2022		8901370 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,250.00	390,331.66
25 Jul 2022	60743	NBJ Concepts Multiple	June 2022 Rent 5-8 Grill & Bar	2,374.98	R	0.00	387,956.68

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Champlin Park Hockey Assoc

From 01 Jul 2022 to 31 Jul 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
25 Jul 2022	60744	Clive's Roadhouse Rent	June 2022 Rent Clive's Roadhouse Champli	3,417.52	NR	0.00	384,539.16
25 Jul 2022	60745	Muddy Cow Brooklyn Park, LLC Rent	June 2022 Rent MC's Tap House	5,806.50	NR	0.00	378,732.66
28 Jul 2022		8Y46671 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	419.00	379,151.66
28 Jul 2022		7H91804 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,606.00	380,757.66
28 Jul 2022		2287126 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	402.00	381,159.66
28 Jul 2022		2286926 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	800.00	381,959.66
28 Jul 2022		7898543 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	346.00	382,305.66
28 Jul 2022		2154562 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	962.00	383,267.66
28 Jul 2022		7880911 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	640.00	383,907.66
28 Jul 2022		7906552 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	724.00	384,631.66
28 Jul 2022		7J15148 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	390.00	385,021.66
28 Jul 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	220.00	385,241.66
28 Jul 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,059.00	389,300.66
28 Jul 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,229.00	391,529.66
28 Jul 2022		2321540 Gaming Income : Pull Tab	MC's Tap House	0.00	R	112.00	391,641.66
28 Jul 2022		2291984 Gaming Income : Pull Tab	MC's Tap House	0.00	R	820.00	392,461.66
28 Jul 2022		7909830 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,020.00	393,481.66
28 Jul 2022		8J28426 Gaming Income : Pull Tab	MC's Tap House	0.00	R	632.00	394,113.66
28 Jul 2022		8W87935 Gaming Income : Pull Tab	MC's Tap House	0.00	R	404.00	394,517.66
28 Jul 2022		8H43461 Gaming Income : Pull Tab	MC's Tap House	0.00	R	160.00	394,677.66
29 Jul 2022	D-Debit	Triple Crown Gaming Gambling Product	9137241 Split	716.55	R	0.00	393,961.11
29 Jul 2022	D-Debit	Three Diamond Corporation Gambling Product	1661807 Split	1,454.91	R	0.00	392,506.20
29 Jul 2022	D-Debit	Wells Fargo Misc. Services and Supplies - General	Split	2.00	R	0.00	392,504.20
31 Jul 2022	60746	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	59.63	R	0.00	392,444.57
31 Jul 2022	60747	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	345.74	NR	0.00	392,098.83

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Champlin Park Hockey Assoc

From 01 Jul 2022 to 31 Jul 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Jul 2022	60748	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	40.53	NR	0.00	392,058.30
31 Jul 2022	60749	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	397.60	NR	0.00	391,660.70
31 Jul 2022	60750	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	183.64	NR	0.00	391,477.06
31 Jul 2022	60751	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,547.56	NR	0.00	389,929.50
31 Jul 2022	60752	Kari Hable Compensation and Payroll Taxes	5-8 Grill & Bar	40.55	NR	0.00	389,888.95
31 Jul 2022	60753	Bailey Hatton Compensation and Payroll Taxes	5-8 Grill & Bar	200.34	NR	0.00	389,688.61
31 Jul 2022	60754	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	755.53	R	0.00	388,933.08
31 Jul 2022	60755	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	301.96	NR	0.00	388,631.12
31 Jul 2022	60756	Eugene Insley Compensation and Payroll Taxes	5-8 Grill & Bar	143.10	NR	0.00	388,488.02
31 Jul 2022	60757	Jane Kooiman Compensation and Payroll Taxes	5-8 Grill & Bar	622.24	R	0.00	387,865.78
31 Jul 2022	60758	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	315.84	NR	0.00	387,549.94
31 Jul 2022	60759	Kimberly Metcalfe Compensation and Payroll Taxes	5-8 Grill & Bar	327.66	NR	0.00	387,222.28
31 Jul 2022	60760	Rachel L Price Compensation and Payroll Taxes	5-8 Grill & Bar	157.41	NR	0.00	387,064.87
31 Jul 2022	60761	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	37.24	NR	0.00	387,027.63
31 Jul 2022	60762	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	267.26	NR	0.00	386,760.37
31 Jul 2022	60763	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	394.29	NR	0.00	386,366.08
31 Jul 2022	60764	Joseph J Weaver Compensation and Payroll Taxes	5-8 Grill & Bar	343.43	R	0.00	386,022.65
31 Jul 2022	60765	Kaylie J Wesolowski-Mysliwied Compensation and Payroll Taxes	5-8 Grill & Bar	147.87	NR	0.00	385,874.78
31 Jul 2022	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	385,874.78

Bank Reconciliation

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

Statement Opening Balance 01 Jul 2022

434,050.02

Cleared Transactions:

-25,932.72

Deposit and Other Credits

01 Jul 2022	Gaming Deposit Pull Tab	8W87531	729.00
05 Jul 2022	Gaming Deposit eGaming	eGamingPT007	3,185.00
05 Jul 2022	Gaming Deposit Pull Tab	11G5800	1,483.00
05 Jul 2022	Gaming Deposit Pull Tab	7H37208	1,310.00
05 Jul 2022	Gaming Deposit Pull Tab	Multiple	1,136.00
05 Jul 2022	Gaming Deposit Pull Tab	8R60537	1,072.00
05 Jul 2022	Gaming Deposit Pull Tab	8911393	940.00
05 Jul 2022	Gaming Deposit eGaming	eGamingPT009	924.00
05 Jul 2022	Gaming Deposit Pull Tab	2275897	854.00
05 Jul 2022	Gaming Deposit Pull Tab	2276467	764.00
05 Jul 2022	Gaming Deposit Pull Tab	2288268	722.00
05 Jul 2022	Gaming Deposit Pull Tab	8U30874	696.00
05 Jul 2022	Gaming Deposit Pull Tab	7Z25866	622.00
05 Jul 2022	Gaming Deposit Pull Tab	7805872	622.00
05 Jul 2022	Gaming Deposit eGaming	eGamingPT007	558.00
05 Jul 2022	Gaming Deposit eGaming	eGamingPT006	534.00
05 Jul 2022	Gaming Deposit Pull Tab	2288269	524.00
05 Jul 2022	Gaming Deposit Pull Tab	2275908	444.00
05 Jul 2022	Gaming Deposit Pull Tab	8U49797	444.00
05 Jul 2022	Gaming Deposit Pull Tab	2275898	414.00
05 Jul 2022	Gaming Deposit Pull Tab	2277075	354.00
05 Jul 2022	Gaming Deposit Pull Tab	8876066	352.00
05 Jul 2022	Gaming Deposit Pull Tab	7805866	236.00
05 Jul 2022	Gaming Deposit Pull Tab	2275901	112.00
05 Jul 2022	Gaming Deposit Pull Tab	7897611	62.00
07 Jul 2022	Gaming Deposit eGaming	eGamingPT009	2,237.00
07 Jul 2022	Gaming Deposit Pull Tab	2276470	660.00
07 Jul 2022	Gaming Deposit Pull Tab	Multiple	579.00
07 Jul 2022	Gaming Deposit Pull Tab	8S16980	576.00
07 Jul 2022	Gaming Deposit Pull Tab	2276468	466.00
07 Jul 2022	Gaming Deposit Bingo	Multiple	136.00
11 Jul 2022	Gaming Deposit eGaming	eGamingPT009	3,444.00
11 Jul 2022	Gaming Deposit eGaming	eGamingPT009	2,349.00
11 Jul 2022	Gaming Deposit Pull Tab	7V42530	1,406.00
11 Jul 2022	Gaming Deposit Pull Tab	8909006	1,241.00
11 Jul 2022	Gaming Deposit Pull Tab	7H37256	1,198.00
11 Jul 2022	Gaming Deposit Pull Tab	7739987	805.00
11 Jul 2022	Gaming Deposit Pull Tab	2277092	790.00
11 Jul 2022	Gaming Deposit Pull Tab	7902077	742.00

Bank Reconciliation

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

Deposit and Other Credits

11 Jul 2022	Gaming Deposit Pull Tab	7805403	730.00
11 Jul 2022	Gaming Deposit Pull Tab	2277076	672.00
11 Jul 2022	Gaming Deposit Pull Tab	Multiple	623.00
11 Jul 2022	Gaming Deposit Pull Tab	8R60738	592.00
11 Jul 2022	Gaming Deposit Pull Tab	8H97875	506.00
11 Jul 2022	Gaming Deposit Pull Tab	8U51991	476.00
11 Jul 2022	Gaming Deposit Pull Tab	2277093	468.00
11 Jul 2022	Gaming Deposit Pull Tab	2287972	442.00
11 Jul 2022	Gaming Deposit Pull Tab	2277008	436.00
11 Jul 2022	Gaming Deposit Pull Tab	2270565	406.00
11 Jul 2022	Gaming Deposit Pull Tab	2277074	392.00
11 Jul 2022	Gaming Deposit Pull Tab	2287978	386.00
11 Jul 2022	Gaming Deposit Pull Tab	Multiple	356.00
11 Jul 2022	Gaming Deposit Pull Tab	8V40125	326.00
11 Jul 2022	Gaming Deposit Pull Tab	2199970	154.00
11 Jul 2022	Gaming Deposit Pull Tab	2199223	152.00
11 Jul 2022	Gaming Deposit Pull Tab	6967172	143.00
11 Jul 2022	Gaming Deposit Pull Tab	6967173	143.00
11 Jul 2022	Gaming Deposit Pull Tab	8H97895	124.00
11 Jul 2022	Gaming Deposit Pull Tab	7861597	105.00
14 Jul 2022	Gaming Deposit eGaming	eGamingPT009	4,628.00
14 Jul 2022	Gaming Deposit eGaming	eGamingPT009	2,577.00
14 Jul 2022	Gaming Deposit eGaming	eGamingPT006	2,053.00
14 Jul 2022	Gaming Deposit Pull Tab	8W87331	925.00
14 Jul 2022	Gaming Deposit Pull Tab	2277077	732.00
14 Jul 2022	Gaming Deposit Pull Tab	2277078	672.00
14 Jul 2022	Gaming Deposit Pull Tab	7Z25901	668.00
14 Jul 2022	Gaming Deposit Pull Tab	2276191	666.00
14 Jul 2022	Gaming Deposit Pull Tab	2287172	618.00
14 Jul 2022	Gaming Deposit Bingo	Multiple	215.00
14 Jul 2022	Gaming Deposit Pull Tab	Multiple	156.00
18 Jul 2022	Gaming Deposit eGaming	eGamingPT009	3,574.00
18 Jul 2022	Gaming Deposit eGaming	eGamingPT007	2,996.00
18 Jul 2022	Gaming Deposit eGaming	eGamingPT006	2,400.00
18 Jul 2022	Gaming Deposit Pull Tab	11G5934	1,821.00
18 Jul 2022	Gaming Deposit Pull Tab	8911338	1,612.00
18 Jul 2022	Gaming Deposit eGaming	eGamingPT009	1,518.00
18 Jul 2022	Gaming Deposit Pull Tab	7Z25931	788.00
18 Jul 2022	Gaming Deposit Pull Tab	8S66121	778.00
18 Jul 2022	Gaming Deposit Pull Tab	2286931	758.00
18 Jul 2022	Gaming Deposit Pull Tab	8Z12784	736.00
18 Jul 2022	Gaming Deposit Pull Tab	2287147	732.00

