

# CHAMPLIN PARK YOUTH HOCKEY ASSOC.

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

	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	MO %	12 MONTH TOTAL	12 MO %
INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4	0.00
BINGO GROSS	0	928	0	0	0	0	0	0	0	0	0	0	0	0.00	928	0.00
BINGO PRIZES	0	1,891	0	0	0	0	0	0	0	0	0	0	0	0.00	1,891	203.77
BINGO NET	0	-963	0	0	0	0	0	0	0	0	0	0	0	0.00	-963	-0.04
RAFFLE/TIPBOARD GROSS	2,040	1,080	390	0	480	1,140	1,410	1,440	1,260	30,840	1,200	1,200	1,200	66.67	41,640	32.68
RAFFLE/TIPBOARD PRIZES	1,120	720	260	0	320	760	940	960	840	6,410	800	800	800	66.67	13,610	32.68
RAFFLE/TIPBOARD NET	920	360	130	0	160	380	470	480	420	24,430	400	400	400	0.18	28,030	1.12
PULLTAB GROSS	613,549	625,907	666,761	567,503	573,624	588,506	669,957	654,821	631,618	688,589	619,378	729,516	723,303	7.39	7,739,483	86.04
PULLTAB PRIZES	534,901	540,605	571,454	488,287	497,728	503,065	575,882	565,569	545,934	588,012	527,611	628,684	626,405	86.60	6,659,236	86.04
PULLTAB NET	78,648	85,302	95,307	79,216	75,896	85,441	94,075	89,252	85,684	100,577	91,767	100,832	96,898	42.50	1,080,247	43.24
E-GAMING GROSS	881,186	954,515	745,628	707,118	707,988	686,277	842,101	993,107	940,016	929,950	898,723	948,087	1,019,416	87.18	10,372,924	86.59
E-GAMING PRIZES	772,326	835,051	631,663	617,453	621,614	588,410	737,854	874,379	799,180	798,311	775,465	813,952	888,700	87.18	8,982,030	86.59
E-GAMING NET	108,860	119,464	113,965	89,666	86,374	97,867	104,247	118,728	140,836	131,639	123,257	134,135	130,716	57.33	1,390,894	55.68
<b>PRE-TAX INCOME</b>	<b>188,428</b>	<b>204,163</b>	<b>209,402</b>	<b>168,882</b>	<b>162,431</b>	<b>183,688</b>	<b>198,793</b>	<b>208,460</b>	<b>226,940</b>	<b>256,647</b>	<b>215,425</b>	<b>235,368</b>	<b>228,014</b>	<b>100.00</b>	<b>2,498,212</b>	<b>100.00</b>
TAXES																
GAMBLING TAX (10%)	0	0	0	0	0	0	0	0	0	2,027	0	0	0	0.00	2,027	0.08
COMBINED RECEIPTS	63,123	68,717	70,150	25,513	54,414	61,536	66,596	69,834	76,025	77,987	72,167	78,848	76,385	33.50	798,171	31.95
BOARD FEE	1,871	1,978	1,766	1,593	1,603	1,595	1,892	2,062	1,966	2,062	1,899	2,099	2,180	0.96	22,684	0.91
TOTAL GAMBLING TAX	64,994	70,695	71,916	27,106	56,017	63,130	68,487	71,896	77,991	82,076	74,066	80,947	78,565	34.46	822,892	32.94
GROSS PROFIT	123,434	133,468	137,486	141,776	106,414	120,558	130,305	136,564	148,949	174,571	141,358	154,421	149,449	65.54	1,675,319	67.06
EXPENSES																
ENDING INVENTORY	6,865	8,618	6,780	6,890	7,235	6,341	8,592	7,824	6,994	7,681	7,173	6,820	8,386	4.35	123,611	4.95
COST OF SALES	10,354	10,914	9,429	9,157	8,561	9,590	10,855	12,477	8,741	10,936	9,574	13,463	9,915	8.83	250,315	10.02
COMPENSATION	20,830	19,823	20,453	19,666	19,223	19,261	19,307	23,113	28,241	20,057	21,206	19,826	20,138	0.00	250,315	10.02
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	1,627	1,782	1,609	1,539	1,619	1,470	1,557	7,694	1,579	1,628	1,966	1,712	1,678	0.74	25,832	1.03
LICENSE/BOND	250	0	0	0	100	0	0	0	0	0	0	0	250	0.11	350	0.14
RENT	24,505	21,618	23,280	22,559	19,217	18,343	20,350	21,098	23,337	26,799	25,226	24,381	25,792	11.31	272,000	10.89
ELECTRONIC EQUIP/FEES	32,586	30,489	31,895	29,782	24,544	23,162	25,282	27,583	33,719	39,289	34,038	33,478	35,117	15.40	368,377	14.75
EQUIPMENT	4,961	590	281	399	866	693	1,116	208	399	399	281	793	234	0.10	6,259	0.25
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	1,783	2,069	2,325	1,897	1,902	1,427	2,235	2,201	2,285	2,769	1,800	2,266	1,770	0.78	24,946	1.00
CASH LONG/SHORT	419	434	279	324	284	323	87	412	298	128	530	227	93	0.04	3,418	0.14
REIMB CASH LONG/SHORT	0	0	0	-49	-108	0	-67	-8	0	0	0	-12	0	0.00	-245	-0.01
TOTAL EXPENSES	97,315	87,719	89,550	85,274	76,207	74,269	80,722	94,778	98,598	102,004	94,622	96,133	94,988	41.66	1,074,864	43.03
NET PROFIT	26,118	45,749	47,936	56,501	30,207	46,289	49,583	41,786	50,351	72,567	46,737	58,288	54,462	23.89	600,455	24.04
PREV. PROFIT CARRYOVER	300,367	318,354	369,804	418,960	360,395	419,512	472,915	456,294	417,287	473,733	429,254	395,721	377,150	0.00	318,354	0.00
STATE ADJUST P.C.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
CURRENT MO. GAMBLING TA	64,994	70,695	71,916	27,106	56,017	63,130	68,487	71,896	77,991	82,076	74,066	80,947	78,565	34.46	822,892	32.94
DOR GAMBLING TAX PAID	73,126	64,994	70,695	71,916	27,106	56,017	63,130	68,487	71,896	77,991	82,076	74,066	80,947	35.50	809,322	32.40
LAWFUL PURPOSE	0	0	0	69,057	0	0	71,561	84,202	0	121,130	72,261	83,738	0	0.00	501,949	20.09
990T TAX/STATE FEES	0	0	0	1,200	0	0	0	0	0	0	0	0	0	0.00	1,200	0.05
LOCAL TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
LOCAL FUND (10%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
PROFIT CARRYOVER	318,354	369,804	418,960	360,395	419,512	472,915	456,294	417,287	473,733	429,254	395,721	377,150	429,230	188.25	429,230	17.18
PROFIT AFTER LAWFUL PURI	17,987	51,450	49,156	-58,565	59,117	53,403	-16,621	-39,007	56,446	-44,479	-33,534	-18,570	52,080	22.84	110,876	4.44

**CHAMPLIN PARK YOUTH HOCKEY ASSOC.**

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

	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	MO %	12 MONTH TOTAL	12 MO %
<b>SCHEDULE F</b>																
<b>FUND RECONCILIATION</b>																
BANK STATEMENT BALANCE	224,201	265,932	295,382	324,430	316,776	369,450	363,126	337,503	389,047	358,046	316,883	297,962	326,668			
DEPOSITS IN TRANSIT	0	0	0	0	0	0	0	0	0	0	0	0	0			
UNCLEARED CHECKS	26,865	25,154	34,628	78,472	25,919	14,453	9,239	37,527	26,667	44,562	27,585	14,446	6,798			
BANK ACCOUNT BALANCE	197,336	240,778	260,755	245,958	290,857	354,997	353,887	299,976	362,380	313,484	289,298	283,516	319,870			
PLUS																
GAME BANKS	38,500	38,232	38,500	38,500	38,400	38,500	38,500	37,449	38,500	38,463	38,378	38,439	38,500			
UNREIMB GAME LOSSES	0	0	0	0	0	0	0	0	0	0	0	0	0			
ENDING INVENTORY	0	0	0	0	0	0	0	0	0	0	0	0	0			
UNDEPOSITED RECEIPTS	19,020	26,085	55,931	11,129	25,049	13,986	22,374	39,040	32,966	37,648	29,960	17,173	31,876			
SAVINGS	40,033	40,034	40,034	40,034	40,035	40,035	40,035	40,036	40,036	40,036	40,037	40,037	40,037			
OTHER	1,918	2,773	2,513	2,513	2,193	2,633	2,493	2,333	2,293	1,933	1,433	1,933	1,933			
LESS																
CURRENT TAX PAID	0	0	0	0	0	0	0	0	0	0	0	0	0			
RAFFLE DEPOSITS/UNPAID	0	0	0	0	0	0	0	0	0	0	0	0	0			
LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0			
E-BINGO PRIZE LIABILITY	4,347	3,191	3,866	2,834	2,116	2,330	994	1,546	2,441	2,310	3,385	3,947	3,786			
MERCH PRIZES	-800	0	0	0	0	0	0	0	0	0	0	0	-800			
OTHER	-25,094	-25,094	-25,094	-25,094	-25,094	-25,094	0	0	0	0	0	0	0			
ADJUSTED BANK BALANCE	318,354	369,804	418,960	360,395	419,512	472,915	456,294	417,287	473,733	429,254	395,721	377,150	429,230			
PROFIT CARRYOVER	318,354	369,804	418,960	360,395	419,512	472,915	456,294	417,287	473,733	429,254	395,721	377,150	429,230			
VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0			

## Champlin Park Youth Hockey

## Site Report

Line	5-8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	Apr-26	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Net	0.06	0.09	0.16	0.02	0.00	0.33	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	1,200.00	0.00	0.00	0.00	0.00	1,200.00	
TipBoard/Paddlewheel Prizes	800.00	0.00	0.00	0.00	0.00	800.00	66.67
TipBoard/Paddlewheel Net	400.00	0.00	0.00	0.00	0.00	400.00	0.18
PullTab Gross	178,776.00	246,471.00	286,080.00	5,322.00	6,654.00	723,303.00	
PullTab Prizes	154,524.00	213,472.00	248,709.00	4,250.00	5,450.00	626,405.00	86.60
PullTab Net	24,252.00	32,999.00	37,371.00	1,072.00	1,204.00	96,898.00	42.50
E-Gaming Gross	113,595.25	236,467.00	586,092.85	67,175.60	16,085.00	1,019,415.70	
E-Gaming Prizes	97,869.55	206,006.17	515,750.33	55,314.11	13,759.77	888,699.93	87.18
E-Gaming Net	15,725.70	30,460.83	70,342.52	11,861.49	2,325.23	130,715.77	57.33
Gross Profit Pre Tax	40,377.76	63,459.92	107,713.68	12,933.51	3,529.23	228,014.10	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	13,526.55	21,259.07	36,084.08	4,332.73	1,182.29	76,384.72	33.50
Board Fees	366.96	603.67	1,090.23	90.62	28.42	2,179.90	0.96
Total Gambling Tax	13,893.51	21,862.74	37,174.31	4,423.35	1,210.71	78,564.62	34.46
Gross Profit After Tax	26,484.25	41,597.18	70,539.37	8,510.16	2,318.52	149,449.48	65.54
Expenses							
Ending Inventory	2,551.81	2,670.99	2,408.23	309.94	444.61	8,385.58	
Product Purchases	2,388.11	3,626.94	3,494.66	202.97	202.23	9,914.91	4.35
Compensation	5,338.15	6,144.01	8,095.17	360.19	200.48	20,138.00	8.83
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	285.30	453.12	839.12	83.91	16.79	1,678.24	0.74
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	250.00	0.00	0.00	250.00	0.11
Rent	5,079.13	8,131.41	10,609.13	1,489.30	482.64	25,791.61	11.31
Electronic Equip/Fees	4,918.59	11,476.55	15,931.76	2,154.31	635.98	35,117.19	15.40
Equipment	0.00	117.21	117.21	0.00	0.00	234.42	0.10
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	300.85	477.81	884.84	88.48	17.70	1,769.68	0.78
Cash Long/Short	81.03	-20.39	61.15	-24.33	-3.99	93.47	0.04
Reimbursement-Excess cash shc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	18,391.16	30,406.66	40,283.04	4,354.83	1,551.83	94,987.52	41.66
Net Profit	8,093.09	11,190.52	30,256.33	4,155.33	766.69	54,461.96	23.89
State Mandated Adjustment						0.00	0.00
Current Month Gambling Tax	13,893.51	21,862.74	37,174.31	4,423.35	1,210.71	78,564.62	34.46
DOR Gambling Tax Paid	16,491.03	27,436.71	32,522.43	3,238.57	1,257.92	80,946.66	35.50
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
<b>Site Profit after Direct Expense</b>	<b>5,495.57</b>	<b>5,616.55</b>	<b>34,908.21</b>	<b>5,340.11</b>	<b>719.48</b>	<b>52,079.92</b>	<b>22.84</b>
Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit after Contributions	5,495.57	5,616.55	34,908.21	5,340.11	719.48	52,079.92	22.84
Number of Pulltab Games Closec	35	49	49	1	2	136	

**Champlin Park Youth Hockey**

**YTD Site Report**

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	Total FYE 2025-2026	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.60	0.91	1.61	0.17	0.04	3.33	0.00
Raffle Gross	29,100.00	0.00	0.00	0.00	0.00	29,100.00	
Raffle Prizes	5,250.00	0.00	0.00	0.00	0.00	5,250.00	18.04
Raffle Net	23,850.00	0.00	0.00	0.00	0.00	23,850.00	1.14
TipBoard Gross	11,070.00	0.00	0.00	0.00	0.00	11,070.00	
TipBoard Prizes	7,380.00	0.00	0.00	0.00	0.00	7,380.00	66.67
TipBoard Net	3,690.00	0.00	0.00	0.00	0.00	3,690.00	0.18
PullTab Gross	1,448,809.00	2,342,501.00	2,520,107.00	59,801.00	75,597.00	6,446,815.00	
PullTab Prizes	1,242,927.00	2,012,732.00	2,184,343.00	47,975.00	59,200.00	5,547,177.00	86.05
PullTab Net	205,882.00	329,769.00	335,764.00	11,826.00	16,397.00	899,638.00	43.16
E-Gaming Gross	964,616.75	2,182,551.45	4,890,757.30	469,806.65	165,049.65	8,672,781.80	
E-Gaming Prizes	814,735.70	1,877,619.66	4,275,459.40	403,913.65	143,588.14	7,515,316.55	86.65
E-Gaming Net	149,881.05	304,931.79	615,297.90	65,893.00	21,461.51	1,157,465.25	55.52
Pre Tax Income	383,303.65	634,701.70	951,063.51	77,719.17	37,858.55	2,084,646.58	100.00
Taxes							
Gambling Tax	2,027.25	0.00	0.00	0.00	0.00	2,027.25	0.10
Combined Receipts	114,564.66	206,211.48	302,162.41	24,841.65	11,524.14	659,304.34	31.63
Board Fee (.1%)	3,067.00	5,656.32	9,263.60	662.01	300.80	18,949.73	0.91
Total Gambling Tax	119,658.91	211,867.80	311,426.01	25,503.66	11,824.94	680,281.32	32.63
Gross Profit After Tax	263,644.74	422,833.90	639,637.50	52,215.51	26,033.61	1,404,365.26	67.37
Expenses							
Cost Of Sales	26,706.58	36,582.91	37,097.51	1,239.79	1,641.65	103,268.44	4.95
Compensation	54,660.62	64,944.42	84,939.93	3,105.49	2,388.24	210,038.70	10.08
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	3,953.92	6,198.08	10,989.41	1,075.80	224.41	22,441.62	1.08
License/Bond	20.00	30.00	45.00	4.00	1.00	100.00	0.00
Govt Fees	0.00	0.00	250.00	0.00	0.00	250.00	0.01
Rent	39,572.20	62,706.14	108,678.10	11,668.45	4,477.05	227,101.94	10.89
Electronic Equip/Fees	38,446.05	81,238.13	164,341.54	16,734.01	5,233.85	305,993.58	14.68
Equipment	243.00	610.62	1,702.53	14.30	2,816.88	5,387.33	0.26
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	3,566.53	5,676.85	10,111.59	992.15	206.01	20,553.13	0.99
Cash Long/Short	1,006.13	592.79	1,148.26	-177.59	135.73	2,705.32	0.13
Reimbursement-Excess cash short	0.00	0.00	-8.21	-12.42	-224.37	-245.00	-0.01
Total Expenses	168,175.03	258,579.94	419,295.66	34,643.98	16,900.45	897,595.06	43.06
Net Profit	95,469.71	164,253.96	220,341.84	17,571.53	9,133.16	506,770.20	24.31
State Mandated Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Month Gambling Tax	119,658.91	211,867.80	311,426.01	25,503.66	11,824.94	680,281.32	32.63
DOR Gambling Tax Paid	117,090.75	208,848.56	312,660.36	24,179.69	10,852.93	673,632.29	32.31
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	240.00	285.00	352.50	168.00	154.50	1,200.00	0.06
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
<b>Site Profit after Direct Expenses</b>	<b>97,797.87</b>	<b>166,988.20</b>	<b>218,754.99</b>	<b>18,727.50</b>	<b>9,950.67</b>	<b>512,219.23</b>	<b>24.57</b>
Contribution	87,403.13	137,598.07	247,521.85	24,406.89	5,019.51	501,949.45	24.08
Net Profit After Contributions	10,394.74	29,390.13	-28,766.86	-5,679.39	4,931.16	10,269.78	0.49
Number of Pulltab Games Closed	304	456	450	20	24	1,254	

**Lawful Gambling Monthly Tax Return**

Print or Type	Organization name Champlin Park Hockey Assoc	Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865
	Address PO Box 38	<input type="checkbox"/> Check if organization changed	Email address	Month/year reported 4/2026
	City Champlin	State MN	Zip code 55316	Number of Sites 5
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 176		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions ) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions )	
This return includes (check all that apply): <input checked="" type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)				

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1 0.00	0.00	0.00
2	Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....	2 0.00	0.00	0.00
3	Paddle tickets..... 0 games.....	3 0.00	0.00	0.00
4	Add lines 1 through 3.....	4 0.00	0.00	0.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5 0.33		0.33
6	Electronic linked bingo.....	6 15466.70	12228.08	3238.62
7	Tipboard..... 40 games.....	7 1200.00	800.00	400.00
8	Paper pull-tabs..... 136 games.....	8 723303.00	626405.00	96898.00
9	Electronic pull-tabs..... 0 games.....	9 1003949.00	876471.85	127477.15
10	Sports-themed tipboards..... 0 games.....	10 0.00	0.00	0.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11 1743919.03	1515904.93	228014.10
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	76384.72
14	Total tax before credits (add lines 12 and 13).....		14	76384.72
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	76384.72
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	2179.90
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....		21	78564.62

Gross Profit

Tax and Fees

Expenditure Expenses

22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 22 0.00  
 23 Total lawful purpose expenditures (add lines 21 and 22)..... 23 78564.62  
 24 Allowable expenses (total of all Schedule A's)..... 24 94987.52


Start bank

25 a Starting cash banks per books (total of all Schedule A's)..... 25 a 38500.00  
 b Unreimbursed starting cash banks (total of all Schedule A's)..... 25 b 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 52079.92

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

Sign Here

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print)      Name of firm Chris Schumier      MN Gaming Services	Preparer signature 	Date 5/14/26	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 4/2026		

Gross Profits		A	B	C	
		Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs..... 35 games.....	1	178776.00	154524.00	24252.00
2	Electronic Pull-tabs..... 0 games.....	2	107471.25	93582.75	13888.50
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	6124.00	4286.80	1837.20
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..... 40 games.....	8	1200.00	800.00	400.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income .....	10	0.06		0.06
11	Add lines 1 through 10.....	11	293571.31	253193.55	40377.76

Allowable Expenses				
12	Cost of gambling products paid during the month (Include state and local sales tax and freight charges).....	12		2388.11
13	Compensation and payroll taxes.....	13		5338.15
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		285.30
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		5079.13
19	Electronic Pulltab Game Fees.....	19		4650.77
20	Electronic Linked Bingo Provider Fees.....	20		267.82
21	Other miscellaneous allowable expenses not listed above.....	21		300.85
22	Cash long or short (if cash long, put parentheses around amount).....	22		81.03
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		18391.16

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		2551.81

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....	29		5495.57

\*\* Include taxes paid of 16491.03 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	17.71 % of :	76384.72 =	13526.55
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	293571.31 =	366.96
			<u>13893.51</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 4/2026		

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 49 games.....	1 246471.00	213472.00	32999.00
2	Electronic Pull-tabs..... 0 games.....	2 232035.50	202239.40	29796.10
3	Paper Bingo.....	3 0.00	0.00	0.00
4	Electronic Linked Bingo.....	4 4431.50	3766.77	664.73
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5 0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6 0.00	0.00	0.00
7	Raffles.....	7 0.00	0.00	0.00
8	Tipboards..... 0 games.....	8 0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9 0.00	0.00	0.00
10	Interest and other income .....	10 0.09		0.09
11	Add lines 1 through 10.....	11 482938.09	419478.17	63459.92

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12	3626.94
13	Compensation and payroll taxes.....		13	6144.01
14	Penalty and interest paid on taxes.....		14	0.00
15	Accounting services.....		15	453.12
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	8131.41
19	Electronic Pulltab Game Fees.....		19	11377.82
20	Electronic Linked Bingo Provider Fees.....		20	98.73
21	Other miscellaneous allowable expenses not listed above.....		21	595.02
22	Cash long or short (if cash long, put parentheses around amount).....		22	-20.39
23	Reimbursement for excess cash shortages (this is a negative amount).....		23	0.00
24	Total allowable expenses (add lines 12 through 23).....		24	30406.66

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	2670.99

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....		29	5616.55

\*\* Include taxes paid of 27436.71 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	27.83 % of :	76384.72 =	21259.07
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	482938.09 =	603.67
			<u>21862.74</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 4/2026		

<b>Gross Profits</b>		A	B	C	
		Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs..... 49 games.....	1	286080.00	248709.00	37371.00
2	Electronic Pull-tabs..... 0 games.....	2	582354.75	512572.95	69781.80
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	3738.10	3177.38	560.72
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income .....	10	0.16		0.16
11	Add lines 1 through 10.....	11	872173.01	764459.33	107713.68

<b>Allowable Expenses</b>				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		3494.66
13	Compensation and payroll taxes.....	13		8095.17
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		839.12
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		250.00
18	Rent paid for conducting lawful gambling.....	18		10609.13
19	Electronic Pulltab Game Fees.....	19		15793.46
20	Electronic Linked Bingo Provider Fees.....	20		138.30
21	Other miscellaneous allowable expenses not listed above.....	21		1002.05
22	Cash long or short (if cash long, put parentheses around amount).....	22		61.15
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		40283.04

<b>Cash Banks</b>				
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

<b>Ending Inventory</b>				
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		2408.23

<b>Net Profit</b>				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....	29		34908.21

\*\* Include taxes paid of 32522.43 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	47.24 % of :	76384.72 =	36084.08
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	872173.01 =	1090.22
			<u>37174.30</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 4/2026		

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 1 games.....	1	5322.00	1072.00
2	Electronic Pull-tabs..... 0 games.....	2	66184.00	11712.75
3	Paper Bingo.....	3	0.00	0.00
4	Electronic Linked Bingo.....	4	991.60	148.74
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00
7	Raffles.....	7	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00
10	Interest and other income .....	10	0.02	0.02
11	Add lines 1 through 10.....	11	72497.62	12933.51

Allowable Expenses				
12	Cost of gambling products paid during the month (Include state and local sales tax and freight charges).....	12		202.97
13	Compensation and payroll taxes.....	13		360.19
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		83.91
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		1489.30
19	Electronic Pulltab Game Fees.....	19		2139.52
20	Electronic Linked Bingo Provider Fees.....	20		14.79
21	Other miscellaneous allowable expenses not listed above.....	21		88.48
22	Cash long or short (if cash long, put parentheses around amount).....	22		-24.33
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		4354.83

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		309.94

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....	29		5340.11

\*\* Include taxes paid of 3238.57 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	5.67 % of :	76384.72 =	4332.73
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	72497.62 =	90.62
			<u>4423.35</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 4/2026		

<b>Gross Profits</b>			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 2 games.....	1	6654.00	5450.00	1204.00
2	Electronic Pull-tabs..... 0 games.....	2	15903.50	13605.50	2298.00
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	181.50	154.27	27.23
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income .....	10	0.00		0.00
11	Add lines 1 through 10.....	11	22739.00	19209.77	3529.23

<b>Allowable Expenses</b>				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		202.23
13	Compensation and payroll taxes.....	13		200.48
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		16.79
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		482.64
19	Electronic Pulltab Game Fees.....	19		629.11
20	Electronic Linked Bingo Provider Fees.....	20		6.87
21	Other miscellaneous allowable expenses not listed above.....	21		17.70
22	Cash long or short (if cash long, put parentheses around amount).....	22		-3.99
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		1551.83

<b>Cash Banks</b>				
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

<b>Ending Inventory</b>				
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		444.61

<b>Net Profit</b>				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....	29		719.48

\*\* Include taxes paid of 1257.92 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	1.55 % of :	76384.72 =	1182.29
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	22739.00 =	28.42
			<u>1210.71</u>

**Schedule C : Lawful Purpose Expenditures**

Organization Name		Champlin Park Hockey Assoc		License Number		04865		
Month/year	4/2026		Is this an amended Schedule C ?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
						Page 1 of 1		
<b>Schedule C: Lawful Purpose Expenditures</b>								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
17-Mar-2026	20-Apr-2026	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	16491.03
17-Mar-2026	20-Apr-2026	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	27436.71
17-Mar-2026	20-Apr-2026	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	32522.43
17-Mar-2026	20-Apr-2026	ET	MN Department of Revenue	Lawful Gaming Tax	011		A08T	3238.57
17-Mar-2026	20-Apr-2026	ET	MN Department of Revenue	Lawful Gaming Tax	012		A08T	1257.92
								80946.66

Lawful Gambling Fund Reconciliation

Organization name Champlin Park Hockey Assoc	License number 04865	Month/year reported 4/2026
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**Checking Account**

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	326668.43
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		326668.43
3	Checks written during the month that are not included on bank statement.....	3	6798.07
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	319870.36

**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	31876.00
7	Total in savings accounts and other non-checking accounts.....	7	40037.39
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	0.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory .....	10	1932.59
11	Other additions .....	11	0.00
12	Total additions (add lines 5 through 11).....	12	112345.98

**Subtractions**

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	3786.24
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	0.00
19	Total subtractions (add lines 13 through 18).....	19	2986.24

