

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS FY PERIOD: JULY 2025 through JUNE 2026

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	MO %	12 MONTH TOTAL	12 MO %
INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4	0.00
BINGO GROSS	0	0	0	0	928	0	0	0	0	0	0	0	0	0.00	928	0.00
BINGO PRIZES	0	0	0	0	1,891	0	0	0	0	0	0	0	0	0.00	1,891	203.77
BINGO NET	0	0	0	0	-963	0	0	0	0	0	0	0	0	0.00	-963	-0.04
RAFFLE/TIPBOARD GROSS	26,790	1,680	2,040	2,040	1,080	390	0	480	1,140	1,410	1,440	1,260	30,840	20.78	43,800	33.81
RAFFLE/TIPBOARD PRIZES	6,710	1,120	1,360	1,120	720	260	0	320	760	940	960	840	6,410	20.78	14,810	33.81
RAFFLE/TIPBOARD NET	20,080	560	680	920	360	130	0	160	380	470	480	420	24,430	9.52	28,990	1.21
PULLTAB GROSS	563,680	540,854	676,457	613,549	625,907	666,761	567,503	573,624	588,506	669,957	654,821	631,618	688,589	85.39	7,498,146	86.31
PULLTAB PRIZES	489,767	470,460	589,854	534,901	540,605	571,454	488,287	497,728	503,065	575,882	565,569	545,934	588,012	85.39	6,471,751	86.31
PULLTAB NET	73,913	70,394	86,603	78,648	85,302	95,307	79,216	75,896	85,441	94,075	89,252	85,684	100,577	39.19	1,026,395	42.74
E-GAMING GROSS	680,251	704,733	946,268	881,186	954,515	745,628	707,118	707,988	686,277	842,101	993,107	940,016	929,950	10.08	10,038,885	86.58
E-GAMING PRIZES	590,593	594,375	821,328	772,326	835,051	631,663	617,453	621,614	588,410	737,854	874,379	799,180	798,311	85.84	8,691,942	86.58
E-GAMING NET	89,658	110,359	124,940	108,860	119,464	113,965	89,666	86,374	97,867	104,247	118,728	140,836	131,639	51.29	1,346,943	56.09
PRE-TAX INCOME	183,651	181,313	212,223	188,428	204,163	209,402	168,882	162,431	183,688	198,793	208,460	226,940	256,647	100.00	2,401,369	100.00
TAXES																
GAMBLING TAX (10%)	1,645	0	0	0	0	0	0	0	0	0	0	0	2,027	0.79	2,027	0.08
COMBINED RECEIPTS	55,041	60,740	71,095	63,123	68,717	70,150	25,513	54,414	61,536	66,596	69,834	76,025	77,987	30.39	765,729	31.89
BOARD FEE	1,588	1,559	2,031	1,871	1,978	1,766	1,593	1,603	1,595	1,892	2,062	1,966	2,062	0.80	21,977	0.92
TOTAL GAMBLING TAX	58,274	62,299	73,126	64,994	70,695	71,916	27,106	56,017	63,130	68,487	71,896	77,991	82,076	31.98	789,733	32.89
GROSS PROFIT	125,377	119,014	139,097	123,434	133,468	137,486	141,776	106,414	120,558	130,305	136,564	148,949	174,571	68.02	1,611,636	67.11
EXPENSES																
ENDING INVENTORY	8,403	8,482	7,485	6,865	8,618	6,780	6,890	7,235	6,341	8,592	7,824	6,994	7,681	4.26	120,409	5.01
COST OF SALES	10,344	8,995	10,401	10,354	10,914	9,429	9,157	8,561	9,590	10,855	12,477	8,741	10,936	4.26	249,685	10.40
COMPENSATION	19,114	19,005	20,705	20,830	19,823	20,453	19,666	19,223	19,261	19,307	23,113	28,241	20,057	7.81	249,685	10.40
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	1,567	1,838	1,532	1,627	1,782	1,609	1,539	1,619	1,470	1,557	7,694	1,579	1,628	0.63	25,473	1.06
LICENSE/BOND	0	0	0	250	0	0	0	100	0	0	0	0	0	0.00	350	0.01
RENT	23,829	18,583	22,151	24,505	21,618	23,280	22,559	19,217	18,343	20,350	21,098	23,337	26,799	10.44	261,840	10.90
ELECTRONIC EQUIP/FEES	31,986	24,829	29,852	32,586	30,489	31,895	29,782	24,544	23,162	25,282	27,583	33,719	39,289	15.31	353,012	14.70
EQUIPMENT	1,247	536	653	4,961	590	281	399	866	693	1,116	208	399	399	0.16	11,100	0.46
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	1,866	2,187	1,825	1,783	2,069	2,325	1,897	1,902	1,427	2,235	2,201	2,285	2,769	1.08	24,905	1.04
CASH LONG/SHORT	547	-39	333	419	434	279	324	284	323	87	412	298	128	0.05	3,281	0.14
REIMB CASH LONG/SHORT	0	-3	0	0	0	0	-49	-108	0	-67	-8	0	0	0.00	-235	-0.01
TOTAL EXPENSES	90,500	75,933	87,452	97,315	87,719	89,550	85,274	76,207	74,269	80,722	94,778	98,598	102,004	39.74	1,049,821	43.72
NET PROFIT	34,877	43,081	51,646	26,118	45,749	47,936	56,501	30,207	46,289	49,583	41,786	50,351	72,567	28.27	561,815	23.40
PREV. PROFIT CARRYOVER	430,815	339,113	386,219	300,367	318,354	369,804	418,960	360,395	419,512	472,915	456,294	417,287	473,733	0.00	339,113	0.00
STATE ADJUST P.C.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
CURRENT MO. GAMBLING TA	58,274	62,299	73,126	64,994	70,695	71,916	27,106	56,017	63,130	68,487	71,896	77,991	82,076	31.98	789,733	32.89
DOR GAMBLING TAX PAID	72,603	58,274	62,299	73,126	64,994	70,695	71,916	27,106	56,017	63,130	68,487	71,896	77,991	30.39	765,932	31.90
LAWFUL PURPOSE	112,250	0	148,325	0	0	0	69,057	0	0	71,561	84,202	0	121,130	47.20	494,275	20.58
990T TAX/STATE FEES	0	0	0	0	0	0	1,200	0	0	0	0	0	0	0.00	1,200	0.05
LOCAL TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
LOCAL FUND (10%)	339,113	386,219	300,367	318,354	369,804	418,960	360,395	419,512	472,915	456,294	417,287	473,733	429,254	167.25	429,254	17.88
PROFIT CARRYOVER	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
PROFIT AFTER LAWFUL PURI	-91,702	47,106	-85,852	17,987	51,450	49,156	-58,565	59,117	53,403	-16,621	-39,007	56,446	-44,479	-17.33	42,918	1.79

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

**SUMMARY OF LAWFUL GAMBLING TAX RETURNS
FY PERIOD: JULY 2025 through JUNE 2026**

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	MO %	12 MONTH TOTAL	12 MO %
SCHEDULE F																
FUND RECONCILIATION																
BANK STATEMENT BALANCE	228,613	292,551	182,526	224,201	265,932	295,382	324,430	316,776	369,450	363,126	337,503	389,047	358,046			
DEPOSITS IN TRANSIT	0	0	0	0	0	0	0	0	0	0	0	0	0			
UNCLEARED CHECKS	5,146	28,032	29,445	26,865	25,154	34,628	78,472	25,919	14,453	9,239	37,527	26,667	44,562			
BANK ACCOUNT BALANCE	223,467	264,519	153,081	197,336	240,778	260,755	245,958	290,857	354,997	353,887	299,976	362,380	313,484			
PLUS																
GAME BANKS	36,565	35,688	38,500	38,500	38,232	38,500	38,500	38,400	38,500	38,500	37,449	38,500	38,463			
UNREIMB GAME LOSSES	0	0	0	0	0	0	0	0	0	0	0	0	0			
ENDING INVENTORY	0	0	0	0	0	0	0	0	0	0	0	0	0			
UNDEPOSITED RECEIPTS	17,999	21,846	44,781	19,020	26,085	55,931	11,129	25,049	13,986	22,374	39,040	32,966	37,648			
SAVINGS	40,032	40,033	40,033	40,033	40,034	40,034	40,034	40,035	40,035	40,035	40,036	40,036	40,036			
OTHER	2,533	2,213	1,653	1,918	2,773	2,513	2,513	2,193	2,633	2,493	2,333	2,293	1,933			
LESS																
CURRENT TAX PAID	0	0	0	0	0	0	0	0	0	0	0	0	0			
RAFFLE DEPOSITS/UNPAID	5,250	0	0	0	0	0	0	0	0	0	0	0	0			
LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0			
E-BINGO PRIZE LIABILITY	1,328	3,173	3,576	4,347	3,191	3,866	2,834	2,116	2,330	994	1,546	2,441	2,310			
MERCH PRIZES	0	0	-800	-800	0	0	0	0	0	0	0	0	0			
OTHER	-25,094	-25,094	-25,094	-25,094	-25,094	-25,094	-25,094	-25,094	-25,094	0	0	0	0			
ADJUSTED BANK BALANCE	339,113	386,219	300,367	318,354	369,804	418,960	360,395	419,512	472,915	456,294	417,287	473,733	429,254			
PROFIT CARRYOVER	339,113	386,219	300,367	318,354	369,804	418,960	360,395	419,512	472,915	456,294	417,287	473,733	429,254			
VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0			

Champlin Park Youth Hockey

Site Report

Line	5-8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	Jan-26	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Net	0.05	0.09	0.16	0.01	0.02	0.33	0.00
Raffle Gross	29,100.00	0.00	0.00	0.00	0.00	29,100.00	
Raffle Prizes	5,250.00	0.00	0.00	0.00	0.00	5,250.00	18.04
Raffle Net	23,850.00	0.00	0.00	0.00	0.00	23,850.00	9.29
TipBoard/Paddlewheel Gross	1,740.00	0.00	0.00	0.00	0.00	1,740.00	
TipBoard/Paddlewheel Prizes	1,160.00	0.00	0.00	0.00	0.00	1,160.00	66.67
TipBoard/Paddlewheel Net	580.00	0.00	0.00	0.00	0.00	580.00	0.23
PullTab Gross	163,856.00	220,807.00	293,474.00	0.00	10,452.00	688,589.00	
PullTab Prizes	140,193.00	187,143.00	252,526.00	0.00	8,150.00	588,012.00	85.39
PullTab Net	23,663.00	33,664.00	40,948.00	0.00	2,302.00	100,577.00	39.19
E-Gaming Gross	94,176.00	213,744.90	560,629.25	49,132.00	12,267.75	929,949.90	
E-Gaming Prizes	73,747.10	182,399.76	491,011.05	40,962.92	10,189.67	798,310.50	85.84
E-Gaming Net	20,428.90	31,345.14	69,618.20	8,169.08	2,078.08	131,639.40	51.29
Gross Profit Pre Tax	68,521.95	65,009.23	110,566.36	8,169.09	4,380.10	256,646.73	100.00
Gambling Tax	2,027.25	0.00	0.00	0.00	0.00	2,027.25	0.79
Combined Receipts	14,965.10	21,778.09	37,039.73	2,736.65	1,467.33	77,986.90	30.39
Board Fees	361.09	543.19	1,067.63	61.42	28.40	2,061.73	0.80
Total Gambling Tax	17,353.44	22,321.28	38,107.36	2,798.07	1,495.73	82,075.88	31.98
Gross Profit After Tax	51,168.51	42,687.95	72,459.00	5,371.02	2,884.37	174,570.85	68.02
Expenses							
Ending Inventory	2,320.36	2,100.27	2,669.54	353.39	237.60	7,681.16	
Product Purchases	2,854.15	3,854.33	4,227.10	0.00	0.00	10,935.58	4.26
Compensation	6,056.36	6,010.92	7,554.54	205.65	229.37	20,056.84	7.81
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	276.68	439.44	813.78	81.38	16.27	1,627.55	0.63
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	4,032.51	7,157.28	13,105.00	1,756.75	747.71	26,799.25	10.44
Electronic Equip/Fees	5,309.72	9,733.66	20,492.00	2,619.97	1,134.14	39,289.49	15.31
Equipment	0.00	0.00	117.21	0.00	281.33	398.54	0.16
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	470.78	747.72	1,384.66	138.46	27.69	2,769.31	1.08
Cash Long/Short	83.25	-46.35	123.40	-25.02	-7.67	127.61	0.05
Reimbursement-Excess cash shc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	19,083.45	27,897.00	47,817.69	4,777.19	2,428.84	102,004.17	39.74
Net Profit	32,085.06	14,790.95	24,641.31	593.83	455.53	72,566.68	28.27
State Mandated Adjustment						0.00	0.00
Current Month Gambling Tax	17,353.44	22,321.28	38,107.36	2,798.07	1,495.73	82,075.88	31.98
DOR Gambling Tax Paid	11,394.89	25,298.72	35,630.47	3,831.96	1,834.96	77,991.00	30.39
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expense:	38,043.61	11,813.51	27,118.20	-440.06	116.30	76,651.56	29.87
Contribution	20,592.12	32,705.12	60,565.04	6,056.50	1,211.31	121,130.09	47.20
Net Profit after Contributions	17,451.49	-20,891.61	-33,446.84	-6,496.56	-1,095.01	-44,478.53	-17.33
Number of Pulltab Games Closed	33	46	51	0	3	133	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	Total FYE 2025-2026	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.43	0.65	1.12	0.11	0.04	2.35	0.00
Raffle Gross	29,100.00	0.00	0.00	0.00	0.00	29,100.00	
Raffle Prizes	5,250.00	0.00	0.00	0.00	0.00	5,250.00	18.04
Raffle Net	23,850.00	0.00	0.00	0.00	0.00	23,850.00	1.70
TipBoard Gross	7,470.00	0.00	0.00	0.00	0.00	7,470.00	
TipBoard Prizes	4,980.00	0.00	0.00	0.00	0.00	4,980.00	66.67
TipBoard Net	2,490.00	0.00	0.00	0.00	0.00	2,490.00	0.18
PullTab Gross	942,173.00	1,605,310.00	1,735,209.00	36,236.00	55,690.00	4,374,618.00	
PullTab Prizes	811,239.00	1,378,812.00	1,501,651.00	29,325.00	43,450.00	3,764,477.00	86.05
PullTab Net	130,934.00	226,498.00	233,558.00	6,911.00	12,240.00	610,141.00	43.40
E-Gaming Gross	642,793.00	1,452,469.40	3,311,883.25	294,802.55	104,608.15	5,806,556.35	
E-Gaming Prizes	543,643.00	1,256,020.62	2,892,421.40	255,906.74	89,207.77	5,037,199.53	86.75
E-Gaming Net	99,150.00	196,448.78	419,461.85	38,895.81	15,400.38	769,356.82	54.73
Pre Tax Income	256,424.43	422,947.43	653,020.97	45,806.92	27,640.42	1,405,840.17	100.00
Taxes							
Gambling Tax	2,027.25	0.00	0.00	0.00	0.00	2,027.25	0.14
Combined Receipts	72,060.12	135,273.80	202,318.16	14,151.05	8,101.07	431,904.20	30.72
Board Fee (.1%)	2,026.93	3,822.23	6,308.87	413.80	200.37	12,772.20	0.91
Total Gambling Tax	76,114.30	139,096.03	208,627.03	14,564.85	8,301.44	446,703.65	31.77
Gross Profit After Tax	180,310.13	283,851.40	444,393.94	31,242.07	19,338.98	959,136.52	68.23
Expenses							
Cost Of Sales	18,041.22	25,041.92	25,420.72	833.91	978.82	70,316.59	5.00
Compensation	35,953.48	46,969.09	61,936.44	2,210.59	1,798.95	148,868.55	10.59
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	3,043.29	4,751.78	8,311.08	807.97	170.84	17,084.96	1.22
License/Bond	20.00	30.00	45.00	4.00	1.00	100.00	0.01
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	26,007.06	41,051.04	74,161.34	7,404.13	3,079.45	151,703.02	10.79
Electronic Equip/Fees	25,846.56	51,757.13	111,620.25	10,469.25	3,667.48	203,360.67	14.47
Equipment	243.00	378.41	1,470.32	14.30	1,972.89	4,078.92	0.29
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	2,574.40	4,101.13	7,193.59	700.36	147.64	14,717.12	1.05
Cash Long/Short	693.90	359.94	750.62	-100.55	151.30	1,855.21	0.13
Reimbursement-Excess cash short	0.00	0.00	-8.21	0.00	-224.37	-232.58	-0.02
Total Expenses	112,422.91	174,440.44	290,901.15	22,343.96	11,744.00	611,852.46	43.52
Net Profit	67,887.22	109,410.96	153,492.79	8,898.11	7,594.98	347,284.06	24.70
State Mandated Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Month Gambling Tax	76,114.30	139,096.03	208,627.03	14,564.85	8,301.44	446,703.65	31.77
DOR Gambling Tax Paid	70,086.21	135,618.25	208,928.33	14,866.16	7,044.41	436,543.36	31.05
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	240.00	285.00	352.50	168.00	154.50	1,200.00	0.09
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	73,675.31	112,603.74	152,838.99	8,428.80	8,697.51	356,244.35	25.34
Contribution	60,883.29	95,478.32	169,522.33	16,606.94	3,459.51	345,950.39	24.61
Net Profit After Contributions	12,792.02	17,125.42	-16,683.34	-8,178.14	5,238.00	10,293.96	0.73
Number of Pulltab Games Closed	201	314	312	13	17	857	

Lawful Gambling Monthly Tax Return

Part of Type	Organization name Champlin Park Hockey Assoc	Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865
	Address PO Box 38	<input type="checkbox"/> Check if organization changed	Email address	Month/year reported 1/2026
	City Champlin	State MN	Zip code 55316	Number of Sites 5
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 191		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)	
This return includes (check all that apply): <input checked="" type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)				

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	0.00	0.00
2	Raffles (If tax-exempt raffles were conducted, complete Schedule ER).....	2	29100.00	5250.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00
4	Add lines 1 through 3.....	4	29100.00	5250.00
5	Interest and other income (Including advertising or sponsorship income; see instructions).....	5	0.33	0.33
6	Electronic linked bingo.....	6	16100.90	12825.05
7	Tipboard..... 58 games.....	7	1740.00	1160.00
8	Paper pull-tabs..... 133 games.....	8	688589.00	588012.00
9	Electronic pull-tabs..... 0 games.....	9	913849.00	785485.45
10	Sports-themed tipboards..... 0 games.....	10	0.00	0.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11	1649379.23	1392732.50
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12		2027.25
13	Combined net receipts tax (from Worksheet E, line 11).....	13		77986.91
14	Total tax before credits (add lines 12 and 13).....	14		80014.16
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		80014.16
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		2061.72
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21		82075.88

Gross Profit

Tax and Fees

Expenditures
/ Expenses

22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 22 121130.09
 23 Total lawful purpose expenditures (add lines 21 and 22)..... 23 203205.97
 24 Allowable expenses (total of all Schedule A's)..... 24 102004.17

Start Bank

25 a Starting cash banks per books (total of all Schedule A's)..... 25 a 38500.00
 b Unreimbursed starting cash banks (total of all Schedule A's)..... 25 b 37.00
 End-of-month cash balance in starting banks (subtract line 24b from 24a)..... 25 38463.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 76651.56

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

Sign Here

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) Name of firm <i>CHRIS SCIMMIO</i> MN Gaming Services	Preparer signature <i>[Signature]</i>	Date <i>2/12/26</i>	Daytime Phone (651) 636-3060

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

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 006
Location name 5-8 Grill & Bar	Month/year reported 1/2026		

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 33 games.....	1	163856.00	23663.00
2	Electronic Pull-tabs..... 0 games.....	2	88438.00	18707.50
3	Paper Bingo.....	3	0.00	0.00
4	Electronic Linked Bingo.....	4	5738.00	1721.40
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00
7	Raffles.....	7	29100.00	23850.00
8	Tipboards..... 58 games.....	8	1740.00	580.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00
10	Interest and other income	10	0.05	0.05
11	Add lines 1 through 10.....	11	288872.05	68521.95

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		2854.15
13	Compensation and payroll taxes.....	13		6056.36
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		276.68
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		4032.51
19	Electronic Pulltab Game Fees.....	19		5093.75
20	Electronic Linked Bingo Provider Fees.....	20		215.97
21	Other miscellaneous allowable expenses not listed above.....	21		470.78
22	Cash long or short (if cash long, put parentheses around amount).....	22		83.25
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		19083.45

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

Ending Inventory				
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		2320.36

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....	29		38043.61

** Include taxes paid of 11394.89 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	19.19 % of :	77986.91 =	14965.10
Net Receipts Tax Allocation =	8.5 % of :	23850.00 =	2027.25
Regulatory Fee Allocation =	.125 % of :	288872.05 =	361.09
			<u>17353.44</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 007
Location name Clive's Roadhouse Champli	Month/year reported 1/2026		

Gross Profits		A	B	C	
		Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs..... 46 games.....	1	220807.00	187143.00	33664.00
2	Electronic Pull-tabs..... 0 games.....	2	209916.00	179145.20	30770.80
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	3828.90	3254.56	574.34
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.09		0.09
11	Add lines 1 through 10.....	11	434551.99	369542.76	65009.23

Allowable Expenses				
12	Cost of gambling products paid during the month (Include state and local sales tax and freight charges).....	12		3854.33
13	Compensation and payroll taxes.....	13		6010.92
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		439.44
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		7157.28
19	Electronic Pulltab Game Fees.....	19		9663.49
20	Electronic Linked Bingo Provider Fees.....	20		70.17
21	Other miscellaneous allowable expenses not listed above.....	21		747.72
22	Cash long or short (If cash long, put parentheses around amount).....	22		-46.35
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		27897.00

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		2100.27

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29		11813.51

** Include taxes paid of 25298.72 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	27.93 % of :	77986.91 =	21778.09
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	434551.99 =	543.19
			<u>22321.28</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 1/2026		

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 51 games.....	1 293474.00	252526.00	40948.00
2	Electronic Pull-tabs..... 0 games.....	2 556385.25	487403.65	68981.60
3	Paper Bingo.....	3 0.00	0.00	0.00
4	Electronic Linked Bingo.....	4 4244.00	3607.40	636.60
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5 0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6 0.00	0.00	0.00
7	Raffles.....	7 0.00	0.00	0.00
8	Tipboards..... 0 games.....	8 0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9 0.00	0.00	0.00
10	Interest and other income	10 0.16		0.16
11	Add lines 1 through 10.....	11 854103.41	743537.05	110566.36

Allowable Expenses			
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12	4227.10
13	Compensation and payroll taxes.....	13	7554.54
14	Penalty and interest paid on taxes.....	14	0.00
15	Accounting services.....	15	813.78
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	13105.00
19	Electronic Pulltab Game Fees.....	19	20422.45
20	Electronic Linked Bingo Provider Fees.....	20	69.55
21	Other miscellaneous allowable expenses not listed above.....	21	1501.87
22	Cash long or short (if cash long, put parentheses around amount).....	22	123.40
23	Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24	Total allowable expenses (add lines 12 through 23).....	24	47817.69

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

Ending Inventory			
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28	2669.54

Net Profit			
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....	29	27118.20

** Include taxes paid of 35630.47 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	47.49 % of :	77986.91 =	37039.73
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	854103.41 =	<u>1067.63</u>
			38107.36

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc	License number 04865	Site permit number 011
Location name Buffalo Wild Wings of Champlin	Month/year reported 1/2026	

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 0 games.....	1	0.00	0.00
2	Electronic Pull-tabs..... 0 games.....	2	47129.50	39260.80
3	Paper Bingo.....	3	0.00	0.00
4	Electronic Linked Bingo.....	4	2002.50	1702.12
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00
7	Raffles.....	7	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00
10	Interest and other income	10	0.01	0.01
11	Add lines 1 through 10.....	11	49132.01	40962.92

Allowable Expenses			
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12	0.00
13	Compensation and payroll taxes.....	13	205.65
14	Penalty and interest paid on taxes.....	14	0.00
15	Accounting services.....	15	81.38
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	1756.75
19	Electronic Pulltab Game Fees.....	19	2608.42
20	Electronic Linked Bingo Provider Fees.....	20	11.55
21	Other miscellaneous allowable expenses not listed above.....	21	138.46
22	Cash long or short (if cash long, put parentheses around amount).....	22	-25.02
23	Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24	Total allowable expenses (add lines 12 through 23).....	24	4777.19

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

Ending Inventory			
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28	353.39

Net Profit			
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...*).....	29	-440.06

** Include taxes paid of 3831.96 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	3.51 % of :	77986.91 =	2736.65
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	49132.01 =	61.42
			<u>2798.07</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 012
Location name Elm Creek Brewing	Month/year reported 1/2026		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs.....	3 games.....	1 10452.00	8150.00	2302.00
2	Electronic Pull-tabs.....	0 games.....	2 11980.25	9945.30	2034.95
3	Paper Bingo.....		3 0.00	0.00	0.00
4	Electronic Linked Bingo.....		4 287.50	244.37	43.13
5	(PT) Paddletickets (using miniwheel or similar).....	0 games.....	5 0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table).....	0 games.....	6 0.00	0.00	0.00
7	Raffles.....		7 0.00	0.00	0.00
8	Tipboards.....	0 games.....	8 0.00	0.00	0.00
9	Sports-themed tipboards.....	0 games.....	9 0.00	0.00	0.00
10	Interest and other income		10 0.02		0.02
11	Add lines 1 through 10.....		11 22719.77	18339.67	4380.10

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12	0.00
13	Compensation and payroll taxes.....		13	229.37
14	Penalty and interest paid on taxes.....		14	0.00
15	Accounting services.....		15	16.27
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	747.71
19	Electronic Pulltab Game Fees.....		19	1132.03
20	Electronic Linked Bingo Provider Fees.....		20	2.11
21	Other miscellaneous allowable expenses not listed above.....		21	309.02
22	Cash long or short (if cash long, put parentheses around amount).....		22	-7.67
23	Reimbursement for excess cash shortages (this is a negative amount).....		23	0.00
24	Total allowable expenses (add lines 12 through 23).....		24	2428.84

Cash Banks				
25	Starting cash banks per books (site records).....		25	5000.00
26	Unreimbursed starting cash banks.....		26	37.00
27	Total starting cash banks (subtract line 26 from line 25).....		27	4963.00

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	237.60

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....		29	116.30

** Include taxes paid of 1834.96 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	1.88 % of :	77986.91 =	1467.33
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	22719.77 =	28.40
			<u>1495.73</u>

Schedule C : Lawful Purpose Expenditures

Organization Name		Champlin Park Hockey Assoc		License Number		04865		
Month/year		1/2026		Is this an amended Schedule C ?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Page 1 of 1		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
06-Jan-2026	12-Jan-2026	63125	CPYHA General Fund	501c3	006		A01	20592.12
06-Jan-2026	12-Jan-2026	63125	CPYHA General Fund	501c3	007		A01	32705.12
16-Dec-2025	20-Jan-2026	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	11394.89
06-Jan-2026	12-Jan-2026	63125	CPYHA General Fund	501c3	009		A01	60565.04
06-Jan-2026	12-Jan-2026	63125	CPYHA General Fund	501c3	011		A01	6056.50
06-Jan-2026	12-Jan-2026	63125	CPYHA General Fund	501c3	012		A01	1211.31
16-Dec-2025	20-Jan-2026	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	25298.72
16-Dec-2025	20-Jan-2026	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	35630.47
16-Dec-2025	20-Jan-2026	ET	MN Department of Revenue	Lawful Gaming Tax	011		A08T	3831.96
16-Dec-2025	20-Jan-2026	ET	MN Department of Revenue	Lawful Gaming Tax	012		A08T	1834.96
								199121.09

Lawful Gambling Fund Reconciliation

Organization name Champlin Park Hockey Assoc	License number 04865	Month/year reported 1/2026
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Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	358046.31
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		358046.31
3	Checks written during the month that are not included on bank statement.....	3	44562.47
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	313483.84

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	38463.00
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	37648.00
7	Total in savings accounts and other non-checking accounts.....	7	40036.41
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	0.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory	10	1932.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	118080.00

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	2309.56
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	0.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	0.00
19	Total subtractions (add lines 13 through 18).....	19	2309.56

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	429254.28
21	Gross profits for the month (total of all schedules A, line 11C).....	21	256646.73
22	Total lawful purpose expenditures (Total from LG100C).....	22	199121.09
23	Allowable expenses (Form G1, line 24).....	23	102004.17
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-44478.53
25	Profit carryover (from prior month's Schedule F, line 27).....	25	473732.81
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	429254.28
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 1/2026	Page 1 of 8	

Type of operation: Booth Bar-op Machine dispenser

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

Sports Tipboards Progressive tipboards Paddletickets Tipboards

Paddletickets (PW) Progressive pulltabs

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

Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG 449WW	3121411	30-Dec-25	5096.00	4306.00	894.00	4202.00	3682.00	520.00	516.00	-4.00	01-Jan-26
2	AN 3126C-MN	K184234	28-Dec-25	6560.00	5450.00	0.00	6560.00	5448.00	1112.00	1103.00	-9.00	03-Jan-26
3	IG 449WW	7055780	01-Jan-26	5096.00	4306.00	0.00	5096.00	4306.00	790.00	788.00	-2.00	03-Jan-26
4	AG CIM905NA	9375269	22-Dec-25	9450.00	7255.00	2514.00	6936.00	5666.00	1270.00	1243.00	-27.00	05-Jan-26
5	IG 449WW	7055779	03-Jan-26	5096.00	4306.00	1284.00	3812.00	3454.00	358.00	346.00	-12.00	07-Jan-26
6	AN 3132C-MN	K184291	03-Jan-26	6560.00	5450.00	1092.00	5468.00	4422.00	1046.00	1044.00	-2.00	08-Jan-26
7	AN 7978S-MN	J913377	30-Dec-25	6560.00	5250.00	2264.00	4296.00	3750.00	546.00	532.00	-14.00	08-Jan-26
8	AG 85%N	9228458	30-Dec-25	5040.00	4284.00	1342.00	3698.00	3510.00	188.00	190.00	2.00	09-Jan-26
9	IG 449WW	7055781	09-Jan-26	5096.00	4306.00	1542.00	3554.00	3482.00	72.00	76.00	4.00	09-Jan-26
10	IG 449WW	7055782	07-Jan-26	5096.00	4306.00	638.00	4458.00	3726.00	732.00	732.00	0.00	09-Jan-26
11	IG 2378BK	3142451	08-Jan-26	6370.00	4804.00	0.00	6370.00	4804.00	1566.00	1580.00	14.00	10-Jan-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006	Month/year reported 1/2026	Page 2 of 8