Bank Reconciliation

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

Deposit and Other Credits

18 Jul 2022	Gaming Deposit Pull Tab	2286921	671.00
18 Jul 2022	Gaming Deposit Pull Tab	2287123	665.00
18 Jul 2022	Gaming Deposit Pull Tab	7835745	624.00
18 Jul 2022	Gaming Deposit Pull Tab	2287124	620.00
18 Jul 2022	Gaming Deposit Pull Tab	7Y69579	585.00
18 Jul 2022	Gaming Deposit Pull Tab	2292847	569.00
18 Jul 2022	Gaming Deposit Pull Tab	2287173	474.00
18 Jul 2022	Gaming Deposit Pull Tab	2287125	456.00
18 Jul 2022	Gaming Deposit Pull Tab	2267702	448.00
18 Jul 2022	Gaming Deposit Pull Tab	8V40440	422.00
18 Jul 2022	Gaming Deposit Pull Tab	2292844	406.00
18 Jul 2022	Gaming Deposit Pull Tab	2287176	316.00
18 Jul 2022	Gaming Deposit Pull Tab	2221218	258.00
18 Jul 2022	Gaming Deposit Pull Tab	8W90910	202.00
18 Jul 2022	Gaming Deposit Pull Tab	8C53502	160.00
21 Jul 2022	Gaming Deposit eGaming	eGamingPT009	5,174.00
21 Jul 2022	Gaming Deposit Pull Tab	2286922	1,442.00
21 Jul 2022	Gaming Deposit Pull Tab	8901401	1,006.00
21 Jul 2022	Gaming Deposit Pull Tab	2286930	876.00
21 Jul 2022	Gaming Deposit Pull Tab	2287175	826.00
21 Jul 2022	Gaming Deposit Pull Tab	8891471	818.00
21 Jul 2022	Gaming Deposit Pull Tab	7898421	806.00
21 Jul 2022	Gaming Deposit Pull Tab	2276190	458.00
21 Jul 2022	Gaming Deposit Pull Tab	2286929	378.00
21 Jul 2022	Gaming Deposit Pull Tab	Multiple	292.00
21 Jul 2022	Gaming Deposit Pull Tab	8W85809	260.00
21 Jul 2022	Gaming Deposit Bingo	Multiple	228.00
21 Jul 2022	Gaming Deposit Pull Tab	7881114	168.00
25 Jul 2022	Gaming Deposit eGaming	eGamingPT009	4,157.00
25 Jul 2022	Gaming Deposit Pull Tab	7872808	3,395.00
25 Jul 2022	Gaming Deposit Pull Tab	8926129	2,380.00
25 Jul 2022	Gaming Deposit Pull Tab	7H37280	1,290.00
25 Jul 2022	Gaming Deposit Pull Tab	7633624	1,276.00
25 Jul 2022	Gaming Deposit Pull Tab	8911153	1,266.00
25 Jul 2022	Gaming Deposit Pull Tab	8901370	1,250.00
25 Jul 2022	Gaming Deposit Pull Tab	8Y38238	1,158.00
25 Jul 2022	Gaming Deposit Pull Tab	7907057	1,020.00
25 Jul 2022	Gaming Deposit Pull Tab	2286925	790.00
25 Jul 2022	Gaming Deposit Pull Tab	2286924	766.00
25 Jul 2022	Gaming Deposit Pull Tab	8W90854	764.00
25 Jul 2022	Gaming Deposit Pull Tab	2286923	700.00
25 Jul 2022	Gaming Deposit Pull Tab	8J28301	694.00

Bank Reconciliation

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

Deposit and Other Credits

25 Jul 2022	Gaming Deposit Pull Tab	2277004	572.00
25 Jul 2022	Gaming Deposit Pull Tab	2286928	544.00
25 Jul 2022	Gaming Deposit Pull Tab	7805467	278.00
25 Jul 2022	Gaming Deposit Pull Tab	2195994	256.00
25 Jul 2022	Gaming Deposit Pull Tab	2196612	255.00
25 Jul 2022	Gaming Deposit Pull Tab	2195995	255.00
25 Jul 2022	Gaming Deposit Pull Tab	2195992	255.00
25 Jul 2022	Gaming Deposit Pull Tab	2195993	255.00
25 Jul 2022	Gaming Deposit Pull Tab	6967170	143.00
28 Jul 2022	Gaming Deposit eGaming	eGamingPT009	4,059.00
28 Jul 2022	Gaming Deposit eGaming	eGamingPT009	2,229.00
28 Jul 2022	Gaming Deposit Pull Tab	7H91804	1,606.00
28 Jul 2022	Gaming Deposit Pull Tab	7909830	1,020.00
28 Jul 2022	Gaming Deposit Pull Tab	2154562	962.00
28 Jul 2022	Gaming Deposit Pull Tab	2291984	820.00
28 Jul 2022	Gaming Deposit Pull Tab	2286926	800.00
28 Jul 2022	Gaming Deposit Pull Tab	7906552	724.00
28 Jul 2022	Gaming Deposit Pull Tab	7880911	640.00
28 Jul 2022	Gaming Deposit Pull Tab	8J28426	632.00
28 Jul 2022	Gaming Deposit Pull Tab	8Y46671	419.00
28 Jul 2022	Gaming Deposit Pull Tab	8W87935	404.00
28 Jul 2022	Gaming Deposit Pull Tab	2287126	402.00
28 Jul 2022	Gaming Deposit Pull Tab	7J15148	390.00
28 Jul 2022	Gaming Deposit Pull Tab	7898543	346.00
28 Jul 2022	Gaming Deposit Bingo	Multiple	220.00
28 Jul 2022	Gaming Deposit Pull Tab	8H43461	160.00
28 Jul 2022	Gaming Deposit Pull Tab	2321540	112.00
Total Deposit and Other Credits			134,249.00

Payment and Expenses

31 May 2022	60646	Kari Hable	201.87
06 Jun 2022	60663	City of Champlin	50,000.00
15 Jun 2022	60667	Mary Bistodeau	219.42
15 Jun 2022	60671	Kari Hable	85.86
15 Jun 2022	60675	Brianna Insley	143.10
15 Jun 2022	60676	Eugene Insley	143.09
15 Jun 2022	60682	Brenda Schmitt	648.40
15 Jun 2022	60686	Nancy Jackson	363.58
15 Jun 2022	60689	Workhorse LLC	255.00
15 Jun 2022	60690	MN Gaming Services	1,107.53
30 Jun 2022	60691	NBJ Concepts	2,730.78
30 Jun 2022	60692	Clive's Roadhouse	4,170.65
30 Jun 2022	60693	Muddy Cow Brooklyn Park, LLC	6,226.39

Bank Reconciliation

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

Payment and Expenses

30 Jun 2022	60694	Marsha Anderson	135.94
30 Jun 2022	60695	Mary Bistodeau	200.33
30 Jun 2022	60696	Christy L Carlson	451.83
30 Jun 2022	60697	Denise G Feuerhake	236.10
30 Jun 2022	60698	Leanne Girard	1,547.56
30 Jun 2022	60699	Kari Hable	220.34
30 Jun 2022	60703	Brianna Insley	152.63
30 Jun 2022	60704	Eugene Insley	214.65
30 Jun 2022	60705	Jane Kooiman	394.29
30 Jun 2022	60706	Kelly Lang	440.51
30 Jun 2022	60707	Kimberly Metcalfe	114.47
30 Jun 2022	60708	Rachel L Price	205.11
30 Jun 2022	60709	Brenda Schmitt	613.62
30 Jun 2022	60710	Samantha A Sperling	441.99
30 Jun 2022	60711	Joseph J Weaver	472.22
30 Jun 2022	60712	Kaylie J Wesolowski-Mysliwied	225.50
01 Jul 2022		Pulltabs Plus, Incorporated	2,480.88
05 Jul 2022		Acorn Mini Storage	520.00
05 Jul 2022		Acorn Mini Storage	445.00
11 Jul 2022	60714	Pilot Games, Inc	13.21
11 Jul 2022	60715	MN Gaming Services	1,045.76
11 Jul 2022	60716	Workhorse LLC	150.00
12 Jul 2022		Cash	1,000.00
15 Jul 2022		IRS	3,438.22
15 Jul 2022		MN Department of Revenue	353.00
15 Jul 2022	60717	Marsha Anderson	275.81
15 Jul 2022	60718	Mary Bistodeau	133.57
15 Jul 2022	60719	Christy L Carlson	518.15
15 Jul 2022	60720	Denise G Feuerhake	302.89
15 Jul 2022	60724	Danielle Hildebrand	463.23
15 Jul 2022	60725	April Huchel	87.33
15 Jul 2022	60726	Brianna Insley	71.56
15 Jul 2022	60727	Eugene Insley	71.55
15 Jul 2022	60728	Nancy Jackson	290.83
15 Jul 2022	60729	Jane Kooiman	452.30
15 Jul 2022	60731	Kimberly Metcalfe	262.50
15 Jul 2022	60732	Carolee A Peterson	354.89
15 Jul 2022	60733	Rachel L Price	128.78
15 Jul 2022	60734	Marie Protas	39.62
15 Jul 2022	60735	Brenda Schmitt	486.00
15 Jul 2022	60736	Haley J Skaar	327.25
15 Jul 2022	60737	Samantha A Sperling	401.44
15 Jul 2022	60738	Kelley Stulc	138.52

Bank Reconciliation

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

Payment and Expenses			
15 Jul 2022	60739	Joseph J Weaver	419.75
15 Jul 2022	60740	Kaylie J Wesolowski-Mysliwied	138.32
18 Jul 2022		Three Diamond Corporation	2,059.95
19 Jul 2022		Pulltabs Plus, Incorporated	1,905.09
20 Jul 2022		MN Department of Revenue	46,078.85
20 Jul 2022		MN Gambling Supply	13,698.06
20 Jul 2022	60742	State of Minnesota	900.00
21 Jul 2022		Triple Crown Gaming	2,037.38
25 Jul 2022	60743	NBJ Concepts	2,374.98
29 Jul 2022		Three Diamond Corporation	1,454.91
29 Jul 2022		Triple Crown Gaming	716.55
29 Jul 2022		Wells Fargo	2.00
31 Jul 2022	60746	Ann Ahner	59.63
31 Jul 2022	60754	Danielle Hildebrand	755.53
31 Jul 2022	60757	Jane Kooiman	622.24
31 Jul 2022	60764	Joseph J Weaver	343.43
Total Payment and Other Credits			160,181.72

Statement Ending Balance on 31 Jul 2022	408,117.30
Balance:	0.00

Incleared Transactions:	-22,242.52
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Deposit and Other Credits	
Total Deposit and Other Credits	0.00

Payment and Expenses			
22 Dec 2021	60337	Michelle Aberwald	92.35
22 Dec 2021	60338	Mackenzie Millette	92.35
15 Feb 2022	60421	Greg Mrozek	100.00
15 Feb 2022	60428	Dee Dingman	50.00
15 Feb 2022	60436	Greg Mrozek	50.00
15 Apr 2022	60563	Ann Ahner	159.80
15 May 2022	60628	Marie Protas	94.48
06 Jun 2022	60662	Champlin Park Youth Hockey	4,133.25
15 Jun 2022	60687	Carolee A Peterson	514.57
11 Jul 2022	60713	Leanne Girard	241.11
15 Jul 2022	60721	Leanne Girard	1,547.56
15 Jul 2022	60722	Kari Hable	131.17
15 Jul 2022	60723	Bailey Hatton	262.35
15 Jul 2022	60730	Kelly Lang	605.90
20 Jul 2022	60741	Leanne Girard	95.02
25 Jul 2022	60744	Clive's Roadhouse	3,417.52

Bank Reconciliation

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

Payment and Expenses

25 Jul 2022	60745	Muddy Cow Brooklyn Park, LLC	5,806.50
31 Jul 2022	60747	Marsha Anderson	345.74
31 Jul 2022	60748	Mary Bistodeau	40.53
31 Jul 2022	60749	Christy L Carlson	397.60
31 Jul 2022	60750	Denise G Feuerhake	183.64
31 Jul 2022	60751	Leanne Girard	1,547.56
31 Jul 2022	60752	Kari Hable	40.55
31 Jul 2022	60753	Bailey Hatton	200.34
31 Jul 2022	60755	April Huchel	301.96
31 Jul 2022	60756	Eugene Insley	143.10
31 Jul 2022	60758	Kelly Lang	315.84
31 Jul 2022	60759	Kimberly Metcalfe	327.66
31 Jul 2022	60760	Rachel L Price	157.41
31 Jul 2022	60761	Marie Protas	37.24
31 Jul 2022	60762	Brenda Schmitt	267.26
31 Jul 2022	60763	Samantha A Sperling	394.29
31 Jul 2022	60765	Kaylie J Wesolowski-Mysliwied	147.87
Total Payment and Other Credits			22,242.52

Ending Bank Account Balance: 385,874.78

Bank Register

Champlin Park Hockey Assoc

From 01 Jul 2022 to 31 Jul 2022, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
29 Jul 2022		Wells Interest and Other Income	Split	0.00	R	0.34	40,093.90

Bank Reconciliation

Champlin Park Hockey Assoc

July 2022, Bank Account: Savings Account

Statement Opening Balance 01 Jul 2022	40,093.56
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Cleared Transactions:	0.34
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Deposit and Other Credits

29 Jul 2022	Other Deposit - Interest and Other Income	Wells	0.34
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Total Deposit and Other Credits	0.34
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Payment and Expenses

Total Payment and Other Credits	0.00
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Statement Ending Balance on 31 Jul 2022	40,093.90
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Balance:	0.00
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Cleared Transactions:	0.00
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Deposit and Other Credits

Total Deposit and Other Credits	0.00
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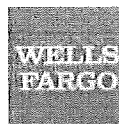
Payment and Expenses

Total Payment and Other Credits	0.00
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Ending Bank Account Balance:	40,093.90
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Wells Fargo Combined Statement of Accounts

July 31, 2022 ■ Page 1 of 10



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

Questions?

