

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS

FY PERIOD: JULY 2024 through JUNE 2025

	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	MO %	12 MONTH TOTAL	12 MO %
INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4	0.00
BINGO GROSS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BINGO PRIZES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BINGO NET	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
RAFFLE/TIPBOARD GROSS	2,100	1,800	1,920	1,590	1,590	1,320	1,110	1,800	2,280	1,650	26,790	1,680	2,040		45,570	
RAFFLE/TIPBOARD PRIZES	1,400	1,200	1,280	1,060	1,060	880	740	1,200	1,520	1,100	6,710	1,120	1,360	66.67	19,230	42.20
RAFFLE/TIPBOARD NET	700	600	640	530	530	440	370	600	760	550	20,080	560	680	0.32	26,340	1.24
PULLTAB GROSS	691,314	608,212	632,743	553,577	457,128	483,116	537,743	574,967	586,576	576,710	563,680	540,854	676,457		6,791,763	
PULLTAB PRIZES	598,374	524,254	542,205	470,995	393,514	421,447	466,267	494,550	510,533	490,791	489,767	470,460	589,854	87.20	5,864,637	86.35
PULLTAB NET	92,940	83,958	90,538	82,582	63,614	61,669	71,476	80,417	76,043	85,919	73,913	70,394	86,603	40.81	927,126	43.66
E-GAMING GROSS	848,769	762,080	712,594	564,197	659,111	702,793	704,613	731,614	761,493	829,740	680,251	704,733	946,268		8,759,457	
E-GAMING PRIZES	742,810	672,008	628,637	482,177	569,096	600,609	613,016	639,471	673,437	704,738	590,593	594,375	821,328	86.80	7,589,486	86.64
E-GAMING NET	105,958	90,072	83,927	82,020	90,015	102,184	91,597	92,143	88,056	125,002	89,658	110,359	124,940	58.87	1,169,971	55.10
PRE-TAX INCOME	199,599	174,630	175,105	165,132	154,159	164,293	163,443	173,160	164,859	211,471	183,651	181,313	212,223	100.00	2,123,441	100.00
TAXES																
GAMBLING TAX (10%)	0	0	0	0	0	0	0	0	0	0	1,645	0	0	0.00	1,645	0.08
COMBINED RECEIPTS	66,866	58,501	58,660	55,319	20,865	54,754	54,753	58,009	55,228	70,843	55,041	60,740	71,095	33.50	673,808	31.73
BOARD FEE	1,928	1,715	1,684	1,399	1,397	1,484	1,554	1,635	1,688	1,760	1,588	1,559	2,031	0.96	19,496	0.92
TOTAL GAMBLING TAX	68,793	60,216	60,344	56,719	22,262	56,238	56,308	59,644	56,916	72,603	58,274	62,299	73,126	34.46	694,949	32.73
GROSS PROFIT	130,805	114,414	114,761	108,414	131,897	108,055	107,135	113,516	107,943	138,868	125,377	119,014	139,097	65.54	1,428,492	67.27
EXPENSES																
ENDING INVENTORY	8,143	8,034	8,847	7,304	7,015	8,409	7,687	6,939	7,257	8,052	8,403	8,482	7,485		7,485	
COST OF SALES	11,075	11,489	9,603	8,454	9,032	7,363	9,199	8,420	10,397	8,062	10,344	8,995	10,401	4.90	111,759	5.26
COMPENSATION	18,780	19,102	18,666	18,943	18,081	18,305	18,297	18,076	25,598	21,682	19,114	19,005	20,705	9.76	235,575	11.09
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	1,327	1,394	1,360	1,353	6,990	1,452	1,368	1,311	1,399	7,004	1,567	1,838	1,532	0.72	28,568	1.35
LICENSE/BOND	0	250	0	0	100	0	0	0	0	0	0	0	0	0.00	350	0.02
RENT	17,816	21,426	18,653	18,073	17,613	18,435	20,345	18,985	19,071	18,773	23,829	18,583	22,151	10.44	235,937	11.11
ELECTRONIC EQUIP/FEES	25,870	35,000	28,369	27,705	26,574	24,468	26,840	25,332	24,257	24,125	31,986	24,829	29,852	14.07	329,336	15.51
EQUIPMENT	384	843	815	254	371	254	254	371	969	1,184	1,247	536	653	0.31	7,751	0.37
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	1,935	1,423	1,393	2,508	1,384	1,703	2,104	1,355	2,320	2,526	1,866	2,187	1,825	0.86	22,594	1.06
CASH LONG/SHORT	364	7	3	196	150	351	67	110	139	45	547	-39	333	0.16	1,909	0.09
REIMB CASH LONG/SHORT	0	0	0	-2	0	0	0	-4	0	0	0	-3	0	0.00	-8	0.00
TOTAL EXPENSES	77,551	90,934	78,861	77,483	80,295	72,331	78,474	73,957	84,151	83,403	90,500	75,933	87,452	41.21	973,772	45.86
NET PROFIT	53,255	23,480	35,900	30,931	51,602	35,723	28,662	39,559	23,792	55,466	34,877	43,081	51,646	24.34	454,720	21.41
PREV. PROFIT CARRYOVER	630,907	641,910	606,813	556,023	507,278	374,424	444,123	472,855	489,832	510,896	430,815	339,113	386,219		641,910	
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	68,793	60,216	60,344	56,719	22,262	56,238	56,308	59,644	56,916	72,603	58,274	62,299	73,126	34.46	694,949	32.73
DOR GAMBLING TAX PAID	60,452	68,793	60,216	60,344	56,719	22,262	56,238	56,308	59,644	56,916	72,603	58,274	62,299	29.36	690,617	32.52
LAWFUL PURPOSE	50,593	50,000	75,000	150,000	150,000	0	0	25,768	0	151,234	112,250	0	148,325	69.89	787,577	37.09
990T TAX/STATE FEES	0	0	11,819	1,050	0	0	0	150	0	0	0	0	0	0.00	13,019	0.61
LOCAL TAX														0.00	0	0.00
LOCAL FUND (10%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
PROFIT CARRYOVER	641,910	606,813	556,023	507,278	374,424	444,123	472,855	489,832	510,896	430,815	339,113	386,219	300,367	141.53	300,367	14.15
PROFIT AFTER LAWFUL PURI	11,003	-35,097	-50,790	-48,745	-132,854	69,699	28,731	16,977	21,064	-80,081	-91,702	47,106	-85,852	-40.45	-341,544	-16.08

FY PERIOD: JULY 2024 through JUNE 2025

[illegible]

Line	5-8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	Mar-25	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Net	0.07	0.10	0.15	0.01	0.01	0.34	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	2,040.00	0.00	0.00	0.00	0.00	2,040.00	
TipBoard/Paddlewheel Prizes	1,360.00	0.00	0.00	0.00	0.00	1,360.00	66.67
TipBoard/Paddlewheel Net	680.00	0.00	0.00	0.00	0.00	680.00	0.32
PullTab Gross	150,080.00	227,526.00	287,787.00	6,376.00	4,688.00	676,457.00	
PullTab Prizes	130,936.00	198,078.00	252,890.00	4,350.00	3,600.00	589,854.00	87.20
PullTab Net	19,144.00	29,448.00	34,897.00	2,026.00	1,088.00	86,603.00	40.81
E-Gaming Gross	114,726.00	189,161.00	527,425.75	93,663.35	21,291.60	946,267.70	
E-Gaming Prizes	95,979.10	165,337.50	463,201.85	78,566.83	18,242.86	821,328.14	86.80
E-Gaming Net	18,746.90	23,823.50	64,223.90	15,096.52	3,048.74	124,939.56	58.87
Gross Profit Pre Tax	38,570.97	53,271.60	99,121.05	17,122.53	4,136.75	212,222.90	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	12,921.27	17,845.99	33,205.55	5,736.05	1,385.81	71,094.67	33.50
Board Fees	333.56	520.86	1,019.02	125.05	32.47	2,030.96	0.96
Total Gambling Tax	13,254.83	18,366.85	34,224.57	5,861.10	1,418.28	73,125.63	34.46
Gross Profit After Tax	25,316.14	34,904.75	64,896.48	11,261.43	2,718.47	139,097.27	65.54
Expenses							
Ending Inventory	2,477.59	2,068.01	2,319.37	289.72	330.68	7,485.37	
Product Purchases	2,588.93	3,808.63	3,711.69	180.03	111.46	10,400.74	4.90
Compensation	5,312.18	5,766.57	8,654.33	705.22	266.92	20,705.22	9.76
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	275.68	413.52	796.41	45.94	0.00	1,531.55	0.72
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	4,216.21	5,984.04	10,071.50	1,506.79	372.57	22,151.11	10.44
Electronic Equip/Fees	4,493.41	7,609.14	15,011.72	2,113.27	624.58	29,852.12	14.07
Equipment	0.00	0.00	117.21	254.19	281.33	652.73	0.31
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	362.13	543.20	831.27	71.56	16.81	1,824.97	0.86
Cash Long/Short	58.83	-19.36	308.49	-13.09	-1.75	333.12	0.16
Reimbursement-Excess cash sho	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	17,307.37	24,105.74	39,502.62	4,863.91	1,671.92	87,451.56	41.21
Net Profit	8,008.77	10,799.01	25,393.86	6,397.52	1,046.55	51,645.71	24.34
State Mandated Adjustment						0.00	0.00
Current Month Gambling Tax	13,254.83	18,366.85	34,224.57	5,861.10	1,418.28	73,125.63	34.46
DOR Gambling Tax Paid	11,839.73	19,278.73	26,929.99	3,283.48	966.94	62,298.87	29.36
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	9,423.87	9,887.13	32,688.44	8,975.14	1,497.89	62,472.47	29.44
Contribution	26,698.41	40,047.62	77,128.74	4,449.73	0.00	148,324.50	69.89
Net Profit after Contributions	-17,274.54	-30,160.49	-44,440.30	4,525.41	1,497.89	-85,852.03	-40.45
Number of Pulltab Games Closed	33	46	54	2	1	136	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	Total FYE 2024-2025	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	0.55	0.83	1.53	0.09	0.01	3.01	0.00
Raffle Gross	24,600.00	0.00	0.00	0.00	0.00	24,600.00	
Raffle Prizes	5,250.00	0.00	0.00	0.00	0.00	5,250.00	
Raffle Net	19,350.00	0.00	0.00	0.00	0.00	19,350.00	1.20
TipBoard Gross	15,660.00	0.00	0.00	0.00	0.00	15,660.00	
TipBoard Prizes	10,440.00	0.00	0.00	0.00	0.00	10,440.00	66.67
TipBoard Net	5,220.00	0.00	0.00	0.00	0.00	5,220.00	0.32
PullTab Gross	1,066,483.00	1,788,827.00	2,100,208.00	35,687.00	6,026.00	4,997,231.00	
PullTab Prizes	920,699.00	1,556,049.00	1,818,635.00	27,400.00	4,400.00	4,327,183.00	86.59
PullTab Net	145,784.00	232,778.00	281,573.00	8,287.00	1,626.00	670,048.00	41.65
E-Gaming Gross	925,156.25	1,606,461.45	3,649,467.35	507,720.10	31,810.35	6,720,615.50	
E-Gaming Prizes	793,851.80	1,365,581.15	3,183,821.84	437,646.64	25,762.13	5,806,663.56	86.40
E-Gaming Net	131,304.45	240,880.30	465,645.51	70,073.46	6,048.22	913,951.94	56.82
Pre Tax Income	301,659.00	473,659.13	747,220.04	78,360.55	7,674.23	1,608,572.95	100.00
Taxes							
Gambling Tax	1,644.75	0.00	0.00	0.00	0.00	1,644.75	0.10
Combined Receipts	89,887.36	150,426.71	232,780.54	25,661.72	2,570.87	501,327.20	31.17
Board Fee (.1%)	2,539.87	4,244.11	7,187.10	679.27	47.29	14,697.64	0.91
Total Gambling Tax	94,071.98	154,670.82	239,967.64	26,340.99	2,618.16	517,669.59	32.18
Gross Profit After Tax	207,587.02	318,988.31	507,252.40	52,019.56	5,056.07	1,090,903.36	67.82
Expenses							
Cost Of Sales	21,418.57	28,035.17	31,448.73	832.14	478.36	82,212.97	5.11
Compensation	51,006.13	53,193.53	71,078.05	3,048.37	537.53	178,863.61	11.12
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	4,501.14	6,800.78	12,523.73	635.75	0.00	24,461.40	1.52
License/Bond	19.00	29.00	50.00	2.00	0.00	100.00	0.01
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	33,455.91	51,159.12	82,623.32	10,043.39	503.72	177,785.46	11.05
Electronic Equip/Fees	33,801.11	64,882.18	123,192.55	15,579.73	807.66	238,263.23	14.81
Equipment	487.21	949.42	234.42	2,287.71	1,880.89	5,839.65	0.36
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	3,471.23	4,601.04	8,699.95	481.57	16.81	17,270.60	1.07
Cash Long/Short	320.46	713.09	790.15	-56.79	-63.15	1,703.76	0.11
Reimbursement-Excess cash short	0.00	0.00	0.00	-6.19	0.00	-6.19	0.00
Total Expenses	148,480.76	210,363.33	330,640.90	32,847.68	4,161.82	726,494.49	45.16
Net Profit	59,106.26	108,624.98	176,611.50	19,171.88	894.25	364,408.87	22.65
State Mandated Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Month Gambling Tax	94,071.98	154,670.82	239,967.64	26,340.99	2,618.16	517,669.59	32.18
DOR Gambling Tax Paid	92,464.80	154,041.02	231,838.47	21,718.29	1,199.88	501,262.46	31.16
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	150.00	0.00	0.00	0.00	0.00	150.00	0.01
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	60,563.44	109,254.78	184,740.67	23,794.58	2,312.53	380,666.00	23.66
Contribution	107,263.83	161,645.75	302,539.95	16,127.30	0.00	587,576.83	36.53
Net Profit After Contributions	-46,700.39	-52,390.97	-117,799.28	7,667.28	2,312.53	-206,910.83	-12.86
Number of Pulltab Games Closed	239	358	392	14	2	1,005	

Print or Type

Organization name Champlin Park Hockey Assoc	Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865
Address PO Box 38	☐ Check if organization changed	Email address	Month/year reported 3/2025
City Champlin	State MN	Zip code 55316	Number of Sites 5
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 204		Check all that apply: ☐ Amended return ☐ Filing under extension (see Instructions) ☐ No gaming activity this month ☐ Final Return (see Instructions)	
This return includes (check all that apply): ☒ Schedule B2 ☐ Schedule NRL ☐ Schedule ER ☐ Form G7430 (February only)			

Gross Profit

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	0.00	0.00
2	Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....	2	0.00	0.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00
4	Add lines 1 through 3.....	4	0.00	0.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.34	0.34
6	Electronic linked bingo.....	6	13432.70	10338.09
7	Tipboard..... 68 games.....	7	2040.00	1360.00
8	Paper pull-tabs..... 136 games.....	8	676457.00	589854.00
9	Electronic pull-tabs..... 0 games.....	9	932835.00	810990.05
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	1624765.04	1412542.14
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12		0.00
13	Combined net receipts tax (from Worksheet E, line 11).....	13		71094.67
14	Total tax before credits (add lines 12 and 13).....	14		71094.67
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		71094.67
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		2030.96
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21		73125.63

Tax and Fees

Expenditures
/Expenses

Start Bank

Sign Here

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	148324.50
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	221450.13
24	Allowable expenses (total of all Schedule A's).....	24	87451.56
25	a Starting cash banks per books (total of all Schedule A's).....	25 a	38500.00
	b Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	0.00
	End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	38500.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 62472.47

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

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) Name of firm <i>Citrus</i> MN Gaming Services <i>Settmor</i>	Preparer signature <i>[Signature]</i>	Date <i>4/11/25</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 3/2025		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	33 games.....	1	150080.00	130936.00	19144.00
2 Electronic Pull-tabs.....	0 games.....	2	107528.00	90940.50	16587.50
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	7198.00	5038.60	2159.40
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.....	68 games.....	8	2040.00	1360.00	680.00
9 Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10 Interest and other income		10	0.07		0.07
11 Add lines 1 through 10.....		11	266846.07	228275.10	38570.97

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		2588.93
13 Compensation and payroll taxes.....		13		5312.18
14 Penalty and interest paid on taxes.....		14		0.00
15 Accounting services.....		15		275.68
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		4216.21
19 Electronic Pulltab Game Fees.....		19		4173.34
20 Electronic Linked Bingo Provider Fees.....		20		320.07
21 Other miscellaneous allowable expenses not listed above.....		21		362.13
22 Cash long or short (if cash long, put parentheses around amount).....		22		58.83
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24 Total allowable expenses (add lines 12 through 23).....		24		17307.37

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		2477.59
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).....		29		9423.87
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** Include taxes paid of 11839.73 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	18.17 % of :	71094.67 =	12921.27
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	266846.07 =	333.56
			<u>13254.83</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 3/2025	

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 46 games.....	1	227526.00	198078.00	29448.00
2	Electronic Pull-tabs..... 0 games.....	2	187200.00	163670.65	23529.35
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	1961.00	1666.85	294.15
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.10		0.10
11	Add lines 1 through 10.....	11	416687.10	363415.50	53271.60

Allowable Expenses

12	Cost of gambling products paid during the month (Include state and local sales tax and freight charges).....	12		3808.63
13	Compensation and payroll taxes.....	13		5766.57
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		413.52
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		5984.04
19	Electronic Pulltab Game Fees.....	19		7535.40
20	Electronic Linked Bingo Provider Fees.....	20		73.74
21	Other miscellaneous allowable expenses not listed above.....	21		543.20
22	Cash long or short (if cash long, put parentheses around amount).....	22		-19.36
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		24105.74

Cash Banks

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

Ending Inventory

28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		2068.01
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Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29		9887.13
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** Include taxes paid of 19278.73 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	25.10 % of :	71094.67 =	17845.99
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	416687.10 =	520.86
			<u>18366.85</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 3/2025	

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 54 games.....	1	287787.00	252890.00	34897.00
2	Electronic Pull-tabs..... 0 games.....	2	524998.75	461138.90	63859.85
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	2427.00	2062.95	364.05
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.15		0.15
11	Add lines 1 through 10.....	11	815212.90	716091.85	99121.05

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		3711.69
13	Compensation and payroll taxes.....	13		8654.33
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		796.41
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		10071.50
19	Electronic Pulltab Game Fees.....	19		14952.03
20	Electronic Linked Bingo Provider Fees.....	20		59.69
21	Other miscellaneous allowable expenses not listed above.....	21		948.48
22	Cash long or short (if cash long, put parentheses around amount).....	22		308.49
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		39502.62

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		2319.37
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Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29		32688.44
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** Include taxes paid of 26929.99 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	46.71 % of :	71094.67 =	33205.55
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	815212.90 =	1019.02
			<u>34224.57</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc	License number 04865	Site permit number 011
Location name Buffalo Wild Wings of Champlin	Month/year reported 3/2025	

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	2 games.....	1	6376.00	4350.00	2026.00
2 Electronic Pull-tabs.....	0 games.....	2	91911.25	77077.55	14833.70
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	1752.10	1489.28	262.82
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7 Raffles.....		7	0.00	0.00	0.00
8 Tipboards.....	0 games.....	8	0.00	0.00	0.00
9 Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10 Interest and other income		10	0.01		0.01
11 Add lines 1 through 10.....		11	100039.36	82916.83	17122.53

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		180.03	
13 Compensation and payroll taxes.....		13		705.22	
14 Penalty and interest paid on taxes.....		14		0.00	
15 Accounting services.....		15		45.94	
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		1506.79	
19 Electronic Pulltab Game Fees.....		19		2069.78	
20 Electronic Linked Bingo Provider Fees.....		20		43.49	
21 Other miscellaneous allowable expenses not listed above.....		21		325.75	
22 Cash long or short (if cash long, put parentheses around amount).....		22		-13.09	
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00	
24 Total allowable expenses (add lines 12 through 23).....		24		4863.91	

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		289.72	
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....		29		8975.14	
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** Include taxes paid of 3283.48 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	8.07 % of :	71094.67 =	5736.05
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	100039.36 =	125.05
			<u>5861.10</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 3/2025		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 1 games.....	1	4688.00	3600.00	1088.00
2	Electronic Pull-tabs..... 0 games.....	2	21197.00	18162.45	3034.55
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	94.60	80.41	14.19
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.01		0.01
11	Add lines 1 through 10.....	11	25979.61	21842.86	4136.75

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		111.46
13	Compensation and payroll taxes.....	13		266.92
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		0.00
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		372.57
19	Electronic Pulltab Game Fees.....	19		618.26
20	Electronic Linked Bingo Provider Fees.....	20		6.32
21	Other miscellaneous allowable expenses not listed above.....	21		298.14
22	Cash long or short (if cash long, put parentheses around amount).....	22		-1.75
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		1671.92

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		330.68
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Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....	29		1497.89
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** Include taxes paid of 966.94 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	1.95 % of :	71094.67 =	1385.81
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	25979.61 =	32.47
			<u>1418.28</u>

Schedule C : Lawful Purpose Expenditures

Organization Name Champlin Park Hockey Assoc			License Number 04865					
Month/year	3/2025		Is this an amended Schedule C ? ☐ Yes ☒ No			Page 1 of 1		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
04-Mar-2025	14-Mar-2025	62640	Champlin Park Youth Hockey	501c3	006		A01	26698.41
04-Mar-2025	14-Mar-2025	62640	Champlin Park Youth Hockey	501c3	007		A01	40047.62
18-Feb-2025	20-Mar-2025	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	11839.73
18-Feb-2025	20-Mar-2025	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	19278.73
04-Mar-2025	14-Mar-2025	62640	Champlin Park Youth Hockey	501c3	009		A01	77128.74
04-Mar-2025	14-Mar-2025	62640	Champlin Park Youth Hockey	501c3	011		A01	4449.73
18-Feb-2025	20-Mar-2025	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	26929.99
18-Feb-2025	20-Mar-2025	ET	MN Department of Revenue	Lawful Gaming Tax	011		A08T	3283.48
18-Feb-2025	20-Mar-2025	ET	MN Department of Revenue	Lawful Gaming Tax	012		A08T	966.94
210623.37								

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	3/2025

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	182526.28
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		182526.28
3	Checks written during the month that are not included on bank statement.....	3	29444.81
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	153081.47

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	38500.00
6	Cash received but not deposited by month end from sales of games reported on LG100A (do not list amounts included on line 2 above).....	6	44781.00
7	Total in savings accounts and other non-checking accounts.....	7	40033.07
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	1652.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	124966.66

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	3575.55
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	-800.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	-25094.27
19	Total subtractions (add lines 13 through 18).....	19	-22318.72

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	300366.85
21	Gross profits for the month (total of all schedules A, line 11C).....	21	212222.90
22	Total lawful purpose expenditures (Total from LG100C).....	22	210623.37
23	Allowable expenses (Form G1, line 24).....	23	87451.56
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-85852.03
25	Profit carryover (from prior month's Schedule F, line 27).....	25	386218.88
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	300366.85
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 3/2025	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
	☐ 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	7025L-MN	C437328	23-Feb-25	6560.00	5250.00	2504.00	4056.00	3398.00	658.00	654.00	-4.00	01-Mar-25
2	IG	449WW	2921761	28-Feb-25	5096.00	4306.00	1416.00	3680.00	3382.00	298.00	298.00	0.00	02-Mar-25
3	IG	120TDM	2935320	01-Mar-25	6664.00	5384.00	338.00	6326.00	5358.00	968.00	954.00	-14.00	03-Mar-25
4	IG	449WW	2876042	02-Mar-25	5096.00	4306.00	688.00	4408.00	3870.00	538.00	544.00	6.00	04-Mar-25
5	AG	85%N	8944057	23-Feb-25	5040.00	4284.00	1022.00	4018.00	3932.00	86.00	90.00	4.00	06-Mar-25
6	DP	17717-A-MN2	1047309	19-Feb-25	6552.00	5250.00	2142.00	4410.00	3862.00	548.00	559.00	11.00	06-Mar-25
7	IG	449WW	2921759	05-Mar-25	5096.00	4306.00	154.00	4942.00	4260.00	682.00	690.00	8.00	06-Mar-25
8	AG	GPVM459N	8792617	06-Mar-25	5180.00	4402.00	1612.00	3568.00	2936.00	632.00	632.00	0.00	08-Mar-25
9	AN	3989A-MN	F914488	06-Mar-25	6560.00	5250.00	246.00	6314.00	5124.00	1190.00	1183.00	-7.00	08-Mar-25
10	TP	7497L-MN	F256987	06-Jan-25	6400.00	5000.00	2036.00	4364.00	4300.00	64.00	60.00	-4.00	08-Mar-25
11	IG	449WW	2921760	06-Mar-25	5096.00	4306.00	142.00	4954.00	4270.00	684.00	679.00	-5.00	09-Mar-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site		Federal ID number	Minnesota tax ID	License number
5-8 Grill & Bar		41-1714286	2713951	04865
		Site permit number	Month/year reported	Page
		006	3/2025	2 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	
12	AI	7620M-MN	F393301	19-Feb-25	3159.00	2400.00	947.00	2212.00	2050.00	162.00	184.00	22.00	10-Mar-25
13	IG	449WW	2921762	09-Mar-25	5096.00	4306.00	808.00	4288.00	4012.00	276.00	264.00	-12.00	12-Mar-25
14	IG	449WW	2940688	12-Mar-25	5096.00	4306.00	0.00	5096.00	4294.00	802.00	794.00	-8.00	13-Mar-25
15	AN	7432L-MN	C887403	03-Mar-25	6560.00	5250.00	964.00	5596.00	4482.00	1114.00	1114.00	0.00	14-Mar-25
16	IG	449WW	2940689	13-Mar-25	5096.00	4306.00	0.00	5096.00	4306.00	790.00	784.00	-6.00	15-Mar-25
17	DP	17721-A-MN2	4047289	08-Mar-25	6552.00	5250.00	1228.00	5324.00	4620.00	704.00	682.00	-22.00	16-Mar-25
18	AI	HY76-MN	F530757	08-Mar-25	5118.00	4350.00	716.00	4402.00	3946.00	456.00	458.00	2.00	17-Mar-25
19	IG	449WW	2940690	15-Mar-25	5096.00	4306.00	324.00	4772.00	4166.00	606.00	604.00	-2.00	17-Mar-25
20	AG	SPINE436N	8869640	17-Mar-25	5320.00	4520.00	336.00	4984.00	4320.00	664.00	666.00	2.00	19-Mar-25
21	AN	32385R-MN	F737880	19-Mar-25	5360.00	4552.00	1126.00	4234.00	3762.00	472.00	482.00	10.00	21-Mar-25
22	IG	449WW	2940691	17-Mar-25	5096.00	4306.00	1828.00	3268.00	2820.00	448.00	444.00	-4.00	21-Mar-25
23	IG	540N	2863375	14-Mar-25	5880.00	4700.00	1758.00	4122.00	3900.00	222.00	218.00	-4.00	22-Mar-25
24	AN	7493P-MN	H096502	10-Mar-25	3280.00	2488.00	1270.00	2010.00	1896.00	114.00	116.00	2.00	24-Mar-25
25	IG	110TDM	2878789	22-Mar-25	6664.00	5384.00	348.00	6316.00	5346.00	970.00	982.00	12.00	24-Mar-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 3/2025	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
26	IG 449WW	2940692	21-Mar-25	5096.00	4306.00	1502.00	3594.00	3180.00	414.00	422.00	8.00	24-Mar-25
27	IG 449WW	2941095	24-Mar-25	5096.00	4306.00	30.00	5066.00	4306.00	760.00	746.00	-14.00	26-Mar-25
28	IG 109TDM	2878778	25-Mar-25	6664.00	5384.00	308.00	6356.00	5340.00	1016.00	1008.00	-8.00	28-Mar-25
29	AG SBLT449N	8705353	21-Mar-25	5320.00	4520.00	2224.00	3096.00	2970.00	126.00	122.00	-4.00	29-Mar-25
30	AN 7574K-MN	C218239	08-Mar-25	6400.00	4800.00	1092.00	5308.00	4050.00	1258.00	1246.00	-12.00	30-Mar-25
31	IG 449WW	2941096	26-Mar-25	5096.00	4306.00	748.00	4348.00	3910.00	438.00	430.00	-8.00	30-Mar-25
32	AN 7006L-MN	C698239	16-Mar-25	6560.00	5300.00	1960.00	4600.00	4282.00	318.00	306.00	-12.00	31-Mar-25
33	IG 449WW	2954182	30-Mar-25	5096.00	4306.00	144.00	4952.00	4286.00	666.00	666.00	0.00	31-Mar-25
Total				182041.00	149696.00	31961.00	150080.00	130936.00	19144.00	19081.00	-63.00	

