

FY PERIOD: JULY 2023 through JUNE 2024

PROFIT AFTER LAWFUL PURCHASES

FY PERIOD: JULY 2023 through JUNE 2024

Amended

Champlin Park Youth Hockey

Site Report

Line	5-8	Clives	MC's Tap House	BWW Champlin	Dec-23	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00
Interest Net	1.02	1.28	2.80	0.00	5.10	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	1,410.00	0.00	150.00	0.00	1,560.00	
TipBoard/Paddlewheel Prizes	940.00	0.00	100.00	0.00	1,040.00	66.67
TipBoard/Paddlewheel Net	470.00	0.00	50.00	0.00	520.00	0.26
PullTab Gross	138,634.00	249,623.00	268,664.00	5,566.00	662,487.00	
PullTab Prizes	118,156.00	213,620.00	234,179.00	4,500.00	570,455.00	86.11
PullTab Net	20,478.00	36,003.00	34,485.00	1,066.00	92,032.00	46.20
E-Gaming Gross	87,731.50	191,605.35	442,300.10	31,661.75	753,298.70	
E-Gaming Prizes	73,206.15	167,186.38	379,848.08	26,430.45	646,671.06	85.85
E-Gaming Net	14,525.35	24,418.97	62,452.02	5,231.30	106,627.64	53.53
Gross Profit Pre Tax	35,474.37	60,423.25	96,989.82	6,297.30	199,184.74	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	11,883.90	20,241.79	32,491.59	2,109.60	66,726.88	33.50
Board Fees	284.72	551.54	888.90	46.53	1,771.69	0.89
Total Gambling Tax	12,168.62	20,793.33	33,380.49	2,156.13	68,498.57	34.39
Gross Profit After Tax	23,305.75	39,629.92	63,609.33	4,141.17	130,686.17	65.61
Expenses						
Ending Inventory	2,703.04	1,909.18	2,279.36	395.58	7,287.16	
Product Purchases	2,238.74	3,287.87	3,892.08	132.75	9,551.44	4.80
Compensation	6,715.08	6,799.69	9,801.30	344.41	23,660.48	11.88
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	285.78	357.22	785.88	0.00	1,428.88	0.72
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00
Rent	3,112.69	4,201.06	7,837.89	459.09	15,610.73	7.84
Electronic Equip/Fees	2,550.61	5,471.41	13,616.09	305.68	21,943.79	11.02
Equipment	0.00	0.00	0.00	254.19	254.19	0.13
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	288.71	360.89	793.95	0.00	1,443.55	0.72
Cash Long/Short	-26.26	85.12	178.05	-6.93	229.98	0.12
Reimbursement-Excess cash sho	0.00	-987.80	0.00	-3.75	-991.55	-0.50
Total Expenses	15,165.35	19,575.46	36,905.24	1,485.44	73,131.49	36.72
Net Profit	8,140.40	20,054.46	26,704.09	2,655.73	57,554.68	28.90
State Mandated Adjustment					0.00	0.00
Current Month Gambling Tax	12,168.62	20,793.33	33,380.49	2,156.13	68,498.57	34.39
DOR Gambling Tax Paid	9,105.05	16,089.21	27,589.23	892.28	53,675.77	26.95
990T Tax/Annual Audit	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
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expense	11,203.97	24,758.58	32,495.35	3,919.58	72,377.48	36.34
Contribution	7,890.66	15,029.89	33,065.75	0.00	55,986.30	28.11
Net Profit after Contributions	3,313.31	9,728.69	-570.40	3,919.58	16,391.18	8.23