**Reconciliation**

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	429230.10
21	Gross profits for the month (total of all schedules A, line 11C).....	21	228014.10
22	Total lawful purpose expenditures (Total from LG100C).....	22	80946.66
23	Allowable expenses ( Form G1, line 24).....	23	94987.52
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	52079.92
25	Profit carryover (from prior month's Schedule F, line 27).....	25	377150.18
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	429230.10
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	0.00

**Explanations**

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

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

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006	Month/year reported 4/2026	Page 1 of 7

Name of gambling site  
5-8 Grill & Bar

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

Game status (check one):

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AN 7825U-MIN	K452515	24-Mar-26	6560.00	5450.00	0.00	6560.00	5450.00	1110.00	1110.00	0.00	01-Apr-26
2	IG 449WW	3140309	29-Mar-26	5096.00	4306.00	250.00	4846.00	4190.00	656.00	650.00	-6.00	01-Apr-26
3	IG 208Z	3036710	24-Mar-26	5096.00	4306.00	1542.00	3554.00	3138.00	416.00	414.00	-2.00	03-Apr-26
4	IG 449WW	3140308	01-Apr-26	5096.00	4306.00	944.00	4152.00	3660.00	492.00	488.00	-4.00	03-Apr-26
5	AG BOOTY474 N	9294128	03-Apr-26	5320.00	4522.00	0.00	5320.00	4522.00	798.00	828.00	30.00	04-Apr-26
6	AN 7817U-MIN	K452643	01-Apr-26	6560.00	5450.00	340.00	6220.00	5216.00	1004.00	1006.00	2.00	04-Apr-26
7	IG 449WW	3021975	03-Apr-26	5096.00	4306.00	1166.00	3930.00	3594.00	336.00	352.00	16.00	04-Apr-26
8	TP 7675U-MIN	K373731	09-Mar-26	9600.00	7455.00	1749.00	7851.00	6804.00	1047.00	987.00	-60.00	04-Apr-26
9	IG 449WW	7209913	04-Apr-26	5096.00	4306.00	354.00	4742.00	4112.00	630.00	630.00	0.00	08-Apr-26
10	TP 7905VPK- MN	L015525	30-Mar-26	6720.00	5384.00	864.00	5856.00	5284.00	572.00	572.00	0.00	08-Apr-26
11	IG 449WW	3130502	08-Apr-26	5096.00	4306.00	6.00	5090.00	4306.00	784.00	772.00	-12.00	10-Apr-26

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

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

Name of gambling site		Federal ID number	Minnesota tax ID	License number								
5-8 Grill & Bar		41-1714286	2713951	04865								
Name of gambling site		Site permit number	Month/year reported	Page								
5-8 Grill & Bar		006	4/2026	2 of 7								
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	DP 17717-A-MIN2	1047245	04-Apr-26	6552.00	5450.00	0.00	6552.00	5450.00	1102.00	1102.00	0.00	11-Apr-26
13	IG 449WW	7209920	10-Apr-26	5096.00	4306.00	0.00	5096.00	4202.00	894.00	884.00	-10.00	11-Apr-26
14	TP 7904VPK-MIN	L015564	08-Apr-26	6720.00	5384.00	1014.00	5706.00	4774.00	932.00	932.00	0.00	11-Apr-26
15	TP 7907VPK-MIN	L015622	11-Apr-26	6720.00	5384.00	1702.00	5018.00	4080.00	938.00	932.00	-6.00	13-Apr-26
16	TP 7908VPK-MIN	L015613	13-Apr-26	6720.00	5384.00	150.00	6570.00	5362.00	1208.00	1204.00	-4.00	14-Apr-26
17	AG SPINE436N	9489557	06-Apr-26	5320.00	4520.00	2280.00	3040.00	3324.00	-284.00	-290.00	-6.00	15-Apr-26
18	AN 7150V-MIN	K560847	11-Apr-26	6560.00	5450.00	0.00	6560.00	5450.00	1110.00	1108.00	-2.00	16-Apr-26
19	IG 449WW	7215219	11-Apr-26	5096.00	4306.00	1228.00	3868.00	3758.00	110.00	102.00	-8.00	16-Apr-26
20	AN 7228V-MIN	K552177	15-Apr-26	6560.00	5250.00	790.00	5770.00	4828.00	942.00	932.00	-10.00	17-Apr-26
21	IG 2340AP	2979367	26-Mar-26	3185.00	2400.00	1151.00	2034.00	2300.00	-266.00	-270.00	-4.00	18-Apr-26
22	IG 449WW	7215229	16-Apr-26	5096.00	4306.00	238.00	4858.00	4262.00	596.00	596.00	0.00	18-Apr-26
23	AN 32385R-MIN	K931516	15-Apr-26	5360.00	4552.00	318.00	5042.00	4348.00	694.00	682.00	-12.00	19-Apr-26
24	IG 449WW	7215233	18-Apr-26	5096.00	4306.00	0.00	5096.00	4306.00	790.00	780.00	-10.00	19-Apr-26
25	TP 16461AR-MIN	K543663	20-Apr-26	5200.00	4420.00	0.00	5200.00	4420.00	780.00	792.00	12.00	20-Apr-26

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

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

Name of gambling site 5-8 Grill & Bar		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
		Site permit number 006	Month/year reported 4/2026	Page 3 of 7

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	AN	7660U-MN K364507	17-Apr-26	6560.00	5250.00	1854.00	4706.00	4298.00	408.00	414.00	6.00	22-Apr-26
27	AI	HY761-MN K841665	22-Apr-26	5120.00	4350.00	20.00	5100.00	4350.00	750.00	748.00	-2.00	24-Apr-26
28	AN	32385R-MN K932697	24-Apr-26	5360.00	4552.00	0.00	5360.00	4552.00	808.00	808.00	0.00	24-Apr-26
29	AN	7158V-MN K560789	16-Apr-26	6560.00	5450.00	0.00	6560.00	5450.00	1110.00	1146.00	36.00	24-Apr-26
30	IG	449WW 7215234	19-Apr-26	5096.00	4306.00	798.00	4298.00	4012.00	286.00	288.00	2.00	25-Apr-26
31	IG	449WW 7209301	25-Apr-26	5096.00	4306.00	0.00	5096.00	4306.00	790.00	782.00	-8.00	26-Apr-26
32	AG	GKAM905N 9375631	04-Apr-26	9450.00	7255.00	2721.00	6729.00	6222.00	507.00	483.00	-24.00	27-Apr-26
33	IG	1407 4338858	25-Apr-26	5328.00	4160.00	1666.00	3662.00	2652.00	1010.00	1012.00	2.00	27-Apr-26
34	IG	449WW 7209300	26-Apr-26	5096.00	4306.00	786.00	4310.00	3410.00	900.00	894.00	-6.00	28-Apr-26
35	AG	GPV/M459N 9564925	27-Apr-26	5180.00	4402.00	756.00	4424.00	4132.00	292.00	294.00	2.00	30-Apr-26
<b>Total</b>				203463.00	167852.00	24687.00	178776.00	154524.00	24252.00	24164.00	-88.00	

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

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006	Month/year reported 4/2026	Page 4 of 7

Name of gambling site  
5-8 Grill & Bar

Type of operation:  Booth  Bar-op  Machine dispenser

Type of game (check one):  Paper Pulltabs  Electronic Pulltabs  Sports Tipboards  Progressive tipboards  Paddletickets  Tipboards  Paddletickets (PW)  Progressive pulltabs

Game status (check one):

Played  Destroyed with Revenue approval  Reported as fund losses  Defective  Missing

Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
36	TP	12560-MN	R303391	04-Apr-26	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Apr-26
37	TP	12560-MN	R303392	04-Apr-26	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Apr-26
38	TP	12560-MN	R303393	04-Apr-26	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Apr-26
39	TP	12560-MN	R303394	04-Apr-26	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Apr-26
40	TP	12560-MN	R303395	04-Apr-26	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Apr-26
41	TP	12560-MN	R303396	04-Apr-26	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Apr-26
42	TP	12560-MN	R303397	04-Apr-26	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Apr-26
43	TP	12560-MN	R303398	04-Apr-26	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Apr-26
44	TP	12560-MN	R303399	04-Apr-26	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Apr-26
45	TP	12560-MN	R303400	04-Apr-26	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Apr-26
46	TP	12560-MN	R303401	11-Apr-26	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Apr-26

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

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

Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865								
Site permit number 006		Month/year reported 4/2026		Page 5 of 7								
Name of gambling site 5-8 Grill & Bar												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
47	TP 12560-MN	R303402	11-Apr-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Apr-26
48	TP 12560-MN	R303403	11-Apr-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Apr-26
49	TP 12560-MN	R303404	11-Apr-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Apr-26
50	TP 12560-MN	R303405	11-Apr-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Apr-26
51	TP 12560-MN	R303406	11-Apr-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Apr-26
52	TP 12560-MN	R303407	11-Apr-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Apr-26
53	TP 12560-MN	R303408	11-Apr-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Apr-26
54	TP 12560-MN	R314305	11-Apr-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Apr-26
55	TP 12560-MN	R314306	11-Apr-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Apr-26
56	TP 12560-MN	R314307	18-Apr-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	18-Apr-26
57	TP 12560-MN	R314308	18-Apr-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	18-Apr-26
58	TP 12560-MN	R314309	18-Apr-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	18-Apr-26
59	TP 12560-MN	R314310	18-Apr-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	18-Apr-26
60	TP 12560-MN	R314311	18-Apr-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	18-Apr-26
61	TP 12560-MN	R314312	18-Apr-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	18-Apr-26

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

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006	Month/year reported 4/2026	Page 6 of 7

Name of gambling site  
5-8 Grill & Bar

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
62	TP 12560-MIN	R314313	18-Apr-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	18-Apr-26
63	TP 12560-MIN	R314314	18-Apr-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	18-Apr-26
64	TP 12560-MIN	R314315	18-Apr-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	18-Apr-26
65	TP 12560-MIN	R314316	18-Apr-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	18-Apr-26
66	TP 12560-MIN	R314293	25-Apr-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-Apr-26
67	TP 12560-MIN	R314294	25-Apr-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-Apr-26
68	TP 12560-MIN	R314295	25-Apr-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-Apr-26
69	TP 12560-MIN	R314296	25-Apr-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-Apr-26
70	TP 12560-MIN	R314297	25-Apr-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-Apr-26
71	TP 12560-MIN	R314298	25-Apr-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-Apr-26
72	TP 12560-MIN	R314299	25-Apr-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-Apr-26
73	TP 12560-MIN	R314300	25-Apr-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-Apr-26
74	TP 12560-MIN	R314301	25-Apr-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-Apr-26
75	TP 12560-MIN	R314302	25-Apr-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-Apr-26

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

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

Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865								
Site permit number 006		Month/year reported 4/2026		Page 7 of 7								
Name of gambling site 5-8 Grill & Bar												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
			<b>Total</b>	1200.00	800.00	0.00	1200.00	800.00	400.00	400.00	0.00	

### Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

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

Type of operation:  Booth  Bar-op  Machine dispenser

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

Sports Tipboards  Progressive tipboards  Paddletickets  Tipboards  Reported as fund losses

Paddletickets (PW)  Progressive pulltabs  Destroyed with Revenue approval  Defective  Missing

Game status (check one):  Played  Revenue approval  Defective  Missing

Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	MJMM780 N	9527341	26-Mar-26	13825.00	11605.00	1195.00	12630.00	11605.00	1025.00	0.00	02-Apr-26
2	IG	208Z	3036708	29-Mar-26	5096.00	4306.00	592.00	4504.00	3870.00	634.00	-4.00	02-Apr-26
3	IG	449WW	7210173	31-Mar-26	5096.00	4306.00	264.00	4832.00	4154.00	678.00	0.00	02-Apr-26
4	AN	32385R-MN	K933384	02-Apr-26	5360.00	4552.00	128.00	5232.00	4536.00	696.00	0.00	03-Apr-26
5	IG	449WW	7210174	02-Apr-26	5096.00	4306.00	50.00	5046.00	4298.00	748.00	0.00	03-Apr-26
6	TP	7254U-MN	K592372	30-Mar-26	3160.00	2400.00	1.00	3159.00	2400.00	759.00	1.00	03-Apr-26
7	AN	7833U-MN	K452662	30-Mar-26	6560.00	5450.00	1444.00	5116.00	4636.00	480.00	-8.00	04-Apr-26
8	IG	449WW	7210175	03-Apr-26	5096.00	4306.00	150.00	4946.00	4280.00	666.00	4.00	04-Apr-26
9	IG	449WW	7210176	04-Apr-26	5096.00	4306.00	2.00	5094.00	4246.00	848.00	0.00	05-Apr-26
10	AN	3135C-MN	K184247	04-Apr-26	6560.00	5450.00	2378.00	4182.00	3172.00	1010.00	0.00	06-Apr-26
11	AN	3990D-MN	1V74335	03-Apr-26	5040.00	4282.00	1084.00	3956.00	3826.00	130.00	-2.00	06-Apr-26

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

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

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	AG SPINE436 N	9489613	06-Apr-26	5320.00	4520.00	1274.00	4046.00	2932.00	1114.00	1124.00	10.00	07-Apr-26
13	IG 449WW	7210177	05-Apr-26	5096.00	4306.00	1304.00	3792.00	3402.00	390.00	392.00	2.00	07-Apr-26
14	AG CNA402R	9574493	07-Apr-26	5250.00	4462.00	66.00	5184.00	4458.00	726.00	762.00	36.00	08-Apr-26
15	IG 449WW	3070781	07-Apr-26	5096.00	4306.00	1108.00	3988.00	3242.00	746.00	740.00	-6.00	08-Apr-26
16	IG 449WW	7209937	08-Apr-26	5096.00	4306.00	1268.00	3828.00	3350.00	478.00	450.00	-28.00	09-Apr-26
17	AG PLA402N	9421086	09-Apr-26	5250.00	4462.00	1354.00	3896.00	3582.00	314.00	304.00	-10.00	10-Apr-26
18	IG 449WW	7209916	09-Apr-26	5096.00	4306.00	976.00	4120.00	3842.00	278.00	280.00	2.00	10-Apr-26
19	AG MMM780N	9527741	02-Apr-26	13825.00	11605.00	2420.00	11405.00	10386.00	1019.00	999.00	-20.00	11-Apr-26
20	AN 32385R-MN	K932722	11-Apr-26	5360.00	4552.00	442.00	4918.00	4058.00	860.00	852.00	-8.00	11-Apr-26
21	IG 449WW	7221274	11-Apr-26	5096.00	4306.00	0.00	5096.00	4306.00	790.00	796.00	6.00	11-Apr-26
22	AI HY761-MN	K841653	11-Apr-26	5120.00	4350.00	380.00	4740.00	4062.00	678.00	674.00	-4.00	12-Apr-26
23	AN 7664S-MN	J913160	23-Mar-26	6480.00	4890.00	2922.00	3558.00	3994.00	-436.00	-442.00	-6.00	12-Apr-26
24	AN 32385R-MN	K932671	13-Apr-26	5360.00	4552.00	640.00	4720.00	4150.00	570.00	572.00	2.00	13-Apr-26
25	TP 7109V-MN	K989730	03-Apr-26	3160.00	2400.00	1017.00	2143.00	1500.00	643.00	625.00	-18.00	13-Apr-26

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

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

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	IG 449WW	3070784	10-Apr-26	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	14-Apr-26
27	AN 3990D-MN	1V74336	13-Apr-26	5040.00	4282.00	140.00	4900.00	4204.00	696.00	696.00	0.00	15-Apr-26
28	TP 7908VPK-MN	L015463	11-Apr-26	6720.00	5384.00	4.00	6716.00	5380.00	1336.00	1332.00	-4.00	15-Apr-26
29	AN 3990D-MN	1V74385	15-Apr-26	5040.00	4282.00	720.00	4320.00	4060.00	260.00	244.00	-16.00	16-Apr-26
30	IG 449WW	7221275	11-Apr-26	5096.00	4306.00	930.00	4166.00	3630.00	536.00	530.00	-6.00	16-Apr-26
31	IG 449WW	7221276	16-Apr-26	5096.00	4306.00	134.00	4962.00	4248.00	714.00	710.00	-4.00	17-Apr-26
32	AG DVDM780N	9527161	11-Apr-26	13825.00	11605.00	2485.00	11340.00	10825.00	515.00	484.00	-31.00	18-Apr-26
33	IG 449WW	7215222	17-Apr-26	5096.00	4306.00	332.00	4764.00	4238.00	526.00	528.00	2.00	18-Apr-26
34	IG 2310BK	2868464	15-Apr-26	6370.00	4804.00	0.00	6370.00	4804.00	1566.00	1563.00	-3.00	19-Apr-26
35	IG 449WW	7210133	18-Apr-26	5096.00	4306.00	338.00	4758.00	4238.00	520.00	520.00	0.00	19-Apr-26
36	AN 7817U-MN	K452553	06-Apr-26	6560.00	5450.00	1880.00	4680.00	4022.00	658.00	650.00	-8.00	20-Apr-26
37	IG 1407	4338906	16-Apr-26	5328.00	4160.00	1644.00	3684.00	3326.00	358.00	354.00	-4.00	20-Apr-26
38	AN 7875U-MN	K554008	18-Apr-26	6480.00	4890.00	8.00	6472.00	4880.00	1592.00	1604.00	12.00	22-Apr-26
39	IG 449WW	7221278	19-Apr-26	5096.00	4306.00	1340.00	3756.00	3392.00	364.00	354.00	-10.00	22-Apr-26
40	IG 449WW	7221277	22-Apr-26	5096.00	4306.00	602.00	4494.00	4082.00	412.00	412.00	0.00	23-Apr-26

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

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

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
41	AG	CNA402R	24-Apr-26	5250.00	4462.00	674.00	4576.00	4218.00	358.00	353.00	-5.00	24-Apr-26
42	AN	32385R-MN	20-Apr-26	5360.00	4552.00	1424.00	3936.00	3818.00	118.00	118.00	0.00	24-Apr-26
43	IG	449WW	23-Apr-26	5096.00	4306.00	46.00	5050.00	4306.00	744.00	744.00	0.00	25-Apr-26
44	AG	GPVM459N	24-Apr-26	5180.00	4402.00	0.00	5180.00	4368.00	812.00	887.00	75.00	26-Apr-26
45	AN	7878U-MN	22-Apr-26	6480.00	4890.00	0.00	6480.00	4890.00	1590.00	1616.00	26.00	26-Apr-26
46	IG	449WW	25-Apr-26	5096.00	4306.00	1456.00	3640.00	3158.00	482.00	505.00	23.00	26-Apr-26
47	IG	449WW	26-Apr-26	5096.00	4306.00	1160.00	3936.00	3198.00	738.00	743.00	5.00	28-Apr-26
48	IG	449WW	28-Apr-26	5096.00	4306.00	820.00	4276.00	3936.00	340.00	346.00	6.00	29-Apr-26
49	IG	1407	26-Apr-26	5328.00	4160.00	540.00	4788.00	3658.00	1130.00	1122.00	-8.00	30-Apr-26
<b>Total</b>				285607.00	237281.00	39136.00	246471.00	213472.00	32999.00	32998.00	-1.00	

### 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 4/2026	Page 1 of 4	

Type of operation:  Booth  Bar-op  Machine dispenser

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

Sports Tipboards  Progressive tipboards  Paddletickets  Tipboards

Paddletickets (PW)  Progressive pulltabs

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

Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	CNA402R	28-Mar-26	5250.00	4462.00	2080.00	3170.00	3438.00	-268.00	-268.00	0.00	01-Apr-26
2	AI	7305Q-MN	24-Mar-26	3159.00	2400.00	225.00	2934.00	2300.00	634.00	624.00	-10.00	01-Apr-26
3	AN	7162V-MN	26-Mar-26	6560.00	5450.00	0.00	6560.00	5444.00	1116.00	1106.00	-10.00	01-Apr-26
4	IG	449WW	30-Mar-26	5096.00	4306.00	98.00	4998.00	4270.00	728.00	730.00	2.00	01-Apr-26
5	IG	449WW	01-Apr-26	5096.00	4306.00	998.00	4098.00	3546.00	552.00	540.00	-12.00	03-Apr-26
6	TP	16461AR-MN	01-Apr-26	5200.00	4420.00	872.00	4328.00	3766.00	562.00	560.00	-2.00	03-Apr-26
7	IG	2268TCB	17-Mar-26	17150.00	13626.00	6180.00	10970.00	9897.00	1073.00	1063.00	-10.00	04-Apr-26
8	IG	449WW	03-Apr-26	5096.00	4306.00	1152.00	3944.00	3348.00	596.00	602.00	6.00	04-Apr-26
9	AN	32385R-MN	03-Apr-26	5360.00	4552.00	1998.00	3362.00	2950.00	412.00	416.00	4.00	05-Apr-26
10	IG	449WW	04-Apr-26	5096.00	4306.00	1548.00	3548.00	2868.00	680.00	680.00	0.00	06-Apr-26

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

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

Name of gambling site		Federal ID number	Minnesota tax ID	License number								
MC's Tap House		41-1714286	2713951	04865								
Site permit number		Month/year reported	Page									
009		4/2026	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	AG SPINE436 N	9489562	05-Apr-26	5320.00	4520.00	932.00	4388.00	3842.00	546.00	538.00	-8.00	07-Apr-26
12	AI HY761-MN	K841901	07-Apr-26	5120.00	4350.00	1218.00	3902.00	3632.00	270.00	260.00	-10.00	09-Apr-26
13	AN 3027E-MN	K452671	05-Apr-26	6560.00	5450.00	372.00	6188.00	5222.00	966.00	962.00	-4.00	09-Apr-26
14	IG 449WW	7210166	06-Apr-26	5096.00	4306.00	344.00	4752.00	4208.00	544.00	544.00	0.00	09-Apr-26
15	TP 7546U-MN	K752069	01-Apr-26	3160.00	2400.00	733.00	2427.00	2000.00	427.00	439.00	12.00	10-Apr-26
16	AG PLA402N	9420888	10-Apr-26	5250.00	4462.00	316.00	4934.00	4272.00	662.00	662.00	0.00	11-Apr-26
17	AI 892N-MN	29N5935	26-Mar-26	12000.00	9860.00	736.00	11264.00	9294.00	1970.00	1912.00	-58.00	11-Apr-26
18	IG 449WW	7210167	09-Apr-26	5096.00	4306.00	1882.00	3214.00	3102.00	112.00	112.00	0.00	11-Apr-26
19	AG WILM780N	9526475	29-Mar-26	13825.00	11605.00	65.00	13760.00	11605.00	2155.00	2130.00	-25.00	12-Apr-26
20	IG 208Z	3036712	11-Apr-26	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	12-Apr-26
21	TP 7906VPK-MN	L015686	10-Apr-26	6720.00	5384.00	0.00	6720.00	5384.00	1336.00	1336.00	0.00	12-Apr-26
22	IG 449WW	7209908	11-Apr-26	5096.00	4306.00	1042.00	4054.00	3438.00	616.00	608.00	-8.00	14-Apr-26
23	AN 7177V-MN	K561254	01-Apr-26	6560.00	5250.00	2076.00	4484.00	4052.00	432.00	432.00	0.00	15-Apr-26
24	IG 1407	4338910	12-Apr-26	5328.00	4160.00	1354.00	3974.00	3298.00	676.00	678.00	2.00	15-Apr-26

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

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

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 4/2026		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	
25	AG	DVDM780N	9527157	13-Apr-26	13825.00	11605.00	480.00	13345.00	11450.00	1895.00	1900.00	5.00	16-Apr-26
26	AN	32385R-MN	K932305	15-Apr-26	5360.00	4552.00	332.00	5028.00	4448.00	580.00	582.00	2.00	16-Apr-26
27	IG	449WW	7209912	14-Apr-26	5096.00	4306.00	1156.00	3940.00	3602.00	338.00	342.00	4.00	16-Apr-26
28	IG	449WW	7209921	16-Apr-26	5096.00	4306.00	284.00	4812.00	4118.00	694.00	692.00	-2.00	17-Apr-26
29	AG	85%N	9491997	18-Apr-26	5040.00	4284.00	0.00	5040.00	4284.00	756.00	754.00	-2.00	18-Apr-26
30	AG	CNA402R	9531638	16-Apr-26	5250.00	4462.00	1332.00	3918.00	3680.00	238.00	234.00	-4.00	18-Apr-26
31	IG	449WW	7209927	17-Apr-26	5096.00	4306.00	886.00	4210.00	3804.00	406.00	410.00	4.00	19-Apr-26
32	IG	449WW	7222047	19-Apr-26	5096.00	4306.00	438.00	4658.00	4048.00	610.00	618.00	8.00	19-Apr-26
33	AN	7754U-MN	K552998	10-Apr-26	3160.00	2400.00	806.00	2354.00	2050.00	304.00	302.00	-2.00	20-Apr-26
34	IG	2187TCB	3085507	04-Apr-26	17150.00	13626.00	5720.00	11430.00	10456.00	974.00	1027.00	53.00	20-Apr-26
35	IG	449WW	7215186	19-Apr-26	5096.00	4306.00	94.00	5002.00	4216.00	786.00	782.00	-4.00	21-Apr-26
36	AI	6126N-MN	27A8536	11-Apr-26	12000.00	9860.00	0.00	12000.00	9856.00	2144.00	2104.00	-40.00	23-Apr-26
37	IG	449WW	7215238	21-Apr-26	5096.00	4306.00	52.00	5044.00	4302.00	742.00	742.00	0.00	23-Apr-26
38	AG	MJMM780N	9527426	17-Apr-26	13825.00	11605.00	50.00	13775.00	11605.00	2170.00	2170.00	0.00	24-Apr-26

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

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

Name of gambling site MC's Tap House		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 009		Month/year reported 4/2026	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
39	AN 32385R-MN	K932710	19-Apr-26	5360.00	4552.00	1962.00	3398.00	3580.00	-182.00	-186.00	-4.00	24-Apr-26
40	IG 2188TCB	3085552	20-Apr-26	17150.00	13626.00	890.00	16260.00	13511.00	2749.00	2767.00	18.00	24-Apr-26
41	AG CNA402R	9576706	24-Apr-26	5250.00	4462.00	366.00	4884.00	4270.00	614.00	708.00	94.00	25-Apr-26
42	IG 2340AP	2979375	20-Apr-26	3185.00	2400.00	918.00	2267.00	1500.00	767.00	760.00	-7.00	25-Apr-26
43	IG 449WW	7222048	23-Apr-26	5096.00	4306.00	1354.00	3742.00	3460.00	282.00	260.00	-22.00	25-Apr-26
44	TP 7907VPK-MN	L015537	12-Apr-26	6720.00	5384.00	1896.00	4824.00	4272.00	552.00	527.00	-25.00	25-Apr-26
45	IG 449WW	7222049	25-Apr-26	5096.00	4306.00	1050.00	4046.00	3474.00	572.00	558.00	-14.00	28-Apr-26
46	AG MGNM780	9526639	25-Apr-26	13825.00	11605.00	3005.00	10820.00	10635.00	185.00	180.00	-5.00	30-Apr-26
47	AN 32385R-MN	L280521	26-Apr-26	5360.00	4552.00	1896.00	3464.00	3452.00	12.00	10.00	-2.00	30-Apr-26
48	AN 7821U-MN	K452579	25-Apr-26	6560.00	5450.00	0.00	6560.00	5446.00	1114.00	1128.00	14.00	30-Apr-26
49	IG 449WW	7222050	28-Apr-26	5096.00	4306.00	906.00	4190.00	3708.00	482.00	482.00	0.00	30-Apr-26
<b>Total</b>				338174.00	279978.00	52094.00	286080.00	248709.00	37371.00	37309.00	-62.00	