Name of gambling site
5-8 Grill & Bar

A	B	C	D	E	F	G	H	I	J	K	L	M	
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed	
12	AN	3185B-MIN	J668385	09-Jan-26	5200.00	4414.00	624.00	4576.00	4214.00	362.00	366.00	4.00	12-Jan-26
13	IG	449WW	3140226	09-Jan-26	5096.00	4306.00	1706.00	3390.00	2824.00	566.00	574.00	8.00	12-Jan-26
14	IG	449WW	3140227	12-Jan-26	5096.00	4306.00	1368.00	3728.00	3488.00	240.00	242.00	2.00	14-Jan-26
15	IG	449WW	3140228	14-Jan-26	5096.00	4306.00	354.00	4742.00	4198.00	544.00	544.00	0.00	15-Jan-26
16	IG	544E	3089235	12-Jan-26	5096.00	4304.00	1112.00	3984.00	3968.00	16.00	14.00	-2.00	15-Jan-26
17	AG	TGM449N	9245254	16-Jan-26	5320.00	4520.00	116.00	5204.00	4454.00	750.00	770.00	20.00	16-Jan-26
18	IG	449WW	3140229	15-Jan-26	5096.00	4306.00	1174.00	3922.00	3296.00	626.00	634.00	8.00	16-Jan-26
19	AN	7306U-MIN	K166475	10-Jan-26	6560.00	5250.00	1358.00	5202.00	4530.00	672.00	680.00	8.00	17-Jan-26
20	IG	449WW	3138396	16-Jan-26	5096.00	4306.00	96.00	5000.00	4210.00	790.00	802.00	12.00	18-Jan-26
21	AI	7527R-MIN	J222411	05-Jan-26	9600.00	7455.00	2859.00	6741.00	5234.00	1507.00	1497.00	-10.00	19-Jan-26
22	AN	3129C-MIN	K184270	08-Jan-26	6560.00	5450.00	1518.00	5042.00	4674.00	368.00	370.00	2.00	19-Jan-26
23	AG	CNA402R	9430505	16-Jan-26	5250.00	4462.00	828.00	4422.00	4084.00	338.00	334.00	-4.00	21-Jan-26
24	IG	2377BK	3142464	17-Jan-26	6370.00	4804.00	16.00	6354.00	4804.00	1550.00	1540.00	-10.00	21-Jan-26
25	AN	7365S-MIN	J698983	29-Dec-25	3160.00	2400.00	659.00	2501.00	2300.00	201.00	201.00	0.00	23-Jan-26
26	IG	528Z	3122289	19-Jan-26	6566.00	5300.00	466.00	6100.00	5176.00	924.00	916.00	-8.00	23-Jan-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006	Month/year reported 1/2026	Page 3 of 8

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	AG	CHILLY474 N	21-Jan-26	5320.00	4522.00	1352.00	3968.00	3698.00	270.00	266.00	-4.00	24-Jan-26
28	AG	PLA402N	24-Jan-26	5250.00	4462.00	342.00	4908.00	4330.00	578.00	578.00	0.00	27-Jan-26
29	AG	GPM905NA	19-Jan-26	9450.00	7255.00	0.00	9450.00	7255.00	2195.00	2162.00	-33.00	28-Jan-26
30	IG	449WW	18-Jan-26	5096.00	4306.00	1238.00	3858.00	3520.00	338.00	336.00	-2.00	29-Jan-26
31	IG	544E	27-Jan-26	5096.00	4304.00	438.00	4658.00	3930.00	728.00	712.00	-16.00	29-Jan-26
32	AN	7821U-MN	23-Jan-26	6560.00	5450.00	0.00	6560.00	5450.00	1110.00	1100.00	-10.00	30-Jan-26
33	IG	449WW	29-Jan-26	5096.00	4306.00	0.00	5096.00	4306.00	790.00	788.00	-2.00	30-Jan-26
Total				193050.00	158517.00	29194.00	163856.00	140193.00	23663.00	23576.00	-87.00	

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 5-8 Grill & Bar		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 1/2026	Page 4 of 8	

Type of operation: Booth Bar-op Machine dispenser

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

Sports Tipboards Progressive tipboards Paddletickets Tipboards

Paddletickets (PW) Progressive pulltabs

Game status (check one): Played Destroyed with Revenue approval Reported as fund losses 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
34	TP 12560-MN	R301489	02-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	02-Jan-26
35	TP 12560-MN	R301490	02-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	02-Jan-26
36	TP 12560-MN	R301491	02-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	02-Jan-26
37	TP 12560-MN	R301492	02-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	02-Jan-26
38	TP 12560-MN	R301493	02-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	02-Jan-26
39	TP 12560-MN	R301494	02-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	02-Jan-26
40	TP 12560-MN	R301495	02-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	02-Jan-26
41	TP 12560-MN	R301496	02-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	02-Jan-26
42	TP 12560-MN	R301497	02-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	02-Jan-26
43	TP 12560-MN	R301498	02-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	02-Jan-26
44	TP 12560-MN	R301499	07-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Jan-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006	Month/year reported 1/2026	Page 5 of 8

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
45	TP 12560-MN	R301500	07-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Jan-26
46	TP 12560-MN	R301501	07-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Jan-26
47	TP 12560-MN	R301502	07-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Jan-26
48	TP 12560-MN	R301503	07-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Jan-26
49	TP 12560-MN	R301504	07-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Jan-26
50	TP 12560-MN	R301505	07-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Jan-26
51	TP 12560-MN	R301506	07-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Jan-26
52	TP 12560-MN	R300625	10-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	10-Jan-26
53	TP 12560-MN	R300626	10-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	10-Jan-26
54	TP 12560-MN	R300627	10-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	10-Jan-26
55	TP 12560-MN	R300628	10-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	10-Jan-26
56	TP 12560-MN	R301507	10-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	10-Jan-26
57	TP 12560-MN	R301508	10-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	10-Jan-26
58	TP 12560-MN	R301509	10-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	10-Jan-26
59	TP 12560-MN	R301510	10-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	10-Jan-26

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 1/2026	Page 6 of 8

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
60	TP 12560-MIN	R301511	10-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	10-Jan-26
61	TP 12560-MIN	R301512	10-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	10-Jan-26
62	TP 12560-MIN	R300629	17-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	17-Jan-26
63	TP 12560-MIN	R300630	17-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	17-Jan-26
64	TP 12560-MIN	R300631	17-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	17-Jan-26
65	TP 12560-MIN	R300632	17-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	17-Jan-26
66	TP 12560-MIN	R300633	17-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	17-Jan-26
67	TP 12560-MIN	R300634	17-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	17-Jan-26
68	TP 12560-MIN	R300635	17-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	17-Jan-26
69	TP 12560-MIN	R300636	17-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	17-Jan-26
70	TP 12560-MIN	R300637	17-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	17-Jan-26
71	TP 12560-MIN	R300638	17-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	17-Jan-26
72	TP 12560-MIN	R300639	24-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	24-Jan-26
73	TP 12560-MIN	R300640	24-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	24-Jan-26
74	TP 12560-MIN	R300641	24-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	24-Jan-26

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 1/2026	Page 7 of 8	

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
75	TP 12560-MN	R300642	24-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	24-Jan-26
76	TP 12560-MN	R300643	24-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	24-Jan-26
77	TP 12560-MN	R300644	24-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	24-Jan-26
78	TP 12560-MN	R300645	24-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	24-Jan-26
79	TP 12560-MN	R300646	24-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	24-Jan-26
80	TP 12560-MN	R300647	24-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	24-Jan-26
81	TP 12560-MN	R300648	24-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	24-Jan-26
82	TP 12560-MN	R301549	31-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	31-Jan-26
83	TP 12560-MN	R301550	31-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	31-Jan-26
84	TP 12560-MN	R301551	31-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	31-Jan-26
85	TP 12560-MN	R301552	31-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	31-Jan-26
86	TP 12560-MN	R301553	31-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	31-Jan-26
87	TP 12560-MN	R301554	31-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	31-Jan-26
88	TP 12560-MN	R301555	31-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	31-Jan-26
89	TP 12560-MN	R301556	31-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	31-Jan-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006	Month/year reported 1/2026	Page 8 of 8

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
90	TP 12560-MN	R301557	31-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	31-Jan-26
91	TP 12560-MN	R301558	31-Jan-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	31-Jan-26
Total				1740.00	1160.00	0.00	1740.00	1160.00	580.00	580.00	0.00	

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 Clive's Roadhouse Champli		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Type of operation: <input checked="" type="checkbox"/> Booth <input type="checkbox"/> Bar-op <input type="checkbox"/> Machine dispenser		Site permit number 007	Month/year reported 1/2026	Page 1 of 4
Type of game (check one): <input checked="" type="checkbox"/> Paper Pultabs <input type="checkbox"/> Electronic Pultabs <input type="checkbox"/> Sports Tipboards <input type="checkbox"/> Progressive tipboards <input type="checkbox"/> Paddletickets <input type="checkbox"/> Tipboards <input type="checkbox"/> Paddletickets (PW) <input type="checkbox"/> Progressive pultabs		Game status (check one): <input checked="" type="checkbox"/> Played <input type="checkbox"/> Destroyed with Revenue approval <input type="checkbox"/> Reported as fund losses <input type="checkbox"/> Missing <input type="checkbox"/> Fund loss game destroyed by Revenue <input type="checkbox"/> Defective		

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG 449WW	3021263	31-Dec-25	5096.00	4306.00	1352.00	3744.00	3502.00	242.00	242.00	0.00	01-Jan-26
2	IG 545E	3088716	31-Dec-25	5096.00	4304.00	198.00	4898.00	4184.00	714.00	716.00	2.00	02-Jan-26
3	AG CHILLY474 N	9419880	02-Jan-26	5320.00	4522.00	0.00	5320.00	4522.00	798.00	798.00	0.00	03-Jan-26
4	AN 3132C-MIN	K184301	31-Dec-25	6560.00	5450.00	1030.00	5530.00	4726.00	804.00	804.00	0.00	03-Jan-26
5	IG 449WW	3139309	01-Jan-26	5096.00	4306.00	178.00	4918.00	4200.00	718.00	708.00	-10.00	03-Jan-26
6	AI 7742Q-MIN	H826263	30-Dec-25	3159.00	2400.00	772.00	2387.00	1750.00	637.00	641.00	4.00	04-Jan-26
7	IG 534X	3104296	12-Dec-25	6664.00	5384.00	2294.00	4370.00	4186.00	184.00	199.00	15.00	05-Jan-26
8	AG TGM449N	9245332	03-Jan-26	5320.00	4520.00	994.00	4326.00	3918.00	408.00	406.00	-2.00	06-Jan-26
9	AN 3185B-MIN	J668337	06-Jan-26	5200.00	4414.00	132.00	5068.00	4382.00	686.00	686.00	0.00	06-Jan-26
10	IG 449WW	3011284	03-Jan-26	5096.00	4306.00	806.00	4290.00	3816.00	474.00	478.00	4.00	06-Jan-26
11	AN 3135C-MIN	K184202	03-Jan-26	6560.00	5450.00	532.00	6028.00	5218.00	810.00	812.00	2.00	09-Jan-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 007	Month/year reported 1/2026	Page 2 of 4
Name of gambling site Clive's Roadhouse Champli		

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	IG 544E	3089221	07-Jan-26	5096.00	4304.00	708.00	4388.00	3780.00	608.00	611.00	3.00	09-Jan-26
13	AN 7022L-MIN	K191299	05-Jan-26	6560.00	5250.00	1610.00	4950.00	4204.00	746.00	738.00	-8.00	10-Jan-26
14	AN 7307U-MIN	K166491	10-Jan-26	6560.00	5250.00	788.00	5772.00	4728.00	1044.00	1040.00	-4.00	10-Jan-26
15	IG 1407	4338769	09-Jan-26	5328.00	4160.00	766.00	4562.00	3716.00	846.00	850.00	4.00	10-Jan-26
16	IG 449WW	3139306	06-Jan-26	5096.00	4306.00	1574.00	3522.00	3448.00	74.00	72.00	-2.00	10-Jan-26
17	AG ONTM713N	8692506	31-Dec-25	13300.00	10620.00	3270.00	10030.00	8695.00	1335.00	1315.00	-20.00	12-Jan-26
18	IG 449WW	3121915	10-Jan-26	5096.00	4306.00	60.00	5036.00	4302.00	734.00	732.00	-2.00	12-Jan-26
19	AN 3990D-MIN	1V74375	10-Jan-26	5040.00	4282.00	938.00	4102.00	3540.00	562.00	560.00	-2.00	14-Jan-26
20	IG 1407	4338831	14-Jan-26	5328.00	4160.00	1132.00	4196.00	3618.00	578.00	578.00	0.00	15-Jan-26
21	IG 449WW	3011285	12-Jan-26	5096.00	4306.00	1302.00	3794.00	3434.00	360.00	360.00	0.00	15-Jan-26
22	AN 3132C-MIN	K184296	09-Jan-26	6560.00	5450.00	322.00	6238.00	5216.00	1022.00	1020.00	-2.00	16-Jan-26
23	AG CHILLY474	9419850	15-Jan-26	5320.00	4522.00	694.00	4626.00	3816.00	810.00	835.00	25.00	17-Jan-26
24	IG 449WW	3121916	15-Jan-26	5096.00	4306.00	870.00	4226.00	3430.00	796.00	793.00	-3.00	17-Jan-26
25	AG CNA402R	9430510	17-Jan-26	5250.00	4462.00	1030.00	4220.00	3840.00	380.00	368.00	-12.00	18-Jan-26
26	IG 449WW	3138830	17-Jan-26	5096.00	4306.00	1010.00	4086.00	3478.00	608.00	618.00	10.00	18-Jan-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 007	Month/year reported 1/2026	Page 3 of 4
Name of gambling site Clive's Roadhouse Champli		

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	AN	3129C-MIN	K184295	16-Jan-26	6560.00	5450.00	1016.00	5544.00	4250.00	1294.00	2.00	19-Jan-26
28	AG	PLA402N	9420807	18-Jan-26	5250.00	4462.00	96.00	5154.00	4428.00	726.00	-2.00	20-Jan-26
29	AN	3126C-MIN	K184314	19-Jan-26	6560.00	5450.00	0.00	6560.00	5450.00	1110.00	4.00	21-Jan-26
30	IG	2360BK	3092058	10-Jan-26	6370.00	4804.00	1636.00	4734.00	3320.00	1382.00	-32.00	21-Jan-26
31	AN	3185B-MIN	J667960	20-Jan-26	5200.00	4414.00	616.00	4584.00	4196.00	410.00	22.00	22-Jan-26
32	IG	449WW	3138831	18-Jan-26	5096.00	4306.00	652.00	4444.00	3722.00	730.00	8.00	22-Jan-26
33	AG	CHILLY474	9419707	22-Jan-26	5320.00	4522.00	1760.00	3560.00	2240.00	1322.00	2.00	23-Jan-26
34	TP	7933S-MIN	K374716	04-Jan-26	3160.00	2400.00	1349.00	1811.00	1950.00	-139.00	5.00	23-Jan-26
35	IG	449WW	3138832	22-Jan-26	5096.00	4306.00	0.00	5096.00	4306.00	790.00	0.00	24-Jan-26
36	IG	2376TCD	3134721	12-Jan-26	13720.00	11605.00	2685.00	11035.00	10236.00	780.00	-19.00	25-Jan-26
37	IG	449WW	3138096	24-Jan-26	5096.00	4306.00	856.00	4240.00	3706.00	534.00	0.00	25-Jan-26
38	DP	17717-A-MN2	1047248	21-Jan-26	6552.00	5450.00	1064.00	5488.00	4568.00	920.00	-6.00	26-Jan-26
39	IG	449WW	3140225	25-Jan-26	5096.00	4306.00	1208.00	3888.00	3336.00	552.00	2.00	27-Jan-26
40	AN	3990D-MIN	1V74373	23-Jan-26	5040.00	4282.00	1358.00	3682.00	2998.00	684.00	-8.00	28-Jan-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 007	Month/year reported 1/2026	Page 4 of 4
Name of gambling site Clive's Roadhouse Champli		

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
41	AN 7648S-MIN	J913048	21-Jan-26	6480.00	4890.00	1042.00	5438.00	3798.00	1640.00	1640.00	0.00	28-Jan-26
42	IG 449WW	3138097	28-Jan-26	5096.00	4306.00	98.00	4998.00	4294.00	704.00	704.00	0.00	28-Jan-26
43	IG 449WW	3138893	27-Jan-26	5096.00	4306.00	2636.00	2460.00	1178.00	1282.00	1292.00	10.00	28-Jan-26
44	AG BEST474N	9186386	28-Jan-26	5320.00	4522.00	402.00	4918.00	4346.00	572.00	574.00	2.00	30-Jan-26
45	IG 449WW	3120020	29-Jan-26	5096.00	4306.00	1616.00	3480.00	2866.00	614.00	612.00	-2.00	30-Jan-26
46	IG 449WW	3120021	30-Jan-26	5096.00	4306.00	30.00	5066.00	4306.00	760.00	764.00	4.00	31-Jan-26
Total				265289.00	220051.00	44482.00	220807.00	187143.00	33664.00	33658.00	-6.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 009		Month/year reported 1/2026		Page 1 of 4

Type of operation: Booth Bar-op Machine dispenser

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

Sports Tipboards Progressive tipboards Paddletickets Tipboards

Paddletickets (PW) Progressive pulltabs

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

Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AN	3126C-MIN	K184264	31-Dec-25	6560.00	5450.00	0.00	6560.00	5200.00	1360.00	-20.00	02-Jan-26
2	IG	449WW	3011275	31-Dec-25	5096.00	4306.00	1506.00	3590.00	3248.00	342.00	0.00	02-Jan-26
3	AG	SPINE436	9340243	21-Dec-25	5320.00	4520.00	2376.00	2944.00	2902.00	44.00	2.00	03-Jan-26
4	IG	449WW	7055654	02-Jan-26	5096.00	4306.00	1164.00	3932.00	3438.00	494.00	10.00	03-Jan-26
5	AG	CNA402R	9384183	03-Jan-26	5250.00	4462.00	632.00	4618.00	4102.00	516.00	24.00	05-Jan-26
6	AI	7313S-MIN	J829552	28-Dec-25	3159.00	2400.00	895.00	2264.00	2150.00	104.00	-10.00	05-Jan-26
7	IG	2187TCB	3085549	29-Dec-25	17150.00	13626.00	5285.00	11865.00	10376.00	1489.00	1.00	05-Jan-26
8	AG	DOE474N	9339334	05-Jan-26	5320.00	4522.00	1508.00	3812.00	2528.00	1284.00	2.00	06-Jan-26
9	IG	449WW	7055655	03-Jan-26	5096.00	4306.00	1374.00	3722.00	3190.00	532.00	-4.00	06-Jan-26
10	IG	483R	6466289	06-Jan-26	5040.00	4256.00	1010.00	4030.00	3742.00	288.00	-4.00	06-Jan-26
11	AI	637N-MIN	27A9649	30-Dec-25	12000.00	9860.00	1278.00	10722.00	9266.00	1456.00	-10.00	07-Jan-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 009	Month/year reported 1/2026	Page 2 of 4

Name of gambling site
MC's Tap House

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	IG 449WW	3138867	06-Jan-26	5096.00	4306.00	1178.00	3918.00	3758.00	160.00	156.00	-4.00	07-Jan-26
13	IG 109TDM	3131707	04-Jan-26	6664.00	5384.00	2092.00	4572.00	4622.00	-50.00	-64.00	-14.00	08-Jan-26
14	IG 449WW	3138865	08-Jan-26	5096.00	4306.00	78.00	5018.00	4298.00	720.00	720.00	0.00	08-Jan-26
15	AG ICE474N	9375209	08-Jan-26	5320.00	4522.00	0.00	5320.00	4522.00	798.00	802.00	4.00	09-Jan-26
16	IG 449WW	3138866	08-Jan-26	5096.00	4306.00	0.00	5096.00	4306.00	790.00	770.00	-20.00	09-Jan-26
17	IG 449WW	3138868	09-Jan-26	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	10-Jan-26
18	AG PLA402N	9339544	09-Jan-26	5250.00	4462.00	1224.00	4026.00	3344.00	682.00	680.00	-2.00	11-Jan-26
19	IG 449WW	3138869	10-Jan-26	5096.00	4306.00	1048.00	4048.00	3710.00	338.00	336.00	-2.00	11-Jan-26
20	AG ECR1499N BN	9376833	05-Jan-26	15750.00	12747.00	1205.00	14545.00	12747.00	1798.00	1854.00	56.00	12-Jan-26
21	AI 7318S-MIN	J829538	05-Jan-26	3159.00	2400.00	885.00	2274.00	1800.00	474.00	474.00	0.00	12-Jan-26
22	IG 449WW	3140230	11-Jan-26	5096.00	4306.00	1052.00	4044.00	3720.00	324.00	320.00	-4.00	12-Jan-26
23	IG 449WW	3140231	12-Jan-26	5096.00	4306.00	254.00	4842.00	4224.00	618.00	614.00	-4.00	14-Jan-26
24	IG 449WW	3140232	14-Jan-26	5096.00	4306.00	270.00	4826.00	4206.00	620.00	620.00	0.00	15-Jan-26
25	AI 611N-MIN	27A9672	07-Jan-26	12000.00	9860.00	0.00	12000.00	9852.00	2148.00	2162.00	14.00	17-Jan-26
26	IG 2188TCB	3085432	12-Jan-26	17150.00	13626.00	1640.00	15510.00	13351.00	2159.00	2154.00	-5.00	17-Jan-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 009	Month/year reported 1/2026	Page 3 of 4
Name of gambling site MC's Tap House		

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	IG 449WW	3138420	17-Jan-26	5096.00	4306.00	0.00	5096.00	4298.00	798.00	788.00	-10.00	17-Jan-26
28	IG 449WW	3140234	16-Jan-26	5096.00	4306.00	478.00	4618.00	4044.00	574.00	574.00	0.00	17-Jan-26
29	TP 7913S-MIN	K374724	12-Jan-26	3160.00	2400.00	717.00	2443.00	1950.00	493.00	491.00	-2.00	17-Jan-26
30	AN 3135C-MIN	K184347	09-Jan-26	6560.00	5450.00	1628.00	4932.00	4582.00	350.00	312.00	-38.00	18-Jan-26
31	IG 111TDM	3131827	18-Jan-26	6664.00	5384.00	0.00	6664.00	5384.00	1280.00	1282.00	2.00	19-Jan-26
32	IG 449WW	3138421	17-Jan-26	5096.00	4306.00	1596.00	3500.00	3284.00	216.00	208.00	-8.00	19-Jan-26
33	AG CHILLY474 N	9420003	12-Jan-26	5320.00	4522.00	1908.00	3412.00	3120.00	292.00	290.00	-2.00	20-Jan-26
34	AG ONTM713N	8692493	30-Dec-25	13300.00	10620.00	9005.00	4295.00	5295.00	-1000.00	-1040.00	-40.00	20-Jan-26
35	AI 7329U-MIN	K380018	17-Jan-26	3159.00	2400.00	812.00	2347.00	1350.00	997.00	1001.00	4.00	20-Jan-26
36	IG 2363TCB	3100013	18-Jan-26	17150.00	13626.00	45.00	17105.00	13611.00	3494.00	3495.00	1.00	21-Jan-26
37	IG 449WW	3138422	19-Jan-26	5096.00	4306.00	924.00	4172.00	3708.00	464.00	472.00	8.00	21-Jan-26
38	AG PGOM713 N	8692365	20-Jan-26	13300.00	10620.00	1010.00	12290.00	9795.00	2495.00	2490.00	-5.00	23-Jan-26
39	IG 449WW	3138423	21-Jan-26	5096.00	4306.00	1372.00	3724.00	3902.00	-178.00	-178.00	0.00	23-Jan-26
40	IG 449WW	3138424	23-Jan-26	5096.00	4306.00	524.00	4572.00	3850.00	722.00	672.00	-50.00	24-Jan-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 009	Month/year reported 1/2026	Page 4 of 4
Name of gambling site MC's Tap House		

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
41	AG	FLG474N	9422889	20-Jan-26	5320.00	4522.00	1826.00	3494.00	-182.00	-182.00	0.00	25-Jan-26
42	IG	449WW	3138255	24-Jan-26	5096.00	4306.00	1154.00	3942.00	628.00	628.00	0.00	25-Jan-26
43	DP	17725-A-MN2	7047298	19-Jan-26	6552.00	5450.00	0.00	6552.00	1102.00	1100.00	-2.00	26-Jan-26
44	IG	112TDM	3131920	24-Jan-26	6664.00	5384.00	2090.00	4574.00	970.00	976.00	6.00	27-Jan-26
45	IG	2368TCB	3109966	21-Jan-26	17150.00	13626.00	5655.00	11495.00	2978.00	2978.00	0.00	27-Jan-26
46	IG	449WW	3138258	25-Jan-26	5096.00	4306.00	1626.00	3470.00	106.00	106.00	0.00	27-Jan-26
47	AI	6828N-MIN	22W2148	17-Jan-26	12000.00	9860.00	2540.00	9460.00	816.00	774.00	-42.00	30-Jan-26
48	IG	449WW	3138256	27-Jan-26	5096.00	4306.00	1138.00	3958.00	624.00	622.00	-2.00	30-Jan-26
49	TP	7953S-MIN	K374568	20-Jan-26	3160.00	2400.00	487.00	2673.00	723.00	723.00	0.00	30-Jan-26
50	AN	7817U-MIN	K452603	27-Jan-26	6560.00	5450.00	0.00	6560.00	1120.00	1120.00	0.00	31-Jan-26
51	IG	449WW	3138257	30-Jan-26	5096.00	4306.00	164.00	4932.00	780.00	782.00	2.00	31-Jan-26
				Total	358127.00	294237.00	64653.00	293474.00	40948.00	40780.00	-168.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 012	Month/year reported 1/2026	Page 1 of 1

Name of gambling site
Elm Creek Brewing

Type of operation: Booth Bar-op Machine dispenser

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

Sports Tipboards Progressive tipboards Paddletickets Tipboards

Paddletickets (PW) Progressive pulltabs

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

Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG IDTN426	9353856	21-Nov-25	5460.00	4300.00	40.00	5420.00	4300.00	1120.00	1120.00	0.00	01-Jan-26
2	AI 7536R-MIN	J226781	16-Dec-25	1999.00	1500.00	127.00	1872.00	1450.00	422.00	423.00	1.00	19-Jan-26
3	IG 2365AP	3106537	16-Dec-25	3185.00	2400.00	25.00	3160.00	2400.00	760.00	760.00	0.00	19-Jan-26
Total				10644.00	8200.00	192.00	10452.00	8150.00	2302.00	2303.00	1.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

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

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 11C	Col C, from last month	Total Gross profit total to date Col, A + Col, B	Total LPE this month F, line 22	Column F From Last Month	Lawful purpose to this date Col, D + Col E	% of Gross profit to date Col, F divided by Col, C [Do not round up % amount]
7/2025	168,881.99	0.00	168,881.99	142,172.92	0.00	142,172.92	84.18%
8/2025	162,430.50	168,881.99	331,312.49	27,106.25	142,172.92	169,279.17	51.09%
9/2025	183,688.24	331,312.49	515,000.73	56,016.83	169,279.17	225,296.00	43.75%
10/2025	198,792.61	515,000.73	713,793.34	134,691.05	225,296.00	359,987.05	50.43%
11/2025	208,460.16	713,793.34	922,253.50	152,689.75	359,987.05	512,676.80	55.59%
12/2025	226,939.94	922,253.50	1,149,193.44	71,895.86	512,676.80	584,572.66	50.87%
1/2026	256,646.73	1,149,193.44	1,405,840.17	199,121.09	584,572.66	783,693.75	55.75%
2/2026							
3/2026							
4/2026							
5/2026							
6/2026							

12-MONTH RATING PERIOD

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

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

PROBATION.

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

EXCEPTION.