Number of Pulltab Games Closed	29	48	56	1	134	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Total FYE 2023-2024	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00
Interest	5.45	6.81	14.94	0.00	27.20	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard Gross	4,410.00	0.00	150.00	0.00	4,560.00	
TipBoard Prizes	2,940.00	0.00	100.00	0.00	3,040.00	66.67
TipBoard Net	1,470.00	0.00	50.00	0.00	1,520.00	0.15
PullTab Gross	746,067.00	1,306,605.00	1,590,102.00	31,421.00	3,674,195.00	
PullTab Prizes	634,935.00	1,128,619.00	1,366,869.00	25,500.00	3,155,923.00	85.89
PullTab Net	111,132.00	177,986.00	223,233.00	5,921.00	518,272.00	50.19
E-Gaming Gross	480,813.75	886,140.40	2,251,960.70	139,794.50	3,758,709.35	
E-Gaming Prizes	403,944.40	760,840.18	1,959,207.28	121,910.95	3,245,902.81	86.36
E-Gaming Net	76,869.35	125,300.22	292,753.42	17,883.55	512,806.54	49.66
Pre Tax Income	189,476.80	303,293.03	516,051.36	23,804.55	1,032,625.74	100.00
Taxes						
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	57,188.84	87,719.62	158,196.34	7,164.93	310,269.73	30.05
Board Fee (.1%)	1,539.13	2,634.22	4,802.77	214.02	9,190.14	0.89
Total Gambling Tax	58,727.97	90,353.84	162,999.11	7,378.95	319,459.87	30.94
Gross Profit After Tax	130,748.83	212,939.19	353,052.25	16,425.60	713,165.87	69.06
Expenses						
Cost Of Sales	12,849.80	19,485.04	24,087.10	561.24	56,983.18	5.52
Compensation	32,048.77	35,900.72	48,673.21	1,171.82	117,794.52	11.41
Penalty/Interest	-282.99	-439.63	-967.19	0.00	-1,689.81	-0.16
Accounting	281.94	352.42	775.33	0.00	1,409.69	0.14
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	17,793.01	23,882.19	43,295.22	2,868.84	87,839.26	8.51
Rent	19,267.62	37,964.21	85,537.79	5,160.29	147,929.91	14.33
Electronic Equip/Fees	3,446.70	5,913.05	16,221.84	3,561.37	29,142.96	2.82
Equipment	0.00	0.00	752.69	251.94	1,004.63	0.10
Insurance	1,703.50	2,160.43	4,504.41	0.00	8,368.34	0.81
Miscellaneous	289.15	1,966.81	992.15	-21.68	3,226.43	0.31
Cash Long/Short	120.00	-1,030.41	131.16	-3.75	-783.00	-0.08
Reimbursement-Excess cash short	0.00	0.00	-74.25	0.00	-74.25	-0.01
Total Expenses	12,814.34	19,980.88	37,890.87	3,678.79	74,364.88	7.20
Net Profit	15,725.96	22,129.29	28,690.18	2.85	66,548.28	6.44
State Mandated Adjustment	53,388.76	82,413.90	150,453.71	6,697.09	292,953.46	28.37
Current Month Gambling Tax	51,898.55	82,204.57	142,164.02	5,904.68	282,171.82	27.33
DOR Gambling Tax Paid	10,048.99	20,855.63	37,465.88	2,246.61	70,617.11	6.84
990T Tax/Annual Audit	-4,832.40	0.00	-6,040.50	-13,289.10	-24,162.00	-2.34
State Fees	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
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	17,928.58	11,813.60	15,530.20	11,727.20	56,999.58	5.52
Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit After Contributions	17,928.58	11,813.60	15,530.20	11,727.20	56,999.58	5.52
Number of Pulltab Games Closed	29	44	50	3	126	