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

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

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Account options

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



IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking SM	2	5799872212	434,050.02	408,117.30
Business Market Rate Savings	8	1456327301	40,093.56	40,093.90
Total deposit accounts			\$474,143.58	\$448,211.20

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 7/1	\$434,050.02
Deposits/Credits	134,249.00
Withdrawals/Debits	- 160,181.72
Ending balance on 7/31	\$408,117.30

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

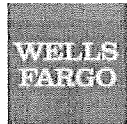
Routing Number (RTN): 121000248

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.

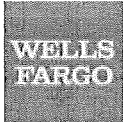
Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		Deposit	729.00		
7/1		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		2,480.88	
7/1	60690	Check		1,107.53	
7/1	60676	Check		143.09	
7/1	60675	Check		143.10	
7/1	60663	Check		50,000.00	
7/1	60696	Check		451.83	
7/1	60703	Check		152.63	
7/1	60704	Check		214.65	
7/1	60706	Check		440.51	379,644.80
7/5		Deposit	1,310.00		
7/5		Deposit	444.00		
7/5		Deposit	1,136.00		
7/5		Deposit	236.00		
7/5		Deposit	354.00		
7/5		Deposit	764.00		
7/5		Deposit	924.00		
7/5		Deposit	940.00		
7/5		Deposit	1,483.00		
7/5		Deposit	622.00		
7/5		Deposit	696.00		
7/5		Deposit	1,072.00		
7/5		Deposit	414.00		
7/5		Deposit	534.00		
7/5		Deposit	558.00		
7/5		Deposit	524.00		
7/5		Deposit	352.00		
7/5		Deposit	722.00		
7/5		Deposit	444.00		
7/5		Deposit	622.00		
7/5		Deposit	112.00		
7/5		Deposit	854.00		
7/5		Deposit	62.00		
7/5		Deposit	3,185.00		
7/5	60705	Deposited OR Cashed Check		394.29	
7/5	60710	Check		441.99	
7/5	60711	Check		472.22	
7/5	<	Business to Business ACH Debit - Acorn Mini Stora Acorn Mini 220701 40A5E5Fad08 Leanne Girard		445.00	



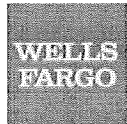
Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/5		Acorn Mini Stora Acorn Mini 220701 8267A58A275 Leanne Girard		520.00	395,735.30
7/6	60698	Deposited OR Cashed Check		1,547.56	394,187.74
7/7		Deposit	579.00		
7/7		Deposit	576.00		
7/7		Deposit	136.00		
7/7		Deposit	660.00		
7/7		Deposit	2,237.00		
7/7		Deposit	466.00		398,841.74
7/11		Deposit	392.00		
7/11		Deposit	124.00		
7/11		Deposit	672.00		
7/11		Deposit	476.00		
7/11		Deposit	1,406.00		
7/11		Deposit	356.00		
7/11		Deposit	143.00		
7/11		Deposit	143.00		
7/11		Deposit	154.00		
7/11		Deposit	152.00		
7/11		Deposit	730.00		
7/11		Deposit	623.00		
7/11		Deposit	3,444.00		
7/11		Deposit	742.00		
7/11		Deposit	468.00		
7/11		Deposit	386.00		
7/11		Deposit	805.00		
7/11		Deposit	436.00		
7/11		Deposit	406.00		
7/11		Deposit	1,198.00		
7/11		Deposit	105.00		
7/11		Deposit	2,349.00		
7/11		Deposit	1,241.00		
7/11		Deposit	592.00		
7/11		Deposit	506.00		
7/11		Deposit	326.00		
7/11		Deposit	790.00		
7/11		Deposit	442.00		
7/11	60708	Deposited OR Cashed Check		205.11	
7/11	60689	Deposited OR Cashed Check		255.00	
7/11	60671	Deposited OR Cashed Check		85.86	
7/11	60646	Deposited OR Cashed Check		201.87	
7/11	60699	Deposited OR Cashed Check		220.34	
7/11	60707	Check		114.47	
7/11	60697	Check		236.10	417,129.99
7/12		Withdrawal Made In A Branch/Store		1,000.00	416,129.99
7/13	60686	Deposited OR Cashed Check		363.58	
7/13	60728	Cashed Check		290.83	415,475.58
7/14		Deposit	2,577.00		
7/14		Deposit	672.00		
7/14		Deposit	666.00		
7/14		Deposit	925.00		
7/14		Deposit	2,053.00		
7/14		Deposit	156.00		
7/14		Deposit	618.00		
7/14		Deposit	668.00		
7/14		Deposit	215.00		
7/14		Deposit	732.00		
7/14		Deposit	4,628.00		
7/14	60724	Deposited OR Cashed Check		463.23	
7/14	60729	Deposited OR Cashed Check		452.30	428,470.05
7/15	<	Business to Business ACH Debit - IRS Usatxpymt 071522 270259652984385 Champlin Park Hockey A		3,438.22	
7/15	60737	Check		401.44	
7/15	60738	Check		138.52	424,491.87



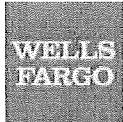
Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/18		Deposit	732.00		
7/18		Deposit	160.00		
7/18		Deposit	406.00		
7/18		Deposit	448.00		
7/18		Deposit	585.00		
7/18		Deposit	1,821.00		
7/18		Deposit	671.00		
7/18		Deposit	422.00		
7/18		Deposit	778.00		
7/18		Deposit	1,518.00		
7/18		Deposit	665.00		
7/18		Deposit	258.00		
7/18		Deposit	456.00		
7/18		Deposit	620.00		
7/18		Deposit	3,574.00		
7/18		Deposit	2,400.00		
7/18		Deposit	736.00		
7/18		Deposit	788.00		
7/18		Deposit	474.00		
7/18		Deposit	316.00		
7/18		Deposit	202.00		
7/18		Deposit	624.00		
7/18		Deposit	569.00		
7/18		Deposit	758.00		
7/18		Deposit	1,612.00		
7/18		Deposit	2,996.00		
7/18	60740	Deposited OR Cashed Check		138.32	
7/18	60712	Deposited OR Cashed Check		225.50	
7/18	60692	Check		4,170.65	
7/18	<	Business to Business ACH Debit - Three Diamond CO ACH		2,059.95	
		220718 04865 Champlin Hockey			
7/18	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay		353.00	
		220718 000000098302925 Champlin Park Youth Ho			
7/18	60714	Check		13.21	
7/18	60719	Check		518.15	441,602.09
7/19		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,905.09	
7/19	60693	Check		6,226.39	
7/19	60694	Check		135.94	
7/19	60717	Check		275.81	433,058.86
7/20	60736	Deposited OR Cashed Check		327.25	
7/20	60732	Deposited OR Cashed Check		354.89	
7/20	<	Business to Business ACH Debit - MN Gambling Supp ACH		13,698.06	
		Paymts 220720 Champlin Park Hockey			
7/20	60720	Check		302.89	418,375.77
7/21		Deposit	168.00		
7/21		Deposit	1,442.00		
7/21		Deposit	260.00		
7/21		Deposit	806.00		
7/21		Deposit	1,006.00		
7/21		Deposit	458.00		
7/21		Deposit	228.00		
7/21		Deposit	292.00		
7/21		Deposit	826.00		
7/21		Deposit	378.00		
7/21		Deposit	818.00		
7/21		Deposit	5,174.00		
7/21		Deposit	876.00		
7/21	60716	Deposited OR Cashed Check		150.00	
7/21	60725	Deposited OR Cashed Check		87.33	
7/21	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30th		2,037.38	
		Jul 21 04865 Champlin Park Hockey			
7/21	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay		46,078.85	
		220721 000000098349663 Champlin Park Youth Ho			
7/21	60731	Check		262.50	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/21	60727	Check		71.55	
7/21	60726	Check		71.56	
7/21	60739	Check		419.75	381,928.85
7/22	60718	Check		133.57	
7/22	60695	Check		200.33	
7/22	60667	Check		219.42	
7/22	60715	Check		1,045.76	380,329.77
7/25		Deposit	278.00		
7/25		Deposit	1,276.00		
7/25		Deposit	694.00		
7/25		Deposit	1,158.00		
7/25		Deposit	544.00		
7/25		Deposit	3,395.00		
7/25		Deposit	766.00		
7/25		Deposit	1,020.00		
7/25		Deposit	764.00		
7/25		Deposit	1,290.00		
7/25		Deposit	1,250.00		
7/25		Deposit	256.00		
7/25		Deposit	255.00		
7/25		Deposit	255.00		
7/25		Deposit	255.00		
7/25		Deposit	255.00		
7/25		Deposit	143.00		
7/25		Deposit	700.00		
7/25		Deposit	790.00		
7/25		Deposit	4,157.00		
7/25		Deposit	2,380.00		
7/25		Deposit	572.00		
7/25		Deposit	1,266.00		
7/25	60733	Deposited OR Cashed Check		128.78	
7/25	60734	Check		39.62	
7/25	60709	Check		613.62	
7/25	60682	Check		648.40	402,618.35
7/28		Deposit	4,059.00		
7/28		Deposit	820.00		
7/28		Deposit	160.00		
7/28		Deposit	1,020.00		
7/28		Deposit	404.00		
7/28		Deposit	632.00		
7/28		Deposit	2,229.00		
7/28		Deposit	390.00		
7/28		Deposit	724.00		
7/28		Deposit	112.00		
7/28		Deposit	640.00		
7/28		Deposit	962.00		
7/28		Deposit	346.00		
7/28		Deposit	800.00		
7/28		Deposit	402.00		
7/28		Deposit	419.00		
7/28		Deposit	220.00		
7/28		Deposit	1,606.00		
7/28	60754	Deposited OR Cashed Check		755.53	
7/28	60743	Deposited OR Cashed Check		2,374.98	
7/28	60691	Deposited OR Cashed Check		2,730.78	
7/28	60757	Deposited OR Cashed Check		622.24	
7/28	60746	Check		59.63	412,020.19
7/29	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30th Jul 29 04865 Champlin Park Hockey		716.55	
7/29	<	Business to Business ACH Debit - Three Diamond CO ACH 220729 04865 Champlin Hockey		1,454.91	
7/29	60764	Check		343.43	
7/29	60742	Check		900.00	


Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/29	60735	Check		486.00	
7/29		Monthly Check Return/Image Stmt Fee		2.00	408,117.30
Ending balance on 7/31					408,117.30
Totals			\$134,249.00	\$160,181.72	

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
60646	7/11	201.87	60704	7/1	214.65	60727	7/21	71.55
60663 *	7/1	50,000.00	60705	7/5	394.29	60728	7/13	290.83
60667 *	7/22	219.42	60706	7/1	440.51	60729	7/14	452.30
60671 *	7/11	85.86	60707	7/11	114.47	60731 *	7/21	262.50
60675 *	7/1	143.10	60708	7/11	205.11	60732	7/20	354.89
60676	7/1	143.09	60709	7/25	613.62	60733	7/25	128.78
60682 *	7/25	648.40	60710	7/5	441.99	60734	7/25	39.62
60686 *	7/13	363.58	60711	7/5	472.22	60735	7/29	486.00
60689 *	7/11	255.00	60712	7/18	225.50	60736	7/20	327.25
60690	7/1	1,107.53	60714 *	7/18	13.21	60737	7/15	401.44
60691	7/28	2,730.78	60715	7/22	1,045.76	60738	7/15	138.52
60692	7/18	4,170.65	60716	7/21	150.00	60739	7/21	419.75
60693	7/19	6,226.39	60717	7/19	275.81	60740	7/18	138.32
60694	7/19	135.94	60718	7/22	133.57	60742 *	7/29	900.00
60695	7/22	200.33	60719	7/18	518.15	60743	7/28	2,374.98
60696	7/1	451.83	60720	7/20	302.89	60746 *	7/28	59.63
60697	7/11	236.10	60724 *	7/14	463.23	60754 *	7/28	755.53
60698	7/6	1,547.56	60725	7/21	87.33	60757 *	7/28	622.24
60699	7/11	220.34	60726	7/21	71.56	60764 *	7/29	343.43
60703 *	7/1	152.63						

* 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 07/01/2022 - 07/31/2022	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$403,701.00


Monthly service fee summary (continued)
How to avoid the monthly service fee

- Minimum daily balance

 Minimum required
\$500.00

 This fee period
\$379,644.80

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.