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 3/2025	Page 4 of 8

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
34	TP	12560-MN	R280041	01-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-Mar-25
35	TP	12560-MN	R280042	01-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-Mar-25
36	TP	12560-MN	R280043	01-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-Mar-25
37	TP	12560-MN	R280044	01-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-Mar-25
38	TP	12560-MN	R285061	01-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-Mar-25
39	TP	12560-MN	R285062	01-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-Mar-25
40	TP	12560-MN	R285063	01-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-Mar-25
41	TP	12560-MN	R285064	01-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-Mar-25
42	TP	12560-MN	R285065	01-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-Mar-25
43	TP	12560-MN	R285066	01-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-Mar-25
44	TP	12560-MN	R285067	05-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	05-Mar-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

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 3/2025	Page 5 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
45	TP 12560-MN	R285068	05-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	05-Mar-25
46	TP 12560-MN	R285069	05-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	05-Mar-25
47	TP 12560-MN	R285070	05-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	05-Mar-25
48	TP 12560-MN	R285049	08-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Mar-25
49	TP 12560-MN	R285050	08-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Mar-25
50	TP 12560-MN	R285051	08-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Mar-25
51	TP 12560-MN	R285052	08-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Mar-25
52	TP 12560-MN	R285053	08-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Mar-25
53	TP 12560-MN	R285054	08-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Mar-25
54	TP 12560-MN	R285055	08-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Mar-25
55	TP 12560-MN	R285056	08-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	8.00	-2.00	08-Mar-25
56	TP 12560-MN	R285071	08-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Mar-25
57	TP 12560-MN	R285072	08-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Mar-25
58	TP 12560-MN	R285057	12-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	12-Mar-25
59	TP 12560-MN	R285058	12-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	12-Mar-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 3/2025	Page 6 of 8

Name of gambling site 5-8 Grill & Bar	
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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-MN	R285059	12-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	12-Mar-25
61	TP 12560-MN	R285060	12-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	12-Mar-25
62	TP 12560-MN	R284401	15-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Mar-25
63	TP 12560-MN	R284402	15-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Mar-25
64	TP 12560-MN	R284403	15-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Mar-25
65	TP 12560-MN	R284404	15-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Mar-25
66	TP 12560-MN	R284405	15-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Mar-25
67	TP 12560-MN	R284406	15-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Mar-25
68	TP 12560-MN	R284407	15-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Mar-25
69	TP 12560-MN	R284408	15-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Mar-25
70	TP 12560-MN	R284409	15-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Mar-25
71	TP 12560-MN	R284410	15-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Mar-25
72	TP 12560-MN	R284411	19-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	19-Mar-25
73	TP 12560-MN	R284412	19-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	19-Mar-25
74	TP 12560-MN	R284413	19-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	19-Mar-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

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 3/2025	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	R284414	19-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	19-Mar-25
76	TP	12560-MN	R284415	19-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	19-Mar-25
77	TP	12560-MN	R284416	22-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Mar-25
78	TP	12560-MN	R284417	22-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Mar-25
79	TP	12560-MN	R284418	22-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Mar-25
80	TP	12560-MN	R284419	22-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Mar-25
81	TP	12560-MN	R284420	22-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Mar-25
82	TP	12560-MN	R284421	22-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Mar-25
83	TP	12560-MN	R284422	22-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Mar-25
84	TP	12560-MN	R284423	22-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Mar-25
85	TP	12560-MN	R284424	22-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Mar-25
86	TP	12560-MN	R284425	22-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Mar-25
87	TP	12560-MN	R284426	26-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Mar-25
88	TP	12560-MN	R284427	26-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Mar-25
89	TP	12560-MN	R284428	26-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Mar-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

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 3/2025	Page 8 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
90	TP	12560-MN	R284429	26-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Mar-25
91	TP	12560-MN	R284430	26-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Mar-25
92	TP	12560-MN	R284431	29-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	29-Mar-25
93	TP	12560-MN	R284432	29-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	29-Mar-25
94	TP	12560-MN	R284433	29-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	29-Mar-25
95	TP	12560-MN	R284434	29-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	29-Mar-25
96	TP	12560-MN	R284435	29-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	29-Mar-25
97	TP	12560-MN	R284436	29-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	29-Mar-25
98	TP	12560-MN	R284437	29-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	29-Mar-25
99	TP	12560-MN	R284438	29-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	29-Mar-25
100	TP	12560-MN	R284439	29-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	29-Mar-25
101	TP	12560-MN	R284440	29-Mar-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	29-Mar-25

Total	2040.00	1360.00	0.00	2040.00	1360.00	680.00	678.00	-2.00
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Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 007	Month/year reported 3/2025	Page 1 of 4

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

A	B	C	D	E	F	G	H	I	J	K	L	M	
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed	
1	AN	32385R-MN	F737927	28-Feb-25	5360.00	4552.00	982.00	4378.00	3764.00	614.00	620.00	6.00	02-Mar-25
	IG	449WW	2876030	01-Mar-25	5096.00	4306.00	1562.00	3534.00	3312.00	222.00	222.00	0.00	02-Mar-25
3	IG	449WW	2876034	02-Mar-25	5096.00	4306.00	2094.00	3002.00	2174.00	828.00	822.00	-6.00	03-Mar-25
4	IG	535S	2914464	28-Feb-25	3724.00	2962.00	1166.00	2558.00	2204.00	354.00	340.00	-14.00	03-Mar-25
5	IG	449WW	2876033	03-Mar-25	5096.00	4306.00	638.00	4458.00	3824.00	634.00	632.00	-2.00	04-Mar-25
6	AI	7477M-MN	F111627	28-Feb-25	6478.00	4890.00	1336.00	5142.00	4320.00	822.00	838.00	16.00	05-Mar-25
7	IG	1836ZY	2867742	21-Feb-25	13720.00	11605.00	3250.00	10470.00	10291.00	179.00	179.00	0.00	06-Mar-25
8	TP	17618R-MN	C182731	02-Mar-25	5200.00	4420.00	618.00	4582.00	4004.00	578.00	576.00	-2.00	06-Mar-25
9	AG	SPINE436N	8869636	07-Mar-25	5320.00	4520.00	272.00	5048.00	4298.00	750.00	750.00	0.00	07-Mar-25
10	IG	109TDM	2878848	05-Mar-25	6664.00	5384.00	172.00	6492.00	5364.00	1128.00	1130.00	2.00	07-Mar-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 007	Month/year reported 3/2025	Page 2 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
11	IG 449WW	2876032	04-Mar-25	5096.00	4306.00	176.00	4920.00	4212.00	708.00	690.00	-18.00	07-Mar-25
12	AI YK98-MN	F884889	08-Mar-25	6000.00	5100.00	0.00	6000.00	5100.00	900.00	900.00	0.00	08-Mar-25
13	AN 7501P-MN	H142814	03-Mar-25	6560.00	5300.00	1910.00	4650.00	4214.00	436.00	432.00	-4.00	08-Mar-25
14	IG 449WW	2921773	07-Mar-25	5096.00	4306.00	0.00	5096.00	4102.00	994.00	990.00	-4.00	09-Mar-25
15	AN 3990D-MN	1V74425	08-Mar-25	5040.00	4282.00	838.00	4202.00	3546.00	656.00	652.00	-4.00	11-Mar-25
16	AI 7679M-MN	F669501	08-Mar-25	6000.00	5100.00	1892.00	4108.00	3894.00	214.00	208.00	-6.00	13-Mar-25
17	AN 32385R-MN	F738152	11-Mar-25	5360.00	4552.00	218.00	5142.00	4456.00	686.00	710.00	24.00	13-Mar-25
18	IG 449WW	2881593	10-Mar-25	5096.00	4306.00	1976.00	3120.00	2708.00	412.00	400.00	-12.00	13-Mar-25
19	AG LBE471N	9055393	13-Mar-25	5950.00	5052.00	0.00	5950.00	5052.00	898.00	898.00	0.00	14-Mar-25
20	AN 3990D-MN	1V74414	14-Mar-25	5040.00	4282.00	556.00	4484.00	4116.00	368.00	376.00	8.00	15-Mar-25
21	IG 449WW	2881592	13-Mar-25	5096.00	4306.00	1052.00	4044.00	3468.00	576.00	564.00	-12.00	15-Mar-25
22	AI 7524P-MN	H269420	15-Mar-25	5198.00	4418.00	128.00	5070.00	4368.00	702.00	702.00	0.00	16-Mar-25
23	AN 3981A-MN	F914381	14-Mar-25	6560.00	5250.00	1066.00	5494.00	3982.00	1512.00	1518.00	6.00	16-Mar-25
24	TP 7217L-MN	F230919	22-Feb-25	3160.00	2400.00	788.00	2372.00	2000.00	372.00	353.00	-19.00	17-Mar-25
25	IG 449WW	2940683	15-Mar-25	5096.00	4306.00	530.00	4566.00	4054.00	512.00	510.00	-2.00	18-Mar-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 007	Month/year reported 3/2025	Page 3 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	AN 3864A-MN	C895199	16-Mar-25	5040.00	4284.00	1380.00	3660.00	3130.00	530.00	530.00	0.00	19-Mar-25
27	IG 449WW	2940684	18-Mar-25	5096.00	4306.00	268.00	4828.00	4216.00	612.00	612.00	0.00	19-Mar-25
28	AG BRBE471N	9054577	16-Mar-25	5950.00	5052.00	1402.00	4548.00	4450.00	98.00	86.00	-12.00	21-Mar-25
29	AG GAEN421A	8953895	19-Mar-25	5180.00	4386.00	836.00	4344.00	3748.00	596.00	590.00	-6.00	21-Mar-25
30	AG LBE471N	9055172	21-Mar-25	5950.00	5052.00	116.00	5834.00	5032.00	802.00	802.00	0.00	21-Mar-25
31	IG 449WW	2947233	19-Mar-25	5096.00	4306.00	112.00	4984.00	4238.00	746.00	726.00	-20.00	21-Mar-25
32	IG 529M	2943727	06-Mar-25	13720.00	11605.00	0.00	13720.00	11006.00	2714.00	2729.00	15.00	21-Mar-25
33	IG 540Q	2863579	08-Mar-25	5880.00	4700.00	1790.00	4090.00	4000.00	90.00	94.00	4.00	21-Mar-25
34	IG 449WW	2947232	21-Mar-25	5096.00	4306.00	970.00	4126.00	3738.00	388.00	388.00	0.00	22-Mar-25
35	AG BFE471N	9056264	21-Mar-25	5950.00	5052.00	1384.00	4566.00	3802.00	764.00	764.00	0.00	23-Mar-25
36	AG CNA402R	9088922	21-Mar-25	5250.00	4462.00	1192.00	4058.00	3868.00	190.00	196.00	6.00	23-Mar-25
37	IG 449WW	2940685	22-Mar-25	5096.00	4306.00	1568.00	3528.00	2772.00	756.00	760.00	4.00	23-Mar-25
38	IG 888D	2767684	21-Mar-25	13720.00	11605.00	1040.00	12680.00	10495.00	2185.00	2180.00	-5.00	25-Mar-25
39	IG 449WW	2940686	23-Mar-25	5096.00	4306.00	1824.00	3272.00	2880.00	392.00	392.00	0.00	26-Mar-25
40	AN 3990D-MN	1V74399	23-Mar-25	5040.00	4282.00	1426.00	3614.00	3102.00	512.00	524.00	12.00	27-Mar-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 007	Month/year reported 3/2025	Page 4 of 4

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
41	AG	BGE471N	9055807	23-Mar-25	5950.00	5052.00	1598.00	4352.00	4174.00	178.00	160.00	-18.00	28-Mar-25
42	AG	GPVM459N	8927051	27-Mar-25	5180.00	4402.00	916.00	4264.00	3948.00	316.00	336.00	20.00	28-Mar-25
43	AI	VR87-MN	2N71171	28-Mar-25	5198.00	4418.00	644.00	4554.00	3986.00	568.00	550.00	-18.00	29-Mar-25
44	IG	449WW	2940687	26-Mar-25	5096.00	4306.00	1374.00	3722.00	3842.00	-120.00	-138.00	-18.00	29-Mar-25
45	IG	DEUC01	2913692	28-Mar-25	5880.00	4992.00	828.00	5052.00	4688.00	364.00	360.00	-4.00	29-Mar-25
46	AN	3990D-MN	1V74352	29-Mar-25	5040.00	4282.00	192.00	4848.00	4136.00	712.00	716.00	4.00	30-Mar-25
Total					271606.00	227979.00	44080.00	227526.00	198078.00	29448.00	29369.00	-79.00	

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 3/2025	Page 1 of 5

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	GPVM459N	8792461	26-Feb-25	5180.00	4402.00	0.00	5180.00	4402.00	778.00	8.00	01-Mar-25
2	AI	6829N-MN	22W2096	11-Feb-25	9660.00	40.00	11960.00	9656.00	2304.00	2280.00	-24.00	01-Mar-25
3	AN	3993A-MN	F914384	20-Feb-25	5250.00	1236.00	5324.00	4562.00	762.00	752.00	-10.00	01-Mar-25
4	IG	449WW	2876040	28-Feb-25	4306.00	1086.00	4010.00	3628.00	382.00	374.00	-8.00	01-Mar-25
5	IG	2300AP	2818886	22-Feb-25	2400.00	440.00	2745.00	2300.00	445.00	443.00	-2.00	02-Mar-25
6	AG	DBM432N	8706983	01-Mar-25	4568.00	2834.00	2556.00	2876.00	-320.00	-320.00	0.00	05-Mar-25
7	IG	449WW	2881223	01-Mar-25	4306.00	1330.00	3766.00	3454.00	312.00	310.00	-2.00	05-Mar-25
8	IG	449WW	2921758	04-Mar-25	4306.00	1670.00	3426.00	3086.00	340.00	362.00	22.00	05-Mar-25
9	IG	449WW	2921778	05-Mar-25	4306.00	210.00	4886.00	4076.00	810.00	810.00	0.00	06-Mar-25
10	IG	449WW	2921779	06-Mar-25	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	07-Mar-25
11	TP	16461AR-MN	F995388	05-Mar-25	4420.00	886.00	4314.00	3840.00	474.00	470.00	-4.00	07-Mar-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 009		Month/year reported 3/2025	Page 2 of 5

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	AG	CYC1499N BN	20-Feb-25	15750.00	12747.00	3915.00	11835.00	10847.00	988.00	977.00	-11.00	08-Mar-25
13	AN	3040D-MN	07-Mar-25	5040.00	4280.00	792.00	4248.00	3828.00	420.00	430.00	10.00	08-Mar-25
14	IG	449WW	07-Mar-25	5096.00	4306.00	806.00	4290.00	3772.00	518.00	528.00	10.00	08-Mar-25
15	IG	449WW	08-Mar-25	5096.00	4306.00	1046.00	4050.00	3548.00	502.00	502.00	0.00	09-Mar-25
16	IG	449WW	09-Mar-25	5096.00	4306.00	1268.00	3828.00	2996.00	832.00	836.00	4.00	10-Mar-25
17	IG	449WW	10-Mar-25	5096.00	4306.00	1504.00	3592.00	3274.00	318.00	323.00	5.00	11-Mar-25
18	AI	VD96-MN	08-Mar-25	5040.00	4278.00	1732.00	3308.00	3274.00	34.00	40.00	6.00	12-Mar-25
19	AN	7589L-MN	02-Mar-25	3160.00	2400.00	977.00	2183.00	1850.00	333.00	332.00	-1.00	13-Mar-25
20	AI	6440N-MN	01-Mar-25	12000.00	9660.00	0.00	12000.00	9656.00	2344.00	2329.00	-15.00	14-Mar-25
21	AN	32385R-MN	12-Mar-25	5360.00	4552.00	1384.00	3976.00	3382.00	594.00	594.00	0.00	14-Mar-25
22	IG	449WW	11-Mar-25	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	14-Mar-25
23	IG	449WW	14-Mar-25	5096.00	4306.00	2.00	5094.00	4302.00	792.00	782.00	-10.00	15-Mar-25
24	AI	7813M-MN	14-Mar-25	5040.00	4280.00	1576.00	3464.00	3198.00	266.00	260.00	-6.00	16-Mar-25
25	AN	3880C-MN	01-Mar-25	6560.00	5250.00	2974.00	3586.00	3812.00	-226.00	-234.00	-8.00	16-Mar-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 009		Month/year reported 3/2025	Page 3 of 5

Name of gambling site
MC's Tap House

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	IG 536Z	2768559	21-Feb-25	13720.00	11605.00	3045.00	10675.00	9986.00	689.00	652.00	-37.00	16-Mar-25
27	AG RUGN182B	9064199	13-Mar-25	3150.00	2420.00	887.00	2263.00	1716.00	547.00	530.00	-17.00	17-Mar-25
28	IG 449WW	2941094	17-Mar-25	5096.00	4306.00	1148.00	3948.00	3604.00	344.00	344.00	0.00	17-Mar-25
29	IG 449WW	6479167	15-Mar-25	5096.00	4306.00	592.00	4504.00	3620.00	884.00	900.00	16.00	17-Mar-25
30	AN 32385R-MN	F737924	16-Mar-25	5360.00	4552.00	1520.00	3840.00	3420.00	420.00	412.00	-8.00	18-Mar-25
31	AG SBLT449N	8705477	18-Mar-25	5320.00	4520.00	246.00	5074.00	4454.00	620.00	622.00	2.00	19-Mar-25
32	AN 7502P-MN	H142805	16-Mar-25	6560.00	5300.00	0.00	6560.00	5288.00	1272.00	1260.00	-12.00	21-Mar-25
33	IG 449WW	2947235	17-Mar-25	5096.00	4306.00	966.00	4130.00	3594.00	536.00	534.00	-2.00	21-Mar-25
34	IG 535X	2858808	16-Mar-25	13965.00	11680.00	2900.00	11065.00	10325.00	740.00	700.00	-40.00	21-Mar-25
35	AI VR86-MN	2N71183	20-Mar-25	5198.00	4418.00	232.00	4966.00	4262.00	704.00	686.00	-18.00	22-Mar-25
36	AN 3040D-MN	1J94238	22-Mar-25	5040.00	4280.00	558.00	4482.00	4072.00	410.00	410.00	0.00	22-Mar-25
37	IG 118TDM	2935064	21-Mar-25	6664.00	5384.00	466.00	6198.00	5238.00	960.00	880.00	-80.00	22-Mar-25
38	IG 449WW	2947236	22-Mar-25	5096.00	4306.00	0.00	5096.00	4298.00	798.00	798.00	0.00	22-Mar-25
39	IG 449WW	2949362	21-Mar-25	5096.00	4306.00	944.00	4152.00	3612.00	540.00	544.00	4.00	22-Mar-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

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 3/2025	Page 4 of 5

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
40	AG	MOMN421 A	22-Mar-25	5180.00	4386.00	1168.00	4012.00	3986.00	26.00	24.00	-2.00	23-Mar-25
41	IG	449WW	23-Mar-25	5096.00	4306.00	0.00	5096.00	4298.00	798.00	790.00	-8.00	23-Mar-25
42	TP	7208P-MN	17-Mar-25	3160.00	2396.00	1240.00	1920.00	1502.00	418.00	411.00	-7.00	24-Mar-25
43	IG	449WW	23-Mar-25	5096.00	4306.00	558.00	4538.00	4024.00	514.00	516.00	2.00	25-Mar-25
44	AN	7503P-MN	23-Mar-25	6560.00	5300.00	0.00	6560.00	5294.00	1266.00	1259.00	-7.00	26-Mar-25
45	AG	MN449N	24-Mar-25	5320.00	4520.00	1480.00	3840.00	3686.00	154.00	172.00	18.00	27-Mar-25
46	AI	6829N-MN	27-Mar-25	12000.00	9660.00	620.00	11380.00	9420.00	1960.00	1942.00	-18.00	27-Mar-25
47	IG	449WW	25-Mar-25	5096.00	4306.00	578.00	4518.00	3878.00	640.00	624.00	-16.00	27-Mar-25
48	IG	449WW	28-Mar-25	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	28-Mar-25
49	AG	ACE1499N BN	08-Mar-25	15750.00	12747.00	5940.00	9810.00	11047.00	-1237.00	-1267.00	-30.00	29-Mar-25
50	AG	CNA402R	28-Mar-25	5250.00	4462.00	254.00	4996.00	4384.00	612.00	594.00	-18.00	29-Mar-25
51	AG	MJMM780 N	21-Mar-25	13825.00	11605.00	1100.00	12725.00	11035.00	1690.00	1670.00	-20.00	29-Mar-25
52	IG	112TDM	26-Mar-25	6664.00	5384.00	1650.00	5014.00	3456.00	1558.00	1562.00	4.00	29-Mar-25
53	IG	449WW	29-Mar-25	5096.00	4306.00	1418.00	3678.00	3494.00	184.00	190.00	6.00	30-Mar-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

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 3/2025	Page 5 of 5

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
54 IG	449WW	2949361	30-Mar-25	5096.00	4306.00	1258.00	3838.00	3360.00	478.00	472.00	-6.00	31-Mar-25
Total				346263.00	287498.00	58476.00	287787.00	252890.00	34897.00	34567.00	-330.00	

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 Buffalo Wild Wings of Champlin	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 011	Month/year reported 3/2025	Page 1 of 1

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AN	7630K-MIN	C456991	30-Dec-24	5600.00	4500.00	1212.00	4388.00	2850.00	1538.00	0.00	25-Mar-25
2	TP	7903L-MIN	F486159	03-Feb-25	2000.00	1500.00	1988.00	1500.00	488.00	483.00	-5.00	25-Mar-25
			Total	7600.00	6000.00	1224.00	6376.00	4350.00	2026.00	2021.00	-5.00	

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 Elm Creek Brewing	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 012	Month/year reported 3/2025	Page 1 of 1

Type of operation: ☐ Booth ☒ Bar-op ☐ Machine dispenser	Game status (check one): ☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards ☐ Paddletickets (PW) ☐ Progressive pulltabs ☐ Fund loss game destroyed by Revenue		
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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
AI	XS71-MN	3C30060	14-Dec-24	5600.00	4500.00	912.00	4688.00	3600.00	1088.00	1088.00	0.00	27-Mar-25
Total				5600.00	4500.00	912.00	4688.00	3600.00	1088.00	1088.00	0.00	

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 10C	Col C,from last month	Total Gross profit total to date Col, A + Col, B	Total LPE this month F, line 22	Column F From Last Month	Lawful purpose to this date Col, D + Col E	% of Gross profit to date Col, F divided by Col, C [Do not round up % amount]
7/2024	154,159.24	0.00	154,159.24	206,718.50	0.00	206,718.50	134.09%
8/2024	164,292.92	154,159.24	318,452.16	22,262.10	206,718.50	228,980.60	71.90%
9/2024	163,443.23	318,452.16	481,895.39	56,238.20	228,980.60	285,218.80	59.19%
10/2024	173,160.31	481,895.39	655,055.70	82,225.90	285,218.80	367,444.70	56.09%
11/2024	164,859.18	655,055.70	819,914.88	59,644.18	367,444.70	427,088.88	52.09%
12/2024	211,471.25	819,914.88	1,031,386.13	208,149.87	427,088.88	635,238.75	61.59%
1/2025	183,651.11	1,031,386.13	1,215,037.24	184,853.14	635,238.75	820,091.89	67.50%
2/2025	181,312.81	1,215,037.24	1,396,350.05	58,274.03	820,091.89	878,365.92	62.90%
3/2025	212,222.90	1,396,350.05	1,608,572.95	210,623.37	878,365.92	1,088,989.29	67.70%
4/2025							
5/2025							
6/2025							

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 2024 To: Jun 2025, 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
7/2024	179,308.81	537.93	-4.67	542.60	0.00	542.60
8/2024	180,122.81	540.37	87.50	452.87	542.60	995.46
9/2024	191,689.06	575.07	63.53	511.54	995.46	1,507.00
10/2024	253,538.06	760.61	54.63	705.98	1,507.00	2,212.99
11/2024	254,169.31	762.51	-39.76	802.27	2,212.99	3,015.25
12/2024	233,274.06	699.82	33.54	666.28	3,015.25	3,681.54
1/2025	236,832.81	710.50	48.24	662.26	3,681.54	4,343.79
2/2025	236,118.81	708.36	18.62	689.74	4,343.79	5,033.53
3/2025	266,846.07	800.54	58.83	741.71	5,033.53	5,775.24
4/2025						
5/2025						
6/2025						

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.

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
7/2024	44,213.01	132.64	-2.48	135.12	0.00	135.12
8/2024	25,635.76	76.91	-4.45	81.36	135.12	216.48
9/2024	49,714.36	149.14	3.65	145.49	216.48	361.97
10/2024	65,572.51	196.72	-14.06	210.78	361.97	572.75
11/2024	57,372.96	172.12	-11.33	183.45	572.75	756.20
12/2024	47,596.51	142.79	-8.72	151.51	756.20	907.71
1/2025	74,598.46	223.80	2.54	221.26	907.71	1,128.96
2/2025	78,664.26	235.99	-8.85	244.84	1,128.96	1,373.80
3/2025	100,039.36	300.12	-13.09	313.21	1,373.80	1,687.01
4/2025						
5/2025						
6/2025						

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.