Lawful Gambling Monthly Tax Return

Organization name Champlin Park Hockey Assoc	Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865
Address PO Box 38	☐ Check if organization changed	Email address	Month/year reported 12/2023
City Champlin	State MN	Zip code 55316	Number of Sites 4
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 182		Check all that apply: ☐ Amended return ☐ Filing under extension (see Instructions) ☐ No gaming activity this month ☐ Final Return (see Instructions)	
This return includes (check all that apply): ☒ Schedule B2 ☐ Schedule NRL ☐ Schedule ER ☐ Form G7430 (February only)			

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1 0.00	0.00	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 5.10		5.10
6	Electronic linked bingo.....	6 12308.20	9680.16	2628.04
7	Tipboard..... 48 games.....	7 1560.00	1040.00	520.00
8	Paper pull-tabs..... 134 games.....	8 662487.00	570455.00	92032.00
9	Electronic pull-tabs..... 0 games.....	9 740990.50	636990.90	103999.60
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 1417350.80	1218166.06	199184.74
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		66726.88
14	Total tax before credits (add lines 12 and 13).....	14		66726.88
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		66726.88
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		1771.69
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21		68498.57

Expenditures
/Expenses

22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 22 55986.30
23 Total lawful purpose expenditures (add lines 21 and 22)..... 23 124484.87
24 Allowable expenses (total of all Schedule A's)..... 24 73131.49

Start Bank

25 a Starting cash banks per books (total of all Schedule A's)..... 25 a 30800.00
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 30800.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 72377.48

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

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone	
Gambling manager	Gambling manager signature	Date	Daytime Phone	
Preparer (print) CHRIS SCHMIDT	Name of firm MN Gaming Services	Preparer signature 	Date 1/12/24	Daytime Phone (651) 636-3060

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

Sign Here

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 006
Location name 5-8 Grill & Bar	Month/year reported 12/2023		

Gross Receipts			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 29 games.....	1	138634.00	118156.00	20478.00
2	Electronic Pull-tabs..... 0 games.....	2	82519.50	69557.75	12961.75
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	5212.00	3648.40	1563.60
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 47 games.....	8	1410.00	940.00	470.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	1.02		1.02
11	Add lines 1 through 10.....	11	227776.52	192302.15	35474.37

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		2238.74
13	Compensation and payroll taxes.....	13		6715.08
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		285.78
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		3112.69
19	Electronic Pulltab Game Fees.....	19		2380.58
20	Electronic Linked Bingo Provider Fees.....	20		170.03
21	Other miscellaneous allowable expenses not listed above.....	21		288.71
22	Cash long or short (if cash long, put parentheses around amount).....	22		-26.26
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		15165.35

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		2703.04

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....	29		11203.97

** Include taxes paid of 9105.05 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	17.81 % of :	66726.88 =	11883.91
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	227776.52 =	284.72
			<u>12168.63</u>

MINNESOTA GAMBLING CONTROL BOARD

LG100 A

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 12/2023		

Gross Profit			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 48 games.....	1	249623.00	213620.00	36003.00
2	Electronic Pull-tabs..... 0 games.....	2	190545.25	166285.30	24259.95
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	1060.10	901.08	159.02
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	1.28		1.28
11	Add lines 1 through 10.....	11	441229.63	380806.38	60423.25
Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		3287.87	
13	Compensation and payroll taxes.....	13		6799.69	
14	Penalty and interest paid on taxes.....	14		0.00	
15	Accounting services.....	15		357.22	
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		4201.06	
19	Electronic Pulltab Game Fees.....	19		5447.08	
20	Electronic Linked Bingo Provider Fees.....	20		24.33	
21	Other miscellaneous allowable expenses not listed above.....	21		360.89	
22	Cash long or short (if cash long, put parentheses around amount).....	22		85.12	
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		-987.80	
24	Total allowable expenses (add lines 12 through 23).....	24		19575.46	
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		1909.18	
Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid,**).....	29		24758.58	

** Include taxes paid of 16089.21 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	30.34 % of :	66726.88 =	20241.79
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	441229.63 =	551.54
			20793.33

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 12/2023		

Gross Receipts			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 56 games.....	1	268664.00	234179.00	34485.00
2	Electronic Pull-tabs..... 0 games.....	2	437172.00	375489.20	61682.80
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	5128.10	4358.88	769.22
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..... 1 games.....	8	150.00	100.00	50.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	2.80		2.80
11	Add lines 1 through 10.....	11	711116.90	614127.08	96989.82

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		3892.08
13	Compensation and payroll taxes.....	13		9801.30
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		785.88
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		7837.89
19	Electronic Pulltab Game Fees.....	19		13580.33
20	Electronic Linked Bingo Provider Fees.....	20		35.76
21	Other miscellaneous allowable expenses not listed above.....	21		793.95
22	Cash long or short (if cash long, put parentheses around amount).....	22		178.05
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		36905.24

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		2279.36

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29		32495.35

** Include taxes paid of 27589.23 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	48.69 % of :	66726.88 =	32491.59
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	711116.90 =	888.90
			<u>33380.49</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 12/2023			