CI/CI

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	134,200	5,000	129,200	0.0030	0.00
Transactions	71	100	0	0.50	0.00
Total service charges					\$0.00

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

Other Wells Fargo Benefits

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


IMPORTANT ACCOUNT INFORMATION

Effective September 15, 2022, we are replacing the following paragraph in the "Special rules for new accounts" section of the Availability of Funds Policy in our Deposit Account Agreement:

The first \$5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit.

The new paragraph is as follows:

The first \$5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$5,525 may not be available until the second business day after the day of your deposit.



Elimination of Returned Item (Non-sufficient Funds/NSF) Fee and Revised Daily Fee Limit: Under the terms of your Deposit Account Agreement, when certain transactions are presented for payment in an amount that is more than your available balance, Wells Fargo may either (1) pay the item into overdraft at our discretion and assess an overdraft fee, or (2) return the item unpaid and assess a Returned item/Non-sufficient funds (NSF) fee.

Effective June 1, 2022, we will no longer charge an NSF fee on items we return unpaid due to non-sufficient funds. **Overdraft fees will continue to apply to items we pay into overdraft at our discretion, under the terms of your Deposit Account Agreement (up to a maximum of four fees per business day for business accounts).** These changes do not impact fees that may be assessed by third parties or other banks for returned items.

For current versions of your Deposit Account Agreement, Business Account Fee and Information Schedule, and applicable addenda, please visit wellsfargo.com/biz/fee-information/.

To learn more about tools that Wells Fargo offers to help you avoid overdraft fees, visit wellsfargo.com/biz/help/faqs/overdraft-services, speak with a local banker, or call the phone number on the top of your statement.

Elimination of Overdraft Protection transfer/advance fee(s): Under the terms of your Deposit Account Agreement, we offer an optional Overdraft Protection service for checking accounts that allows you to link up to two eligible accounts (one savings, one credit) to authorize or pay transactions when you don't have enough money in your checking account. Transfers and advances of funds from these linked accounts may result in an Overdraft Protection transfer or advance fee.

Effective June 1, 2022, we will no longer charge transfer or advance fees for transfers/advances from accounts linked for Overdraft Protection. **For advances from a linked credit card or line of credit account, interest will continue to accrue from the date of each advance. Overdraft fees will continue to apply to items we pay into overdraft that are not covered by transfers/advances from your linked account(s).**

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

Business Market Rate Savings

Statement period activity summary

Beginning balance on 7/1	\$40,093.56
Deposits/Credits	0.34
Withdrawals/Debits	- 0.00
Ending balance on 7/31	\$40,093.90

Account number: **1456327301**

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

Minnesota account terms and conditions apply

For Direct Deposit use

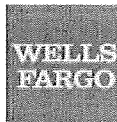
Routing Number (RTN): 091000019

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.34
Average collected balance	\$40,093.56
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.34
Interest paid this year	\$2.33



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/29	Interest Payment	0.34		40,093.90
Ending balance on 7/31				40,093.90
Totals		\$0.34	\$0.00	

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

Monthly service fee summary

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

Fee period 07/01/2022 - 07/31/2022	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$300.00	\$40,093.56 ☒
• 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.

Account transaction fees summary

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

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

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

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

(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		July		2022		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
01 Jul 2022	1657927	4	271.25	18.65	1.76	291.66
01 Jul 2022	1657928	3	187.96	12.92	1.22	202.10
01 Jul 2022	1657930	3	214.86	14.77	1.40	231.03
01 Jul 2022	9133408	3	208.32	14.32	1.35	223.99
01 Jul 2022	9133409	4	235.51	16.19	1.53	253.23
01 Jul 2022	9133410	4	239.38	16.46	1.56	257.40
07 Jul 2022	1659461	3	184.00	12.65	1.20	197.85
07 Jul 2022	1659462	2	137.52	9.46	0.89	147.87
07 Jul 2022	1659463	3	207.13	14.24	1.35	222.72
07 Jul 2022	9134843	3	185.18	12.73	1.20	199.11
07 Jul 2022	9134844	2	124.08	8.53	0.81	133.42
07 Jul 2022	9134845	3	200.09	13.76	1.30	215.15
07 Jul 2022	9593400	3	204.09	14.03	1.33	219.45
07 Jul 2022	9593401	2	136.06	9.35	0.88	146.29
07 Jul 2022	9593402	6	396.60	27.27	2.58	426.45
08 Jul 2022	9135295	1	140.00	9.63	0.91	150.54
11 Jul 2022	9593730	1	40.86	2.81	0.27	43.94
14 Jul 2022	1660414	4	247.31	17.00	1.61	265.92
14 Jul 2022	1660415	2	146.10	10.04	0.95	157.09
14 Jul 2022	1660416	5	319.65	21.98	2.08	343.71
14 Jul 2022	9136205	2	142.40	9.79	0.93	153.12
14 Jul 2022	9136206	3	211.49	14.54	1.38	227.41
14 Jul 2022	9136208	3	208.34	14.32	1.35	224.01
14 Jul 2022	9593937	2	136.06	9.35	0.88	146.29
14 Jul 2022	9593938	6	395.03	27.16	2.57	424.76
14 Jul 2022	9593939	7	463.06	31.84	3.01	497.91
21 Jul 2022	1661807	2	116.16	7.99	0.76	124.91
21 Jul 2022	1661808	3	198.65	13.66	1.29	213.60
21 Jul 2022	9137241	3	191.06	13.14	1.24	205.44
21 Jul 2022	9137243	3	208.98	14.37	1.36	224.71
21 Jul 2022	9137245	3	266.36	18.31	1.73	286.40
21 Jul 2022	9594341	3	204.09	14.03	1.33	219.45
21 Jul 2022	9594342	6	408.18	28.06	2.65	438.89
27 Jul 2022	1663152	6	375.10	25.79	2.44	403.33
27 Jul 2022	1663153	4	257.70	17.72	1.68	277.10
27 Jul 2022	1663154	6	405.45	27.88	2.64	435.97
28 Jul 2022	9138220	2	137.57	9.46	0.89	147.92
28 Jul 2022	9138221	2	143.30	9.85	0.93	154.08
28 Jul 2022	9138222	9	461.21	31.71	3.00	495.92
28 Jul 2022	9594855	3	204.09	14.03	1.33	219.45
28 Jul 2022	9594856	4	272.12	18.71	1.77	292.60
28 Jul 2022	9594857	5	340.15	23.39	2.21	365.75
Total		148.00	9,772.50	671.89	63.55	10,507.94

SN

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Jul 2022 to 31 Jul 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
1-Apr-2022	17	MC's Tap House	1642161	Pull Tab	14	HHS08	HI HO SILVER	2199223	25.68	09-Jul-2022	09-Jul-2022
3-Apr-2022	17	MC's Tap House	1645042	Pull Tab	14	HHS09	HI HO SILVER	2196612	34.71	23-Jul-2022	23-Jul-2022
3-May-2022	78	5-8 Grill & Bar	9123906	Pull Tab	5	3126C-MN	DOWN & DIRTY	7H37208	71.65	27-Jun-2022	03-Jul-2022
3-May-2022	95	MC's Tap House	9589120	Pull Tab	14	CRC3	CASH RACE	6967170	24.79	23-Jul-2022	23-Jul-2022
3-May-2022	95	MC's Tap House	9589120	Pull Tab	14	CRC3	CASH RACE	6967172	24.79	09-Jul-2022	09-Jul-2022
3-May-2022	95	MC's Tap House	9589120	Pull Tab	14	CRC3	CASH RACE	6967173	24.79	09-Jul-2022	09-Jul-2022
3-May-2022	17	MC's Tap House	1648728	Pull Tab	5	3299B-MN	LIQUOR'D UP	8R60527	71.39	20-Jun-2022	08-Jul-2022
3-May-2022	78	5-8 Grill & Bar	9125539	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8C53502	56.79	06-Jul-2022	16-Jul-2022
3-May-2022	78	5-8 Grill & Bar	9126575	Pull Tab	5	3454E-MN	JUICY LUCY	6Z14106	55.05	16-Jul-2022	31-Jul-2022
3-May-2022	78	Clive's Roadhou	9126578	Pull Tab	14	2168ZY	HIT IT GOOD!	8876066	70.64	23-Jun-2022	02-Jul-2022
3-May-2022	95	MC's Tap House	9589802	Pull Tab	14	HHS08	HI HO SILVER	2199970	28.56	09-Jul-2022	09-Jul-2022
3-May-2022	17	5-8 Grill & Bar	1651248	Pull Tab	14	528Z	CASHLINE	8911338	72.34	09-Jul-2022	14-Jul-2022
3-May-2022	78	MC's Tap House	9127645	Pull Tab	14	HHS09	HI HO SILVER	2195992	48.67	23-Jul-2022	23-Jul-2022
3-May-2022	78	MC's Tap House	9127645	Pull Tab	14	HHS09	HI HO SILVER	2195995	48.67	23-Jul-2022	23-Jul-2022
3-May-2022	78	MC's Tap House	9127645	Pull Tab	14	HHS09	HI HO SILVER	2195994	48.67	23-Jul-2022	23-Jul-2022
3-May-2022	78	MC's Tap House	9127645	Pull Tab	14	HHS09	HI HO SILVER	2195993	48.67	23-Jul-2022	23-Jul-2022
3-May-2022	95	5-8 Grill & Bar	9590180	Pull Tab	14	449WW	FUN FAIR X	2277008	68.03	30-Jun-2022	09-Jul-2022
3-May-2022	95	5-8 Grill & Bar	9590180	Pull Tab	14	449WW	FUN FAIR X	2277004	68.03	20-Jul-2022	22-Jul-2022
2-Jun-2022	17	MC's Tap House	1653195	Pull Tab	3	MISM780	MIDNIGHT SEVENS	7834992	68.65	23-Jun-2022	09-Jul-2022
2-Jun-2022	17	5-8 Grill & Bar	1653196	Pull Tab	3	GPM905	GIVE IT A PULL	7739987	74.51	27-Jun-2022	10-Jul-2022
2-Jun-2022	17	Clive's Roadhou	1653197	Pull Tab	5	3312B-MN	CRAZY JACKS	8R60738	71.39	26-Jun-2022	07-Jul-2022
2-Jun-2022	78	5-8 Grill & Bar	9128725	Pull Tab	14	2175BK	BEER TOUR USA	8901401	69.57	17-Jul-2022	20-Jul-2022
2-Jun-2022	78	MC's Tap House	9128726	Pull Tab	14	2196CH	BAKIN' IT EASY	2269795	68.50	29-Jun-2022	08-Jul-2022
2-Jun-2022	78	MC's Tap House	9128726	Pull Tab	14	2176BK	ROWDY ROOSTER	8901370	69.57	17-Jul-2022	21-Jul-2022
3-Jun-2022	17	MC's Tap House	1654371	Pull Tab	4	XR14-MN	BOOZY BANDIT	8W87935	69.61	19-Jul-2022	26-Jul-2022
3-Jun-2022	17	MC's Tap House	1654371	Pull Tab	14	2190TDD	ROARING THUNDER	2221218	72.34	09-Jul-2022	15-Jul-2022
3-Jun-2022	17	5-8 Grill & Bar	1654372	Pull Tab	4	XR04-MN	STEP UP TO THE PLATE	8W87331	69.61	07-Jul-2022	11-Jul-2022
3-Jun-2022	17	Clive's Roadhou	1654373	Pull Tab	3	SPIV175	SPIN IT TO WIN IT	7861597	69.80	27-Jun-2022	07-Jul-2022
3-Jun-2022	95	5-8 Grill & Bar	9591308	Pull Tab	14	449WW	FUN FAIR X	2276190	68.03	16-Jul-2022	20-Jul-2022
3-Jun-2022	95	5-8 Grill & Bar	9591308	Pull Tab	14	449WW	FUN FAIR X	2276191	68.03	09-Jul-2022	11-Jul-2022
3-Jun-2022	17	Clive's Roadhou	1655307	Pull Tab	3	777NB	BIG BAR	7872808	74.64	15-Jul-2022	21-Jul-2022
3-Jun-2022	17	Clive's Roadhou	1655307	Pull Tab	14	2173ZX	GO WITH THE FLOW	8891471	70.18	13-Jul-2022	20-Jul-2022
3-Jun-2022	17	Clive's Roadhou	1655307	Pull Tab	5	32385R-MN	BANANAS	8U49797	59.05	01-Jul-2022	02-Jul-2022
3-Jun-2022	17	5-8 Grill & Bar	1655309	Pull Tab	4	XE32-MN	HOT STUFF	7Y65274	71.37	30-Jun-2022	06-Jul-2022
3-Jun-2022	78	Clive's Roadhou	9131302	Pull Tab	3	NONM715A	NEON BARS	7835745	66.31	27-Jun-2022	15-Jul-2022
3-Jun-2022	78	Clive's Roadhou	9131302	Pull Tab	4	XR02-MN	STEP UP TO THE PLATE	8W85821	69.01	17-Jul-2022	31-Jul-2022
3-Jun-2022	78	Clive's Roadhou	9131302	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8S16980	56.79	04-Jul-2022	06-Jul-2022
3-Jun-2022	78	Clive's Roadhou	9131302	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25866	57.75	30-Jun-2022	01-Jul-2022
3-Jun-2022	78	5-8 Grill & Bar	9131304	Pull Tab	14	2196AX	BAKIN' IT EASY	2270565	69.57	01-Jul-2022	07-Jul-2022
3-Jun-2022	78	MC's Tap House	9131306	Pull Tab	4	6081N-MN	SEVENS & STRIPES	11G5800	140.00	17-Jun-2022	02-Jul-2022
3-Jun-2022	78	MC's Tap House	9131306	Pull Tab	4	XR42-MN	HAULIN' BASS	8W85809	69.01	10-Jul-2022	19-Jul-2022