**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 4/2026		Page 1 of 1

Type of operation:  Booth  Bar-op  Machine dispenser

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

Sports Tipboards  Progressive tipboards  Paddletickets  Tipboards

Paddletickets (PW)  Progressive pulltabs

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

Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
AN	7318V-MIN	K742201	02-Mar-26	5520.00	4350.00	198.00	5322.00	4250.00	1072.00	1072.00	0.00	24-Apr-26
<b>Total</b>				5520.00	4350.00	198.00	5322.00	4250.00	1072.00	1072.00	0.00	

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

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

Name of gambling site Elm Creek Brewing		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 012		Month/year reported 4/2026		Page 1 of 1

Type of operation:  Booth  Bar-op  Machine dispenser

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

Sports Tipboards  Progressive tipboards  Paddletickets  Tipboards

Paddletickets (PW)  Progressive pulltabs

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

Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	SIHN426	23-Feb-26	5460.00	4300.00	330.00	5130.00	4250.00	880.00	880.00	0.00	16-Apr-26
2	AN	7824U-MN	25-Mar-26	2000.00	1500.00	476.00	1524.00	1200.00	324.00	324.00	0.00	16-Apr-26
<b>Total</b>				7460.00	5800.00	806.00	6654.00	5450.00	1204.00	1204.00	0.00	

# LG1012 Worksheet - Lawful Purpose

**Champlin Park Hockey Assoc**

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

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 11C	Col C, from last month	Total Gross profit total to date Col, A + Col, B	Total LPE this month F, line 22	Column F From Last Month	Lawful purpose to this date Col, D + Col E	% of Gross profit to date Col, F divided by Col, C [Do not round up % amount]
7/2025	168,881.99	0.00	168,881.99	142,172.92	0.00	142,172.92	84.18%
8/2025	162,430.50	168,881.99	331,312.49	27,106.25	142,172.92	169,279.17	51.09%
9/2025	183,688.24	331,312.49	515,000.73	56,016.83	169,279.17	225,296.00	43.75%
10/2025	198,792.61	515,000.73	713,793.34	134,691.05	225,296.00	359,987.05	50.43%
11/2025	208,460.16	713,793.34	922,253.50	152,689.75	359,987.05	512,676.80	55.59%
12/2025	226,939.94	922,253.50	1,149,193.44	71,895.86	512,676.80	584,572.66	50.87%
1/2026	256,646.73	1,149,193.44	1,405,840.17	199,121.09	584,572.66	783,693.75	55.75%
2/2026	215,424.68	1,405,840.17	1,621,264.85	154,336.69	783,693.75	938,030.44	57.86%
3/2026	235,367.63	1,621,264.85	1,856,632.48	157,804.64	938,030.44	1,095,835.08	59.02%
4/2026	228,014.10	1,856,632.48	2,084,646.58	80,946.66	1,095,835.08	1,176,781.74	56.45%
5/2026							
6/2026							

## 12-MONTH RATING PERIOD

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

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

## PROBATION.

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

## EXCEPTION.

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

# Worksheet CS – Cash Shortages

**Champlin Park Hockey Assoc**

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

## 5-8 Grill & Bar

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

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2025	230,065.32	690.20	161.00	529.20	0.00	529.20
8/2025	218,311.07	654.93	134.58	520.35	529.20	1,049.55
9/2025	207,166.31	621.50	97.08	524.42	1,049.55	1,573.97
10/2025	208,389.31	625.17	34.66	590.51	1,573.97	2,164.48
11/2025	216,052.06	648.16	156.25	491.91	2,164.48	2,656.38
12/2025	252,680.31	758.04	27.08	730.96	2,656.38	3,387.34
1/2026	288,872.05	866.62	83.25	783.37	3,387.34	4,170.71
2/2026	243,505.80	730.52	136.25	594.27	4,170.71	4,764.98
3/2026	294,982.81	884.95	94.95	790.00	4,764.98	5,554.98
4/2026	293,571.31	880.71	81.03	799.68	5,554.98	6,354.66
5/2026						
6/2026						

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

# Worksheet CS – Cash Shortages

**Champlin Park Hockey Assoc**

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

## Buffalo Wild Wings of Champlin

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

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2025	43,993.51	131.98	-15.47	147.45	0.00	147.45
8/2025	26,191.56	78.57	-1.39	79.96	147.45	227.42
9/2025	41,750.02	125.25	-47.25	172.50	227.42	399.92
10/2025	52,195.77	156.59	-8.29	164.88	399.92	564.79
11/2025	55,154.52	165.46	-1.25	166.71	564.79	731.51
12/2025	62,621.27	187.86	-1.88	189.74	731.51	921.25
1/2026	49,132.01	147.40	-25.02	172.42	921.25	1,093.67
2/2026	65,313.77	195.94	12.42	183.52	1,093.67	1,277.19
3/2026	60,757.77	182.27	-65.13	247.40	1,277.19	1,524.59
4/2026	72,497.62	217.49	-24.33	241.82	1,524.59	1,766.41
5/2026						
6/2026						

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

# Worksheet CS – Cash Shortages

**Champlin Park Hockey Assoc**

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

## Clive's Roadhouse Champli

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

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2025	338,365.10	1,015.10	19.64	995.46	0.00	995.46
8/2025	370,249.45	1,110.75	72.28	1,038.47	995.46	2,033.92
9/2025	391,936.09	1,175.81	53.40	1,122.41	2,033.92	3,156.33
10/2025	473,641.84	1,420.93	-28.08	1,449.01	3,156.33	4,605.34
11/2025	537,708.69	1,613.13	160.61	1,452.52	4,605.34	6,057.85
12/2025	511,326.89	1,533.98	128.44	1,405.54	6,057.85	7,463.39
1/2026	434,551.99	1,303.66	-46.35	1,350.01	7,463.39	8,813.40
2/2026	450,254.83	1,350.76	188.45	1,162.31	8,813.40	9,975.71
3/2026	534,080.39	1,602.24	64.79	1,537.45	9,975.71	11,513.17
4/2026	482,938.09	1,448.81	-20.39	1,469.20	11,513.17	12,982.37
5/2026						
6/2026						

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

# Worksheet CS – Cash Shortages

**Champlin Park Hockey Assoc**

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

Elm Creek Brewing

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

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2025	25,560.71	76.68	108.38	-31.70	0.00	-31.70
8/2025	18,037.46	54.11	-4.10	58.21	-31.70	26.51
9/2025	17,328.50	51.99	67.17	-15.18	26.51	11.33
10/2025	19,755.25	59.27	-3.23	62.50	11.33	73.83
11/2025	31,943.00	95.83	-4.11	99.94	73.83	173.76
12/2025	24,953.50	74.86	-5.14	80.00	173.76	253.77
1/2026	22,719.77	68.16	-7.67	75.83	253.77	329.59
2/2026	28,373.75	85.12	-7.58	92.70	329.59	422.30
3/2026	29,235.75	87.71	-4.00	91.71	422.30	514.00
4/2026	22,739.00	68.22	-3.99	72.21	514.00	586.21
5/2026						
6/2026						

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

# Worksheet CS – Cash Shortages

**Champlin Park Hockey Assoc**

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

## MC's Tap House

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

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2025	636,636.90	1,909.91	50.52	1,859.39	0.00	1,859.39
8/2025	649,302.50	1,947.91	82.65	1,865.26	1,859.39	3,724.65
9/2025	617,742.41	1,853.23	152.42	1,700.81	3,724.65	5,425.46
10/2025	759,486.12	2,278.46	92.21	2,186.25	5,425.46	7,611.70
11/2025	808,509.76	2,425.53	100.25	2,325.28	7,611.70	9,936.98
12/2025	721,312.27	2,163.94	149.17	2,014.77	9,936.98	11,951.75
1/2026	854,103.41	2,562.31	123.40	2,438.91	11,951.75	14,390.66
2/2026	731,852.76	2,195.56	200.29	1,995.27	14,390.66	16,385.93
3/2026	759,746.77	2,279.24	136.20	2,143.04	16,385.93	18,528.97
4/2026	872,173.01	2,616.52	61.15	2,555.37	18,528.97	21,084.34
5/2026						
6/2026						

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

# Worksheet E ♦ Lawful Gambling Combined Receipts Tax

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

	Federal ID number 41-1714286	Minnesota tax ID number 2713951	License number 04865
Organization name Champlin Park Hockey Assoc			Month/year reported 4/2026

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C) . . . . .	1	0.33
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C) . . . . .	2	3238.62
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C) . . . . .	3	400.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C) . . . . .	4	96898.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C) . . . . .	5	127477.15
	6	Add lines 1 through 5. . . . .	6	228014.10
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E) . . . . .	7	1832782.48
	8	Add lines 6 and 7. . . . .	8	2060796.58
Tax	9	Go to the table below, determine the tax for line 8 and enter it here . . . . .	9	659304.35
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E) . . . . .	10	582919.63
	11	Combined receipts tax due (subtract line 10 from line 9). . . . .	11	76384.72

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

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

Enter the result on line 9 above.

# Bank Register Details by Category

**Champlin Park Hockey Assoc**  
From 01 Apr 2026 to 30 Apr 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08T - Monthly State Gambling Taxes and Fees								-80,946.66
	20 Apr 2026	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	16,491.03	0.00	
	20 Apr 2026	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gaming Tax	3,238.57	0.00	
	20 Apr 2026	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	27,436.71	0.00	
	20 Apr 2026	D-Debit	MN Department of Revenue	Elm Creek Brewing	Lawful Gaming Tax	1,257.92	0.00	
	20 Apr 2026	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	32,522.43	0.00	
Accounting and Legal Services								-1,678.24
	10 Apr 2026	63378	MN Gaming Services	5-8 Grill & Bar	127876	285.30	0.00	
	10 Apr 2026	63378	MN Gaming Services	Buffalo Wild Wings of Champlin	127876	83.91	0.00	
	10 Apr 2026	63378	MN Gaming Services	Clive's Roadhouse Champli	127876	453.12	0.00	
	10 Apr 2026	63378	MN Gaming Services	Elm Creek Brewing	127876	16.79	0.00	
	10 Apr 2026	63378	MN Gaming Services	MC's Tap House	127876	839.12	0.00	
Compensation and Payroll Taxes								-20,138.00
	15 Apr 2026	63379	Marsha Anderson	5-8 Grill & Bar		343.00	0.00	
	15 Apr 2026	63380	Judith M Blesi	5-8 Grill & Bar		187.04	0.00	
	15 Apr 2026	63381	Christy L Carlson	5-8 Grill & Bar		439.72	0.00	
	15 Apr 2026	63382	Leanne Girard	5-8 Grill & Bar		1,902.37	0.00	
	15 Apr 2026	63383	Danielle Hildebrand	5-8 Grill & Bar		737.51	0.00	
	15 Apr 2026	63384	Hillary E Holmes	5-8 Grill & Bar		529.66	0.00	
	15 Apr 2026	63385	April Huchel	5-8 Grill & Bar		35.31	0.00	
	15 Apr 2026	63386	Nancy Jackson	5-8 Grill & Bar		349.16	0.00	
	15 Apr 2026	63387	Kelly Lang	5-8 Grill & Bar		482.06	0.00	
	15 Apr 2026	63388	Patrick C Mengelkoch	5-8 Grill & Bar		361.05	0.00	
	15 Apr 2026	63389	Carolee A Peterson	5-8 Grill & Bar		366.20	0.00	
	15 Apr 2026	63390	Anna M Roach	5-8 Grill & Bar		529.56	0.00	
	15 Apr 2026	63391	Brenda Schmitt	5-8 Grill & Bar		906.13	0.00	
	15 Apr 2026	63392	Haley J Skaar	5-8 Grill & Bar		400.20	0.00	
	15 Apr 2026	63393	Allison B Solom-Fletcher	5-8 Grill & Bar		495.24	0.00	
	15 Apr 2026	63394	Samantha A Sperling	5-8 Grill & Bar		491.85	0.00	
	15 Apr 2026	63395	Kelley Stulc	5-8 Grill & Bar		230.88	0.00	
	15 Apr 2026	63396	Vicky L Zimmerman	5-8 Grill & Bar		171.23	0.00	
	15 Apr 2026	D-Debit	IRS	5-8 Grill & Bar		3,279.28	0.00	
	15 Apr 2026	D-Debit	MN Department of Revenue	5-8 Grill & Bar		30.00	0.00	
	30 Apr 2026	63405	Marsha Anderson	5-8 Grill & Bar		211.38	0.00	
	30 Apr 2026	63406	Judith M Blesi	5-8 Grill & Bar		250.26	0.00	
	30 Apr 2026	63407	Christy L Carlson	5-8 Grill & Bar		638.09	0.00	
	30 Apr 2026	63408	Leanne Girard	5-8 Grill & Bar		1,902.35	0.00	
	30 Apr 2026	63409	Danielle Hildebrand	5-8 Grill & Bar		353.41	0.00	
	30 Apr 2026	63410	Hillary E Holmes	5-8 Grill & Bar		610.93	0.00	

# Bank Register Details by Category

**Champlin Park Hockey Assoc**  
From 01 Apr 2026 to 30 Apr 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	30 Apr 2026	63411	April Huchel	5-8 Grill & Bar		296.12	0.00	
	30 Apr 2026	63412	Kelly Lang	5-8 Grill & Bar		321.38	0.00	
	30 Apr 2026	63413	Patrick C Mengelkoch	5-8 Grill & Bar		136.98	0.00	
	30 Apr 2026	63414	Anna M Roach	5-8 Grill & Bar		513.47	0.00	
	30 Apr 2026	63415	Brenda Schmitt	5-8 Grill & Bar		999.46	0.00	
	30 Apr 2026	63416	Allison B Solom-Fletcher	5-8 Grill & Bar		524.38	0.00	
	30 Apr 2026	63417	Vicky L Zimmerman	5-8 Grill & Bar		445.20	0.00	
	30 Apr 2026	D-Debit	MN Unemployment Insurance	5-8 Grill & Bar	MN UI	308.00	0.00	
	30 Apr 2026	D-Debit	MN Unemployment Insurance	5-8 Grill & Bar	MN Paid Leave	359.14	0.00	
	30 Apr 2026	D-Debit	Payroll Allocation	5-8 Grill & Bar		-14,799.85	0.00	
	30 Apr 2026	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		360.19	0.00	
	30 Apr 2026	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		6,144.01	0.00	
	30 Apr 2026	D-Debit	Payroll Allocation	Elm Creek Brewing		200.48	0.00	
	30 Apr 2026	D-Debit	Payroll Allocation	MC's Tap House		8,095.17	0.00	
E-Linked Bingo Provider								-526.51
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	16 Mar 2026	2.70	0.00	
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	17 Mar 2026	7.11	0.00	
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	18 Mar 2026	0.81	0.00	
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	19 Mar 2026	15.30	0.00	
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	20 Mar 2026	24.03	0.00	
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	21 Mar 2026	14.58	0.00	
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	23 Mar 2026	1.98	0.00	
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	24 Mar 2026	4.68	0.00	
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	25 Mar 2026	8.91	0.00	
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	26 Mar 2026	5.40	0.00	
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	27 Mar 2026	12.06	0.00	
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	28 Mar 2026	9.18	0.00	
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	29 Mar 2026	14.58	0.00	
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	30 Mar 2026	8.82	0.00	
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	31 Mar 2026	3.06	0.00	
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	Sales Tax	11.36	0.00	
	10 Apr 2026	63376	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 Mar 2026	13.63	0.00	
	10 Apr 2026	63376	Pilot Games, Inc	Buffalo Wild Wings of Champlin	Sales Tax	1.16	0.00	
	10 Apr 2026	63376	Pilot Games, Inc	Clive's Roadhouse Champli	31 Mar 2026	90.97	0.00	
	10 Apr 2026	63376	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	7.76	0.00	
	10 Apr 2026	63376	Pilot Games, Inc	Elm Creek Brewing	31 Mar 2026	6.32	0.00	
	10 Apr 2026	63376	Pilot Games, Inc	Elm Creek Brewing	Sales Tax	0.55	0.00	
	10 Apr 2026	63376	Pilot Games, Inc	MC's Tap House	31 Mar 2026	127.43	0.00	
	10 Apr 2026	63376	Pilot Games, Inc	MC's Tap House	Sales Tax	10.87	0.00	
	16 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	01 Apr 2026	7.11	0.00	
	16 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	02 Apr 2026	5.40	0.00	

# Bank Register Details by Category

**Champlin Park Hockey Assoc**  
From 01 Apr 2026 to 30 Apr 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	16 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	04 Apr 2026	0.09	0.00	
	16 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	08 Apr 2026	7.20	0.00	
	16 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	09 Apr 2026	9.81	0.00	
	16 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	10 Apr 2026	41.49	0.00	
	16 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	11 Apr 2026	11.34	0.00	
	16 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	12 Apr 2026	10.89	0.00	
	16 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	13 Apr 2026	4.77	0.00	
	16 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	14 Apr 2026	9.09	0.00	
	16 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	15 Apr 2026	6.39	0.00	
	16 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	Sales Tax	9.68	0.00	
E-Pulltab Equipment and Revenue Share								-34,590.68
	02 Apr 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2028747	3,430.68	0.00	
	14 Apr 2026	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10156687	2,139.52	0.00	
	14 Apr 2026	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10156688	11,377.82	0.00	
	14 Apr 2026	D-Debit	MN Gambling Supply	Elm Creek Brewing	10156689	629.11	0.00	
	14 Apr 2026	D-Debit	MN Gambling Supply	MC's Tap House	10156690	15,793.46	0.00	
	17 Apr 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2034899	1,220.09	0.00	
Gambling Product								-9,914.91
	16 Apr 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2029349	322.77	0.00	
	16 Apr 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2031580	205.61	0.00	
	16 Apr 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2031581	410.97	0.00	
	16 Apr 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	2029355	482.53	0.00	
	16 Apr 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	2031572	709.04	0.00	
	16 Apr 2026	D-Debit	Three Diamond Corporation	MC's Tap House	2029341	756.42	0.00	
	16 Apr 2026	D-Debit	Three Diamond Corporation	MC's Tap House	2031585	439.68	0.00	
	17 Apr 2026	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9447243	163.37	0.00	
	17 Apr 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9444962	244.79	0.00	
	17 Apr 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9447240	158.97	0.00	
	17 Apr 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9447242	290.21	0.00	
	17 Apr 2026	D-Debit	Triple Crown Gaming	MC's Tap House	9444961	325.34	0.00	
	17 Apr 2026	D-Debit	Triple Crown Gaming	MC's Tap House	9447244	432.81	0.00	
	30 Apr 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2034384	297.17	0.00	
	30 Apr 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2037312	546.19	0.00	
	30 Apr 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	2034383	658.33	0.00	
	30 Apr 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	2037309	567.77	0.00	

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Apr 2026 to 30 Apr 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total	
	30 Apr 2026	D-Debit	Three Diamond Corporation	MC's Tap House	2034421	616.40	0.00		
	30 Apr 2026	D-Debit	Three Diamond Corporation	MC's Tap House	2037313	627.88	0.00		
	30 Apr 2026	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9448315	278.66	0.00		
	30 Apr 2026	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9449758	163.37	0.00		
	30 Apr 2026	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9448544	202.97	0.00		
	30 Apr 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9448541	52.82	0.00		
	30 Apr 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9448542	287.84	0.00		
	30 Apr 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9449757	174.64	0.00		
	30 Apr 2026	D-Debit	Triple Crown Gaming	Elm Creek Brewing	9448545	202.23	0.00		
	30 Apr 2026	D-Debit	Triple Crown Gaming	MC's Tap House	9448543	296.13	0.00		
Gaming Deposit: eGaming								125,507.00	
	03 Apr 2026			5-8 Grill & Bar	eGamingCG006	0.00	4,850.00		
	03 Apr 2026			5-8 Grill & Bar	eGamingCG006	0.00	1,975.00		
	03 Apr 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	14.00		
	03 Apr 2026			MC's Tap House	eGamingPT009	0.00	2,640.00		
	03 Apr 2026			MC's Tap House	eGamingPT009	0.00	2,374.00		
	03 Apr 2026			MC's Tap House	eGamingPT009	0.00	1,544.00		
	06 Apr 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	915.00		
	07 Apr 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,254.00		
	07 Apr 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	3,951.00		
	07 Apr 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	3,825.00		
	07 Apr 2026			MC's Tap House	eGamingPT009	0.00	2,622.00		
	10 Apr 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,600.00		
	14 Apr 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,139.00		
	14 Apr 2026			MC's Tap House	eGamingPT009	0.00	6,523.00		
	14 Apr 2026			MC's Tap House	eGamingPT009	0.00	4,155.00		
	14 Apr 2026			MC's Tap House	eGamingPT009	0.00	4,286.00		
	17 Apr 2026			5-8 Grill & Bar	eGamingCG006	0.00	3,465.00		
	17 Apr 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,392.00		
	17 Apr 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,813.00		
	17 Apr 2026			MC's Tap House	eGamingPT009	0.00	3,058.00		
	17 Apr 2026			MC's Tap House	eGamingPT009	0.00	2,363.00		
	21 Apr 2026			5-8 Grill & Bar	eGamingCG006	0.00	3,642.00		
	21 Apr 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,461.00		
	21 Apr 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,495.00		
	21 Apr 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	4,772.00		
	21 Apr 2026			MC's Tap House	eGamingPT009	0.00	7,368.00		
	21 Apr 2026			MC's Tap House	eGamingPT009	0.00	5,298.00		
	24 Apr 2026			5-8 Grill & Bar	eGamingCG006	0.00	4,470.00		
	24 Apr 2026			Elm Creek Brewing	eGamingPT012	0.00	2,044.00		
	24 Apr 2026			MC's Tap House	eGamingPT009	0.00	2,059.00		

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	24 Apr 2026			MC's Tap House	eGamingPT009	0.00	5,395.00	
	28 Apr 2026			5-8 Grill & Bar	eGamingCG006	0.00	4,072.00	
	28 Apr 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,368.00	
	28 Apr 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,058.00	
	28 Apr 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,082.00	
	28 Apr 2026			MC's Tap House	eGamingPT009	0.00	9,418.00	
	28 Apr 2026			MC's Tap House	eGamingPT009	0.00	4,747.00	
Gaming Deposit: Pull Tab								92,356.00
	03 Apr 2026			5-8 Grill & Bar	3162963	0.00	1,278.00	
	03 Apr 2026			5-8 Grill & Bar	3140309	0.00	650.00	
	03 Apr 2026			5-8 Grill & Bar	K452515	0.00	1,110.00	
	03 Apr 2026			Clive's Roadhouse Champli	K560742	0.00	904.00	
	03 Apr 2026			Clive's Roadhouse Champli	7200647	0.00	432.00	
	03 Apr 2026			Clive's Roadhouse Champli	H976766	0.00	67.00	
	03 Apr 2026			MC's Tap House	3140313	0.00	180.00	
	03 Apr 2026			MC's Tap House	9532374	0.00	-268.00	
	03 Apr 2026			MC's Tap House	K560860	0.00	1,106.00	
	03 Apr 2026			MC's Tap House	H816727	0.00	624.00	
	03 Apr 2026			MC's Tap House	3140314	0.00	730.00	
	07 Apr 2026			5-8 Grill & Bar	K452643	0.00	1,006.00	
	07 Apr 2026			5-8 Grill & Bar	K373731	0.00	987.00	
	07 Apr 2026			5-8 Grill & Bar	9294128	0.00	828.00	
	07 Apr 2026			5-8 Grill & Bar	3021975	0.00	352.00	
	07 Apr 2026			5-8 Grill & Bar	3036710	0.00	414.00	
	07 Apr 2026			5-8 Grill & Bar	3140308	0.00	488.00	
	07 Apr 2026			Clive's Roadhouse Champli	7210176	0.00	848.00	
	07 Apr 2026			Clive's Roadhouse Champli	3036708	0.00	630.00	
	07 Apr 2026			Clive's Roadhouse Champli	K592372	0.00	760.00	
	07 Apr 2026			Clive's Roadhouse Champli	9527341	0.00	1,025.00	
	07 Apr 2026			Clive's Roadhouse Champli	7210174	0.00	748.00	
	07 Apr 2026			Clive's Roadhouse Champli	7210173	0.00	678.00	
	07 Apr 2026			Clive's Roadhouse Champli	K933384	0.00	696.00	
	07 Apr 2026			Clive's Roadhouse Champli	K452662	0.00	472.00	
	07 Apr 2026			Clive's Roadhouse Champli	7210175	0.00	670.00	
	07 Apr 2026			MC's Tap House	7210163	0.00	540.00	
	07 Apr 2026			MC's Tap House	7210164	0.00	602.00	
	07 Apr 2026			MC's Tap House	K930895	0.00	416.00	
	07 Apr 2026			MC's Tap House	K543912	0.00	560.00	
	07 Apr 2026			MC's Tap House	3085678	0.00	1,063.00	
	07 Apr 2026			MC's Tap House	K561254	0.00	432.00	
	10 Apr 2026			5-8 Grill & Bar	7209913	0.00	630.00	
	10 Apr 2026			5-8 Grill & Bar	L015525	0.00	572.00	
	10 Apr 2026			Clive's Roadhouse Champli	K184247	0.00	1,010.00	
	10 Apr 2026			Clive's Roadhouse Champli	1V74335	0.00	128.00	
	10 Apr 2026			Clive's Roadhouse Champli	9489613	0.00	1,124.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	10 Apr 2026			Clive's Roadhouse Champli	7210177	0.00	392.00	
	10 Apr 2026			Clive's Roadhouse Champli	3070781	0.00	740.00	
	10 Apr 2026			Clive's Roadhouse Champli	9574493	0.00	762.00	
	10 Apr 2026			MC's Tap House	7210165	0.00	680.00	
	10 Apr 2026			MC's Tap House	9489562	0.00	538.00	
	14 Apr 2026			5-8 Grill & Bar	3130502	0.00	772.00	
	14 Apr 2026			5-8 Grill & Bar	L015564	0.00	932.00	
	14 Apr 2026			5-8 Grill & Bar	1047245	0.00	1,102.00	
	14 Apr 2026			5-8 Grill & Bar	7209920	0.00	884.00	
	14 Apr 2026			Clive's Roadhouse Champli	K932722	0.00	852.00	
	14 Apr 2026			Clive's Roadhouse Champli	K841653	0.00	674.00	
	14 Apr 2026			Clive's Roadhouse Champli	7221274	0.00	796.00	
	14 Apr 2026			Clive's Roadhouse Champli	9421086	0.00	304.00	
	14 Apr 2026			Clive's Roadhouse Champli	7209937	0.00	450.00	
	14 Apr 2026			Clive's Roadhouse Champli	7209916	0.00	280.00	
	14 Apr 2026			Clive's Roadhouse Champli	3070784	0.00	790.00	
	14 Apr 2026			Clive's Roadhouse Champli	J913160	0.00	-442.00	
	14 Apr 2026			Clive's Roadhouse Champli	9527741	0.00	999.00	
	14 Apr 2026			MC's Tap House	9526475	0.00	2,130.00	
	14 Apr 2026			MC's Tap House	K752069	0.00	439.00	
	14 Apr 2026			MC's Tap House	29N5935	0.00	1,912.00	
	14 Apr 2026			MC's Tap House	3036712	0.00	790.00	
	14 Apr 2026			MC's Tap House	K841901	0.00	260.00	
	14 Apr 2026			MC's Tap House	7210166	0.00	544.00	
	14 Apr 2026			MC's Tap House	K452671	0.00	962.00	
	14 Apr 2026			MC's Tap House	L015686	0.00	1,336.00	
	14 Apr 2026			MC's Tap House	9420888	0.00	662.00	
	14 Apr 2026			MC's Tap House	7210167	0.00	112.00	
	17 Apr 2026			5-8 Grill & Bar	L015622	0.00	932.00	
	17 Apr 2026			5-8 Grill & Bar	9489557	0.00	-290.00	
	17 Apr 2026			5-8 Grill & Bar	L015613	0.00	1,204.00	
	17 Apr 2026			Clive's Roadhouse Champli	K932671	0.00	572.00	
	17 Apr 2026			Clive's Roadhouse Champli	L015463	0.00	1,332.00	
	17 Apr 2026			Clive's Roadhouse Champli	K989730	0.00	625.00	
	17 Apr 2026			Clive's Roadhouse Champli	1V74336	0.00	696.00	
	17 Apr 2026			Elm Creek Brewing	9448581	0.00	880.00	
	17 Apr 2026			Elm Creek Brewing	K452300	0.00	324.00	
	17 Apr 2026			MC's Tap House	7209908	0.00	608.00	
	17 Apr 2026			MC's Tap House	4338910	0.00	678.00	
	21 Apr 2026			5-8 Grill & Bar	7215219	0.00	102.00	
	21 Apr 2026			5-8 Grill & Bar	K552177	0.00	932.00	
	21 Apr 2026			5-8 Grill & Bar	7215233	0.00	780.00	
	21 Apr 2026			5-8 Grill & Bar	K560847	0.00	1,108.00	
	21 Apr 2026			5-8 Grill & Bar	K931516	0.00	682.00	
	21 Apr 2026			5-8 Grill & Bar	2979367	0.00	-270.00	
	21 Apr 2026			5-8 Grill & Bar	7215229	0.00	596.00	