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc
 From: Jul 2025 To: Jun 2026, License: 04865

5-8 Grill & Bar

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

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2025	230,065.32	690.20	161.00	529.20	0.00	529.20
8/2025	218,311.07	654.93	134.58	520.35	529.20	1,049.55
9/2025	207,166.31	621.50	97.08	524.42	1,049.55	1,573.97
10/2025	208,389.31	625.17	34.66	590.51	1,573.97	2,164.48
11/2025	216,052.06	648.16	156.25	491.91	2,164.48	2,656.38
12/2025	252,680.31	758.04	27.08	730.96	2,656.38	3,387.34
1/2026	288,872.05	866.62	83.25	783.37	3,387.34	4,170.71
2/2026						
3/2026						
4/2026						
5/2026						
6/2026						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc
From: Jul 2025 To: Jun 2026, License: 04865

Buffalo Wild Wings of Champlin

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

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2025	43,993.51	131.98	-15.47	147.45	0.00	147.45
8/2025	26,191.56	78.57	-1.39	79.96	147.45	227.42
9/2025	41,750.02	125.25	-47.25	172.50	227.42	399.92
10/2025	52,195.77	156.59	-8.29	164.88	399.92	564.79
11/2025	55,154.52	165.46	-1.25	166.71	564.79	731.51
12/2025	62,621.27	187.86	-1.88	189.74	731.51	921.25
1/2026	49,132.01	147.40	-25.02	172.42	921.25	1,093.67
2/2026						
3/2026						
4/2026						
5/2026						
6/2026						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc
 From: Jul 2025 To: Jun 2026, License: 04865

Clive's Roadhouse Champli

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

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2025	338,365.10	1,015.10	19.64	995.46	0.00	995.46
8/2025	370,249.45	1,110.75	72.28	1,038.47	995.46	2,033.92
9/2025	391,936.09	1,175.81	53.40	1,122.41	2,033.92	3,156.33
10/2025	473,641.84	1,420.93	-28.08	1,449.01	3,156.33	4,605.34
11/2025	537,708.69	1,613.13	160.61	1,452.52	4,605.34	6,057.85
12/2025	511,326.89	1,533.98	128.44	1,405.54	6,057.85	7,463.39
1/2026	434,551.99	1,303.66	-46.35	1,350.01	7,463.39	8,813.40
2/2026						
3/2026						
4/2026						
5/2026						
6/2026						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc
 From: Jul 2025 To: Jun 2026, License: 04865

Elm Creek Brewing

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

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2025	25,560.71	76.68	108.38	-31.70	0.00	-31.70
8/2025	18,037.46	54.11	-4.10	58.21	-31.70	26.51
9/2025	17,328.50	51.99	67.17	-15.18	26.51	11.33
10/2025	19,755.25	59.27	-3.23	62.50	11.33	73.83
11/2025	31,943.00	95.83	-4.11	99.94	73.83	173.76
12/2025	24,953.50	74.86	-5.14	80.00	173.76	253.77
1/2026	22,719.77	68.16	-7.67	75.83	253.77	329.59
2/2026						
3/2026						
4/2026						
5/2026						
6/2026						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

MC's Tap House

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

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2025	636,636.90	1,909.91	50.52	1,859.39	0.00	1,859.39
8/2025	649,302.50	1,947.91	82.65	1,865.26	1,859.39	3,724.65
9/2025	617,742.41	1,853.23	152.42	1,700.81	3,724.65	5,425.46
10/2025	759,486.12	2,278.46	92.21	2,186.25	5,425.46	7,611.70
11/2025	808,509.76	2,425.53	100.25	2,325.28	7,611.70	9,936.98
12/2025	721,312.27	2,163.94	149.17	2,014.77	9,936.98	11,951.75
1/2026	854,103.41	2,562.31	123.40	2,438.91	11,951.75	14,390.66
2/2026						
3/2026						
4/2026						
5/2026						
6/2026						

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

Worksheet E ♦ Lawful Gambling Combined Receipts Tax

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

	Federal ID number 41-1714286	Minnesota tax ID number 2713951	License number 04865
Organization name Champlin Park Hockey Assoc			Month/year reported 1/2026

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.33
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	3275.85
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	580.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	100577.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	128363.55
	6	Add lines 1 through 5.	6	232796.73
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	1149193.44
	8	Add lines 6 and 7.	8	1381990.17
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	431904.21
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	353917.30
	11	Combined receipts tax due (subtract line 10 from line 9).	11	77986.91

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

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

Enter the result on line 9 above.

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Jan 2026 to 31 Jan 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-
								121,130.09
	12 Jan 2026	63125	CPYHA General Fund	5-8 Grill & Bar	501c3	20,592.12	0.00	
	12 Jan 2026	63125	CPYHA General Fund	Buffalo Wild Wings of Champlin	501c3	6,056.50	0.00	
	12 Jan 2026	63125	CPYHA General Fund	Clive's Roadhouse Champli	501c3	32,705.12	0.00	
	12 Jan 2026	63125	CPYHA General Fund	Elm Creek Brewing	501c3	1,211.31	0.00	
	12 Jan 2026	63125	CPYHA General Fund	MC's Tap House	501c3	60,565.04	0.00	
A08T - Monthly State Gambling Taxes and Fees								-77,991.00
	20 Jan 2026	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	11,394.89	0.00	
	20 Jan 2026	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gaming Tax	3,831.96	0.00	
	20 Jan 2026	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	25,298.72	0.00	
	20 Jan 2026	D-Debit	MN Department of Revenue	Elm Creek Brewing	Lawful Gaming Tax	1,834.96	0.00	
	20 Jan 2026	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	35,630.47	0.00	
Accounting and Legal Services								-1,627.55
	12 Jan 2026	63127	MN Gaming Services	5-8 Grill & Bar	127558	276.68	0.00	
	12 Jan 2026	63127	MN Gaming Services	Buffalo Wild Wings of Champlin	127558	81.38	0.00	
	12 Jan 2026	63127	MN Gaming Services	Clive's Roadhouse Champli	127558	439.44	0.00	
	12 Jan 2026	63127	MN Gaming Services	Elm Creek Brewing	127558	16.27	0.00	
	12 Jan 2026	63127	MN Gaming Services	MC's Tap House	127558	813.78	0.00	
Check Prize: Raffle								-5,250.00
	14 Jan 2026	D-Debit	Cash	5-8 Grill & Bar	Calendar Raffle	5,250.00	0.00	
Compensation and Payroll Taxes								-20,056.84
	15 Jan 2026	63130	Marsha Anderson	5-8 Grill & Bar		276.02	0.00	
	15 Jan 2026	63131	Judith M Blesi	5-8 Grill & Bar		187.03	0.00	
	15 Jan 2026	63132	Christy L Carlson	5-8 Grill & Bar		597.33	0.00	
	15 Jan 2026	63133	Denise G Feuerhake	5-8 Grill & Bar		276.60	0.00	
	15 Jan 2026	63134	Leanne Girard	5-8 Grill & Bar		1,901.36	0.00	
	15 Jan 2026	63135	Danielle Hildebrand	5-8 Grill & Bar		159.48	0.00	
	15 Jan 2026	63136	Hillary E Holmes	5-8 Grill & Bar		503.30	0.00	
	15 Jan 2026	63137	April Huchel	5-8 Grill & Bar		40.59	0.00	
	15 Jan 2026	63138	Nancy Jackson	5-8 Grill & Bar		311.15	0.00	
	15 Jan 2026	63139	Kelly Lang	5-8 Grill & Bar		224.41	0.00	
	15 Jan 2026	63140	Patrick C Mengelkoch	5-8 Grill & Bar		371.44	0.00	
	15 Jan 2026	63141	Carolee A Peterson	5-8 Grill & Bar		321.18	0.00	
	15 Jan 2026	63142	Anna M Roach	5-8 Grill & Bar		457.17	0.00	
	15 Jan 2026	63143	Brenda Schmitt	5-8 Grill & Bar		765.88	0.00	
	15 Jan 2026	63144	Courtney M	5-8 Grill & Bar		179.13	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Jan 2026 to 31 Jan 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Schumann					
	15 Jan 2026	63145	Haley J Skaar	5-8 Grill & Bar		373.20	0.00	
	15 Jan 2026	63146	Allison B Solom-Fletcher	5-8 Grill & Bar		250.26	0.00	
	15 Jan 2026	63147	Samantha A Sperling	5-8 Grill & Bar		599.86	0.00	
	15 Jan 2026	63148	Kelley Stulc	5-8 Grill & Bar		230.87	0.00	
	15 Jan 2026	63149	Vicky L Zimmerman	5-8 Grill & Bar		310.88	0.00	
	15 Jan 2026	D-Debit	IRS	5-8 Grill & Bar		4,986.48	0.00	
	15 Jan 2026	D-Debit	MN Department of Revenue	5-8 Grill & Bar		638.00	0.00	
	20 Jan 2026		Midwest	5-8 Grill & Bar	worker comp refund	0.00	401.03	
	20 Jan 2026		Midwest	Buffalo Wild Wings of Champlin	worker comp refund	0.00	117.95	
	20 Jan 2026		Midwest	Clive's Roadhouse Champli	worker comp refund	0.00	636.93	
	20 Jan 2026		Midwest	Elm Creek Brewing	worker comp refund	0.00	23.59	
	20 Jan 2026		Midwest	MC's Tap House	worker comp refund	0.00	1,179.50	
	29 Jan 2026	D-Debit	MN Department of Revenue	5-8 Grill & Bar	941	638.00	0.00	
	30 Jan 2026	63261	Marsha Anderson	5-8 Grill & Bar		384.78	0.00	
	30 Jan 2026	63262	Judith M Blesi	5-8 Grill & Bar		136.99	0.00	
	30 Jan 2026	63263	Christy L Carlson	5-8 Grill & Bar		372.60	0.00	
	30 Jan 2026	63264	Denise G Feuerhake	5-8 Grill & Bar		129.07	0.00	
	30 Jan 2026	63265	Leanne Girard	5-8 Grill & Bar		1,901.35	0.00	
	30 Jan 2026	63266	Danielle Hildebrand	5-8 Grill & Bar		568.27	0.00	
	30 Jan 2026	63267	Hillary E Holmes	5-8 Grill & Bar		709.21	0.00	
	30 Jan 2026	63268	April Huchel	5-8 Grill & Bar		340.89	0.00	
	30 Jan 2026	63269	Kelly Lang	5-8 Grill & Bar		535.63	0.00	
	30 Jan 2026	63270	Anna M Roach	5-8 Grill & Bar		652.22	0.00	
	30 Jan 2026	63271	Brenda Schmitt	5-8 Grill & Bar		619.68	0.00	
	30 Jan 2026	63272	Allison B Solom-Fletcher	5-8 Grill & Bar		592.62	0.00	
	30 Jan 2026	63273	Samantha A Sperling	5-8 Grill & Bar		170.48	0.00	
	30 Jan 2026	63274	Vicky L Zimmerman	5-8 Grill & Bar		479.43	0.00	
	30 Jan 2026	D-Debit	MN Unemployment Insurance	5-8 Grill & Bar		223.00	0.00	
	31 Jan 2026	D-Debit	Payroll Allocation	5-8 Grill & Bar		-15,958.45	0.00	
	31 Jan 2026	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		323.60	0.00	
	31 Jan 2026	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		6,647.85	0.00	
	31 Jan 2026	D-Debit	Payroll Allocation	Elm Creek Brewing		252.96	0.00	
	31 Jan 2026	D-Debit	Payroll Allocation	MC's Tap House		8,734.04	0.00	
E-Linked Bingo Provider								-369.35
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	16 Dec 2025	0.27	0.00	
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	17 Dec 2025	0.36	0.00	
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	18 Dec 2025	2.97	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Jan 2026 to 31 Jan 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	19 Dec 2025	4.50	0.00	
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	20 Dec 2025	7.65	0.00	
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	21 Dec 2025	4.86	0.00	
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	22 Dec 2025	6.12	0.00	
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	23 Dec 2025	0.99	0.00	
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	24 Dec 2025	0.81	0.00	
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	26 Dec 2025	8.91	0.00	
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	27 Dec 2025	11.34	0.00	
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	28 Dec 2025	1.26	0.00	
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	29 Dec 2025	3.78	0.00	
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	30 Dec 2025	8.82	0.00	
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	31 Dec 2025	10.26	0.00	
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	Sales Tax	6.22	0.00	
	12 Jan 2026	63124	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 Dec 2025	10.64	0.00	
	12 Jan 2026	63124	Pilot Games, Inc	Buffalo Wild Wings of Champlin	Sales Tax	0.91	0.00	
	12 Jan 2026	63124	Pilot Games, Inc	Clive's Roadhouse Champli	31 Dec 2025	64.65	0.00	
	12 Jan 2026	63124	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	5.52	0.00	
	12 Jan 2026	63124	Pilot Games, Inc	Elm Creek Brewing	31 Dec 2025	1.94	0.00	
	12 Jan 2026	63124	Pilot Games, Inc	Elm Creek Brewing	Sales Tax	0.17	0.00	
	12 Jan 2026	63124	Pilot Games, Inc	MC's Tap House	31 Dec 2025	64.08	0.00	
	12 Jan 2026	63124	Pilot Games, Inc	MC's Tap House	Sales Tax	5.47	0.00	
	16 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	01 Jan 2026	5.76	0.00	
	16 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	02 Jan 2026	18.27	0.00	
	16 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	03 Jan 2026	6.66	0.00	
	16 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	04 Jan 2026	9.99	0.00	
	16 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	05 Jan 2026	1.17	0.00	
	16 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	06 Jan 2026	7.02	0.00	
	16 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	08 Jan 2026	3.42	0.00	
	16 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	09 Jan 2026	18.36	0.00	
	16 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	10 Jan 2026	27.18	0.00	
	16 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	11 Jan 2026	13.05	0.00	
	16 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	12 Jan 2026	4.32	0.00	
	16 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	14 Jan 2026	7.74	0.00	
	16 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	15 Jan 2026	3.15	0.00	
	16 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	Sales Tax	10.76	0.00	
E-Pulltab Equipment and Revenue Share								-38,920.14
	05 Jan 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1994019	1,972.51	0.00	
	15 Jan 2026	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10145221	2,608.42	0.00	
	15 Jan 2026	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10145222	9,663.49	0.00	
	15 Jan 2026	D-Debit	MN Gambling Supply	Elm Creek Brewing	10145223	1,132.03	0.00	
	15 Jan 2026	D-Debit	MN Gambling Supply	MC's Tap House	10145224	20,422.45	0.00	
	20 Jan 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1999284	3,121.24	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Jan 2026 to 31 Jan 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
Gambling Product								-10,935.58
	02 Jan 2026	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9710487	385.22	0.00	
	02 Jan 2026	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9709525	146.32	0.00	
	02 Jan 2026	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9710172	319.04	0.00	
	02 Jan 2026	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9710173	319.04	0.00	
	02 Jan 2026	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9709524	478.31	0.00	
	16 Jan 2026	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9712362	319.04	0.00	
	16 Jan 2026	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9711648	319.04	0.00	
	16 Jan 2026	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9710591	319.04	0.00	
	16 Jan 2026	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9711647	239.41	0.00	
	16 Jan 2026	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9710590	398.68	0.00	
	16 Jan 2026	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9711649	319.04	0.00	
	16 Jan 2026	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9712361	398.68	0.00	
	16 Jan 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1993048	278.92	0.00	
	16 Jan 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1996077	227.53	0.00	
	16 Jan 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1996360	205.61	0.00	
	16 Jan 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1998450	156.51	0.00	
	16 Jan 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1993047	362.98	0.00	
	16 Jan 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1996075	459.64	0.00	
	16 Jan 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1998453	162.89	0.00	
	16 Jan 2026	D-Debit	Three Diamond Corporation	MC's Tap House	1996076	138.10	0.00	
	16 Jan 2026	D-Debit	Three Diamond Corporation	MC's Tap House	1998451	234.58	0.00	
	16 Jan 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9419742	374.49	0.00	
	16 Jan 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9417143	485.21	0.00	
	16 Jan 2026	D-Debit	Triple Crown Gaming	MC's Tap House	9419744	423.73	0.00	
	16 Jan 2026	D-Debit	Triple Crown Gaming	MC's Tap House	9417147	260.96	0.00	
	30 Jan 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2003251	170.70	0.00	
	30 Jan 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2003252	68.38	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	30 Jan 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2000957	229.77	0.00	
	30 Jan 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	2000958	140.40	0.00	
	30 Jan 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	2003253	327.67	0.00	
	30 Jan 2026	D-Debit	Three Diamond Corporation	MC's Tap House	2000956	417.65	0.00	
	30 Jan 2026	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9421612	256.08	0.00	
	30 Jan 2026	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9423297	237.35	0.00	
	30 Jan 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9421611	302.50	0.00	
	30 Jan 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9423295	214.74	0.00	
	30 Jan 2026	D-Debit	Triple Crown Gaming	MC's Tap House	9421613	319.00	0.00	
	30 Jan 2026	D-Debit	Triple Crown Gaming	MC's Tap House	9423298	519.33	0.00	
Gaming Deposit: eGaming								126,112.50
	02 Jan 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	3,371.00	
	02 Jan 2026			Elm Creek Brewing	eGamingPT012	0.00	2,216.00	
	02 Jan 2026			MC's Tap House	eGamingPT009	0.00	3,129.00	
	06 Jan 2026			5-8 Grill & Bar	eGamingCG006	0.00	4,418.00	
	06 Jan 2026			5-8 Grill & Bar	eGamingCG006	0.00	2,730.00	
	06 Jan 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	1,218.00	
	06 Jan 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,121.50	
	06 Jan 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	1,548.00	
	06 Jan 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	3,545.00	
	06 Jan 2026			MC's Tap House	eGamingPT009	0.00	2,832.00	
	06 Jan 2026			MC's Tap House	eGamingPT009	0.00	3,025.00	
	06 Jan 2026			MC's Tap House	eGamingPT009	0.00	2,550.00	
	06 Jan 2026			MC's Tap House	eGamingPT009	0.00	5,360.00	
	09 Jan 2026			5-8 Grill & Bar	eGamingCG006	0.00	2,565.00	
	09 Jan 2026			MC's Tap House	eGamingPT009	0.00	3,998.00	
	13 Jan 2026			5-8 Grill & Bar	eGamingCG006	0.00	2,672.00	
	13 Jan 2026			5-8 Grill & Bar	eGamingCG006	0.00	2,112.00	
	13 Jan 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,742.00	
	13 Jan 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	4,934.00	
	13 Jan 2026			MC's Tap House	eGamingPT009	0.00	3,972.00	
	16 Jan 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,438.00	
	16 Jan 2026			MC's Tap House	eGamingPT009	0.00	2,375.00	
	20 Jan 2026			5-8 Grill & Bar	eGamingCG006	0.00	2,899.00	
	20 Jan 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,362.00	
	20 Jan 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,331.00	
	20 Jan 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	3,046.00	
	20 Jan 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,727.00	
	20 Jan 2026			MC's Tap House	eGamingPT009	0.00	3,300.00	
	20 Jan 2026			MC's Tap House	eGamingPT009	0.00	2,187.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	20 Jan 2026			MC's Tap House	eGamingPT009	0.00	6,160.00	
	23 Jan 2026			5-8 Grill & Bar	eGamingCG006	0.00	3,971.00	
	23 Jan 2026			MC's Tap House	eGamingPT009	0.00	3,913.00	
	23 Jan 2026			MC's Tap House	eGamingPT009	0.00	6,742.00	
	26 Jan 2026			5-8 Grill & Bar	eGamingCG006	0.00	2,347.00	
	26 Jan 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	4,004.00	
	26 Jan 2026			Elm Creek Brewing	eGamingPT012	0.00	2,163.00	
	26 Jan 2026			MC's Tap House	eGamingPT009	0.00	3,977.00	
	26 Jan 2026			MC's Tap House	eGamingPT009	0.00	2,057.00	
	30 Jan 2026			MC's Tap House	eGamingPT009	0.00	6,092.00	
	31 Jan 2026			Elm Creek Brewing	eGamingPT012	0.00	-37.00	
Gaming Deposit: Pull Tab								105,644.00
	02 Jan 2026			5-8 Grill & Bar	3104214	0.00	-376.00	
	02 Jan 2026			5-8 Grill & Bar	J982603	0.00	634.00	
	02 Jan 2026			5-8 Grill & Bar	H915991	0.00	310.00	
	02 Jan 2026			5-8 Grill & Bar	3121395	0.00	586.00	
	02 Jan 2026			Clive's Roadhouse Champli	K184305	0.00	1,067.00	
	02 Jan 2026			Clive's Roadhouse Champli	3115189	0.00	646.00	
	02 Jan 2026			Clive's Roadhouse Champli	9422776	0.00	798.00	
	02 Jan 2026			Clive's Roadhouse Champli	27A9671	0.00	1,195.00	
	02 Jan 2026			Elm Creek Brewing	9353856	0.00	1,120.00	
	02 Jan 2026			MC's Tap House	3021268	0.00	534.00	
	02 Jan 2026			MC's Tap House	3021269	0.00	722.00	
	02 Jan 2026			MC's Tap House	3085598	0.00	964.00	
	02 Jan 2026			MC's Tap House	27A9698	0.00	792.00	
	02 Jan 2026			MC's Tap House	9345826	0.00	430.00	
	06 Jan 2026			5-8 Grill & Bar	K184234	0.00	1,103.00	
	06 Jan 2026			5-8 Grill & Bar	7055780	0.00	788.00	
	06 Jan 2026			5-8 Grill & Bar	3121411	0.00	516.00	
	06 Jan 2026			Clive's Roadhouse Champli	9228604	0.00	310.00	
	06 Jan 2026			Clive's Roadhouse Champli	1047264	0.00	1,106.00	
	06 Jan 2026			Clive's Roadhouse Champli	3121396	0.00	506.00	
	06 Jan 2026			Clive's Roadhouse Champli	8692531	0.00	2,645.00	
	06 Jan 2026			Clive's Roadhouse Champli	H826263	0.00	641.00	
	06 Jan 2026			Clive's Roadhouse Champli	9419860	0.00	798.00	
	06 Jan 2026			Clive's Roadhouse Champli	3021263	0.00	242.00	
	06 Jan 2026			Clive's Roadhouse Champli	3139309	0.00	708.00	
	06 Jan 2026			Clive's Roadhouse Champli	3088716	0.00	716.00	
	06 Jan 2026			Clive's Roadhouse Champli	K184301	0.00	804.00	
	06 Jan 2026			MC's Tap House	3011274	0.00	790.00	
	06 Jan 2026			MC's Tap House	3104301	0.00	575.00	
	06 Jan 2026			MC's Tap House	9340243	0.00	44.00	
	06 Jan 2026			MC's Tap House	K184264	0.00	1,340.00	
	06 Jan 2026			MC's Tap House	3011275	0.00	342.00	
	06 Jan 2026			MC's Tap House	7055654	0.00	504.00	
	09 Jan 2026			5-8 Grill & Bar	9375269	0.00	1,243.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	09 Jan 2026			5-8 Grill & Bar	7055779	0.00	346.00	
	09 Jan 2026			Clive's Roadhouse Champli	9245332	0.00	406.00	
	09 Jan 2026			Clive's Roadhouse Champli	J668337	0.00	686.00	
	09 Jan 2026			Clive's Roadhouse Champli	3011284	0.00	478.00	
	09 Jan 2026			Clive's Roadhouse Champli	3104296	0.00	199.00	
	09 Jan 2026			MC's Tap House	9384183	0.00	540.00	
	09 Jan 2026			MC's Tap House	3085549	0.00	1,490.00	
	09 Jan 2026			MC's Tap House	J829552	0.00	104.00	
	09 Jan 2026			MC's Tap House	7055655	0.00	528.00	
	09 Jan 2026			MC's Tap House	3138867	0.00	156.00	
	09 Jan 2026			MC's Tap House	6466269	0.00	284.00	
	09 Jan 2026			MC's Tap House	9339334	0.00	1,286.00	
	09 Jan 2026			MC's Tap House	27A9649	0.00	1,446.00	
	13 Jan 2026			5-8 Grill & Bar	K184291	0.00	1,044.00	
	13 Jan 2026			5-8 Grill & Bar	J913377	0.00	532.00	
	13 Jan 2026			5-8 Grill & Bar	3142451	0.00	1,580.00	
	13 Jan 2026			5-8 Grill & Bar	7055781	0.00	76.00	
	13 Jan 2026			5-8 Grill & Bar	9228458	0.00	190.00	
	13 Jan 2026			5-8 Grill & Bar	7055782	0.00	732.00	
	13 Jan 2026			Clive's Roadhouse Champli	K191299	0.00	738.00	
	13 Jan 2026			Clive's Roadhouse Champli	4338769	0.00	850.00	
	13 Jan 2026			Clive's Roadhouse Champli	3089221	0.00	611.00	
	13 Jan 2026			Clive's Roadhouse Champli	K184202	0.00	812.00	
	13 Jan 2026			Clive's Roadhouse Champli	3139306	0.00	72.00	
	13 Jan 2026			Clive's Roadhouse Champli	K166491	0.00	1,040.00	
	13 Jan 2026			MC's Tap House	3131707	0.00	-64.00	
	13 Jan 2026			MC's Tap House	3138865	0.00	720.00	
	13 Jan 2026			MC's Tap House	3138866	0.00	770.00	
	13 Jan 2026			MC's Tap House	3138869	0.00	336.00	
	13 Jan 2026			MC's Tap House	3138868	0.00	790.00	
	13 Jan 2026			MC's Tap House	9339544	0.00	680.00	
	13 Jan 2026			MC's Tap House	9375209	0.00	802.00	
	16 Jan 2026			5-8 Grill & Bar	J668385	0.00	366.00	
	16 Jan 2026			5-8 Grill & Bar	3140227	0.00	242.00	
	16 Jan 2026			5-8 Grill & Bar	3140226	0.00	574.00	
	16 Jan 2026			Clive's Roadhouse Champli	3121915	0.00	732.00	
	16 Jan 2026			Clive's Roadhouse Champli	8692506	0.00	1,315.00	
	16 Jan 2026			Clive's Roadhouse Champli	1V74375	0.00	560.00	
	16 Jan 2026			MC's Tap House	9376833	0.00	1,854.00	
	16 Jan 2026			MC's Tap House	3140230	0.00	320.00	
	16 Jan 2026			MC's Tap House	J829538	0.00	474.00	
	16 Jan 2026			MC's Tap House	3140231	0.00	614.00	
	20 Jan 2026			5-8 Grill & Bar	3140229	0.00	634.00	
	20 Jan 2026			5-8 Grill & Bar	3140228	0.00	544.00	
	20 Jan 2026			5-8 Grill & Bar	K166475	0.00	680.00	
	20 Jan 2026			5-8 Grill & Bar	9245254	0.00	770.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	20 Jan 2026			5-8 Grill & Bar	3089235	0.00	14.00	
	20 Jan 2026			5-8 Grill & Bar	3138396	0.00	802.00	
	20 Jan 2026			Clive's Roadhouse Champli	3138830	0.00	618.00	
	20 Jan 2026			Clive's Roadhouse Champli	3121916	0.00	793.00	
	20 Jan 2026			Clive's Roadhouse Champli	9419850	0.00	835.00	
	20 Jan 2026			Clive's Roadhouse Champli	K184296	0.00	1,020.00	
	20 Jan 2026			Clive's Roadhouse Champli	3011285	0.00	360.00	
	20 Jan 2026			Clive's Roadhouse Champli	9430510	0.00	368.00	
	20 Jan 2026			Clive's Roadhouse Champli	4338831	0.00	578.00	
	20 Jan 2026			Elm Creek Brewing	J226781	0.00	423.00	
	20 Jan 2026			Elm Creek Brewing	3106537	0.00	760.00	
	20 Jan 2026			MC's Tap House	3138420	0.00	788.00	
	20 Jan 2026			MC's Tap House	3140234	0.00	574.00	
	20 Jan 2026			MC's Tap House	3140232	0.00	620.00	
	20 Jan 2026			MC's Tap House	K374724	0.00	491.00	
	20 Jan 2026			MC's Tap House	3085432	0.00	2,154.00	
	20 Jan 2026			MC's Tap House	K184347	0.00	312.00	
	20 Jan 2026			MC's Tap House	27A9672	0.00	2,162.00	
	23 Jan 2026			5-8 Grill & Bar	J222411	0.00	1,497.00	
	23 Jan 2026			5-8 Grill & Bar	K184270	0.00	370.00	
	23 Jan 2026			5-8 Grill & Bar	3142464	0.00	1,540.00	
	23 Jan 2026			5-8 Grill & Bar	9430505	0.00	334.00	
	23 Jan 2026			Clive's Roadhouse Champli	J667960	0.00	410.00	
	23 Jan 2026			Clive's Roadhouse Champli	9420807	0.00	724.00	
	23 Jan 2026			Clive's Roadhouse Champli	K184295	0.00	1,296.00	
	23 Jan 2026			Clive's Roadhouse Champli	3138831	0.00	730.00	
	23 Jan 2026			Clive's Roadhouse Champli	K184314	0.00	1,114.00	
	23 Jan 2026			Clive's Roadhouse Champli	3092058	0.00	1,382.00	
	23 Jan 2026			MC's Tap House	3131827	0.00	1,282.00	
	23 Jan 2026			MC's Tap House	3100013	0.00	3,495.00	
	23 Jan 2026			MC's Tap House	3138422	0.00	472.00	
	23 Jan 2026			MC's Tap House	3138421	0.00	208.00	
	23 Jan 2026			MC's Tap House	8692493	0.00	-1,040.00	
	23 Jan 2026			MC's Tap House	9420003	0.00	290.00	
	23 Jan 2026			MC's Tap House	K380018	0.00	1,001.00	
	26 Jan 2026			5-8 Grill & Bar	3122289	0.00	916.00	
	26 Jan 2026			5-8 Grill & Bar	9419984	0.00	266.00	
	26 Jan 2026			5-8 Grill & Bar	J698983	0.00	201.00	
	26 Jan 2026			Clive's Roadhouse Champli	3134721	0.00	780.00	
	26 Jan 2026			Clive's Roadhouse Champli	3138096	0.00	534.00	
	26 Jan 2026			Clive's Roadhouse Champli	3138832	0.00	790.00	
	26 Jan 2026			Clive's Roadhouse Champli	9419707	0.00	1,322.00	
	26 Jan 2026			Clive's Roadhouse Champli	K374716	0.00	-134.00	
	26 Jan 2026			MC's Tap House	7047298	0.00	1,100.00	
	26 Jan 2026			MC's Tap House	3138424	0.00	672.00	
	26 Jan 2026			MC's Tap House	3138423	0.00	-178.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	26 Jan 2026			MC's Tap House	8692365	0.00	2,490.00	
	26 Jan 2026			MC's Tap House	3138255	0.00	628.00	
	26 Jan 2026			MC's Tap House	9422889	0.00	-182.00	
	30 Jan 2026			5-8 Grill & Bar	9420755	0.00	578.00	
	30 Jan 2026			5-8 Grill & Bar	9375795	0.00	2,162.00	
	30 Jan 2026			Clive's Roadhouse Champli	1V74373	0.00	676.00	
	30 Jan 2026			Clive's Roadhouse Champli	J913048	0.00	1,640.00	
	30 Jan 2026			Clive's Roadhouse Champli	3138097	0.00	704.00	
	30 Jan 2026			Clive's Roadhouse Champli	3140225	0.00	554.00	
	30 Jan 2026			Clive's Roadhouse Champli	1047248	0.00	914.00	
	30 Jan 2026			Clive's Roadhouse Champli	3138833	0.00	1,292.00	
	30 Jan 2026			MC's Tap House	3109966	0.00	2,978.00	
	30 Jan 2026			MC's Tap House	3131920	0.00	976.00	
	30 Jan 2026			MC's Tap House	3138258	0.00	106.00	
Gaming Deposit: Raffle								29,100.00
	05 Jan 2026		The MPX Group	5-8 Grill & Bar	447001	0.00	29,000.00	
	09 Jan 2026		The MPX Group	5-8 Grill & Bar	447001	0.00	100.00	
Gaming Deposit: Tip Board								1,440.00
	06 Jan 2026			5-8 Grill & Bar	R301489	0.00	30.00	
	06 Jan 2026			5-8 Grill & Bar	R301490	0.00	30.00	
	06 Jan 2026			5-8 Grill & Bar	R301491	0.00	30.00	
	06 Jan 2026			5-8 Grill & Bar	R301492	0.00	30.00	
	06 Jan 2026			5-8 Grill & Bar	R301493	0.00	30.00	
	06 Jan 2026			5-8 Grill & Bar	R301494	0.00	30.00	
	06 Jan 2026			5-8 Grill & Bar	R301498	0.00	30.00	
	06 Jan 2026			5-8 Grill & Bar	R301497	0.00	30.00	
	06 Jan 2026			5-8 Grill & Bar	R301496	0.00	30.00	
	06 Jan 2026			5-8 Grill & Bar	R301495	0.00	30.00	
	09 Jan 2026			5-8 Grill & Bar	R301499	0.00	30.00	
	09 Jan 2026			5-8 Grill & Bar	R301500	0.00	30.00	
	09 Jan 2026			5-8 Grill & Bar	R301501	0.00	30.00	
	09 Jan 2026			5-8 Grill & Bar	R301502	0.00	30.00	
	09 Jan 2026			5-8 Grill & Bar	R301503	0.00	30.00	
	09 Jan 2026			5-8 Grill & Bar	R301504	0.00	30.00	
	09 Jan 2026			5-8 Grill & Bar	R301505	0.00	30.00	
	09 Jan 2026			5-8 Grill & Bar	R301506	0.00	30.00	
	13 Jan 2026			5-8 Grill & Bar	R300625	0.00	30.00	
	13 Jan 2026			5-8 Grill & Bar	R300626	0.00	30.00	
	13 Jan 2026			5-8 Grill & Bar	R301507	0.00	30.00	
	13 Jan 2026			5-8 Grill & Bar	R301508	0.00	30.00	
	13 Jan 2026			5-8 Grill & Bar	R300627	0.00	30.00	
	13 Jan 2026			5-8 Grill & Bar	R300628	0.00	30.00	
	13 Jan 2026			5-8 Grill & Bar	R301509	0.00	30.00	
	13 Jan 2026			5-8 Grill & Bar	R301510	0.00	30.00	
	13 Jan 2026			5-8 Grill & Bar	R301511	0.00	30.00	
	13 Jan 2026			5-8 Grill & Bar	R301512	0.00	30.00	