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Jul 2022 to 31 Jul 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
3-Jun-2022	78	MC's Tap House	9131306	Pull Tab	5	3579C-MN	HANGOVER	8S66121	79.95	08-Jul-2022	17-Jul-2022
3-Jun-2022	95	Clive's Roadhou	9591953	Pull Tab	14	449WW	FUN FAIR X	2275897	68.03	03-Jul-2022	04-Jul-2022
3-Jun-2022	95	Clive's Roadhou	9591953	Pull Tab	14	449WW	FUN FAIR X	2275898	68.03	01-Jul-2022	01-Jul-2022
3-Jun-2022	95	Clive's Roadhou	9591953	Pull Tab	14	449WW	FUN FAIR X	2275901	68.03	28-Jun-2022	01-Jul-2022
3-Jun-2022	95	MC's Tap House	9591955	Pull Tab	14	449WW	FUN FAIR X	2276470	68.03	05-Jul-2022	06-Jul-2022
3-Jun-2022	95	MC's Tap House	9591955	Pull Tab	14	449WW	FUN FAIR X	2276469	68.03	06-Jul-2022	07-Jul-2022
3-Jun-2022	95	MC's Tap House	9591955	Pull Tab	14	449WW	FUN FAIR X	2276468	68.03	02-Jul-2022	05-Jul-2022
3-Jun-2022	78	Clive's Roadhou	9132357	Pull Tab	3	LAD116	LADY LUCK	7633624	80.15	20-Jul-2022	22-Jul-2022
3-Jun-2022	78	Clive's Roadhou	9132357	Pull Tab	5	3020E-MN	CROWNED	7J15205	71.65	02-Jul-2022	18-Jul-2022
3-Jun-2022	78	Clive's Roadhou	9132357	Pull Tab	5	3023E-MN	ZEBRA STRIPES	7J15148	71.65	18-Jul-2022	27-Jul-2022
3-Jun-2022	78	5-8 Grill & Bar	9132359	Pull Tab	20	6593Q-MN	AMERICAN PRIDE	8U30874	69.03	28-Jun-2022	01-Jul-2022
3-Jun-2022	78	5-8 Grill & Bar	9132359	Pull Tab	14	517P	DIAMOND PARADISE	8926129	77.69	10-Jul-2022	21-Jul-2022
3-Jun-2022	78	MC's Tap House	9132361	Pull Tab	5	3766E-MN	HIPPOCRIT	8U51991	69.90	08-Jul-2022	10-Jul-2022
3-Jun-2022	78	MC's Tap House	9132361	Pull Tab	5	3126C-MN	DOWN & DIRTY	7H37358	71.65	30-Jun-2022	03-Jul-2022
3-Jun-2022	78	MC's Tap House	9132361	Pull Tab	4	WQ82-MN	ALL-AMERICAN CRISS C	7V42530	70.77	02-Jul-2022	08-Jul-2022
3-Jun-2022	95	MC's Tap House	9592335	Pull Tab	14	80480	CRAZY 8'S X	2154646	54.88	03-Jul-2022	03-Jul-2022
3-Jun-2022	95	MC's Tap House	9592335	Pull Tab	3	85%	85%	7805866	56.45	29-Jun-2022	03-Jul-2022
3-Jun-2022	95	5-8 Grill & Bar	9592336	Pull Tab	3	85%	85%	7805865	56.45	25-Jun-2022	06-Jul-2022
3-Jun-2022	95	5-8 Grill & Bar	9592336	Pull Tab	14	449WW	FUN FAIR X	2288267	68.03	27-Jul-2022	29-Jul-2022
3-Jun-2022	95	Clive's Roadhou	9592337	Pull Tab	3	85%	85%	7805872	56.45	02-Jul-2022	04-Jul-2022
3-Jun-2022	95	Clive's Roadhou	9592337	Pull Tab	14	449WW	FUN FAIR X	2288269	68.03	02-Jul-2022	03-Jul-2022
3-Jun-2022	95	Clive's Roadhou	9592337	Pull Tab	14	449WW	FUN FAIR X	2288268	68.03	01-Jul-2022	02-Jul-2022
3-Jun-2022	95	MC's Tap House	9592837	Pull Tab	14	2200PPJ	RACE NATION	2291857	72.44	25-Jul-2022	30-Jul-2022
3-Jun-2022	95	MC's Tap House	9592837	Pull Tab	3	85%	85%	7805403	56.45	10-Jul-2022	10-Jul-2022
3-Jun-2022	95	MC's Tap House	9592837	Pull Tab	14	449WW	FUN FAIR X	2277074	68.03	08-Jul-2022	08-Jul-2022
3-Jun-2022	95	MC's Tap House	9592837	Pull Tab	14	449WW	FUN FAIR X	2277075	68.03	30-Jun-2022	02-Jul-2022
3-Jun-2022	95	MC's Tap House	9592837	Pull Tab	14	449WW	FUN FAIR X	2277076	68.03	08-Jul-2022	10-Jul-2022
3-Jun-2022	95	MC's Tap House	9592837	Pull Tab	14	449WW	FUN FAIR X	2277077	68.03	12-Jul-2022	13-Jul-2022
3-Jun-2022	95	MC's Tap House	9592837	Pull Tab	14	449WW	FUN FAIR X	2277078	68.03	10-Jul-2022	12-Jul-2022
3-Jun-2022	95	Clive's Roadhou	9592838	Pull Tab	14	449WW	FUN FAIR X	2277092	68.03	09-Jul-2022	10-Jul-2022
3-Jun-2022	95	Clive's Roadhou	9592838	Pull Tab	14	449WW	FUN FAIR X	2277093	68.03	04-Jul-2022	07-Jul-2022
3-Jun-2022	95	Clive's Roadhou	9592838	Pull Tab	14	449WW	FUN FAIR X	2287978	68.03	07-Jul-2022	08-Jul-2022
3-Jun-2022	95	Clive's Roadhou	9592838	Pull Tab	14	449WW	FUN FAIR X	2287972	68.03	08-Jul-2022	09-Jul-2022
1-Jul-2022	17	Clive's Roadhou	1657927	Pull Tab	4	HY76-MN	BIKER BETTY	8W90910	56.39	12-Jul-2022	14-Jul-2022
1-Jul-2022	17	Clive's Roadhou	1657927	Pull Tab	14	533Z	RWB SEVENS	2267969	72.34	07-Jul-2022	13-Jul-2022
1-Jul-2022	17	Clive's Roadhou	1657927	Pull Tab	14	2202AP	I SMELL BACON	2292847	70.18	07-Jul-2022	17-Jul-2022

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Jul 2022 to 31 Jul 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
1-Jul-2022	17	MC's Tap House	1657928	Pull Tab	14	2186TDD	BACK TO THE 80S	8909006	72.34	03-Jul-2022	09-Jul-2022
1-Jul-2022	17	MC's Tap House	1657928	Pull Tab	4	HY76-MN	BIKER BETTY	8W90854	56.39	24-Jul-2022	24-Jul-2022
1-Jul-2022	17	MC's Tap House	1657928	Pull Tab	3	CNA402	CHERRY POPPIN	7902077	59.23	08-Jul-2022	10-Jul-2022
1-Jul-2022	17	5-8 Grill & Bar	1657930	Pull Tab	14	528W	WILD HORSES	8911153	72.34	14-Jul-2022	22-Jul-2022
1-Jul-2022	17	5-8 Grill & Bar	1657930	Pull Tab	14	533W	STAR PASS	2267702	72.34	06-Jul-2022	17-Jul-2022
1-Jul-2022	17	5-8 Grill & Bar	1657930	Pull Tab	14	2201AP	MONEY STALKS	2292844	70.18	11-Jul-2022	16-Jul-2022
1-Jul-2022	78	5-8 Grill & Bar	9133408	Pull Tab	5	3135C-MN	CHERRIES AND SEVENS	7H37256	71.65	03-Jul-2022	09-Jul-2022
1-Jul-2022	78	5-8 Grill & Bar	9133408	Pull Tab	14	2200TCD	RACE NATION	2291937	65.92	21-Jul-2022	31-Jul-2022
1-Jul-2022	78	Clive's Roadhou	9133409	Pull Tab	5	3043A-MN	MINNESOTA MAXXX	8H97875	55.05	07-Jul-2022	10-Jul-2022
1-Jul-2022	78	Clive's Roadhou	9133409	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25901	57.75	10-Jul-2022	12-Jul-2022
1-Jul-2022	78	Clive's Roadhou	9133409	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8V40125	56.79	06-Jul-2022	07-Jul-2022
1-Jul-2022	78	MC's Tap House	9133410	Pull Tab	5	3043A-MN	MINNESOTA MAXXX	8H97895	55.05	05-Jul-2022	08-Jul-2022
1-Jul-2022	78	MC's Tap House	9133410	Pull Tab	4	XN32-MN	RUM RUNNER	8H43461	70.75	21-Jul-2022	27-Jul-2022
1-Jul-2022	78	MC's Tap House	9133410	Pull Tab	20	17618R-MN	UP NORT DERE	7Y69579	56.79	15-Jul-2022	15-Jul-2022
1-Jul-2022	78	MC's Tap House	9133410	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8V40440	56.79	11-Jul-2022	15-Jul-2022
7-Jul-2022	17	MC's Tap House	1659461	Pull Tab	3	GPVM459	GRAND PRIZE	7907057	57.11	20-Jul-2022	24-Jul-2022
7-Jul-2022	17	MC's Tap House	1659461	Pull Tab	3	MN05	MEGA NICKELS	7909830	54.55	09-Jul-2022	25-Jul-2022
7-Jul-2022	17	Clive's Roadhou	1659463	Pull Tab	20	6200KPK-MN	PONTOON	8Y38238	80.41	22-Jul-2022	23-Jul-2022
7-Jul-2022	17	Clive's Roadhou	1659463	Pull Tab	3	GPVM459	GRAND PRIZE	7906622	57.11	16-Jul-2022	18-Jul-2022
7-Jul-2022	78	Clive's Roadhou	9134843	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25931	57.75	15-Jul-2022	16-Jul-2022
7-Jul-2022	78	Clive's Roadhou	9134843	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8J28301	56.79	22-Jul-2022	23-Jul-2022
7-Jul-2022	78	5-8 Grill & Bar	9134844	Pull Tab	5	3036G-MN	WAVES OF GRAIN	8Y46671	69.03	16-Jul-2022	25-Jul-2022
7-Jul-2022	78	MC's Tap House	9134845	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8J28426	56.79	24-Jul-2022	27-Jul-2022
7-Jul-2022	78	MC's Tap House	9134845	Pull Tab	5	3520F-MN	WINNING WIZARDS	7H91906	71.65	23-Jul-2022	30-Jul-2022
7-Jul-2022	95	MC's Tap House	9593400	Pull Tab	14	449WW	FUN FAIR X	2287123	68.03	13-Jul-2022	14-Jul-2022
7-Jul-2022	95	MC's Tap House	9593400	Pull Tab	14	449WW	FUN FAIR X	2287124	68.03	15-Jul-2022	16-Jul-2022
7-Jul-2022	95	MC's Tap House	9593400	Pull Tab	14	449WW	FUN FAIR X	2287125	68.03	14-Jul-2022	15-Jul-2022
7-Jul-2022	95	5-8 Grill & Bar	9593401	Pull Tab	14	449WW	FUN FAIR X	2287126	68.03	22-Jul-2022	27-Jul-2022
7-Jul-2022	95	5-8 Grill & Bar	9593401	Pull Tab	14	449WW	FUN FAIR X	2287147	68.03	11-Jul-2022	15-Jul-2022
7-Jul-2022	95	Clive's Roadhou	9593402	Pull Tab	3	85%	85%	7805467	56.45	18-Jul-2022	22-Jul-2022
7-Jul-2022	95	Clive's Roadhou	9593402	Pull Tab	14	449WW	FUN FAIR X	2287172	68.03	10-Jul-2022	12-Jul-2022
7-Jul-2022	95	Clive's Roadhou	9593402	Pull Tab	14	449WW	FUN FAIR X	2287173	68.03	13-Jul-2022	15-Jul-2022
7-Jul-2022	95	Clive's Roadhou	9593402	Pull Tab	14	449WW	FUN FAIR X	2287174	68.03	12-Jul-2022	13-Jul-2022
7-Jul-2022	95	Clive's Roadhou	9593402	Pull Tab	14	449WW	FUN FAIR X	2287175	68.03	16-Jul-2022	18-Jul-2022
7-Jul-2022	95	Clive's Roadhou	9593402	Pull Tab	14	449WW	FUN FAIR X	2287176	68.03	15-Jul-2022	17-Jul-2022