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From 01 Apr 2026 to 30 Apr 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	21 Apr 2026			Clive's Roadhouse Champli	2868464	0.00	1,563.00	
	21 Apr 2026			Clive's Roadhouse Champli	7221276	0.00	710.00	
	21 Apr 2026			Clive's Roadhouse Champli	7221275	0.00	530.00	
	21 Apr 2026			Clive's Roadhouse Champli	7215222	0.00	528.00	
	21 Apr 2026			Clive's Roadhouse Champli	7210133	0.00	520.00	
	21 Apr 2026			Clive's Roadhouse Champli	9527161	0.00	484.00	
	21 Apr 2026			Clive's Roadhouse Champli	1V74385	0.00	244.00	
	21 Apr 2026			MC's Tap House	9527157	0.00	1,900.00	
	21 Apr 2026			MC's Tap House	9531638	0.00	234.00	
	21 Apr 2026			MC's Tap House	K932305	0.00	582.00	
	21 Apr 2026			MC's Tap House	7209921	0.00	692.00	
	21 Apr 2026			MC's Tap House	7222047	0.00	618.00	
	21 Apr 2026			MC's Tap House	7209912	0.00	342.00	
	21 Apr 2026			MC's Tap House	7209927	0.00	410.00	
	21 Apr 2026			MC's Tap House	9491997	0.00	754.00	
	24 Apr 2026			5-8 Grill & Bar	K364507	0.00	414.00	
	24 Apr 2026			5-8 Grill & Bar	K543663	0.00	792.00	
	24 Apr 2026			Clive's Roadhouse Champli	K452553	0.00	650.00	
	24 Apr 2026			Clive's Roadhouse Champli	K554008	0.00	1,604.00	
	24 Apr 2026			Clive's Roadhouse Champli	4338906	0.00	354.00	
	24 Apr 2026			Clive's Roadhouse Champli	7221278	0.00	354.00	
	24 Apr 2026			MC's Tap House	7215186	0.00	782.00	
	24 Apr 2026			MC's Tap House	3085507	0.00	1,027.00	
	24 Apr 2026			MC's Tap House	K552998	0.00	302.00	
	28 Apr 2026			5-8 Grill & Bar	K560789	0.00	1,146.00	
	28 Apr 2026			5-8 Grill & Bar	K841665	0.00	748.00	
	28 Apr 2026			5-8 Grill & Bar	7209301	0.00	782.00	
	28 Apr 2026			5-8 Grill & Bar	7215234	0.00	288.00	
	28 Apr 2026			5-8 Grill & Bar	K932697	0.00	808.00	
	28 Apr 2026			Buffalo Wild Wings of Champlin	K742201	0.00	1,072.00	
	28 Apr 2026			Clive's Roadhouse Champli	7221277	0.00	412.00	
	28 Apr 2026			Clive's Roadhouse Champli	L280524	0.00	118.00	
	28 Apr 2026			Clive's Roadhouse Champli	K553944	0.00	1,616.00	
	28 Apr 2026			Clive's Roadhouse Champli	7210134	0.00	505.00	
	28 Apr 2026			Clive's Roadhouse Champli	3010342	0.00	744.00	
	28 Apr 2026			Clive's Roadhouse Champli	9494916	0.00	353.00	
	28 Apr 2026			Clive's Roadhouse Champli	9565052	0.00	887.00	
	28 Apr 2026			MC's Tap House	2979375	0.00	760.00	
	28 Apr 2026			MC's Tap House	9527426	0.00	2,170.00	
	28 Apr 2026			MC's Tap House	9576706	0.00	708.00	
	28 Apr 2026			MC's Tap House	7222048	0.00	260.00	
	28 Apr 2026			MC's Tap House	7215238	0.00	742.00	
	28 Apr 2026			MC's Tap House	27A8536	0.00	2,104.00	
	28 Apr 2026			MC's Tap House	3085552	0.00	2,767.00	
	28 Apr 2026			MC's Tap House	K932710	0.00	-186.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	28 Apr 2026			MC's Tap House	L015537	0.00	527.00	
Gaming Deposit: Tip Board								1,200.00
	07 Apr 2026			5-8 Grill & Bar	R303391	0.00	30.00	
	07 Apr 2026			5-8 Grill & Bar	R303392	0.00	30.00	
	07 Apr 2026			5-8 Grill & Bar	R303396	0.00	30.00	
	07 Apr 2026			5-8 Grill & Bar	R303395	0.00	30.00	
	07 Apr 2026			5-8 Grill & Bar	R303394	0.00	30.00	
	07 Apr 2026			5-8 Grill & Bar	R303393	0.00	30.00	
	07 Apr 2026			5-8 Grill & Bar	R303400	0.00	30.00	
	07 Apr 2026			5-8 Grill & Bar	R303399	0.00	30.00	
	07 Apr 2026			5-8 Grill & Bar	R303398	0.00	30.00	
	07 Apr 2026			5-8 Grill & Bar	R303397	0.00	30.00	
	14 Apr 2026			5-8 Grill & Bar	R303401	0.00	30.00	
	14 Apr 2026			5-8 Grill & Bar	R303402	0.00	30.00	
	14 Apr 2026			5-8 Grill & Bar	R303406	0.00	30.00	
	14 Apr 2026			5-8 Grill & Bar	R303405	0.00	30.00	
	14 Apr 2026			5-8 Grill & Bar	R303404	0.00	30.00	
	14 Apr 2026			5-8 Grill & Bar	R303403	0.00	30.00	
	14 Apr 2026			5-8 Grill & Bar	R303408	0.00	30.00	
	14 Apr 2026			5-8 Grill & Bar	R303407	0.00	30.00	
	14 Apr 2026			5-8 Grill & Bar	R314306	0.00	30.00	
	14 Apr 2026			5-8 Grill & Bar	R314305	0.00	30.00	
	21 Apr 2026			5-8 Grill & Bar	R314307	0.00	30.00	
	21 Apr 2026			5-8 Grill & Bar	R314308	0.00	30.00	
	21 Apr 2026			5-8 Grill & Bar	R314310	0.00	30.00	
	21 Apr 2026			5-8 Grill & Bar	R314309	0.00	30.00	
	21 Apr 2026			5-8 Grill & Bar	R314312	0.00	30.00	
	21 Apr 2026			5-8 Grill & Bar	R314311	0.00	30.00	
	21 Apr 2026			5-8 Grill & Bar	R314314	0.00	30.00	
	21 Apr 2026			5-8 Grill & Bar	R314315	0.00	30.00	
	21 Apr 2026			5-8 Grill & Bar	R314316	0.00	30.00	
	21 Apr 2026			5-8 Grill & Bar	R314313	0.00	30.00	
	28 Apr 2026			5-8 Grill & Bar	R314293	0.00	30.00	
	28 Apr 2026			5-8 Grill & Bar	R314294	0.00	30.00	
	28 Apr 2026			5-8 Grill & Bar	R314298	0.00	30.00	
	28 Apr 2026			5-8 Grill & Bar	R314297	0.00	30.00	
	28 Apr 2026			5-8 Grill & Bar	R314296	0.00	30.00	
	28 Apr 2026			5-8 Grill & Bar	R314295	0.00	30.00	
	28 Apr 2026			5-8 Grill & Bar	R314302	0.00	30.00	
	28 Apr 2026			5-8 Grill & Bar	R314301	0.00	30.00	
	28 Apr 2026			5-8 Grill & Bar	R314300	0.00	30.00	
	28 Apr 2026			5-8 Grill & Bar	R314299	0.00	30.00	
Interest and Other Income								0.33
	30 Apr 2026		Wells	5-8 Grill & Bar		0.00	0.06	
	30 Apr 2026		Wells	Buffalo Wild Wings of Champlin		0.00	0.02	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	30 Apr 2026		Wells	Clive's Roadhouse Champli		0.00	0.09	
	30 Apr 2026		Wells	Elm Creek Brewing		0.00	0.00	
	30 Apr 2026		Wells	MC's Tap House		0.00	0.16	
Linked Bingo Prize Contribution								-5,206.68
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	16 Mar 2026	42.00	0.00	
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	17 Mar 2026	110.60	0.00	
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	18 Mar 2026	12.60	0.00	
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	19 Mar 2026	238.00	0.00	
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	20 Mar 2026	-1.95	0.00	
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	21 Mar 2026	177.00	0.00	
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	23 Mar 2026	30.80	0.00	
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	24 Mar 2026	72.80	0.00	
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	25 Mar 2026	138.60	0.00	
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	26 Mar 2026	84.00	0.00	
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	27 Mar 2026	187.60	0.00	
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	28 Mar 2026	-456.20	0.00	
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	29 Mar 2026	226.80	0.00	
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	30 Mar 2026	137.20	0.00	
	01 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	31 Mar 2026	47.60	0.00	
	10 Apr 2026	63376	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 Mar 2026	310.22	0.00	
	10 Apr 2026	63376	Pilot Games, Inc	Clive's Roadhouse Champli	31 Mar 2026	1,998.09	0.00	
	10 Apr 2026	63376	Pilot Games, Inc	Elm Creek Brewing	31 Mar 2026	-149.90	0.00	
	10 Apr 2026	63376	Pilot Games, Inc	MC's Tap House	31 Mar 2026	741.36	0.00	
	16 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	01 Apr 2026	110.60	0.00	
	16 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	02 Apr 2026	84.00	0.00	
	16 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	04 Apr 2026	1.40	0.00	
	16 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	08 Apr 2026	-242.00	0.00	
	16 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	09 Apr 2026	152.60	0.00	
	16 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	10 Apr 2026	645.40	0.00	
	16 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	11 Apr 2026	176.40	0.00	
	16 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	12 Apr 2026	55.56	0.00	
	16 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	13 Apr 2026	34.70	0.00	
	16 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	14 Apr 2026	141.40	0.00	
	16 Apr 2026	D-Debit	Diamond Game	5-8 Grill & Bar	15 Apr 2026	99.40	0.00	
Local Gov't Investigation Fee								-250.00
	10 Apr 2026	63377	Leanne Girard	MC's Tap House	Local Gov't Inv Fee - Reimb	250.00	0.00	
Merchandise Prize								-1,600.00
	10 Apr 2026	63374	Osseo Meat Market	5-8 Grill & Bar	GC's	800.00	0.00	
	21 Apr 2026	63404	Osseo Meat Market	5-8 Grill & Bar	GC's	800.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-234.42
	10 Apr 2026	63375	Charitable Products	Clive's Roadhouse Champli	10266	117.21	0.00	
	21 Apr 2026	63398	Charitable Products	MC's Tap House	10291	117.21	0.00	
Misc. Services and Supplies - General								-1,769.68
	02 Apr 2026	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		208.08	0.00	
	02 Apr 2026	D-Debit	Acorn Mini Storage	Buffalo Wild Wings of		61.20	0.00	

# Bank Register Details by Category

**Champlin Park Hockey Assoc**  
From 01 Apr 2026 to 30 Apr 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
				Champlin				
	02 Apr 2026	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		330.48	0.00	
	02 Apr 2026	D-Debit	Acorn Mini Storage	Elm Creek Brewing		12.24	0.00	
	02 Apr 2026	D-Debit	Acorn Mini Storage	MC's Tap House		612.00	0.00	
	14 Apr 2026	D-Debit	Harland Clarke	5-8 Grill & Bar		50.15	0.00	
	14 Apr 2026	D-Debit	Harland Clarke	Buffalo Wild Wings of Champlin		14.75	0.00	
	14 Apr 2026	D-Debit	Harland Clarke	Clive's Roadhouse Champli		79.65	0.00	
	14 Apr 2026	D-Debit	Harland Clarke	Elm Creek Brewing		2.95	0.00	
	14 Apr 2026	D-Debit	Harland Clarke	MC's Tap House		147.50	0.00	
	21 Apr 2026	63397	Leanne Girard	5-8 Grill & Bar	reimb supplies	42.62	0.00	
	21 Apr 2026	63397	Leanne Girard	Buffalo Wild Wings of Champlin	reimb supplies	12.53	0.00	
	21 Apr 2026	63397	Leanne Girard	Clive's Roadhouse Champli	reimb supplies	67.68	0.00	
	21 Apr 2026	63397	Leanne Girard	Elm Creek Brewing	reimb supplies	2.51	0.00	
	21 Apr 2026	63397	Leanne Girard	MC's Tap House	reimb supplies	125.34	0.00	
Negative Game Reimbursement								-61.00
	06 Apr 2026	D-Debit	Cash Bank Reimbursement	Elm Creek Brewing	-01 Mar 2026-eGaming-Elm Creek Brew	61.00	0.00	
Reimburse Excess Cash Short								0.00
	21 Apr 2026	63402	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
	21 Apr 2026	63403	Elm Creek Brewing	Elm Creek Brewing		0.00	0.00	
Rent								-25,791.61
	21 Apr 2026	63399	NBJ Concepts	5-8 Grill & Bar	March 2026 Rent - eTabs	3,329.13	0.00	
	21 Apr 2026	63399	NBJ Concepts	5-8 Grill & Bar	March 2026 Rent - paper	1,750.00	0.00	
	21 Apr 2026	63400	Clive's Roadhouse	Clive's Roadhouse Champli	March 2026 Rent - eTabs	6,381.41	0.00	
	21 Apr 2026	63400	Clive's Roadhouse	Clive's Roadhouse Champli	March 2026 Rent - paper	1,750.00	0.00	
	21 Apr 2026	63401	Muddy Cow Brooklyn Park, LLC	MC's Tap House	March 2026 Rent - eTabs	8,859.13	0.00	
	21 Apr 2026	63401	Muddy Cow Brooklyn Park, LLC	MC's Tap House	March 2026 Rent - paper	1,750.00	0.00	
	21 Apr 2026	63402	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	March 2026 Rent - paper	292.80	0.00	
	21 Apr 2026	63402	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	March 2026 Rent - eTabs	1,196.50	0.00	
	21 Apr 2026	63403	Elm Creek Brewing	Elm Creek Brewing	March 2026 Rent - paper	128.50	0.00	
	21 Apr 2026	63403	Elm Creek Brewing	Elm Creek Brewing	March 2026 Rent - eTabs	354.14	0.00	

# Bank Register

## Champlin Park Hockey Assoc

From 01 Apr 2026 to 30 Apr 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Apr 2026	D-Debit	Diamond Game Multiple	5-8 Grill & Bar	1,192.01	R	0.00	282,323.74
02 Apr 2026	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	1,224.00	R	0.00	281,099.74
02 Apr 2026	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	2028747 5-8 Grill & Bar	3,430.68	R	0.00	277,669.06
03 Apr 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	4,850.00	282,519.06
03 Apr 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	1,975.00	284,494.06
03 Apr 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	14.00	284,508.06
03 Apr 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,640.00	287,148.06
03 Apr 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,374.00	289,522.06
03 Apr 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	1,544.00	291,066.06
03 Apr 2026		3162963 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,278.00	292,344.06
03 Apr 2026		K560742 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	904.00	293,248.06
03 Apr 2026		7200647 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	432.00	293,680.06
03 Apr 2026		H976766 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	67.00	293,747.06
03 Apr 2026		3140313 Gaming Income : Pull Tab	MC's Tap House	0.00	R	180.00	293,927.06
03 Apr 2026		3140309 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	650.00	294,577.06
03 Apr 2026		K452515 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,110.00	295,687.06
03 Apr 2026		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	838.00	296,525.06
03 Apr 2026		H816727 Gaming Income : Pull Tab	MC's Tap House	0.00	R	624.00	297,149.06
03 Apr 2026		3140314 Gaming Income : Pull Tab	MC's Tap House	0.00	R	730.00	297,879.06
06 Apr 2026		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	915.00	298,794.06
06 Apr 2026	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Mar 2026- eGaming-Elm Creek Brew Elm Creek Brewing	61.00	R	0.00	298,733.06
07 Apr 2026		K452643 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,006.00	299,739.06
07 Apr 2026		K373731 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	987.00	300,726.06
07 Apr 2026		9294128 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	828.00	301,554.06

# Bank Register

## Champlin Park Hockey Assoc

From 01 Apr 2026 to 30 Apr 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
07 Apr 2026	3021975	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	352.00	301,906.06
07 Apr 2026	3036710	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	414.00	302,320.06
07 Apr 2026	3140308	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	488.00	302,808.06
07 Apr 2026	Multiple	Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	303,108.06
07 Apr 2026	7210176	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	848.00	303,956.06
07 Apr 2026	3036708	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	630.00	304,586.06
07 Apr 2026	K592372	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	760.00	305,346.06
07 Apr 2026	9527341	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,025.00	306,371.06
07 Apr 2026	7210174	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	748.00	307,119.06
07 Apr 2026	7210173	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	678.00	307,797.06
07 Apr 2026	K933384	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	696.00	308,493.06
07 Apr 2026	K452662	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	472.00	308,965.06
07 Apr 2026	7210175	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	670.00	309,635.06
07 Apr 2026	7210163	Gaming Income : Pull Tab	MC's Tap House	0.00	R	540.00	310,175.06
07 Apr 2026	7210164	Gaming Income : Pull Tab	MC's Tap House	0.00	R	602.00	310,777.06
07 Apr 2026	K930895	Gaming Income : Pull Tab	MC's Tap House	0.00	R	416.00	311,193.06
07 Apr 2026	K543912	Gaming Income : Pull Tab	MC's Tap House	0.00	R	560.00	311,753.06
07 Apr 2026	3085678	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,063.00	312,816.06
07 Apr 2026	K561254	Gaming Income : Pull Tab	MC's Tap House	0.00	R	432.00	313,248.06
07 Apr 2026	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,951.00	317,199.06
07 Apr 2026	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,825.00	321,024.06
07 Apr 2026	eGamingPT011	Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,254.00	323,278.06
07 Apr 2026	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,622.00	325,900.06
10 Apr 2026	7209913	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	630.00	326,530.06
10 Apr 2026	L015525	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	572.00	327,102.06

# Bank Register

## Champlin Park Hockey Assoc

From 01 Apr 2026 to 30 Apr 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
10 Apr 2026		K184247 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,010.00	328,112.06
10 Apr 2026		1V74335 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	128.00	328,240.06
10 Apr 2026		9489613 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,124.00	329,364.06
10 Apr 2026		7210177 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	392.00	329,756.06
10 Apr 2026		3070781 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	740.00	330,496.06
10 Apr 2026		9574493 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	762.00	331,258.06
10 Apr 2026		7210165 Gaming Income : Pull Tab	MC's Tap House	0.00	R	680.00	331,938.06
10 Apr 2026		9489562 Gaming Income : Pull Tab	MC's Tap House	0.00	R	538.00	332,476.06
10 Apr 2026		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,600.00	335,076.06
10 Apr 2026	63374	Osseo Meat Market Merchandise Prize	GC's 5-8 Grill & Bar	800.00	R	0.00	334,276.06
10 Apr 2026	63375	Charitable Products Misc. Services and Supplies - Equipment and Repairs	10266 Clive's Roadhouse Champli	117.21	R	0.00	334,158.85
10 Apr 2026	63376	Pilot Games, Inc Multiple	Split	3,158.46	R	0.00	331,000.39
10 Apr 2026	63377	Leanne Girard Local Gov't Investigation Fee	Local Gov't Inv Fee - Reimb MC's Tap House	250.00	R	0.00	330,750.39
10 Apr 2026	63378	MN Gaming Services Accounting and Legal Services	127876 Split	1,678.24	R	0.00	329,072.15
14 Apr 2026		3130502 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	772.00	329,844.15
14 Apr 2026		L015564 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	932.00	330,776.15
14 Apr 2026		1047245 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,102.00	331,878.15
14 Apr 2026		7209920 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	884.00	332,762.15
14 Apr 2026		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	333,062.15
14 Apr 2026		K932722 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	852.00	333,914.15
14 Apr 2026		K841653 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	674.00	334,588.15
14 Apr 2026		7221274 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	796.00	335,384.15
14 Apr 2026		9421086 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	304.00	335,688.15
14 Apr 2026		7209937 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	450.00	336,138.15

# Bank Register

## Champlin Park Hockey Assoc

From 01 Apr 2026 to 30 Apr 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
14 Apr 2026		7209916 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	280.00	336,418.15
14 Apr 2026		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	348.00	336,766.15
14 Apr 2026		9527741 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	999.00	337,765.15
14 Apr 2026		9526475 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,130.00	339,895.15
14 Apr 2026		K752069 Gaming Income : Pull Tab	MC's Tap House	0.00	R	439.00	340,334.15
14 Apr 2026		29N5935 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,912.00	342,246.15
14 Apr 2026		3036712 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	343,036.15
14 Apr 2026		K841901 Gaming Income : Pull Tab	MC's Tap House	0.00	R	260.00	343,296.15
14 Apr 2026		7210166 Gaming Income : Pull Tab	MC's Tap House	0.00	R	544.00	343,840.15
14 Apr 2026		K452671 Gaming Income : Pull Tab	MC's Tap House	0.00	R	962.00	344,802.15
14 Apr 2026		L015686 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,336.00	346,138.15
14 Apr 2026		9420888 Gaming Income : Pull Tab	MC's Tap House	0.00	R	662.00	346,800.15
14 Apr 2026		7210167 Gaming Income : Pull Tab	MC's Tap House	0.00	R	112.00	346,912.15
14 Apr 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,139.00	349,051.15
14 Apr 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	6,523.00	355,574.15
14 Apr 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,155.00	359,729.15
14 Apr 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,286.00	364,015.15
14 Apr 2026	D-Debit	Harland Clarke Misc. Services and Supplies - General	Split	295.00	R	0.00	363,720.15
14 Apr 2026	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10156687 Split	29,939.91	R	0.00	333,780.24
15 Apr 2026	63379	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	343.00	R	0.00	333,437.24
15 Apr 2026	63380	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	187.04	R	0.00	333,250.20
15 Apr 2026	63381	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	439.72	R	0.00	332,810.48
15 Apr 2026	63382	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,902.37	R	0.00	330,908.11
15 Apr 2026	63383	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	737.51	R	0.00	330,170.60
15 Apr 2026	63384	Hillary E Holmes Compensation and Payroll Taxes	5-8 Grill & Bar	529.66	R	0.00	329,640.94

# Bank Register

## Champlin Park Hockey Assoc

From 01 Apr 2026 to 30 Apr 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Apr 2026	63385	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	35.31	R	0.00	329,605.63
15 Apr 2026	63386	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	349.16	R	0.00	329,256.47
15 Apr 2026	63387	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	482.06	NR	0.00	328,774.41
15 Apr 2026	63388	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	361.05	R	0.00	328,413.36
15 Apr 2026	63389	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	366.20	NR	0.00	328,047.16
15 Apr 2026	63390	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	529.56	R	0.00	327,517.60
15 Apr 2026	63391	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	906.13	R	0.00	326,611.47
15 Apr 2026	63392	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	400.20	R	0.00	326,211.27
15 Apr 2026	63393	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	495.24	R	0.00	325,716.03
15 Apr 2026	63394	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	491.85	R	0.00	325,224.18
15 Apr 2026	63395	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	230.88	R	0.00	324,993.30
15 Apr 2026	63396	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	171.23	R	0.00	324,822.07
15 Apr 2026	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,279.28	R	0.00	321,542.79
15 Apr 2026	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	30.00	R	0.00	321,512.79
16 Apr 2026	D-Debit	Diamond Game Multiple	5-8 Grill & Bar	1,382.72	R	0.00	320,130.07
16 Apr 2026	D-Debit	Three Diamond Corporation Gambling Product	2029341 Split	3,327.02	R	0.00	316,803.05
17 Apr 2026		L015622 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	932.00	317,735.05
17 Apr 2026		K932671 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	572.00	318,307.05
17 Apr 2026		L015463 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,332.00	319,639.05
17 Apr 2026		K989730 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	625.00	320,264.05
17 Apr 2026		1V74336 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	696.00	320,960.05
17 Apr 2026		7209908 Gaming Income : Pull Tab	MC's Tap House	0.00	R	608.00	321,568.05
17 Apr 2026		4338910 Gaming Income : Pull Tab	MC's Tap House	0.00	R	678.00	322,246.05
17 Apr 2026		9448581 Gaming Income : Pull Tab	Elm Creek Brewing	0.00	R	880.00	323,126.05
17 Apr 2026		K452300 Gaming Income : Pull Tab	Elm Creek Brewing	0.00	R	324.00	323,450.05