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 elsectronic 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
7/2024	320,485.25	961.46	156.37	805.09	0.00	805.09
8/2024	296,438.80	889.32	121.90	767.42	805.09	1,572.50
9/2024	351,846.44	1,055.54	-49.11	1,104.65	1,572.50	2,677.15
10/2024	390,009.04	1,170.03	69.77	1,100.26	2,677.15	3,777.41
11/2024	368,739.09	1,106.22	85.31	1,020.91	3,777.41	4,798.32
12/2024	393,831.84	1,181.50	131.96	1,049.54	4,798.32	5,847.85
1/2025	465,312.74	1,395.94	296.23	1,099.71	5,847.85	6,947.56
2/2025	391,938.98	1,175.82	-79.98	1,255.80	6,947.56	8,203.36
3/2025	416,687.10	1,250.06	-19.36	1,269.42	8,203.36	9,472.78
4/2025						
5/2025						
6/2025						

f Col. F for June is negative, you must reimbures 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 2024 To: Jun 2025, 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
7/2024						
8/2024						
9/2024						
10/2024						
11/2024	0.00	0.00	0.00	0.00		0.00
12/2024	2,958.50	8.88	-51.06	59.94	0.00	59.94
1/2025	651.00	1.95	-0.34	2.29	59.94	62.23
2/2025	8,247.25	24.74	-10.00	34.74	62.23	96.97
3/2025	25,979.61	77.94	-1.75	79.69	96.97	176.66
4/2025						
5/2025						
6/2025						

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 2024 To: Jun 2025, 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
7/2024	573,822.02	1,721.47	0.60	1,720.87	0.00	1,720.87
8/2024	685,031.72	2,055.10	145.99	1,909.11	1,720.87	3,629.97
9/2024	650,216.52	1,950.65	49.08	1,901.57	3,629.97	5,531.54
10/2024	599,262.08	1,797.79	-0.63	1,798.42	5,531.54	7,329.96
11/2024	670,068.12	2,010.20	105.12	1,905.08	7,329.96	9,235.04
12/2024	730,439.43	2,191.32	-60.53	2,251.85	9,235.04	11,486.89
1/2025	493,325.83	1,479.98	200.51	1,279.47	11,486.89	12,766.36
2/2025	532,298.26	1,596.89	41.52	1,555.37	12,766.36	14,321.73
3/2025	815,212.90	2,445.64	308.49	2,137.15	14,321.73	16,458.88
4/2025						
5/2025						
6/2025						

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 3/2025

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.34
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	3094.61
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	680.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	86603.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	121844.95
	6	Add lines 1 through 5.	6	212222.90
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	1377000.05
	8	Add lines 6 and 7.	8	1589222.95
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	501327.19
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	430232.52
	11	Combined receipts tax due (subtract line 10 from line 9).	11	71094.67

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

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

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-
								148,324.50
	14 Mar 2025	62640	Champlin Park Youth Hockey	5-8 Grill & Bar	501c3	26,698.41	0.00	
	14 Mar 2025	62640	Champlin Park Youth Hockey	Buffalo Wild Wings of Champlin	501c3	4,449.73	0.00	
	14 Mar 2025	62640	Champlin Park Youth Hockey	Clive's Roadhouse Champli	501c3	40,047.62	0.00	
	14 Mar 2025	62640	Champlin Park Youth Hockey	MC's Tap House	501c3	77,128.74	0.00	
A08T - Monthly State Gambling Taxes and Fees								-62,298.87
	20 Mar 2025	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	11,839.73	0.00	
	20 Mar 2025	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gaming Tax	3,283.48	0.00	
	20 Mar 2025	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	19,278.73	0.00	
	20 Mar 2025	D-Debit	MN Department of Revenue	Elm Creek Brewing	Lawful Gaming Tax	966.94	0.00	
	20 Mar 2025	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	26,929.99	0.00	
Accounting and Legal Services								-1,531.55
	14 Mar 2025	62644	MN Gaming Services	5-8 Grill & Bar	126533	275.68	0.00	
	14 Mar 2025	62644	MN Gaming Services	Buffalo Wild Wings of Champlin	126533	45.94	0.00	
	14 Mar 2025	62644	MN Gaming Services	Clive's Roadhouse Champli	126533	413.52	0.00	
	14 Mar 2025	62644	MN Gaming Services	MC's Tap House	126533	796.41	0.00	
Compensation and Payroll Taxes								-20,705.22
	14 Mar 2025	62622	Danielle Hildebrand	5-8 Grill & Bar		564.67	0.00	
	14 Mar 2025	62623	April Huchel	5-8 Grill & Bar		337.18	0.00	
	14 Mar 2025	62624	Kelly Lang	5-8 Grill & Bar		401.73	0.00	
	14 Mar 2025	62625	Patrick C Mengelkoch	5-8 Grill & Bar		303.06	0.00	
	14 Mar 2025	62626	Anna M Roach	5-8 Grill & Bar		627.53	0.00	
	14 Mar 2025	62627	Brenda Schmitt	5-8 Grill & Bar		668.37	0.00	
	14 Mar 2025	62628	Courteney M Schumann	5-8 Grill & Bar		191.72	0.00	
	14 Mar 2025	62629	Allison B Solom-Fletcher	5-8 Grill & Bar		329.24	0.00	
	14 Mar 2025	62630	Samantha A Sperling	5-8 Grill & Bar		173.15	0.00	
	14 Mar 2025	62631	Kelley Stulc	5-8 Grill & Bar		230.87	0.00	
	14 Mar 2025	62632	Vicky L Zimmerman	5-8 Grill & Bar		56.54	0.00	
	14 Mar 2025	62633	Leanne Girard	5-8 Grill & Bar		2,045.75	0.00	
	14 Mar 2025	62634	Marsha Anderson	5-8 Grill & Bar		149.04	0.00	
	14 Mar 2025	62635	Judith M Blesi	5-8 Grill & Bar		131.05	0.00	
	14 Mar 2025	62636	Christy L Carlson	5-8 Grill & Bar		184.02	0.00	
	14 Mar 2025	62637	Denise G Feuerhake	5-8 Grill & Bar		251.83	0.00	
	14 Mar 2025	62638	Leanne Girard	5-8 Grill & Bar		1,889.36	0.00	
	14 Mar 2025	62639	Peggy A Harty	5-8 Grill & Bar		324.63	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	14 Mar 2025	62641	Nancy Jackson	5-8 Grill & Bar		269.12	0.00	
	14 Mar 2025	62642	Carolee A Peterson	5-8 Grill & Bar		249.15	0.00	
	14 Mar 2025	62643	Haley J Skaar	5-8 Grill & Bar		337.18	0.00	
	14 Mar 2025	D-Debit	IRS	5-8 Grill & Bar		3,263.54	0.00	
	14 Mar 2025	D-Debit	MN Department of Revenue	5-8 Grill & Bar		338.00	0.00	
	31 Mar 2025	62653	Ann Ahner	5-8 Grill & Bar		197.86	0.00	
	31 Mar 2025	62654	Marsha Anderson	5-8 Grill & Bar		402.13	0.00	
	31 Mar 2025	62655	Christy L Carlson	5-8 Grill & Bar		523.77	0.00	
	31 Mar 2025	62656	Denise G Feuerhake	5-8 Grill & Bar		133.62	0.00	
	31 Mar 2025	62657	Leanne Girard	5-8 Grill & Bar		1,889.35	0.00	
	31 Mar 2025	62658	Peggy A Harty	5-8 Grill & Bar		322.03	0.00	
	31 Mar 2025	62659	Danielle Hildebrand	5-8 Grill & Bar		789.84	0.00	
	31 Mar 2025	62660	April Huchel	5-8 Grill & Bar		195.85	0.00	
	31 Mar 2025	62661	Kelly Lang	5-8 Grill & Bar		277.05	0.00	
	31 Mar 2025	62662	Patrick C Mengelkoch	5-8 Grill & Bar		362.17	0.00	
	31 Mar 2025	62663	Anna M Roach	5-8 Grill & Bar		552.61	0.00	
	31 Mar 2025	62664	Brenda Schmitt	5-8 Grill & Bar		582.58	0.00	
	31 Mar 2025	62665	Courteney M Schumann	5-8 Grill & Bar		211.12	0.00	
	31 Mar 2025	62666	Allison B Solom-Fletcher	5-8 Grill & Bar		397.65	0.00	
	31 Mar 2025	62667	Samantha A Sperling	5-8 Grill & Bar		286.19	0.00	
	31 Mar 2025	62668	Vicky L Zimmerman	5-8 Grill & Bar		264.67	0.00	
E-Linked Bingo Provider								-503.31
	03 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	16 Feb 2025	8.73	0.00	
	03 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	18 Feb 2025	1.71	0.00	
	03 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	19 Feb 2025	1.71	0.00	
	03 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	20 Feb 2025	2.43	0.00	
	03 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	21 Feb 2025	35.55	0.00	
	03 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	22 Feb 2025	24.03	0.00	
	03 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	23 Feb 2025	30.78	0.00	
	03 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	25 Feb 2025	2.79	0.00	
	03 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	26 Feb 2025	6.12	0.00	
	03 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	27 Feb 2025	11.61	0.00	
	03 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	28 Feb 2025	15.75	0.00	
	03 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	Sales Tax	12.04	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			activity)					
	14 Mar 2025	62645	Pilot Games, Inc	Buffalo Wild Wings of Champlin	28 Feb 2025	40.07	0.00	
	14 Mar 2025	62645	Pilot Games, Inc	Buffalo Wild Wings of Champlin	Sales Tax	3.42	0.00	
	14 Mar 2025	62645	Pilot Games, Inc	Clive's Roadhouse Champli	28 Feb 2025	67.95	0.00	
	14 Mar 2025	62645	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	5.79	0.00	
	14 Mar 2025	62645	Pilot Games, Inc	Elm Creek Brewing	28 Feb 2025	5.82	0.00	
	14 Mar 2025	62645	Pilot Games, Inc	Elm Creek Brewing	Sales Tax	0.50	0.00	
	14 Mar 2025	62645	Pilot Games, Inc	MC's Tap House	28 Feb 2025	55.00	0.00	
	14 Mar 2025	62645	Pilot Games, Inc	MC's Tap House	Sales Tax	4.69	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	01 Mar 2025	14.94	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	02 Mar 2025	7.65	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	03 Mar 2025	0.90	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	04 Mar 2025	0.90	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	05 Mar 2025	7.83	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	06 Mar 2025	8.19	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	07 Mar 2025	19.08	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	08 Mar 2025	18.99	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	09 Mar 2025	19.08	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	10 Mar 2025	4.95	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	11 Mar 2025	8.82	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	12 Mar 2025	2.07	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	13 Mar 2025	11.70	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	14 Mar 2025	3.69	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	15 Mar 2025	24.93	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	Sales Tax	13.10	0.00	
E-Pulltab Equipment and Revenue Share								-29,348.81
	04 Mar 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1899490	2,358.66	0.00	
	18 Mar 2025	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10115525	2,069.78	0.00	
	18 Mar 2025	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10115526	7,535.40	0.00	
	18 Mar 2025	D-Debit	MN Gambling Supply	Elm Creek Brewing	10115527	618.26	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	18 Mar 2025	D-Debit	MN Gambling Supply	MC's Tap House	10115528	14,952.03	0.00	
	18 Mar 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1903092	1,814.68	0.00	
Gambling Product								-10,400.74
	04 Mar 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9679753	159.77	0.00	
	04 Mar 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9680161	319.04	0.00	
	04 Mar 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9679752	478.31	0.00	
	04 Mar 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9680162	319.04	0.00	
	04 Mar 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9679754	319.04	0.00	
	04 Mar 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9680160	478.31	0.00	
	17 Mar 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1900594	162.89	0.00	
	17 Mar 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1901913	262.23	0.00	
	17 Mar 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1901914	137.25	0.00	
	17 Mar 2025	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1900593	156.91	0.00	
	17 Mar 2025	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1901912	185.95	0.00	
	17 Mar 2025	D-Debit	Three Diamond Corporation	MC's Tap House	1900595	166.25	0.00	
	17 Mar 2025	D-Debit	Three Diamond Corporation	MC's Tap House	1901924	281.25	0.00	
	17 Mar 2025	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9341434	233.97	0.00	
	17 Mar 2025	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9344819	209.37	0.00	
	17 Mar 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9341435	221.09	0.00	
	17 Mar 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9343771	432.29	0.00	
	17 Mar 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9344818	224.43	0.00	
	17 Mar 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9341433	143.24	0.00	
	17 Mar 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9343770	143.47	0.00	
	17 Mar 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9344817	130.93	0.00	
	19 Mar 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9681034	398.68	0.00	
	19 Mar 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9681468	159.77	0.00	
	19 Mar 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9681033	398.68	0.00	
	19 Mar 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9681469	159.77	0.00	
	19 Mar 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9681032	239.41	0.00	
	19 Mar 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9681470	557.94	0.00	

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	31 Mar 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1903802	137.25	0.00	
	31 Mar 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1903803	185.65	0.00	
	31 Mar 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1905434	68.38	0.00	
	31 Mar 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1905436	154.68	0.00	
	31 Mar 2025	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1903801	503.96	0.00	
	31 Mar 2025	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1905489	451.39	0.00	
	31 Mar 2025	D-Debit	Three Diamond Corporation	MC's Tap House	1903804	395.12	0.00	
	31 Mar 2025	D-Debit	Three Diamond Corporation	MC's Tap House	1905433	382.86	0.00	
	31 Mar 2025	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9346365	180.03	0.00	
	31 Mar 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9346363	276.81	0.00	
	31 Mar 2025	D-Debit	Triple Crown Gaming	Elm Creek Brewing	9346366	111.46	0.00	
	31 Mar 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9346364	473.87	0.00	
Gaming Deposit: eGaming							114,183.71	
	01 Mar 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	-1,312.23	
	04 Mar 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,038.00	
	04 Mar 2025			5-8 Grill & Bar	eGamingCG006	0.00	1,679.00	
	04 Mar 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,759.00	
	04 Mar 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,833.00	
	04 Mar 2025			Elm Creek Brewing	eGamingPT012	0.00	40.00	
	04 Mar 2025			MC's Tap House	eGamingPT009	0.00	3,502.00	
	04 Mar 2025			MC's Tap House	eGamingPT009	0.00	2,828.00	
	04 Mar 2025			MC's Tap House	eGamingPT009	0.00	1,063.00	
	04 Mar 2025			MC's Tap House	eGamingPT009	0.00	2,404.00	
	07 Mar 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,709.51	
	07 Mar 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	3,398.00	
	07 Mar 2025			MC's Tap House	eGamingPT009	0.00	2,244.00	
	11 Mar 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,302.00	
	11 Mar 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,528.00	
	11 Mar 2025			MC's Tap House	eGamingPT009	0.00	4,748.00	
	11 Mar 2025			MC's Tap House	eGamingPT009	0.00	2,518.00	
	17 Mar 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,504.00	
	17 Mar 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,390.66	
	17 Mar 2025			MC's Tap House	eGamingPT009	0.00	3,488.00	
	17 Mar 2025			MC's Tap House	eGamingPT009	0.00	3,409.00	
	18 Mar 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,611.00	
	18 Mar 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,100.00	

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	18 Mar 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	4,062.00	
	18 Mar 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,307.00	
	18 Mar 2025			MC's Tap House	eGamingPT009	0.00	2,972.00	
	18 Mar 2025			MC's Tap House	eGamingPT009	0.00	2,967.00	
	21 Mar 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,700.00	
	21 Mar 2025			MC's Tap House	eGamingPT009	0.00	4,256.00	
	25 Mar 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,070.00	
	25 Mar 2025			5-8 Grill & Bar	eGamingCG006	0.00	3,218.00	
	25 Mar 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	3,437.00	
	25 Mar 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,090.00	
	25 Mar 2025			MC's Tap House	eGamingPT009	0.00	3,563.00	
	25 Mar 2025			MC's Tap House	eGamingPT009	0.00	3,802.00	
	25 Mar 2025			MC's Tap House	eGamingPT009	0.00	2,987.00	
	25 Mar 2025			MC's Tap House	eGamingPT009	0.00	4,681.00	
	28 Mar 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,000.00	
	28 Mar 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	4,096.77	
	28 Mar 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,217.00	
	28 Mar 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,372.00	
	28 Mar 2025			MC's Tap House	eGamingPT009	0.00	3,602.00	
Gaming Deposit: Pull Tab								77,107.00
	04 Mar 2025			5-8 Grill & Bar	2876041	0.00	492.00	
	04 Mar 2025			5-8 Grill & Bar	2885733	0.00	588.00	
	04 Mar 2025			5-8 Grill & Bar	2921761	0.00	298.00	
	04 Mar 2025			5-8 Grill & Bar	C437328	0.00	654.00	
	04 Mar 2025			Clive's Roadhouse Champli	2881591	0.00	230.00	
	04 Mar 2025			Clive's Roadhouse Champli	2876031	0.00	722.00	
	04 Mar 2025			Clive's Roadhouse Champli	F914373	0.00	304.00	
	04 Mar 2025			Clive's Roadhouse Champli	2804014	0.00	1,068.00	
	04 Mar 2025			Clive's Roadhouse Champli	8706977	0.00	754.00	
	04 Mar 2025			Clive's Roadhouse Champli	8792323	0.00	242.00	
	04 Mar 2025			Clive's Roadhouse Champli	F737927	0.00	620.00	
	04 Mar 2025			Clive's Roadhouse Champli	2876030	0.00	222.00	
	04 Mar 2025			MC's Tap House	2881222	0.00	704.00	
	04 Mar 2025			MC's Tap House	2818886	0.00	443.00	
	04 Mar 2025			MC's Tap House	22W2096	0.00	2,280.00	
	04 Mar 2025			MC's Tap House	2876040	0.00	374.00	
	04 Mar 2025			MC's Tap House	8792461	0.00	786.00	
	04 Mar 2025			MC's Tap House	F914384	0.00	752.00	
	07 Mar 2025			5-8 Grill & Bar	2935320	0.00	954.00	
	07 Mar 2025			5-8 Grill & Bar	8944057	0.00	90.00	
	07 Mar 2025			5-8 Grill & Bar	2921759	0.00	690.00	
	07 Mar 2025			5-8 Grill & Bar	1047309	0.00	559.00	
	07 Mar 2025			5-8 Grill & Bar	2876042	0.00	544.00	
	07 Mar 2025			Clive's Roadhouse Champli	2876033	0.00	632.00	
	07 Mar 2025			Clive's Roadhouse Champli	2867742	0.00	179.00	

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	07 Mar 2025			Clive's Roadhouse Champli	F111627	0.00	838.00	
	07 Mar 2025			Clive's Roadhouse Champli	2914464	0.00	340.00	
	07 Mar 2025			Clive's Roadhouse Champli	C182731	0.00	576.00	
	07 Mar 2025			Clive's Roadhouse Champli	2876034	0.00	822.00	
	07 Mar 2025			MC's Tap House	2881223	0.00	310.00	
	07 Mar 2025			MC's Tap House	2921758	0.00	362.00	
	07 Mar 2025			MC's Tap House	8706983	0.00	-320.00	
	07 Mar 2025			MC's Tap House	2921778	0.00	810.00	
	11 Mar 2025			5-8 Grill & Bar	F256987	0.00	60.00	
	11 Mar 2025			5-8 Grill & Bar	8792617	0.00	632.00	
	11 Mar 2025			5-8 Grill & Bar	F393301	0.00	184.00	
	11 Mar 2025			5-8 Grill & Bar	2921760	0.00	679.00	
	11 Mar 2025			5-8 Grill & Bar	F914488	0.00	1,183.00	
	11 Mar 2025			Clive's Roadhouse Champli	H142814	0.00	432.00	
	11 Mar 2025			Clive's Roadhouse Champli	2878848	0.00	1,130.00	
	11 Mar 2025			Clive's Roadhouse Champli	8869636	0.00	750.00	
	11 Mar 2025			Clive's Roadhouse Champli	2921773	0.00	990.00	
	11 Mar 2025			Clive's Roadhouse Champli	2876032	0.00	690.00	
	11 Mar 2025			Clive's Roadhouse Champli	F884889	0.00	900.00	
	11 Mar 2025			MC's Tap House	9025448	0.00	977.00	
	11 Mar 2025			MC's Tap House	2921779	0.00	790.00	
	11 Mar 2025			MC's Tap House	2921781	0.00	502.00	
	11 Mar 2025			MC's Tap House	2921780	0.00	528.00	
	11 Mar 2025			MC's Tap House	2921782	0.00	836.00	
	11 Mar 2025			MC's Tap House	F995388	0.00	470.00	
	11 Mar 2025			MC's Tap House	1J94233	0.00	430.00	
	17 Mar 2025			5-8 Grill & Bar	2940688	0.00	794.00	
	17 Mar 2025			5-8 Grill & Bar	2921762	0.00	264.00	
	17 Mar 2025			Clive's Roadhouse Champli	F669501	0.00	208.00	
	17 Mar 2025			Clive's Roadhouse Champli	2881593	0.00	400.00	
	17 Mar 2025			Clive's Roadhouse Champli	1V74425	0.00	652.00	
	17 Mar 2025			Clive's Roadhouse Champli	F738152	0.00	710.00	
	17 Mar 2025			MC's Tap House	H035129	0.00	40.00	
	17 Mar 2025			MC's Tap House	6479160	0.00	323.00	
	17 Mar 2025			MC's Tap House	F496787	0.00	332.00	
	18 Mar 2025			5-8 Grill & Bar	C887403	0.00	1,114.00	
	18 Mar 2025			5-8 Grill & Bar	2940689	0.00	784.00	
	18 Mar 2025			5-8 Grill & Bar	4047289	0.00	682.00	
	18 Mar 2025			Clive's Roadhouse Champli	H269420	0.00	702.00	
	18 Mar 2025			Clive's Roadhouse Champli	9055393	0.00	898.00	
	18 Mar 2025			Clive's Roadhouse Champli	2881592	0.00	564.00	
	18 Mar 2025			Clive's Roadhouse Champli	1V74414	0.00	376.00	
	18 Mar 2025			Clive's Roadhouse Champli	F914381	0.00	1,518.00	
	18 Mar 2025			MC's Tap House	F739322	0.00	594.00	
	18 Mar 2025			MC's Tap House	F448113	0.00	260.00	
	18 Mar 2025			MC's Tap House	6479166	0.00	790.00	

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	18 Mar 2025			MC's Tap House	6479167	0.00	900.00	
	18 Mar 2025			MC's Tap House	2941093	0.00	782.00	
	18 Mar 2025			MC's Tap House	2768559	0.00	652.00	
	18 Mar 2025			MC's Tap House	H143796	0.00	-234.00	
	18 Mar 2025			MC's Tap House	97M8911	0.00	2,329.00	
	21 Mar 2025			5-8 Grill & Bar	2940690	0.00	604.00	
	21 Mar 2025			5-8 Grill & Bar	F530757	0.00	458.00	
	21 Mar 2025			5-8 Grill & Bar	8869640	0.00	666.00	
	21 Mar 2025			Clive's Roadhouse Champli	C895199	0.00	530.00	
	21 Mar 2025			Clive's Roadhouse Champli	2940684	0.00	612.00	
	21 Mar 2025			Clive's Roadhouse Champli	2940683	0.00	510.00	
	21 Mar 2025			Clive's Roadhouse Champli	F230919	0.00	353.00	
	21 Mar 2025			MC's Tap House	F737924	0.00	412.00	
	21 Mar 2025			MC's Tap House	2941094	0.00	344.00	
	21 Mar 2025			MC's Tap House	9064199	0.00	530.00	
	21 Mar 2025			MC's Tap House	8705477	0.00	622.00	
	25 Mar 2025			5-8 Grill & Bar	2863375	0.00	218.00	
	25 Mar 2025			5-8 Grill & Bar	F737880	0.00	482.00	
	25 Mar 2025			5-8 Grill & Bar	2940691	0.00	444.00	
	25 Mar 2025			Clive's Roadhouse Champli	2943727	0.00	2,729.00	
	25 Mar 2025			Clive's Roadhouse Champli	2863579	0.00	94.00	
	25 Mar 2025			Clive's Roadhouse Champli	9054577	0.00	86.00	
	25 Mar 2025			Clive's Roadhouse Champli	9056264	0.00	764.00	
	25 Mar 2025			Clive's Roadhouse Champli	9055172	0.00	802.00	
	25 Mar 2025			Clive's Roadhouse Champli	2947232	0.00	388.00	
	25 Mar 2025			Clive's Roadhouse Champli	2947233	0.00	726.00	
	25 Mar 2025			Clive's Roadhouse Champli	2940685	0.00	760.00	
	25 Mar 2025			Clive's Roadhouse Champli	8953895	0.00	590.00	
	25 Mar 2025			Clive's Roadhouse Champli	9088922	0.00	196.00	
	25 Mar 2025			MC's Tap House	2N71183	0.00	686.00	
	25 Mar 2025			MC's Tap House	8725620	0.00	24.00	
	25 Mar 2025			MC's Tap House	2947236	0.00	798.00	
	25 Mar 2025			MC's Tap House	2947235	0.00	534.00	
	25 Mar 2025			MC's Tap House	2935064	0.00	880.00	
	25 Mar 2025			MC's Tap House	2949362	0.00	544.00	
	25 Mar 2025			MC's Tap House	H142805	0.00	1,260.00	
	25 Mar 2025			MC's Tap House	2858808	0.00	700.00	
	25 Mar 2025			MC's Tap House	1J94238	0.00	410.00	
	25 Mar 2025			MC's Tap House	2947237	0.00	790.00	
	28 Mar 2025			5-8 Grill & Bar	2940692	0.00	422.00	
	28 Mar 2025			5-8 Grill & Bar	H096502	0.00	116.00	
	28 Mar 2025			5-8 Grill & Bar	2878789	0.00	982.00	
	28 Mar 2025			5-8 Grill & Bar	2941095	0.00	746.00	
	28 Mar 2025			Buffalo Wild Wings of Champlin	C456991	0.00	1,538.00	
	28 Mar 2025			Buffalo Wild Wings of Champlin	F486159	0.00	483.00	