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Jul 2022 to 31 Jul 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
8-Jul-2022	78	MC's Tap House	9135295	Pull Tab	4	892N-MN	BUZZARD BUCKS	11G5934	140.00	08-Jul-2022	15-Jul-2022
4-Jul-2022	17	Clive's Roadhou	1660414	Pull Tab	3	CNA402	CHERRY POPPIN	7898543	59.23	23-Jul-2022	25-Jul-2022
4-Jul-2022	17	Clive's Roadhou	1660414	Pull Tab	5	32385R-MN	BANANAS	8Z12784	59.05	14-Jul-2022	15-Jul-2022
4-Jul-2022	17	Clive's Roadhou	1660414	Pull Tab	3	DBM432	DOUBLE DIAMOND	7880911	59.23	26-Jul-2022	27-Jul-2022
4-Jul-2022	17	MC's Tap House	1660416	Pull Tab	3	CNA402	CHERRY POPPIN	7898421	59.23	19-Jul-2022	20-Jul-2022
4-Jul-2022	17	MC's Tap House	1660416	Pull Tab	5	32385R-MN	BANANAS	8Z12853	59.05	28-Jul-2022	29-Jul-2022
4-Jul-2022	17	MC's Tap House	1660416	Pull Tab	3	DBM432	DOUBLE DIAMOND	7881114	59.23	16-Jul-2022	19-Jul-2022
4-Jul-2022	78	Clive's Roadhou	9136205	Pull Tab	4	XG20-MN	I LOVE TO WIN	8C68789	70.75	23-Jul-2022	29-Jul-2022
4-Jul-2022	78	5-8 Grill & Bar	9136206	Pull Tab	5	3518F-MN	PAWS FOR THE CAUSE	7H91804	71.65	22-Jul-2022	25-Jul-2022
4-Jul-2022	78	5-8 Grill & Bar	9136206	Pull Tab	14	2144ZY	ROARIN' ENGINES	8829959	70.64	25-Jul-2022	31-Jul-2022
4-Jul-2022	78	MC's Tap House	9136208	Pull Tab	14	2199TCD	SWIZZLE STICK	2291984	65.92	17-Jul-2022	27-Jul-2022
4-Jul-2022	78	MC's Tap House	9136208	Pull Tab	5	3132C-MN	BLAZIN SAPPHIRES	7H37280	71.65	15-Jul-2022	23-Jul-2022
4-Jul-2022	95	5-8 Grill & Bar	9593937	Pull Tab	14	449WW	FUN FAIR X	2286931	68.03	15-Jul-2022	16-Jul-2022
4-Jul-2022	95	MC's Tap House	9593938	Pull Tab	14	80480	CRAZY 8'S X	2154572	54.88	27-Jul-2022	28-Jul-2022
4-Jul-2022	95	MC's Tap House	9593938	Pull Tab	14	449WW	FUN FAIR X	2286925	68.03	22-Jul-2022	22-Jul-2022
4-Jul-2022	95	MC's Tap House	9593938	Pull Tab	14	449WW	FUN FAIR X	2286924	68.03	21-Jul-2022	22-Jul-2022
4-Jul-2022	95	MC's Tap House	9593938	Pull Tab	14	449WW	FUN FAIR X	2286923	68.03	19-Jul-2022	21-Jul-2022
4-Jul-2022	95	MC's Tap House	9593938	Pull Tab	14	449WW	FUN FAIR X	2286922	68.03	18-Jul-2022	19-Jul-2022
4-Jul-2022	95	MC's Tap House	9593938	Pull Tab	14	449WW	FUN FAIR X	2286921	68.03	16-Jul-2022	17-Jul-2022
4-Jul-2022	95	Clive's Roadhou	9593939	Pull Tab	14	80480	CRAZY 8'S X	2154562	54.88	25-Jul-2022	26-Jul-2022
4-Jul-2022	95	Clive's Roadhou	9593939	Pull Tab	14	449WW	FUN FAIR X	2286930	68.03	18-Jul-2022	20-Jul-2022
4-Jul-2022	95	Clive's Roadhou	9593939	Pull Tab	14	449WW	FUN FAIR X	2286929	68.03	20-Jul-2022	21-Jul-2022
4-Jul-2022	95	Clive's Roadhou	9593939	Pull Tab	14	449WW	FUN FAIR X	2286928	68.03	20-Jul-2022	22-Jul-2022
4-Jul-2022	95	Clive's Roadhou	9593939	Pull Tab	14	449WW	FUN FAIR X	2286927	68.03	25-Jul-2022	29-Jul-2022
4-Jul-2022	95	Clive's Roadhou	9593939	Pull Tab	14	449WW	FUN FAIR X	2286926	68.03	22-Jul-2022	26-Jul-2022
1-Jul-2022	17	Clive's Roadhou	1661807	Pull Tab	3	GPVM459	GRAND PRIZE	7906552	57.11	27-Jul-2022	27-Jul-2022
1-Jul-2022	17	Clive's Roadhou	1661807	Pull Tab	5	32385R-MN	BANANAS	8Z12488	59.05	28-Jul-2022	29-Jul-2022
1-Jul-2022	17	MC's Tap House	1661808	Pull Tab	3	BOOTY175	BOOTY CHASER	7908564	69.80	26-Jul-2022	31-Jul-2022
1-Jul-2022	78	MC's Tap House	9137245	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8S17337	56.79	29-Jul-2022	30-Jul-2022
1-Jul-2022	95	MC's Tap House	9594342	Pull Tab	14	449WW	FUN FAIR X	2321540	68.03	22-Jul-2022	27-Jul-2022
1-Jul-2022	95	MC's Tap House	9594342	Pull Tab	14	449WW	FUN FAIR X	2286860	68.03	30-Jul-2022	31-Jul-2022
1-Jul-2022	95	MC's Tap House	9594342	Pull Tab	14	449WW	FUN FAIR X	2286857	68.03	29-Jul-2022	30-Jul-2022
1-Jul-2022	95	MC's Tap House	9594342	Pull Tab	14	449WW	FUN FAIR	2286856	68.03	27-Jul-2022	29-Jul-2022

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Jul 2022 to 31 Jul 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
7-Jul-2022	17	Clive's Roadhou	1663154	Pull Tab	4	HY76-MN	X BIKER BETTY	8W90974	56.39	29-Jul-2022	30-Jul-2022		
7-Jul-2022	17	Clive's Roadhou	1663154	Pull Tab	3	COCE410	COBRA CASH	7975016	59.74	28-Jul-2022	28-Jul-2022		
Total Game Cost									9556.24				
PullTabs	147	Tipboard	0	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	147

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jul 2022

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	TP	12560-MN	R214316	MINNESOTA QWICK TIPS	4.50	☑	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R214317	MINNESOTA QWICK TIPS	4.50	☑	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R214318	MINNESOTA QWICK TIPS	4.50	☑	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R214319	MINNESOTA QWICK TIPS	4.50	☑	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215041	MINNESOTA QWICK TIPS	4.50	☑	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215042	MINNESOTA QWICK TIPS	4.50	☑	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215043	MINNESOTA QWICK TIPS	4.50	☑	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215044	MINNESOTA QWICK TIPS	4.50	☑	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215045	MINNESOTA QWICK TIPS	4.50	☑	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215046	MINNESOTA QWICK TIPS	4.50	☑	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215047	MINNESOTA QWICK TIPS	4.50	☑	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215048	MINNESOTA QWICK TIPS	4.50	☑	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215049	MINNESOTA QWICK TIPS	4.50	☑	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215050	MINNESOTA QWICK TIPS	4.50	☑	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215051	MINNESOTA QWICK TIPS	4.50	☑	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215052	MINNESOTA QWICK TIPS	4.50	☑	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215053	MINNESOTA QWICK TIPS	4.50	☑	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215054	MINNESOTA QWICK TIPS	4.50	☑	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215055	MINNESOTA QWICK TIPS	4.50	☑	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215056	MINNESOTA QWICK TIPS	4.50	☑	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215057	MINNESOTA QWICK TIPS	4.50	☑	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215058	MINNESOTA QWICK TIPS	4.50	☑	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215059	MINNESOTA QWICK TIPS	4.50	☑	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215060	MINNESOTA QWICK TIPS	4.50	☑	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215061	MINNESOTA QWICK TIPS	4.50	☑	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215062	MINNESOTA QWICK TIPS	4.50	☑	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215063	MINNESOTA QWICK TIPS	4.50	☑	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215064	MINNESOTA QWICK TIPS	4.50	☑	4.50	1642812	14-Apr-2022
Pull Tab	IG	CRC3	1066147	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066148	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
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	1066153	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	1066158	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