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Jan 2026 to 31 Jan 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	20 Jan 2026			5-8 Grill & Bar	R300629	0.00	30.00	
	20 Jan 2026			5-8 Grill & Bar	R300630	0.00	30.00	
	20 Jan 2026			5-8 Grill & Bar	R300632	0.00	30.00	
	20 Jan 2026			5-8 Grill & Bar	R300634	0.00	30.00	
	20 Jan 2026			5-8 Grill & Bar	R300633	0.00	30.00	
	20 Jan 2026			5-8 Grill & Bar	R300631	0.00	30.00	
	20 Jan 2026			5-8 Grill & Bar	R300637	0.00	30.00	
	20 Jan 2026			5-8 Grill & Bar	R300638	0.00	30.00	
	20 Jan 2026			5-8 Grill & Bar	R300636	0.00	30.00	
	20 Jan 2026			5-8 Grill & Bar	R300635	0.00	30.00	
	26 Jan 2026			5-8 Grill & Bar	R300639	0.00	30.00	
	26 Jan 2026			5-8 Grill & Bar	R300640	0.00	30.00	
	26 Jan 2026			5-8 Grill & Bar	R300643	0.00	30.00	
	26 Jan 2026			5-8 Grill & Bar	R300644	0.00	30.00	
	26 Jan 2026			5-8 Grill & Bar	R300641	0.00	30.00	
	26 Jan 2026			5-8 Grill & Bar	R300642	0.00	30.00	
	26 Jan 2026			5-8 Grill & Bar	R300645	0.00	30.00	
	26 Jan 2026			5-8 Grill & Bar	R300646	0.00	30.00	
	26 Jan 2026			5-8 Grill & Bar	R300647	0.00	30.00	
	26 Jan 2026			5-8 Grill & Bar	R300648	0.00	30.00	
Interest and Other Income								0.33
	27 Jan 2026		Wells	5-8 Grill & Bar		0.00	0.05	
	27 Jan 2026		Wells	Buffalo Wild Wings of Champlin		0.00	0.01	
	27 Jan 2026		Wells	Clive's Roadhouse Champli		0.00	0.08	
	27 Jan 2026		Wells	Elm Creek Brewing		0.00	0.01	
	27 Jan 2026		Wells	MC's Tap House		0.00	0.14	
	30 Jan 2026		Wells	5-8 Grill & Bar	Wells - Federal Tax Withheld	0.00	-0.01	
	30 Jan 2026		Wells	5-8 Grill & Bar		0.00	0.01	
	30 Jan 2026		Wells	Buffalo Wild Wings of Champlin		0.00	0.00	
	30 Jan 2026		Wells	Clive's Roadhouse Champli		0.00	0.01	
	30 Jan 2026		Wells	Elm Creek Brewing		0.00	0.01	
	30 Jan 2026		Wells	MC's Tap House		0.00	0.02	
Linked Bingo Prize Contribution								-4,181.59
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	16 Dec 2025	4.20	0.00	
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	17 Dec 2025	5.60	0.00	
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	18 Dec 2025	46.20	0.00	
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	19 Dec 2025	70.00	0.00	
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	20 Dec 2025	-160.00	0.00	
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	21 Dec 2025	75.60	0.00	
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	22 Dec 2025	31.45	0.00	
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	23 Dec 2025	15.40	0.00	
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	24 Dec 2025	12.60	0.00	
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	26 Dec 2025	138.60	0.00	
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	27 Dec 2025	176.40	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Jan 2026 to 31 Jan 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	28 Dec 2025	19.60	0.00	
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	29 Dec 2025	58.80	0.00	
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	30 Dec 2025	137.20	0.00	
	05 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	31 Dec 2025	159.60	0.00	
	12 Jan 2026	63124	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 Dec 2025	204.62	0.00	
	12 Jan 2026	63124	Pilot Games, Inc	Clive's Roadhouse Champli	31 Dec 2025	763.89	0.00	
	12 Jan 2026	63124	Pilot Games, Inc	Elm Creek Brewing	31 Dec 2025	73.48	0.00	
	12 Jan 2026	63124	Pilot Games, Inc	MC's Tap House	31 Dec 2025	608.20	0.00	
	16 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	01 Jan 2026	89.60	0.00	
	16 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	02 Jan 2026	284.20	0.00	
	16 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	03 Jan 2026	103.60	0.00	
	16 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	04 Jan 2026	120.40	0.00	
	16 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	05 Jan 2026	18.20	0.00	
	16 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	06 Jan 2026	109.20	0.00	
	16 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	08 Jan 2026	53.20	0.00	
	16 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	09 Jan 2026	285.60	0.00	
	16 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	10 Jan 2026	422.80	0.00	
	16 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	11 Jan 2026	203.00	0.00	
	16 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	12 Jan 2026	67.20	0.00	
	16 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	14 Jan 2026	76.15	0.00	
	16 Jan 2026	D-Debit	Diamond Game	5-8 Grill & Bar	15 Jan 2026	-93.00	0.00	
Merchandise Prize								-800.00
	12 Jan 2026	63128	Osseo Meat Market	5-8 Grill & Bar	GC's	800.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-398.54
	01 Jan 2026	63122	Central Gaming Services	Elm Creek Brewing	152922	281.33	0.00	
	12 Jan 2026	63126	Charitable Products	MC's Tap House	9960	117.21	0.00	
Misc. Services and Supplies - General								-2,769.31
	02 Jan 2026	D-Debit	Acorn Mini Storage	5-8 Grill & Bar	1469009599 receipt ID	274.89	0.00	
	02 Jan 2026	D-Debit	Acorn Mini Storage	Buffalo Wild Wings of Champlin	1469009599 receipt ID	80.85	0.00	
	02 Jan 2026	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli	1469009599 receipt ID	436.59	0.00	
	02 Jan 2026	D-Debit	Acorn Mini Storage	Elm Creek Brewing	1469009599 receipt ID	16.17	0.00	
	02 Jan 2026	D-Debit	Acorn Mini Storage	MC's Tap House	1469009599 receipt ID	808.50	0.00	
	12 Jan 2026	63123	Allied Charities of MN	5-8 Grill & Bar	2026 Membership dues	51.00	0.00	
	12 Jan 2026	63123	Allied Charities of MN	Buffalo Wild Wings of Champlin	2026 Membership dues	15.00	0.00	
	12 Jan 2026	63123	Allied Charities of MN	Clive's Roadhouse Champli	2026 Membership dues	81.00	0.00	
	12 Jan 2026	63123	Allied Charities of MN	Elm Creek Brewing	2026 Membership	3.00	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
					dues			
	12 Jan 2026	63123	Allied Charities of MN	MC's Tap House	2026 Membership dues	150.00	0.00	
	12 Jan 2026	63129	Leanne Girard	5-8 Grill & Bar	01/03/26 Amazon	38.48	0.00	
	12 Jan 2026	63129	Leanne Girard	5-8 Grill & Bar	01/05/26 Amazon	12.01	0.00	
	12 Jan 2026	63129	Leanne Girard	Buffalo Wild Wings of Champlin	01/05/26 Amazon	3.53	0.00	
	12 Jan 2026	63129	Leanne Girard	Buffalo Wild Wings of Champlin	01/03/26 Amazon	11.32	0.00	
	12 Jan 2026	63129	Leanne Girard	Clive's Roadhouse Champli	01/05/26 Amazon	19.07	0.00	
	12 Jan 2026	63129	Leanne Girard	Clive's Roadhouse Champli	01/03/26 Amazon	61.12	0.00	
	12 Jan 2026	63129	Leanne Girard	Elm Creek Brewing	01/03/26 Amazon	2.27	0.00	
	12 Jan 2026	63129	Leanne Girard	Elm Creek Brewing	01/05/26 Amazon	0.70	0.00	
	12 Jan 2026	63129	Leanne Girard	MC's Tap House	01/03/26 Amazon	113.18	0.00	
	12 Jan 2026	63129	Leanne Girard	MC's Tap House	01/05/26 Amazon	35.32	0.00	
	13 Jan 2026	D-Debit	Harland Clarke	5-8 Grill & Bar		35.10	0.00	
	13 Jan 2026	D-Debit	Harland Clarke	Buffalo Wild Wings of Champlin		10.32	0.00	
	13 Jan 2026	D-Debit	Harland Clarke	Clive's Roadhouse Champli		55.75	0.00	
	13 Jan 2026	D-Debit	Harland Clarke	Elm Creek Brewing		2.06	0.00	
	13 Jan 2026	D-Debit	Harland Clarke	MC's Tap House		103.24	0.00	
	21 Jan 2026	63150	Void	5-8 Grill & Bar		0.00	0.00	
	21 Jan 2026	63151	Void	5-8 Grill & Bar		0.00	0.00	
	21 Jan 2026	63152	Void	5-8 Grill & Bar		0.00	0.00	
	21 Jan 2026	63153	Void	5-8 Grill & Bar		0.00	0.00	
	21 Jan 2026	63154	Void	5-8 Grill & Bar		0.00	0.00	
	21 Jan 2026	63155	Void	5-8 Grill & Bar		0.00	0.00	
	21 Jan 2026	63213	Shred-It	5-8 Grill & Bar	8012765366	38.73	0.00	
	21 Jan 2026	63213	Shred-It	Buffalo Wild Wings of Champlin	8012765366	11.39	0.00	
	21 Jan 2026	63213	Shred-It	Clive's Roadhouse Champli	8012765366	61.52	0.00	
	21 Jan 2026	63213	Shred-It	Elm Creek Brewing	8012765366	2.28	0.00	
	21 Jan 2026	63213	Shred-It	MC's Tap House	8012765366	113.92	0.00	
	30 Jan 2026	63156	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63157	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63158	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63159	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63160	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63161	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63162	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63163	Void	5-8 Grill & Bar		0.00	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	30 Jan 2026	63164	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63165	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63166	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63167	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63168	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63169	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63170	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63171	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63172	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63173	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63174	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63175	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63176	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63177	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63178	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63179	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63180	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63181	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63182	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63183	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63184	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63185	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63186	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63187	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63188	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63189	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63190	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63191	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63192	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63193	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63194	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63195	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63196	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63197	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63198	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63199	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63200	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63201	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63202	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63203	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63204	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63205	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63206	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63207	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63208	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63209	Void	5-8 Grill & Bar		0.00	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Jan 2026 to 31 Jan 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	30 Jan 2026	63210	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63211	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	63212	Void	5-8 Grill & Bar		0.00	0.00	
	30 Jan 2026	D-Debit	Wells Fargo	5-8 Grill & Bar	Transaction Fee	20.57	0.00	
	30 Jan 2026	D-Debit	Wells Fargo	Buffalo Wild Wings of Champlin	Transaction Fee	6.05	0.00	
	30 Jan 2026	D-Debit	Wells Fargo	Clive's Roadhouse Champli	Transaction Fee	32.67	0.00	
	30 Jan 2026	D-Debit	Wells Fargo	Elm Creek Brewing	Transaction Fee	1.21	0.00	
	30 Jan 2026	D-Debit	Wells Fargo	MC's Tap House	Transaction Fee	60.50	0.00	
Other Subtractions								0.00
	06 Jan 2026		Raffle	5-8 Grill & Bar	raffle - return checks	0.00	300.00	
	14 Jan 2026	D-Debit	Raffle	5-8 Grill & Bar	raffle - return checks	300.00	0.00	
Reimburse Excess Cash Short								0.00
	21 Jan 2026	63217	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
	21 Jan 2026	63218	Elm Creek Brewing	Elm Creek Brewing		0.00	0.00	
Rent								-26,799.25
	21 Jan 2026	63214	NBJ Concepts	5-8 Grill & Bar	December 2025 Rent - eTabs	2,282.51	0.00	
	21 Jan 2026	63214	NBJ Concepts	5-8 Grill & Bar	December 2025 Rent - paper	1,750.00	0.00	
	21 Jan 2026	63215	Clive's Roadhouse	Clive's Roadhouse Champli	December 2025 Rent - eTabs	5,407.28	0.00	
	21 Jan 2026	63215	Clive's Roadhouse	Clive's Roadhouse Champli	December 2025 Rent - paper	1,750.00	0.00	
	21 Jan 2026	63216	Muddy Cow Brooklyn Park, LLC	MC's Tap House	December 2025 Rent - eTabs	11,355.00	0.00	
	21 Jan 2026	63216	Muddy Cow Brooklyn Park, LLC	MC's Tap House	December 2025 Rent - paper	1,750.00	0.00	
	21 Jan 2026	63217	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	December 2025 Rent - paper	304.00	0.00	
	21 Jan 2026	63217	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	December 2025 Rent - eTabs	1,452.75	0.00	
	21 Jan 2026	63218	Elm Creek Brewing	Elm Creek Brewing	December 2025 Rent - paper	119.90	0.00	
	21 Jan 2026	63218	Elm Creek Brewing	Elm Creek Brewing	December 2025 Rent - eTabs	627.81	0.00	
Unpaid Calendar Raffle Prizes								0.00
	14 Jan 2026	D-Debit	Cash	5-8 Grill & Bar	Calendar Raffle	-5,250.00	0.00	
	30 Jan 2026	63219	Amy Key	5-8 Grill & Bar	CPYHA Calendar Raffle Winner	1,000.00	0.00	
	30 Jan 2026	63220	Eric Whinnery	5-8 Grill & Bar	CPYHA Calendar Raffle Winner	500.00	0.00	
	30 Jan 2026	63221	Kyle Schlinz	5-8 Grill & Bar	CPYHA Calendar Raffle Winner	500.00	0.00	
	30 Jan 2026	63222	Donna Olson	5-8 Grill & Bar	CPYHA	250.00	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
					Calendar Raffle Winner			
	30 Jan 2026	63223	Kristin McDermott	5-8 Grill & Bar	CPYHA	250.00	0.00	
					Calendar Raffle Winner			
	30 Jan 2026	63224	Adam Minnich	5-8 Grill & Bar	CPYHA	250.00	0.00	
					Calendar Raffle Winner			
	30 Jan 2026	63225	Erik Greven	5-8 Grill & Bar	CPYHA	250.00	0.00	
					Calendar Raffle Winner			
	30 Jan 2026	63226	Kim Mannel	5-8 Grill & Bar	CPYHA	100.00	0.00	
					Calendar Raffle Winner			
	30 Jan 2026	63227	Lindsey Burchardt	5-8 Grill & Bar	CPYHA	100.00	0.00	
					Calendar Raffle Winner			
	30 Jan 2026	63228	Sam Braastad	5-8 Grill & Bar	CPYHA	100.00	0.00	
					Calendar Raffle Winner			
	30 Jan 2026	63229	Katrina DeRoche	5-8 Grill & Bar	CPYHA	100.00	0.00	
					Calendar Raffle Winner			
	30 Jan 2026	63230	Aaron Price	5-8 Grill & Bar	CPYHA	100.00	0.00	
					Calendar Raffle Winner			
	30 Jan 2026	63231	Jeff Dahlman	5-8 Grill & Bar	CPYHA	100.00	0.00	
					Calendar Raffle Winner			
	30 Jan 2026	63232	Taylor Kern	5-8 Grill & Bar	CPYHA	100.00	0.00	
					Calendar Raffle Winner			
	30 Jan 2026	63233	Amy Winters	5-8 Grill & Bar	CPYHA	100.00	0.00	
					Calendar Raffle Winner			
	30 Jan 2026	63234	Dylan Vanavem	5-8 Grill & Bar	CPYHA	100.00	0.00	
					Calendar Raffle Winner			
	30 Jan 2026	63235	Larry Wensen	5-8 Grill & Bar	CPYHA	100.00	0.00	
					Calendar Raffle Winner			
	30 Jan 2026	63236	Mike Kern	5-8 Grill & Bar	CPYHA	50.00	0.00	
					Calendar Raffle Winner			
	30 Jan 2026	63237	Kristin Klabo	5-8 Grill & Bar	CPYHA	50.00	0.00	
					Calendar Raffle Winner			
	30 Jan 2026	63238	Joy Schlager	5-8 Grill & Bar	CPYHA	50.00	0.00	
					Calendar Raffle Winner			
	30 Jan 2026	63239	Gerri Baglien	5-8 Grill & Bar	CPYHA	50.00	0.00	
					Calendar Raffle Winner			
	30 Jan 2026	63240	Erica Mussett	5-8 Grill & Bar	CPYHA	50.00	0.00	
					Calendar Raffle Winner			

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Jan 2026 to 31 Jan 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	30 Jan 2026	63241	Matt Clausen	5-8 Grill & Bar	CPYHA Calendar Raffle Winner	50.00	0.00	
	30 Jan 2026	63242	Bonnie Anderson	5-8 Grill & Bar	CPYHA Calendar Raffle Winner	50.00	0.00	
	30 Jan 2026	63243	Jake Reiling	5-8 Grill & Bar	CPYHA Calendar Raffle Winner	50.00	0.00	
	30 Jan 2026	63244	Mark Raabe	5-8 Grill & Bar	CPYHA Calendar Raffle Winner	50.00	0.00	
	30 Jan 2026	63245	Jeff Dahlman	5-8 Grill & Bar	CPYHA Calendar Raffle Winner	50.00	0.00	
	30 Jan 2026	63246	Christy Hunt	5-8 Grill & Bar	CPYHA Calendar Raffle Winner	50.00	0.00	
	30 Jan 2026	63247	Joe Kasper	5-8 Grill & Bar	CPYHA Calendar Raffle Winner	50.00	0.00	
	30 Jan 2026	63248	Erika Lucca	5-8 Grill & Bar	CPYHA Calendar Raffle Winner	50.00	0.00	
	30 Jan 2026	63249	Kellie Smith	5-8 Grill & Bar	CPYHA Calendar Raffle Winner	50.00	0.00	
	30 Jan 2026	63250	Kristin McDermott	5-8 Grill & Bar	CPYHA Calendar Raffle Winner	50.00	0.00	
	30 Jan 2026	63251	Michelle Scott	5-8 Grill & Bar	CPYHA Calendar Raffle Winner	50.00	0.00	
	30 Jan 2026	63252	Kendall Kapitan	5-8 Grill & Bar	CPYHA Calendar Raffle Winner	50.00	0.00	
	30 Jan 2026	63253	Dave Lodge	5-8 Grill & Bar	CPYHA Calendar Raffle Winner	50.00	0.00	
	30 Jan 2026	63254	Holly Roehl	5-8 Grill & Bar	CPYHA Calendar Raffle Winner	50.00	0.00	
	30 Jan 2026	63255	Curt Leitschuh	5-8 Grill & Bar	CPYHA Calendar Raffle Winner	50.00	0.00	
	30 Jan 2026	63256	Emily Maas	5-8 Grill & Bar	CPYHA Calendar Raffle Winner	50.00	0.00	
	30 Jan 2026	63257	Kathryn Naomi	5-8 Grill & Bar	CPYHA Calendar Raffle Winner	50.00	0.00	
	30 Jan 2026	63258	Terry Vry	5-8 Grill & Bar	CPYHA Calendar Raffle Winner	50.00	0.00	
	30 Jan 2026	63259	Andy Nelson	5-8 Grill & Bar	CPYHA Calendar Raffle	50.00	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Jan 2026 to 31 Jan 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	30 Jan 2026	63260	Amy Rodengen	5-8 Grill & Bar	Winner CPYHA Calendar Raffle Winner	50.00	0.00	

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Jan 2026	63122	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	152922 Elm Creek Brewing	281.33	R	0.00	362,098.25
02 Jan 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,371.00	365,469.25
02 Jan 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,129.00	368,598.25
02 Jan 2026		eGamingPT012 Gaming Income : eGaming	Elm Creek Brewing	0.00	R	2,216.00	370,814.25
02 Jan 2026		Multiple Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	258.00	371,072.25
02 Jan 2026		H915991 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	310.00	371,382.25
02 Jan 2026		3121395 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	586.00	371,968.25
02 Jan 2026		K184305 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,067.00	373,035.25
02 Jan 2026		3115189 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	646.00	373,681.25
02 Jan 2026		9422776 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	798.00	374,479.25
02 Jan 2026		27A9671 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,195.00	375,674.25
02 Jan 2026		3021268 Gaming Income : Pull Tab	MC's Tap House	0.00	R	534.00	376,208.25
02 Jan 2026		3021269 Gaming Income : Pull Tab	MC's Tap House	0.00	R	722.00	376,930.25
02 Jan 2026		3085598 Gaming Income : Pull Tab	MC's Tap House	0.00	R	964.00	377,894.25
02 Jan 2026		27A9698 Gaming Income : Pull Tab	MC's Tap House	0.00	R	792.00	378,686.25
02 Jan 2026		9345826 Gaming Income : Pull Tab	MC's Tap House	0.00	R	430.00	379,116.25
02 Jan 2026		9353856 Gaming Income : Pull Tab	Elm Creek Brewing	0.00	R	1,120.00	380,236.25
02 Jan 2026	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9709524 Split	1,647.93	R	0.00	378,588.32
02 Jan 2026	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	1469009599 receipt ID Split	1,617.00	R	0.00	376,971.32
05 Jan 2026		447001 Gaming Income : Raffle	5-8 Grill & Bar	0.00	R	29,000.00	405,971.32
05 Jan 2026	D-Debit	Diamond Game Multiple	5-8 Grill & Bar	870.37	R	0.00	405,100.95
05 Jan 2026	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1994019 5-8 Grill & Bar	1,972.51	R	0.00	403,128.44
06 Jan 2026		Raffle Other Subtractions	raffle - return checks 5-8 Grill & Bar	0.00	R	300.00	403,428.44
06 Jan 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	4,418.00	407,846.44

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
06 Jan 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	1,548.00	409,394.44
06 Jan 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,832.00	412,226.44
06 Jan 2026		9228604 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	310.00	412,536.44
06 Jan 2026		1047264 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,106.00	413,642.44
06 Jan 2026		3121396 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	506.00	414,148.44
06 Jan 2026		8692531 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,645.00	416,793.44
06 Jan 2026		3011274 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	417,583.44
06 Jan 2026		3104301 Gaming Income : Pull Tab	MC's Tap House	0.00	R	575.00	418,158.44
06 Jan 2026		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	1,218.00	419,376.44
06 Jan 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,730.00	422,106.44
06 Jan 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,545.00	425,651.44
06 Jan 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,025.00	428,676.44
06 Jan 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,550.00	431,226.44
06 Jan 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,360.00	436,586.44
06 Jan 2026		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,121.50	438,707.94
06 Jan 2026		K184234 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,103.00	439,810.94
06 Jan 2026		7055780 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	788.00	440,598.94
06 Jan 2026		3121411 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	516.00	441,114.94
06 Jan 2026		H826263 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	641.00	441,755.94
06 Jan 2026		9419860 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	798.00	442,553.94
06 Jan 2026		3021263 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	242.00	442,795.94
06 Jan 2026		3139309 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	708.00	443,503.94
06 Jan 2026		3088716 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	716.00	444,219.94
06 Jan 2026		K184301 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	804.00	445,023.94
06 Jan 2026		9340243 Gaming Income : Pull Tab	MC's Tap House	0.00	R	44.00	445,067.94

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
06 Jan 2026		K184264 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,340.00	446,407.94
06 Jan 2026		3011275 Gaming Income : Pull Tab	MC's Tap House	0.00	R	342.00	446,749.94
06 Jan 2026		7055654 Gaming Income : Pull Tab	MC's Tap House	0.00	R	504.00	447,253.94
06 Jan 2026		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	447,553.94
09 Jan 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,565.00	450,118.94
09 Jan 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,998.00	454,116.94
09 Jan 2026		9375269 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,243.00	455,359.94
09 Jan 2026		7055779 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	346.00	455,705.94
09 Jan 2026		9245332 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	406.00	456,111.94
09 Jan 2026		J668337 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	686.00	456,797.94
09 Jan 2026		3011284 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	478.00	457,275.94
09 Jan 2026		3104296 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	199.00	457,474.94
09 Jan 2026		9384183 Gaming Income : Pull Tab	MC's Tap House	0.00	R	540.00	458,014.94
09 Jan 2026		3085549 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,490.00	459,504.94
09 Jan 2026		J829552 Gaming Income : Pull Tab	MC's Tap House	0.00	R	104.00	459,608.94
09 Jan 2026		7055655 Gaming Income : Pull Tab	MC's Tap House	0.00	R	528.00	460,136.94
09 Jan 2026		3138867 Gaming Income : Pull Tab	MC's Tap House	0.00	R	156.00	460,292.94
09 Jan 2026		6466269 Gaming Income : Pull Tab	MC's Tap House	0.00	R	284.00	460,576.94
09 Jan 2026		9339334 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,286.00	461,862.94
09 Jan 2026		27A9649 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,446.00	463,308.94
09 Jan 2026		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	240.00	463,548.94
09 Jan 2026		447001 Gaming Income : Raffle	5-8 Grill & Bar	0.00	R	100.00	463,648.94
12 Jan 2026	63123	Allied Charities of MN Misc. Services and Supplies - General	2026 Membership dues Split	300.00	R	0.00	463,348.94
12 Jan 2026	63124	Pilot Games, Inc Multiple	Split	1,803.57	R	0.00	461,545.37
12 Jan 2026	63125	CPYHA General Fund A01 - 501(c)(3) and (4)	501c3 Split	121,130.09	R	0.00	340,415.28