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	28 Mar 2025			Clive's Roadhouse Champli	2940686	0.00	392.00	
	28 Mar 2025			Clive's Roadhouse Champli	2767684	0.00	2,180.00	
	28 Mar 2025			MC's Tap House	2947238	0.00	516.00	
	28 Mar 2025			MC's Tap House	H142861	0.00	1,259.00	
	28 Mar 2025			MC's Tap House	H265456	0.00	411.00	
Gaming Deposit: Tip Board								1,738.00
	04 Mar 2025			5-8 Grill & Bar	R280041	0.00	30.00	
	04 Mar 2025			5-8 Grill & Bar	R280042	0.00	30.00	
	04 Mar 2025			5-8 Grill & Bar	R280043	0.00	30.00	
	04 Mar 2025			5-8 Grill & Bar	R280044	0.00	30.00	
	04 Mar 2025			5-8 Grill & Bar	R285062	0.00	30.00	
	04 Mar 2025			5-8 Grill & Bar	R285061	0.00	30.00	
	04 Mar 2025			5-8 Grill & Bar	R285066	0.00	30.00	
	04 Mar 2025			5-8 Grill & Bar	R285065	0.00	30.00	
	04 Mar 2025			5-8 Grill & Bar	R285064	0.00	30.00	
	04 Mar 2025			5-8 Grill & Bar	R285063	0.00	30.00	
	07 Mar 2025			5-8 Grill & Bar	R285067	0.00	30.00	
	07 Mar 2025			5-8 Grill & Bar	R285068	0.00	30.00	
	07 Mar 2025			5-8 Grill & Bar	R285070	0.00	30.00	
	07 Mar 2025			5-8 Grill & Bar	R285069	0.00	30.00	
	11 Mar 2025			5-8 Grill & Bar	R285049	0.00	30.00	
	11 Mar 2025			5-8 Grill & Bar	R285050	0.00	30.00	
	11 Mar 2025			5-8 Grill & Bar	R285054	0.00	30.00	
	11 Mar 2025			5-8 Grill & Bar	R285053	0.00	30.00	
	11 Mar 2025			5-8 Grill & Bar	R285052	0.00	30.00	
	11 Mar 2025			5-8 Grill & Bar	R285051	0.00	30.00	
	11 Mar 2025			5-8 Grill & Bar	R285072	0.00	30.00	
	11 Mar 2025			5-8 Grill & Bar	R285071	0.00	30.00	
	11 Mar 2025			5-8 Grill & Bar	R285056	0.00	28.00	
	11 Mar 2025			5-8 Grill & Bar	R285055	0.00	30.00	
	17 Mar 2025			5-8 Grill & Bar	R285057	0.00	30.00	
	17 Mar 2025			5-8 Grill & Bar	R285058	0.00	30.00	
	17 Mar 2025			5-8 Grill & Bar	R285060	0.00	30.00	
	17 Mar 2025			5-8 Grill & Bar	R285059	0.00	30.00	
	18 Mar 2025			5-8 Grill & Bar	R284401	0.00	30.00	
	18 Mar 2025			5-8 Grill & Bar	R284402	0.00	30.00	
	18 Mar 2025			5-8 Grill & Bar	R284406	0.00	30.00	
	18 Mar 2025			5-8 Grill & Bar	R284405	0.00	30.00	
	18 Mar 2025			5-8 Grill & Bar	R284404	0.00	30.00	
	18 Mar 2025			5-8 Grill & Bar	R284403	0.00	30.00	
	18 Mar 2025			5-8 Grill & Bar	R284410	0.00	30.00	
	18 Mar 2025			5-8 Grill & Bar	R284409	0.00	30.00	
	18 Mar 2025			5-8 Grill & Bar	R284408	0.00	30.00	
	18 Mar 2025			5-8 Grill & Bar	R284407	0.00	30.00	
	21 Mar 2025			5-8 Grill & Bar	R284411	0.00	30.00	
	21 Mar 2025			5-8 Grill & Bar	R284412	0.00	30.00	

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	21 Mar 2025			5-8 Grill & Bar	R284415	0.00	30.00	
	21 Mar 2025			5-8 Grill & Bar	R284414	0.00	30.00	
	21 Mar 2025			5-8 Grill & Bar	R284413	0.00	30.00	
	25 Mar 2025			5-8 Grill & Bar	R284416	0.00	30.00	
	25 Mar 2025			5-8 Grill & Bar	R284417	0.00	30.00	
	25 Mar 2025			5-8 Grill & Bar	R284420	0.00	30.00	
	25 Mar 2025			5-8 Grill & Bar	R284419	0.00	30.00	
	25 Mar 2025			5-8 Grill & Bar	R284418	0.00	30.00	
	25 Mar 2025			5-8 Grill & Bar	R284421	0.00	30.00	
	25 Mar 2025			5-8 Grill & Bar	R284424	0.00	30.00	
	25 Mar 2025			5-8 Grill & Bar	R284423	0.00	30.00	
	25 Mar 2025			5-8 Grill & Bar	R284422	0.00	30.00	
	25 Mar 2025			5-8 Grill & Bar	R284425	0.00	30.00	
	28 Mar 2025			5-8 Grill & Bar	R284426	0.00	30.00	
	28 Mar 2025			5-8 Grill & Bar	R284427	0.00	30.00	
	28 Mar 2025			5-8 Grill & Bar	R284428	0.00	30.00	
	28 Mar 2025			5-8 Grill & Bar	R284429	0.00	30.00	
	28 Mar 2025			5-8 Grill & Bar	R284430	0.00	30.00	
Initial Start Bank								-1,500.00
	01 Mar 2025	D-Debit	Cash	MC's Tap House	Reserve Bank	1,500.00	0.00	
Interest and Other Income								0.34
	31 Mar 2025		Wells Fargo	5-8 Grill & Bar	Interest Payment	0.00	0.07	
	31 Mar 2025		Wells Fargo	Buffalo Wild Wings of Champlin	Interest Payment	0.00	0.01	
	31 Mar 2025		Wells Fargo	Clive's Roadhouse Champli	Interest Payment	0.00	0.10	
	31 Mar 2025		Wells Fargo	Elm Creek Brewing	Interest Payment	0.00	0.01	
	31 Mar 2025		Wells Fargo	MC's Tap House	Interest Payment	0.00	0.15	
Linked Bingo Prize Contribution								-3,624.32
	03 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	16 Feb 2025	135.80	0.00	
	03 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	18 Feb 2025	26.60	0.00	
	03 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	19 Feb 2025	-266.90	0.00	
	03 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	20 Feb 2025	37.80	0.00	
	03 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	21 Feb 2025	553.00	0.00	
	03 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	22 Feb 2025	373.80	0.00	
	03 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	23 Feb 2025	416.05	0.00	
	03 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	25 Feb 2025	43.40	0.00	
	03 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	26 Feb 2025	95.20	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			activity)					
	03 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	27 Feb 2025	31.97	0.00	
	03 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	28 Feb 2025	-2.00	0.00	
	14 Mar 2025	62645	Pilot Games, Inc	Buffalo Wild Wings of Champlin	28 Feb 2025	340.31	0.00	
	14 Mar 2025	62645	Pilot Games, Inc	Clive's Roadhouse Champli	28 Feb 2025	963.11	0.00	
	14 Mar 2025	62645	Pilot Games, Inc	Elm Creek Brewing	28 Feb 2025	180.40	0.00	
	14 Mar 2025	62645	Pilot Games, Inc	MC's Tap House	28 Feb 2025	244.83	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	01 Mar 2025	232.40	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	02 Mar 2025	119.00	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	03 Mar 2025	14.00	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	04 Mar 2025	-37.50	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	05 Mar 2025	121.80	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	06 Mar 2025	127.40	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	07 Mar 2025	-152.95	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	08 Mar 2025	30.65	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	09 Mar 2025	-600.95	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	10 Mar 2025	77.00	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	11 Mar 2025	137.20	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	12 Mar 2025	32.20	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	13 Mar 2025	182.00	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	14 Mar 2025	57.40	0.00	
	17 Mar 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	15 Mar 2025	111.30	0.00	
Merchandise Prize								-1,600.00
	01 Mar 2025	62619	Osseo Meat Market	5-8 Grill & Bar	GCs	800.00	0.00	
	20 Mar 2025	62646	Osseo Meat Market	5-8 Grill & Bar	GCs	800.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-652.73
	01 Mar 2025	62618	Central Gaming Services	Buffalo Wild Wings of Champlin	145625	254.19	0.00	
	01 Mar 2025	62618	Central Gaming Services	Elm Creek Brewing	146058	281.33	0.00	
	01 Mar 2025	62620	Charitable Products	MC's Tap House	9108	117.21	0.00	
Misc. Services and Supplies - General								-1,824.97

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	04 Mar 2025	62621	Leanne Girard	5-8 Grill & Bar	Reimb. USPS	1.89	0.00	
	04 Mar 2025	62621	Leanne Girard	Buffalo Wild Wings of Champlin	Reimb. USPS	0.31	0.00	
	04 Mar 2025	62621	Leanne Girard	Clive's Roadhouse Champli	Reimb. USPS	2.84	0.00	
	04 Mar 2025	62621	Leanne Girard	MC's Tap House	Reimb. USPS	5.46	0.00	
	04 Mar 2025	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		281.40	0.00	
	04 Mar 2025	D-Debit	Acorn Mini Storage	Buffalo Wild Wings of Champlin		56.28	0.00	
	04 Mar 2025	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		422.10	0.00	
	04 Mar 2025	D-Debit	Acorn Mini Storage	Elm Creek Brewing		14.07	0.00	
	04 Mar 2025	D-Debit	Acorn Mini Storage	MC's Tap House		633.15	0.00	
	05 Mar 2025	D-Debit	Harland Clarke	5-8 Grill & Bar		54.93	0.00	
	05 Mar 2025	D-Debit	Harland Clarke	Buffalo Wild Wings of Champlin		10.99	0.00	
	05 Mar 2025	D-Debit	Harland Clarke	Clive's Roadhouse Champli		82.39	0.00	
	05 Mar 2025	D-Debit	Harland Clarke	Elm Creek Brewing		2.74	0.00	
	05 Mar 2025	D-Debit	Harland Clarke	MC's Tap House		123.58	0.00	
	20 Mar 2025	62647	Leanne Girard	5-8 Grill & Bar	Supplies	23.91	0.00	
	20 Mar 2025	62647	Leanne Girard	Buffalo Wild Wings of Champlin	Supplies	3.98	0.00	
	20 Mar 2025	62647	Leanne Girard	Clive's Roadhouse Champli	Supplies	35.87	0.00	
	20 Mar 2025	62647	Leanne Girard	MC's Tap House	Supplies	69.08	0.00	
Negative Game Reimbursement								-1,312.23
	01 Mar 2025	D-Debit	Cash Bank Reimbursement	Buffalo Wild Wings of Champlin	-01 Feb 2025-eGaming-Buffalo WW	1,312.23	0.00	
Reimburse Excess Cash Short								0.00
	24 Mar 2025	62651	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
	24 Mar 2025	62652	Elm Creek Brewing	Elm Creek Brewing		0.00	0.00	
Rent								-22,151.11
	24 Mar 2025	62648	NBJ Concepts	5-8 Grill & Bar	February 2025 Rent	2,466.21	0.00	
	24 Mar 2025	62648	NBJ Concepts	5-8 Grill & Bar	February 2025 Rent	1,750.00	0.00	
	24 Mar 2025	62649	Clive's Roadhouse	Clive's Roadhouse Champli	February 2025 Rent	4,234.04	0.00	
	24 Mar 2025	62649	Clive's Roadhouse	Clive's Roadhouse Champli	February 2025 Rent	1,750.00	0.00	
	24 Mar 2025	62650	Muddy Cow Brooklyn Park, LLC	MC's Tap House	February 2025 Rent	8,321.50	0.00	
	24 Mar 2025	62650	Muddy Cow Brooklyn Park, LLC	MC's Tap House	February 2025 Rent	1,750.00	0.00	
	24 Mar 2025	62651	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	February 2025 Rent	1,506.79	0.00	
	24 Mar 2025	62652	Elm Creek Brewing	Elm Creek Brewing	January 2025 Rent	-28.87	0.00	
	24 Mar 2025	62652	Elm Creek Brewing	Elm Creek Brewing	February 2025 Rent	401.44	0.00	

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Mar 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	0.00	264,518.89
01 Mar 2025	62618	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	146058 Split	535.52	R	0.00	263,983.37
01 Mar 2025	62619	Osseo Meat Market Merchandise Prize	GCs 5-8 Grill & Bar	800.00	R	0.00	263,183.37
01 Mar 2025	62620	Charitable Products Misc. Services and Supplies - Equipment and Repairs	9108 MC's Tap House	117.21	R	0.00	263,066.16
01 Mar 2025	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Feb 2025- eGaming-Buffalo WW Buffalo Wild Wings of Champlin	1,312.23	R	0.00	261,753.93
01 Mar 2025	D-Debit	Cash Initial Start Bank	Reserve Bank MC's Tap House	1,500.00	R	0.00	260,253.93
03 Mar 2025	D-Debit	Diamond (2025 activity) Multiple	5-8 Grill & Bar	1,597.97	R	0.00	258,655.96
04 Mar 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,038.00	260,693.96
04 Mar 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	1,679.00	262,372.96
04 Mar 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,759.00	265,131.96
04 Mar 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,833.00	267,964.96
04 Mar 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,502.00	271,466.96
04 Mar 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,828.00	274,294.96
04 Mar 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	1,063.00	275,357.96
04 Mar 2025		eGamingPT012 Gaming Income : eGaming	Elm Creek Brewing	0.00	R	40.00	275,397.96
04 Mar 2025		2876041 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	492.00	275,889.96
04 Mar 2025		2885733 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	588.00	276,477.96
04 Mar 2025		2881591 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	230.00	276,707.96
04 Mar 2025		2876031 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	722.00	277,429.96
04 Mar 2025		F914373 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	304.00	277,733.96
04 Mar 2025		2804014 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,068.00	278,801.96
04 Mar 2025		8706977 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	754.00	279,555.96
04 Mar 2025		8792323 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	242.00	279,797.96
04 Mar 2025		2881222 Gaming Income : Pull Tab	MC's Tap House	0.00	R	704.00	280,501.96

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Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
04 Mar 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,404.00	282,905.96
04 Mar 2025		2921761 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	298.00	283,203.96
04 Mar 2025		C437328 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	654.00	283,857.96
04 Mar 2025		F737927 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	620.00	284,477.96
04 Mar 2025		2876030 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	222.00	284,699.96
04 Mar 2025		2818886 Gaming Income : Pull Tab	MC's Tap House	0.00	R	443.00	285,142.96
04 Mar 2025		22W2096 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,280.00	287,422.96
04 Mar 2025		2876040 Gaming Income : Pull Tab	MC's Tap House	0.00	R	374.00	287,796.96
04 Mar 2025		8792461 Gaming Income : Pull Tab	MC's Tap House	0.00	R	786.00	288,582.96
04 Mar 2025		F914384 Gaming Income : Pull Tab	MC's Tap House	0.00	R	752.00	289,334.96
04 Mar 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	289,634.96
04 Mar 2025	62621	Leanne Girard Misc. Services and Supplies - General	Reimb. USPS Split	10.50	R	0.00	289,624.46
04 Mar 2025	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	1,407.00	R	0.00	288,217.46
04 Mar 2025	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9679752 Split	2,073.51	R	0.00	286,143.95
04 Mar 2025	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1899490 5-8 Grill & Bar	2,358.66	R	0.00	283,785.29
05 Mar 2025	D-Debit	Harland Clarke Misc. Services and Supplies - General	Split	274.63	R	0.00	283,510.66
07 Mar 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,398.00	286,908.66
07 Mar 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,244.00	289,152.66
07 Mar 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,709.51	291,862.17
07 Mar 2025		2935320 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	954.00	292,816.17
07 Mar 2025		8944057 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	90.00	292,906.17
07 Mar 2025		2921759 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	690.00	293,596.17
07 Mar 2025		1047309 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	559.00	294,155.17
07 Mar 2025		2876042 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	544.00	294,699.17
07 Mar 2025		2876033 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	632.00	295,331.17

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
07 Mar 2025	2867742	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	179.00	295,510.17
07 Mar 2025	F111627	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	838.00	296,348.17
07 Mar 2025	2914464	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	340.00	296,688.17
07 Mar 2025	C182731	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	576.00	297,264.17
07 Mar 2025	2876034	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	822.00	298,086.17
07 Mar 2025	2881223	Gaming Income : Pull Tab	MC's Tap House	0.00	R	310.00	298,396.17
07 Mar 2025	Multiple	Gaming Income : Pull Tab	MC's Tap House	0.00	R	42.00	298,438.17
07 Mar 2025	2921778	Gaming Income : Pull Tab	MC's Tap House	0.00	R	810.00	299,248.17
07 Mar 2025	Multiple	Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	120.00	299,368.17
11 Mar 2025	eGamingCG006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,302.00	301,670.17
11 Mar 2025	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,528.00	304,198.17
11 Mar 2025	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	4,748.00	308,946.17
11 Mar 2025	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,518.00	311,464.17
11 Mar 2025	F256987	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	60.00	311,524.17
11 Mar 2025	8792617	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	632.00	312,156.17
11 Mar 2025	F393301	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	184.00	312,340.17
11 Mar 2025	2921760	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	679.00	313,019.17
11 Mar 2025	F914488	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,183.00	314,202.17
11 Mar 2025	H142814	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	432.00	314,634.17
11 Mar 2025	2878848	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,130.00	315,764.17
11 Mar 2025	8869636	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	750.00	316,514.17
11 Mar 2025	2921773	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	990.00	317,504.17
11 Mar 2025	2876032	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	690.00	318,194.17
11 Mar 2025	F884889	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	900.00	319,094.17
11 Mar 2025	9025448	Gaming Income : Pull Tab	MC's Tap House	0.00	R	977.00	320,071.17

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Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
11 Mar 2025		2921779 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	320,861.17
11 Mar 2025		2921781 Gaming Income : Pull Tab	MC's Tap House	0.00	R	502.00	321,363.17
11 Mar 2025		2921780 Gaming Income : Pull Tab	MC's Tap House	0.00	R	528.00	321,891.17
11 Mar 2025		2921782 Gaming Income : Pull Tab	MC's Tap House	0.00	R	836.00	322,727.17
11 Mar 2025		F995388 Gaming Income : Pull Tab	MC's Tap House	0.00	R	470.00	323,197.17
11 Mar 2025		1J94233 Gaming Income : Pull Tab	MC's Tap House	0.00	R	430.00	323,627.17
11 Mar 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	298.00	323,925.17
14 Mar 2025	62622	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	564.67	R	0.00	323,360.50
14 Mar 2025	62623	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	337.18	R	0.00	323,023.32
14 Mar 2025	62624	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	401.73	R	0.00	322,621.59
14 Mar 2025	62625	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	303.06	R	0.00	322,318.53
14 Mar 2025	62626	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	627.53	R	0.00	321,691.00
14 Mar 2025	62627	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	668.37	NR	0.00	321,022.63
14 Mar 2025	62628	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	191.72	R	0.00	320,830.91
14 Mar 2025	62629	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	329.24	R	0.00	320,501.67
14 Mar 2025	62630	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	173.15	R	0.00	320,328.52
14 Mar 2025	62631	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	230.87	R	0.00	320,097.65
14 Mar 2025	62632	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	56.54	R	0.00	320,041.11
14 Mar 2025	62633	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	2,045.75	R	0.00	317,995.36
14 Mar 2025	62634	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	149.04	R	0.00	317,846.32
14 Mar 2025	62635	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	131.05	R	0.00	317,715.27
14 Mar 2025	62636	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	184.02	R	0.00	317,531.25
14 Mar 2025	62637	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	251.83	NR	0.00	317,279.42
14 Mar 2025	62638	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,889.36	R	0.00	315,390.06
14 Mar 2025	62639	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	324.63	R	0.00	315,065.43

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
14 Mar 2025	62640	Champlin Park Youth Hockey A01 - 501(c)(3) and (4)	501c3 Split	148,324.50	R	0.00	166,740.93
14 Mar 2025	62641	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	269.12	NR	0.00	166,471.81
14 Mar 2025	62642	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	249.15	R	0.00	166,222.66
14 Mar 2025	62643	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	337.18	R	0.00	165,885.48
14 Mar 2025	62644	MN Gaming Services Accounting and Legal Services	126533 Split	1,531.55	R	0.00	164,353.93
14 Mar 2025	62645	Pilot Games, Inc Multiple	Split	1,911.89	R	0.00	162,442.04
14 Mar 2025	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,263.54	R	0.00	159,178.50
14 Mar 2025	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	338.00	R	0.00	158,840.50
17 Mar 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,504.00	161,344.50
17 Mar 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,488.00	164,832.50
17 Mar 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,409.00	168,241.50
17 Mar 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,390.66	170,632.16
17 Mar 2025		2940688 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	794.00	171,426.16
17 Mar 2025		2921762 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	264.00	171,690.16
17 Mar 2025		F669501 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	208.00	171,898.16
17 Mar 2025		2881593 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	400.00	172,298.16
17 Mar 2025		1V74425 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	652.00	172,950.16
17 Mar 2025		F738152 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	710.00	173,660.16
17 Mar 2025		H035129 Gaming Income : Pull Tab	MC's Tap House	0.00	R	40.00	173,700.16
17 Mar 2025		6479160 Gaming Income : Pull Tab	MC's Tap House	0.00	R	323.00	174,023.16
17 Mar 2025		F496787 Gaming Income : Pull Tab	MC's Tap House	0.00	R	332.00	174,355.16
17 Mar 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	120.00	174,475.16
17 Mar 2025	D-Debit	Diamond (2025 activity) Multiple	5-8 Grill & Bar	617.77	R	0.00	173,857.39
17 Mar 2025	D-Debit	Three Diamond Corporation Gambling Product	1900593 Split	1,352.73	R	0.00	172,504.66
17 Mar 2025	D-Debit	Triple Crown Gaming Gambling Product	9341433 Split	1,738.79	R	0.00	170,765.87

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
18 Mar 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,611.00	173,376.87
18 Mar 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	4,062.00	177,438.87
18 Mar 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,307.00	179,745.87
18 Mar 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,972.00	182,717.87
18 Mar 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,967.00	185,684.87
18 Mar 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,100.00	187,784.87
18 Mar 2025		C887403 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,114.00	188,898.87
18 Mar 2025		2940689 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	784.00	189,682.87
18 Mar 2025		4047289 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	682.00	190,364.87
18 Mar 2025		H269420 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	702.00	191,066.87
18 Mar 2025		9055393 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	898.00	191,964.87
18 Mar 2025		2881592 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	564.00	192,528.87
18 Mar 2025		1V74414 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	376.00	192,904.87
18 Mar 2025		F914381 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,518.00	194,422.87
18 Mar 2025		F739322 Gaming Income : Pull Tab	MC's Tap House	0.00	R	594.00	195,016.87
18 Mar 2025		F448113 Gaming Income : Pull Tab	MC's Tap House	0.00	R	260.00	195,276.87
18 Mar 2025		6479166 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	196,066.87
18 Mar 2025		6479167 Gaming Income : Pull Tab	MC's Tap House	0.00	R	900.00	196,966.87
18 Mar 2025		2941093 Gaming Income : Pull Tab	MC's Tap House	0.00	R	782.00	197,748.87
18 Mar 2025		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	418.00	198,166.87
18 Mar 2025		97M8911 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,329.00	200,495.87
18 Mar 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	200,795.87
18 Mar 2025	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1903092 5-8 Grill & Bar	1,814.68	R	0.00	198,981.19
18 Mar 2025	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10115525 Split	25,175.47	R	0.00	173,805.72

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
19 Mar 2025	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9681032 Split	1,914.25	R	0.00	171,891.47
20 Mar 2025	62646	Osseo Meat Market Merchandise Prize	GCs 5-8 Grill & Bar	800.00	NR	0.00	171,091.47
20 Mar 2025	62647	Leanne Girard Misc. Services and Supplies - General	Supplies Split	132.84	NR	0.00	170,958.63
20 Mar 2025	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	62,298.87	R	0.00	108,659.76
21 Mar 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,700.00	111,359.76
21 Mar 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,256.00	115,615.76
21 Mar 2025		2940690 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	604.00	116,219.76
21 Mar 2025		F530757 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	458.00	116,677.76
21 Mar 2025		8869640 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	666.00	117,343.76
21 Mar 2025		C895199 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	530.00	117,873.76
21 Mar 2025		2940684 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	612.00	118,485.76
21 Mar 2025		2940683 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	510.00	118,995.76
21 Mar 2025		F230919 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	353.00	119,348.76
21 Mar 2025		F737924 Gaming Income : Pull Tab	MC's Tap House	0.00	R	412.00	119,760.76
21 Mar 2025		2941094 Gaming Income : Pull Tab	MC's Tap House	0.00	R	344.00	120,104.76
21 Mar 2025		9064199 Gaming Income : Pull Tab	MC's Tap House	0.00	R	530.00	120,634.76
21 Mar 2025		8705477 Gaming Income : Pull Tab	MC's Tap House	0.00	R	622.00	121,256.76
21 Mar 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	121,406.76
24 Mar 2025	62648	NBJ Concepts Rent	February 2025 Rent 5-8 Grill & Bar	4,216.21	NR	0.00	117,190.55
24 Mar 2025	62649	Clive's Roadhouse Rent	February 2025 Rent Clive's Roadhouse Champli	5,984.04	R	0.00	111,206.51
24 Mar 2025	62650	Muddy Cow Brooklyn Park, LLC Rent	February 2025 Rent MC's Tap House	10,071.50	NR	0.00	101,135.01
24 Mar 2025	62651	Blazin Wings, Inc Multiple	February 2025 Rent Buffalo Wild Wings of Champlin	1,506.79	NR	0.00	99,628.22
24 Mar 2025	62652	Elm Creek Brewing Multiple	January 2025 Rent Elm Creek Brewing	372.57	NR	0.00	99,255.65
25 Mar 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,070.00	101,325.65

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
25 Mar 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,218.00	104,543.65
25 Mar 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,437.00	107,980.65
25 Mar 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,090.00	110,070.65
25 Mar 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,563.00	113,633.65
25 Mar 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,802.00	117,435.65
25 Mar 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,987.00	120,422.65
25 Mar 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,681.00	125,103.65
25 Mar 2025		2863375 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	218.00	125,321.65
25 Mar 2025		F737880 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	482.00	125,803.65
25 Mar 2025		2940691 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	444.00	126,247.65
25 Mar 2025		2943727 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,729.00	128,976.65
25 Mar 2025		2863579 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	94.00	129,070.65
25 Mar 2025		9054577 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	86.00	129,156.65
25 Mar 2025		9056264 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	764.00	129,920.65
25 Mar 2025		9055172 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	802.00	130,722.65
25 Mar 2025		2947232 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	388.00	131,110.65
25 Mar 2025		2947233 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	726.00	131,836.65
25 Mar 2025		2940685 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	760.00	132,596.65
25 Mar 2025		8953895 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	590.00	133,186.65
25 Mar 2025		9088922 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	196.00	133,382.65
25 Mar 2025		2N71183 Gaming Income : Pull Tab	MC's Tap House	0.00	R	686.00	134,068.65
25 Mar 2025		8725620 Gaming Income : Pull Tab	MC's Tap House	0.00	R	24.00	134,092.65
25 Mar 2025		2947236 Gaming Income : Pull Tab	MC's Tap House	0.00	R	798.00	134,890.65
25 Mar 2025		2947235 Gaming Income : Pull Tab	MC's Tap House	0.00	R	534.00	135,424.65
25 Mar 2025		2935064 Gaming Income : Pull Tab	MC's Tap House	0.00	R	880.00	136,304.65