# Bank Register

## Champlin Park Hockey Assoc

From 01 Apr 2026 to 30 Apr 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
17 Apr 2026		Multiple Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	914.00	324,364.05
17 Apr 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,813.00	327,177.05
17 Apr 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,465.00	330,642.05
17 Apr 2026		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,392.00	333,034.05
17 Apr 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,058.00	336,092.05
17 Apr 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,363.00	338,455.05
17 Apr 2026	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	2034899 5-8 Grill & Bar	1,220.09	R	0.00	337,234.96
17 Apr 2026	D-Debit	Triple Crown Gaming Gambling Product	9444961 Split	1,615.49	R	0.00	335,619.47
20 Apr 2026	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	80,946.66	R	0.00	254,672.81
21 Apr 2026		7215219 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	102.00	254,774.81
21 Apr 2026		K552177 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	932.00	255,706.81
21 Apr 2026		7215233 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	780.00	256,486.81
21 Apr 2026		K560847 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,108.00	257,594.81
21 Apr 2026		K931516 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	682.00	258,276.81
21 Apr 2026		Multiple Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	326.00	258,602.81
21 Apr 2026		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	258,902.81
21 Apr 2026		2868464 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,563.00	260,465.81
21 Apr 2026		7221276 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	710.00	261,175.81
21 Apr 2026		7221275 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	530.00	261,705.81
21 Apr 2026		7215222 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	528.00	262,233.81
21 Apr 2026		7210133 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	520.00	262,753.81
21 Apr 2026		9527161 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	484.00	263,237.81
21 Apr 2026		1V74385 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	244.00	263,481.81
21 Apr 2026		9527157 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,900.00	265,381.81
21 Apr 2026		9531638	MC's Tap House	0.00	R	234.00	265,615.81

# Bank Register

## Champlin Park Hockey Assoc

From 01 Apr 2026 to 30 Apr 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
21 Apr 2026		K932305	MC's Tap House	0.00	R	582.00	266,197.81
		Gaming Income : Pull Tab					
21 Apr 2026		7209921	MC's Tap House	0.00	R	692.00	266,889.81
		Gaming Income : Pull Tab					
21 Apr 2026		7222047	MC's Tap House	0.00	R	618.00	267,507.81
		Gaming Income : Pull Tab					
21 Apr 2026		7209912	MC's Tap House	0.00	R	342.00	267,849.81
		Gaming Income : Pull Tab					
21 Apr 2026		7209927	MC's Tap House	0.00	R	410.00	268,259.81
		Gaming Income : Pull Tab					
21 Apr 2026		9491997	MC's Tap House	0.00	R	754.00	269,013.81
		Gaming Income : Pull Tab					
21 Apr 2026		eGamingPT007	Clive's Roadhouse	0.00	R	2,461.00	271,474.81
		Gaming Income : eGaming	Champli				
21 Apr 2026		eGamingPT007	Clive's Roadhouse	0.00	R	2,495.00	273,969.81
		Gaming Income : eGaming	Champli				
21 Apr 2026		eGamingPT007	Clive's Roadhouse	0.00	R	4,772.00	278,741.81
		Gaming Income : eGaming	Champli				
21 Apr 2026		eGamingCG006	5-8 Grill & Bar	0.00	R	3,642.00	282,383.81
		Gaming Income : eGaming					
21 Apr 2026		eGamingPT009	MC's Tap House	0.00	R	7,368.00	289,751.81
		Gaming Income : eGaming					
21 Apr 2026		eGamingPT009	MC's Tap House	0.00	R	5,298.00	295,049.81
		Gaming Income : eGaming					
21 Apr 2026	63397	Leanne Girard	reimb supplies	250.68	R	0.00	294,799.13
		Misc. Services and Supplies - General	Split				
21 Apr 2026	63398	Charitable Products	10291	117.21	R	0.00	294,681.92
		Misc. Services and Supplies -	MC's Tap House				
		Equipment and Repairs					
21 Apr 2026	63399	NBJ Concepts	March 2026 Rent -	5,079.13	R	0.00	289,602.79
		Rent	eTabs				
			5-8 Grill & Bar				
21 Apr 2026	63400	Clive's Roadhouse	March 2026 Rent -	8,131.41	R	0.00	281,471.38
		Rent	eTabs				
			Clive's Roadhouse				
			Champli				
21 Apr 2026	63401	Muddy Cow Brooklyn Park, LLC	March 2026 Rent -	10,609.13	R	0.00	270,862.25
		Rent	eTabs				
			MC's Tap House				
21 Apr 2026	63402	Blazin Wings, Inc	March 2026 Rent -	1,489.30	R	0.00	269,372.95
		Multiple	paper				
			Buffalo Wild Wings of				
			Champlin				
21 Apr 2026	63403	Elm Creek Brewing	March 2026 Rent -	482.64	R	0.00	268,890.31
		Multiple	paper				
			Elm Creek Brewing				
21 Apr 2026	63404	Osseo Meat Market	GC's	800.00	NR	0.00	268,090.31
		Merchandise Prize	5-8 Grill & Bar				
24 Apr 2026		K364507	5-8 Grill & Bar	0.00	R	414.00	268,504.31
		Gaming Income : Pull Tab					
24 Apr 2026		K543663	5-8 Grill & Bar	0.00	R	792.00	269,296.31
		Gaming Income : Pull Tab					

# Bank Register

## Champlin Park Hockey Assoc

From 01 Apr 2026 to 30 Apr 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
24 Apr 2026		K452553 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	650.00	269,946.31
24 Apr 2026		K554008 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,604.00	271,550.31
24 Apr 2026		4338906 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	354.00	271,904.31
24 Apr 2026		7221278 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	354.00	272,258.31
24 Apr 2026		7215186 Gaming Income : Pull Tab	MC's Tap House	0.00	R	782.00	273,040.31
24 Apr 2026		3085507 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,027.00	274,067.31
24 Apr 2026		K552998 Gaming Income : Pull Tab	MC's Tap House	0.00	R	302.00	274,369.31
24 Apr 2026		eGamingPT012 Gaming Income : eGaming	Elm Creek Brewing	0.00	R	2,044.00	276,413.31
24 Apr 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	4,470.00	280,883.31
24 Apr 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,059.00	282,942.31
24 Apr 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,395.00	288,337.31
28 Apr 2026		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	288,637.31
28 Apr 2026		K560789 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,146.00	289,783.31
28 Apr 2026		K841665 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	748.00	290,531.31
28 Apr 2026		7209301 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	782.00	291,313.31
28 Apr 2026		7215234 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	288.00	291,601.31
28 Apr 2026		K932697 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	808.00	292,409.31
28 Apr 2026		7221277 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	412.00	292,821.31
28 Apr 2026		L280524 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	118.00	292,939.31
28 Apr 2026		K553944 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,616.00	294,555.31
28 Apr 2026		7210134 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	505.00	295,060.31
28 Apr 2026		3010342 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	744.00	295,804.31
28 Apr 2026		9494916 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	353.00	296,157.31
28 Apr 2026		9565052 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	887.00	297,044.31
28 Apr 2026		2979375 Gaming Income : Pull Tab	MC's Tap House	0.00	R	760.00	297,804.31

# Bank Register

## Champlin Park Hockey Assoc

From 01 Apr 2026 to 30 Apr 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
28 Apr 2026		9527426 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,170.00	299,974.31
28 Apr 2026		9576706 Gaming Income : Pull Tab	MC's Tap House	0.00	R	708.00	300,682.31
28 Apr 2026		7222048 Gaming Income : Pull Tab	MC's Tap House	0.00	R	260.00	300,942.31
28 Apr 2026		7215238 Gaming Income : Pull Tab	MC's Tap House	0.00	R	742.00	301,684.31
28 Apr 2026		27A8536 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,104.00	303,788.31
28 Apr 2026		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,581.00	306,369.31
28 Apr 2026		L015537 Gaming Income : Pull Tab	MC's Tap House	0.00	R	527.00	306,896.31
28 Apr 2026		K742201 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	1,072.00	307,968.31
28 Apr 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,082.00	310,050.31
28 Apr 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	4,072.00	314,122.31
28 Apr 2026		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,368.00	316,490.31
28 Apr 2026		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,058.00	318,548.31
28 Apr 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	9,418.00	327,966.31
28 Apr 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,747.00	332,713.31
30 Apr 2026	63405	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	211.38	NR	0.00	332,501.93
30 Apr 2026	63406	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	250.26	R	0.00	332,251.67
30 Apr 2026	63407	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	638.09	NR	0.00	331,613.58
30 Apr 2026	63408	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,902.35	R	0.00	329,711.23
30 Apr 2026	63409	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	353.41	R	0.00	329,357.82
30 Apr 2026	63410	Hillary E Holmes Compensation and Payroll Taxes	5-8 Grill & Bar	610.93	R	0.00	328,746.89
30 Apr 2026	63411	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	296.12	R	0.00	328,450.77
30 Apr 2026	63412	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	321.38	NR	0.00	328,129.39
30 Apr 2026	63413	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	136.98	NR	0.00	327,992.41
30 Apr 2026	63414	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	513.47	R	0.00	327,478.94
30 Apr 2026	63415	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	999.46	NR	0.00	326,479.48

# Bank Register

## Champlin Park Hockey Assoc

From 01 Apr 2026 to 30 Apr 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Apr 2026	63416	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	524.38	R	0.00	325,955.10
30 Apr 2026	63417	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	445.20	R	0.00	325,509.90
30 Apr 2026	D-Debit	MN Unemployment Insurance Compensation and Payroll Taxes	MN UI 5-8 Grill & Bar	308.00	NR	0.00	325,201.90
30 Apr 2026	D-Debit	MN Unemployment Insurance Compensation and Payroll Taxes	MN Paid Leave 5-8 Grill & Bar	359.14	NR	0.00	324,842.76
30 Apr 2026	D-Debit	Triple Crown Gaming Gambling Product	9448315 Split	1,658.66	R	0.00	323,184.10
30 Apr 2026	D-Debit	Three Diamond Corporation Gambling Product	2034383 Split	3,313.74	R	0.00	319,870.36
30 Apr 2026	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	319,870.36

# Bank Reconciliation

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

## Statement Opening Balance 01 Apr 2026

297,961.83

### Cleared Transactions:

28,706.60

### Deposit and Other Credits

03 Apr 2026	Gaming Deposit eGaming	eGamingCG006	4,850.00
03 Apr 2026	Gaming Deposit eGaming	eGamingPT009	2,640.00
03 Apr 2026	Gaming Deposit eGaming	eGamingPT009	2,374.00
03 Apr 2026	Gaming Deposit eGaming	eGamingCG006	1,975.00
03 Apr 2026	Gaming Deposit eGaming	eGamingPT009	1,544.00
03 Apr 2026	Gaming Deposit Pull Tab	3162963	1,278.00
03 Apr 2026	Gaming Deposit Pull Tab	K452515	1,110.00
03 Apr 2026	Gaming Deposit Pull Tab	K560742	904.00
03 Apr 2026	Gaming Deposit Pull Tab	Multiple	838.00
03 Apr 2026	Gaming Deposit Pull Tab	3140314	730.00
03 Apr 2026	Gaming Deposit Pull Tab	3140309	650.00
03 Apr 2026	Gaming Deposit Pull Tab	H816727	624.00
03 Apr 2026	Gaming Deposit Pull Tab	7200647	432.00
03 Apr 2026	Gaming Deposit Pull Tab	3140313	180.00
03 Apr 2026	Gaming Deposit Pull Tab	H976766	67.00
03 Apr 2026	Gaming Deposit eGaming	eGamingPT007	14.00
06 Apr 2026	Gaming Deposit eGaming	eGamingPT011	915.00
07 Apr 2026	Gaming Deposit eGaming	eGamingPT007	3,951.00
07 Apr 2026	Gaming Deposit eGaming	eGamingPT007	3,825.00
07 Apr 2026	Gaming Deposit eGaming	eGamingPT009	2,622.00
07 Apr 2026	Gaming Deposit eGaming	eGamingPT011	2,254.00
07 Apr 2026	Gaming Deposit Pull Tab	3085678	1,063.00
07 Apr 2026	Gaming Deposit Pull Tab	9527341	1,025.00
07 Apr 2026	Gaming Deposit Pull Tab	K452643	1,006.00
07 Apr 2026	Gaming Deposit Pull Tab	K373731	987.00
07 Apr 2026	Gaming Deposit Pull Tab	7210176	848.00
07 Apr 2026	Gaming Deposit Pull Tab	9294128	828.00
07 Apr 2026	Gaming Deposit Pull Tab	K592372	760.00
07 Apr 2026	Gaming Deposit Pull Tab	7210174	748.00
07 Apr 2026	Gaming Deposit Pull Tab	K933384	696.00
07 Apr 2026	Gaming Deposit Pull Tab	7210173	678.00
07 Apr 2026	Gaming Deposit Pull Tab	7210175	670.00
07 Apr 2026	Gaming Deposit Pull Tab	3036708	630.00
07 Apr 2026	Gaming Deposit Pull Tab	7210164	602.00
07 Apr 2026	Gaming Deposit Pull Tab	K543912	560.00
07 Apr 2026	Gaming Deposit Pull Tab	7210163	540.00
07 Apr 2026	Gaming Deposit Pull Tab	3140308	488.00
07 Apr 2026	Gaming Deposit Pull Tab	K452662	472.00
07 Apr 2026	Gaming Deposit Pull Tab	K561254	432.00

# Bank Reconciliation

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

## Deposit and Other Credits

07 Apr 2026	Gaming Deposit Pull Tab	K930895	416.00
07 Apr 2026	Gaming Deposit Pull Tab	3036710	414.00
07 Apr 2026	Gaming Deposit Pull Tab	3021975	352.00
07 Apr 2026	Gaming Deposit Tip Board	Multiple	300.00
10 Apr 2026	Gaming Deposit eGaming	eGamingPT011	2,600.00
10 Apr 2026	Gaming Deposit Pull Tab	9489613	1,124.00
10 Apr 2026	Gaming Deposit Pull Tab	K184247	1,010.00
10 Apr 2026	Gaming Deposit Pull Tab	9574493	762.00
10 Apr 2026	Gaming Deposit Pull Tab	3070781	740.00
10 Apr 2026	Gaming Deposit Pull Tab	7210165	680.00
10 Apr 2026	Gaming Deposit Pull Tab	7209913	630.00
10 Apr 2026	Gaming Deposit Pull Tab	L015525	572.00
10 Apr 2026	Gaming Deposit Pull Tab	9489562	538.00
10 Apr 2026	Gaming Deposit Pull Tab	7210177	392.00
10 Apr 2026	Gaming Deposit Pull Tab	1V74335	128.00
14 Apr 2026	Gaming Deposit eGaming	eGamingPT009	6,523.00
14 Apr 2026	Gaming Deposit eGaming	eGamingPT009	4,286.00
14 Apr 2026	Gaming Deposit eGaming	eGamingPT009	4,155.00
14 Apr 2026	Gaming Deposit eGaming	eGamingPT007	2,139.00
14 Apr 2026	Gaming Deposit Pull Tab	9526475	2,130.00
14 Apr 2026	Gaming Deposit Pull Tab	29N5935	1,912.00
14 Apr 2026	Gaming Deposit Pull Tab	L015686	1,336.00
14 Apr 2026	Gaming Deposit Pull Tab	1047245	1,102.00
14 Apr 2026	Gaming Deposit Pull Tab	9527741	999.00
14 Apr 2026	Gaming Deposit Pull Tab	K452671	962.00
14 Apr 2026	Gaming Deposit Pull Tab	L015564	932.00
14 Apr 2026	Gaming Deposit Pull Tab	7209920	884.00
14 Apr 2026	Gaming Deposit Pull Tab	K932722	852.00
14 Apr 2026	Gaming Deposit Pull Tab	7221274	796.00
14 Apr 2026	Gaming Deposit Pull Tab	3036712	790.00
14 Apr 2026	Gaming Deposit Pull Tab	3130502	772.00
14 Apr 2026	Gaming Deposit Pull Tab	K841653	674.00
14 Apr 2026	Gaming Deposit Pull Tab	9420888	662.00
14 Apr 2026	Gaming Deposit Pull Tab	7210166	544.00
14 Apr 2026	Gaming Deposit Pull Tab	7209937	450.00
14 Apr 2026	Gaming Deposit Pull Tab	K752069	439.00
14 Apr 2026	Gaming Deposit Pull Tab	Multiple	348.00
14 Apr 2026	Gaming Deposit Pull Tab	9421086	304.00
14 Apr 2026	Gaming Deposit Tip Board	Multiple	300.00
14 Apr 2026	Gaming Deposit Pull Tab	7209916	280.00
14 Apr 2026	Gaming Deposit Pull Tab	K841901	260.00
14 Apr 2026	Gaming Deposit Pull Tab	7210167	112.00

# Bank Reconciliation

## Champlin Park Hockey Assoc

April 2026, Bank Account: Wells Fargo Checking - 2212

### Deposit and Other Credits

17 Apr 2026	Gaming Deposit eGaming	eGamingCG006	3,465.00
17 Apr 2026	Gaming Deposit eGaming	eGamingPT009	3,058.00
17 Apr 2026	Gaming Deposit eGaming	eGamingPT007	2,813.00
17 Apr 2026	Gaming Deposit eGaming	eGamingPT011	2,392.00
17 Apr 2026	Gaming Deposit eGaming	eGamingPT009	2,363.00
17 Apr 2026	Gaming Deposit Pull Tab	L015463	1,332.00
17 Apr 2026	Gaming Deposit Pull Tab	L015622	932.00
17 Apr 2026	Gaming Deposit Pull Tab	Multiple	914.00
17 Apr 2026	Gaming Deposit Pull Tab	9448581	880.00
17 Apr 2026	Gaming Deposit Pull Tab	1V74336	696.00
17 Apr 2026	Gaming Deposit Pull Tab	4338910	678.00
17 Apr 2026	Gaming Deposit Pull Tab	K989730	625.00
17 Apr 2026	Gaming Deposit Pull Tab	7209908	608.00
17 Apr 2026	Gaming Deposit Pull Tab	K932671	572.00
17 Apr 2026	Gaming Deposit Pull Tab	K452300	324.00
21 Apr 2026	Gaming Deposit eGaming	eGamingPT009	7,368.00
21 Apr 2026	Gaming Deposit eGaming	eGamingPT009	5,298.00
21 Apr 2026	Gaming Deposit eGaming	eGamingPT007	4,772.00
21 Apr 2026	Gaming Deposit eGaming	eGamingCG006	3,642.00
21 Apr 2026	Gaming Deposit eGaming	eGamingPT007	2,495.00
21 Apr 2026	Gaming Deposit eGaming	eGamingPT007	2,461.00
21 Apr 2026	Gaming Deposit Pull Tab	9527157	1,900.00
21 Apr 2026	Gaming Deposit Pull Tab	2868464	1,563.00
21 Apr 2026	Gaming Deposit Pull Tab	K560847	1,108.00
21 Apr 2026	Gaming Deposit Pull Tab	K552177	932.00
21 Apr 2026	Gaming Deposit Pull Tab	7215233	780.00
21 Apr 2026	Gaming Deposit Pull Tab	9491997	754.00
21 Apr 2026	Gaming Deposit Pull Tab	7221276	710.00
21 Apr 2026	Gaming Deposit Pull Tab	7209921	692.00
21 Apr 2026	Gaming Deposit Pull Tab	K931516	682.00
21 Apr 2026	Gaming Deposit Pull Tab	7222047	618.00
21 Apr 2026	Gaming Deposit Pull Tab	K932305	582.00
21 Apr 2026	Gaming Deposit Pull Tab	7221275	530.00
21 Apr 2026	Gaming Deposit Pull Tab	7215222	528.00
21 Apr 2026	Gaming Deposit Pull Tab	7210133	520.00
21 Apr 2026	Gaming Deposit Pull Tab	9527161	484.00
21 Apr 2026	Gaming Deposit Pull Tab	7209927	410.00
21 Apr 2026	Gaming Deposit Pull Tab	7209912	342.00
21 Apr 2026	Gaming Deposit Pull Tab	Multiple	326.00
21 Apr 2026	Gaming Deposit Tip Board	Multiple	300.00
21 Apr 2026	Gaming Deposit Pull Tab	1V74385	244.00
21 Apr 2026	Gaming Deposit Pull Tab	9531638	234.00

# Bank Reconciliation

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

## Deposit and Other Credits

21 Apr 2026	Gaming Deposit Pull Tab	7215219	102.00
24 Apr 2026	Gaming Deposit eGaming	eGamingPT009	5,395.00
24 Apr 2026	Gaming Deposit eGaming	eGamingCG006	4,470.00
24 Apr 2026	Gaming Deposit eGaming	eGamingPT009	2,059.00
24 Apr 2026	Gaming Deposit eGaming	eGamingPT012	2,044.00
24 Apr 2026	Gaming Deposit Pull Tab	K554008	1,604.00
24 Apr 2026	Gaming Deposit Pull Tab	3085507	1,027.00
24 Apr 2026	Gaming Deposit Pull Tab	K543663	792.00
24 Apr 2026	Gaming Deposit Pull Tab	7215186	782.00
24 Apr 2026	Gaming Deposit Pull Tab	K452553	650.00
24 Apr 2026	Gaming Deposit Pull Tab	K364507	414.00
24 Apr 2026	Gaming Deposit Pull Tab	4338906	354.00
24 Apr 2026	Gaming Deposit Pull Tab	7221278	354.00
24 Apr 2026	Gaming Deposit Pull Tab	K552998	302.00
28 Apr 2026	Gaming Deposit eGaming	eGamingPT009	9,418.00
28 Apr 2026	Gaming Deposit eGaming	eGamingPT009	4,747.00
28 Apr 2026	Gaming Deposit eGaming	eGamingCG006	4,072.00
28 Apr 2026	Gaming Deposit Pull Tab	Multiple	2,581.00
28 Apr 2026	Gaming Deposit eGaming	eGamingPT011	2,368.00
28 Apr 2026	Gaming Deposit Pull Tab	9527426	2,170.00
28 Apr 2026	Gaming Deposit Pull Tab	27A8536	2,104.00
28 Apr 2026	Gaming Deposit eGaming	eGamingPT007	2,082.00
28 Apr 2026	Gaming Deposit eGaming	eGamingPT011	2,058.00
28 Apr 2026	Gaming Deposit Pull Tab	K553944	1,616.00
28 Apr 2026	Gaming Deposit Pull Tab	K560789	1,146.00
28 Apr 2026	Gaming Deposit Pull Tab	K742201	1,072.00
28 Apr 2026	Gaming Deposit Pull Tab	9565052	887.00
28 Apr 2026	Gaming Deposit Pull Tab	K932697	808.00
28 Apr 2026	Gaming Deposit Pull Tab	7209301	782.00
28 Apr 2026	Gaming Deposit Pull Tab	2979375	760.00
28 Apr 2026	Gaming Deposit Pull Tab	K841665	748.00
28 Apr 2026	Gaming Deposit Pull Tab	3010342	744.00
28 Apr 2026	Gaming Deposit Pull Tab	7215238	742.00
28 Apr 2026	Gaming Deposit Pull Tab	9576706	708.00
28 Apr 2026	Gaming Deposit Pull Tab	L015537	527.00
28 Apr 2026	Gaming Deposit Pull Tab	7210134	505.00
28 Apr 2026	Gaming Deposit Pull Tab	7221277	412.00
28 Apr 2026	Gaming Deposit Pull Tab	9494916	353.00
28 Apr 2026	Gaming Deposit Tip Board	Multiple	300.00
28 Apr 2026	Gaming Deposit Pull Tab	7215234	288.00
28 Apr 2026	Gaming Deposit Pull Tab	7222048	260.00
28 Apr 2026	Gaming Deposit Pull Tab	L280524	118.00

# Bank Reconciliation

## Champlin Park Hockey Assoc

April 2026, Bank Account: Wells Fargo Checking - 2212

Total Deposit and Other Credits 219,063.00

### Payment and Expenses

22 Dec 2025	63106	Blazin Wings, Inc	770.47
21 Jan 2026	63217	Blazin Wings, Inc	1,756.75
30 Jan 2026	63238	Joy Schlager	50.00
30 Jan 2026	63249	Kellie Smith	50.00
30 Jan 2026	63251	Michelle Scott	50.00
23 Feb 2026	63304	Blazin Wings, Inc	1,225.36
13 Mar 2026	63334	Denise G Feuerhake	268.70
13 Mar 2026	63339	Nancy Jackson	319.15
18 Mar 2026	63352	NBJ Concepts	3,671.67
18 Mar 2026	63355	Blazin Wings, Inc	1,537.24
31 Mar 2026		Payroll Allocation	0.00
31 Mar 2026	63358	Marsha Anderson	445.15
31 Mar 2026	63359	Judith M Blesi	247.63
31 Mar 2026	63364	April Huchel	443.91
31 Mar 2026	63367	Anna M Roach	672.90
31 Mar 2026	63368	Brenda Schmitt	509.48
31 Mar 2026	63369	Courtney M Schumann	152.94
31 Mar 2026	63371	Samantha A Sperling	99.35
01 Apr 2026		Diamond Game	1,192.01
02 Apr 2026		Three Diamond Corporation	3,430.68
02 Apr 2026		Acorn Mini Storage	1,224.00
06 Apr 2026		Cash Bank Reimbursement	61.00
10 Apr 2026	63374	Osseo Meat Market	800.00
10 Apr 2026	63375	Charitable Products	117.21
10 Apr 2026	63376	Pilot Games, Inc	3,158.46
10 Apr 2026	63377	Leanne Girard	250.00
10 Apr 2026	63378	MN Gaming Services	1,678.24
14 Apr 2026		MN Gambling Supply	29,939.91
14 Apr 2026		Harland Clarke	295.00
15 Apr 2026		IRS	3,279.28
15 Apr 2026		MN Department of Revenue	30.00
15 Apr 2026	63379	Marsha Anderson	343.00
15 Apr 2026	63380	Judith M Blesi	187.04
15 Apr 2026	63381	Christy L Carlson	439.72
15 Apr 2026	63382	Leanne Girard	1,902.37
15 Apr 2026	63383	Danielle Hildebrand	737.51
15 Apr 2026	63384	Hillary E Holmes	529.66
15 Apr 2026	63385	April Huchel	35.31
15 Apr 2026	63386	Nancy Jackson	349.16
15 Apr 2026	63388	Patrick C Mengelkoch	361.05
15 Apr 2026	63390	Anna M Roach	529.56

# Bank Reconciliation

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

## Payment and Expenses

15 Apr 2026	63391	Brenda Schmitt	906.13
15 Apr 2026	63392	Haley J Skaar	400.20
15 Apr 2026	63393	Allison B Solom-Fletcher	495.24
15 Apr 2026	63394	Samantha A Sperling	491.85
15 Apr 2026	63395	Kelley Stulc	230.88
15 Apr 2026	63396	Vicky L Zimmerman	171.23
16 Apr 2026		Three Diamond Corporation	3,327.02
16 Apr 2026		Diamond Game	1,382.72
17 Apr 2026		Triple Crown Gaming	1,615.49
17 Apr 2026		Three Diamond Corporation	1,220.09
20 Apr 2026		MN Department of Revenue	80,946.66
21 Apr 2026	63397	Leanne Girard	250.68
21 Apr 2026	63398	Charitable Products	117.21
21 Apr 2026	63399	NBJ Concepts	5,079.13
21 Apr 2026	63400	Clive's Roadhouse	8,131.41
21 Apr 2026	63401	Muddy Cow Brooklyn Park, LLC	10,609.13
21 Apr 2026	63402	Blazin Wings, Inc	1,489.30
21 Apr 2026	63403	Elm Creek Brewing	482.64
30 Apr 2026		Three Diamond Corporation	3,313.74
30 Apr 2026		Triple Crown Gaming	1,658.66
30 Apr 2026	63406	Judith M Blesi	250.26
30 Apr 2026	63408	Leanne Girard	1,902.35
30 Apr 2026	63409	Danielle Hildebrand	353.41
30 Apr 2026	63410	Hillary E Holmes	610.93
30 Apr 2026	63411	April Huchel	296.12
30 Apr 2026	63414	Anna M Roach	513.47
30 Apr 2026	63416	Allison B Solom-Fletcher	524.38
30 Apr 2026	63417	Vicky L Zimmerman	445.20
<b>Total Payment and Other Credits</b>			<b>190,356.40</b>

**Statement Ending Balance on 30 Apr 2026** 326,668.43

**Difference:** 0.00

**Uncleared Transactions:** -6,798.07

## Deposit and Other Credits

**Total Deposit and Other Credits** 0.00

## Payment and Expenses

28 Nov 2025	63043	Denise G Feuerhake	400.87
30 Jan 2026	63246	Christy Hunt	50.00
30 Jan 2026	63259	Andy Nelson	50.00
13 Mar 2026	63340	Kelly Lang	398.96

# Bank Reconciliation

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

## Payment and Expenses

13 Mar 2026	63342	Carolee A Peterson	285.17
18 Mar 2026	63351	Kyle Schlinz	500.00
31 Mar 2026	63365	Kelly Lang	490.38
15 Apr 2026	63387	Kelly Lang	482.06
15 Apr 2026	63389	Carolee A Peterson	366.20
21 Apr 2026	63404	Osseo Meat Market	800.00
30 Apr 2026		MN Unemployment Insurance	359.14
30 Apr 2026		MN Unemployment Insurance	308.00
30 Apr 2026	63405	Marsha Anderson	211.38
30 Apr 2026	63407	Christy L Carlson	638.09
30 Apr 2026	63412	Kelly Lang	321.38
30 Apr 2026	63413	Patrick C Mengelkoch	136.98
30 Apr 2026	63415	Brenda Schmitt	999.46
<b>Total Payment and Other Credits</b>			<b>6,798.07</b>

**Ending Bank Account Balance:**

319,870.36

# Wells Fargo Combined Statement of Accounts

April 30, 2026 ■ Page 1 of 10



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

## Questions?

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

We accept all relay calls, including 711

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

En español: 1-877-337-7454

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

Write: Wells Fargo Bank, N.A. (300)

P.O. Box 6995

Portland, OR 97228-6995

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## Your Business and Wells Fargo

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

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### Other Wells Fargo Benefits

#### Spot the latest tax scam

Scammers posing as a tax consulting service are calling claiming you owe back taxes or have missed filings. They urge you to call them back immediately to "resolve" your tax debt. They often insist this is your "only chance" to avoid penalties.