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Jul 2022

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	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	IG	449WW	2286932	FUN FAIR X	68.03	☑	68.03	9593937	14-Jul-2022
Pull Tab	IG	449WW	2288266	FUN FAIR X	68.03	☑	68.03	9592336	23-Jun-2022
Pull Tab	IG	449WW	2322526	FUN FAIR X	68.03	☑	68.03	9594857	28-Jul-2022
Pull Tab	IG	449WW	2322527	FUN FAIR X	68.03	☑	68.03	9594857	28-Jul-2022
Pull Tab	IG	449WW	2322528	FUN FAIR X	68.03	☑	68.03	9594857	28-Jul-2022
Pull Tab	IG	449WW	2322529	FUN FAIR X	68.03	☑	68.03	9594857	28-Jul-2022
Pull Tab	IG	449WW	2322530	FUN FAIR X	68.03	☑	68.03	9594857	28-Jul-2022
Pull Tab	IG	2203AP	2326013	DONTCHA KNOW	70.18	☑	70.18	1663153	27-Jul-2022
Pull Tab	AN	3454E-MN	6Z14093	JUICY LUCY	55.05	☑	55.05	9134844	07-Jul-2022
Pull Tab	AN	3454E-MN	6Z14141	JUICY LUCY	55.05	☑	55.05	9131304	16-Jun-2022
Pull Tab	AN	3454E-MN	6Z14171	JUICY LUCY	55.05	☑	55.05	9130328	09-Jun-2022
Pull Tab	AG	LISV182B	7862591	LIFE IS \$WEET	69.20	☑	69.20	9136206	14-Jul-2022
Pull Tab	AG	GPVM459	7906619	GRAND PRIZE	57.11	☑	57.11	1659462	07-Jul-2022
Pull Tab	AG	HBDV182B	7935518	HAPPY BEER DAY	69.20	☑	69.20	9137243	21-Jul-2022
Pull Tab	AG	FALM915	7942780	FAST & LOUD	40.86	☑	40.86	9593730	11-Jul-2022
Pull Tab	AG	JPJE410	7975584	JACKPOT JOKERS	59.74	☑	59.74	1663153	27-Jul-2022
Pull Tab	IG	528X	8911138	JACKPOT JEWELS	72.34	☑	72.34	1660415	14-Jul-2022
Pull Tab	IG	528U	8914171	KING OF THE GRILL	73.76	☑	73.76	1660415	14-Jul-2022
Pull Tab	AI	XG20-MN	8C68494	I LOVE TO WIN	70.75	☑	70.75	9137243	21-Jul-2022
Pull Tab	AI	XG30-MN	8C68902	QUICK STRAW	70.75	☑	70.75	9133408	01-Jul-2022
Pull Tab	AN	3325B-MN	8R60639	TRUCK DYNASTY	71.39	☑	71.39	1663153	27-Jul-2022
Pull Tab	TP	16461AR-MN	8S17577	DOUBLE DRAGONS	56.79	☑	56.79	9130328	09-Jun-2022
Pull Tab	TP	6575Q-MN	8U30957	NO MIXER, NO ICE	69.03	☑	69.03	9137243	21-Jul-2022
Pull Tab	AN	32385R-MN	8U49777	BANANAS	59.05	☑	59.05	1655309	16-Jun-2022
Pull Tab	AI	HY76-MN	8W90575	BIKER BETTY	56.39	☑	56.39	1663153	27-Jul-2022
Pull Tab	TP	6209KPK-MN	8Y38371	ON THE TOWN	80.41	☑	80.41	1659462	07-Jul-2022
Pull Tab	AN	3369D-MN	9H50456	BIGGER IS BETTER	71.65	☑	71.65	9138221	28-Jul-2022
Pull Tab	AN	3379D-MN	9H50508	DRINKING GAMES	71.65	☑	71.65	9138221	28-Jul-2022
Bingo	AG	CC8-S6-13-10BLUBWI NO	120115		0.116700	2407	280.8175	1634094	01-Mar-2022
Bingo	AI	1402745	2660293		0.119500	1607	192.0719	1494308	04-Feb-2019
Bingo	AG	BLUE	520873		0.007300	0	0.0000	213195	10-Aug-2010
Bingo	AG	BLUE	520967		0.007300	0	0.0000	210999	29-Jun-2011
Bingo	AG	GREEN	521164		0.007300	2832	20.7671	210999	29-Jun-2011
Bingo	AG	RED	521989		0.007300	2871	21.0530	213195	10-Aug-2010
Bingo	AG	BLUE	578524		0.007300	0	0.0000	222242	01-Feb-2011
Bingo	AG	RED	594137		0.007300	3000	21.9990	222242	01-Feb-2011
Bingo	AG	KB9-A6-13-PDBLUBD	646891		0.009000	498	4.4820	1484920	16-Nov-2018
Bingo	AG	BLUE	683708		0.007300	0	0.0000	231989	28-Jul-2011
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	2786	21.6695	1634094	01-Mar-2022

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jul 2022

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	1523	16.2458	1623561	30-Dec-2021
Total:							3,017.86		

Signature _____

Date _____

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 07/2022		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	CRC3	Cash Race	1066160	\$ 24.79 25.93
IG	CRC3	Cash Race	1066163	\$ 24.79
IG	CRC3	Cash Race	1066162	\$ 24.79
IG	CRC3	Cash Race	1066164	\$ 24.79
IG	CRC3	Cash Race	1066157	\$ 24.79
IG	CRC3	Cash Race	1066161	\$ 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	1066149	\$ 24.79
IG	CRC3	Cash Race	1066150	\$ 24.79
IG	CRC3	Cash Race	1066156	\$ 24.79
IG	CRC3	Cash Race	1066158	\$ 24.79
IG	CRC3	Cash Race	1066153	\$ 24.79
IG	CRC3	Cash Race	1066148	\$ 24.79
IG	CRC3	Cash Race	1066147	\$ 24.79
IG	CRC3	Cash Race	1066155	\$ 24.79
IG	CRC3	Cash Race	1066159	\$ 24.79
				450.54
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$ 446.22
			Date Taken:	6/31/2022

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

☐	Pull-Tabs
☒	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 07/2022		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
TP	12560-MN	Quick Tips	R214316	\$ 4.50
TP	12560-MN	Quick Tips	R214317	\$ 4.50
TP	12560-MN	Quick Tips	R214318	\$ 4.50
TP	12560-MN	Quick Tips	R214319	\$ 4.50
TP	12560-MN	Quick Tips	R215053-	\$ 54.00
			R215064	
TP	12560-MN	Quick Tips	R215041-	\$ 54.00
			R215052	
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$ 126.00
			Date Taken: 7/31/2022	

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 07/2022		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2322526	\$ 68.03
TP	16461AR-MN	Double Dragons	8S17577	\$ 56.79
IG	328X	JACKPOT JEWELS	8911138	\$ 72.34
AI	XG30-MN	QUICK STRAW	8C68902	\$ 70.75
IG	528U	KING OF THE GRILL	8914171	\$ 73.76
AG	LISV1852B	LIFE IS SWEET	7862591	\$ 69.20
AN	3325B-MN	TRUCK DYNASTY	8R60639	\$ 71.39
AI	XG20-MN	I LOVE TO WIN	8C68494	\$ 70.75
AN	3379D-MN	DRINKING GAMES	9H50508	\$ 71.65
AG	FALM915	FAST & LOUD	7942780	\$ 40.86
AG	HBDV182B	HAPPY BEER DAY	7935518	\$ 69.20
TP	6575Q-MN	NO MIXER, NO ICE	8U30957	\$ 69.03
IG	2203AP	DONTCHA KNOW	2326013	\$ 70.18
AG	JPJE410	Jackpot Jokers	7975584	\$ 59.74
TP	6209KPK-MN	ON THE TOWN	8Y38371	\$ 80.41
AN	3369D-MN	BIGGER IS BETTER	9H50456	\$ 71.65
AI	HY76-MN	BIKER BETTY	8W90575	\$ 56.39
AN	3454E-MN	JUICY LUCY	6Z14141	\$ 55.05
AN	3454E-MN	JUICY LUCY	6Z14171	\$ 55.05
AN	32385R-MN	CRISS CROSS banana's!	8U49777	\$ 59.03 OS
AN	3454E-MN	JUICY LUCY	6Z14093	\$ 55.05
AG	GPVM459	GRAND PRIZE	7906619	\$ 57.11
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>				TOTAL: \$ 1,423.413
Date Taken: 7/31/2022				

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: 07/2022		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2322527	\$ 68.03
IG	449WW	Fun Fair	2322528	\$ 68.03
IG	449WW	Fun Fair	2322529	\$ 68.03
IG	449WW	Fun Fair	2322530	\$ 68.03
IG	449WW	Fun Fair	2286932	\$ 68.03
IG	449WW	Fun Fair	2288266	\$ 68.03
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulc				TOTAL: \$ 408.18
				Date Taken: 7/31/2022

Game Session Summaries Report

Champlin Park Hockey Assoc / Bingo

From: 01 Jul 2022, To: 31 Jul 2022, Premise: 5-8 Grill & Bar

Date	Value Sold	Coupons Redeem	Gross Recelpts	Cash Prize	Merch Prize	Check Prize	Net Recelpts	Expected Deposit	Actual Deposit	Long / Short
5-8 Grill & Bar										
06-Jul-2022	\$507.00	\$0.00	\$507.00	\$383.00	\$0.00	\$0.00	\$124.00	\$124.00	\$136.00	\$12.00
	120115 850417 977533									
13-Jul-2022	\$792.00	\$0.00	\$792.00	\$577.00	\$0.00	\$0.00	\$215.00	\$215.00	\$215.00	\$0.00
	120115 850417 977533									
20-Jul-2022	\$816.00	\$0.00	\$816.00	\$588.00	\$0.00	\$0.00	\$228.00	\$228.00	\$228.00	\$0.00
	120115 850417 977533									
27-Jul-2022	\$792.00	\$0.00	\$792.00	\$572.00	\$0.00	\$0.00	\$220.00	\$220.00	\$220.00	\$0.00
	120115 850417 977533									
Sub Total	\$2,907.00	\$0.00	\$2,907.00	\$2,120.00	\$0.00	\$0.00	\$787.00	\$787.00	\$799.00	\$12.00
Total	\$2,907.00	\$0.00	\$2,907.00	\$2,120.00	\$0.00	\$0.00	\$787.00	\$787.00	\$799.00	\$12.00

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-006	07/2022

[illegible]

16.2458
21.6695
280.8175
4.4820
192.0719

515.29 ✓
Am

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

* 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.

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 07/2002
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Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
	521164		2832		.007333	20.7671
	521989		2871		.007333	21.0530
	594137		3000		.007333	21.9990
	829898		825		.0080	6.6000
	888877		3000		.0080	24.0000
Signature (in ink): _____ Date: _____					Totals (in ink)	94.42

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

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

Signature (in ink): _____

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jul 2022

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	2188TDD	2211955	SEA CREATURE TREASUR	72.34	☒	72.34	1657927	01-Jul-2022
Pull Tab	IG	449WW	2277224	FUN FAIR X	68.03	☒	68.03	9593939	14-Jul-2022
Pull Tab	IG	2199PPJ	2291824	SWIZZLE STICK	72.44	☒	72.44	9592838	30-Jun-2022
Pull Tab	IG	2199TCD	2292014	SWIZZLE STICK	65.92	☒	65.92	9133409	01-Jul-2022
Pull Tab	IG	1835ZY	2297706	LOVE THE LAGER!	65.92	☒	65.92	9138220	28-Jul-2022
Pull Tab	IG	449WW	2321507	FUN FAIR X	68.03	☒	68.03	9594341	21-Jul-2022
Pull Tab	IG	449WW	2321508	FUN FAIR X	68.03	☒	68.03	9594341	21-Jul-2022
Pull Tab	IG	449WW	2321510	FUN FAIR X	68.03	☒	68.03	9594341	21-Jul-2022
Pull Tab	IG	449WW	2322507	FUN FAIR X	68.03	☒	68.03	9594856	28-Jul-2022
Pull Tab	IG	449WW	2322508	FUN FAIR X	68.03	☒	68.03	9594856	28-Jul-2022
Pull Tab	IG	449WW	2322509	FUN FAIR X	68.03	☒	68.03	9594856	28-Jul-2022
Pull Tab	IG	449WW	2322510	FUN FAIR X	68.03	☒	68.03	9594856	28-Jul-2022
Pull Tab	AG	GPVM459	7906930	GRAND PRIZE	57.11	☒	57.11	1663154	27-Jul-2022
Pull Tab	AG	LASV175	7934017	LAKESIDE	69.80	☒	69.80	1660414	14-Jul-2022
Pull Tab	AN	3516F-MN	7H91967	BASS JAMS	71.65	☒	71.65	9136205	14-Jul-2022
Pull Tab	AN	3990D-MN	7Z25874	CLIVE'S ROADHOUSE	57.75	☒	57.75	9137241	21-Jul-2022
Pull Tab	IG	2144ZY	8829899	ROARIN' ENGINES	70.64	☒	70.64	9134843	07-Jul-2022
Pull Tab	IG	2195BS	8936088	WILD WILD CHERRIES	76.52	☒	76.52	9137241	21-Jul-2022
Pull Tab	AN	3299B-MN	8R60492	LIQUOR'D UP	71.39	☒	71.39	1663154	27-Jul-2022
Pull Tab	TP	7406APK-MN	8R85918	BORN TO RIDE	80.41	☒	80.41	1663154	27-Jul-2022
Pull Tab	TP	16461AR-MN	8S16578	DOUBLE DRAGONS	56.79	☒	56.79	9137241	21-Jul-2022
Pull Tab	AI	XR34-MN	8W87887	LOTTA LOOT	69.61	☒	69.61	1659463	07-Jul-2022
Pull Tab	TP	6197KPK-MN	8Y38422	HOT ROD HEAVEN	80.41	☒	80.41	1663154	27-Jul-2022
Pull Tab	AN	3374D-MN	9H50462	SPOT ON	71.65	☒	71.65	9138220	28-Jul-2022
Total:							1,654.59		