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
25 Mar 2025		2949362 Gaming Income : Pull Tab	MC's Tap House	0.00	R	544.00	136,848.65
25 Mar 2025		H142805 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,260.00	138,108.65
25 Mar 2025		2858808 Gaming Income : Pull Tab	MC's Tap House	0.00	R	700.00	138,808.65
25 Mar 2025		1J94238 Gaming Income : Pull Tab	MC's Tap House	0.00	R	410.00	139,218.65
25 Mar 2025		2947237 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	140,008.65
25 Mar 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	140,308.65
28 Mar 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,000.00	142,308.65
28 Mar 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,372.00	144,680.65
28 Mar 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,602.00	148,282.65
28 Mar 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	4,096.77	152,379.42
28 Mar 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,217.00	154,596.42
28 Mar 2025		2940692 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	422.00	155,018.42
28 Mar 2025		H096502 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	116.00	155,134.42
28 Mar 2025		2878789 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	982.00	156,116.42
28 Mar 2025		2941095 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	746.00	156,862.42
28 Mar 2025		2940686 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	392.00	157,254.42
28 Mar 2025		2767684 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,180.00	159,434.42
28 Mar 2025		2947238 Gaming Income : Pull Tab	MC's Tap House	0.00	R	516.00	159,950.42
28 Mar 2025		H142861 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,259.00	161,209.42
28 Mar 2025		H265456 Gaming Income : Pull Tab	MC's Tap House	0.00	R	411.00	161,620.42
28 Mar 2025		C456991 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	1,538.00	163,158.42
28 Mar 2025		F486159 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	483.00	163,641.42
28 Mar 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	163,791.42
31 Mar 2025	62653	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	197.86	NR	0.00	163,593.56
31 Mar 2025	62654	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	402.13	NR	0.00	163,191.43

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Mar 2025	62655	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	523.77	NR	0.00	162,667.66
31 Mar 2025	62656	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	133.62	NR	0.00	162,534.04
31 Mar 2025	62657	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,889.35	NR	0.00	160,644.69
31 Mar 2025	62658	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	322.03	R	0.00	160,322.66
31 Mar 2025	62659	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	789.84	NR	0.00	159,532.82
31 Mar 2025	62660	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	195.85	NR	0.00	159,336.97
31 Mar 2025	62661	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	277.05	NR	0.00	159,059.92
31 Mar 2025	62662	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	362.17	NR	0.00	158,697.75
31 Mar 2025	62663	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	552.61	NR	0.00	158,145.14
31 Mar 2025	62664	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	582.58	NR	0.00	157,562.56
31 Mar 2025	62665	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	211.12	NR	0.00	157,351.44
31 Mar 2025	62666	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	397.65	R	0.00	156,953.79
31 Mar 2025	62667	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	286.19	R	0.00	156,667.60
31 Mar 2025	62668	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	264.67	NR	0.00	156,402.93
31 Mar 2025	D-Debit	Triple Crown Gaming Gambling Product	9346363 Split	1,042.17	R	0.00	155,360.76
31 Mar 2025	D-Debit	Three Diamond Corporation Gambling Product	1903801 Split	2,279.29	R	0.00	153,081.47

Bank Reconciliation

Champlin Park Hockey Assoc

March 2025, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 Mar 2025

292,551.49

Cleared Transactions:

-110,025.21

Deposit and Other Credits

01 Mar 2025	Gaming Deposit eGaming	eGamingPT011	0.00
04 Mar 2025	Gaming Deposit eGaming	eGamingPT009	3,502.00
04 Mar 2025	Gaming Deposit eGaming	eGamingPT007	2,833.00
04 Mar 2025	Gaming Deposit eGaming	eGamingPT009	2,828.00
04 Mar 2025	Gaming Deposit eGaming	eGamingPT007	2,759.00
04 Mar 2025	Gaming Deposit eGaming	eGamingPT009	2,404.00
04 Mar 2025	Gaming Deposit Pull Tab	22W2096	2,280.00
04 Mar 2025	Gaming Deposit eGaming	eGamingCG006	2,038.00
04 Mar 2025	Gaming Deposit eGaming	eGamingCG006	1,679.00
04 Mar 2025	Gaming Deposit Pull Tab	2804014	1,068.00
04 Mar 2025	Gaming Deposit eGaming	eGamingPT009	1,063.00
04 Mar 2025	Gaming Deposit Pull Tab	8792461	786.00
04 Mar 2025	Gaming Deposit Pull Tab	8706977	754.00
04 Mar 2025	Gaming Deposit Pull Tab	F914384	752.00
04 Mar 2025	Gaming Deposit Pull Tab	2876031	722.00
04 Mar 2025	Gaming Deposit Pull Tab	2881222	704.00
04 Mar 2025	Gaming Deposit Pull Tab	C437328	654.00
04 Mar 2025	Gaming Deposit Pull Tab	F737927	620.00
04 Mar 2025	Gaming Deposit Pull Tab	2885733	588.00
04 Mar 2025	Gaming Deposit Pull Tab	2876041	492.00
04 Mar 2025	Gaming Deposit Pull Tab	2818886	443.00
04 Mar 2025	Gaming Deposit Pull Tab	2876040	374.00
04 Mar 2025	Gaming Deposit Pull Tab	F914373	304.00
04 Mar 2025	Gaming Deposit Tip Board	Multiple	300.00
04 Mar 2025	Gaming Deposit Pull Tab	2921761	298.00
04 Mar 2025	Gaming Deposit Pull Tab	8792323	242.00
04 Mar 2025	Gaming Deposit Pull Tab	2881591	230.00
04 Mar 2025	Gaming Deposit Pull Tab	2876030	222.00
04 Mar 2025	Gaming Deposit eGaming	eGamingPT012	40.00
07 Mar 2025	Gaming Deposit eGaming	eGamingPT007	3,398.00
07 Mar 2025	Gaming Deposit eGaming	eGamingPT011	2,709.51
07 Mar 2025	Gaming Deposit eGaming	eGamingPT009	2,244.00
07 Mar 2025	Gaming Deposit Pull Tab	2935320	954.00
07 Mar 2025	Gaming Deposit Pull Tab	F111627	838.00
07 Mar 2025	Gaming Deposit Pull Tab	2876034	822.00
07 Mar 2025	Gaming Deposit Pull Tab	2921778	810.00
07 Mar 2025	Gaming Deposit Pull Tab	2921759	690.00
07 Mar 2025	Gaming Deposit Pull Tab	2876033	632.00
07 Mar 2025	Gaming Deposit Pull Tab	C182731	576.00

Bank Reconciliation

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

Deposit and Other Credits

07 Mar 2025	Gaming Deposit Pull Tab	1047309	559.00
07 Mar 2025	Gaming Deposit Pull Tab	2876042	544.00
07 Mar 2025	Gaming Deposit Pull Tab	2914464	340.00
07 Mar 2025	Gaming Deposit Pull Tab	2881223	310.00
07 Mar 2025	Gaming Deposit Pull Tab	2867742	179.00
07 Mar 2025	Gaming Deposit Tip Board	Multiple	120.00
07 Mar 2025	Gaming Deposit Pull Tab	8944057	90.00
07 Mar 2025	Gaming Deposit Pull Tab	Multiple	42.00
11 Mar 2025	Gaming Deposit eGaming	eGamingPT009	4,748.00
11 Mar 2025	Gaming Deposit eGaming	eGamingPT007	2,528.00
11 Mar 2025	Gaming Deposit eGaming	eGamingPT009	2,518.00
11 Mar 2025	Gaming Deposit eGaming	eGamingCG006	2,302.00
11 Mar 2025	Gaming Deposit Pull Tab	F914488	1,183.00
11 Mar 2025	Gaming Deposit Pull Tab	2878848	1,130.00
11 Mar 2025	Gaming Deposit Pull Tab	2921773	990.00
11 Mar 2025	Gaming Deposit Pull Tab	9025448	977.00
11 Mar 2025	Gaming Deposit Pull Tab	F884889	900.00
11 Mar 2025	Gaming Deposit Pull Tab	2921782	836.00
11 Mar 2025	Gaming Deposit Pull Tab	2921779	790.00
11 Mar 2025	Gaming Deposit Pull Tab	8869636	750.00
11 Mar 2025	Gaming Deposit Pull Tab	2876032	690.00
11 Mar 2025	Gaming Deposit Pull Tab	2921760	679.00
11 Mar 2025	Gaming Deposit Pull Tab	8792617	632.00
11 Mar 2025	Gaming Deposit Pull Tab	2921780	528.00
11 Mar 2025	Gaming Deposit Pull Tab	2921781	502.00
11 Mar 2025	Gaming Deposit Pull Tab	F995388	470.00
11 Mar 2025	Gaming Deposit Pull Tab	H142814	432.00
11 Mar 2025	Gaming Deposit Pull Tab	1J94233	430.00
11 Mar 2025	Gaming Deposit Tip Board	Multiple	298.00
11 Mar 2025	Gaming Deposit Pull Tab	F393301	184.00
11 Mar 2025	Gaming Deposit Pull Tab	F256987	60.00
17 Mar 2025	Gaming Deposit eGaming	eGamingPT009	3,488.00
17 Mar 2025	Gaming Deposit eGaming	eGamingPT009	3,409.00
17 Mar 2025	Gaming Deposit eGaming	eGamingCG006	2,504.00
17 Mar 2025	Gaming Deposit eGaming	eGamingPT011	2,390.66
17 Mar 2025	Gaming Deposit Pull Tab	2940688	794.00
17 Mar 2025	Gaming Deposit Pull Tab	F738152	710.00
17 Mar 2025	Gaming Deposit Pull Tab	1V74425	652.00
17 Mar 2025	Gaming Deposit Pull Tab	2881593	400.00
17 Mar 2025	Gaming Deposit Pull Tab	F496787	332.00
17 Mar 2025	Gaming Deposit Pull Tab	6479160	323.00
17 Mar 2025	Gaming Deposit Pull Tab	2921762	264.00

Bank Reconciliation

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

Deposit and Other Credits

17 Mar 2025	Gaming Deposit Pull Tab	F669501	208.00
17 Mar 2025	Gaming Deposit Tip Board	Multiple	120.00
17 Mar 2025	Gaming Deposit Pull Tab	H035129	40.00
18 Mar 2025	Gaming Deposit eGaming	eGamingPT007	4,062.00
18 Mar 2025	Gaming Deposit eGaming	eGamingPT009	2,972.00
18 Mar 2025	Gaming Deposit eGaming	eGamingPT009	2,967.00
18 Mar 2025	Gaming Deposit eGaming	eGamingCG006	2,611.00
18 Mar 2025	Gaming Deposit Pull Tab	97M8911	2,329.00
18 Mar 2025	Gaming Deposit eGaming	eGamingPT007	2,307.00
18 Mar 2025	Gaming Deposit eGaming	eGamingPT011	2,100.00
18 Mar 2025	Gaming Deposit Pull Tab	F914381	1,518.00
18 Mar 2025	Gaming Deposit Pull Tab	C887403	1,114.00
18 Mar 2025	Gaming Deposit Pull Tab	6479167	900.00
18 Mar 2025	Gaming Deposit Pull Tab	9055393	898.00
18 Mar 2025	Gaming Deposit Pull Tab	6479166	790.00
18 Mar 2025	Gaming Deposit Pull Tab	2940689	784.00
18 Mar 2025	Gaming Deposit Pull Tab	2941093	782.00
18 Mar 2025	Gaming Deposit Pull Tab	H269420	702.00
18 Mar 2025	Gaming Deposit Pull Tab	4047289	682.00
18 Mar 2025	Gaming Deposit Pull Tab	F739322	594.00
18 Mar 2025	Gaming Deposit Pull Tab	2881592	564.00
18 Mar 2025	Gaming Deposit Pull Tab	Multiple	418.00
18 Mar 2025	Gaming Deposit Pull Tab	1V74414	376.00
18 Mar 2025	Gaming Deposit Tip Board	Multiple	300.00
18 Mar 2025	Gaming Deposit Pull Tab	F448113	260.00
21 Mar 2025	Gaming Deposit eGaming	eGamingPT009	4,256.00
21 Mar 2025	Gaming Deposit eGaming	eGamingCG006	2,700.00
21 Mar 2025	Gaming Deposit Pull Tab	8869640	666.00
21 Mar 2025	Gaming Deposit Pull Tab	8705477	622.00
21 Mar 2025	Gaming Deposit Pull Tab	2940684	612.00
21 Mar 2025	Gaming Deposit Pull Tab	2940690	604.00
21 Mar 2025	Gaming Deposit Pull Tab	C895199	530.00
21 Mar 2025	Gaming Deposit Pull Tab	9064199	530.00
21 Mar 2025	Gaming Deposit Pull Tab	2940683	510.00
21 Mar 2025	Gaming Deposit Pull Tab	F530757	458.00
21 Mar 2025	Gaming Deposit Pull Tab	F737924	412.00
21 Mar 2025	Gaming Deposit Pull Tab	F230919	353.00
21 Mar 2025	Gaming Deposit Pull Tab	2941094	344.00
21 Mar 2025	Gaming Deposit Tip Board	Multiple	150.00
25 Mar 2025	Gaming Deposit eGaming	eGamingPT009	4,681.00
25 Mar 2025	Gaming Deposit eGaming	eGamingPT009	3,802.00
25 Mar 2025	Gaming Deposit eGaming	eGamingPT009	3,563.00

Bank Reconciliation

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

Deposit and Other Credits

25 Mar 2025	Gaming Deposit eGaming	eGamingPT007	3,437.00
25 Mar 2025	Gaming Deposit eGaming	eGamingCG006	3,218.00
25 Mar 2025	Gaming Deposit eGaming	eGamingPT009	2,987.00
25 Mar 2025	Gaming Deposit Pull Tab	2943727	2,729.00
25 Mar 2025	Gaming Deposit eGaming	eGamingPT007	2,090.00
25 Mar 2025	Gaming Deposit eGaming	eGamingCG006	2,070.00
25 Mar 2025	Gaming Deposit Pull Tab	H142805	1,260.00
25 Mar 2025	Gaming Deposit Pull Tab	2935064	880.00
25 Mar 2025	Gaming Deposit Pull Tab	9055172	802.00
25 Mar 2025	Gaming Deposit Pull Tab	2947236	798.00
25 Mar 2025	Gaming Deposit Pull Tab	2947237	790.00
25 Mar 2025	Gaming Deposit Pull Tab	9056264	764.00
25 Mar 2025	Gaming Deposit Pull Tab	2940685	760.00
25 Mar 2025	Gaming Deposit Pull Tab	2947233	726.00
25 Mar 2025	Gaming Deposit Pull Tab	2858808	700.00
25 Mar 2025	Gaming Deposit Pull Tab	2N71183	686.00
25 Mar 2025	Gaming Deposit Pull Tab	8953895	590.00
25 Mar 2025	Gaming Deposit Pull Tab	2949362	544.00
25 Mar 2025	Gaming Deposit Pull Tab	2947235	534.00
25 Mar 2025	Gaming Deposit Pull Tab	F737880	482.00
25 Mar 2025	Gaming Deposit Pull Tab	2940691	444.00
25 Mar 2025	Gaming Deposit Pull Tab	1J94238	410.00
25 Mar 2025	Gaming Deposit Pull Tab	2947232	388.00
25 Mar 2025	Gaming Deposit Tip Board	Multiple	300.00
25 Mar 2025	Gaming Deposit Pull Tab	2863375	218.00
25 Mar 2025	Gaming Deposit Pull Tab	9088922	196.00
25 Mar 2025	Gaming Deposit Pull Tab	2863579	94.00
25 Mar 2025	Gaming Deposit Pull Tab	9054577	86.00
25 Mar 2025	Gaming Deposit Pull Tab	8725620	24.00
28 Mar 2025	Gaming Deposit eGaming	eGamingPT011	4,096.77
28 Mar 2025	Gaming Deposit eGaming	eGamingPT009	3,602.00
28 Mar 2025	Gaming Deposit eGaming	eGamingPT007	2,372.00
28 Mar 2025	Gaming Deposit eGaming	eGamingPT011	2,217.00
28 Mar 2025	Gaming Deposit Pull Tab	2767684	2,180.00
28 Mar 2025	Gaming Deposit eGaming	eGamingCG006	2,000.00
28 Mar 2025	Gaming Deposit Pull Tab	C456991	1,538.00
28 Mar 2025	Gaming Deposit Pull Tab	H142861	1,259.00
28 Mar 2025	Gaming Deposit Pull Tab	2878789	982.00
28 Mar 2025	Gaming Deposit Pull Tab	2941095	746.00
28 Mar 2025	Gaming Deposit Pull Tab	2947238	516.00
28 Mar 2025	Gaming Deposit Pull Tab	F486159	483.00
28 Mar 2025	Gaming Deposit Pull Tab	2940692	422.00

Bank Reconciliation

Champlin Park Hockey Assoc

March 2025, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

28 Mar 2025	Gaming Deposit Pull Tab	H265456	411.00
28 Mar 2025	Gaming Deposit Pull Tab	2940686	392.00
28 Mar 2025	Gaming Deposit Tip Board	Multiple	150.00
28 Mar 2025	Gaming Deposit Pull Tab	H096502	116.00
Total Deposit and Other Credits			194,340.94

Payment and Expenses

13 Dec 2024	62443	Carolee A Peterson	100.00
15 Jan 2025	62496	Brenda Schmitt	822.30
14 Feb 2025	62534	Kyle McDermott	50.00
14 Feb 2025	62539	Eric Andrews	50.00
14 Feb 2025	62543	Jennifer Bunders	50.00
14 Feb 2025	62546	Heather Franklin	50.00
14 Feb 2025	62550	Kelly Wilson	50.00
14 Feb 2025	62554	Alex Szeto	50.00
14 Feb 2025	62560	Donald Morris	100.00
14 Feb 2025	62564	Marcy Burnevik	100.00
14 Feb 2025	62570	Michelle Baker	500.00
14 Feb 2025	62573	Marsha Anderson	240.12
14 Feb 2025	62584	Carolee A Peterson	276.15
20 Feb 2025	62595	MN Gaming Services	1,838.44
20 Feb 2025	62596	Allied Charities of MN	300.00
20 Feb 2025	62597	Shred-It	225.09
20 Feb 2025	62598	NBJ Concepts	3,194.71
20 Feb 2025	62599	Clive's Roadhouse	7,220.32
20 Feb 2025	62600	Muddy Cow Brooklyn Park, LLC	6,604.39
28 Feb 2025		Payroll Allocation	0.00
28 Feb 2025	62602	Marsha Anderson	353.74
28 Feb 2025	62610	Kelly Lang	277.05
28 Feb 2025	62611	Patrick C Mengelkoch	240.43
28 Feb 2025	62617	Vicky L Zimmerman	566.90
01 Mar 2025		Cash	1,500.00
01 Mar 2025		Cash Bank Reimbursement	1,312.23
01 Mar 2025	62618	Central Gaming Services	535.52
01 Mar 2025	62619	Osseo Meat Market	800.00
01 Mar 2025	62620	Charitable Products	117.21
03 Mar 2025		Diamond (2025 activity)	1,597.97
04 Mar 2025		Three Diamond Corporation	2,358.66
04 Mar 2025		Pulltabs Plus, Incorporated	2,073.51
04 Mar 2025		Acorn Mini Storage	1,407.00
04 Mar 2025	62621	Leanne Girard	10.50
05 Mar 2025		Harland Clarke	274.63
14 Mar 2025		IRS	3,263.54

Bank Reconciliation

Champlin Park Hockey Assoc

March 2025, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

14 Mar 2025		MN Department of Revenue	338.00
14 Mar 2025	62622	Danielle Hildebrand	564.67
14 Mar 2025	62623	April Huchel	337.18
14 Mar 2025	62624	Kelly Lang	401.73
14 Mar 2025	62625	Patrick C Mengelkoch	303.06
14 Mar 2025	62626	Anna M Roach	627.53
14 Mar 2025	62628	Courteney M Schumann	191.72
14 Mar 2025	62629	Allison B Solom-Fletcher	329.24
14 Mar 2025	62630	Samantha A Sperling	173.15
14 Mar 2025	62631	Kelley Stulc	230.87
14 Mar 2025	62632	Vicky L Zimmerman	56.54
14 Mar 2025	62633	Leanne Girard	2,045.75
14 Mar 2025	62634	Marsha Anderson	149.04
14 Mar 2025	62635	Judith M Blesi	131.05
14 Mar 2025	62636	Christy L Carlson	184.02
14 Mar 2025	62638	Leanne Girard	1,889.36
14 Mar 2025	62639	Peggy A Harty	324.63
14 Mar 2025	62640	Champlin Park Youth Hockey	148,324.50
14 Mar 2025	62642	Carolee A Peterson	249.15
14 Mar 2025	62643	Haley J Skaar	337.18
14 Mar 2025	62644	MN Gaming Services	1,531.55
14 Mar 2025	62645	Pilot Games, Inc	1,911.89
17 Mar 2025		Triple Crown Gaming	1,738.79
17 Mar 2025		Three Diamond Corporation	1,352.73
17 Mar 2025		Diamond (2025 activity)	617.77
18 Mar 2025		MN Gambling Supply	25,175.47
18 Mar 2025		Three Diamond Corporation	1,814.68
19 Mar 2025		Pulltabs Plus, Incorporated	1,914.25
20 Mar 2025		MN Department of Revenue	62,298.87
24 Mar 2025	62649	Clive's Roadhouse	5,984.04
31 Mar 2025		Three Diamond Corporation	2,279.29
31 Mar 2025		Triple Crown Gaming	1,042.17
31 Mar 2025	62658	Peggy A Harty	322.03
31 Mar 2025	62666	Allison B Solom-Fletcher	397.65
31 Mar 2025	62667	Samantha A Sperling	286.19
Total Payment and Other Credits			304,366.15

Statement Ending Balance on 31 Mar 2025

182,526.28

Difference:

0.00

Uncleared Transactions:

-29,444.81

Bank Reconciliation

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

Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses

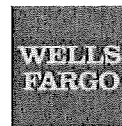
31 Aug 2022	60806	Bailey Hatton	104.94
30 Apr 2023	61343	Bailey Hatton	107.57
24 Jul 2023	61498	Mackenzie Millette	92.35
25 Jan 2024	61858	Dave Luke	50.00
30 Jun 2024	62142	Ann Ahner	67.64
20 Dec 2024	62461	Blazin Wings, Inc	850.28
31 Jan 2025	62522	Brenda Schmitt	781.57
14 Feb 2025	62532	Gail Marshalek	50.00
14 Feb 2025	62533	Michelle Scott	50.00
14 Feb 2025	62545	Leslie Rademacher	50.00
14 Feb 2025	62547	Harold Shankle	50.00
14 Feb 2025	62553	Teresa Hagman	50.00
20 Feb 2025	62601	Blazin Wings, Inc	1,561.28
28 Feb 2025	62605	Denise G Feuerhake	331.48
28 Feb 2025	62613	Brenda Schmitt	575.85
14 Mar 2025	62627	Brenda Schmitt	668.37
14 Mar 2025	62637	Denise G Feuerhake	251.83
14 Mar 2025	62641	Nancy Jackson	269.12
20 Mar 2025	62646	Osseo Meat Market	800.00
20 Mar 2025	62647	Leanne Girard	132.84
24 Mar 2025	62648	NBJ Concepts	4,216.21
24 Mar 2025	62650	Muddy Cow Brooklyn Park, LLC	10,071.50
24 Mar 2025	62651	Blazin Wings, Inc	1,506.79
24 Mar 2025	62652	Elm Creek Brewing	372.57
31 Mar 2025	62653	Ann Ahner	197.86
31 Mar 2025	62654	Marsha Anderson	402.13
31 Mar 2025	62655	Christy L Carlson	523.77
31 Mar 2025	62656	Denise G Feuerhake	133.62
31 Mar 2025	62657	Leanne Girard	1,889.35
31 Mar 2025	62659	Danielle Hildebrand	789.84
31 Mar 2025	62660	April Huchel	195.85
31 Mar 2025	62661	Kelly Lang	277.05
31 Mar 2025	62662	Patrick C Mengelkoch	362.17
31 Mar 2025	62663	Anna M Roach	552.61
31 Mar 2025	62664	Brenda Schmitt	582.58
31 Mar 2025	62665	Courtney M Schumann	211.12
31 Mar 2025	62668	Vicky L Zimmerman	264.67
Total Payment and Other Credits			29,444.81

Ending Bank Account Balance:

153,081.47

Wells Fargo Combined Statement of Accounts

March 31, 2025 ■ Page 1 of 11



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

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Other Wells Fargo Benefits

This tax season, don't get scammed by an IRS impersonator.

Scammers are impersonating the Internal Revenue Service to steal your identity and convince you to send them money.

Know that the IRS will not:

- Initiate contact with you or request sensitive information by email, text, or social media.
- Demand immediate payment or offer to assist you with receiving a payment.
- Threaten to immediately have you arrested, deported, or revoke your driver's license for not paying.
- Ask you to pay your taxes using a gift or prepaid card, cryptocurrency, or wire transfer.

If you do get an unexpected call from the IRS, hang up right away, and do not provide any additional information, even if the caller already has the last four digits of your Social Security number.

Remember, if you do owe taxes, the IRS will contact you by mail before attempting to call you.