#### Red Flags

- Unexpected calls regarding a tax issue.
- Claims of notices sent that you never received.
- Messages saying press a number to "be removed," a common scammer tactic to confirm working phone numbers.

#### What to Do

- Let unknown callers go to voicemail.
- Do NOT call back or share personal information.
- If you have concerns, contact the IRS directly - never use the number left on a voicemail.

For more information go to [wellsfargo.com/spottaxscams](https://wellsfargo.com/spottaxscams)



## Summary of accounts

### Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
INITIATE BUSINESS CHECKING <sup>SM</sup> (Your primary account)	2	5799872212	297,961.83	326,668.43
BUSINESS MARKET RATE SAVINGS	8	2574261224	40,037.06	40,037.39
<b>Total deposit accounts</b>			<b>\$337,998.89</b>	<b>\$366,705.82</b>

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

### Statement period activity summary

Beginning balance on 4/1	\$297,961.83
Deposits/Credits	219,063.00
Withdrawals/Debits	- 190,356.40
<b>Ending balance on 4/30</b>	<b>\$326,668.43</b>

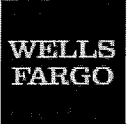
Account number: **5799872212 (primary account)**  
**CHAMPLIN PARK YOUTH HOCKEY ASSOC.**  
 Minnesota account terms and conditions apply  
 For Direct Deposit use  
 Routing Number (RTN): 091000019  
 For Wire Transfers use  
 Routing Number (RTN): 121000248

### 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
4/1	63368	Check		509.48	297,452.35
4/2	63249	Deposited OR Cashed Check		50.00	
4/2	63359	Deposited OR Cashed Check		247.63	
4/2		Acorn Mini Stora 7632317977 260401 Leanne Girard		1,224.00	
4/2	<	Business to Business ACH Debit - Threediamond Pay ACH Paymts 260402 04865		3,430.68	
4/2	63371	Check		99.35	292,400.69
4/3		Deposit	904.00		
4/3		Deposit	432.00		
4/3		Deposit	67.00		
4/3		Deposit	14.00		
4/3		Deposit	4,850.00		
4/3		Deposit	1,975.00		
4/3		Deposit	1,278.00		
4/3		Deposit	650.00		
4/3		Deposit	1,110.00		
4/3		Deposit	2,374.00		
4/3		Deposit	2,640.00		
4/3		Deposit	1,544.00		
4/3		Deposit	838.00		
4/3		Deposit	624.00		
4/3		Deposit	730.00		
4/3		Deposit	180.00		
4/3	63352	Deposited OR Cashed Check		3,671.67	308,939.02
4/6		Deposit	915.00		
4/6		Withdrawal Made In A Branch/Store		61.00	



**Transaction History (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/6	63367	Check		672.90	
4/6	63358	Check		445.15	
4/6	63106	Check		770.47	
4/6	63304	Check		1,225.36	
4/6	63217	Check		1,756.75	304,922.39
4/7		Deposit	678.00		
4/7		Deposit	748.00		
4/7		Deposit	1,025.00		
4/7		Deposit	760.00		
4/7		Deposit	630.00		
4/7		Deposit	300.00		
4/7		Deposit	488.00		
4/7		Deposit	414.00		
4/7		Deposit	352.00		
4/7		Deposit	828.00		
4/7		Deposit	987.00		
4/7		Deposit	1,006.00		
4/7		Deposit	2,254.00		
4/7		Deposit	670.00		
4/7		Deposit	3,825.00		
4/7		Deposit	3,951.00		
4/7		Deposit	848.00		
4/7		Deposit	472.00		
4/7		Deposit	696.00		
4/7		Deposit	2,622.00		
4/7		Deposit	1,063.00		
4/7		Deposit	432.00		
4/7		Deposit	540.00		
4/7		Deposit	602.00		
4/7		Deposit	416.00		
4/7		Deposit	560.00		332,089.39
4/8	63334	Check		268.70	331,820.69
4/9		Diamond Game Mar 16 - 3 260409 04865-006 Champlin Youth Hockey		1,192.01	
4/9	63355	Check		1,537.24	329,091.44
4/10		Deposit	740.00		
4/10		Deposit	762.00		
4/10		Deposit	680.00		
4/10		Deposit	392.00		
4/10		Deposit	1,124.00		
4/10		Deposit	630.00		
4/10		Deposit	538.00		
4/10		Deposit	128.00		
4/10		Deposit	572.00		
4/10		Deposit	1,010.00		
4/10		Deposit	2,600.00		
4/10	63364	Deposited OR Cashed Check		443.91	337,823.53
4/13	63238	Check		50.00	337,773.53
4/14		Deposit	6,523.00		
4/14		Deposit	4,286.00		
4/14		Deposit	4,155.00		
4/14		Deposit	112.00		
4/14		Deposit	2,139.00		
4/14		Deposit	999.00		
4/14		Deposit	348.00		
4/14		Deposit	280.00		
4/14		Deposit	450.00		
4/14		Deposit	304.00		
4/14		Deposit	796.00		
4/14		Deposit	772.00		
4/14		Deposit	932.00		
4/14		Deposit	1,102.00		
4/14		Deposit	884.00		
4/14		Deposit	300.00		



**Transaction History (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/14		Deposit	2,130.00		
4/14		Deposit	439.00		
4/14		Deposit	790.00		
4/14		Deposit	260.00		
4/14		Deposit	1,912.00		
4/14		Deposit	544.00		
4/14		Deposit	962.00		
4/14		Deposit	1,336.00		
4/14		Deposit	852.00		
4/14		Deposit	674.00		
4/14		Deposit	662.00		
4/14		Harland Clarke Check/Acc. 041126 2Hzx630402214L8 Champlin Park Youth Ho		295.00	
4/14	63377	Deposited OR Cashed Check		250.00	
4/14	63382	Deposited OR Cashed Check		1,902.37	370,269.16
4/15	63383	Deposited OR Cashed Check		737.51	
4/15	<	Business to Business ACH Debit - IRS Usatxpymt 041526 270650555840532 Champlin Park Hockey A		3,279.28	
4/15	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymtns 260415 Champlin Park Hockey		29,939.91	
4/15	63388	Check		361.05	
4/15	63374	Check		800.00	
4/15	63394	Check		491.85	
4/15	63393	Check		495.24	
4/15	63391	Check		906.13	333,258.19
4/16	63396	Deposited OR Cashed Check		171.23	
4/16	63385	Deposited OR Cashed Check		35.31	
4/16	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 260416 000000119282904 Champlin Park Youth Ho		30.00	
4/16	<	Business to Business ACH Debit - Threediamond Pay ACH Paymtns 260416 04865		3,327.02	
4/16	63390	Check		529.56	329,165.07
4/17		Deposit	3,465.00		
4/17		Deposit	914.00		
4/17		Deposit	932.00		
4/17		Deposit	3,058.00		
4/17		Deposit	2,363.00		
4/17		Deposit	608.00		
4/17		Deposit	678.00		
4/17		Deposit	2,392.00		
4/17		Deposit	1,332.00		
4/17		Deposit	2,813.00		
4/17		Deposit	696.00		
4/17		Deposit	625.00		
4/17		Deposit	572.00		
4/17		Deposit	324.00		
4/17		Deposit	880.00		
4/17	<	Business to Business ACH Debit - Threediamond Pay ACH Paymtns 260417 04865		1,220.09	
4/17	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Apr 17 04865 Champlin Park Hockey		1,615.49	347,981.49
4/20	63392	Deposited OR Cashed Check		400.20	
4/20	63369	Deposited OR Cashed Check		152.94	
4/20	63375	Check		117.21	
4/20	63381	Check		439.72	
4/20	63395	Check		230.88	346,640.54
4/21		Deposit	2,461.00		
4/21		Deposit	2,495.00		
4/21		Deposit	244.00		
4/21		Deposit	3,642.00		
4/21		Deposit	4,772.00		
4/21		Deposit	1,563.00		
4/21		Deposit	710.00		
4/21		Deposit	530.00		



**Transaction History (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/21		Deposit	528.00		
4/21		Deposit	520.00		
4/21		Deposit	484.00		
4/21		Deposit	5,298.00		
4/21		Deposit	1,900.00		
4/21		Deposit	234.00		
4/21		Deposit	582.00		
4/21		Deposit	692.00		
4/21		Deposit	618.00		
4/21		Deposit	342.00		
4/21		Deposit	410.00		
4/21		Deposit	754.00		
4/21		Deposit	7,368.00		
4/21		Deposit	326.00		
4/21		Deposit	102.00		
4/21		Deposit	932.00		
4/21		Deposit	300.00		
4/21		Deposit	780.00		
4/21		Deposit	1,108.00		
4/21		Deposit	682.00		
4/21	63384	Deposited OR Cashed Check		529.66	
4/21	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 260421 000000119409221 Champlin Park Youth Ho		80,946.66	305,541.22
4/23	63339	Cashed Check		319.15	
4/23	63386	Cashed Check		349.16	
4/23	63397	Deposited OR Cashed Check		250.68	
4/23	63408	Deposited OR Cashed Check		1,902.35	
4/23		Diamond Game Apr 01 - 1 260423 04865-006 Champlin Youth Hockey		1,382.72	
4/23	63251	Check		50.00	
4/23	63376	Check		3,158.46	298,128.70
4/24		Deposit	4,470.00		
4/24		Deposit	414.00		
4/24		Deposit	792.00		
4/24		Deposit	650.00		
4/24		Deposit	354.00		
4/24		Deposit	354.00		
4/24		Deposit	1,604.00		
4/24		Deposit	2,044.00		
4/24		Deposit	5,395.00		
4/24		Deposit	2,059.00		
4/24		Deposit	782.00		
4/24		Deposit	1,027.00		
4/24		Deposit	302.00		
4/24	63380	Deposited OR Cashed Check		187.04	
4/24	63378	Check		1,678.24	
4/24	63379	Check		343.00	
4/24	63400	Check		8,131.41	308,036.01
4/27	63399	Deposited OR Cashed Check		5,079.13	
4/27	63398	Check		117.21	302,839.67
4/28		Deposit	2,082.00		
4/28		Deposit	744.00		
4/28		Deposit	2,058.00		
4/28		Deposit	505.00		
4/28		Deposit	748.00		
4/28		Deposit	1,146.00		
4/28		Deposit	300.00		
4/28		Deposit	412.00		
4/28		Deposit	4,072.00		
4/28		Deposit	118.00		
4/28		Deposit	1,616.00		
4/28		Deposit	887.00		
4/28		Deposit	4,747.00		
4/28		Deposit	9,418.00		



**Transaction History (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/28		Deposit	527.00		
4/28		Deposit	782.00		
4/28		Deposit	288.00		
4/28		Deposit	808.00		
4/28		Deposit	2,170.00		
4/28		Deposit	760.00		
4/28		Deposit	2,581.00		
4/28		Deposit	2,104.00		
4/28		Deposit	742.00		
4/28		Deposit	260.00		
4/28		Deposit	708.00		
4/28		Deposit	1,072.00		
4/28		Deposit	2,368.00		
4/28		Deposit	353.00		
4/28	63401	Check		10,609.13	336,606.54
4/29	63410	Deposited OR Cashed Check		610.93	
4/29	63409	Deposited OR Cashed Check		353.41	
4/29	63417	Deposited OR Cashed Check		445.20	
4/29	63416	Check		524.38	
4/29	63402	Check		1,489.30	333,183.32
4/30	63406	Deposited OR Cashed Check		250.26	
4/30	63411	Deposited OR Cashed Check		296.12	
4/30		< Business to Business ACH Debit - Triple Crown Gam 15th & 30T Apr 30 04865 Champlin Park Hockey		1,658.66	
4/30		< Business to Business ACH Debit - Threediamond Pay ACH Paymts 260430 04865		3,313.74	
4/30	63403	Check		482.64	
4/30	63414	Check		513.47	326,668.43
<b>Totals</b>			<b>\$219,063.00</b>	<b>\$190,356.40</b>	

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

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
63106	4/6	770.47	63368	4/1	509.48	63385	4/16	35.31
63217 *	4/6	1,756.75	63369	4/20	152.94	63386	4/23	349.16
63238 *	4/13	50.00	63371 *	4/2	99.35	63388 *	4/15	361.05
63249 *	4/2	50.00	63374 *	4/15	800.00	63390 *	4/16	529.56
63251 *	4/23	50.00	63375	4/20	117.21	63391	4/15	906.13
63304 *	4/6	1,225.36	63376	4/23	3,158.46	63392	4/20	400.20
63334 *	4/8	268.70	63377	4/14	250.00	63393	4/15	495.24
63339 *	4/23	319.15	63378	4/24	1,678.24	63394	4/15	491.85
63352 *	4/3	3,671.67	63379	4/24	343.00	63395	4/20	230.88
63355 *	4/9	1,537.24	63380	4/24	187.04	63396	4/16	171.23
63358 *	4/6	445.15	63381	4/20	439.72	63397	4/23	250.68
63359	4/2	247.63	63382	4/14	1,902.37	63398	4/27	117.21
63364 *	4/10	443.91	63383	4/15	737.51	63399	4/27	5,079.13
63367 *	4/6	672.90	63384	4/21	529.66	63400	4/24	8,131.41



**Summary of checks written(continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
63401	4/28	10,609.13	63408 *	4/23	1,902.35	63414 *	4/30	513.47
63402	4/29	1,489.30	63409	4/29	353.41	63416 *	4/29	524.38
63403	4/30	482.64	63410	4/29	610.93	63417	4/29	445.20
63406 *	4/30	250.26	63411	4/30	296.12			

\* Gap in check sequence.

**Monthly service fee summary**

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

Fee period 04/01/2026 - 04/30/2026 Standard monthly service fee \$15.00 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

- Minimum daily balance

Minimum required

This fee period

\$2,000.00

\$292,400.69

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 (\$)	219,000	5,000	214,000	0.0030	0.00
Transactions	67	100	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

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



**IMPORTANT ACCOUNT INFORMATION**

Effective July 1, 2026, the fee for stop payment requests on checks drawn on your account, or on pre-authorized (Automated Clearing House) items, will be \$30 per item. The fee may not be applicable to all customers depending on the type of account you have. For more details, refer to the Fee and Information Schedule applicable to your account.

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

**Other Wells Fargo Benefits**

**Wells Fargo is serious about security.**

# Bank Register

## Champlin Park Hockey Assoc

From 01 Apr 2026 to 30 Apr 2026, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Apr 2026		Wells Interest and Other Income	Split	0.00	R	0.33	40,037.39

# Bank Reconciliation

**Champlin Park Hockey Assoc**

April 2026, Bank Account: Savings Account

<b>Statement Opening Balance 01 Apr 2026</b>			40,037.06
<b>Cleared Transactions:</b>			0.33
<b>Deposit and Other Credits</b>			
30 Apr 2026	Other Deposit - Interest and Other Income	Wells	0.33
<b>Total Deposit and Other Credits</b>			0.33
<b>Payment and Expenses</b>			
<b>Total Payment and Other Credits</b>			0.00
<b>Statement Ending Balance on 30 Apr 2026</b>			40,037.39
<b>Difference:</b>			0.00
<b>Uncleared Transactions:</b>			0.00
<b>Deposit and Other Credits</b>			
<b>Total Deposit and Other Credits</b>			0.00
<b>Payment and Expenses</b>			
<b>Total Payment and Other Credits</b>			0.00
<b>Ending Bank Account Balance:</b>			40,037.39



Keeping your accounts and information secure is our priority. We use sophisticated tools to help safeguard your money - 24/7 fraud monitoring, data encryption, secure technology, and protection against suspicious activity. Visit our Security Center at [wellsfargo.com/security](https://wellsfargo.com/security) to learn more.

## Business Market Rate Savings

### Statement period activity summary

Beginning balance on 4/1	\$40,037.06
Deposits/Credits	0.33
Withdrawals/Debits	- 0.00
<b>Ending balance on 4/30</b>	<b>\$40,037.39</b>

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

### Interest summary

Interest paid this statement	\$0.33
Average collected balance	\$40,037.06
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.33
Interest paid this year	\$1.03

### Interest withheld

Interest withheld this period	\$0.00
Interest withheld this year	\$0.01

### Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/30	Interest Payment	0.33		40,037.39
<b>Totals</b>		<b>\$0.33</b>	<b>\$0.00</b>	

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

### Monthly service fee summary

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

Fee period 04/01/2026 - 04/30/2026	Standard monthly service fee \$5.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following each fee period		
· Minimum daily balance	\$300.00	\$40,037.06 <input type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YCAC



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**Account transaction fees summary**

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



Organization Name:		Champlin Park					510
Inventory Information		April		2026			
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal	
02 Apr 2026	2029341	10	696.54	47.89	11.49	756.42	
02 Apr 2026	2029349	4	296.94	20.42	4.91	322.77	
02 Apr 2026	2029355	7	444.16	30.54	7.33	482.53	
02 Apr 2026	9444961	3	299.31	20.58	4.95	325.34	
02 Apr 2026	9444962	3	225.09	15.48	3.72	244.79	
09 Apr 2026	2031572	10	652.88	44.89	10.77	709.04	
09 Apr 2026	2031580	36	189.00	12.99	3.12	205.61	
09 Apr 2026	2031581	6	378.22	26.00	6.25	410.97	
09 Apr 2026	2031585	6	404.68	27.82	6.68	439.68	
09 Apr 2026	9447240	4	146.01	10.04	2.42	158.97	
09 Apr 2026	9447242	4	266.95	18.35	4.41	290.21	
09 Apr 2026	9447243	2	150.06	10.32	2.49	163.37	
09 Apr 2026	9447244	5	398.34	27.39	6.58	432.81	
15 Apr 2026	9448315	3	256.32	17.62	4.22	278.66	
16 Apr 2026	2034383	9	606.15	41.67	10.01	658.33	
16 Apr 2026	2034384	4	273.37	18.79	4.51	297.17	
16 Apr 2026	2034421	9	567.51	39.02	9.37	616.40	
16 Apr 2026	9448541	2	48.67	3.35	0.80	52.82	
16 Apr 2026	9448542	4	264.77	18.20	4.37	287.84	
16 Apr 2026	9448543	3	272.41	18.73	4.49	296.13	
16 Apr 2026	9448544	3	186.56	12.83	3.08	202.97	
16 Apr 2026	9448545	3	185.88	12.78	3.07	202.23	
23 Apr 2026	2037309	8	522.71	35.94	8.62	567.77	
23 Apr 2026	2037312	7	502.83	34.57	8.29	546.19	
23 Apr 2026	2037313	9	578.09	39.74	9.55	627.88	
23 Apr 2026	9449757	2	160.47	11.03	2.64	174.64	
23 Apr 2026	9449758	2	150.06	10.32	2.49	163.37	
30 Apr 2026	2039945	8	527.84	36.29	8.71	573.34	
30 Apr 2026	2039946	24	126.00	8.66	2.09	137.25	
30 Apr 2026	2039947	6	387.37	26.63	6.40	420.90	
30 Apr 2026	2039949	5	324.19	22.29	5.35	352.33	
30 Apr 2026	9451212	3	231.14	15.89	3.82	251.35	
30 Apr 2026	9451213	3	205.14	14.10	3.39	223.13	
30 Apr 2026	9451214	2	251.43	17.29	4.16	273.38	
	<b>Total</b>	<b>219.00</b>	<b>11,177.09</b>	<b>768.45</b>	<b>184.55</b>	<b>12,146.59</b>	

# Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Apr 2026 to 30 Apr 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
05-Feb-2026	17	Clive's Roadhou	2006386	Pull Tab	20	7254U-MN	GEEKERY	K592372	79.66	30-Mar-2026	03-Apr-2026
05-Feb-2026	78	Elm Creek Brew	9427943	Pull Tab	3	SIHN426	SIP HAPPENS	9448581	62.45	23-Feb-2026	16-Apr-2026
19-Feb-2026	17	Clive's Roadhou	2011250	Pull Tab	5	7664S-MN	RAT SASS	J913160	79.41	23-Mar-2026	12-Apr-2026
19-Feb-2026	78	MC's Tap House	9431085	Pull Tab	14	2268TCB	VINTAGE VEGAS	3085678	88.00	17-Mar-2026	04-Apr-2026
19-Feb-2026	78	Buffalo WW	9431087	Pull Tab	5	7318V-MN	SOLID GOLD	K742201	63.13	02-Mar-2026	24-Apr-2026
26-Feb-2026	78	5-8 Grill & Bar	9432881	Pull Tab	20	7675U-MN	IRON PUCK	K373731	82.27	09-Mar-2026	04-Apr-2026
26-Feb-2026	78	MC's Tap House	9432882	Pull Tab	14	2187TCB	CHERRY BERRY BUCKS	3085507	88.00	04-Apr-2026	20-Apr-2026
05-Mar-2026	17	Clive's Roadhou	2017084	Pull Tab	3	MMM780N	MOON MONEY	9527741	72.34	02-Apr-2026	11-Apr-2026
05-Mar-2026	17	5-8 Grill & Bar	2017085	Pull Tab	3	GKAM905NA	GENTLEMEN'S POKER	9375631	82.41	04-Apr-2026	27-Apr-2026
05-Mar-2026	78	Clive's Roadhou	9435891	Pull Tab	14	2310BK	TRIPLE SPIN	2868464	72.85	15-Apr-2026	19-Apr-2026
05-Mar-2026	78	5-8 Grill & Bar	9435894	Pull Tab	14	2340AP	RACING STRIPES	2979367	72.85	26-Mar-2026	18-Apr-2026
05-Mar-2026	78	MC's Tap House	9435897	Pull Tab	5	7162V-MN	NIGHT AND DAY	K560860	75.03	26-Mar-2026	01-Apr-2026
12-Mar-2026	17	Clive's Roadhou	2019736	Pull Tab	5	7875U-MN	COLD ONE	K554008	79.41	18-Apr-2026	22-Apr-2026
12-Mar-2026	17	MC's Tap House	2019738	Pull Tab	3	CNA402R	CHERRY POPPIN'	9532374	64.34	28-Mar-2026	01-Apr-2026
12-Mar-2026	78	Elm Creek Brew	9438668	Pull Tab	5	7824U-MN	LATE NIGHT POKER	K452300	51.15	25-Mar-2026	16-Apr-2026
12-Mar-2026	78	MC's Tap House	9438669	Pull Tab	5	7177V-MN	MOOSE ON THE LOOSE	K561254	85.44	01-Apr-2026	15-Apr-2026
12-Mar-2026	78	MC's Tap House	9438669	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	K543912	59.47	01-Apr-2026	03-Apr-2026
17-Mar-2026	78	MC's Tap House	9440251	Pull Tab	4	892N-MN	BUZZARD BUCKS	29N5935	152.00	26-Mar-2026	11-Apr-2026
17-Mar-2026	78	MC's Tap House	9440251	Pull Tab	4	7305Q-MN	WORKS LIKE A CHARM	H816727	72.26	24-Mar-2026	01-Apr-2026
17-Mar-2026	78	MC's Tap House	9440251	Pull Tab	20	7546U-MN	LUCKY SPIN	K752069	72.28	01-Apr-2026	10-Apr-2026
19-Mar-2026	17	Clive's Roadhou	2023250	Pull Tab	3	MJMM780N	MEGA JACKPOT MANIA	9527341	72.34	26-Mar-2026	02-Apr-2026
19-Mar-2026	17	Clive's Roadhou	2023250	Pull Tab	14	208Z	CHERRY DIAMOND	3036708	62.45	29-Mar-2026	02-Apr-2026
19-Mar-2026	17	5-8 Grill & Bar	2023252	Pull Tab	14	208Z	CHERRY DIAMOND	3036710	62.45	24-Mar-2026	03-Apr-2026
19-Mar-2026	17	5-8 Grill & Bar	2023252	Pull Tab	14	449WW	FUN FAIR	3140308	62.45	01-Apr-2026	03-Apr-2026
19-Mar-2026	17	5-8 Grill & Bar	2023252	Pull Tab	14	449WW	FUN FAIR	3140309	62.45	29-Mar-2026	01-Apr-2026
19-Mar-2026	17	MC's Tap House	2023253	Pull Tab	5	32385R-MN	BANANAS	K930895	65.68	03-Apr-2026	05-Apr-2026
19-Mar-2026	17	MC's Tap House	2023253	Pull Tab	14	449WW	FUN FAIR	3140314	62.45	30-Mar-2026	01-Apr-2026
19-Mar-2026	17	MC's Tap House	2023253	Pull Tab	14	208Z	CHERRY DIAMOND	3036712	62.45	11-Apr-2026	12-Apr-2026
19-Mar-2026	17	MC's Tap House	2023253	Pull Tab	4	HY761-MN	BIKER BETTY	K841901	62.74	07-Apr-2026	09-Apr-2026
19-Mar-2026	78	Clive's Roadhou	9440751	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74335	61.44	03-Apr-2026	06-Apr-2026
19-Mar-2026	78	Clive's Roadhou	9440751	Pull Tab	5	7833U-MN	ONE MORE ROUND	K452662	75.03	30-Mar-2026	04-Apr-2026
19-Mar-2026	78	5-8 Grill & Bar	9440752	Pull Tab	5	7817U-MN	CRUIZIN' THE STRIP	K452643	75.03	01-Apr-2026	04-Apr-2026
19-Mar-2026	78	5-8 Grill & Bar	9440752	Pull Tab	5	7825U-MN	LATE NIGHT POKER	K452515	75.03	24-Mar-2026	01-Apr-2026
26-Mar-2026	17	Clive's Roadhou	2025560	Pull Tab	20	7908VPK-MN	TREASURE CHEST	L015463	86.02	11-Apr-2026	15-Apr-2026
26-Mar-2026	17	Clive's Roadhou	2025560	Pull Tab	3	DVDM780N	DEVIL DIAMONDS	9527161	72.34	11-Apr-2026	18-Apr-2026
26-Mar-2026	17	Clive's Roadhou	2025560	Pull Tab	5	32385R-MN	BANANAS	K933384	65.68	02-Apr-2026	03-Apr-2026
26-Mar-2026	17	Clive's Roadhou	2025560	Pull Tab	3	SPINE436N	SPINNERS	9489613	65.19	06-Apr-2026	07-Apr-2026
26-Mar-2026	17	Clive's Roadhou	2025560	Pull Tab	14	449WW	FUN FAIR	7210173	62.45	31-Mar-2026	02-Apr-2026

# Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Apr 2026 to 30 Apr 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
26-Mar-2026	17	Clive's Roadhou	2025560	Pull Tab	14	449WW	FUN FAIR	7210174	62.45	02-Apr-2026	03-Apr-2026
26-Mar-2026	17	Clive's Roadhou	2025560	Pull Tab	14	449WW	FUN FAIR	7210175	62.45	03-Apr-2026	04-Apr-2026
26-Mar-2026	17	Clive's Roadhou	2025560	Pull Tab	14	449WW	FUN FAIR	7210176	62.45	04-Apr-2026	05-Apr-2026
26-Mar-2026	17	Clive's Roadhou	2025560	Pull Tab	14	449WW	FUN FAIR	7210177	62.45	05-Apr-2026	07-Apr-2026
26-Mar-2026	17	5-8 Grill & Bar	2025561	Pull Tab	20	7905VPK-MN	GOLDEN FORTUNE	L015525	86.02	30-Mar-2026	08-Apr-2026
26-Mar-2026	17	5-8 Grill & Bar	2025561	Pull Tab	20	7904VPK-MN	7 STAR	L015564	86.02	08-Apr-2026	11-Apr-2026
26-Mar-2026	17	5-8 Grill & Bar	2025561	Pull Tab	3	BOOTY474N	BOOTY CHASER	9294128	65.19	03-Apr-2026	04-Apr-2026
26-Mar-2026	17	5-8 Grill & Bar	2025561	Pull Tab	3	SPINE436N	SPINNERS	9489557	65.19	06-Apr-2026	15-Apr-2026
26-Mar-2026	17	5-8 Grill & Bar	2025561	Pull Tab	5	32385R-MN	BANANAS	K931516	65.68	15-Apr-2026	19-Apr-2026
26-Mar-2026	17	5-8 Grill & Bar	2025561	Pull Tab	14	449WW	FUN FAIR	3130502	62.45	08-Apr-2026	10-Apr-2026
26-Mar-2026	17	5-8 Grill & Bar	2025561	Pull Tab	14	449WW	FUN FAIR	3021975	62.45	03-Apr-2026	04-Apr-2026
26-Mar-2026	17	MC's Tap House	2025562	Pull Tab	20	7907VPK-MN	POP & WIN	L015537	86.02	12-Apr-2026	25-Apr-2026
26-Mar-2026	17	MC's Tap House	2025562	Pull Tab	3	WILM780N	WILD BARS & BELLS	9526475	72.34	29-Mar-2026	12-Apr-2026
26-Mar-2026	17	MC's Tap House	2025562	Pull Tab	3	SPINE436N	SPINNERS	9489562	65.19	05-Apr-2026	07-Apr-2026
26-Mar-2026	17	MC's Tap House	2025562	Pull Tab	14	449WW	FUN FAIR	7210163	62.45	01-Apr-2026	03-Apr-2026
26-Mar-2026	17	MC's Tap House	2025562	Pull Tab	14	449WW	FUN FAIR	7210164	62.45	03-Apr-2026	04-Apr-2026
26-Mar-2026	17	MC's Tap House	2025562	Pull Tab	14	449WW	FUN FAIR	7210165	62.45	04-Apr-2026	06-Apr-2026
26-Mar-2026	17	MC's Tap House	2025562	Pull Tab	14	449WW	FUN FAIR	7210166	62.45	06-Apr-2026	09-Apr-2026
26-Mar-2026	17	MC's Tap House	2025562	Pull Tab	14	449WW	FUN FAIR	7210167	62.45	09-Apr-2026	11-Apr-2026
26-Mar-2026	17	5-8 Grill & Bar	2025658	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R303396	5.25	04-Apr-2026	04-Apr-2026
26-Mar-2026	17	5-8 Grill & Bar	2025658	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R303395	5.25	04-Apr-2026	04-Apr-2026
26-Mar-2026	17	5-8 Grill & Bar	2025658	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R303394	5.25	04-Apr-2026	04-Apr-2026
26-Mar-2026	17	5-8 Grill & Bar	2025658	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R303393	5.25	04-Apr-2026	04-Apr-2026
26-Mar-2026	17	5-8 Grill & Bar	2025658	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R303392	5.25	04-Apr-2026	04-Apr-2026
26-Mar-2026	17	5-8 Grill & Bar	2025658	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R303391	5.25	04-Apr-2026	04-Apr-2026
26-Mar-2026	17	5-8 Grill & Bar	2025658	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R303402	5.25	11-Apr-2026	11-Apr-2026
26-Mar-2026	17	5-8 Grill & Bar	2025658	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R303401	5.25	11-Apr-2026	11-Apr-2026
26-Mar-2026	17	5-8 Grill & Bar	2025658	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R303400	5.25	04-Apr-2026	04-Apr-2026
26-Mar-2026	17	5-8 Grill & Bar	2025658	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R303399	5.25	04-Apr-2026	04-Apr-2026
26-Mar-2026	17	5-8 Grill & Bar	2025658	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R303398	5.25	04-Apr-2026	04-Apr-2026
26-Mar-2026	17	5-8 Grill & Bar	2025658	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R303397	5.25	04-Apr-2026	04-Apr-2026
26-Mar-2026	17	5-8 Grill & Bar	2025658	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R303408	5.25	11-Apr-2026	11-Apr-2026
26-Mar-2026	17	5-8 Grill & Bar	2025658	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R303407	5.25	11-Apr-2026	11-Apr-2026
26-Mar-2026	17	5-8 Grill & Bar	2025658	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R303406	5.25	11-Apr-2026	11-Apr-2026
26-Mar-2026	17	5-8 Grill & Bar	2025658	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R303405	5.25	11-Apr-2026	11-Apr-2026
26-Mar-2026	17	5-8 Grill & Bar	2025658	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R303404	5.25	11-Apr-2026	11-Apr-2026
26-Mar-2026	17	5-8 Grill & Bar	2025658	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R303403	5.25	11-Apr-2026	11-Apr-2026

# Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Apr 2026 to 30 Apr 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
26-Mar-2026	78	Clive's Roadhou	9442804	Pull Tab	20	7109V-MN	BUYIN' A ROUND	K989730	72.28	03-Apr-2026	13-Apr-2026
26-Mar-2026	78	Clive's Roadhou	9442804	Pull Tab	14	1407	PBR ME ASAP	4338906	60.94	16-Apr-2026	20-Apr-2026
26-Mar-2026	78	Clive's Roadhou	9442804	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74336	61.44	13-Apr-2026	15-Apr-2026
26-Mar-2026	78	Clive's Roadhou	9442804	Pull Tab	5	3135C-MN	CHERRIES AND SEVENS	K184247	75.03	04-Apr-2026	06-Apr-2026
26-Mar-2026	78	MC's Tap House	9442807	Pull Tab	5	3027E-MN	LONGNECKS	K452671	75.03	05-Apr-2026	09-Apr-2026
26-Mar-2026	78	MC's Tap House	9442807	Pull Tab	14	2340AP	RACING STRIPES	2979375	72.85	20-Apr-2026	25-Apr-2026
26-Mar-2026	78	MC's Tap House	9442807	Pull Tab	14	1407	PBR ME ASAP	4338910	60.94	12-Apr-2026	15-Apr-2026
26-Mar-2026	78	5-8 Grill & Bar	9442809	Pull Tab	11	17717-A-MN2	REEL-E-RICH	1047245	74.94	04-Apr-2026	11-Apr-2026
26-Mar-2026	78	5-8 Grill & Bar	9442809	Pull Tab	5	7150V-MN	KNOW IT ALES	K560847	75.03	11-Apr-2026	16-Apr-2026
26-Mar-2026	78	5-8 Grill & Bar	9442809	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	K543663	59.47	20-Apr-2026	20-Apr-2026
26-Mar-2026	78	5-8 Grill & Bar	9442809	Pull Tab	14	1407	PBR ME ASAP	4338858	60.94	25-Apr-2026	27-Apr-2026
02-Apr-2026	17	MC's Tap House	2029341	Pull Tab	3	CNA402R	CHERRY POPPIN'	9531638	64.34	16-Apr-2026	18-Apr-2026
02-Apr-2026	17	MC's Tap House	2029341	Pull Tab	5	32385R-MN	BANANAS	K932305	65.68	15-Apr-2026	16-Apr-2026
02-Apr-2026	17	MC's Tap House	2029341	Pull Tab	14	449WW	FUN FAIR	7209921	62.45	16-Apr-2026	17-Apr-2026
02-Apr-2026	17	MC's Tap House	2029341	Pull Tab	14	449WW	FUN FAIR	7209912	62.45	14-Apr-2026	16-Apr-2026
02-Apr-2026	17	MC's Tap House	2029341	Pull Tab	14	449WW	FUN FAIR	7209927	62.45	17-Apr-2026	19-Apr-2026
02-Apr-2026	17	MC's Tap House	2029341	Pull Tab	20	7906VPK-MN	MAGIC SHOW	L015686	86.02	10-Apr-2026	12-Apr-2026
02-Apr-2026	17	MC's Tap House	2029341	Pull Tab	3	DVDM780N	DEVIL DIAMONDS	9527157	72.34	13-Apr-2026	16-Apr-2026
02-Apr-2026	17	MC's Tap House	2029341	Pull Tab	3	MJMM780N	MEGA JACKPOT MANIA	9527426	72.34	17-Apr-2026	24-Apr-2026
02-Apr-2026	17	MC's Tap House	2029341	Pull Tab	14	449WW	FUN FAIR	7209908	62.45	11-Apr-2026	14-Apr-2026
02-Apr-2026	17	5-8 Grill & Bar	2029349	Pull Tab	14	449WW	FUN FAIR	7209920	62.45	10-Apr-2026	11-Apr-2026
02-Apr-2026	17	5-8 Grill & Bar	2029349	Pull Tab	14	449WW	FUN FAIR	7209913	62.45	04-Apr-2026	08-Apr-2026
02-Apr-2026	17	5-8 Grill & Bar	2029349	Pull Tab	20	7908VPK-MN	TREASURE CHEST	L015613	86.02	13-Apr-2026	14-Apr-2026
02-Apr-2026	17	5-8 Grill & Bar	2029349	Pull Tab	20	7907VPK-MN	POP & WIN	L015622	86.02	11-Apr-2026	13-Apr-2026
02-Apr-2026	17	Clive's Roadhou	2029355	Pull Tab	3	PLA402N	PLATINUM SEVENS	9421086	64.34	09-Apr-2026	10-Apr-2026
02-Apr-2026	17	Clive's Roadhou	2029355	Pull Tab	5	32385R-MN	BANANAS	K932671	65.68	13-Apr-2026	13-Apr-2026
02-Apr-2026	17	Clive's Roadhou	2029355	Pull Tab	3	CNA402R	CHERRY POPPIN'	9574493	64.34	07-Apr-2026	08-Apr-2026
02-Apr-2026	17	Clive's Roadhou	2029355	Pull Tab	14	449WW	FUN FAIR	3070781	62.45	07-Apr-2026	08-Apr-2026
02-Apr-2026	17	Clive's Roadhou	2029355	Pull Tab	14	449WW	FUN FAIR	3070784	62.45	10-Apr-2026	14-Apr-2026
02-Apr-2026	17	Clive's Roadhou	2029355	Pull Tab	14	449WW	FUN FAIR	7209916	62.45	09-Apr-2026	10-Apr-2026
02-Apr-2026	17	Clive's Roadhou	2029355	Pull Tab	14	449WW	FUN FAIR	7209937	62.45	08-Apr-2026	09-Apr-2026
02-Apr-2026	78	MC's Tap House	9444961	Pull Tab	5	7754U-MN	COLD ONE	K552998	72.28	10-Apr-2026	20-Apr-2026
02-Apr-2026	78	MC's Tap House	9444961	Pull Tab	5	7821U-MN	DRINK UP	K452579	75.03	25-Apr-2026	30-Apr-2026
02-Apr-2026	78	MC's Tap House	9444961	Pull Tab	4	6126N-MN	FIRE BALLS	27A8536	152.00	11-Apr-2026	23-Apr-2026
02-Apr-2026	78	Clive's Roadhou	9444962	Pull Tab	5	7817U-MN	CRUIZIN' THE STRIP	K452553	75.03	06-Apr-2026	20-Apr-2026
09-Apr-2026	17	Clive's Roadhou	2031572	Pull Tab	14	449WW	FUN FAIR	7221274	62.45	11-Apr-2026	11-Apr-2026
09-Apr-2026	17	Clive's Roadhou	2031572	Pull Tab	14	449WW	FUN FAIR	7221275	62.45	11-Apr-2026	16-Apr-2026
09-Apr-2026	17	Clive's Roadhou	2031572	Pull Tab	14	449WW	FUN FAIR	7221276	62.45	16-Apr-2026	17-Apr-2026
09-Apr-2026	17	Clive's Roadhou	2031572	Pull Tab	14	449WW	FUN FAIR	7221277	62.45	22-Apr-2026	23-Apr-2026
09-Apr-2026	17	Clive's Roadhou	2031572	Pull Tab	14	449WW	FUN FAIR	7221278	62.45	19-Apr-2026	22-Apr-2026
09-Apr-2026	17	Clive's Roadhou	2031572	Pull Tab	14	449WW	FUN FAIR	7215222	62.45	17-Apr-2026	18-Apr-2026
09-Apr-2026	17	Clive's Roadhou	2031572	Pull Tab	4	HY761-MN	BIKER BETTY	K841653	62.74	11-Apr-2026	12-Apr-2026
09-Apr-2026	17	Clive's Roadhou	2031572	Pull Tab	5	32385R-MN	BANANAS	K932722	65.68	11-Apr-2026	11-Apr-2026
09-Apr-2026	17	5-8 Grill & Bar	2031580	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R314310	5.25	18-Apr-2026	18-Apr-2026

# Played/Reported Inventory Report

## Champlin Park Hockey Assoc

From 01 Apr 2026 to 30 Apr 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
09-Apr-2026	17	5-8 Grill & Bar	2031580	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R314309	5.25	18-Apr-2026	18-Apr-2026
09-Apr-2026	17	5-8 Grill & Bar	2031580	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R314308	5.25	18-Apr-2026	18-Apr-2026
09-Apr-2026	17	5-8 Grill & Bar	2031580	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R314307	5.25	18-Apr-2026	18-Apr-2026
09-Apr-2026	17	5-8 Grill & Bar	2031580	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R314306	5.25	11-Apr-2026	11-Apr-2026
09-Apr-2026	17	5-8 Grill & Bar	2031580	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R314314	5.25	18-Apr-2026	18-Apr-2026
09-Apr-2026	17	5-8 Grill & Bar	2031580	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R314315	5.25	18-Apr-2026	18-Apr-2026
09-Apr-2026	17	5-8 Grill & Bar	2031580	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R314316	5.25	18-Apr-2026	18-Apr-2026
09-Apr-2026	17	5-8 Grill & Bar	2031580	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R314298	5.25	25-Apr-2026	25-Apr-2026
09-Apr-2026	17	5-8 Grill & Bar	2031580	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R314297	5.25	25-Apr-2026	25-Apr-2026
09-Apr-2026	17	5-8 Grill & Bar	2031580	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R314296	5.25	25-Apr-2026	25-Apr-2026
09-Apr-2026	17	5-8 Grill & Bar	2031580	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R314295	5.25	25-Apr-2026	25-Apr-2026
09-Apr-2026	17	5-8 Grill & Bar	2031580	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R314294	5.25	25-Apr-2026	25-Apr-2026
09-Apr-2026	17	5-8 Grill & Bar	2031580	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R314293	5.25	25-Apr-2026	25-Apr-2026
09-Apr-2026	17	5-8 Grill & Bar	2031580	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R314302	5.25	25-Apr-2026	25-Apr-2026
09-Apr-2026	17	5-8 Grill & Bar	2031580	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R314301	5.25	25-Apr-2026	25-Apr-2026
09-Apr-2026	17	5-8 Grill & Bar	2031580	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R314300	5.25	25-Apr-2026	25-Apr-2026
09-Apr-2026	17	5-8 Grill & Bar	2031580	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R314299	5.25	25-Apr-2026	25-Apr-2026
09-Apr-2026	17	5-8 Grill & Bar	2031580	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R314305	5.25	11-Apr-2026	11-Apr-2026
09-Apr-2026	17	5-8 Grill & Bar	2031580	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R314313	5.25	18-Apr-2026	18-Apr-2026
09-Apr-2026	17	5-8 Grill & Bar	2031580	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R314312	5.25	18-Apr-2026	18-Apr-2026
09-Apr-2026	17	5-8 Grill & Bar	2031580	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R314311	5.25	18-Apr-2026	18-Apr-2026
09-Apr-2026	17	5-8 Grill & Bar	2031581	Pull Tab	4	HY761-MN	BIKER BETTY	K841665	62.74	22-Apr-2026	24-Apr-2026
09-Apr-2026	17	5-8 Grill & Bar	2031581	Pull Tab	14	449WW	FUN FAIR	7215219	62.45	11-Apr-2026	16-Apr-2026
09-Apr-2026	17	5-8 Grill & Bar	2031581	Pull Tab	14	449WW	FUN FAIR	7215229	62.45	16-Apr-2026	18-Apr-2026
09-Apr-2026	17	5-8 Grill & Bar	2031581	Pull Tab	14	449WW	FUN FAIR	7215233	62.45	18-Apr-2026	19-Apr-2026
09-Apr-2026	17	5-8 Grill & Bar	2031581	Pull Tab	14	449WW	FUN FAIR	7215234	62.45	19-Apr-2026	25-Apr-2026
09-Apr-2026	17	5-8 Grill & Bar	2031581	Pull Tab	5	32385R-MN	BANANAS	K932697	65.68	24-Apr-2026	24-Apr-2026
09-Apr-2026	17	MC's Tap House	2031585	Pull Tab	3	PLA402N	PLATINUM SEVENS	9420888	64.34	10-Apr-2026	11-Apr-2026
09-Apr-2026	17	MC's Tap House	2031585	Pull Tab	3	MGNM780N	MEGA NICKELS	9526639	72.34	25-Apr-2026	30-Apr-2026
09-Apr-2026	17	MC's Tap House	2031585	Pull Tab	14	449WW	FUN FAIR	7215238	62.45	21-Apr-2026	23-Apr-2026
09-Apr-2026	17	MC's Tap House	2031585	Pull Tab	14	449WW	FUN FAIR	7215186	62.45	19-Apr-2026	21-Apr-2026
09-Apr-2026	17	MC's Tap House	2031585	Pull Tab	5	32385R-MN	BANANAS	K932710	65.68	19-Apr-2026	24-Apr-2026
09-Apr-2026	78	Clive's Roadhou	9447242	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74385	61.44	15-Apr-2026	16-Apr-2026
09-Apr-2026	78	Clive's Roadhou	9447242	Pull Tab	14	1407	PBR ME ASAP	4352745	60.94	26-Apr-2026	30-Apr-2026
09-Apr-2026	78	5-8 Grill & Bar	9447243	Pull Tab	5	7158V-MN	MOOSE ON THE	K560789	75.03	16-Apr-2026	24-Apr-2026

# Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Apr 2026 to 30 Apr 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
LOOSE													
09-Apr-2026	78	MC's Tap House	9447244	Pull Tab	14	2188TCB	SEA CREATURE TREASUR	3085552	88.00	20-Apr-2026	24-Apr-2026		
15-Apr-2026	78	5-8 Grill & Bar	9448315	Pull Tab	5	7660U-MN	STINKING RICH	K364507	85.44	17-Apr-2026	22-Apr-2026		
15-Apr-2026	78	5-8 Grill & Bar	9448315	Pull Tab	5	7228V-MN	SAPPHIRE 7'S	K552177	85.44	15-Apr-2026	17-Apr-2026		
16-Apr-2026	17	Clive's Roadhou	2034383	Pull Tab	14	449WW	FUN FAIR	7210133	62.45	18-Apr-2026	19-Apr-2026		
16-Apr-2026	17	Clive's Roadhou	2034383	Pull Tab	14	449WW	FUN FAIR	7210134	62.45	25-Apr-2026	26-Apr-2026		
16-Apr-2026	17	Clive's Roadhou	2034383	Pull Tab	14	449WW	FUN FAIR	7210121	62.45	26-Apr-2026	28-Apr-2026		
16-Apr-2026	17	Clive's Roadhou	2034383	Pull Tab	14	449WW	FUN FAIR	7210122	62.45	28-Apr-2026	29-Apr-2026		
16-Apr-2026	17	Clive's Roadhou	2034383	Pull Tab	3	GPVM459N	GRAND PRIZE	9565052	63.48	24-Apr-2026	26-Apr-2026		
16-Apr-2026	17	Clive's Roadhou	2034383	Pull Tab	5	32385R-MN	BANANAS	L280524	65.68	20-Apr-2026	24-Apr-2026		
16-Apr-2026	17	Clive's Roadhou	2034383	Pull Tab	5	7878U-MN	DIAMONDS ROCK	K553944	79.41	22-Apr-2026	26-Apr-2026		
16-Apr-2026	17	5-8 Grill & Bar	2034384	Pull Tab	14	449WW	FUN FAIR	7209301	62.45	25-Apr-2026	26-Apr-2026		
16-Apr-2026	17	5-8 Grill & Bar	2034384	Pull Tab	14	449WW	FUN FAIR	7209300	62.45	26-Apr-2026	28-Apr-2026		
16-Apr-2026	17	MC's Tap House	2034421	Pull Tab	5	32385R-MN	BANANAS	L280521	65.68	26-Apr-2026	30-Apr-2026		
16-Apr-2026	17	MC's Tap House	2034421	Pull Tab	3	85%N	85%	9491997	61.76	18-Apr-2026	18-Apr-2026		
16-Apr-2026	17	MC's Tap House	2034421	Pull Tab	3	CNA402R	CHERRY POPPIN'	9576706	64.34	24-Apr-2026	25-Apr-2026		
16-Apr-2026	17	MC's Tap House	2034421	Pull Tab	14	449WW	FUN FAIR	7222047	62.45	19-Apr-2026	19-Apr-2026		
16-Apr-2026	17	MC's Tap House	2034421	Pull Tab	14	449WW	FUN FAIR	7222048	62.45	23-Apr-2026	25-Apr-2026		
16-Apr-2026	17	MC's Tap House	2034421	Pull Tab	14	449WW	FUN FAIR	7222049	62.45	25-Apr-2026	28-Apr-2026		
16-Apr-2026	17	MC's Tap House	2034421	Pull Tab	14	449WW	FUN FAIR	7222050	62.45	28-Apr-2026	30-Apr-2026		
23-Apr-2026	17	Clive's Roadhou	2037309	Pull Tab	3	CNA402R	CHERRY POPPIN'	9494916	64.34	24-Apr-2026	24-Apr-2026		
23-Apr-2026	17	Clive's Roadhou	2037309	Pull Tab	14	449WW	FUN FAIR	3010342	62.45	23-Apr-2026	25-Apr-2026		
23-Apr-2026	17	5-8 Grill & Bar	2037312	Pull Tab	3	GPVM459N	GRAND PRIZE	9564925	63.48	27-Apr-2026	30-Apr-2026		
<b>Total Game Cost</b>									<b>9611.88</b>				
<b>PullTabs</b>	<b>136</b>	<b>Tipboard</b>	<b>40</b>	<b>Sports</b>	<b>0</b>	<b>Paddle Wheel</b>	<b>0</b>	<b>Paddle</b>	<b>0</b>	<b>Bingo</b>	<b>0</b>	<b>Total number of Games</b>	<b>176</b>