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: 07/2022		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2322507	\$ 68.03
AN	5990D-MN	Clives Roadhouse	7Z25874	\$ 57.75
IG	2144ZY	ROARIN' ENGINES	8829899	\$ 70.64
IG	2199PPJ	SWIZZLE STICK	2291824	\$ 72.44
AI	XR34-MN	LOTTA LOOT	8W87887	\$ 69.61
TP	7406APK-MN	BORN TO RIDE	8R85918	\$ 80.41
IG	449WW	Fun Fair	2322509	\$ 68.03
IG	449WW	Fun Fair	2322510	\$ 68.03
IG	449WW	Fun Fair	2321508	\$ 68.03
IG	449WW	Fun Fair	2321510	\$ 68.03
IG	449WW	Fun Fair	2321507	\$ 68.03
IG	449WW	Fun Fair	2277224	\$ 68.03
AN	3516F-MN	BASS JAMS	7H91967	\$ 71.65
IG	2188TDD	Sea Creature Treasures	2211955	\$ 72.34
AN	3374D-MN	SPOT ON	9H50462	\$ 71.65
IG	449WW	Fun Fair	2322508	\$ 68.03
TP	16461AR-MN	Double Dragons	8S16578	\$ 56.79
AG	GPVM459	Grand Prize	7906930	\$ 57.11
AG	LASV175	LAKESIDE	7934017	\$ 69.80
IG	1835ZY	LOVE THE LAGER!	2297706	\$ 65.92
IG	2199TCD	SWIZZLE STICK	2292014	\$ 65.92
IG	2195BS	Wild Wild CHERRIES	8936088	\$ 76.52
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stults</i>			TOTAL:	\$ 1,502.79
			Date Taken: 7/31/2022	

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

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

Site Name:	Month/Year:
Clive's Roadhouse	07/2022

[illegible]

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

TOTAL:	\$ 151.80
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Kelley Stulc

Date Taken: 07/31/2022

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jul 2022

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AI	892N-MN	11G5908	BUZZARD BUCKS	140.00	✓	140.00	9138222	28-Jul-2022
Pull Tab	AI	894N-MN	11G5947	HOT DIGGITY DOGS	140.00	✓	140.00	9137245	21-Jul-2022
Pull Tab	IG	2194BS	2266563	DIAMOND RUBY 7S	76.52	✓	76.52	9138222	28-Jul-2022
Pull Tab	IG	2194TCD	2268167	DIAMOND RUBY 7S	65.92	✓	65.92	9132361	23-Jun-2022
Pull Tab	IG	449WW	2286858	FUN FAIR X	68.03	✓	68.03	9594342	21-Jul-2022
Pull Tab	IG	449WW	2286859	FUN FAIR X	68.03	✓	68.03	9594342	21-Jul-2022
Pull Tab	IG	HHS08	2316864	HI HO SILVER	28.84	✓	28.84	9138222	28-Jul-2022
Pull Tab	IG	HHS08	2316865	HI HO SILVER	28.84	✓	28.84	9138222	28-Jul-2022
Pull Tab	IG	HHS08	2316866	HI HO SILVER	28.84	✓	28.84	9138222	28-Jul-2022
Pull Tab	IG	449WW	2322478	FUN FAIR X	68.03	✓	68.03	9594855	28-Jul-2022
Pull Tab	IG	449WW	2322479	FUN FAIR X	68.03	✓	68.03	9594855	28-Jul-2022
Pull Tab	IG	449WW	2322480	FUN FAIR X	68.03	✓	68.03	9594855	28-Jul-2022
Pull Tab	IG	2204AP	2326028	BOURBON COUNTRY	70.18	✓	70.18	1663152	27-Jul-2022
Pull Tab	IG	CRC3	6967171	CASH RACE	24.79	✓	24.79	9589120	10-May-2022
Pull Tab	IG	CRC3	6967174	CASH RACE	24.79	✓	24.79	9589120	10-May-2022
Pull Tab	IG	CRC3	6967175	CASH RACE	24.79	✓	24.79	9589120	10-May-2022
Pull Tab	IG	CRC3	6967176	CASH RACE	24.79	✓	24.79	9589120	10-May-2022
Pull Tab	IG	CRC3	6967177	CASH RACE	24.79	✓	24.79	9589120	10-May-2022
Pull Tab	IG	CRC3	6967178	CASH RACE	24.79	✓	24.79	9589120	10-May-2022
Pull Tab	IG	CRC3	6967180	CASH RACE	24.79	✓	24.79	9589120	10-May-2022
Pull Tab	AG	WILM780	7834945	WILD BARS & BELLS	68.65	✓	68.65	1648728	12-May-2022
Pull Tab	AG	CRZ164	7909115	SUPER 8S	69.80	✓	69.80	1661808	21-Jul-2022
Pull Tab	AG	HBDV175	7934465	HAPPY BEER DAY	69.80	✓	69.80	1660416	14-Jul-2022
Pull Tab	AG	MCVM446	7974522	MUDDY COW	58.70	✓	58.70	1663152	27-Jul-2022
Pull Tab	AG	MCVM446	7974639	MUDDY COW	58.70	✓	58.70	1663152	27-Jul-2022
Pull Tab	AG	BDCE410	7975472	BIG DIAMOND BONUS!	59.74	✓	59.74	1663152	27-Jul-2022
Pull Tab	AN	3518F-MN	7H91859	PAWS FOR THE CAUSE	71.65	✓	71.65	9134845	07-Jul-2022
Pull Tab	AI	XE26-MN	7Y65283	LITTLE DEUCE	71.37	✓	71.37	1655308	16-Jun-2022
Pull Tab	IG	2185BK	8907577	SHOT FOR SHOT	69.57	✓	69.57	9137245	21-Jul-2022
Pull Tab	IG	528Z	8911262	CASHLINE	72.34	✓	72.34	1660416	14-Jul-2022
Pull Tab	IG	2194TDD	8932479	DIAMOND RUBY 7S	72.34	✓	72.34	1659461	07-Jul-2022
Pull Tab	IG	HHS08	8959741	HI HO SILVER	28.84	✓	28.84	9138222	28-Jul-2022
Pull Tab	IG	HHS08	8959742	HI HO SILVER	28.84	✓	28.84	9138222	28-Jul-2022
Pull Tab	IG	HHS08	8959744	HI HO SILVER	28.84	✓	28.84	9138222	28-Jul-2022
Pull Tab	IG	HHS09	8961570	HI HO SILVER	34.71	✓	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961572	HI HO SILVER	34.71	✓	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961573	HI HO SILVER	34.71	✓	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961574	HI HO SILVER	34.71	✓	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961575	HI HO SILVER	34.71	✓	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961576	HI HO SILVER	34.71	✓	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961577	HI HO SILVER	34.71	✓	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961580	HI HO SILVER	34.71	✓	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961669	HI HO SILVER	48.20	✓	48.20	9591306	09-Jun-2022
Pull Tab	IG	HHS09	8961670	HI HO SILVER	48.20	✓	48.20	9591306	09-Jun-2022

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jul 2022

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	HHS09	8961671	HI HO SILVER	48.20	☒	48.20	9591306	09-Jun-2022
Pull Tab	IG	HHS09	8961672	HI HO SILVER	48.20	☒	48.20	9591306	09-Jun-2022
Pull Tab	IG	HHS09	8961673	HI HO SILVER	48.20	☒	48.20	9591306	09-Jun-2022
Pull Tab	IG	HHS09	8961674	HI HO SILVER	48.20	☒	48.20	9591306	09-Jun-2022
Pull Tab	IG	HHS09	8961675	HI HO SILVER	48.20	☒	48.20	9591306	09-Jun-2022
Pull Tab	IG	HHS09	8961676	HI HO SILVER	48.20	☒	48.20	9591306	09-Jun-2022
Pull Tab	AN	3312B-MN	8R60478	CRAZY JACKS	71.39	☒	71.39	1663152	27-Jul-2022
Pull Tab	AI	HY76-MN	8W90555	BIKER BETTY	56.39	☒	56.39	1663152	27-Jul-2022
Pull Tab	AN	3069G-MN	8Y51133	WILD RIDE	70.77	☒	70.77	9136208	14-Jul-2022
Pull Tab	AN	32385R-MN	8Z12478	BANANAS	59.05	☒	59.05	1661808	21-Jul-2022
Pull Tab	AN	3359D-MN	9H50474	BRASS MONKEY	71.65	☒	71.65	9138222	28-Jul-2022
Total:							2,914.53		

Signature

Date

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 07/2022		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	894N-MN	HOT DIGGITY DOGS	11G5947	\$ 140.00
AG	HBDV175	HAPPY BEER DAY	7934465	\$ 69.80
IG	2194BS	DIAMOND RUBY 7's	2266563	\$ 76.52
AI	XE26-MN	Little Deuce	7Y65283	\$ 71.37
AN	3518F-MN	PAWS FOR THE CAUSE	7H91859	\$ 71.65
AG	MCVM446	Muddy COW	7974639	\$ 58.70
IG	449WW	Fun Fair	2286860	\$ 38.03
AI	892N-MN	BUZZARD BUCKS	11G5908	\$ 140.00
AG	CRZ164	SUPER 8's	7909115	\$ 69.80
IG	2204AP	BOURBON COUNTRY	2326028	\$ 70.18
IG	2194TCD	DIAMOND RUBY 7's	2268167	\$ 65.92
AG	WILM780	WILD BARS&BELLS	7834945	\$ 68.65
AN	3312B-MN	CRAZY JACKS	8R60478	\$ 71.39
IG	2185BK	SHOT FOR SHOT	8907577	\$ 69.57
AN	3069G-MN	WILD RIDE	8Y51133	\$ 70.77
IG	2194TDD	DIAMOND RUBY 7's	8932479	\$ 72.34
IG	528Z	CASHLINE	8911262	\$ 72.34
AN	3359D-MN	BRASS MONKEY	9H50474	\$ 71.65
AI	HY76-MN	BIKER BETTY	8W90555	\$ 56.39
AG	MCVM446	Muddy COW	7974522	\$ 58.70
AG	BDCE410	BIG DIAMOND BONUS!	7975472	\$ 59.74
AN	323805R-MN	CRISS CROSS BANANA'S!	8Z12478	\$ 59.05
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL: \$ 1,602.56	
			Date Taken: 7/31/2022	

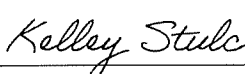
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7/31/22

156 453

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: 07/2022		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2286859	\$ 68.03
IG	449WW	Fun Fair	2286858	\$ 68.03
IG	449WW	Fun Fair	2322479	\$ 68.03
IG	449WW	Fun Fair	2322478	\$ 68.03
IG	449WW	Fun Fair	2322480	\$ 68.03
IG	HHS09	HI HO SILVER	8961576	\$ 34.71
IG	HHS09	HI HO SILVER	8961573	\$ 34.71
IG	HHS09	HI HO SILVER	8961669	\$ 48.20
IG	HHS09	HI HO SILVER	8961673	\$ 48.20
IG	HHS09	HI HO SILVER	8961672	\$ 48.20
IG	HHS09	HI HO SILVER	8961671	\$ 48.20
IG	HHS09	HI HO SILVER	8961572	\$ 34.71
IG	HHS09	HI HO SILVER	8961580	\$ 34.71
IG	HHS09	HI HO SILVER	8961574	\$ 34.71
IG	HHS09	HI HO SILVER	8961575	\$ 34.71
IG	HHS09	HI HO SILVER	8961577	\$ 34.71
IG	CRC3	CASH RACE	6967171	\$ 24.79
IG	CRC3	CASH RACE	6967176	\$ 24.79
IG	CRC3	CASH RACE	6967175	\$ 24.79
IG	CRC3	CASH RACE	6967177	\$ 24.79
IG	CRC3	CASH RACE	6967178	\$ 24.79
IG	CRC3	CASH RACE	6967174	\$ 24.79
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>				TOTAL: \$ 924.66
Date Taken: 6/31/2022				

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: 07/2022		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	CRC3	Cash Race	6967180	\$ 24.79
IG	HHS09	HI HO SILVER	2316866	\$ 28.84
IG	HHS09	HI HO SILVER	2316864	\$ 28.84
IG	HHS09	HI HO SILVER	2316865	\$ 28.84
IG	HHS09	HI HO SILVER	8961675	\$ 48.20
IG	HHS09	HI HO SILVER	8961674	\$ 48.20
IG	HHS09	HI HO SILVER	8961676	\$ 48.20
IG	HHS09	HI HO SILVER	8961670	\$ 48.20
IG	HHS09	HI HO SILVER	8959742	\$ 28.84
IG	HHS09	HI HO SILVER	8959744	\$ 28.84
IG	HHS09	HI HO SILVER	8959741	\$ 28.84
IG	HHS09	HI HO SILVER	8961570	\$ 34.71
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 425.34
			Date Taken: 6/31/2022	



Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Jul 2022

5-8 Grill & Bar	\$3,017.86
Clive's Roadhouse Champli	\$1,654.59
MC's Tap House	\$2,914.53
Total:	\$7,586.98