Learn more at wellsfargo.com/spottaxscams

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	292,551.49	182,526.28
BUSINESS MARKET RATE SAVINGS	9	1456327301	40,032.73	40,033.07
Total deposit accounts			\$332,584.22	\$222,559.35

Initiate Business CheckingSM

Statement period activity summary

Beginning balance on 3/1	\$292,551.49
Deposits/Credits	194,340.94
Withdrawals/Debits	- 304,366.15
Ending balance on 3/31	\$182,526.28

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
3/3		Withdrawal Made In A Branch/Store		1,312.23	
3/3		Withdrawal Made In A Branch/Store		1,500.00	
3/3	62564	Deposited OR Cashed Check		100.00	
3/3	62543	Deposited OR Cashed Check		50.00	
3/3	62617	Deposited OR Cashed Check		566.90	
3/3	62570	Check		500.00	
3/3	62573	Check		240.12	
3/3	62602	Check		353.74	
3/3	62599	Check		7,220.32	280,708.18
3/4		Deposit	2,038.00		
3/4		Deposit	3,502.00		
3/4		Deposit	2,828.00		
3/4		Deposit	2,404.00		
3/4		Deposit	40.00		
3/4		Deposit	1,063.00		
3/4		Deposit	722.00		
3/4		Deposit	304.00		
3/4		Deposit	1,068.00		
3/4		Deposit	754.00		
3/4		Deposit	222.00		
3/4		Deposit	242.00		
3/4		Deposit	2,833.00		
3/4		Deposit	2,759.00		
3/4		Deposit	620.00		
3/4		Deposit	230.00		
3/4		Deposit	1,679.00		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/4		Deposit	752.00		
3/4		Deposit	786.00		
3/4		Deposit	704.00		
3/4		Deposit	374.00		
3/4		Deposit	2,280.00		
3/4		Deposit	443.00		
3/4		Deposit	298.00		
3/4		Deposit	654.00		
3/4		Deposit	492.00		
3/4		Deposit	300.00		
3/4		Deposit	588.00		
3/4		Acom Mini Stora 7632317977 250303 Leanne Girard		1,407.00	
3/4		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		2,073.51	
3/4	<	Business to Business ACH Debit - Three Diamond CO ACH 250304 04865 Cpyha		2,358.66	
3/4	62600	Check		6,604.39	299,243.62
3/5	62443	Deposited OR Cashed Check		100.00	
3/5	62598	Deposited OR Cashed Check		3,194.71	
3/5		Harland Clarke Check/Acc. 030125 2Cwh399002214L8 Champlin Park Youth Ho		274.63	
3/5	62618	Check		535.52	295,138.76
3/6		Diamond Game Feb 16-28 250306 04865-006 Champlin Park Hockey A		1,597.97	
3/6	62619	Check		800.00	
3/6	62597	Check		225.09	292,515.70
3/7		Deposit	822.00		
3/7		Deposit	810.00		
3/7		Deposit	576.00		
3/7		Deposit	42.00		
3/7		Deposit	3,398.00		
3/7		Deposit	2,244.00		
3/7		Deposit	838.00		
3/7		Deposit	2,709.51		
3/7		Deposit	310.00		
3/7		Deposit	179.00		
3/7		Deposit	340.00		
3/7		Deposit	559.00		
3/7		Deposit	544.00		
3/7		Deposit	690.00		
3/7		Deposit	90.00		
3/7		Deposit	954.00		
3/7		Deposit	632.00		
3/7		Deposit	120.00		
3/7	62620	Check		117.21	
3/7	62550	Check		50.00	308,206.00
3/10	62534	Check		50.00	308,156.00
3/11		Deposit	2,528.00		
3/11		Deposit	470.00		
3/11		Deposit	836.00		
3/11		Deposit	430.00		
3/11		Deposit	2,302.00		
3/11		Deposit	298.00		
3/11		Deposit	2,518.00		
3/11		Deposit	4,748.00		
3/11		Deposit	502.00		
3/11		Deposit	1,183.00		
3/11		Deposit	528.00		
3/11		Deposit	977.00		
3/11		Deposit	432.00		
3/11		Deposit	790.00		
3/11		Deposit	750.00		
3/11		Deposit	1,130.00		
3/11		Deposit	60.00		
3/11		Deposit	679.00		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/11		Deposit	990.00		
3/11		Deposit	900.00		
3/11		Deposit	690.00		
3/11		Deposit	184.00		
3/11		Deposit	632.00		
3/11	62596	Check		300.00	332,413.00
3/13	62611	Check		240.43	332,172.57
3/14	62554	Deposited OR Cashed Check		50.00	
3/14	<	Business to Business ACH Debit - IRS Usatxpymt 031425 270547373050925 Champlin Park Hockey A		3,263.54	328,859.03
3/17		Deposit	208.00		
3/17		Deposit	400.00		
3/17		Deposit	652.00		
3/17		Deposit	710.00		
3/17		Deposit	794.00		
3/17		Deposit	264.00		
3/17		Deposit	2,504.00		
3/17		Deposit	120.00		
3/17		Deposit	2,390.66		
3/17		Deposit	40.00		
3/17		Deposit	323.00		
3/17		Deposit	332.00		
3/17		Deposit	3,409.00		
3/17		Deposit	3,488.00		
3/17	62628	Deposited OR Cashed Check		191.72	
3/17	62622	Deposited OR Cashed Check		564.67	
3/17	62632	Deposited OR Cashed Check		56.54	
3/17	62630	Check		173.15	
3/17	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 250317 000000112760249 Champlin Park Youth Ho		338.00	
3/17	<	Business to Business ACH Debit - Three Diamond CO ACH 250317 04865 Champlin Hockey		1,352.73	
3/17	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Mar 17 04865 Champlin Park Hockey		1,738.79	
3/17	62629	Check		329.24	
3/17	62625	Check		303.06	
3/17	62639	Check		324.63	
3/17	62496	Check		822.30	338,298.86
3/18		Deposit	2,967.00		
3/18		Deposit	2,329.00		
3/18		Deposit	2,972.00		
3/18		Deposit	594.00		
3/18		Deposit	260.00		
3/18		Deposit	790.00		
3/18		Deposit	900.00		
3/18		Deposit	782.00		
3/18		Deposit	418.00		
3/18		Deposit	1,518.00		
3/18		Deposit	376.00		
3/18		Deposit	564.00		
3/18		Deposit	898.00		
3/18		Deposit	702.00		
3/18		Deposit	4,062.00		
3/18		Deposit	2,307.00		
3/18		Deposit	300.00		
3/18		Deposit	682.00		
3/18		Deposit	784.00		
3/18		Deposit	1,114.00		
3/18		Deposit	2,611.00		
3/18		Deposit	2,100.00		
3/18	<	Business to Business ACH Debit - Three Diamond CO ACH 250318 04865 Cpyha		1,814.68	
3/18	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 250318 Champlin Park Hockey		25,175.47	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/18	62636	Check		184.02	
3/18	62631	Check		230.87	340,923.82
3/19	62645	Deposited OR Cashed Check		1,911.89	
3/19	62539	Deposited OR Cashed Check		50.00	
3/19		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,914.25	
3/19	62644	Check		1,531.55	
3/19	62595	Check		1,838.44	333,677.69
3/20	62635	Deposited OR Cashed Check		131.05	
3/20	62621	Deposited OR Cashed Check		10.50	
3/20	62638	Deposited OR Cashed Check		1,889.36	
3/20	62633	Deposited OR Cashed Check		2,045.75	
3/20	62623	Deposited OR Cashed Check		337.18	
3/20		Diamond Game Mar 1-15 250320 04865-006 Champlin Youth Hockey		617.77	328,646.08
3/21		Deposit	510.00		
3/21		Deposit	612.00		
3/21		Deposit	530.00		
3/21		Deposit	666.00		
3/21		Deposit	458.00		
3/21		Deposit	604.00		
3/21		Deposit	150.00		
3/21		Deposit	2,700.00		
3/21		Deposit	4,256.00		
3/21		Deposit	622.00		
3/21		Deposit	530.00		
3/21		Deposit	344.00		
3/21		Deposit	412.00		
3/21		Deposit	353.00		
3/21	62640	Deposited OR Cashed Check		148,324.50	
3/21	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 250321 000000112835657 Champlin Park Youth Ho		62,298.87	130,769.71
3/24	62643	Deposited OR Cashed Check		337.18	
3/24	62610	Check		277.05	
3/24	62624	Check		401.73	129,753.75
3/25		Deposit	3,218.00		
3/25		Deposit	3,437.00		
3/25		Deposit	2,090.00		
3/25		Deposit	1,260.00		
3/25		Deposit	798.00		
3/25		Deposit	686.00		
3/25		Deposit	410.00		
3/25		Deposit	24.00		
3/25		Deposit	790.00		
3/25		Deposit	700.00		
3/25		Deposit	3,802.00		
3/25		Deposit	2,729.00		
3/25		Deposit	590.00		
3/25		Deposit	196.00		
3/25		Deposit	760.00		
3/25		Deposit	2,070.00		
3/25		Deposit	726.00		
3/25		Deposit	218.00		
3/25		Deposit	482.00		
3/25		Deposit	444.00		
3/25		Deposit	300.00		
3/25		Deposit	94.00		
3/25		Deposit	86.00		
3/25		Deposit	764.00		
3/25		Deposit	802.00		
3/25		Deposit	388.00		
3/25		Deposit	2,987.00		
3/25		Deposit	3,563.00		
3/25		Deposit	4,681.00		
3/25		Deposit	534.00		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/25		Deposit	544.00		
3/25		Deposit	880.00		170,806.75
3/28		Deposit	2,217.00		
3/28		Deposit	2,180.00		
3/28		Deposit	2,372.00		
3/28		Deposit	392.00		
3/28		Deposit	3,602.00		
3/28		Deposit	2,000.00		
3/28		Deposit	150.00		
3/28		Deposit	516.00		
3/28		Deposit	1,259.00		
3/28		Deposit	982.00		
3/28		Deposit	746.00		
3/28		Deposit	411.00		
3/28		Deposit	422.00		
3/28		Deposit	116.00		
3/28		Deposit	1,538.00		
3/28		Deposit	4,096.77		
3/28		Deposit	483.00		
3/28	62642	Deposited OR Cashed Check		249.15	
3/28	62584	Deposited OR Cashed Check		276.15	
3/28	62634	Check		149.04	193,615.18
3/31	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Mar 31 04865 Champlin Park Hockey		1,042.17	
3/31	<	Business to Business ACH Debit - Three Diamond CO ACH 250331 04865 Champlin Hockey		2,279.29	
3/31	62560	Check		100.00	
3/31	62626	Check		627.53	
3/31	62666	Check		397.65	
3/31	62649	Check		5,984.04	
3/31	62667	Check		286.19	
3/31	62546	Check		50.00	
3/31	62658	Check		322.03	182,526.28
Totals			\$194,340.94	\$304,366.15	

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
62443	3/5	100.00	62584 *	3/28	276.15	62619	3/6	800.00
62496 *	3/17	822.30	62595 *	3/19	1,838.44	62620	3/7	117.21
62534 *	3/10	50.00	62596	3/11	300.00	62621	3/20	10.50
62539 *	3/19	50.00	62597	3/6	225.09	62622	3/17	564.67
62543 *	3/3	50.00	62598	3/5	3,194.71	62623	3/20	337.18
62546 *	3/31	50.00	62599	3/3	7,220.32	62624	3/24	401.73
62550 *	3/7	50.00	62600	3/4	6,604.39	62625	3/17	303.06
62554 *	3/14	50.00	62602 *	3/3	353.74	62626	3/31	627.53
62560 *	3/31	100.00	62610 *	3/24	277.05	62628 *	3/17	191.72
62564 *	3/3	100.00	62611	3/13	240.43	62629	3/17	329.24
62570 *	3/3	500.00	62617 *	3/3	566.90	62630	3/17	173.15
62573 *	3/3	240.12	62618	3/5	535.52	62631	3/18	230.87


Summary of checks written(continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
62632	3/17	56.54	62639	3/17	324.63	62645	3/19	1,911.89
62633	3/20	2,045.75	62640	3/21	148,324.50	62649 *	3/31	5,984.04
62634	3/28	149.04	62642 *	3/28	249.15	62658 *	3/31	322.03
62635	3/20	131.05	62643	3/24	337.18	62666 *	3/31	397.65
62636	3/18	184.02	62644	3/19	1,531.55	62667	3/31	286.19
62638 *	3/20	1,889.36						

* 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 03/01/2025 - 03/31/2025 Standard monthly service fee \$10.00 You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any ONE of the following each fee period

- Average ledger balance
- Minimum daily balance

Minimum required

This fee period

\$1,000.00

\$261,563.00

\$500.00

\$129,753.75

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	194,300	5,000	189,300	0.0030	0.00
Transactions	70	100	0	0.50	0.00
Total service charges					\$0.00

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


IMPORTANT ACCOUNT INFORMATION

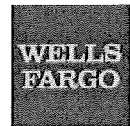
Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit.

Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit.



If you need the funds from a deposit right away, you should ask us when the funds will be available.

In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:

If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- **The first \$6,725** of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.
- **The excess over \$6,725** and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Availability of Funds Policy," subsection "Your ability to withdraw funds," is deleted and replaced with the following:

Our policy is to make funds from your check deposits to your checking or savings account (in this policy, each account) available to you on the first business day after the day we receive your deposits. Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits. Certain electronic credit transfers, such as those through card networks or funds transfer systems, will generally be available on the day we receive the transfer. Once they are available, you can withdraw the funds in cash and we will use the funds to pay checks and other items presented for payment and applicable fees that you have incurred.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Fund Transfer Disclosures-General," subsection "ACH transactions," is deleted and replaced with the following:

These additional terms apply to payments to or from your account that you transmit through an ACH:

- Your rights as to payments to or from your account will be based on the laws governing your account.
- When we credit your account for an ACH payment, the payment is provisional until we receive final settlement through a Federal Reserve Bank or otherwise receive payment.
- If we don't receive final settlement or payment, we're entitled to a refund from you for the amount credited to your account and the sender of the payment will not be considered to have made the payment to you.
- For ACH debit entries that debit your non-Wells Fargo account and credit your Wells Fargo account, Wells Fargo Bank generally holds those funds for 3-4 business days to make sure that the funds will not be returned unpaid before we credit your Wells Fargo account. Longer holds may apply, or we may return the funds to the sending bank and not make the funds available to your Wells Fargo Account, if we - in our sole discretion - believe the transfer is irregular or suspicious.
- Any Originating Depository Financial Institution (ODFI) may initiate, pursuant to ACH Operating Rules, ACH debit entries to your account for presentment or re-presentment of items you write or authorize.

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.

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Mar 2025		Wells Fargo Interest and Other Income	Interest Payment Split	0.00	R	0.34	40,033.07

Bank Reconciliation

Champlin Park Hockey Assoc

March 2025, Bank Account: Savings Account

Statement Opening Balance 01 Mar 2025	40,032.73
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Cleared Transactions:	0.34
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Deposit and Other Credits

31 Mar 2025	Other Deposit - Interest and Other Income	Wells Fargo	0.34
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Total Deposit and Other Credits	0.34
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Payment and Expenses

Total Payment and Other Credits	0.00
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Statement Ending Balance on 31 Mar 2025	40,033.07
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Difference:	0.00
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Uncleared Transactions:	0.00
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Deposit and Other Credits

Total Deposit and Other Credits	0.00
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Payment and Expenses

Total Payment and Other Credits	0.00
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Ending Bank Account Balance:	40,033.07
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Business Market Rate Savings

Statement period activity summary

Beginning balance on 3/1	\$40,032.73
Deposits/Credits	0.34
Withdrawals/Debits	- 0.00
Ending balance on 3/31	\$40,033.07

Account number: **1456327301**
CHAMPLIN PARK YOUTH HOCKEY ASSOC.
Minnesota account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 091000019
For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.34
Average collected balance	\$40,032.73
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.34
Interest paid this year	\$0.99
Total interest paid in 2024	\$4.78

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/31	Interest Payment	0.34		40,033.07
Totals		\$0.34	\$0.00	

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

Monthly service fee summary

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

Fee period 03/01/2025 - 03/31/2025	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
· Minimum daily balance	\$300.00	\$40,032.73 ☒
· Total automatic transfers from an eligible Wells Fargo business checking	\$25.00	\$0.00 ☐

YC/C



Account transaction fees summary

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

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MACF2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

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

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

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

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

	\$ _____
	\$ _____
	\$ _____
	+ \$ _____

..... TOTAL \$

(Add Parts A and B)

.....

TOTAL \$

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

(Part A + Part B - Part C)
This amount should be the same
as the current balance shown in
your check register..... \$

[illegible]

Organization Name:		Champlin Park				510
Inventory Information		March		2025		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
06 Mar 2025	1900593	2	144.12	9.91	2.38	156.91
06 Mar 2025	1900594	2	149.64	10.29	2.46	162.89
06 Mar 2025	1900595	2	152.73	10.50	2.52	166.25
06 Mar 2025	9343770	2	131.73	9.06	2.18	143.47
06 Mar 2025	9343771	6	397.87	27.35	6.57	432.29
06 Mar 2025	9681032	3	220.14	15.14	3.63	239.41
06 Mar 2025	9681033	5	366.90	25.22	6.06	398.68
06 Mar 2025	9681034	5	366.90	25.22	6.06	398.68
13 Mar 2025	1901912	2	170.88	11.75	2.82	185.95
13 Mar 2025	1901913	3	241.17	16.58	3.98	262.23
13 Mar 2025	1901914	24	126.00	8.66	2.09	137.25
13 Mar 2025	1901924	4	258.69	17.79	4.27	281.25
13 Mar 2025	9344817	2	120.19	8.26	1.98	130.93
13 Mar 2025	9344818	3	206.33	14.19	3.41	224.43
13 Mar 2025	9344819	3	192.47	13.23	3.17	209.37
13 Mar 2025	9681468	2	146.76	10.09	2.42	159.77
13 Mar 2025	9681469	2	146.76	10.09	2.42	159.77
13 Mar 2025	9681470	7	513.66	35.31	8.47	557.94
19 Mar 2025	1903801	6	463.91	31.89	7.66	503.96
19 Mar 2025	1903802	24	126.00	8.66	2.09	137.25
19 Mar 2025	1903803	2	170.60	11.73	2.82	185.65
19 Mar 2025	1903804	5	363.61	25.00	6.01	395.12
20 Mar 2025	9346363	4	254.61	17.50	4.20	276.81
20 Mar 2025	9346364	5	436.19	29.99	7.19	473.87
20 Mar 2025	9346365	3	165.43	11.37	2.73	180.03
20 Mar 2025	9346366	2	102.24	7.03	1.69	111.46
20 Mar 2025	9682135	3	220.14	15.14	3.63	239.41
20 Mar 2025	9682136	2	146.76	10.09	2.42	159.77
20 Mar 2025	9682137	4	293.52	20.18	4.84	319.04
27 Mar 2025	1905433	5	352.33	24.22	5.81	382.86
27 Mar 2025	1905434	12	63.00	4.33	1.05	68.38
27 Mar 2025	1905436	2	142.06	9.77	2.35	154.68
27 Mar 2025	1905489	5	415.47	28.56	6.86	451.39
27 Mar 2025	9347415	3	200.52	13.79	3.30	218.11
27 Mar 2025	9347416	3	234.93	16.15	3.88	255.46
27 Mar 2025	9682597	5	354.50	24.37	5.85	385.22
27 Mar 2025	9682598	4	281.12	19.33	4.64	305.59
27 Mar 2025	9682599	7	521.12	35.83	8.60	566.05
	Total	185.00	9,361.00	643.57	154.51	10,177.58

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Mar 2025 to 31 Mar 2025

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
07-Nov-2024	78	Buffalo WW	9317232	Pull Tab	5	7630K-MN	FULL THROTTLE	C456991	61.16	30-Dec-2024	25-Mar-2025
04-Dec-2024	78	Elm Creek Brew	9323332	Pull Tab	4	XS71-MN	BEER TODAY, GONE TOM	3C30060	61.16	14-Dec-2024	27-Mar-2025
19-Dec-2024	17	5-8 Grill & Bar	1878560	Pull Tab	20	7497L-MN	TAILGATE PARTY	F256987	75.42	06-Jan-2025	08-Mar-2025
02-Jan-2025	78	Buffalo WW	9331299	Pull Tab	20	7903L-MN	KOALA KASH	F486159	51.15	03-Feb-2025	25-Mar-2025
09-Jan-2025	78	5-8 Grill & Bar	9332878	Pull Tab	5	7574K-MN	BUCKETS OF BEER	C218239	73.20	08-Mar-2025	30-Mar-2025
16-Jan-2025	78	MC's Tap House	9334202	Pull Tab	14	2300AP	CHECKERED FLAG	2818886	72.85	22-Feb-2025	02-Mar-2025
23-Jan-2025	78	Clive's Roadhou	9334853	Pull Tab	20	7217L-MN	CRAZY COCKTAILS	F230919	72.28	22-Feb-2025	17-Mar-2025
23-Jan-2025	78	5-8 Grill & Bar	9334854	Pull Tab	4	7620M-MN	IN POUR TASTE	F393301	72.26	19-Feb-2025	10-Mar-2025
30-Jan-2025	17	MC's Tap House	1889247	Pull Tab	3	CYC1499NBN	CRYPTO CASINO	9025448	83.84	20-Feb-2025	08-Mar-2025
30-Jan-2025	78	MC's Tap House	9335629	Pull Tab	4	6829N-MN	FAST DRAW	22W2095	152.00	27-Mar-2025	27-Mar-2025
30-Jan-2025	95	5-8 Grill & Bar	9677997	Pull Tab	3	85%N	85%	8944057	60.98	23-Feb-2025	06-Mar-2025
06-Feb-2025	17	MC's Tap House	1891645	Pull Tab	3	ACE1499NBN	4 ACES	9025207	83.84	08-Mar-2025	29-Mar-2025
06-Feb-2025	17	Clive's Roadhou	1891647	Pull Tab	5	7501P-MN	BLUE VELVET	H142814	80.39	03-Mar-2025	08-Mar-2025
06-Feb-2025	78	Clive's Roadhou	9338093	Pull Tab	14	1836ZY	SHOTS	2867742	69.54	21-Feb-2025	06-Mar-2025
06-Feb-2025	78	Clive's Roadhou	9338093	Pull Tab	5	3981A-MN	MONKEY PLAY	F914381	75.03	14-Mar-2025	16-Mar-2025
06-Feb-2025	78	MC's Tap House	9338096	Pull Tab	14	536Z	NASCARP	2768559	69.54	21-Feb-2025	16-Mar-2025
06-Feb-2025	78	MC's Tap House	9338096	Pull Tab	4	6829N-MN	FAST DRAW	22W2096	152.00	11-Feb-2025	01-Mar-2025
06-Feb-2025	78	MC's Tap House	9338096	Pull Tab	5	7589L-MN	SIDE BETS	F496787	72.28	02-Mar-2025	13-Mar-2025
13-Feb-2025	17	Clive's Roadhou	1892949	Pull Tab	5	32385R-MN	BANANAS	F738152	65.68	11-Mar-2025	13-Mar-2025
13-Feb-2025	17	MC's Tap House	1892950	Pull Tab	3	DBM432N	DOUBLE DIAMOND	8706983	66.05	01-Mar-2025	05-Mar-2025
13-Feb-2025	17	MC's Tap House	1892950	Pull Tab	5	32385R-MN	BANANAS	F739322	65.68	12-Mar-2025	14-Mar-2025
13-Feb-2025	17	MC's Tap House	1892950	Pull Tab	3	GPVM459N	GRAND PRIZE	8792461	63.48	26-Feb-2025	01-Mar-2025
13-Feb-2025	17	MC's Tap House	1892950	Pull Tab	5	7502P-MN	DRAGON TAIL	H142805	80.39	16-Mar-2025	21-Mar-2025
13-Feb-2025	17	5-8 Grill & Bar	1892951	Pull Tab	3	GPVM459N	GRAND PRIZE	8792617	63.48	06-Mar-2025	08-Mar-2025
13-Feb-2025	17	5-8 Grill & Bar	1892952	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R280041	5.25	01-Mar-2025	01-Mar-2025
13-Feb-2025	17	5-8 Grill & Bar	1892952	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R280042	5.25	01-Mar-2025	01-Mar-2025
13-Feb-2025	17	5-8 Grill & Bar	1892952	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R280043	5.25	01-Mar-2025	01-Mar-2025
13-Feb-2025	17	5-8 Grill & Bar	1892952	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R280044	5.25	01-Mar-2025	01-Mar-2025
13-Feb-2025	78	Clive's Roadhou	9338979	Pull Tab	20	17618R-MN	UP NORT DERE	C182731	59.47	02-Mar-2025	06-Mar-2025
13-Feb-2025	78	Clive's Roadhou	9338979	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74425	61.44	08-Mar-2025	11-Mar-2025
13-Feb-2025	78	5-8 Grill & Bar	9338980	Pull Tab	11	17717-A-MN2	REEL-E-RICH	1047309	74.94	19-Feb-2025	06-Mar-2025
13-Feb-2025	78	MC's Tap House	9338982	Pull Tab	5	3993A-MN	WILD DICE	F914384	75.03	20-Feb-2025	01-Mar-2025
13-Feb-2025	78	MC's Tap House	9338982	Pull Tab	5	3880C-MN	CHILLIN'	H143796	85.44	01-Mar-2025	16-Mar-2025
13-Feb-2025	95	5-8 Grill & Bar	9679216	Pull Tab	5	7493P-MN	GRASSHOPPER	H096502	79.38	10-Mar-2025	24-Mar-2025
13-Feb-2025	95	MC's Tap House	9679217	Pull Tab	14	535X	WILD POLAR BARS	2858808	67.59	16-Mar-2025	21-Mar-2025
20-Feb-2025	17	Clive's Roadhou	1895921	Pull Tab	3	SPINE436N	SPINNERS	8869636	65.19	07-Mar-2025	07-Mar-2025
20-Feb-2025	17	Clive's Roadhou	1895921	Pull Tab	14	109TDM	SEVEN DIAMONDS	2878848	85.30	05-Mar-2025	07-Mar-2025
20-Feb-2025	17	Clive's Roadhou	1895921	Pull Tab	4	7477M-MN	CASH TO STASH	F111627	79.38	28-Feb-2025	05-Mar-2025
20-Feb-2025	17	5-8 Grill & Bar	1895922	Pull Tab	3	SPINE436N	SPINNERS	8869640	65.19	17-Mar-2025	19-Mar-2025
20-Feb-2025	17	5-8 Grill & Bar	1895922	Pull Tab	4	HY76-MN	BIKER BETTY	F530757	62.72	08-Mar-2025	17-Mar-2025
20-Feb-2025	17	5-8 Grill & Bar	1895922	Pull Tab	14	120TDM	SPEAKEASY	2935320	85.30	01-Mar-2025	03-Mar-2025
20-Feb-2025	78	Clive's Roadhou	9340429	Pull Tab	14	888D	CRAZY 8'S	2767684	69.54	21-Mar-2025	25-Mar-2025