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Apr 2026

## 5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	TP	12560-MN	R314281	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2031580	09-Apr-2026
Tip Board	TP	12560-MN	R314282	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2031580	09-Apr-2026
Tip Board	TP	12560-MN	R314283	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2031580	09-Apr-2026
Tip Board	TP	12560-MN	R314284	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2031580	09-Apr-2026
Tip Board	TP	12560-MN	R314285	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2031580	09-Apr-2026
Tip Board	TP	12560-MN	R314286	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2031580	09-Apr-2026
Tip Board	TP	12560-MN	R314287	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2031580	09-Apr-2026
Tip Board	TP	12560-MN	R314288	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2031580	09-Apr-2026
Tip Board	TP	12560-MN	R314289	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2031580	09-Apr-2026
Tip Board	TP	12560-MN	R314290	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2031580	09-Apr-2026
Tip Board	TP	12560-MN	R314291	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2031580	09-Apr-2026
Tip Board	TP	12560-MN	R314292	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2031580	09-Apr-2026
Tip Board	TP	12560-MN	R314303	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2031580	09-Apr-2026
Tip Board	TP	12560-MN	R314304	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2031580	09-Apr-2026
Tip Board	TP	12560-MN	R314377	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314378	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314379	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314380	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314381	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314382	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314383	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314384	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314385	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314386	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314387	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314388	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314389	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314390	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314391	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314392	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314393	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314394	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314395	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314396	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314397	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314398	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314399	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314400	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	2039946	30-Apr-2026
Pull Tab	IG	449WW	3010356	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2037312	23-Apr-2026
Pull Tab	IG	449WW	3010357	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2037312	23-Apr-2026
Pull Tab	IG	535Z	3132312	TRIPLE 7 JACKPOT	73.07	<input checked="" type="checkbox"/>	73.07	2039947	30-Apr-2026
Pull Tab	IG	118TDM	3162764	AMERICAN ROADSTER	85.30	<input checked="" type="checkbox"/>	85.30	2037312	23-Apr-2026
Pull Tab	IG	1407	4352836	PBR ME ASAP	63.96	<input checked="" type="checkbox"/>	63.96	9451213	30-Apr-2026
Pull Tab	IG	449WW	7210114	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2034384	16-Apr-2026

# Month-End/Physical Inventory

Champlin Park Hockey Assoc  
30 Apr 2026

## 5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date	
Pull Tab	IG	449WW	7224887	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2039947	30-Apr-2026	
Pull Tab	IG	449WW	7224899	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2039947	30-Apr-2026	
Pull Tab	IG	449WW	7224925	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2039947	30-Apr-2026	
Pull Tab	AG	SZM905NA	9375496	SIZZLIN CHERRIES	82.41	<input checked="" type="checkbox"/>	82.41	2017085	05-Mar-2026	
Pull Tab	AG	NMM905NA	9487955	WINNESOTA MILLIONS	82.41	<input checked="" type="checkbox"/>	82.41	2019737	12-Mar-2026	
Pull Tab	AG	85%N	9491928	85%	61.76	<input checked="" type="checkbox"/>	61.76	2039947	30-Apr-2026	
Pull Tab	AG	WILLY474N	9536156	WILLY GONE WILD	65.19	<input checked="" type="checkbox"/>	65.19	2039947	30-Apr-2026	
Pull Tab	AN	7659U-MN	K364336	PURPLE PLAYS	85.44	<input checked="" type="checkbox"/>	85.44	9448315	15-Apr-2026	
Pull Tab	AN	3027E-MN	K452666	LONGNECKS	75.03	<input checked="" type="checkbox"/>	75.03	9449758	23-Apr-2026	
Pull Tab	AN	7833U-MN	K452667	ONE MORE ROUND	78.75	<input checked="" type="checkbox"/>	78.75	9451213	30-Apr-2026	
Pull Tab	AN	7154V-MN	K560713	MAKING BANK	75.03	<input checked="" type="checkbox"/>	75.03	9449758	23-Apr-2026	
Pull Tab	AN	7162V-MN	K560805	NIGHT AND DAY	75.03	<input checked="" type="checkbox"/>	75.03	9447243	09-Apr-2026	
Pull Tab	TP	7254U-MN	K592477	GEEKERY	72.28	<input checked="" type="checkbox"/>	72.28	9440752	19-Mar-2026	
Pull Tab	TP	16461AR-MN	K870043	DOUBLE DRAGONS	62.43	<input checked="" type="checkbox"/>	62.43	9451213	30-Apr-2026	
Pull Tab	TP	7099V-MN	K989734	SLEEPERS	72.28	<input checked="" type="checkbox"/>	72.28	9440752	19-Mar-2026	
Pull Tab	TP	7906VPK-MN	L015566	MAGIC SHOW	86.02	<input checked="" type="checkbox"/>	86.02	2037312	23-Apr-2026	
Pull Tab	TP	7905VPK-MN	L015580	GOLDEN FORTUNE	86.02	<input checked="" type="checkbox"/>	86.02	2034384	16-Apr-2026	
Pull Tab	TP	7574V-MN	L256760	9TH INNING RALLY	77.45	<input checked="" type="checkbox"/>	77.45	2037312	23-Apr-2026	
Pull Tab	AN	32385R-MN	L281176	BANANAS	65.68	<input checked="" type="checkbox"/>	65.68	2037312	23-Apr-2026	
Bingo	AG	KB9-A6-12-PDORGBD	104477		0.007800	4500	35.0010	1681227	28-Oct-2022	
Bingo	AG	CC8-S6-13-10BLUBWI NO	120115		0.116700	1598	186.4339	1634094	01-Mar-2022	
Bingo	AI	1402745	2660293		0.119500	1607	192.0719	1494308	04-Feb-2019	
Bingo	AG	BLUE	520873		0.007300	0	0.0000	213195	10-Aug-2010	
Bingo	AG	BLUE	520967		0.007300	0	0.0000	210999	29-Jun-2011	
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	
<b>Total:</b>								2,551.81		

Signature \_\_\_\_\_

Date \_\_\_\_\_

## MINNESOTA LAWFUL GAMBLING

**LG46 Physical Inventory/Pull-Tabs, Tipboards,  
and/or Paddletickets Monthly Report**

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

Organization Name: CPYHA			License/Premises Permit Number: 04865-006	
Site Name: 5-8			Month/Year: 04/2026	
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	7210114	\$ 62.45
AN	32385R-MN	Criss Cross banana's	L281176	\$ 65.68
AN	7162V-MN	Night & Day	K560805	\$ 75.03
AG	SZM905NA	Sizzlin Cherries	9375496	\$ 82.41
TP	7099V-MN	Sleepers	K989734	\$ 72.28
TP	7574V-MN	9th Inning Rally	L256760	\$ 77.45
TP	7254U-MN	Geekery	K592477	\$ 72.28
IG	535Z	Triple 7 Jackpot	3132312	\$ 73.07
AG	NMM905NA	Winnesota Million \$	9487955	\$ 82.41
TP	7906VPK-MN	Magic Show	L015566	\$ 86.02
IG	118TDM	American Roadster	3162764	\$ 85.30
AN	7833U-MN	One More Round	K452667	\$ 78.75
AN	7154V-MN	Making Bank	K560713	\$ 75.03
AN	3027E-MN	Longnecks	K452666	\$ 75.03
AN	7656U-MN	Purple Plays	K364336	\$ 85.44
IG	WILLY474N	Willy Gone Wild	9536156	\$ 65.19
AG	85%N	85%	9491928	\$ 61.76
IG	1407	PBR ME ASAP	4352836	\$ 63.96
TP	16461AR-MN	Double Dragons	K870043	\$ 62.43
IG	449WW	Fun Fair	3010356	\$ 62.45
IG	449WW	Fun Fair	3010357	\$ 62.45
IG	449WW	Fun Fair	7224887	\$ 62.45
<b>Signature of person verifying physical inventory</b> (may not be the person who maintains the perpetual inventory):			<b>TOTAL:</b>	\$ 1,589.32
<i>Kelley Stalc</i>			Date Taken: <u>05/01/2026</u>	

MINNESOTA LAWFUL GAMBLING

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

Pull-Tabs  
 Tipboards  
 Paddletickets

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

Site Name: 5-8 Month/Year: 04/2026

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	7224899	\$ 62.45
IG	449WW	Fun Fair	7224925	\$ 62.45
TP	12560-MN	Qwick Tips	R314303	<del>\$ 5.00</del> 5.25
TIP	12560-MN	Qwick Tips	R314304	<del>\$ 5.00</del> 5.25
TP	12560-MN	Qwick Tips	R314281-	<del>\$ 60.00</del> 63 5.25 x 12
			R314292	
TP	12560-MN	Qwick Tips	R314389-	\$ 60.00 63
			R314400	
		Qwick Tips	R314377-	<del>\$ 60.00</del> 63
			R314388	
TP	7905VPK	Golden Fortune	L015580	\$ 86.02

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): *Kelley Stulc* **TOTAL:** \$ 400.92 - 410.42

Date Taken: 05/01/2026

1999.74 ✓





# Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Apr 2026

## Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AN	3990D-MN	1V74260	CLIVE'S ROADHOUSE	62.95	<input checked="" type="checkbox"/>	62.95	9451212	30-Apr-2026
Pull Tab	AN	3990D-MN	1V74415	CLIVE'S ROADHOUSE	61.44	<input checked="" type="checkbox"/>	61.44	9448542	16-Apr-2026
Pull Tab	AI	6126N-MN	27A8522	FIRE BALLS	152.00	<input checked="" type="checkbox"/>	152.00	9435891	05-Mar-2026
Pull Tab	AI	6126N-MN	27A8523	FIRE BALLS	152.00	<input checked="" type="checkbox"/>	152.00	9417143	01-Jan-2026
Pull Tab	IG	449WW	3010345	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2037309	23-Apr-2026
Pull Tab	IG	449WW	3010351	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2037309	23-Apr-2026
Pull Tab	IG	449WW	3010360	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2037309	23-Apr-2026
Pull Tab	IG	2380AP	3155452	GOLD MEDAL MEATBALL	72.85	<input checked="" type="checkbox"/>	72.85	9448542	16-Apr-2026
Pull Tab	IG	MTDS03	3189267	MATADOR DASH	48.67	<input checked="" type="checkbox"/>	48.67	9447240	09-Apr-2026
Pull Tab	IG	MTDS03	3189268	MATADOR DASH	48.67	<input checked="" type="checkbox"/>	48.67	9447240	09-Apr-2026
Pull Tab	IG	1407	4352886	PBR ME ASAP	60.94	<input checked="" type="checkbox"/>	60.94	9448542	16-Apr-2026
Pull Tab	IG	HHS08	6348173	HI HO SILVER	28.84	<input checked="" type="checkbox"/>	28.84	9447240	09-Apr-2026
Pull Tab	IG	HHS08	6348175	HI HO SILVER	28.84	<input checked="" type="checkbox"/>	28.84	9448541	16-Apr-2026
Pull Tab	IG	2250TCD	7201965	YOU HAD ME AT BEER	69.54	<input checked="" type="checkbox"/>	69.54	9448542	16-Apr-2026
Pull Tab	IG	2394TCD	7216384	LOST IN THE SAUCE	69.54	<input checked="" type="checkbox"/>	69.54	9447242	09-Apr-2026
Pull Tab	IG	2395BK	7218979	COLLECTOR'S CORNER	78.06	<input checked="" type="checkbox"/>	78.06	2039945	30-Apr-2026
Pull Tab	IG	449WW	7224947	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2039945	30-Apr-2026
Pull Tab	IG	449WW	7224948	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2039945	30-Apr-2026
Pull Tab	IG	449WW	7224949	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2039945	30-Apr-2026
Pull Tab	IG	449WW	7224950	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2039945	30-Apr-2026
Pull Tab	IG	449WW	7224951	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2039945	30-Apr-2026
Pull Tab	IG	HHS07	8958721	HI HO SILVER	19.83	<input checked="" type="checkbox"/>	19.83	9447240	09-Apr-2026
Pull Tab	IG	HHS07	8958722	HI HO SILVER	19.83	<input checked="" type="checkbox"/>	19.83	9448541	16-Apr-2026
Pull Tab	AG	85%N	9492130	85%	61.76	<input checked="" type="checkbox"/>	61.76	2034383	16-Apr-2026
Pull Tab	AG	WILM780N	9526325	WILD BARS & BELLS	72.34	<input checked="" type="checkbox"/>	72.34	2031572	09-Apr-2026
Pull Tab	AG	MISM780N	9526991	MIDNIGHT SEVENS	72.34	<input checked="" type="checkbox"/>	72.34	2039945	30-Apr-2026
Pull Tab	AG	WILLY474N	9536155	WILLY GONE WILD	65.19	<input checked="" type="checkbox"/>	65.19	2039945	30-Apr-2026
Pull Tab	AG	GPVM459N	9564930	GRAND PRIZE	63.48	<input checked="" type="checkbox"/>	63.48	2037309	23-Apr-2026
Pull Tab	AN	3027E-MN	K452661	LONGNECKS	75.03	<input checked="" type="checkbox"/>	75.03	9444962	02-Apr-2026
Pull Tab	AN	7228V-MN	K552122	SAPPHIRE 7'S	85.44	<input checked="" type="checkbox"/>	85.44	9449757	23-Apr-2026
Pull Tab	AN	7887U-MN	K553962	SAPPHIRE 7'S	79.41	<input checked="" type="checkbox"/>	79.41	2037309	23-Apr-2026
Pull Tab	AN	7150V-MN	K560732	KNOW IT ALES	75.03	<input checked="" type="checkbox"/>	75.03	9444962	02-Apr-2026
Pull Tab	AN	7154V-MN	K560733	MAKING BANK	75.03	<input checked="" type="checkbox"/>	75.03	9447242	09-Apr-2026
Pull Tab	AN	7162V-MN	K560820	NIGHT AND DAY	78.75	<input checked="" type="checkbox"/>	78.75	9451212	30-Apr-2026
Pull Tab	AN	7146V-MN	K560876	JACKED UP	75.03	<input checked="" type="checkbox"/>	75.03	9449757	23-Apr-2026
Pull Tab	AN	7960V-MN	K958342	MACHO NACHOS	89.44	<input checked="" type="checkbox"/>	89.44	9451212	30-Apr-2026
Pull Tab	TP	7904VPK-MN	L015539	7 STAR	86.02	<input checked="" type="checkbox"/>	86.02	2034383	16-Apr-2026
Pull Tab	AI	7771V-MN	L037761	ELECTRIC 8'S	77.42	<input checked="" type="checkbox"/>	77.42	2031572	09-Apr-2026
Pull Tab	AN	32385R-MN	L281163	BANANAS	65.68	<input checked="" type="checkbox"/>	65.68	2037309	23-Apr-2026

Total: 2,670.99

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: Clive's Roadhouse Month/Year: 04/2026

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	3010360	\$ 62.45
AG	85%N	85%	9492130	\$ 61.76
AN	7150V-MN	Know It Ales	K560732	\$ 75.03
AN	7887U-MN	Sapphire 7's	K553962	\$ 79.41
IG	2250TCD	You Had Me At Beer	7201965	\$ 69.54
AI	7771V-MN	Electric 8's	L037761	\$ 77.42
AI	6126N-MN	Fire Balls	27A8523	\$ 152.00
IG	449WW	Fun Fair	3010345	\$ 62.45
IG	449WW	Fun Fair	7224950	\$ 62.45
IG	449WW	Fun Fair	7224951	\$ 62.45
IG	449WW	Fun Fair	7224948	\$ 62.45
IG	449WW	Fun Fair	7224949	\$ 62.45
IG	449WW	Fun Fair	7224947	\$ 62.45
IG	449WW	Fun Fair	3010351	\$ 62.45
AG	WILLY474N	Willy Gone Wild	9536155	\$ 65.19
AN	3990D-MN	Clive's Roadhouse	1V74260	\$ 62.95
AN	7154V-MN	Making Bank	K560733	\$ 75.03
AN	7146V-MN	Jacked Up	K560876	\$ 75.03
AN	7162V-MN	Night and Day	K560820	\$ 78.75
AG	GPVM459N	Grand Prize	9564930	\$ 63.48
AN	3390D-MN	Clive's Roadhouse	1V74415	\$ 61.44
IG	1407	PBR ME ASAP	4352886	\$ 60.94

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): **TOTAL:** \$ 1,557.57

*Kelley Stulc*

Date Taken: 05/01/2026

MINNESOTA LAWFUL GAMBLING

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

Pull-Tabs  
 Tipboards  
 Paddletickets

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

Site Name: Clive's Roadhouse Month/Year: 04/2026

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	2380AP	Gold Medal Meatball	3155452	\$ 72.85
IG	2394TCD	Lost in The Sauce	7216384	\$ 69.54
AG	MISM780N	Midnight SEVENS	9526991	\$ 72.34
IG	2395BK	Collector's Corner	7218979	<del>\$ 89.06</del> 78.00
AN	7960V-MN	Macho Nachos	K958342	\$ 89.44
AN	7228V-MN	Sapphire 7's	K552122	\$ 85.44
TP	7904VPK-MN	7 STAR	L015539	\$ 86.02
AI	6126N-MN	Fire Balls	27A8522	\$ 152.00
IG	HHS07	HI HO Silver	8958722	\$ 19.83
IG	HHS08	HI HO Silver	6348175	\$ 28.84
IG	HHS07	Hi Ho Silver	8958721	\$ 19.83
IG	HHS08	HI HO Silver	6348173	\$ 28.84
IG	MTDS03	MATADOR DASH	3189267	\$ 48.67
IG	MTDS03	MAATADOR DASH	3189268	\$ 48.67
		Wild Bags + Bellu	9526325	72.34
		Long Necks	K452401	75.03
		Baranas	L281163	65.68
				1113.42

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): **TOTAL:** \$ 911.37

Kelley Stulc Date Taken: 05/01/2023

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Apr 2026

## MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	AG	TIP530	8044716	SHAKE A DAY	6.50	<input checked="" type="checkbox"/>	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044717	SHAKE A DAY	6.50	<input checked="" type="checkbox"/>	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044718	SHAKE A DAY	6.50	<input checked="" type="checkbox"/>	6.50	1757606	12-Oct-2023
Pull Tab	AI	6845N-MN	27C0391	CHEERS	158.00	<input checked="" type="checkbox"/>	158.00	9451214	30-Apr-2026
Pull Tab	AI	6789N-MN	29N4883	AWESOME SAUCE	152.00	<input checked="" type="checkbox"/>	152.00	9448543	16-Apr-2026
Pull Tab	IG	449WW	3010366	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2037313	23-Apr-2026
Pull Tab	IG	449WW	3010367	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2037313	23-Apr-2026
Pull Tab	IG	449WW	3010368	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2037313	23-Apr-2026
Pull Tab	IG	449WW	3010369	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2037313	23-Apr-2026
Pull Tab	IG	449WW	3010370	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2037313	23-Apr-2026
Pull Tab	IG	2187TCB	3085489	CHERRY BERRY BUCKS	93.43	<input checked="" type="checkbox"/>	93.43	9451214	30-Apr-2026
Pull Tab	IG	2180TCB	3085683	PICK-UP GAME	88.00	<input checked="" type="checkbox"/>	88.00	9447244	09-Apr-2026
Pull Tab	IG	1407	4352885	PBR ME ASAP	60.94	<input checked="" type="checkbox"/>	60.94	9448543	16-Apr-2026
Pull Tab	IG	449WW	7222051	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2034421	16-Apr-2026
Pull Tab	IG	449WW	7224924	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2039949	30-Apr-2026
Pull Tab	IG	449WW	7224929	FUN FAIR	62.45	<input checked="" type="checkbox"/>	62.45	2039949	30-Apr-2026
Pull Tab	AG	85%N	9492246	85%	61.76	<input checked="" type="checkbox"/>	61.76	2039949	30-Apr-2026
Pull Tab	AG	CNA402R	9496026	CHERRY POPPIN'	64.34	<input checked="" type="checkbox"/>	64.34	2037313	23-Apr-2026
Pull Tab	AG	MMM780N	9527662	MOON MONEY	72.34	<input checked="" type="checkbox"/>	72.34	2037313	23-Apr-2026
Pull Tab	AG	WILLY474N	9535921	WILLY GONE WILD	65.19	<input checked="" type="checkbox"/>	65.19	2039949	30-Apr-2026
Pull Tab	AG	GPVM459N	9564938	GRAND PRIZE	63.48	<input checked="" type="checkbox"/>	63.48	2037313	23-Apr-2026
Pull Tab	AG	GPVM459N	9565049	GRAND PRIZE	63.48	<input checked="" type="checkbox"/>	63.48	2034421	16-Apr-2026
Pull Tab	AG	WILM780N	9588673	WILD BARS & BELLS	72.34	<input checked="" type="checkbox"/>	72.34	2039949	30-Apr-2026
Pull Tab	AN	7146V-MN	K560726	JACKED UP	75.03	<input checked="" type="checkbox"/>	75.03	9447244	09-Apr-2026
Pull Tab	AN	7154V-MN	K560783	MAKING BANK	75.03	<input checked="" type="checkbox"/>	75.03	9447244	09-Apr-2026
Pull Tab	TP	16461AR-MN	K869930	DOUBLE DRAGONS	59.47	<input checked="" type="checkbox"/>	59.47	9448543	16-Apr-2026
Pull Tab	AN	7714V-MN	K956344	OH BREWTIFUL	72.28	<input checked="" type="checkbox"/>	72.28	9447244	09-Apr-2026
Pull Tab	TP	7904VPK-MN	L015484	7 STAR	86.02	<input checked="" type="checkbox"/>	86.02	2029341	02-Apr-2026
Pull Tab	AI	7764V-MN	L037764	SIPNOSIS	77.42	<input checked="" type="checkbox"/>	77.42	2031585	09-Apr-2026
Pull Tab	AN	32385R-MN	L281191	BANANAS	65.68	<input checked="" type="checkbox"/>	65.68	2037313	23-Apr-2026
Bingo	AG	CC8-S6-13-10BLUBWI NO	100081		0.126700	2852	361.2543	1783492	25-Jan-2024
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	211	1.6412	1634094	01-Mar-2022
<b>Total:</b>							<b>2,408.23</b>		

Signature \_\_\_\_\_

Date \_\_\_\_\_

MINNESOTA LAWFUL GAMBLING

**LG46 Physical Inventory/Pull-Tabs, Tipboards, and/or Paddletickets Monthly Report**

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

Organization Name: CPYHA	License/Premises Permit Number: 04865-009
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Site Name: MC's Taphouse	Month/Year: 04/2026
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Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	6789N-MN	Awesome Sauce	29N4883	\$ 152.00
AI	7764V-MN	Sipnosis	L037764	\$ 77.42
IG	2180TCB	Pick up Game	3085683	\$ 88.00
AG	MMM780N	Moon Money	9527662	\$ 72.34
AN	7146V-MN	Jacked Up	K560726	\$ 75.03
AG	CNA402R	Cherry Poppin'	9496026	\$ 64.34
IG	449WW	Fun Fair	7222051	\$ 62.45
IG	449WW	Fun Fair	3010369	\$ 62.45
IG	449WW	Fun Fair	3010368	\$ 62.45
IG	449WW	Fun Fair	3010367	\$ 62.45
IG	449WW	Fun Fair	3010366	\$ 62.45
IG	449WW	Fun Fair	7224924	\$ 62.45
IG	449WW	Fun Fair	7224929	\$ 62.45
IG	449WW	Fun Fair	3010370	\$ 62.45
TP	16461AR-MN	Double Dragons	K869930	\$ 59.47
AG	85%N	85%	9492246	\$ 61.76
IG	1407	PBR ME ASAP	4352885	\$ 60.94
AG	GPVM459N	Grand Prize	9564938	\$ 63.48
AN	32385R-MN	Criss Cross banana's	L281191	\$ 65.68
AG	WILLY474N	Willy Gone Wild	9535921	\$ 85.19 <sup>65.19</sup>
AN	7154V-MN	Making Bank	K560783	\$ 75.03
AG	WILM780N	Wild Bars & Bells	9588673	\$ 72.34

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):	<b>TOTAL:</b>	\$ <del>1,572.62</del> <sup>1552.62</sup>
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*Kelley Stule* Date Taken: 05/01/2026





# Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Apr 2026

## Buffalo Wild Wings of Champlin

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AI	7755Q-MN	J064433	SHAKESBEER	72.26	<input checked="" type="checkbox"/>	72.26	9431087	19-Feb-2026
Pull Tab	AI	7533R-MN	J226670	TIME FLIES WHEN YOU'	51.12	<input checked="" type="checkbox"/>	51.12	9431087	19-Feb-2026
Pull Tab	AN	7053T-MN	K166310	DEAL 'EM	63.13	<input checked="" type="checkbox"/>	63.13	9448544	16-Apr-2026
Pull Tab	AN	7754U-MN	K552993	COLD ONE	72.28	<input checked="" type="checkbox"/>	72.28	9448544	16-Apr-2026
Pull Tab	AN	7149V-MN	K560577	KNOW IT ALES	51.15	<input checked="" type="checkbox"/>	51.15	9448544	16-Apr-2026
<b>Total:</b>							<b>309.94</b>		

Signature \_\_\_\_\_

Date \_\_\_\_\_



# Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Apr 2026

## Elm Creek Brewing

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	2314AP	3115217	HAT TRICK HOCKEY	72.85	<input checked="" type="checkbox"/>	72.85	9427943	05-Feb-2026
Pull Tab	AG	DDWN426	9503857	DRINK DINE & UNWIND	62.45	<input checked="" type="checkbox"/>	62.45	9438668	12-Mar-2026
Pull Tab	AG	TPON426	9503960	TAP OUT!	62.45	<input checked="" type="checkbox"/>	62.45	9448545	16-Apr-2026
Pull Tab	AN	7820U-MN	K452369	DRINK UP	51.15	<input checked="" type="checkbox"/>	51.15	9438668	12-Mar-2026
Pull Tab	AN	7832U-MN	K452497	ONE MORE ROUND	51.15	<input checked="" type="checkbox"/>	51.15	9448545	16-Apr-2026
Pull Tab	AN	7754U-MN	K553008	COLD ONE	72.28	<input checked="" type="checkbox"/>	72.28	9438668	12-Mar-2026
Pull Tab	AN	7714V-MN	K956329	OH BREWTIFUL	72.28	<input checked="" type="checkbox"/>	72.28	9448545	16-Apr-2026
<b>Total:</b>							444.61		

Signature \_\_\_\_\_

Date \_\_\_\_\_



# Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Apr 2026

5-8 Grill & Bar	\$2,551.81
Buffalo Wild Wings of Champlin	\$309.94
Clive's Roadhouse Champli	\$2,670.99
Elm Creek Brewing	\$444.61
MC's Tap House	\$2,408.23
<b>Total:</b>	<b>\$8,385.58</b>