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
12 Jan 2026	63126	Charitable Products Misc. Services and Supplies - Equipment and Repairs	9960 MC's Tap House	117.21	R	0.00	340,298.07
12 Jan 2026	63127	MN Gaming Services Accounting and Legal Services	127558 Split	1,627.55	R	0.00	338,670.52
12 Jan 2026	63128	Osseo Meat Market Merchandise Prize	GC's 5-8 Grill & Bar	800.00	R	0.00	337,870.52
12 Jan 2026	63129	Leanne Girard Misc. Services and Supplies - General	01/03/26 Amazon Split	297.00	R	0.00	337,573.52
13 Jan 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,672.00	340,245.52
13 Jan 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,112.00	342,357.52
13 Jan 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,742.00	345,099.52
13 Jan 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	4,934.00	350,033.52
13 Jan 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,972.00	354,005.52
13 Jan 2026		K184291 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,044.00	355,049.52
13 Jan 2026		J913377 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	532.00	355,581.52
13 Jan 2026		3142451 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,580.00	357,161.52
13 Jan 2026		7055781 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	76.00	357,237.52
13 Jan 2026		9228458 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	190.00	357,427.52
13 Jan 2026		7055782 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	732.00	358,159.52
13 Jan 2026		K191299 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	738.00	358,897.52
13 Jan 2026		4338769 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	850.00	359,747.52
13 Jan 2026		3089221 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	611.00	360,358.52
13 Jan 2026		K184202 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	812.00	361,170.52
13 Jan 2026		3139306 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	72.00	361,242.52
13 Jan 2026		K166491 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,040.00	362,282.52
13 Jan 2026		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	656.00	362,938.52
13 Jan 2026		3138866 Gaming Income : Pull Tab	MC's Tap House	0.00	R	770.00	363,708.52
13 Jan 2026		3138869 Gaming Income : Pull Tab	MC's Tap House	0.00	R	336.00	364,044.52
13 Jan 2026		3138868 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	364,834.52

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
13 Jan 2026		9339544 Gaming Income : Pull Tab	MC's Tap House	0.00	R	680.00	365,514.52
13 Jan 2026		9375209 Gaming Income : Pull Tab	MC's Tap House	0.00	R	802.00	366,316.52
13 Jan 2026		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	366,616.52
13 Jan 2026	D-Debit	Harland Clarke Misc. Services and Supplies - General	Split	206.47	R	0.00	366,410.05
14 Jan 2026	D-Debit	Cash Multiple	Calendar Raffle 5-8 Grill & Bar	0.00	R	0.00	366,410.05
14 Jan 2026	D-Debit	Raffle Other Subtractions	raffle - return checks 5-8 Grill & Bar	300.00	R	0.00	366,110.05
15 Jan 2026	63130	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	276.02	NR	0.00	365,834.03
15 Jan 2026	63131	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	187.03	R	0.00	365,647.00
15 Jan 2026	63132	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	597.33	NR	0.00	365,049.67
15 Jan 2026	63133	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	276.60	R	0.00	364,773.07
15 Jan 2026	63134	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,901.36	R	0.00	362,871.71
15 Jan 2026	63135	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	159.48	R	0.00	362,712.23
15 Jan 2026	63136	Hillary E Holmes Compensation and Payroll Taxes	5-8 Grill & Bar	503.30	R	0.00	362,208.93
15 Jan 2026	63137	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	40.59	NR	0.00	362,168.34
15 Jan 2026	63138	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	311.15	NR	0.00	361,857.19
15 Jan 2026	63139	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	224.41	NR	0.00	361,632.78
15 Jan 2026	63140	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	371.44	R	0.00	361,261.34
15 Jan 2026	63141	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	321.18	NR	0.00	360,940.16
15 Jan 2026	63142	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	457.17	R	0.00	360,482.99
15 Jan 2026	63143	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	765.88	NR	0.00	359,717.11
15 Jan 2026	63144	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	179.13	R	0.00	359,537.98
15 Jan 2026	63145	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	373.20	R	0.00	359,164.78
15 Jan 2026	63146	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	250.26	R	0.00	358,914.52
15 Jan 2026	63147	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	599.86	R	0.00	358,314.66
15 Jan 2026	63148	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	230.87	R	0.00	358,083.79

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Jan 2026	63149	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	310.88	R	0.00	357,772.91
15 Jan 2026	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	4,986.48	R	0.00	352,786.43
15 Jan 2026	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	638.00	R	0.00	352,148.43
15 Jan 2026	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10145221 Split	33,826.39	R	0.00	318,322.04
16 Jan 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,438.00	320,760.04
16 Jan 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,375.00	323,135.04
16 Jan 2026		J668385 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	366.00	323,501.04
16 Jan 2026		3140227 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	242.00	323,743.04
16 Jan 2026		3140226 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	574.00	324,317.04
16 Jan 2026		3121915 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	732.00	325,049.04
16 Jan 2026		8692506 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,315.00	326,364.04
16 Jan 2026		1V74375 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	560.00	326,924.04
16 Jan 2026		9376833 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,854.00	328,778.04
16 Jan 2026		3140230 Gaming Income : Pull Tab	MC's Tap House	0.00	R	320.00	329,098.04
16 Jan 2026		J829538 Gaming Income : Pull Tab	MC's Tap House	0.00	R	474.00	329,572.04
16 Jan 2026		3140231 Gaming Income : Pull Tab	MC's Tap House	0.00	R	614.00	330,186.04
16 Jan 2026	D-Debit	Diamond Game Multiple	5-8 Grill & Bar	1,877.00	R	0.00	328,309.04
16 Jan 2026	D-Debit	Triple Crown Gaming Gambling Product	9417143 Split	1,544.39	R	0.00	326,764.65
16 Jan 2026	D-Debit	Three Diamond Corporation Gambling Product	1993047 Split	2,226.76	R	0.00	324,537.89
16 Jan 2026	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9710590 Split	2,312.93	R	0.00	322,224.96
20 Jan 2026		Midwest Compensation and Payroll Taxes	worker comp refund Split	0.00	R	2,359.00	324,583.96
20 Jan 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,899.00	327,482.96
20 Jan 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,046.00	330,528.96
20 Jan 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,727.00	333,255.96
20 Jan 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,300.00	336,555.96

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
20 Jan 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,187.00	338,742.96
20 Jan 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	6,160.00	344,902.96
20 Jan 2026		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,362.00	347,264.96
20 Jan 2026		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,331.00	349,595.96
20 Jan 2026		3140229 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	634.00	350,229.96
20 Jan 2026		3140228 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	544.00	350,773.96
20 Jan 2026		K166475 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	680.00	351,453.96
20 Jan 2026		9245254 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	770.00	352,223.96
20 Jan 2026		3089235 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	14.00	352,237.96
20 Jan 2026		3138396 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	802.00	353,039.96
20 Jan 2026		3138830 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	618.00	353,657.96
20 Jan 2026		3121916 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	793.00	354,450.96
20 Jan 2026		9419850 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	835.00	355,285.96
20 Jan 2026		K184296 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,020.00	356,305.96
20 Jan 2026		3011285 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	360.00	356,665.96
20 Jan 2026		9430510 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	368.00	357,033.96
20 Jan 2026		4338831 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	578.00	357,611.96
20 Jan 2026		J226781 Gaming Income : Pull Tab	Elm Creek Brewing	0.00	R	423.00	358,034.96
20 Jan 2026		3106537 Gaming Income : Pull Tab	Elm Creek Brewing	0.00	R	760.00	358,794.96
20 Jan 2026		3138420 Gaming Income : Pull Tab	MC's Tap House	0.00	R	788.00	359,582.96
20 Jan 2026		3140234 Gaming Income : Pull Tab	MC's Tap House	0.00	R	574.00	360,156.96
20 Jan 2026		3140232 Gaming Income : Pull Tab	MC's Tap House	0.00	R	620.00	360,776.96
20 Jan 2026		K374724 Gaming Income : Pull Tab	MC's Tap House	0.00	R	491.00	361,267.96
20 Jan 2026		3085432 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,154.00	363,421.96
20 Jan 2026		K184347 Gaming Income : Pull Tab	MC's Tap House	0.00	R	312.00	363,733.96

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
20 Jan 2026		27A9672 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,162.00	365,895.96
20 Jan 2026		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	366,195.96
20 Jan 2026	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	77,991.00	R	0.00	288,204.96
20 Jan 2026	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1999284 5-8 Grill & Bar	3,121.24	R	0.00	285,083.72
21 Jan 2026	63150	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	285,083.72
21 Jan 2026	63151	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	285,083.72
21 Jan 2026	63152	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	285,083.72
21 Jan 2026	63153	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	285,083.72
21 Jan 2026	63154	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	285,083.72
21 Jan 2026	63155	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	285,083.72
21 Jan 2026	63213	Shred-It Misc. Services and Supplies - General	8012765366 Split	227.84	NR	0.00	284,855.88
21 Jan 2026	63214	NBJ Concepts Rent	December 2025 Rent - eTabs 5-8 Grill & Bar	4,032.51	NR	0.00	280,823.37
21 Jan 2026	63215	Clive's Roadhouse Rent	December 2025 Rent - eTabs Clive's Roadhouse Champli	7,157.28	NR	0.00	273,666.09
21 Jan 2026	63216	Muddy Cow Brooklyn Park, LLC Rent	December 2025 Rent - eTabs MC's Tap House	13,105.00	NR	0.00	260,561.09
21 Jan 2026	63217	Blazin Wings, Inc Multiple	December 2025 Rent - paper Buffalo Wild Wings of Champlin	1,756.75	NR	0.00	258,804.34
21 Jan 2026	63218	Elm Creek Brewing Multiple	December 2025 Rent - paper Elm Creek Brewing	747.71	NR	0.00	258,056.63
23 Jan 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,971.00	262,027.63
23 Jan 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,913.00	265,940.63
23 Jan 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	6,742.00	272,682.63
23 Jan 2026		J222411 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,497.00	274,179.63
23 Jan 2026		K184270 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	370.00	274,549.63
23 Jan 2026		3142464 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,540.00	276,089.63

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
23 Jan 2026	9430505	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	334.00	276,423.63
23 Jan 2026	J667960	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	410.00	276,833.63
23 Jan 2026	9420807	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	724.00	277,557.63
23 Jan 2026	K184295	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,296.00	278,853.63
23 Jan 2026	3138831	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	730.00	279,583.63
23 Jan 2026	K184314	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,114.00	280,697.63
23 Jan 2026	3092058	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,382.00	282,079.63
23 Jan 2026	3131827	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,282.00	283,361.63
23 Jan 2026	3100013	Gaming Income : Pull Tab	MC's Tap House	0.00	R	3,495.00	286,856.63
23 Jan 2026	3138422	Gaming Income : Pull Tab	MC's Tap House	0.00	R	472.00	287,328.63
23 Jan 2026	3138421	Gaming Income : Pull Tab	MC's Tap House	0.00	R	208.00	287,536.63
23 Jan 2026	Multiple	Gaming Income : Pull Tab	MC's Tap House	0.00	R	251.00	287,787.63
26 Jan 2026	eGamingCG006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,347.00	290,134.63
26 Jan 2026	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	4,004.00	294,138.63
26 Jan 2026	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	3,977.00	298,115.63
26 Jan 2026	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,057.00	300,172.63
26 Jan 2026	eGamingPT012	Gaming Income : eGaming	Elm Creek Brewing	0.00	R	2,163.00	302,335.63
26 Jan 2026	3122289	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	916.00	303,251.63
26 Jan 2026	9419984	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	266.00	303,517.63
26 Jan 2026	J698983	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	201.00	303,718.63
26 Jan 2026	3134721	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	780.00	304,498.63
26 Jan 2026	3138096	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	534.00	305,032.63
26 Jan 2026	3138832	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	305,822.63
26 Jan 2026	Multiple	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,188.00	307,010.63
26 Jan 2026	7047298	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,100.00	308,110.63

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
26 Jan 2026		3138424 Gaming Income : Pull Tab	MC's Tap House	0.00	R	672.00	308,782.63
26 Jan 2026		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,312.00	311,094.63
26 Jan 2026		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	446.00	311,540.63
26 Jan 2026		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	311,840.63
29 Jan 2026	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	941 5-8 Grill & Bar	638.00	R	0.00	311,202.63
30 Jan 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	6,092.00	317,294.63
30 Jan 2026		9420755 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	578.00	317,872.63
30 Jan 2026		9375795 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	2,162.00	320,034.63
30 Jan 2026		1V74373 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	676.00	320,710.63
30 Jan 2026		J913048 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,640.00	322,350.63
30 Jan 2026		3138097 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	704.00	323,054.63
30 Jan 2026		3140225 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	554.00	323,608.63
30 Jan 2026		1047248 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	914.00	324,522.63
30 Jan 2026		3138833 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,292.00	325,814.63
30 Jan 2026		3109966 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,978.00	328,792.63
30 Jan 2026		3131920 Gaming Income : Pull Tab	MC's Tap House	0.00	R	976.00	329,768.63
30 Jan 2026		3138258 Gaming Income : Pull Tab	MC's Tap House	0.00	R	106.00	329,874.63
30 Jan 2026	63156	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63157	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63158	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63159	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63160	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63161	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63162	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63163	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Jan 2026	63164	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63165	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63166	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63167	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63168	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63169	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63170	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63171	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63172	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63173	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63174	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63175	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63176	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63177	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63178	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63179	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63180	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63181	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63182	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63183	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63184	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63185	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63186	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63187	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63188	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Jan 2026	63189	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63190	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63191	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63192	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63193	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63194	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63195	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63196	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63197	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63198	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63199	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63200	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63201	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63202	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63203	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63204	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63205	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63206	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63207	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63208	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63209	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63210	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63211	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63212	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	329,874.63
30 Jan 2026	63219	Amy Key Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	1,000.00	NR	0.00	328,874.63

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Jan 2026	63220	Eric Whinnery Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	500.00	NR	0.00	328,374.63
30 Jan 2026	63221	Kyle Schlinz Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	500.00	NR	0.00	327,874.63
30 Jan 2026	63222	Donna Olson Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	250.00	NR	0.00	327,624.63
30 Jan 2026	63223	Kristin McDermott Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	250.00	NR	0.00	327,374.63
30 Jan 2026	63224	Adam Minnich Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	250.00	NR	0.00	327,124.63
30 Jan 2026	63225	Erik Greven Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	250.00	NR	0.00	326,874.63
30 Jan 2026	63226	Kim Mannel Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	100.00	NR	0.00	326,774.63
30 Jan 2026	63227	Lindsey Burchardt Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	100.00	NR	0.00	326,674.63
30 Jan 2026	63228	Sam Braastad Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	100.00	NR	0.00	326,574.63
30 Jan 2026	63229	Katrina DeRoche Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	100.00	NR	0.00	326,474.63
30 Jan 2026	63230	Aaron Price Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	100.00	NR	0.00	326,374.63
30 Jan 2026	63231	Jeff Dahlman Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	100.00	NR	0.00	326,274.63
30 Jan 2026	63232	Taylor Kern Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	100.00	NR	0.00	326,174.63
30 Jan 2026	63233	Amy Winters Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	100.00	NR	0.00	326,074.63
30 Jan 2026	63234	Dylan Vanavem Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	100.00	NR	0.00	325,974.63
30 Jan 2026	63235	Larry Wensen Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	100.00	NR	0.00	325,874.63
30 Jan 2026	63236	Mike Kern Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	325,824.63
30 Jan 2026	63237	Kristin Klabo Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	325,774.63

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Jan 2026	63238	Joy Schlager Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	325,724.63
30 Jan 2026	63239	Gerri Baglien Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	325,674.63
30 Jan 2026	63240	Erica Mussett Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	325,624.63
30 Jan 2026	63241	Matt Clausen Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	325,574.63
30 Jan 2026	63242	Bonnie Anderson Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	325,524.63
30 Jan 2026	63243	Jake Reiling Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	325,474.63
30 Jan 2026	63244	Mark Raabe Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	325,424.63
30 Jan 2026	63245	Jeff Dahlman Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	325,374.63
30 Jan 2026	63246	Christy Hunt Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	325,324.63
30 Jan 2026	63247	Joe Kasper Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	325,274.63
30 Jan 2026	63248	Erika Lucca Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	325,224.63
30 Jan 2026	63249	Kellie Smith Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	325,174.63
30 Jan 2026	63250	Kristin McDermott Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	325,124.63
30 Jan 2026	63251	Michelle Scott Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	325,074.63
30 Jan 2026	63252	Kendall Kapitan Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	325,024.63
30 Jan 2026	63253	Dave Lodge Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	324,974.63
30 Jan 2026	63254	Holly Roehl Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	324,924.63
30 Jan 2026	63255	Curt Leitschuh Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	324,874.63

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Jan 2026	63256	Emily Maas Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	324,824.63
30 Jan 2026	63257	Kathryn Naomi Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	324,774.63
30 Jan 2026	63258	Terry Vry Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	324,724.63
30 Jan 2026	63259	Andy Nelson Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	324,674.63
30 Jan 2026	63260	Amy Rodengen Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	324,624.63
30 Jan 2026	63261	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	384.78	NR	0.00	324,239.85
30 Jan 2026	63262	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	136.99	NR	0.00	324,102.86
30 Jan 2026	63263	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	372.60	NR	0.00	323,730.26
30 Jan 2026	63264	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	129.07	NR	0.00	323,601.19
30 Jan 2026	63265	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,901.35	NR	0.00	321,699.84
30 Jan 2026	63266	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	568.27	NR	0.00	321,131.57
30 Jan 2026	63267	Hillary E Holmes Compensation and Payroll Taxes	5-8 Grill & Bar	709.21	NR	0.00	320,422.36
30 Jan 2026	63268	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	340.89	NR	0.00	320,081.47
30 Jan 2026	63269	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	535.63	NR	0.00	319,545.84
30 Jan 2026	63270	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	652.22	NR	0.00	318,893.62
30 Jan 2026	63271	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	619.68	NR	0.00	318,273.94
30 Jan 2026	63272	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	592.62	NR	0.00	317,681.32
30 Jan 2026	63273	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	170.48	NR	0.00	317,510.84
30 Jan 2026	63274	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	479.43	NR	0.00	317,031.41
30 Jan 2026	D-Debit	MN Unemployment Insurance Compensation and Payroll Taxes	5-8 Grill & Bar	223.00	NR	0.00	316,808.41
30 Jan 2026	D-Debit	Wells Fargo Misc. Services and Supplies - General	Transaction Fee Split	121.00	R	0.00	316,687.41
30 Jan 2026	D-Debit	Three Diamond Corporation Gambling Product	2000956 Split	1,354.57	R	0.00	315,332.84
30 Jan 2026	D-Debit	Triple Crown Gaming Gambling Product	9421611 Split	1,849.00	R	0.00	313,483.84
31 Jan 2026		eGamingPT012	Elm Creek Brewing	0.00	R	0.00	313,483.84

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : eGaming					
31 Jan 2026	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	313,483.84

Bank Reconciliation

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

Statement Opening Balance 01 Jan 2026

389,046.97

Cleared Transactions:

-31,000.66

Deposit and Other Credits

02 Jan 2026	Gaming Deposit eGaming	eGamingPT007	3,371.00
02 Jan 2026	Gaming Deposit eGaming	eGamingPT009	3,129.00
02 Jan 2026	Gaming Deposit eGaming	eGamingPT012	2,216.00
02 Jan 2026	Gaming Deposit Pull Tab	27A9671	1,195.00
02 Jan 2026	Gaming Deposit Pull Tab	9353856	1,120.00
02 Jan 2026	Gaming Deposit Pull Tab	K184305	1,067.00
02 Jan 2026	Gaming Deposit Pull Tab	3085598	964.00
02 Jan 2026	Gaming Deposit Pull Tab	9422776	798.00
02 Jan 2026	Gaming Deposit Pull Tab	27A9698	792.00
02 Jan 2026	Gaming Deposit Pull Tab	3021269	722.00
02 Jan 2026	Gaming Deposit Pull Tab	3115189	646.00
02 Jan 2026	Gaming Deposit Pull Tab	3121395	586.00
02 Jan 2026	Gaming Deposit Pull Tab	3021268	534.00
02 Jan 2026	Gaming Deposit Pull Tab	9345826	430.00
02 Jan 2026	Gaming Deposit Pull Tab	H915991	310.00
02 Jan 2026	Gaming Deposit Pull Tab	Multiple	258.00
05 Jan 2026	Gaming Deposit Raffle	447001	29,000.00
06 Jan 2026	Gaming Deposit eGaming	eGamingPT009	5,360.00
06 Jan 2026	Gaming Deposit eGaming	eGamingCG006	4,418.00
06 Jan 2026	Gaming Deposit eGaming	eGamingPT007	3,545.00
06 Jan 2026	Gaming Deposit eGaming	eGamingPT009	3,025.00
06 Jan 2026	Gaming Deposit eGaming	eGamingPT009	2,832.00
06 Jan 2026	Gaming Deposit eGaming	eGamingCG006	2,730.00
06 Jan 2026	Gaming Deposit Pull Tab	8692531	2,645.00
06 Jan 2026	Gaming Deposit eGaming	eGamingPT009	2,550.00
06 Jan 2026	Gaming Deposit eGaming	eGamingPT011	2,121.50
06 Jan 2026	Gaming Deposit eGaming	eGamingPT007	1,548.00
06 Jan 2026	Gaming Deposit Pull Tab	K184264	1,340.00
06 Jan 2026	Gaming Deposit eGaming	eGamingPT011	1,218.00
06 Jan 2026	Gaming Deposit Pull Tab	1047264	1,106.00
06 Jan 2026	Gaming Deposit Pull Tab	K184234	1,103.00
06 Jan 2026	Gaming Deposit Pull Tab	K184301	804.00
06 Jan 2026	Gaming Deposit Pull Tab	9419860	798.00
06 Jan 2026	Gaming Deposit Pull Tab	3011274	790.00
06 Jan 2026	Gaming Deposit Pull Tab	7055780	788.00
06 Jan 2026	Gaming Deposit Pull Tab	3088716	716.00
06 Jan 2026	Gaming Deposit Pull Tab	3139309	708.00
06 Jan 2026	Gaming Deposit Pull Tab	H826263	641.00
06 Jan 2026	Gaming Deposit Pull Tab	3104301	575.00

Bank Reconciliation

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

Deposit and Other Credits

06 Jan 2026	Gaming Deposit Pull Tab	3121411	516.00
06 Jan 2026	Gaming Deposit Pull Tab	3121396	506.00
06 Jan 2026	Gaming Deposit Pull Tab	7055654	504.00
06 Jan 2026	Gaming Deposit Pull Tab	3011275	342.00
06 Jan 2026	Gaming Deposit Pull Tab	9228604	310.00
06 Jan 2026	Gaming Deposit Tip Board	Multiple	300.00
06 Jan 2026	Other Deposit - Other Subtractions	Raffle	300.00
06 Jan 2026	Gaming Deposit Pull Tab	3021263	242.00
06 Jan 2026	Gaming Deposit Pull Tab	9340243	44.00
09 Jan 2026	Gaming Deposit eGaming	eGamingPT009	3,998.00
09 Jan 2026	Gaming Deposit eGaming	eGamingCG006	2,565.00
09 Jan 2026	Gaming Deposit Pull Tab	3085549	1,490.00
09 Jan 2026	Gaming Deposit Pull Tab	27A9649	1,446.00
09 Jan 2026	Gaming Deposit Pull Tab	9339334	1,286.00
09 Jan 2026	Gaming Deposit Pull Tab	9375269	1,243.00
09 Jan 2026	Gaming Deposit Pull Tab	J668337	686.00
09 Jan 2026	Gaming Deposit Pull Tab	9384183	540.00
09 Jan 2026	Gaming Deposit Pull Tab	7055655	528.00
09 Jan 2026	Gaming Deposit Pull Tab	3011284	478.00
09 Jan 2026	Gaming Deposit Pull Tab	9245332	406.00
09 Jan 2026	Gaming Deposit Pull Tab	7055779	346.00
09 Jan 2026	Gaming Deposit Pull Tab	6466269	284.00
09 Jan 2026	Gaming Deposit Tip Board	Multiple	240.00
09 Jan 2026	Gaming Deposit Pull Tab	3104296	199.00
09 Jan 2026	Gaming Deposit Pull Tab	3138867	156.00
09 Jan 2026	Gaming Deposit Pull Tab	J829552	104.00
09 Jan 2026	Gaming Deposit Raffle	447001	100.00
13 Jan 2026	Gaming Deposit eGaming	eGamingPT007	4,934.00
13 Jan 2026	Gaming Deposit eGaming	eGamingPT009	3,972.00
13 Jan 2026	Gaming Deposit eGaming	eGamingPT007	2,742.00
13 Jan 2026	Gaming Deposit eGaming	eGamingCG006	2,672.00
13 Jan 2026	Gaming Deposit eGaming	eGamingCG006	2,112.00
13 Jan 2026	Gaming Deposit Pull Tab	3142451	1,580.00
13 Jan 2026	Gaming Deposit Pull Tab	K184291	1,044.00
13 Jan 2026	Gaming Deposit Pull Tab	K166491	1,040.00
13 Jan 2026	Gaming Deposit Pull Tab	4338769	850.00
13 Jan 2026	Gaming Deposit Pull Tab	K184202	812.00
13 Jan 2026	Gaming Deposit Pull Tab	9375209	802.00
13 Jan 2026	Gaming Deposit Pull Tab	3138868	790.00
13 Jan 2026	Gaming Deposit Pull Tab	3138866	770.00
13 Jan 2026	Gaming Deposit Pull Tab	K191299	738.00
13 Jan 2026	Gaming Deposit Pull Tab	7055782	732.00

Bank Reconciliation

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

Deposit and Other Credits

13 Jan 2026	Gaming Deposit Pull Tab	9339544	680.00
13 Jan 2026	Gaming Deposit Pull Tab	Multiple	656.00
13 Jan 2026	Gaming Deposit Pull Tab	3089221	611.00
13 Jan 2026	Gaming Deposit Pull Tab	J913377	532.00
13 Jan 2026	Gaming Deposit Pull Tab	3138869	336.00
13 Jan 2026	Gaming Deposit Tip Board	Multiple	300.00
13 Jan 2026	Gaming Deposit Pull Tab	9228458	190.00
13 Jan 2026	Gaming Deposit Pull Tab	7055781	76.00
13 Jan 2026	Gaming Deposit Pull Tab	3139306	72.00
16 Jan 2026	Gaming Deposit eGaming	eGamingPT007	2,438.00
16 Jan 2026	Gaming Deposit eGaming	eGamingPT009	2,375.00
16 Jan 2026	Gaming Deposit Pull Tab	9376833	1,854.00
16 Jan 2026	Gaming Deposit Pull Tab	8692506	1,315.00
16 Jan 2026	Gaming Deposit Pull Tab	3121915	732.00
16 Jan 2026	Gaming Deposit Pull Tab	3140231	614.00
16 Jan 2026	Gaming Deposit Pull Tab	3140226	574.00
16 Jan 2026	Gaming Deposit Pull Tab	1V74375	560.00
16 Jan 2026	Gaming Deposit Pull Tab	J829538	474.00
16 Jan 2026	Gaming Deposit Pull Tab	J668385	366.00
16 Jan 2026	Gaming Deposit Pull Tab	3140230	320.00
16 Jan 2026	Gaming Deposit Pull Tab	3140227	242.00
20 Jan 2026	Gaming Deposit eGaming	eGamingPT009	6,160.00
20 Jan 2026	Gaming Deposit eGaming	eGamingPT009	3,300.00
20 Jan 2026	Gaming Deposit eGaming	eGamingPT007	3,046.00
20 Jan 2026	Gaming Deposit eGaming	eGamingCG006	2,899.00
20 Jan 2026	Gaming Deposit eGaming	eGamingPT007	2,727.00
20 Jan 2026	Gaming Deposit eGaming	eGamingPT011	2,362.00
20 Jan 2026	Other Deposit - Compensation and Payroll Taxes	Mldwest	2,359.00
20 Jan 2026	Gaming Deposit eGaming	eGamingPT011	2,331.00
20 Jan 2026	Gaming Deposit eGaming	eGamingPT009	2,187.00
20 Jan 2026	Gaming Deposit Pull Tab	27A9672	2,162.00
20 Jan 2026	Gaming Deposit Pull Tab	3085432	2,154.00
20 Jan 2026	Gaming Deposit Pull Tab	K184296	1,020.00
20 Jan 2026	Gaming Deposit Pull Tab	9419850	835.00
20 Jan 2026	Gaming Deposit Pull Tab	3138396	802.00
20 Jan 2026	Gaming Deposit Pull Tab	3121916	793.00
20 Jan 2026	Gaming Deposit Pull Tab	3138420	788.00
20 Jan 2026	Gaming Deposit Pull Tab	9245254	770.00
20 Jan 2026	Gaming Deposit Pull Tab	3106537	760.00
20 Jan 2026	Gaming Deposit Pull Tab	K166475	680.00
20 Jan 2026	Gaming Deposit Pull Tab	3140229	634.00
20 Jan 2026	Gaming Deposit Pull Tab	3140232	620.00