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20-Feb-2025	78	5-8 Grill & Bar	9340430	Pull Tab	5	3989A-MN	HARD 7'S	F914488	75.03	06-Mar-2025	08-Mar-2025
20-Feb-2025	78	5-8 Grill & Bar	9340430	Pull Tab	11	17721-A-MN2	FEELIN LUCKY	4047289	74.94	08-Mar-2025	16-Mar-2025
20-Feb-2025	78	5-8 Grill & Bar	9340430	Pull Tab	5	7025L-MN	SULTRY POULTRY	C437328	85.44	23-Feb-2025	01-Mar-2025
20-Feb-2025	78	MC's Tap House	9340431	Pull Tab	4	6440N-MN	CASH IN YOUR NUGGETS	97M8911	152.00	01-Mar-2025	14-Mar-2025
20-Feb-2025	78	MC's Tap House	9340431	Pull Tab	5	3040D-MN	JUST DON'T CARE	1J94233	57.64	07-Mar-2025	08-Mar-2025
20-Feb-2025	78	MC's Tap House	9340431	Pull Tab	4	VD96-MN	BONUS 7'S	H035129	62.55	08-Mar-2025	12-Mar-2025
20-Feb-2025	95	Clive's Roadhou	9679752	Pull Tab	14	449WW	FUN FAIR X	2876030	73.38	01-Mar-2025	02-Mar-2025
20-Feb-2025	95	Clive's Roadhou	9679752	Pull Tab	14	449WW	FUN FAIR X	2876032	73.38	04-Mar-2025	07-Mar-2025
20-Feb-2025	95	Clive's Roadhou	9679752	Pull Tab	14	449WW	FUN FAIR X	2876033	73.38	03-Mar-2025	04-Mar-2025
20-Feb-2025	95	Clive's Roadhou	9679752	Pull Tab	14	449WW	FUN FAIR X	2876034	73.38	02-Mar-2025	03-Mar-2025
20-Feb-2025	95	5-8 Grill & Bar	9679753	Pull Tab	14	449WW	FUN FAIR X	2876042	73.38	02-Mar-2025	04-Mar-2025
20-Feb-2025	95	MC's Tap House	9679754	Pull Tab	14	449WW	FUN FAIR X	2881223	73.38	01-Mar-2025	05-Mar-2025
20-Feb-2025	95	MC's Tap House	9679754	Pull Tab	14	449WW	FUN FAIR X	2876040	73.38	28-Feb-2025	01-Mar-2025
27-Feb-2025	17	MC's Tap House	1897765	Pull Tab	5	32385R-MN	BANANAS	F737924	65.68	16-Mar-2025	18-Mar-2025
27-Feb-2025	17	MC's Tap House	1897765	Pull Tab	3	SBLT449N	SILVER BULLET	8705477	65.19	18-Mar-2025	19-Mar-2025
27-Feb-2025	17	Clive's Roadhou	1897766	Pull Tab	14	535S	WILD THING	2914464	45.64	28-Feb-2025	03-Mar-2025
27-Feb-2025	17	Clive's Roadhou	1897766	Pull Tab	5	32385R-MN	BANANAS	F737927	65.68	28-Feb-2025	02-Mar-2025
27-Feb-2025	17	Clive's Roadhou	1897766	Pull Tab	14	540Q	RIVIERA RICHES	2863579	72.06	08-Mar-2025	21-Mar-2025
27-Feb-2025	17	5-8 Grill & Bar	1897767	Pull Tab	3	SBLT449N	SILVER BULLET	8705353	65.19	21-Mar-2025	29-Mar-2025
27-Feb-2025	17	5-8 Grill & Bar	1897767	Pull Tab	5	32385R-MN	BANANAS	F737880	65.68	19-Mar-2025	21-Mar-2025
27-Feb-2025	17	5-8 Grill & Bar	1897767	Pull Tab	14	540N	TRIPLE 7 JACKPOT	2863375	72.06	14-Mar-2025	22-Mar-2025
27-Feb-2025	17	5-8 Grill & Bar	1897770	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R285072	5.25	08-Mar-2025	08-Mar-2025
27-Feb-2025	17	5-8 Grill & Bar	1897770	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R285071	5.25	08-Mar-2025	08-Mar-2025
27-Feb-2025	17	5-8 Grill & Bar	1897770	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R285070	5.25	05-Mar-2025	05-Mar-2025
27-Feb-2025	17	5-8 Grill & Bar	1897770	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R285069	5.25	05-Mar-2025	05-Mar-2025
27-Feb-2025	17	5-8 Grill & Bar	1897770	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R285068	5.25	05-Mar-2025	05-Mar-2025
27-Feb-2025	17	5-8 Grill & Bar	1897770	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R285067	5.25	05-Mar-2025	05-Mar-2025
27-Feb-2025	17	5-8 Grill & Bar	1897770	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R285066	5.25	01-Mar-2025	01-Mar-2025
27-Feb-2025	17	5-8 Grill & Bar	1897770	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R285065	5.25	01-Mar-2025	01-Mar-2025
27-Feb-2025	17	5-8 Grill & Bar	1897770	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R285064	5.25	01-Mar-2025	01-Mar-2025
27-Feb-2025	17	5-8 Grill & Bar	1897770	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R285063	5.25	01-Mar-2025	01-Mar-2025
27-Feb-2025	17	5-8 Grill & Bar	1897770	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R285062	5.25	01-Mar-2025	01-Mar-2025
27-Feb-2025	17	5-8 Grill & Bar	1897770	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R285061	5.25	01-Mar-2025	01-Mar-2025
27-Feb-2025	17	5-8 Grill & Bar	1897770	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R285060	5.25	12-Mar-2025	12-Mar-2025

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27-Feb-2025	17	5-8 Grill & Bar	1897770	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R285059	5.25	12-Mar-2025	12-Mar-2025
27-Feb-2025	17	5-8 Grill & Bar	1897770	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R285058	5.25	12-Mar-2025	12-Mar-2025
27-Feb-2025	17	5-8 Grill & Bar	1897770	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R285057	5.25	12-Mar-2025	12-Mar-2025
27-Feb-2025	17	5-8 Grill & Bar	1897770	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R285056	5.25	08-Mar-2025	08-Mar-2025
27-Feb-2025	17	5-8 Grill & Bar	1897770	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R285055	5.25	08-Mar-2025	08-Mar-2025
27-Feb-2025	17	5-8 Grill & Bar	1897770	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R285054	5.25	08-Mar-2025	08-Mar-2025
27-Feb-2025	17	5-8 Grill & Bar	1897770	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R285053	5.25	08-Mar-2025	08-Mar-2025
27-Feb-2025	17	5-8 Grill & Bar	1897770	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R285052	5.25	08-Mar-2025	08-Mar-2025
27-Feb-2025	17	5-8 Grill & Bar	1897770	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R285051	5.25	08-Mar-2025	08-Mar-2025
27-Feb-2025	17	5-8 Grill & Bar	1897770	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R285050	5.25	08-Mar-2025	08-Mar-2025
27-Feb-2025	17	5-8 Grill & Bar	1897770	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R285049	5.25	08-Mar-2025	08-Mar-2025
27-Feb-2025	78	MC's Tap House	9341433	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	F995388	59.47	05-Mar-2025	07-Mar-2025
27-Feb-2025	78	MC's Tap House	9341433	Pull Tab	3	RUGN182B	RUSTY GOLD	9064199	72.05	13-Mar-2025	17-Mar-2025
27-Feb-2025	78	5-8 Grill & Bar	9341434	Pull Tab	5	7432L-MN	COUNTRY CLUBS	C887403	85.44	03-Mar-2025	14-Mar-2025
27-Feb-2025	78	Clive's Roadhou	9341435	Pull Tab	14	529M	MOUSTACHE CASH	2943727	69.54	06-Mar-2025	21-Mar-2025
27-Feb-2025	78	Clive's Roadhou	9341435	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74414	61.44	14-Mar-2025	15-Mar-2025
27-Feb-2025	95	MC's Tap House	9680160	Pull Tab	14	449WW	FUN FAIR X	2921758	73.38	04-Mar-2025	05-Mar-2025
27-Feb-2025	95	MC's Tap House	9680160	Pull Tab	14	449WW	FUN FAIR X	2921778	73.38	05-Mar-2025	06-Mar-2025
27-Feb-2025	95	MC's Tap House	9680160	Pull Tab	14	449WW	FUN FAIR X	2921779	73.38	06-Mar-2025	07-Mar-2025
27-Feb-2025	95	MC's Tap House	9680160	Pull Tab	14	449WW	FUN FAIR X	2921780	73.38	07-Mar-2025	08-Mar-2025
27-Feb-2025	95	MC's Tap House	9680160	Pull Tab	14	449WW	FUN FAIR X	2921781	73.38	08-Mar-2025	09-Mar-2025
27-Feb-2025	95	MC's Tap House	9680160	Pull Tab	14	449WW	FUN FAIR X	2921782	73.38	09-Mar-2025	10-Mar-2025
27-Feb-2025	95	5-8 Grill & Bar	9680161	Pull Tab	14	449WW	FUN FAIR X	2921759	73.38	05-Mar-2025	06-Mar-2025
27-Feb-2025	95	5-8 Grill & Bar	9680161	Pull Tab	14	449WW	FUN FAIR X	2921760	73.38	06-Mar-2025	09-Mar-2025
27-Feb-2025	95	5-8 Grill & Bar	9680161	Pull Tab	14	449WW	FUN FAIR X	2921761	73.38	28-Feb-2025	02-Mar-2025
27-Feb-2025	95	5-8 Grill & Bar	9680161	Pull Tab	14	449WW	FUN FAIR X	2921762	73.38	09-Mar-2025	12-Mar-2025
27-Feb-2025	95	Clive's Roadhou	9680162	Pull Tab	14	449WW	FUN FAIR X	2881592	73.38	13-Mar-2025	15-Mar-2025
27-Feb-2025	95	Clive's Roadhou	9680162	Pull Tab	14	449WW	FUN FAIR X	2881593	73.38	10-Mar-2025	13-Mar-2025
27-Feb-2025	95	Clive's Roadhou	9680162	Pull Tab	14	449WW	FUN FAIR X	2921773	73.38	07-Mar-2025	09-Mar-2025
06-Mar-2025	17	5-8 Grill & Bar	1900594	Pull Tab	14	110TDM	BIG WOODY	2878789	85.30	22-Mar-2025	24-Mar-2025
06-Mar-2025	17	MC's Tap House	1900595	Pull Tab	5	7503P-MN	GET A GRIP	H142861	80.39	23-Mar-2025	26-Mar-2025

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06-Mar-2025	17	MC's Tap House	1900595	Pull Tab	3	MJMM780N	MEGA JACKPOT MANIA	9080245	72.34	21-Mar-2025	29-Mar-2025
06-Mar-2025	78	MC's Tap House	9343770	Pull Tab	4	VR86-MN	DICE-N-ICE	2N71183	59.45	20-Mar-2025	22-Mar-2025
06-Mar-2025	78	MC's Tap House	9343770	Pull Tab	20	7208P-MN	SPEAKEASY	H265456	72.28	17-Mar-2025	24-Mar-2025
06-Mar-2025	78	Clive's Roadhou	9343771	Pull Tab	5	3864A-MN	WHISKEY UP!	C895199	61.44	16-Mar-2025	19-Mar-2025
06-Mar-2025	78	Clive's Roadhou	9343771	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74399	61.44	23-Mar-2025	27-Mar-2025
06-Mar-2025	78	Clive's Roadhou	9343771	Pull Tab	3	GAEN421A	GAMBLER'S EDGE	8953895	59.24	19-Mar-2025	21-Mar-2025
06-Mar-2025	78	Clive's Roadhou	9343771	Pull Tab	4	7524P-MN	VEGAS GAMBLER	H269420	59.45	15-Mar-2025	16-Mar-2025
06-Mar-2025	78	Clive's Roadhou	9343771	Pull Tab	4	YK98-MN	BE FRUITFUL & MULTIP	F884889	78.15	08-Mar-2025	08-Mar-2025
06-Mar-2025	78	Clive's Roadhou	9343771	Pull Tab	4	7679M-MN	MINNESOTA MULTIPLIER	F669501	78.15	08-Mar-2025	13-Mar-2025
06-Mar-2025	95	MC's Tap House	9681032	Pull Tab	14	449WW	FUN FAIR X	6479167	73.38	15-Mar-2025	17-Mar-2025
06-Mar-2025	95	MC's Tap House	9681032	Pull Tab	14	449WW	FUN FAIR X	6479166	73.38	11-Mar-2025	14-Mar-2025
06-Mar-2025	95	MC's Tap House	9681032	Pull Tab	14	449WW	FUN FAIR X	6479160	73.38	10-Mar-2025	11-Mar-2025
06-Mar-2025	95	Clive's Roadhou	9681033	Pull Tab	14	449WW	FUN FAIR X	2940683	73.38	15-Mar-2025	18-Mar-2025
06-Mar-2025	95	Clive's Roadhou	9681033	Pull Tab	14	449WW	FUN FAIR X	2940684	73.38	18-Mar-2025	19-Mar-2025
06-Mar-2025	95	Clive's Roadhou	9681033	Pull Tab	14	449WW	FUN FAIR X	2940685	73.38	22-Mar-2025	23-Mar-2025
06-Mar-2025	95	Clive's Roadhou	9681033	Pull Tab	14	449WW	FUN FAIR X	2940686	73.38	23-Mar-2025	26-Mar-2025
06-Mar-2025	95	Clive's Roadhou	9681033	Pull Tab	14	449WW	FUN FAIR X	2940687	73.38	26-Mar-2025	29-Mar-2025
06-Mar-2025	95	5-8 Grill & Bar	9681034	Pull Tab	14	449WW	FUN FAIR X	2940688	73.38	12-Mar-2025	13-Mar-2025
06-Mar-2025	95	5-8 Grill & Bar	9681034	Pull Tab	14	449WW	FUN FAIR X	2940689	73.38	13-Mar-2025	15-Mar-2025
06-Mar-2025	95	5-8 Grill & Bar	9681034	Pull Tab	14	449WW	FUN FAIR X	2940690	73.38	15-Mar-2025	17-Mar-2025
06-Mar-2025	95	5-8 Grill & Bar	9681034	Pull Tab	14	449WW	FUN FAIR X	2940691	73.38	17-Mar-2025	21-Mar-2025
06-Mar-2025	95	5-8 Grill & Bar	9681034	Pull Tab	14	449WW	FUN FAIR X	2940692	73.38	21-Mar-2025	24-Mar-2025
13-Mar-2025	17	Clive's Roadhou	1901912	Pull Tab	3	LBE471N	LUCKY BONUS	9055393	85.44	13-Mar-2025	14-Mar-2025
13-Mar-2025	17	Clive's Roadhou	1901912	Pull Tab	3	BRBE471N	BLUE RIBBON BONUS	9054577	85.44	16-Mar-2025	21-Mar-2025
13-Mar-2025	17	5-8 Grill & Bar	1901913	Pull Tab	5	7006L-MN	SALOON 7'S	C698239	80.39	16-Mar-2025	31-Mar-2025
13-Mar-2025	17	5-8 Grill & Bar	1901914	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284412	5.25	19-Mar-2025	19-Mar-2025
13-Mar-2025	17	5-8 Grill & Bar	1901914	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284411	5.25	19-Mar-2025	19-Mar-2025
13-Mar-2025	17	5-8 Grill & Bar	1901914	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284410	5.25	15-Mar-2025	15-Mar-2025
13-Mar-2025	17	5-8 Grill & Bar	1901914	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284409	5.25	15-Mar-2025	15-Mar-2025
13-Mar-2025	17	5-8 Grill & Bar	1901914	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284408	5.25	15-Mar-2025	15-Mar-2025
13-Mar-2025	17	5-8 Grill & Bar	1901914	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284407	5.25	15-Mar-2025	15-Mar-2025
13-Mar-2025	17	5-8 Grill & Bar	1901914	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284406	5.25	15-Mar-2025	15-Mar-2025

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13-Mar-2025	17	5-8 Grill & Bar	1901914	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284405	5.25	15-Mar-2025	15-Mar-2025
13-Mar-2025	17	5-8 Grill & Bar	1901914	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284404	5.25	15-Mar-2025	15-Mar-2025
13-Mar-2025	17	5-8 Grill & Bar	1901914	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284403	5.25	15-Mar-2025	15-Mar-2025
13-Mar-2025	17	5-8 Grill & Bar	1901914	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284402	5.25	15-Mar-2025	15-Mar-2025
13-Mar-2025	17	5-8 Grill & Bar	1901914	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284401	5.25	15-Mar-2025	15-Mar-2025
13-Mar-2025	17	5-8 Grill & Bar	1901914	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284424	5.25	22-Mar-2025	22-Mar-2025
13-Mar-2025	17	5-8 Grill & Bar	1901914	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284423	5.25	22-Mar-2025	22-Mar-2025
13-Mar-2025	17	5-8 Grill & Bar	1901914	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284420	5.25	22-Mar-2025	22-Mar-2025
13-Mar-2025	17	5-8 Grill & Bar	1901914	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284419	5.25	22-Mar-2025	22-Mar-2025
13-Mar-2025	17	5-8 Grill & Bar	1901914	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284418	5.25	22-Mar-2025	22-Mar-2025
13-Mar-2025	17	5-8 Grill & Bar	1901914	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284417	5.25	22-Mar-2025	22-Mar-2025
13-Mar-2025	17	5-8 Grill & Bar	1901914	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284416	5.25	22-Mar-2025	22-Mar-2025
13-Mar-2025	17	5-8 Grill & Bar	1901914	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284415	5.25	19-Mar-2025	19-Mar-2025
13-Mar-2025	17	5-8 Grill & Bar	1901914	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284414	5.25	19-Mar-2025	19-Mar-2025
13-Mar-2025	17	5-8 Grill & Bar	1901914	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284413	5.25	19-Mar-2025	19-Mar-2025
13-Mar-2025	17	5-8 Grill & Bar	1901914	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284422	5.25	22-Mar-2025	22-Mar-2025
13-Mar-2025	17	5-8 Grill & Bar	1901914	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284421	5.25	22-Mar-2025	22-Mar-2025
13-Mar-2025	17	MC's Tap House	1901924	Pull Tab	3	MOMN421A	MIND OVER MONEY	8725620	63.48	22-Mar-2025	23-Mar-2025
13-Mar-2025	17	MC's Tap House	1901924	Pull Tab	3	MN449N	MN BASEBALL	8705097	65.19	24-Mar-2025	27-Mar-2025
13-Mar-2025	17	MC's Tap House	1901924	Pull Tab	3	CNA402R	CHERRY POPPIN'	9031689	64.34	28-Mar-2025	29-Mar-2025
13-Mar-2025	78	MC's Tap House	9344817	Pull Tab	4	7813M-MN	SUPER EIGHT LINER	F448113	62.55	14-Mar-2025	16-Mar-2025
13-Mar-2025	78	MC's Tap House	9344817	Pull Tab	5	3040D-MN	JUST DON'T CARE	1J94238	57.64	22-Mar-2025	22-Mar-2025
13-Mar-2025	78	Clive's Roadhou	9344818	Pull Tab	4	VR87-MN	NUTTY NEVADA	2N71171	59.45	28-Mar-2025	29-Mar-2025
13-Mar-2025	95	5-8 Grill & Bar	9681468	Pull Tab	14	449WW	FUN FAIR X	2941095	73.38	24-Mar-2025	26-Mar-2025
13-Mar-2025	95	5-8 Grill & Bar	9681468	Pull Tab	14	449WW	FUN FAIR X	2941096	73.38	26-Mar-2025	30-Mar-2025
13-Mar-2025	95	Clive's Roadhou	9681469	Pull Tab	14	449WW	FUN FAIR X	2947233	73.38	19-Mar-2025	21-Mar-2025
13-Mar-2025	95	Clive's Roadhou	9681469	Pull Tab	14	449WW	FUN FAIR X	2947232	73.38	21-Mar-2025	22-Mar-2025
13-Mar-2025	95	MC's Tap House	9681470	Pull Tab	14	449WW	FUN FAIR X	2941093	73.38	14-Mar-2025	15-Mar-2025
13-Mar-2025	95	MC's Tap House	9681470	Pull Tab	14	449WW	FUN FAIR X	2941094	73.38	17-Mar-2025	17-Mar-2025
13-Mar-2025	95	MC's Tap House	9681470	Pull Tab	14	449WW	FUN FAIR X	2947235	73.38	17-Mar-2025	21-Mar-2025
13-Mar-2025	95	MC's Tap House	9681470	Pull Tab	14	449WW	FUN FAIR	2947236	73.38	22-Mar-2025	22-Mar-2025

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Mar 2025 to 31 Mar 2025

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
13-Mar-2025	95	MC's Tap House	9681470	Pull Tab	14	449WW	X FUN FAIR	2947237	73.38	23-Mar-2025	23-Mar-2025
13-Mar-2025	95	MC's Tap House	9681470	Pull Tab	14	449WW	X FUN FAIR	2947238	73.38	23-Mar-2025	25-Mar-2025
13-Mar-2025	95	MC's Tap House	9681470	Pull Tab	14	449WW	X FUN FAIR	2947239	73.38	25-Mar-2025	27-Mar-2025
19-Mar-2025	17	Clive's Roadhou	1903801	Pull Tab	3	GPVM459N	GRAND PRIZE	8927051	63.48	27-Mar-2025	28-Mar-2025
19-Mar-2025	17	Clive's Roadhou	1903801	Pull Tab	3	CNA402R	CHERRY POPPIN'	9088922	64.34	21-Mar-2025	23-Mar-2025
19-Mar-2025	17	Clive's Roadhou	1903801	Pull Tab	3	LBE471N	LUCKY BONUS	9055172	85.44	21-Mar-2025	21-Mar-2025
19-Mar-2025	17	Clive's Roadhou	1903801	Pull Tab	3	BGE471N	BONUS GEMS	9055807	85.44	23-Mar-2025	28-Mar-2025
19-Mar-2025	17	Clive's Roadhou	1903801	Pull Tab	3	BFE471N	BONUS FORTUNE	9056264	85.44	21-Mar-2025	23-Mar-2025
19-Mar-2025	17	Clive's Roadhou	1903801	Pull Tab	14	DEUC01	DEUCES	2913692	79.77	28-Mar-2025	29-Mar-2025
19-Mar-2025	17	5-8 Grill & Bar	1903802	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284425	5.25	22-Mar-2025	22-Mar-2025
19-Mar-2025	17	5-8 Grill & Bar	1903802	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284426	5.25	26-Mar-2025	26-Mar-2025
19-Mar-2025	17	5-8 Grill & Bar	1903802	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284427	5.25	26-Mar-2025	26-Mar-2025
19-Mar-2025	17	5-8 Grill & Bar	1903802	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284428	5.25	26-Mar-2025	26-Mar-2025
19-Mar-2025	17	5-8 Grill & Bar	1903802	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284429	5.25	26-Mar-2025	26-Mar-2025
19-Mar-2025	17	5-8 Grill & Bar	1903802	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284430	5.25	26-Mar-2025	26-Mar-2025
19-Mar-2025	17	5-8 Grill & Bar	1903802	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284440	5.25	29-Mar-2025	29-Mar-2025
19-Mar-2025	17	5-8 Grill & Bar	1903802	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284439	5.25	29-Mar-2025	29-Mar-2025
19-Mar-2025	17	5-8 Grill & Bar	1903802	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284438	5.25	29-Mar-2025	29-Mar-2025
19-Mar-2025	17	5-8 Grill & Bar	1903802	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284437	5.25	29-Mar-2025	29-Mar-2025
19-Mar-2025	17	5-8 Grill & Bar	1903802	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284436	5.25	29-Mar-2025	29-Mar-2025
19-Mar-2025	17	5-8 Grill & Bar	1903802	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284435	5.25	29-Mar-2025	29-Mar-2025
19-Mar-2025	17	5-8 Grill & Bar	1903802	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284434	5.25	29-Mar-2025	29-Mar-2025
19-Mar-2025	17	5-8 Grill & Bar	1903802	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284433	5.25	29-Mar-2025	29-Mar-2025
19-Mar-2025	17	5-8 Grill & Bar	1903802	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284432	5.25	29-Mar-2025	29-Mar-2025
19-Mar-2025	17	5-8 Grill & Bar	1903802	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284431	5.25	29-Mar-2025	29-Mar-2025
19-Mar-2025	17	5-8 Grill & Bar	1903803	Pull Tab	14	109TDM	SEVEN DIAMONDS	2878778	85.30	25-Mar-2025	28-Mar-2025
19-Mar-2025	17	MC's Tap House	1903804	Pull Tab	14	118TDM	AMERICAN ROADSTER	2935064	85.30	21-Mar-2025	22-Mar-2025
19-Mar-2025	17	MC's Tap House	1903804	Pull Tab	14	112TDM	COSMIC 7S	2879275	85.30	26-Mar-2025	29-Mar-2025
20-Mar-2025	78	Clive's Roadhou	9346363	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74352	61.44	29-Mar-2025	30-Mar-2025
20-Mar-2025	95	5-8 Grill & Bar	9682136	Pull Tab	14	449WW	FUN FAIR	2954182	73.38	30-Mar-2025	31-Mar-2025
20-Mar-2025	95	MC's Tap House	9682137	Pull Tab	14	449WW	X FUN FAIR	2949359	73.38	29-Mar-2025	30-Mar-2025

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Mar 2025 to 31 Mar 2025

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
20-Mar-2025	95	MC's Tap House	9682137	Pull Tab	14	449WW	FUN FAIR X	2949360	73.38	28-Mar-2025	28-Mar-2025		
20-Mar-2025	95	MC's Tap House	9682137	Pull Tab	14	449WW	FUN FAIR X	2949361	73.38	30-Mar-2025	31-Mar-2025		
20-Mar-2025	95	MC's Tap House	9682137	Pull Tab	14	449WW	FUN FAIR X	2949362	73.38	21-Mar-2025	22-Mar-2025		
Total Game Cost									10357.73				
PullTabs	136	Tipboard	68	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	204