Bank Reconciliation

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

Deposit and Other Credits

20 Jan 2026	Gaming Deposit Pull Tab	3138830	618.00
20 Jan 2026	Gaming Deposit Pull Tab	4338831	578.00
20 Jan 2026	Gaming Deposit Pull Tab	3140234	574.00
20 Jan 2026	Gaming Deposit Pull Tab	3140228	544.00
20 Jan 2026	Gaming Deposit Pull Tab	K374724	491.00
20 Jan 2026	Gaming Deposit Pull Tab	J226781	423.00
20 Jan 2026	Gaming Deposit Pull Tab	9430510	368.00
20 Jan 2026	Gaming Deposit Pull Tab	3011285	360.00
20 Jan 2026	Gaming Deposit Pull Tab	K184347	312.00
20 Jan 2026	Gaming Deposit Tip Board	Multiple	300.00
20 Jan 2026	Gaming Deposit Pull Tab	3089235	14.00
23 Jan 2026	Gaming Deposit eGaming	eGamingPT009	6,742.00
23 Jan 2026	Gaming Deposit eGaming	eGamingCG006	3,971.00
23 Jan 2026	Gaming Deposit eGaming	eGamingPT009	3,913.00
23 Jan 2026	Gaming Deposit Pull Tab	3100013	3,495.00
23 Jan 2026	Gaming Deposit Pull Tab	3142464	1,540.00
23 Jan 2026	Gaming Deposit Pull Tab	J222411	1,497.00
23 Jan 2026	Gaming Deposit Pull Tab	3092058	1,382.00
23 Jan 2026	Gaming Deposit Pull Tab	K184295	1,296.00
23 Jan 2026	Gaming Deposit Pull Tab	3131827	1,282.00
23 Jan 2026	Gaming Deposit Pull Tab	K184314	1,114.00
23 Jan 2026	Gaming Deposit Pull Tab	3138831	730.00
23 Jan 2026	Gaming Deposit Pull Tab	9420807	724.00
23 Jan 2026	Gaming Deposit Pull Tab	3138422	472.00
23 Jan 2026	Gaming Deposit Pull Tab	J667960	410.00
23 Jan 2026	Gaming Deposit Pull Tab	K184270	370.00
23 Jan 2026	Gaming Deposit Pull Tab	9430505	334.00
23 Jan 2026	Gaming Deposit Pull Tab	Multiple	251.00
23 Jan 2026	Gaming Deposit Pull Tab	3138421	208.00
26 Jan 2026	Gaming Deposit eGaming	eGamingPT007	4,004.00
26 Jan 2026	Gaming Deposit eGaming	eGamingPT009	3,977.00
26 Jan 2026	Gaming Deposit eGaming	eGamingCG006	2,347.00
26 Jan 2026	Gaming Deposit Pull Tab	Multiple	2,312.00
26 Jan 2026	Gaming Deposit eGaming	eGamingPT012	2,163.00
26 Jan 2026	Gaming Deposit eGaming	eGamingPT009	2,057.00
26 Jan 2026	Gaming Deposit Pull Tab	Multiple	1,188.00
26 Jan 2026	Gaming Deposit Pull Tab	7047298	1,100.00
26 Jan 2026	Gaming Deposit Pull Tab	3122289	916.00
26 Jan 2026	Gaming Deposit Pull Tab	3138832	790.00
26 Jan 2026	Gaming Deposit Pull Tab	3134721	780.00
26 Jan 2026	Gaming Deposit Pull Tab	3138424	672.00
26 Jan 2026	Gaming Deposit Pull Tab	3138096	534.00

Bank Reconciliation

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

Deposit and Other Credits

26 Jan 2026	Gaming Deposit Pull Tab	Multiple	446.00
26 Jan 2026	Gaming Deposit Tip Board	Multiple	300.00
26 Jan 2026	Gaming Deposit Pull Tab	9419984	266.00
26 Jan 2026	Gaming Deposit Pull Tab	J698983	201.00
30 Jan 2026	Gaming Deposit eGaming	eGamingPT009	6,092.00
30 Jan 2026	Gaming Deposit Pull Tab	3109966	2,978.00
30 Jan 2026	Gaming Deposit Pull Tab	9375795	2,162.00
30 Jan 2026	Gaming Deposit Pull Tab	J913048	1,640.00
30 Jan 2026	Gaming Deposit Pull Tab	3138833	1,292.00
30 Jan 2026	Gaming Deposit Pull Tab	3131920	976.00
30 Jan 2026	Gaming Deposit Pull Tab	1047248	914.00
30 Jan 2026	Gaming Deposit Pull Tab	3138097	704.00
30 Jan 2026	Gaming Deposit Pull Tab	1V74373	676.00
30 Jan 2026	Gaming Deposit Pull Tab	9420755	578.00
30 Jan 2026	Gaming Deposit Pull Tab	3140225	554.00
30 Jan 2026	Gaming Deposit Pull Tab	3138258	106.00
31 Jan 2026	Gaming Deposit eGaming	eGamingPT012	0.00
Total Deposit and Other Credits			264,992.50

Payment and Expenses

05 Dec 2025	63061	MN Gaming Services	1,578.61
22 Dec 2025	63103	NBJ Concepts	2,904.54
22 Dec 2025	63105	Muddy Cow Brooklyn Park, LLC	13,062.77
22 Dec 2025	63107	Elm Creek Brewing	369.76
25 Dec 2025	63082	Ann Ahner	50.00
25 Dec 2025	63083	Marsha Anderson	100.00
25 Dec 2025	63085	Denise G Feuerhake	100.00
25 Dec 2025	63088	April Huchel	100.00
25 Dec 2025	63093	Anna M Roach	100.00
25 Dec 2025	63095	Courteney M Schumann	50.00
25 Dec 2025	63098	Samantha A Sperling	100.00
25 Dec 2025	63099	Kelley Stulc	50.00
25 Dec 2025	63101	Pilot Games, Inc	1,666.80
31 Dec 2025		Payroll Allocation	0.00
31 Dec 2025	63108	Marsha Anderson	580.69
31 Dec 2025	63109	Judith M Blesi	61.67
31 Dec 2025	63111	Denise G Feuerhake	236.41
31 Dec 2025	63112	Leanne Girard	1,889.37
31 Dec 2025	63114	Hillary E Holmes	179.88
31 Dec 2025	63115	April Huchel	350.03
31 Dec 2025	63117	Anna M Roach	465.09
31 Dec 2025	63118	Brenda Schmitt	739.17
01 Jan 2026	63122	Central Gaming Services	281.33

Bank Reconciliation

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

Payment and Expenses

02 Jan 2026		Pulltabs Plus, Incorporated	1,647.93
02 Jan 2026		Acorn Mini Storage	1,617.00
05 Jan 2026		Three Diamond Corporation	1,972.51
05 Jan 2026		Diamond Game	870.37
12 Jan 2026	63123	Allied Charities of MN	300.00
12 Jan 2026	63124	Pilot Games, Inc	1,803.57
12 Jan 2026	63125	CPYHA General Fund	121,130.09
12 Jan 2026	63126	Charitable Products	117.21
12 Jan 2026	63127	MN Gaming Services	1,627.55
12 Jan 2026	63128	Osseo Meat Market	800.00
12 Jan 2026	63129	Leanne Girard	297.00
13 Jan 2026		Harland Clarke	206.47
14 Jan 2026		Raffle	300.00
14 Jan 2026		Cash	0.00
15 Jan 2026		MN Gambling Supply	33,826.39
15 Jan 2026		IRS	4,986.48
15 Jan 2026		MN Department of Revenue	638.00
15 Jan 2026	63131	Judith M Blesi	187.03
15 Jan 2026	63133	Denise G Feuerhake	276.60
15 Jan 2026	63134	Leanne Girard	1,901.36
15 Jan 2026	63135	Danielle Hildebrand	159.48
15 Jan 2026	63136	Hillary E Holmes	503.30
15 Jan 2026	63140	Patrick C Mengelkoch	371.44
15 Jan 2026	63142	Anna M Roach	457.17
15 Jan 2026	63144	Courtney M Schumann	179.13
15 Jan 2026	63145	Haley J Skaar	373.20
15 Jan 2026	63146	Allison B Solom-Fletcher	250.26
15 Jan 2026	63147	Samantha A Sperling	599.86
15 Jan 2026	63148	Kelley Stulc	230.87
15 Jan 2026	63149	Vicky L Zimmerman	310.88
16 Jan 2026		Pulltabs Plus, Incorporated	2,312.93
16 Jan 2026		Three Diamond Corporation	2,226.76
16 Jan 2026		Diamond Game	1,877.00
16 Jan 2026		Triple Crown Gaming	1,544.39
20 Jan 2026		MN Department of Revenue	77,991.00
20 Jan 2026		Three Diamond Corporation	3,121.24
21 Jan 2026	63150	Void	0.00
21 Jan 2026	63151	Void	0.00
21 Jan 2026	63152	Void	0.00
21 Jan 2026	63153	Void	0.00
21 Jan 2026	63154	Void	0.00
21 Jan 2026	63155	Void	0.00
29 Jan 2026		MN Department of Revenue	638.00

Bank Reconciliation

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

Payment and Expenses

30 Jan 2026		Triple Crown Gaming	1,849.00
30 Jan 2026		Three Diamond Corporation	1,354.57
30 Jan 2026		Wells Fargo	121.00
30 Jan 2026	63156	Void	0.00
30 Jan 2026	63157	Void	0.00
30 Jan 2026	63158	Void	0.00
30 Jan 2026	63159	Void	0.00
30 Jan 2026	63160	Void	0.00
30 Jan 2026	63161	Void	0.00
30 Jan 2026	63162	Void	0.00
30 Jan 2026	63163	Void	0.00
30 Jan 2026	63164	Void	0.00
30 Jan 2026	63165	Void	0.00
30 Jan 2026	63166	Void	0.00
30 Jan 2026	63167	Void	0.00
30 Jan 2026	63168	Void	0.00
30 Jan 2026	63169	Void	0.00
30 Jan 2026	63170	Void	0.00
30 Jan 2026	63171	Void	0.00
30 Jan 2026	63172	Void	0.00
30 Jan 2026	63173	Void	0.00
30 Jan 2026	63174	Void	0.00
30 Jan 2026	63175	Void	0.00
30 Jan 2026	63176	Void	0.00
30 Jan 2026	63177	Void	0.00
30 Jan 2026	63178	Void	0.00
30 Jan 2026	63179	Void	0.00
30 Jan 2026	63180	Void	0.00
30 Jan 2026	63181	Void	0.00
30 Jan 2026	63182	Void	0.00
30 Jan 2026	63183	Void	0.00
30 Jan 2026	63184	Void	0.00
30 Jan 2026	63185	Void	0.00
30 Jan 2026	63186	Void	0.00
30 Jan 2026	63187	Void	0.00
30 Jan 2026	63188	Void	0.00
30 Jan 2026	63189	Void	0.00
30 Jan 2026	63190	Void	0.00
30 Jan 2026	63191	Void	0.00
30 Jan 2026	63192	Void	0.00
30 Jan 2026	63193	Void	0.00
30 Jan 2026	63194	Void	0.00

Bank Reconciliation

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

Payment and Expenses

30 Jan 2026	63195	Void	0.00
30 Jan 2026	63196	Void	0.00
30 Jan 2026	63197	Void	0.00
30 Jan 2026	63198	Void	0.00
30 Jan 2026	63199	Void	0.00
30 Jan 2026	63200	Void	0.00
30 Jan 2026	63201	Void	0.00
30 Jan 2026	63202	Void	0.00
30 Jan 2026	63203	Void	0.00
30 Jan 2026	63204	Void	0.00
30 Jan 2026	63205	Void	0.00
30 Jan 2026	63206	Void	0.00
30 Jan 2026	63207	Void	0.00
30 Jan 2026	63208	Void	0.00
30 Jan 2026	63209	Void	0.00
30 Jan 2026	63210	Void	0.00
30 Jan 2026	63211	Void	0.00
30 Jan 2026	63212	Void	0.00
Total Payment and Other Credits			295,993.16

Statement Ending Balance on 31 Jan 2026	358,046.31
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Difference:	0.00
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Uncleared Transactions:	-44,562.47
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Deposit and Other Credits

Total Deposit and Other Credits	0.00
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Payment and Expenses

28 Nov 2025	63043	Denise G Feuerhake	400.87
15 Dec 2025	63073	Carolee A Peterson	312.17
22 Dec 2025	63106	Blazin Wings, Inc	770.47
25 Dec 2025	63092	Carolee A Peterson	100.00
31 Dec 2025	63116	Kelly Lang	349.09
15 Jan 2026	63130	Marsha Anderson	276.02
15 Jan 2026	63132	Christy L Carlson	597.33
15 Jan 2026	63137	April Huchel	40.59
15 Jan 2026	63138	Nancy Jackson	311.15
15 Jan 2026	63139	Kelly Lang	224.41
15 Jan 2026	63141	Carolee A Peterson	321.18
15 Jan 2026	63143	Brenda Schmitt	765.88
21 Jan 2026	63213	Shred-It	227.84
21 Jan 2026	63214	NBJ Concepts	4,032.51

Bank Reconciliation

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

Payment and Expenses

21 Jan 2026	63215	Clive's Roadhouse	7,157.28
21 Jan 2026	63216	Muddy Cow Brooklyn Park, LLC	13,105.00
21 Jan 2026	63217	Blazin Wings, Inc	1,756.75
21 Jan 2026	63218	Elm Creek Brewing	747.71
30 Jan 2026		MN Unemployment Insurance	223.00
30 Jan 2026	63219	Amy Key	1,000.00
30 Jan 2026	63220	Eric Whinnery	500.00
30 Jan 2026	63221	Kyle Schlinz	500.00
30 Jan 2026	63222	Donna Olson	250.00
30 Jan 2026	63223	Kristin McDermott	250.00
30 Jan 2026	63224	Adam Minnich	250.00
30 Jan 2026	63225	Erik Greven	250.00
30 Jan 2026	63226	Kim Mannel	100.00
30 Jan 2026	63227	Lindsey Burchardt	100.00
30 Jan 2026	63228	Sam Braastad	100.00
30 Jan 2026	63229	Katrina DeRoche	100.00
30 Jan 2026	63230	Aaron Price	100.00
30 Jan 2026	63231	Jeff Dahlman	100.00
30 Jan 2026	63232	Taylor Kern	100.00
30 Jan 2026	63233	Amy Winters	100.00
30 Jan 2026	63234	Dylan Vanavem	100.00
30 Jan 2026	63235	Larry Wensen	100.00
30 Jan 2026	63236	Mike Kern	50.00
30 Jan 2026	63237	Kristin Klabo	50.00
30 Jan 2026	63238	Joy Schlager	50.00
30 Jan 2026	63239	Gerri Baglien	50.00
30 Jan 2026	63240	Erica Mussett	50.00
30 Jan 2026	63241	Matt Clausen	50.00
30 Jan 2026	63242	Bonnie Anderson	50.00
30 Jan 2026	63243	Jake Reiling	50.00
30 Jan 2026	63244	Mark Raabe	50.00
30 Jan 2026	63245	Jeff Dahlman	50.00
30 Jan 2026	63246	Christy Hunt	50.00
30 Jan 2026	63247	Joe Kasper	50.00
30 Jan 2026	63248	Erika Lucca	50.00
30 Jan 2026	63249	Kellie Smith	50.00
30 Jan 2026	63250	Kristin McDermott	50.00
30 Jan 2026	63251	Michelle Scott	50.00
30 Jan 2026	63252	Kendall Kapitan	50.00
30 Jan 2026	63253	Dave Lodge	50.00
30 Jan 2026	63254	Holly Roehl	50.00
30 Jan 2026	63255	Curt Leitschuh	50.00
30 Jan 2026	63256	Emily Maas	50.00

Bank Reconciliation

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

Payment and Expenses

30 Jan 2026	63257	Kathryn Naomi	50.00
30 Jan 2026	63258	Terry Vry	50.00
30 Jan 2026	63259	Andy Nelson	50.00
30 Jan 2026	63260	Amy Rodengen	50.00
30 Jan 2026	63261	Marsha Anderson	384.78
30 Jan 2026	63262	Judith M Blesi	136.99
30 Jan 2026	63263	Christy L Carlson	372.60
30 Jan 2026	63264	Denise G Feuerhake	129.07
30 Jan 2026	63265	Leanne Girard	1,901.35
30 Jan 2026	63266	Danielle Hildebrand	568.27
30 Jan 2026	63267	Hillary E Holmes	709.21
30 Jan 2026	63268	April Huchel	340.89
30 Jan 2026	63269	Kelly Lang	535.63
30 Jan 2026	63270	Anna M Roach	652.22
30 Jan 2026	63271	Brenda Schmitt	619.68
30 Jan 2026	63272	Allison B Solom-Fletcher	592.62
30 Jan 2026	63273	Samantha A Sperling	170.48
30 Jan 2026	63274	Vicky L Zimmerman	479.43
		Total Payment and Other Credits	44,562.47

Ending Bank Account Balance:

313,483.84

Wells Fargo Combined Statement of Accounts

January 31, 2026 ■ Page 1 of 10



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

Questions?

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

We accept all relay calls, including 711

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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

Other Wells Fargo Benefits

Two trending crypto scams to watch out for:

- 1. Crypto investments:** Scammers befriend you on social media or through "wrong number" texts. They guide you to download a fake crypto app and then steal your "investment".
- 2. Crypto ATM deposits:** Someone posing as a government official warns you about the security of your account and advises you to deposit cash into a Crypto ATM to "keep your money safe". Instead, you are actually depositing money in their account.

Red flags: Unexpected contact, promises of big investment returns, or threats about your account security.

Remember, no reputable organization will ask you to make cash deposits into a Crypto ATM. You may not get your money back.



Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
INITIATE BUSINESS CHECKING SM (Your primary account)	2	5799872212	389,046.97	358,046.31
BUSINESS MARKET RATE SAVINGS	8	2574261224	0.00	40,036.41
Total deposit accounts			\$389,046.97	\$398,082.72

Initiate Business CheckingSM

Statement period activity summary

Beginning balance on 1/1	\$389,046.97
Deposits/Credits	264,992.50
Withdrawals/Debits	- 295,993.16
Ending balance on 1/31	\$358,046.31

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

Overdraft Protection

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

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2		Deposit	3,129.00		
1/2		Deposit	430.00		
1/2		Deposit	792.00		
1/2		Deposit	964.00		
1/2		Deposit	722.00		
1/2		Deposit	534.00		
1/2		Deposit	586.00		
1/2		Deposit	310.00		
1/2		Deposit	258.00		
1/2		Deposit	1,195.00		
1/2		Deposit	798.00		
1/2		Deposit	2,216.00		
1/2		Deposit	646.00		
1/2		Deposit	1,067.00		
1/2		Deposit	3,371.00		
1/2		Deposit	1,120.00		
1/2	63114	Deposited OR Cashed Check		179.88	
1/2	63101	Deposited OR Cashed Check		1,666.80	
1/2	63088	Deposited OR Cashed Check		100.00	
1/2		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,647.93	
1/2	63107	Check		369.76	
1/2		Acom Mini Stora 7632317977 260101 Leanne Girard		1,617.00	
1/2	63122	Check		281.33	
1/2	63099	Check		50.00	401,272.27
1/5		Deposit	29,000.00		
1/5	63095	Deposited OR Cashed Check		50.00	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/5	63112	Deposited OR Cashed Check		1,889.37	
1/5	<	Business to Business ACH Debit - Threediamond Pay ACH Paymts 260105 04865		1,972.51	
1/5	63117	Check		465.09	
1/5	63105	Check		13,062.77	
1/5	63083	Check		100.00	
1/5	63108	Check		580.69	
1/5	63082	Check		50.00	
1/5	63118	Check		739.17	411,362.67
1/6		Deposit	2,550.00		
1/6		Deposit	2,832.00		
1/6		Deposit	3,025.00		
1/6		Deposit	516.00		
1/6		Deposit	788.00		
1/6		Deposit	4,418.00		
1/6		Deposit	1,103.00		
1/6		Deposit	5,360.00		
1/6		Deposit	300.00		
1/6		Deposit	2,730.00		
1/6		Deposit	3,545.00		
1/6		Deposit	804.00		
1/6		Deposit	716.00		
1/6		Deposit	708.00		
1/6		Deposit	506.00		
1/6		Deposit	2,645.00		
1/6		Deposit	310.00		
1/6		Deposit	641.00		
1/6		Deposit	1,106.00		
1/6		Deposit	242.00		
1/6		Deposit	798.00		
1/6		Deposit	790.00		
1/6		Deposit	1,218.00		
1/6		Deposit	2,121.50		
1/6		Deposit	1,548.00		
1/6		Deposit	44.00		
1/6		Deposit	575.00		
1/6		Deposit	1,340.00		
1/6		Deposit	342.00		
1/6		Deposit	504.00		
1/6		Deposited Item Retn Unpaid - Paper 260106		300.00	455,188.17
1/8	63085	Check		100.00	
1/8	63098	Check		100.00	
1/8	63111	Check		236.41	454,751.76
1/9		Deposit	1,446.00		
1/9		Deposit	1,286.00		
1/9		Deposit	284.00		
1/9		Deposit	156.00		
1/9		Deposit	528.00		
1/9		Deposit	104.00		
1/9		Deposit	540.00		
1/9		Deposit	1,243.00		
1/9		Deposit	240.00		
1/9		Deposit	346.00		
1/9		Deposit	2,565.00		
1/9		Deposit	100.00		
1/9		Deposit	3,998.00		
1/9		Deposit	406.00		
1/9		Deposit	686.00		
1/9		Deposit	478.00		
1/9		Deposit	199.00		
1/9		Deposit	1,490.00		
1/9	63115	Deposited OR Cashed Check		350.03	
1/9		Diamond Game Dec 16 - 3 260109 04865-006 Champlin Youth Hockey		870.37	469,626.36



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/12	63109	Deposited OR Cashed Check		61.67	469,564.69
1/13		Deposit	3,972.00		
1/13		Deposit	802.00		
1/13		Deposit	680.00		
1/13		Deposit	790.00		
1/13		Deposit	336.00		
1/13		Deposit	770.00		
1/13		Deposit	656.00		
1/13		Deposit	4,934.00		
1/13		Deposit	2,742.00		
1/13		Deposit	738.00		
1/13		Deposit	850.00		
1/13		Deposit	611.00		
1/13		Deposit	812.00		
1/13		Deposit	72.00		
1/13		Deposit	1,040.00		
1/13		Deposit	2,672.00		
1/13		Deposit	2,112.00		
1/13		Deposit	732.00		
1/13		Deposit	190.00		
1/13		Deposit	76.00		
1/13		Deposit	1,580.00		
1/13		Deposit	532.00		
1/13		Deposit	1,044.00		
1/13		Deposit	300.00		
1/13		Harland Clarke Check/Acc. 011026 2Gs0213102214L8 Champlin Park Youth Ho		206.47	
1/13	63061	Check		1,578.61	496,822.61
1/14		Deposit	300.00		
1/14	63129	Deposited OR Cashed Check		297.00	
1/14	63134	Deposited OR Cashed Check		1,901.36	
1/14	63125	Deposited OR Cashed Check		121,130.09	373,794.16
1/15	63135	Deposited OR Cashed Check		159.48	
1/15	<	Business to Business ACH Debit - IRS Usatapyrmt 011526 270641562794588 Champlin Park Hockey A		4,986.48	
1/15	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 260115 Champlin Park Hocky		33,826.39	334,821.81
1/16		Deposit	2,438.00		
1/16		Deposit	560.00		
1/16		Deposit	732.00		
1/16		Deposit	1,315.00		
1/16		Deposit	2,375.00		
1/16		Deposit	614.00		
1/16		Deposit	474.00		
1/16		Deposit	366.00		
1/16		Deposit	242.00		
1/16		Deposit	574.00		
1/16		Deposit	1,854.00		
1/16		Deposit	320.00		
1/16	63131	Deposited OR Cashed Check		187.03	
1/16	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 260116 000000117830903 Champlin Park Youth Ho		638.00	
1/16	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Jan 16 04865 Champlin Park Hockey		1,544.39	
1/16	<	Business to Business ACH Debit - Threediamond Pay ACH Paymts 260116 04865		2,226.76	
1/16		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		2,312.93	
1/16	63147	Check		599.86	339,176.84
1/20		Deposit	2,362.00		
1/20		Deposit	2,359.00		
1/20		Deposit	3,046.00		
1/20		Deposit	2,331.00		
1/20		Deposit	2,727.00		
1/20		Deposit	14.00		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/20		Deposit	770.00		
1/20		Deposit	680.00		
1/20		Deposit	544.00		
1/20		Deposit	368.00		
1/20		Deposit	360.00		
1/20		Deposit	1,020.00		
1/20		Deposit	835.00		
1/20		Deposit	793.00		
1/20		Deposit	618.00		
1/20		Deposit	578.00		
1/20		Deposit	312.00		
1/20		Deposit	2,899.00		
1/20		Deposit	760.00		
1/20		Deposit	423.00		
1/20		Deposit	2,154.00		
1/20		Deposit	491.00		
1/20		Deposit	620.00		
1/20		Deposit	574.00		
1/20		Deposit	788.00		
1/20		Deposit	634.00		
1/20		Deposit	300.00		
1/20		Deposit	802.00		
1/20		Deposit	2,187.00		
1/20		Deposit	3,300.00		
1/20		Deposit	6,160.00		
1/20		Deposit	2,162.00		
1/20	63136	Deposited OR Cashed Check		503.30	
1/20	63149	Deposited OR Cashed Check		310.88	
1/20	63093	Deposited OR Cashed Check		100.00	
1/20	63124	Deposited OR Cashed Check		1,803.57	
1/20	63133	Check		276.60	
1/20	63146	Check		250.26	
1/20	<	Business to Business ACH Debit - Threediamond Pay ACH Paymts 260120 04865		3,121.24	
1/20	63126	Check		117.21	
1/20	63148	Check		230.87	
1/20	63140	Check		371.44	376,062.47
1/21	63145	Deposited OR Cashed Check		373.20	
1/21	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 260121 000000117535404 Champlin Park Youth Ho		1,877.00	
1/21	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 260121 000000117535404 Champlin Park Youth Ho		77,991.00	
1/21	63142	Check		457.17	
1/21	63128	Check		800.00	294,564.10
1/23		Deposit	410.00		
1/23		Deposit	724.00		
1/23		Deposit	1,296.00		
1/23		Deposit	730.00		
1/23		Deposit	1,114.00		
1/23		Deposit	1,382.00		
1/23		Deposit	1,497.00		
1/23		Deposit	334.00		
1/23		Deposit	1,540.00		
1/23		Deposit	370.00		
1/23		Deposit	3,971.00		
1/23		Deposit	6,742.00		
1/23		Deposit	3,913.00		
1/23		Deposit	1,282.00		
1/23		Deposit	251.00		
1/23		Deposit	472.00		
1/23		Deposit	208.00		
1/23		Deposit	3,495.00		
1/23	63123	Check		300.00	323,995.10
1/26		Deposit	3,977.00		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/26		Deposit	2,057.00		
1/26		Deposit	1,100.00		
1/26		Deposit	446.00		
1/26		Deposit	2,312.00		
1/26		Deposit	672.00		
1/26		Deposit	2,347.00		
1/26		Deposit	4,004.00		
1/26		Deposit	2,163.00		
1/26		Deposit	1,188.00		
1/26		Deposit	780.00		
1/26		Deposit	534.00		
1/26		Deposit	790.00		
1/26		Deposit	300.00		
1/26		Deposit	201.00		
1/26		Deposit	266.00		
1/26		Deposit	916.00		
1/26	63144	Deposited OR Cashed Check		179.13	
1/26	63103	Deposited OR Cashed Check		2,904.54	344,964.43
1/30		Deposit	1,640.00		
1/30		Deposit	676.00		
1/30		Deposit	1,292.00		
1/30		Deposit	914.00		
1/30		Deposit	704.00		
1/30		Deposit	554.00		
1/30		Deposit	6,092.00		
1/30		Deposit	2,978.00		
1/30		Deposit	976.00		
1/30		Deposit	106.00		
1/30		Deposit	2,162.00		
1/30		Deposit	578.00		
1/30		< Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 260130 000000117759552 Champlin Park Youth Ho		638.00	
1/30		< Business to Business ACH Debit - Threediamond Pay ACH Paymts 260130 04865		1,354.57	
1/30		< Business to Business ACH Debit - Triple Crown Gam 15th & 30T Jan 30 04865 Champlin Park Hockey		1,849.00	
1/30	63127	Check		1,627.55	
1/30		Transactions Fee		121.00	358,046.31
Totals			\$264,992.50	\$295,993.16	

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
63061	1/13	1,578.61	63098 *	1/8	100.00	63109	1/12	61.67
63082 *	1/5	50.00	63099	1/2	50.00	63111 *	1/8	236.41
63083	1/5	100.00	63101 *	1/2	1,666.80	63112	1/5	1,889.37
63085 *	1/8	100.00	63103 *	1/26	2,904.54	63114 *	1/2	179.88
63088 *	1/2	100.00	63105 *	1/5	13,062.77	63115	1/9	350.03
63093 *	1/20	100.00	63107 *	1/2	369.76	63117 *	1/5	465.09
63095 *	1/5	50.00	63108	1/5	580.69	63118	1/5	739.17



Summary of checks written(continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
63122 *	1/2	281.33	63129	1/14	297.00	63142 *	1/21	457.17
63123	1/23	300.00	63131 *	1/16	187.03	63144 *	1/26	179.13
63124	1/20	1,803.57	63133 *	1/20	276.60	63145	1/21	373.20
63125	1/14	121,130.09	63134	1/14	1,901.36	63146	1/20	250.26
63126	1/20	117.21	63135	1/15	159.48	63147	1/16	599.86
63127	1/30	1,627.55	63136	1/20	503.30	63148	1/20	230.87
63128	1/21	800.00	63140 *	1/20	371.44	63149	1/20	310.88

* 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 01/01/2026 - 01/31/2026	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
· Average ledger balance	\$1,000.00	\$382,042.00 <input type="checkbox"/>
· Minimum daily balance	\$500.00	\$294,564.10 <input type="checkbox"/>

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 (\$)
Cash Deposited (\$)	234,000	5,000	229,000	0.0030	0.00
Transactions	342	100	242	0.50	121.00
Total service charges					\$121.00

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

 **IMPORTANT ACCOUNT INFORMATION**

Important updates to your Initiate Business Checking Account

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

What's changing?

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

- Monthly Service Fee: Increasing from **\$10** to **\$15**.

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
27 Jan 2026		Wells Interest and Other Income	Split	0.00	R	0.29	40,036.37
30 Jan 2026		Wells Interest and Other Income	Split	0.00	R	0.04	40,036.41

Bank Reconciliation

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

Statement Opening Balance 01 Jan 2026			40,036.08
Cleared Transactions:			0.33
Deposit and Other Credits			
27 Jan 2026	Other Deposit - Interest and Other Income	Wells	0.29
30 Jan 2026	Other Deposit - Interest and Other Income	Wells	0.04
Total Deposit and Other Credits			0.33
Payment and Expenses			
Total Payment and Other Credits			0.00
Statement Ending Balance on 31 Jan 2026			40,036.41
Difference:			0.00
Uncleared Transactions:			0.00
Deposit and Other Credits			
Total Deposit and Other Credits			0.00
Payment and Expenses			
Total Payment and Other Credits			0.00
Ending Bank Account Balance:			40,036.41

Business Market Rate Savings

January 31, 2026 ■ Page 1 of 3



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

Questions?

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

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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

Other Wells Fargo Benefits

Two trending crypto scams to watch out for:

- 1. Crypto investments:** Scammers befriend you on social media or through "wrong number" texts. They guide you to download a fake crypto app and then steal your "investment".
- 2. Crypto ATM deposits:** Someone posing as a government official warns you about the security of your account and advises you to deposit cash into a Crypto ATM to "keep your money safe". Instead, you are actually depositing money in their account.

Red flags: Unexpected contact, promises of big investment returns, or threats about your account security.

Remember, no reputable organization will ask you to make cash deposits into a Crypto ATM. You may not get your money back.

Statement period activity summary

Beginning balance on 1/1	\$40,036.08
Deposits/Credits	16,000.29
Withdrawals/Debits	- 56,036.37
Closing balance on 1/27	\$0.00

Final Statement for this closed account

Account number: **1456327301 (primary account)**

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

Minnesota account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 091000019

For Wire Transfers use
Routing Number (RTN): 121000248



Interest summary

Interest paid this statement	\$0.29
Average collected balance	\$40,036.08
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.29
Interest paid this year	\$0.29
Total interest paid in 2025	\$4.00

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/21	140	Check		6,250.00	33,786.08
1/22		Check Reversal	6,250.00		40,036.08
1/23	141	Check		9,750.00	30,286.08
1/26		Check Reversal	9,750.00		40,036.08
1/27		Interest Payment	0.29		
1/27		Account Transferred to 000002574261224		40,036.37	0.00
Totals			\$16,000.29	\$56,036.37	

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.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
140	1/21	6,250.00	141	1/23	9,750.00

This statement includes an account that has been closed and this is your final statement for that account.

If the account that has been closed is the primary account on the statement that includes multiple accounts (a "combined statement"), this is also the final combined statement. Going forward, you will receive separate statements for any accounts that remain open.

You will have 90 days to retrieve historical online documents for this account. Please note: Account documentation will not be available for online viewing if your account has been closed due to the charge off of an overdrawn balance.

Thank you for banking with Wells Fargo.

 **IMPORTANT ACCOUNT INFORMATION**

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



- Ways to Avoid the Fee:

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

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

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

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

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

Need help?

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

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

Provision of Emergency Services to Wells Fargo Visa Debit Card Holders

We provide certain emergency services to our Wells Fargo Visa Debit Card holders, including a cardholder inquiry service, emergency card replacement, and lost/stolen card reporting. To obtain emergency services related to your Wells Fargo Visa Debit Card, please call the toll-free or international collect-call telephone number on the back of your card.

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 1/27	\$0.00
Deposits/Credits	40,036.42
Withdrawals/Debits	- 0.01
Ending balance on 1/31	\$40,036.41

Account number: **2574261224**
CHAMPLIN PARK YOUTH HOCKEY ASSOC.
 Minnesota account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 091000019
 For Wire Transfers use
 Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.05
Average collected balance	\$40,036.37
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.05
Interest paid this year	\$0.05
Total interest paid in 2025	\$0.00

Interest withheld

Interest withheld this period	\$0.01
Interest withheld this year	\$0.01



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/27	Account Transferred From 000001456327301	40,036.37		40,036.37
1/30	Interest Payment	0.05		
1/30	Federal Tax Withheld		0.01	40,036.41
Totals		\$40,036.42	\$0.01	

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 01/01/2026 - 01/31/2026	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
· Minimum daily balance	\$300.00	\$40,036.08 <input type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking	\$25.00	\$0.00 <input type="checkbox"/>

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.

Y/C/C

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$121.00

Organization Name:		Champlin Park					510
Inventory Information		January		2026			
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal	
01 Jan 2026	1993047	5	334.00	22.96	5.52	362.98	
01 Jan 2026	1993048	4	256.55	17.64	4.23	278.92	
01 Jan 2026	9417143	5	446.63	30.71	7.37	485.21	
01 Jan 2026	9417147	2	240.00	16.50	3.96	260.96	
02 Jan 2026	9710590	5	366.90	25.22	6.06	398.68	
02 Jan 2026	9710591	4	293.52	20.18	4.84	319.04	
08 Jan 2026	1996075	6	423.06	29.09	6.99	459.64	
08 Jan 2026	1996076	2	126.79	8.72	2.09	138.10	
08 Jan 2026	1996077	3	209.20	14.38	3.45	227.53	
08 Jan 2026	9419742	5	344.61	23.69	5.69	374.49	
08 Jan 2026	9419744	4	389.97	26.81	6.45	423.73	
08 Jan 2026	9711647	3	220.14	15.14	3.63	239.41	
08 Jan 2026	9711648	4	293.52	20.18	4.84	319.04	
08 Jan 2026	9711649	4	293.52	20.18	4.84	319.04	
09 Jan 2026	1996360	36	189.00	12.99	3.12	205.61	
15 Jan 2026	1998450	2	143.75	9.88	2.38	156.51	
15 Jan 2026	1998451	3	215.69	14.83	3.56	234.58	
15 Jan 2026	1998453	2	149.64	10.29	2.46	162.89	
15 Jan 2026	9421611	4	278.27	19.13	4.60	302.50	
15 Jan 2026	9421612	3	235.50	16.19	3.89	256.08	
15 Jan 2026	9421613	4	293.48	20.18	4.84	319.00	
15 Jan 2026	9712361	5	366.90	25.22	6.06	398.68	
15 Jan 2026	9712362	4	293.52	20.18	4.84	319.04	
22 Jan 2026	2000956	5	384.38	26.43	6.34	417.65	
22 Jan 2026	2000957	3	211.26	14.52	3.49	229.77	
22 Jan 2026	2000958	2	128.91	8.86	2.13	140.40	
22 Jan 2026	9423295	3	197.41	13.57	3.26	214.74	
22 Jan 2026	9423297	3	218.24	15.00	3.61	237.35	
22 Jan 2026	9423298	5	478.06	32.87	7.90	519.33	
22 Jan 2026	9713073	7	513.66	35.31	8.47	557.94	
22 Jan 2026	9713074	4	293.52	20.18	4.84	319.04	
22 Jan 2026	9713075	4	293.52	20.18	4.84	319.04	
29 Jan 2026	2003251	2	156.83	10.78	2.59	170.70	
29 Jan 2026	2003252	12	63.00	4.33	1.05	68.38	
29 Jan 2026	2003253	4	301.47	20.73	4.97	327.67	
29 Jan 2026	9424532	5	341.98	23.51	5.65	371.64	
29 Jan 2026	9424534	2	135.97	9.35	2.24	148.06	
29 Jan 2026	9424535	3	325.44	22.37	5.37	353.68	
29 Jan 2026	9713606	5	366.90	25.22	6.06	398.68	
29 Jan 2026	9713607	2	133.25	9.16	2.20	145.11	
29 Jan 2026	9713608	6	438.06	30.12	7.24	475.92	
	Total	196.00	11,386.02	782.78	187.96	12,376.76	

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Jan 2026 to 31 Jan 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
16-Oct-2025		5-8 Grill & Bar	447001	Raffle	0			447001	495.56	05-Jan-2026	05-Jan-2026
16-Oct-2025	78	Elm Creek Brew	9398303	Pull Tab	4	7536R-MN	I NEED SOME SPACE	J226781	51.12	16-Dec-2025	19-Jan-2026
16-Oct-2025	78	Elm Creek Brew	9398303	Pull Tab	3	IDTN426	ILL DRINK TO THAT	9353856	62.45	21-Nov-2025	01-Jan-2026
06-Nov-2025	78	Clive's Roadhou	9404657	Pull Tab	4	7742Q-MN	SUPER SMOLDERING 7'S	H826263	72.26	30-Dec-2025	04-Jan-2026
12-Nov-2025	17	5-8 Grill & Bar	1977430	Pull Tab	3	CIM905NA	CLUBBIN AROUND	9375269	82.41	22-Dec-2025	05-Jan-2026
12-Nov-2025	17	MC's Tap House	1977432	Pull Tab	3	DOE474N	WHITETAILED	9339334	65.19	05-Jan-2026	06-Jan-2026
19-Nov-2025	17	MC's Tap House	1980255	Pull Tab	3	ONTM713N	ONE MAN'S TRASH	8692493	69.59	30-Dec-2025	20-Jan-2026
20-Nov-2025	78	5-8 Grill & Bar	9408016	Pull Tab	4	7527R-MN	PLUM NUTS	J222411	82.27	05-Jan-2026	19-Jan-2026
20-Nov-2025	78	MC's Tap House	9408019	Pull Tab	4	637N-MN	LUCKIES	27A9649	152.00	30-Dec-2025	07-Jan-2026
26-Nov-2025	17	MC's Tap House	1982044	Pull Tab	3	CNA402R	CHERRY POPPIN'	9384183	64.34	03-Jan-2026	05-Jan-2026
26-Nov-2025	17	MC's Tap House	1982044	Pull Tab	3	SPINE436N	SPINNERS	9340243	65.19	21-Dec-2025	03-Jan-2026
26-Nov-2025	17	MC's Tap House	1982044	Pull Tab	3	PLA402N	PLATINUM SEVENS	9339544	64.34	09-Jan-2026	11-Jan-2026
26-Nov-2025	17	5-8 Grill & Bar	1982048	Pull Tab	3	GPM905NA	GIVE IT A PULL	9375795	82.41	19-Jan-2026	28-Jan-2026
04-Dec-2025	17	Clive's Roadhou	1984767	Pull Tab	3	ONTM713N	ONE MAN'S TRASH	8692506	69.59	31-Dec-2025	12-Jan-2026
04-Dec-2025	17	Clive's Roadhou	1984767	Pull Tab	14	534X	FRUIT FARM	3104296	81.66	12-Dec-2025	05-Jan-2026
04-Dec-2025	17	MC's Tap House	1984774	Pull Tab	3	PGOM713N	PIG OUT	8692365	69.59	20-Jan-2026	23-Jan-2026
04-Dec-2025	78	Elm Creek Brew	9411780	Pull Tab	14	2365AP	GIMME A BEER!	3106537	72.85	16-Dec-2025	19-Jan-2026
04-Dec-2025	95	MC's Tap House	9708264	Pull Tab	14	483R	CRAZY 5X CASH	6466269	72.27	06-Jan-2026	06-Jan-2026
11-Dec-2025	17	MC's Tap House	1986994	Pull Tab	3	CHILLY474N	Chilly Willy	9420003	65.19	12-Jan-2026	20-Jan-2026
11-Dec-2025	17	MC's Tap House	1986994	Pull Tab	3	ICE474N	FROSTY'S TAVERN	9375209	65.19	08-Jan-2026	09-Jan-2026
11-Dec-2025	17	Clive's Roadhou	1986996	Pull Tab	14	2360BK	THE LIZARD OF OZ	3092058	78.06	10-Jan-2026	21-Jan-2026
11-Dec-2025	78	Clive's Roadhou	9413637	Pull Tab	14	1407	PBR ME ASAP	4338769	60.94	09-Jan-2026	10-Jan-2026
11-Dec-2025	78	Clive's Roadhou	9413637	Pull Tab	5	7022L-MN	DIRTY POOL	K191299	85.44	05-Jan-2026	10-Jan-2026
11-Dec-2025	78	5-8 Grill & Bar	9413638	Pull Tab	5	3132C-MN	BLAZIN SAPPHIRES	K184291	75.03	03-Jan-2026	08-Jan-2026
11-Dec-2025	78	5-8 Grill & Bar	9413638	Pull Tab	5	3126C-MN	DOWN & DIRTY	K184234	75.03	28-Dec-2025	03-Jan-2026
11-Dec-2025	78	5-8 Grill & Bar	9413638	Pull Tab	5	7365S-MN	WIN-WIN	J698983	72.28	29-Dec-2025	23-Jan-2026
11-Dec-2025	78	MC's Tap House	9413639	Pull Tab	4	7313S-MN	TOUGH COOKIE	J829552	72.26	28-Dec-2025	05-Jan-2026
11-Dec-2025	78	MC's Tap House	9413639	Pull Tab	5	3126C-MN	DOWN & DIRTY	K184264	75.03	31-Dec-2025	02-Jan-2026
11-Dec-2025	95	5-8 Grill & Bar	9709000	Pull Tab	14	449WW	FUN FAIR X	3121411	73.38	30-Dec-2025	01-Jan-2026
18-Dec-2025	17	Clive's Roadhou	1989317	Pull Tab	3	CHILLY474N	Chilly Willy	9419860	65.19	02-Jan-2026	03-Jan-2026
18-Dec-2025	17	Clive's Roadhou	1989317	Pull Tab	14	545E	LAND OF 10,000 RINKS	3088716	62.45	31-Dec-2025	02-Jan-2026
18-Dec-2025	17	MC's Tap House	1989318	Pull Tab	3	FLG474N	TIP UP	9422889	65.19	20-Jan-2026	25-Jan-2026
18-Dec-2025	78	Clive's Roadhou	9414828	Pull Tab	5	7307U-MN	PAPER TRAIL	K166491	85.44	10-Jan-2026	10-Jan-2026
18-Dec-2025	78	5-8 Grill & Bar	9414829	Pull Tab	5	7306U-MN	DEAL 'EM	K166475	85.44	10-Jan-2026	17-Jan-2026
18-Dec-2025	78	5-8 Grill & Bar	9414829	Pull Tab	5	7978S-MN	CHERRY DASH	J913377	85.44	30-Dec-2025	08-Jan-2026
18-Dec-2025	78	5-8 Grill & Bar	9414829	Pull Tab	5	3129C-MN	CHEERS AND BEERS	K184270	75.03	08-Jan-2026	19-Jan-2026
18-Dec-2025	78	MC's Tap House	9414830	Pull Tab	14	2187TCB	CHERRY BERRY BUCKS	3085549	88.00	29-Dec-2025	05-Jan-2026
18-Dec-2025	78	MC's Tap House	9414830	Pull Tab	4	7318S-MN	DAREDEVIL DOLLARS	J829538	72.26	05-Jan-2026	12-Jan-2026
18-Dec-2025	95	Clive's Roadhou	9709525	Pull Tab	14	449WW	FUN FAIR X	3021263	73.38	31-Dec-2025	01-Jan-2026

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Jan 2026 to 31 Jan 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
23-Dec-2025	78	Clive's Roadhou	9415762	Pull Tab	5	3132C-MN	BLAZIN SAPPHIRES	K184301	75.03	31-Dec-2025	03-Jan-2026
24-Dec-2025	17	MC's Tap House	1991278	Pull Tab	20	7913S-MN	CHILLIN' WITH MY SNO	K374724	77.45	12-Jan-2026	17-Jan-2026
24-Dec-2025	17	MC's Tap House	1991278	Pull Tab	14	109TDM	SEVEN DIAMONDS	3131707	85.30	04-Jan-2026	08-Jan-2026
24-Dec-2025	17	MC's Tap House	1991278	Pull Tab	14	111TDM	WHISKEY STRAIGHT	3131827	85.30	18-Jan-2026	19-Jan-2026
24-Dec-2025	17	MC's Tap House	1991278	Pull Tab	3	ECR1499NBN	ESCAPE ROOM	9376833	83.84	05-Jan-2026	12-Jan-2026
24-Dec-2025	17	5-8 Grill & Bar	1991279	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301498	5.25	02-Jan-2026	02-Jan-2026
24-Dec-2025	17	5-8 Grill & Bar	1991279	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301497	5.25	02-Jan-2026	02-Jan-2026
24-Dec-2025	17	5-8 Grill & Bar	1991279	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301496	5.25	02-Jan-2026	02-Jan-2026
24-Dec-2025	17	5-8 Grill & Bar	1991279	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301495	5.25	02-Jan-2026	02-Jan-2026
24-Dec-2025	17	5-8 Grill & Bar	1991279	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301499	5.25	07-Jan-2026	07-Jan-2026
24-Dec-2025	17	5-8 Grill & Bar	1991279	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301500	5.25	07-Jan-2026	07-Jan-2026
24-Dec-2025	17	5-8 Grill & Bar	1991279	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301489	5.25	02-Jan-2026	02-Jan-2026
24-Dec-2025	17	5-8 Grill & Bar	1991279	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301490	5.25	02-Jan-2026	02-Jan-2026
24-Dec-2025	17	5-8 Grill & Bar	1991279	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301491	5.25	02-Jan-2026	02-Jan-2026
24-Dec-2025	17	5-8 Grill & Bar	1991279	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301492	5.25	02-Jan-2026	02-Jan-2026
24-Dec-2025	17	5-8 Grill & Bar	1991279	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301493	5.25	02-Jan-2026	02-Jan-2026
24-Dec-2025	17	5-8 Grill & Bar	1991279	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301494	5.25	02-Jan-2026	02-Jan-2026
24-Dec-2025	17	5-8 Grill & Bar	1991279	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301507	5.25	10-Jan-2026	10-Jan-2026
24-Dec-2025	17	5-8 Grill & Bar	1991279	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301508	5.25	10-Jan-2026	10-Jan-2026
24-Dec-2025	17	5-8 Grill & Bar	1991279	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301509	5.25	10-Jan-2026	10-Jan-2026
24-Dec-2025	17	5-8 Grill & Bar	1991279	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301510	5.25	10-Jan-2026	10-Jan-2026
24-Dec-2025	17	5-8 Grill & Bar	1991279	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301511	5.25	10-Jan-2026	10-Jan-2026
24-Dec-2025	17	5-8 Grill & Bar	1991279	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301512	5.25	10-Jan-2026	10-Jan-2026
24-Dec-2025	17	5-8 Grill & Bar	1991279	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301501	5.25	07-Jan-2026	07-Jan-2026
24-Dec-2025	17	5-8 Grill & Bar	1991279	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301502	5.25	07-Jan-2026	07-Jan-2026
24-Dec-2025	17	5-8 Grill & Bar	1991279	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301503	5.25	07-Jan-2026	07-Jan-2026
24-Dec-2025	17	5-8 Grill & Bar	1991279	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301504	5.25	07-Jan-2026	07-Jan-2026
24-Dec-2025	17	5-8 Grill & Bar	1991279	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301505	5.25	07-Jan-2026	07-Jan-2026
24-Dec-2025	17	5-8 Grill & Bar	1991279	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301506	5.25	07-Jan-2026	07-Jan-2026
24-Dec-2025	17	5-8 Grill & Bar	1991280	Pull Tab	14	2377BK	IT WAS THE 60S MANI	3142464	78.06	17-Jan-2026	21-Jan-2026

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Jan 2026 to 31 Jan 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
24-Dec-2025	17	5-8 Grill & Bar	1991280	Pull Tab	14	2378BK	MAIN SQUEEZE	3142451	78.06	08-Jan-2026	10-Jan-2026
24-Dec-2025	17	5-8 Grill & Bar	1991280	Pull Tab	14	528Z	CASHLINE	3122289	80.46	19-Jan-2026	23-Jan-2026
26-Dec-2025	95	Clive's Roadhou	9710172	Pull Tab	14	449WW	FUN FAIR X	3011284	73.38	03-Jan-2026	06-Jan-2026
26-Dec-2025	95	Clive's Roadhou	9710172	Pull Tab	14	449WW	FUN FAIR X	3011285	73.38	12-Jan-2026	15-Jan-2026
26-Dec-2025	95	Clive's Roadhou	9710172	Pull Tab	14	449WW	FUN FAIR X	3139306	73.38	06-Jan-2026	10-Jan-2026
26-Dec-2025	95	Clive's Roadhou	9710172	Pull Tab	14	449WW	FUN FAIR X	3139309	73.38	01-Jan-2026	03-Jan-2026
26-Dec-2025	95	MC's Tap House	9710173	Pull Tab	14	449WW	FUN FAIR X	7055655	73.38	03-Jan-2026	06-Jan-2026
26-Dec-2025	95	MC's Tap House	9710173	Pull Tab	14	449WW	FUN FAIR X	7055654	73.38	02-Jan-2026	03-Jan-2026
26-Dec-2025	95	MC's Tap House	9710173	Pull Tab	14	449WW	FUN FAIR X	3011275	73.38	31-Dec-2025	02-Jan-2026
30-Dec-2025	95	5-8 Grill & Bar	9710487	Pull Tab	14	449WW	FUN FAIR X	7055782	73.38	07-Jan-2026	09-Jan-2026
30-Dec-2025	95	5-8 Grill & Bar	9710487	Pull Tab	14	449WW	FUN FAIR X	7055781	73.38	09-Jan-2026	09-Jan-2026
30-Dec-2025	95	5-8 Grill & Bar	9710487	Pull Tab	14	449WW	FUN FAIR X	7055780	73.38	01-Jan-2026	03-Jan-2026
30-Dec-2025	95	5-8 Grill & Bar	9710487	Pull Tab	14	449WW	FUN FAIR X	7055779	73.38	03-Jan-2026	07-Jan-2026
30-Dec-2025	95	5-8 Grill & Bar	9710487	Pull Tab	3	85%N	85%	9228458	60.98	30-Dec-2025	09-Jan-2026
01-Jan-2026	17	Clive's Roadhou	1993047	Pull Tab	5	3185B-MN	LET'S GO WILD!	J668337	63.72	06-Jan-2026	06-Jan-2026
01-Jan-2026	17	Clive's Roadhou	1993047	Pull Tab	14	544E	POND HOCKEY	3089221	62.45	07-Jan-2026	09-Jan-2026
01-Jan-2026	17	Clive's Roadhou	1993047	Pull Tab	3	TGM449N	THIRST & GOAL	9245332	65.19	03-Jan-2026	06-Jan-2026
01-Jan-2026	17	Clive's Roadhou	1993047	Pull Tab	20	7933S-MN	IRON PUCK	K374716	77.45	04-Jan-2026	23-Jan-2026
01-Jan-2026	17	Clive's Roadhou	1993047	Pull Tab	3	CHILLY474N	Chilly Willy	9419850	65.19	15-Jan-2026	17-Jan-2026
01-Jan-2026	17	5-8 Grill & Bar	1993048	Pull Tab	5	3185B-MN	LET'S GO WILD!	J668385	63.72	09-Jan-2026	12-Jan-2026
01-Jan-2026	17	5-8 Grill & Bar	1993048	Pull Tab	3	CHILLY474N	Chilly Willy	9419984	65.19	21-Jan-2026	24-Jan-2026
01-Jan-2026	17	5-8 Grill & Bar	1993048	Pull Tab	14	544E	POND HOCKEY	3089235	62.45	12-Jan-2026	15-Jan-2026
01-Jan-2026	17	5-8 Grill & Bar	1993048	Pull Tab	3	TGM449N	THIRST & GOAL	9245254	65.19	16-Jan-2026	16-Jan-2026
01-Jan-2026	78	Clive's Roadhou	9417143	Pull Tab	5	3126C-MN	DOWN & DIRTY	K184314	75.03	19-Jan-2026	21-Jan-2026
01-Jan-2026	78	Clive's Roadhou	9417143	Pull Tab	5	3132C-MN	BLAZIN SAPPHIRES	K184296	75.03	09-Jan-2026	16-Jan-2026
01-Jan-2026	78	Clive's Roadhou	9417143	Pull Tab	5	3135C-MN	CHERRIES AND SEVENS	K184202	75.03	03-Jan-2026	09-Jan-2026
01-Jan-2026	78	Clive's Roadhou	9417143	Pull Tab	14	2376TCD	OK CORRAL	3134721	69.54	12-Jan-2026	25-Jan-2026
01-Jan-2026	78	MC's Tap House	9417147	Pull Tab	14	2188TCB	SEA CREATURE TREASUR	3085432	88.00	12-Jan-2026	17-Jan-2026
01-Jan-2026	78	MC's Tap House	9417147	Pull Tab	4	611N-MN	THE BIG CHEESE	27A9672	152.00	07-Jan-2026	17-Jan-2026
02-Jan-2026	95	MC's Tap House	9710590	Pull Tab	14	449WW	FUN FAIR X	3138869	73.38	10-Jan-2026	11-Jan-2026
02-Jan-2026	95	MC's Tap House	9710590	Pull Tab	14	449WW	FUN FAIR X	3138868	73.38	09-Jan-2026	10-Jan-2026
02-Jan-2026	95	MC's Tap House	9710590	Pull Tab	14	449WW	FUN FAIR X	3138867	73.38	06-Jan-2026	07-Jan-2026
02-Jan-2026	95	MC's Tap House	9710590	Pull Tab	14	449WW	FUN FAIR X	3138866	73.38	08-Jan-2026	09-Jan-2026
02-Jan-2026	95	MC's Tap House	9710590	Pull Tab	14	449WW	FUN FAIR X	3138865	73.38	08-Jan-2026	08-Jan-2026
02-Jan-2026	95	Clive's Roadhou	9710591	Pull Tab	14	449WW	FUN FAIR X	3138830	73.38	17-Jan-2026	18-Jan-2026
02-Jan-2026	95	Clive's Roadhou	9710591	Pull Tab	14	449WW	FUN FAIR X	3138831	73.38	18-Jan-2026	22-Jan-2026

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Jan 2026 to 31 Jan 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
02-Jan-2026	95	Clive's Roadhou	9710591	Pull Tab	14	449WW	FUN FAIR X	3138832	73.38	22-Jan-2026	24-Jan-2026
02-Jan-2026	95	Clive's Roadhou	9710591	Pull Tab	14	449WW	FUN FAIR X	3138833	73.38	27-Jan-2026	28-Jan-2026
08-Jan-2026	17	Clive's Roadhou	1996075	Pull Tab	5	3185B-MN	LET'S GO WILD!	J667960	63.72	20-Jan-2026	22-Jan-2026
08-Jan-2026	17	Clive's Roadhou	1996075	Pull Tab	3	PLA402N	PLATINUM SEVENS	9420807	64.34	18-Jan-2026	20-Jan-2026
08-Jan-2026	17	Clive's Roadhou	1996075	Pull Tab	3	CHILLY474N	Chilly Willy	9419707	65.19	22-Jan-2026	23-Jan-2026
08-Jan-2026	17	Clive's Roadhou	1996075	Pull Tab	5	7648S-MN	CROWN STERLING	J913048	79.41	21-Jan-2026	28-Jan-2026
08-Jan-2026	17	5-8 Grill & Bar	1996077	Pull Tab	14	544E	POND HOCKEY	3089305	62.45	27-Jan-2026	29-Jan-2026
08-Jan-2026	17	5-8 Grill & Bar	1996077	Pull Tab	3	PLA402N	PLATINUM SEVENS	9420755	64.34	24-Jan-2026	27-Jan-2026
08-Jan-2026	78	Clive's Roadhou	9419742	Pull Tab	5	3129C-MN	CHEERS AND BEERS	K184295	75.03	16-Jan-2026	19-Jan-2026
08-Jan-2026	78	Clive's Roadhou	9419742	Pull Tab	11	17717-A-MN2	REEL-E-RICH	1047248	74.94	21-Jan-2026	26-Jan-2026
08-Jan-2026	78	Clive's Roadhou	9419742	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74375	61.44	10-Jan-2026	14-Jan-2026
08-Jan-2026	78	Clive's Roadhou	9419742	Pull Tab	14	1407	PBR ME ASAP	4338831	60.94	14-Jan-2026	15-Jan-2026
08-Jan-2026	78	MC's Tap House	9419744	Pull Tab	4	6828N-MN	RUSH HOUR	22W2148	152.00	17-Jan-2026	30-Jan-2026
08-Jan-2026	78	MC's Tap House	9419744	Pull Tab	14	2363TCB	LACES OUT!	3100013	88.00	18-Jan-2026	21-Jan-2026
08-Jan-2026	78	MC's Tap House	9419744	Pull Tab	5	3135C-MN	CHERRIES AND SEVENS	K184347	75.03	09-Jan-2026	18-Jan-2026
08-Jan-2026	78	MC's Tap House	9419744	Pull Tab	11	17725-A-MN2	GET SOME GREEN	7047298	74.94	19-Jan-2026	26-Jan-2026
08-Jan-2026	95	Clive's Roadhou	9711647	Pull Tab	14	449WW	FUN FAIR X	3140225	73.38	25-Jan-2026	27-Jan-2026
08-Jan-2026	95	Clive's Roadhou	9711647	Pull Tab	14	449WW	FUN FAIR X	3121916	73.38	15-Jan-2026	17-Jan-2026
08-Jan-2026	95	Clive's Roadhou	9711647	Pull Tab	14	449WW	FUN FAIR X	3121915	73.38	10-Jan-2026	12-Jan-2026
08-Jan-2026	95	5-8 Grill & Bar	9711648	Pull Tab	14	449WW	FUN FAIR X	3140228	73.38	14-Jan-2026	15-Jan-2026
08-Jan-2026	95	5-8 Grill & Bar	9711648	Pull Tab	14	449WW	FUN FAIR X	3140229	73.38	15-Jan-2026	16-Jan-2026
08-Jan-2026	95	5-8 Grill & Bar	9711648	Pull Tab	14	449WW	FUN FAIR X	3140226	73.38	09-Jan-2026	12-Jan-2026
08-Jan-2026	95	5-8 Grill & Bar	9711648	Pull Tab	14	449WW	FUN FAIR X	3140227	73.38	12-Jan-2026	14-Jan-2026
08-Jan-2026	95	MC's Tap House	9711649	Pull Tab	14	449WW	FUN FAIR X	3140234	73.38	16-Jan-2026	17-Jan-2026
08-Jan-2026	95	MC's Tap House	9711649	Pull Tab	14	449WW	FUN FAIR X	3140232	73.38	14-Jan-2026	15-Jan-2026
08-Jan-2026	95	MC's Tap House	9711649	Pull Tab	14	449WW	FUN FAIR X	3140231	73.38	12-Jan-2026	14-Jan-2026
08-Jan-2026	95	MC's Tap House	9711649	Pull Tab	14	449WW	FUN FAIR X	3140230	73.38	11-Jan-2026	12-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301555	5.25	31-Jan-2026	31-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301549	5.25	31-Jan-2026	31-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301550	5.25	31-Jan-2026	31-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301551	5.25	31-Jan-2026	31-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301552	5.25	31-Jan-2026	31-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301553	5.25	31-Jan-2026	31-Jan-2026