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Mar 2025

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	TP	12560-MN	R284441	MINNESOTA QWICK TIPS	5.25	✓	5.25	1903802	19-Mar-2025
Tip Board	TP	12560-MN	R284442	MINNESOTA QWICK TIPS	5.25	✓	5.25	1903802	19-Mar-2025
Tip Board	TP	12560-MN	R284443	MINNESOTA QWICK TIPS	5.25	✓	5.25	1903802	19-Mar-2025
Tip Board	TP	12560-MN	R284444	MINNESOTA QWICK TIPS	5.25	✓	5.25	1903802	19-Mar-2025
Tip Board	TP	12560-MN	R284445	MINNESOTA QWICK TIPS	5.25	✓	5.25	1903802	19-Mar-2025
Tip Board	TP	12560-MN	R284446	MINNESOTA QWICK TIPS	5.25	✓	5.25	1903802	19-Mar-2025
Tip Board	TP	12560-MN	R284447	MINNESOTA QWICK TIPS	5.25	✓	5.25	1903802	19-Mar-2025
Tip Board	TP	12560-MN	R284448	MINNESOTA QWICK TIPS	5.25	✓	5.25	1903802	19-Mar-2025
Tip Board	TP	12560-MN	R286861	MINNESOTA QWICK TIPS	5.25	✓	5.25	1905434	27-Mar-2025
Tip Board	TP	12560-MN	R286862	MINNESOTA QWICK TIPS	5.25	✓	5.25	1905434	27-Mar-2025
Tip Board	TP	12560-MN	R286863	MINNESOTA QWICK TIPS	5.25	✓	5.25	1905434	27-Mar-2025
Tip Board	TP	12560-MN	R286864	MINNESOTA QWICK TIPS	5.25	✓	5.25	1905434	27-Mar-2025
Tip Board	TP	12560-MN	R286865	MINNESOTA QWICK TIPS	5.25	✓	5.25	1905434	27-Mar-2025
Tip Board	TP	12560-MN	R286866	MINNESOTA QWICK TIPS	5.25	✓	5.25	1905434	27-Mar-2025
Tip Board	TP	12560-MN	R286867	MINNESOTA QWICK TIPS	5.25	✓	5.25	1905434	27-Mar-2025
Tip Board	TP	12560-MN	R286868	MINNESOTA QWICK TIPS	5.25	✓	5.25	1905434	27-Mar-2025
Tip Board	TP	12560-MN	R286869	MINNESOTA QWICK TIPS	5.25	✓	5.25	1905434	27-Mar-2025
Tip Board	TP	12560-MN	R286870	MINNESOTA QWICK TIPS	5.25	✓	5.25	1905434	27-Mar-2025
Tip Board	TP	12560-MN	R286871	MINNESOTA QWICK TIPS	5.25	✓	5.25	1905434	27-Mar-2025
Tip Board	TP	12560-MN	R286872	MINNESOTA QWICK TIPS	5.25	✓	5.25	1905434	27-Mar-2025
Pull Tab	IG	CRC3	1066149	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066150	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066151	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066152	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066154	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066155	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066156	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066157	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066159	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066160	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066161	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066162	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066163	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066164	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	535U	2914692	DIAMONDS & 8'S	45.64	✓	45.64	1897767	27-Feb-2025
Pull Tab	IG	117TDM	2935187	DYNAMITE DIAMONDS	85.30	✓	85.30	1903803	19-Mar-2025
Pull Tab	IG	449WW	2949358	FUN FAIR X	73.38	✓	73.38	9682136	20-Mar-2025
Pull Tab	IG	449WW	2955058	FUN FAIR X	73.38	✓	73.38	9682598	27-Mar-2025
Pull Tab	IG	449WW	2955059	FUN FAIR X	73.38	✓	73.38	9682598	27-Mar-2025
Pull Tab	IG	449WW	6479116	FUN FAIR X	73.38	✓	73.38	9682598	27-Mar-2025
Pull Tab	DP	17728-A-MN2	7047742	GET SOME GREEN	64.05	✓	64.05	9347416	27-Mar-2025
Pull Tab	AG	85%N	8943639	85%	60.98	✓	60.98	9682598	27-Mar-2025
Pull Tab	AG	CNA402R	9032530	CHERRY POPPIN'	64.34	✓	64.34	1900594	06-Mar-2025
Pull Tab	AG	BRBE471N	9054638	BLUE RIBBON BONUS	85.44	✓	85.44	1905436	27-Mar-2025

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Mar 2025

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AG	RUGN165	9062907	RUSTY GOLD	56.62	☒	56.62	1905436	27-Mar-2025
Pull Tab	AG	DLSN182B	9064135	DOLLAR SHOTS	72.05	☒	72.05	9341434	27-Feb-2025
Pull Tab	AN	7008L-MN	C698176	LIQUOR'D UP	80.39	☒	80.39	1901913	13-Mar-2025
Pull Tab	AN	3043A-MN	F047351	MINNESOTA MAXXX	57.64	☒	57.64	9341434	27-Feb-2025
Pull Tab	TP	7643L-MN	F232092	BAREFOOT DREAMING	60.39	☒	60.39	9332878	09-Jan-2025
Pull Tab	AI	7804M-MN	F448234	SPORTS NUTZ	62.55	☒	62.55	9344819	13-Mar-2025
Pull Tab	AN	3996E-MN	F494896	GRIN & BEAR IT	57.64	☒	57.64	9344819	13-Mar-2025
Pull Tab	AN	7313P-MN	H095461	JELLY BEANS	72.28	☒	72.28	9344819	13-Mar-2025
Pull Tab	AN	7503P-MN	H142791	GET A GRIP	80.39	☒	80.39	1901913	13-Mar-2025
Pull Tab	AN	3825D-MN	H263892	LOON RANGER	85.44	☒	85.44	9347416	27-Mar-2025
Pull Tab	AN	3112C-MN	H365658	BLAZIN SAPPHIRES	85.44	☒	85.44	9347416	27-Mar-2025
Bingo	AG	KB9-A6-12-PDORGBD	104477		0.007800	4500	35.0010	1681227	28-Oct-2022
Bingo	AG	CC8-S6-13-10BLUBWI N0	120115		0.116700	1598	186.4339	1634094	01-Mar-2022
Bingo	AI	1402745	2660293		0.119500	1607	192.0719	1494308	04-Feb-2019
Bingo	AG	BLUE	520873		0.007300	0	0.0000	213195	10-Aug-2010
Bingo	AG	BLUE	520967		0.007300	0	0.0000	210999	29-Jun-2011
Bingo	AG	GREEN	521164		0.007300	2832	20.7671	210999	29-Jun-2011
Bingo	AG	RED	521989		0.007300	2871	21.0530	213195	10-Aug-2010
Bingo	AG	BLUE	578524		0.007300	0	0.0000	222242	01-Feb-2011
Bingo	AG	RED	594137		0.007300	3000	21.9990	222242	01-Feb-2011
Bingo	AG	KB9-A6-13-PDBLUBD	646891		0.009000	498	4.4820	1484920	16-Nov-2018
Bingo	AG	BLUE	683708		0.007300	0	0.0000	231989	28-Jul-2011
Bingo	AG	KB9-A6-13-PDBLUBD	758584		0.011700	3000	35.0010	1681227	28-Oct-2022
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	437	4.6615	1623561	30-Dec-2021
Total:							2,477.59		

Signature _____

Date _____

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

Organization Name:

License/Premises Permit Number:

CPYHA

04865-006

Site Name:

Month/Year:

5-8

03/2025

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	CRC3	Cash Race	1066149	\$ 24.79 25.03
IG	CRC3	Cash Race	1066150	\$ 24.79
IG	CRC3	Cash Race	1066151	\$ 24.79
IG	CRC3	Cash Race	1066152	\$ 24.79
IG	CRC3	Cash Race	1066154	\$ 24.79
IG	CRC3	Cash Race	1066155	\$ 24.79
IG	CRC3	Cash Race	1066156	\$ 24.79
IG	CRC3	Cash Race	1066157	\$ 24.79
IG	CRC3	Cash Race	1066159	\$ 24.79
IG	CRC3	Cash Race	1066160	\$ 24.79
IG	CRC3	Cash Race	1066161	\$ 24.79
IG	CRC3	Cash Race	1066162	\$ 24.79
IG	CRC3	Cash Race	1066163	\$ 24.79 ✓
IG	CRC3	Cash Race	1066164	\$ 24.79 25.03
TP	12560-MN	Quick Tips	R284441-	\$ 40.00 42
		$5.25 \times 8 = 42$	R284448	
TP	12560-MN	Quick Tips	R286861-	\$ 60.00 63
		$12 \times 5.25 = 63$	R286872	
				455.42 ✓ ew
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 447.06
Kelley Stulc			Date Taken:	03/31/2025

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

Organization Name:

License/Premises Permit Number:

CPYHA

04865-006

Site Name:

Month/Year:

5-8

03/2025

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2954182	\$ 73.38
AG	CNA402R	Cherry Poppin	9032530	\$ 64.34
AN	7008L-MN	Liquor'd Up	C698176	\$ 80.39
TP	7643L-MN	Barefoot Dreaming	F232092	\$ 60.39
AG	DLSN182B	Dollar Shots	9064135	\$ 72.05
IG	449WW	Fun Fair	2949358	\$ 73.38
IG	117TDM	Dynamite Diamonds	2935187	\$ 85.30
AG	RUGN165	Rusty Gold	9062907	\$ 56.62
DP	17728-A-MN2	Get Some Green	7047742	\$ 64.05
AN	7313P-MN	Jelly Beans	H095461	\$ 72.28
IG	535U	Diamonds & 8's	2914692	\$ 45.64
AN	3112C-MN	Blazin Sapphires	H365658	\$ 85.44
AN	3825D-MN	Loon Ranger	H263892	\$ 85.44
AG	BRBE471N	Blue Ribbon Bonus	9054638	\$ 85.44
AN	7503P-MN	Get A Grip	H142791	\$ 80.39
AN	3043A-MN	Minnesota Maxx	F047351	\$ 57.64
AN	3996E-MN	Grin & Bear It	F494896	\$ 57.64
AI	7804M-MN	Sports Nutz	F448234	\$ 62.55
AG	85%N	85%	8943639	\$ 60.98
IG	449WW	Fun Fair	2955058	\$ 73.38
IG	449WW	Fun Fair	2955059	\$ 73.38
IG	449WW	Fun Fair	6479116	\$ 73.38

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

TOTAL:

\$1,543.48

Kelley Stulc

Date Taken: 03/31/2025

closed 3.31.25

1470.10 ✓
aw

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

[illegible]

94.42

List all variances from Column 5 above and give explanation.

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

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

Date: _____

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

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

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-006	03/2025

Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
Blue 3V	977533	437	437	-	.08333	24.41521
Blue 3V	758584	3000	3000	-	.08333	249.99
Orange	104477	4500	4500	-	.0055	24.75
Packets 3V10	120115	1598	1598	-	.00897	14.33406
Packets	2660263	1612	1607 1617	5	.00897	14.50449
Blue 3V	646891	498	498	-	.08333	41.49834

Signature (in ink): <i>Kelley Stulc</i>	Date: 03/31/2025	Totals (in ink) 381.4921
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Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

Signature (in ink):

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

4.665
35.0010
35.0010
186.4339
192.0719
4.4620

457.65
W

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Mar 2025

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AN	3990D-MN	1V74261	CLIVE'S ROADHOUSE	61.44	☒	61.44	9344818	13-Mar-2025
Pull Tab	AN	3990D-MN	1V74284	CLIVE'S ROADHOUSE	61.44	☒	61.44	9346363	20-Mar-2025
Pull Tab	AN	3990D-MN	1V74329	CLIVE'S ROADHOUSE	61.44	☒	61.44	9347415	27-Mar-2025
Pull Tab	IG	2315TCD	2882376	DUCK SAUCE	69.54	☒	69.54	9340429	20-Feb-2025
Pull Tab	IG	DEUC01	2913483	DEUCES	79.77	☒	79.77	1905489	27-Mar-2025
Pull Tab	IG	529J	2943612	BROKEN ARROW	69.54	☒	69.54	9347415	27-Mar-2025
Pull Tab	IG	529L	2943774	SUPER CIRCUS	69.54	☒	69.54	9347415	27-Mar-2025
Pull Tab	IG	536J	2945033	MOTORCYCLE RALLY	72.06	☒	72.06	1900593	06-Mar-2025
Pull Tab	IG	536M	2946166	ALL STAR PITCH	72.06	☒	72.06	1900593	06-Mar-2025
Pull Tab	IG	449WW	2954183	FUN FAIR X	73.38	☒	73.38	9682135	20-Mar-2025
Pull Tab	IG	449WW	2954184	FUN FAIR X	73.38	☒	73.38	9682135	20-Mar-2025
Pull Tab	IG	449WW	2954185	FUN FAIR X	73.38	☒	73.38	9682135	20-Mar-2025
Pull Tab	IG	449WW	2955053	FUN FAIR X	73.38	☒	73.38	9682597	27-Mar-2025
Pull Tab	IG	449WW	2955060	FUN FAIR X	73.38	☒	73.38	9682597	27-Mar-2025
Pull Tab	IG	449WW	2955061	FUN FAIR X	73.38	☒	73.38	9682597	27-Mar-2025
Pull Tab	IG	449WW	2955062	FUN FAIR X	73.38	☒	73.38	9682597	27-Mar-2025
Pull Tab	IG	HHS09	6069007	HI HO SILVER	37.13	☒	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069008	HI HO SILVER	37.13	☒	37.13	1724193	11-May-2023
Pull Tab	IG	HHS09	6069033	HI HO SILVER	37.13	☒	37.13	1723045	04-May-2023
Pull Tab	AG	BFE471N	8873277	BONUS FORTUNE	85.44	☒	85.44	1905489	27-Mar-2025
Pull Tab	AG	85%N	8943530	85%	60.98	☒	60.98	9682597	27-Mar-2025
Pull Tab	AG	BRBE471N	9054414	BLUE RIBBON BONUS	85.44	☒	85.44	1905489	27-Mar-2025
Pull Tab	AG	BGE471N	9055543	BONUS GEMS	85.44	☒	85.44	1905489	27-Mar-2025
Pull Tab	AI	6441N-MN	97M8870	DID I WIN	140.00	☒	140.00	9323618	05-Dec-2024
Pull Tab	AI	7942M-MN	F929696	POKER HANDS	79.38	☒	79.38	1905489	27-Mar-2025
Pull Tab	TP	16461AR-MN	H261546	DOUBLE DRAGONS	59.47	☒	59.47	9346363	20-Mar-2025
Pull Tab	AN	3826D-MN	H263828	PLANES TRAINS AND AU	85.44	☒	85.44	9344818	13-Mar-2025
Pull Tab	TP	7230P-MN	H265543	DRINK MODE ON	72.28	☒	72.28	9341435	27-Feb-2025
Pull Tab	AI	7844P-MN	H464929	WHEN IN DOUBT, DRINK	72.26	☒	72.26	9346363	20-Mar-2025
Total:							2,068.01		

Signature

Date

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clives Roadhouse		Month/Year: 03/2025		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	HHS09	Hi Ho Silver	6069008	\$ 74.26 37.13
IG	HHS09	Hi Ho Silver	6069033	\$ 37.17 37.13
IG	HHS09	Hi Ho Silver	6069007	\$ 74.26 37.13
IG	449WW	Fun Fair	2954185	\$ 73.38
TP	16461AR-MN	Double Drangons	H261546	\$ 59.47
IG	536J	Motorcycle Rally	2945033	\$ 72.06
IG	2315TCD	Duck Sauce	2882376	\$ 69.54
TP	7230P-MN	Drink Mode On	H265543	\$ 72.28
AG	BRBE471N	Blue Ribbon Bonus	9054414	\$ 85.44
AI	644IN-MN	Did I Win	97M8870	\$ 140.00
IG	449WW	Fun Fair	2954183	\$ 73.38
IG	449WW	Fun Fair	2954184	\$ 73.38
IG	449WW	Fun Fair	2955060	\$ 73.38
IG	449WW	Fun Fair	2955061	\$ 73.38
IG	449WW	Fun Fair	2955053	\$ 73.38
IG	449WW	Fun Fair	2955062	\$ 73.38
AG	85%N	85%	8943530	\$ 60.98
AN	3990D-MN	Clive's Roadhouse	1V74329	\$ 61.44
AN	3990D-MN	Clives's Roadhouse	1V74284	\$ 61.44
AN	3990D-MN	Clive's Roadhouse	1V74261	\$ 61.44
IG	DEUC01	Dueces	2913483	\$ 79.77
AG	BGE471N	Bonus Gems	9055543	\$ 85.44
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>				TOTAL: \$ 1,608.65 1534.35
				Date Taken: 03/31/2025

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clive's Roadhouse		Month/Year: 03/2025		
Column 1 Manuf. ID	Column 2 Form (part) Number	Column 3 Name of Game	Column 4 Serial Number	Column 5 Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AG	BFE471N	Bonus Fortune	8873277	\$ 85.44
AI	7844P-MN	When In Doubt, Drink	H464929	\$ 72.26
IG	529J	Broken Arrow	2943612	\$ 69.54
IG	529L	Super Circus	2943774	\$ 69.54
AI	7942M-MN	Poker Hands	F929696	\$ 79.38
AN	3826D-MN	Planes Trains and Au	H263828	\$ 85.44
IG	536M	All Star Pitch	2946166	\$ 72.06
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulec				TOTAL: \$ 533.66 ✓
				Date Taken: 03/31/2025

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Mar 2025

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	AG	TIP530	8044716	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044717	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044718	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Pull Tab	IG	LH1	1173041	LITTLE HORSES	15.86	✓	15.86	9239438	29-Nov-2023
Pull Tab	IG	LH1	1173044	LITTLE HORSES	15.86	✓	15.86	9239438	29-Nov-2023
Pull Tab	AI	6830N-MN	22W2079	COASTERS	152.00	✓	152.00	9346364	20-Mar-2025
Pull Tab	IG	HHS09	2315419	HI HO SILVER	37.13	✓	37.13	1718921	20-Apr-2023
Pull Tab	IG	HHS09	2315929	HI HO SILVER	37.13	✓	37.13	1718921	20-Apr-2023
Pull Tab	IG	LPG05	2513493	LIL' PIGS	16.22	✓	16.22	9239438	29-Nov-2023
Pull Tab	IG	LPG05	2513494	LIL' PIGS	16.22	✓	16.22	9239438	29-Nov-2023
Pull Tab	IG	LPG05	2513502	LIL' PIGS	16.22	✓	16.22	9239438	29-Nov-2023
Pull Tab	IG	2311PPH	2867299	SUPPORT LOCAL	93.24	✓	93.24	9682599	27-Mar-2025
Pull Tab	IG	111TDM	2879256	WHISKEY STRAIGHT	85.30	✓	85.30	1905433	27-Mar-2025
Pull Tab	IG	529J	2943654	BROKEN ARROW	69.54	✓	69.54	9346364	20-Mar-2025
Pull Tab	IG	529L	2943770	SUPER CIRCUS	69.54	✓	69.54	9346364	20-Mar-2025
Pull Tab	IG	2329AX	2947534	THE 702	72.85	✓	72.85	9346364	20-Mar-2025
Pull Tab	AI	YR69-MN	2Y15317	FORTUNE TELLER	72.26	✓	72.26	9346364	20-Mar-2025
Pull Tab	IG	HHS09	6069009	HI HO SILVER	37.13	✓	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069784	HI HO SILVER	37.13	✓	37.13	1723045	04-May-2023
Pull Tab	IG	LPG06	6147082	LIL' PIGS	28.84	✓	28.84	9204443	16-Jun-2023
Pull Tab	IG	449WW	6479106	FUN FAIR X	73.38	✓	73.38	9682599	27-Mar-2025
Pull Tab	IG	449WW	6479107	FUN FAIR X	73.38	✓	73.38	9682599	27-Mar-2025
Pull Tab	IG	449WW	6479108	FUN FAIR X	73.38	✓	73.38	9682599	27-Mar-2025
Pull Tab	IG	449WW	6479109	FUN FAIR X	73.38	✓	73.38	9682599	27-Mar-2025
Pull Tab	IG	449WW	6479110	FUN FAIR X	73.38	✓	73.38	9682599	27-Mar-2025
Pull Tab	AG	GPVM459N	8927056	GRAND PRIZE	63.48	✓	63.48	1903804	19-Mar-2025
Pull Tab	AG	85%N	8943806	85%	60.98	✓	60.98	9682599	27-Mar-2025
Pull Tab	IG	LPG07	9008652	LIL' PIGS	22.47	✓	22.47	1683695	03-Nov-2022
Pull Tab	AG	ECR1499N BN	9025324	ESCAPE ROOM	83.84	✓	83.84	1897765	27-Feb-2025
Pull Tab	AG	CNA402R	9058843	CHERRY POPPIN'	64.34	✓	64.34	1905433	27-Mar-2025
Pull Tab	AG	SPINE436N	9082008	SPINNERS	65.19	✓	65.19	1903804	19-Mar-2025
Pull Tab	AG	CNA402R	9088925	CHERRY POPPIN'	64.34	✓	64.34	1903804	19-Mar-2025
Pull Tab	AG	BRUN165	9091990	BEER RUN	56.62	✓	56.62	1905433	27-Mar-2025
Pull Tab	AN	32385R-MN	F739021	BANANAS	65.68	✓	65.68	1901924	13-Mar-2025
Pull Tab	AN	7504P-MN	H142792	JACKED UP	80.39	✓	80.39	1905433	27-Mar-2025
Pull Tab	AN	32385R-MN	H569055	BANANAS	65.68	✓	65.68	1905433	27-Mar-2025
Bingo	AG	CC8-S6-13-10BLUBWI NO	100081		0.126700	2886	365.5610	1783492	25-Jan-2024
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	248	1.9289	1634094	01-Mar-2022
Total:							2,319.37		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

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

Site Name: MC's Taphouse Month/Year: 03/2025

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	6830N-MN	Coasters	22W2079	\$ 152.00
AI	YR69-MN	Fortune Teller	2Y15317	\$ 72.26
AG	ECR1499NBN	Escape Room	9025324	\$ 83.84
IG	529L	Super Circus	2943770	\$ 69.54
AN	7504P-MN	Jacked Up	H142792	\$ 80.39
AG	SPINE436N	Spinners	9082008	\$ 65.19
IG	449WW	Fun Fair	2949361	\$ 73.38
IG	449WW	Fun Fair	6479106	\$ 73.38
IG	449WW	Fun Fair	6479107	\$ 73.38
IG	449WW	Fun Fair	6479108	\$ 73.38
IG	449WW	Fun Fair	6479109	\$ 73.38
IG	449WW	Fun Fair	6479110	\$ 73.38
AN	32385R-MN	Criss Cross banana's	F739021	\$ 65.68
AG	GPVM459N	Grand Prize	8927056	\$ 63.48
AG	CNA402R	Cherry Poppin	9088925	\$ 64.34
AG	85%N	85%	8943806	\$ 60.98
AN	32385R-MN	Criss Cross banana's	H569055	\$ 65.68
AG	CNA402R	Cherry Poppin	9058843	\$ 64.34
IG	529J	Broken Arrow	2943654	\$ 69.54
IG	111TDM	Whiskey Straight	2879256	\$ 85.30
IG	2311PPH	Support Local	2867299	\$ 93.24
IG	2329AX	The 702	2947534	\$ 72.85

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

TOTAL:

~~\$ 1,668.93~~

1595.55

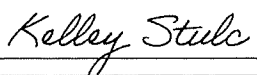
Kelley Stulc

Date Taken: 03/31/2025

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MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 03/2025		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AG	BRUN165	Beer Run	9091990	\$ 56.62
AG	TIP530	Shake a Day	8044716	\$ 26.00 6.50
AG	TIP530	Shake a Day	8044717	\$ 26.00 6.50
AG	TIP530	Shake a Day	8044718	\$ 26.00 6.50
IG	LPG07	Lil' Pigs	9008652	\$ 67.41 22.47
IG	LPG05	Lil' Pigs	2513493	\$ 48.66 16.22
IG	HHS09	Hi Ho Silver	2315419	\$ 37.13
IG	LPG06	Lil' Pigs	6147082	\$ 28.84
IG	LPG05	Lil' Pigs	2513502	\$ 48.66 16.22
IG	HHS09	Hi Ho Silver	6069009	\$ 37.13
IG	LPG05	Lil' Pigs	2513494	\$ 48.66 16.22
IG	LH1	Little Horses	1173041	\$ 47.58 15.86
IG	HHS09	Hi Ho Silver	6069784	\$ 37.13
IG	LH1	Little Horses	1173044	\$ 47.58 15.86
IG	HHS09	Hi Ho Silver	2315929	\$ 37.13
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 620.53 356.33
			Date Taken: 03/31/2025	

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Organization:	License/premises permit number:	Month/year:
CPYHA	04865-009	03/2025

[illegible]

Kelley Stulc

Totals (in ink)	27.26242
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367.49 /

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

Title:	CEO	Gambling Manager
--------	-----	------------------

Signature: _____

Date: _____

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

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Mar 2025

Buffalo Wild Wings of Champlin

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AN	7835K-MN	C439163	SULTRY POULTRY	63.13	☒	63.13	9331299	02-Jan-2025
Pull Tab	AN	7633K-MN	C457109	BUCKETS OF BEER	61.16	☒	61.16	9317232	07-Nov-2024
Pull Tab	AN	7318P-MN	H096341	JELLY BEANS	63.13	☒	63.13	9346365	20-Mar-2025
Pull Tab	TP	6632C-MN	H192236	GOLD STAR	51.15	☒	51.15	9346365	20-Mar-2025
Pull Tab	TP	6631C-MN	H192325	SPOT THE OWL	51.15	☒	51.15	9346365	20-Mar-2025
Total:							289.72		

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

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

- ☐ Pull-Tabs
- ☐ Tipboards
- ☐ Paddletickets

Organization Name:		License/Premises Permit Number:		
CPYHA		04865-011		
Site Name:		Month/Year:		
BWW		03/2025		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
TP	6632-MN	Gold Star	H192236	\$ 51.15
AN	7633K-MN	Buckets of Beer	C457109	\$ 61.16
AN	7835K-MN	Sultry Poultry	C439163	\$ 63.13
AN	7318P-MN	Jelly Beans	H096341	\$ 63.13
TP	6631C-MN	Spot the Owl	H192325	\$ 51.15
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stalc				TOTAL: \$ 289.72 ✓
				Date Taken: 03/31/2025

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Mar 2025

Elm Creek Brewing

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AG	DYNN426	8802331	DYNAMITE DEUCES	59.63	☒	59.63	9323332	04-Dec-2024
Pull Tab	AG	PCHN426	8802421	PITCH A TENT	59.63	☒	59.63	9323332	04-Dec-2024
Pull Tab	AI	YX30-MN	C027040	4 WHEELIN'	61.16	☒	61.16	9323332	04-Dec-2024
Pull Tab	TP	7904L-MN	F485955	ONCE IN A BREW MOON	48.02	☒	48.02	9323332	04-Dec-2024
Pull Tab	AI	WM81-MN	F668536	PHOTO FINISH	51.12	☒	51.12	9346366	20-Mar-2025
Pull Tab	AI	XM16-MN	F740120	MAKIN' THE BACON	51.12	☒	51.12	9346366	20-Mar-2025
Total:							330.68		

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-012		
Site Name: Elm Creek Brewing		Month/Year: 03/2025		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	WM81-MN	Photo Finish	F668536	\$ 51.12
AG	PCHN420	Pitch a Tent	8802421	\$ 59.63
TP	7904L-MN	Once in a Brew Moon	F485955	\$ 48.02
AI	XM16-MN	Makin' The Bacon	F740120	\$ 51.12
AG	DYNN426	Dynamite Deuces	8802331	\$ 59.63
AI	YX30-MN	4 Wheelin'	C027040	\$ 61.16
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>				TOTAL: \$ 330.68 ✓
				Date Taken: 05/31/2025

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Mar 2025

5-8 Grill & Bar	\$2,477.59
Buffalo Wild Wings of Champlin	\$289.72
Clive's Roadhouse Champli	\$2,068.01
Elm Creek Brewing	\$330.68
MC's Tap House	\$2,319.37
Total:	\$7,485.37