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Jan 2026 to 31 Jan 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R301554	5.25	31-Jan-2026	31-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R300625	5.25	10-Jan-2026	10-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R300626	5.25	10-Jan-2026	10-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R300627	5.25	10-Jan-2026	10-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R300628	5.25	10-Jan-2026	10-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R300629	5.25	17-Jan-2026	17-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R301556	5.25	31-Jan-2026	31-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R301557	5.25	31-Jan-2026	31-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R301558	5.25	31-Jan-2026	31-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R300643	5.25	24-Jan-2026	24-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R300644	5.25	24-Jan-2026	24-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R300645	5.25	24-Jan-2026	24-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R300646	5.25	24-Jan-2026	24-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R300647	5.25	24-Jan-2026	24-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R300648	5.25	24-Jan-2026	24-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R300637	5.25	17-Jan-2026	17-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R300630	5.25	17-Jan-2026	17-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R300638	5.25	17-Jan-2026	17-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R300639	5.25	24-Jan-2026	24-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R300640	5.25	24-Jan-2026	24-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R300641	5.25	24-Jan-2026	24-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R300642	5.25	24-Jan-2026	24-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R300636	5.25	17-Jan-2026	17-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R300635	5.25	17-Jan-2026	17-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R300632	5.25	17-Jan-2026	17-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R300634	5.25	17-Jan-2026	17-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R300633	5.25	17-Jan-2026	17-Jan-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R300631	5.25	17-Jan-2026	17-Jan-2026
15-Jan-2026	17	5-8 Grill & Bar	1998450	Pull Tab	3	CNA402R	CHERRY POPPIN'	9430505	64.34	16-Jan-2026	21-Jan-2026

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Jan 2026 to 31 Jan 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
15-Jan-2026	17	MC's Tap House	1998451	Pull Tab	14	112TDM	COSMIC 7S	3131920	85.30	24-Jan-2026	27-Jan-2026		
15-Jan-2026	17	Clive's Roadhou	1998453	Pull Tab	3	CNA402R	CHERRY POPPIN'	9430510	64.34	17-Jan-2026	18-Jan-2026		
15-Jan-2026	78	Clive's Roadhou	9421611	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74373	61.44	23-Jan-2026	28-Jan-2026		
15-Jan-2026	78	5-8 Grill & Bar	9421612	Pull Tab	5	7821U-MN	DRINK UP	K452644	75.03	23-Jan-2026	30-Jan-2026		
15-Jan-2026	78	MC's Tap House	9421613	Pull Tab	4	7329U-MN	PUT ON YOUR DRINKING	K380018	72.26	17-Jan-2026	20-Jan-2026		
15-Jan-2026	78	MC's Tap House	9421613	Pull Tab	20	7953S-MN	NOGGIN' & GLOGGIN'	K374568	72.28	20-Jan-2026	30-Jan-2026		
15-Jan-2026	78	MC's Tap House	9421613	Pull Tab	14	2368TCB	REPTILE DYSFUNCTION	3109966	88.00	21-Jan-2026	27-Jan-2026		
15-Jan-2026	95	MC's Tap House	9712361	Pull Tab	14	449WW	FUN FAIR X	3138424	73.38	23-Jan-2026	24-Jan-2026		
15-Jan-2026	95	MC's Tap House	9712361	Pull Tab	14	449WW	FUN FAIR X	3138423	73.38	21-Jan-2026	23-Jan-2026		
15-Jan-2026	95	MC's Tap House	9712361	Pull Tab	14	449WW	FUN FAIR X	3138422	73.38	19-Jan-2026	21-Jan-2026		
15-Jan-2026	95	MC's Tap House	9712361	Pull Tab	14	449WW	FUN FAIR X	3138421	73.38	17-Jan-2026	19-Jan-2026		
15-Jan-2026	95	MC's Tap House	9712361	Pull Tab	14	449WW	FUN FAIR X	3138420	73.38	17-Jan-2026	17-Jan-2026		
15-Jan-2026	95	5-8 Grill & Bar	9712362	Pull Tab	14	449WW	FUN FAIR X	3139898	73.38	29-Jan-2026	30-Jan-2026		
15-Jan-2026	95	5-8 Grill & Bar	9712362	Pull Tab	14	449WW	FUN FAIR X	3139897	73.38	18-Jan-2026	29-Jan-2026		
15-Jan-2026	95	5-8 Grill & Bar	9712362	Pull Tab	14	449WW	FUN FAIR X	3138396	73.38	16-Jan-2026	18-Jan-2026		
22-Jan-2026	17	Clive's Roadhou	2000958	Pull Tab	3	BEST474N	MINNESOTA'S BEST	9186386	65.19	28-Jan-2026	30-Jan-2026		
22-Jan-2026	78	MC's Tap House	9423298	Pull Tab	5	7817U-MN	CRUIZIN' THE STRIP	K452603	75.03	27-Jan-2026	31-Jan-2026		
22-Jan-2026	95	MC's Tap House	9713073	Pull Tab	14	449WW	FUN FAIR X	3138255	73.38	24-Jan-2026	25-Jan-2026		
22-Jan-2026	95	MC's Tap House	9713073	Pull Tab	14	449WW	FUN FAIR X	3138256	73.38	27-Jan-2026	30-Jan-2026		
22-Jan-2026	95	MC's Tap House	9713073	Pull Tab	14	449WW	FUN FAIR X	3138257	73.38	30-Jan-2026	31-Jan-2026		
22-Jan-2026	95	MC's Tap House	9713073	Pull Tab	14	449WW	FUN FAIR X	3138258	73.38	25-Jan-2026	27-Jan-2026		
22-Jan-2026	95	Clive's Roadhou	9713075	Pull Tab	14	449WW	FUN FAIR X	3120021	73.38	30-Jan-2026	31-Jan-2026		
22-Jan-2026	95	Clive's Roadhou	9713075	Pull Tab	14	449WW	FUN FAIR X	3120020	73.38	29-Jan-2026	30-Jan-2026		
22-Jan-2026	95	Clive's Roadhou	9713075	Pull Tab	14	449WW	FUN FAIR X	3138096	73.38	24-Jan-2026	25-Jan-2026		
22-Jan-2026	95	Clive's Roadhou	9713075	Pull Tab	14	449WW	FUN FAIR X	3138097	73.38	28-Jan-2026	28-Jan-2026		
Total Game Cost									10698.74				
PullTabs	133	Tipboard	58	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	192

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jan 2026

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	TP	12560-MN	R301559	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1996360	09-Jan-2026
Tip Board	TP	12560-MN	R301560	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1996360	09-Jan-2026
Tip Board	TP	12560-MN	R307537	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2003252	29-Jan-2026
Tip Board	TP	12560-MN	R307538	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2003252	29-Jan-2026
Tip Board	TP	12560-MN	R307539	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2003252	29-Jan-2026
Tip Board	TP	12560-MN	R307540	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2003252	29-Jan-2026
Tip Board	TP	12560-MN	R307541	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2003252	29-Jan-2026
Tip Board	TP	12560-MN	R307542	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2003252	29-Jan-2026
Tip Board	TP	12560-MN	R307543	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2003252	29-Jan-2026
Tip Board	TP	12560-MN	R307544	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2003252	29-Jan-2026
Tip Board	TP	12560-MN	R307545	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2003252	29-Jan-2026
Tip Board	TP	12560-MN	R307546	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2003252	29-Jan-2026
Tip Board	TP	12560-MN	R307547	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2003252	29-Jan-2026
Tip Board	TP	12560-MN	R307548	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2003252	29-Jan-2026
Pull Tab	IG	449WW	3138095	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9713074	22-Jan-2026
Pull Tab	IG	449WW	3138098	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9713074	22-Jan-2026
Pull Tab	IG	449WW	3138099	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9713074	22-Jan-2026
Pull Tab	IG	449WW	3139899	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9712362	15-Jan-2026
Pull Tab	IG	449WW	3140620	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9713074	22-Jan-2026
Pull Tab	IG	1407	4338708	PBR ME ASAP	60.94	<input checked="" type="checkbox"/>	60.94	9424534	29-Jan-2026
Pull Tab	IG	1407	4338801	PBR ME ASAP	60.94	<input checked="" type="checkbox"/>	60.94	9423297	22-Jan-2026
Pull Tab	IG	483R	6466251	CRAZY 5X CASH	72.27	<input checked="" type="checkbox"/>	72.27	9713607	29-Jan-2026
Pull Tab	IG	2281AP	6520925	CRISS CROSS CASH	72.85	<input checked="" type="checkbox"/>	72.85	9413638	11-Dec-2025
Pull Tab	AG	VTVE404R	9111658	VINTAGE VEGAS	82.35	<input checked="" type="checkbox"/>	82.35	2000957	22-Jan-2026
Pull Tab	AG	BEST474N	9186403	MINNESOTA'S BEST	65.19	<input checked="" type="checkbox"/>	65.19	2000957	22-Jan-2026
Pull Tab	AG	85%N	9228849	85%	60.98	<input checked="" type="checkbox"/>	60.98	9713607	29-Jan-2026
Pull Tab	AG	EZWM905N A	9375603	EZ WINNINGS	82.41	<input checked="" type="checkbox"/>	82.41	1996077	08-Jan-2026
Pull Tab	AG	LLPN175	9419587	THE LAND OF LAKES AND PINE	77.20	<input checked="" type="checkbox"/>	77.20	1991280	24-Dec-2025
Pull Tab	AI	7790Q-MN	H817823	YOU'RE NEAT	82.27	<input checked="" type="checkbox"/>	82.27	9423297	22-Jan-2026
Pull Tab	AI	7642R-MN	J438160	CASH CAROUSEL	77.42	<input checked="" type="checkbox"/>	77.42	2003251	29-Jan-2026
Pull Tab	AN	3185B-MN	J668338	LET'S GO WILD!	63.72	<input checked="" type="checkbox"/>	63.72	2000957	22-Jan-2026
Pull Tab	AN	7648S-MN	J913078	CROWN STERLING	79.41	<input checked="" type="checkbox"/>	79.41	1998450	15-Jan-2026
Pull Tab	AN	7305U-MN	K166494	CASH CARS	85.44	<input checked="" type="checkbox"/>	85.44	9421612	15-Jan-2026
Pull Tab	AN	7825U-MN	K452560	LATE NIGHT POKER	75.03	<input checked="" type="checkbox"/>	75.03	9424534	29-Jan-2026
Pull Tab	AN	3027E-MN	K452646	LONGNECKS	75.03	<input checked="" type="checkbox"/>	75.03	9423297	22-Jan-2026
Pull Tab	AN	7817U-MN	K452658	CRUIZIN' THE STRIP	75.03	<input checked="" type="checkbox"/>	75.03	9421612	15-Jan-2026
Pull Tab	AN	7875U-MN	K553993	COLD ONE	79.41	<input checked="" type="checkbox"/>	79.41	2003251	29-Jan-2026
Bingo	AG	KB9-A6-12- PDORGBD	104477		0.007800	4500	35.0010	1681227	28-Oct-2022
Bingo	AG	CC8-S6-13- 10BLUBWI NO	120115		0.116700	1598	186.4339	1634094	01-Mar-2022
Bingo	AI	1402745	2660293		0.119500	1607	192.0719	1494308	04-Feb-2019
Bingo	AG	BLUE	520873		0.007300	0	0.0000	213195	10-Aug-2010
Bingo	AG	BLUE	520967		0.007300	0	0.0000	210999	29-Jun-2011

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jan 2026

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Bingo	AG	GREEN	521164		0.007300	2832	20.7671	210999	29-Jun-2011
Bingo	AG	RED	521989		0.007300	2871	21.0530	213195	10-Aug-2010
Bingo	AG	BLUE	578524		0.007300	0	0.0000	222242	01-Feb-2011
Bingo	AG	RED	594137		0.007300	3000	21.9990	222242	01-Feb-2011
Bingo	AG	KB9-A6-13-PDBLUBD	646891		0.009000	498	4.4820	1484920	16-Nov-2018
Bingo	AG	BLUE	683708		0.007300	0	0.0000	231989	28-Jul-2011
Bingo	AG	KB9-A6-13-PDBLUBD	758584		0.011700	3000	35.0010	1681227	28-Oct-2022
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	437	4.6615	1623561	30-Dec-2021
Total:							2,320.36		

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

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

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

Organization Name: CPYHA	License/Premises Permit Number: 04865-006
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Site Name: 5-8	Month/Year: 01/2026
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Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	3139899	\$ 73.38
IG	1407	PBR me ASAP	4338801	\$ 60.94
AN	7817U-MN	Cruizin the Strip	K452658	\$ 75.03
AN	7648S-MN	Crown Sterling	J913078	\$ 79.41
AG	EZWM905NA	EZ Winnings	9375603	\$ 82.41
AG	LLPN175	The Land of Lakes and Pine	9419587	\$ 77.20
AI	7642R-MN	Cash Carousel	J438160	\$ 77.42
IG	2281AP	Criss Cross Cash	6520925	\$ 72.85
AI	7790Q-MN	You're Neat	H817823	\$ 82.27
AG	VTVE404R	Vintage Vegas	9111658	\$ 82.35
AN	7305U-MN	Cash Cars	K166494	\$ 85.44
AN	7875U-MN	Cold One	K553993	\$ 79.41
AN	3027E-MN	Longnecks	K452646	\$ 75.03
AN	7825U-MN	Late Night Poker	K452560	\$ 75.03
IG	449WW	Fun Fair	3140620	\$ 73.38
IG	449WW	Fun Fair	3138098	\$ 73.38
IG	449WW	Fun Fair	3138095	\$ 73.38
IG	449WW	Fun Fair	3138099	\$ 73.38
IG	483R	Crazy 5X Cash	6466251	\$ 72.27
AN	3185B-MN	Let's Go Wild!	J668338	\$ 63.72
AG	BEST474N	Minnesota's Best	9186403	\$ 65.19
IG	1407	PBR ME ASAP	4338708	\$ 60.94

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):	TOTAL:	\$ 1,633.81
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Kelley Stulc

Date Taken: 02/01/2026

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jan 2026

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date	
Pull Tab	AN	3990D-MN	1V74362	CLIVE'S ROADHOUSE	61.44	<input checked="" type="checkbox"/>	61.44	9424532	29-Jan-2026	
Pull Tab	AN	3990D-MN	1V74418	CLIVE'S ROADHOUSE	61.44	<input checked="" type="checkbox"/>	61.44	9423295	22-Jan-2026	
Pull Tab	AI	6126N-MN	27A8523	FIRE BALLS	152.00	<input checked="" type="checkbox"/>	152.00	9417143	01-Jan-2026	
Pull Tab	AI	637N-MN	27A9644	LUCKIES	152.00	<input checked="" type="checkbox"/>	152.00	9415762	23-Dec-2025	
Pull Tab	IG	109TDM	3131685	SEVEN DIAMONDS	85.30	<input checked="" type="checkbox"/>	85.30	1998453	15-Jan-2026	
Pull Tab	IG	110TDM	3131778	BIG WOODY	85.30	<input checked="" type="checkbox"/>	85.30	2003253	29-Jan-2026	
Pull Tab	IG	111TDM	3131901	WHISKEY STRAIGHT	85.30	<input checked="" type="checkbox"/>	85.30	2003253	29-Jan-2026	
Pull Tab	IG	449WW	3139015	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9713606	29-Jan-2026	
Pull Tab	IG	449WW	3139016	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9713606	29-Jan-2026	
Pull Tab	IG	449WW	3139017	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9713606	29-Jan-2026	
Pull Tab	IG	449WW	3139018	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9713606	29-Jan-2026	
Pull Tab	IG	449WW	3139019	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9713606	29-Jan-2026	
Pull Tab	IG	2378BK	3142447	MAIN SQUEEZE	78.06	<input checked="" type="checkbox"/>	78.06	1996075	08-Jan-2026	
Pull Tab	IG	112TCD	3147842	MAIN SQUEEZE	69.54	<input checked="" type="checkbox"/>	69.54	9421611	15-Jan-2026	
Pull Tab	IG	2264TCD	3162438	SNOW LEOPARDS	69.54	<input checked="" type="checkbox"/>	69.54	9424532	29-Jan-2026	
Pull Tab	IG	1407	4338704	PBR ME ASAP	60.94	<input checked="" type="checkbox"/>	60.94	9424532	29-Jan-2026	
Pull Tab	IG	1407	4338800	PBR ME ASAP	60.94	<input checked="" type="checkbox"/>	60.94	9423295	22-Jan-2026	
Pull Tab	AG	LLPM456N	9419345	THE LAND OF LAKES AND PINE	65.19	<input checked="" type="checkbox"/>	65.19	2003253	29-Jan-2026	
Pull Tab	AG	MGNM780 N	9425100	MEGA NICKELS	72.34	<input checked="" type="checkbox"/>	72.34	1996075	08-Jan-2026	
Pull Tab	AN	3185B-MN	J668369	LET'S GO WILD!	63.72	<input checked="" type="checkbox"/>	63.72	2000958	22-Jan-2026	
Pull Tab	AI	7311U-MN	K379974	CHIP ON MY SHOULDER	72.26	<input checked="" type="checkbox"/>	72.26	9419742	08-Jan-2026	
Pull Tab	AI	7317U-MN	K380015	RAISE THE BAR	72.26	<input checked="" type="checkbox"/>	72.26	9421611	15-Jan-2026	
Pull Tab	AN	7817U-MN	K452513	CRUIZIN' THE STRIP	75.03	<input checked="" type="checkbox"/>	75.03	9424532	29-Jan-2026	
Pull Tab	AN	7833U-MN	K452527	ONE MORE ROUND	75.03	<input checked="" type="checkbox"/>	75.03	9424532	29-Jan-2026	
Pull Tab	AN	7825U-MN	K452625	LATE NIGHT POKER	75.03	<input checked="" type="checkbox"/>	75.03	9421611	15-Jan-2026	
Pull Tab	AN	7821U-MN	K452664	DRINK UP	75.03	<input checked="" type="checkbox"/>	75.03	9423295	22-Jan-2026	
Pull Tab	AN	32385R-MN	K532854	BANANAS	65.68	<input checked="" type="checkbox"/>	65.68	2003253	29-Jan-2026	
Total:								2,100.27		

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

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

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clive's Roadhouse		Month/Year: 01/2026		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	3139019	\$ 73.38
AN	3990D-MN	Clive's Roadhouse	1V74418	\$ 61.44
AN	7825U-MN	Late Night Poker	K452625	\$ 75.03
IG	2378BK	Main Squeeze	3147842	\$ 69.54
AI	731U-MN	Chip on my Shoulder	K379974	\$ 72.26
AI	637N-MN	Luckies	27A9644	\$ 152.00
IG	109TDM	Seven Diamonds	3131685	\$ 85.30
IG	449WW	Fun Fair	3139018	\$ 73.38
IG	449WW	Fun Fair	3139017	\$ 73.38
IG	449WW	Fun Fair	3139015	\$ 73.38
IG	449WW	Fun Fair	3139016	\$ 73.38
AG	LLPM456N	The Land of Lakes and Pine	9419345	\$ 65.19
AN	32385R-MN	Criss Cross banana's!	K532854	\$ 65.68
AN	3185B-MN	Let's Go Wild!	J668369	\$ 63.72
IG	1407	PBR Me ASAP	4338800	\$ 60.94
IG	1407	PBR Me ASAP	4338704	\$ 60.94
AN	3990D-MN	Clive's Roadhouse	1V74362	\$ 61.44
AN	7817U-MN	Cruizin' The Strip	K452513	\$ 75.03
AN	7833U-MN	One More Round	K452527	\$ 75.03
AN	7821U-MN	Drink Up	K452664	\$ 75.03
IG	2378BK	Main Squeeze	3142447	\$ 78.06
IG	110TDM	Big Woody	3131778	\$ 85.30
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stull</i>				TOTAL: \$ 1,648.83
Date Taken: 02/01/2026				

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jan 2026

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	AG	TIP530	8044716	SHAKE A DAY	6.50	<input checked="" type="checkbox"/>	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044717	SHAKE A DAY	6.50	<input checked="" type="checkbox"/>	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044718	SHAKE A DAY	6.50	<input checked="" type="checkbox"/>	6.50	1757606	12-Oct-2023
Pull Tab	AI	637N-MN	27A9641	LUCKIES	152.00	<input checked="" type="checkbox"/>	152.00	9424535	29-Jan-2026
Pull Tab	AI	894N-MN	29N4873	HOT DIGGITY DOGS	152.00	<input checked="" type="checkbox"/>	152.00	9423298	22-Jan-2026
Pull Tab	IG	535X	3027387	WILD POLAR BARS	67.59	<input checked="" type="checkbox"/>	67.59	9709001	11-Dec-2025
Pull Tab	IG	2268TCB	3085716	VINTAGE VEGAS	88.00	<input checked="" type="checkbox"/>	88.00	9423298	22-Jan-2026
Pull Tab	IG	545E	3088480	LAND OF 10,000 RINKS	62.45	<input checked="" type="checkbox"/>	62.45	1996076	08-Jan-2026
Pull Tab	IG	2364TCB	3099990	COSMIC WAVE	88.00	<input checked="" type="checkbox"/>	88.00	9423298	22-Jan-2026
Pull Tab	IG	449WW	3119921	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9713608	29-Jan-2026
Pull Tab	IG	449WW	3119952	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9713608	29-Jan-2026
Pull Tab	IG	449WW	3119955	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9713608	29-Jan-2026
Pull Tab	IG	449WW	3119956	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9713608	29-Jan-2026
Pull Tab	IG	110TDM	3131666	BIG WOODY	85.30	<input checked="" type="checkbox"/>	85.30	2000956	22-Jan-2026
Pull Tab	IG	449WW	3138259	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9713073	22-Jan-2026
Pull Tab	IG	449WW	3140621	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9713073	22-Jan-2026
Pull Tab	IG	449WW	3140622	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9713073	22-Jan-2026
Pull Tab	IG	1407	4338846	PBR ME ASAP	60.94	<input checked="" type="checkbox"/>	60.94	9421613	15-Jan-2026
Pull Tab	IG	483R	6466249	CRAZY 5X CASH	72.27	<input checked="" type="checkbox"/>	72.27	9713608	29-Jan-2026
Pull Tab	IG	483Q	6466492	MINNESOTA 5X	72.27	<input checked="" type="checkbox"/>	72.27	9713608	29-Jan-2026
Pull Tab	IG	2329TCB	6485144	THE 702	88.00	<input checked="" type="checkbox"/>	88.00	9424535	29-Jan-2026
Pull Tab	AG	DBM432N	9373818	DOUBLE DIAMOND	66.05	<input checked="" type="checkbox"/>	66.05	1998451	15-Jan-2026
Pull Tab	AG	CHILLY474 N	9419951	Chilly Willy	65.19	<input checked="" type="checkbox"/>	65.19	1989318	18-Dec-2025
Pull Tab	AG	PLA402N	9420749	PLATINUM SEVENS	64.34	<input checked="" type="checkbox"/>	64.34	1996076	08-Jan-2026
Pull Tab	AG	ELF449N	9422568	JINGLE TIL YA' TINGLE	65.19	<input checked="" type="checkbox"/>	65.19	1989318	18-Dec-2025
Pull Tab	AG	MJMM780N	9428518	MEGA JACKPOT MANIA	72.34	<input checked="" type="checkbox"/>	72.34	2000956	22-Jan-2026
Pull Tab	AG	MMM780N	9428615	MOON MONEY	72.34	<input checked="" type="checkbox"/>	72.34	2000956	22-Jan-2026
Pull Tab	AG	CNA402R	9430112	CHERRY POPPIN'	64.34	<input checked="" type="checkbox"/>	64.34	1998451	15-Jan-2026
Pull Tab	AG	SIHN175	9446079	SIP HAPPENS	77.20	<input checked="" type="checkbox"/>	77.20	2000956	22-Jan-2026
Pull Tab	AG	YOBN175	9446297	YOU BETCHAI	77.20	<input checked="" type="checkbox"/>	77.20	2000956	22-Jan-2026
Pull Tab	AN	7023L-MN	K191275	FOWL LANGUAGE	85.44	<input checked="" type="checkbox"/>	85.44	9424535	29-Jan-2026
Pull Tab	AN	7825U-MN	K452595	LATE NIGHT POKER	75.03	<input checked="" type="checkbox"/>	75.03	9423298	22-Jan-2026
Bingo	AG	CC8-S6-13- 10BLUBWI NO	100081		0.126700	2852	361.2543	1783492	25-Jan-2024
Bingo	AG	KB9-A6-12- PDORGBD	850417		0.007800	211	1.6412	1634094	01-Mar-2022
Total:							2,669.54		

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

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

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

Organization Name: CPYHA	License/Premises Permit Number: 04865-009
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Site Name: MC's Taphouse	Month/Year: 01/2025
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Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	694N-MN	Hot Diggity Dogs	29N4873	\$ 152.00
AG	SIHN175	SIP Happens	9446079	\$ 77.20
IG	2364TCB	Cosmic Wave	3099990	\$ 88.00
IG	535X	Wild Polar Bars	3027387	\$ 67.59
IG	110TDM	Big Woody	3131666	\$ 85.30
AG	Chilly474N	Chilly Willy	9419951	\$ 65.19
IG	449WW	Fun Fair	3138259	\$ 73.38
AG	TIP530	Shake a Day	8044716	\$ 26.00 6.50 0
AG	TIP530	Shake A Day	8044717	\$ 26.00 6.50 0
AG	TIP530	Shake a Day	8044718	\$ 26.00 6.50 0
AG	YOBN175	You Betchal	9446297	\$ 77.20
AI	637N-MN	Luckies	27A9641	\$ 152.00
IG	2268TCB	Vintage Vegas	3085716	\$ 88.00
IG	2329TCB	The 702	6485144	\$ 88.00
AG	MMM780N	Moon Money	9428615	\$ 72.34
AG	MJMM780N	Mega Jackpot Mania	9428518	\$ 72.34
AN	7825U-MN	Late Night Poker	K452595	\$ 75.03
AN	7023L-MN	Fowl Language	K191275	\$ 85.44
IG	483Q	Minnesota 5X	6466492	\$ 72.27
AG	ELF449N	Jingle til ya Tingle	9422568	\$ 65.19
IG	449WW	Fun Fair	3140622	\$ 73.38
IG	449WW	Fun Fair	3140621	\$ 73.38

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):	TOTAL: \$ 1,681.23
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Kelley Stulc

Date Taken: 02/01/2026

1,622.73 /
AJ

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Jan 2026

Buffalo Wild Wings of Champlin

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	2372AP	3124991	THAT'S GOOD BEER!	72.85	<input checked="" type="checkbox"/>	72.85	9414832	18-Dec-2025
Pull Tab	AN	7226K-MN	A819304	CATTLE CALL	63.13	<input checked="" type="checkbox"/>	63.13	9383228	21-Aug-2025
Pull Tab	AI	WM64-MN	F668497	TONGUE TIED	51.12	<input checked="" type="checkbox"/>	51.12	9414832	18-Dec-2025
Pull Tab	AI	WM13-MN	F668739	WHISKEY SOUR	51.12	<input checked="" type="checkbox"/>	51.12	9414832	18-Dec-2025
Pull Tab	AN	7714P-MN	H271271	GONE PLATINUM	64.05	<input checked="" type="checkbox"/>	64.05	9379917	07-Aug-2025
Pull Tab	AI	7535R-MN	J226713	BREWTFUL	51.12	<input checked="" type="checkbox"/>	51.12	9404661	06-Nov-2025
Total:							353.39		

Signature _____

Date _____

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Jan 2026

Elm Creek Brewing

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	2372AP	3124993	THAT'S GOOD BEER!	72.85	<input checked="" type="checkbox"/>	72.85	9411780	04-Dec-2025
Pull Tab	AG	LMSN426	9401776	LOVE ME SOME \$\$\$	62.45	<input checked="" type="checkbox"/>	62.45	9411780	04-Dec-2025
Pull Tab	TP	7248R-MN	J162623	HOT HANDS	51.15	<input checked="" type="checkbox"/>	51.15	9411780	04-Dec-2025
Pull Tab	AN	7098R-MN	J470327	CHUG-A-LUG	51.15	<input checked="" type="checkbox"/>	51.15	9411780	04-Dec-2025
Total:							237.60		

Signature _____

Date _____

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jan 2026

5-8 Grill & Bar	\$2,320.36
Buffalo Wild Wings of Champlin	\$353.39
Clive's Roadhouse Champli	\$2,100.27
Elm Creek Brewing	\$237.60
MC's Tap House	\$2,669.54
Total:	\$7,681.16