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 1 games.....	1 5566.00	4500.00	1066.00
2	Electronic Pull-tabs..... 0 games.....	2 30753.75	25658.65	5095.10
3	Paper Bingo.....	3 0.00	0.00	0.00
4	Electronic Linked Bingo.....	4 908.00	771.80	136.20
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..... 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 37227.75	30930.45	6297.30

Allowable Expenses			
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12	132.75
13	Compensation and payroll taxes.....	13	344.41
14	Penalty and interest paid on taxes.....	14	0.00
15	Accounting services.....	15	0.00
16	Costs for a new or renewed gambling manager's bond.....	16	0.00
17	Local government investigation fees.....	17	0.00
18	Rent paid for conducting lawful gambling.....	18	459.09
19	Electronic Pulltab Game Fees.....	19	305.68
20	Electronic Linked Bingo Provider Fees.....	20	0.00
21	Other miscellaneous allowable expenses not listed above.....	21	254.19
22	Cash long or short (if cash long, put parentheses around amount).....	22	-6.93
23	Reimbursement for excess cash shortages (this is a negative amount).....	23	-3.75
24	Total allowable expenses (add lines 12 through 23).....	24	1485.44

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	395.58

Net Profit			
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....	29	3919.58

** Include taxes paid of 892.28 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	3.16 % of :	66726.88 =	2109.60
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	37227.75 =	46.53
			<u>2156.13</u>

Schedule C : Lawful Purpose Expenditures

Organization Name				Champlin Park Hockey Assoc				License Number				04865			
Month/year		12/2023		Is this an amended Schedule C ? ☐ Yes ☒ No								Page 1 of 1			
Schedule C: Lawful Purpose Expenditures															
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount							
	Date	Number													
01-Dec-2023	01-Dec-2023	60662-VOID	Champlin Park Youth Hockey	VOID	006		A01	-4133.25							
01-Dec-2023	13-Dec-2023	61784	Champlin Park Youth Hockey	501c3 - Approved 12/1/2023	006		A01	11197.26							
01-Dec-2023	13-Dec-2023	61784	Champlin Park Youth Hockey	501c3- Approved 12/1/2023	007		A01	13996.58							
01-Dec-2023	13-Dec-2023	61784	Champlin Park Youth Hockey	501c3- Approved 12/1/2023	009		A01	30792.46							
24-Apr-2022	26-Dec-2023	61787	Champlin Park Youth Hockey	Reissue CK#60662 - Appv 05/24/2022	006		A01	826.65							
24-Apr-2022	26-Dec-2023	61787	Champlin Park Youth Hockey	Reissue CK#60662 - Appv 05/24/2022	007		A01	1033.31							
24-Apr-2022	26-Dec-2023	61787	Champlin Park Youth Hockey	Reissue CK#60662 - Appv 05/24/2022	009		A01	2273.29							
17-Oct-2023	20-Dec-2023	ET	MN Department of Revenue	Lawful Gambling Tax	006		A08T	9105.05							
17-Oct-2023	20-Dec-2023	ET	MN Department of Revenue	Lawful Gambling Tax	007		A08T	16089.21							
17-Oct-2023	20-Dec-2023	ET	MN Department of Revenue	Lawful Gambling Tax	009		A08T	27589.23							
17-Oct-2023	20-Dec-2023	ET	MN Department of Revenue	Lawful Gambling Tax	011		A08T	892.28							
								109562.07							

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	12/2023

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	583534.79
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		583534.79
3	Checks written during the month that are not included on bank statement.....	3	84721.02
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	498813.77

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	30800.00
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	36929.40
7	Total in savings accounts and other non-checking accounts.....	7	40027.30
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	1712.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	109469.29

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	1780.28
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	200.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	350.00
18	Other subtractions	18	-25094.27
19	Total subtractions (add lines 13 through 18).....	19	-22763.99

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	631047.05
21	Gross profits for the month (total of all schedules A, line 11C).....	21	199184.74
22	Total lawful purpose expenditures (Total from LG100C).....	22	109662.07
23	Allowable expenses (Form G1, line 24).....	23	73131.49
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	16391.18
25	Profit carryover (from prior month's Schedule F, line 27).....	25	614655.87
26	Approved adjustments by the Gambling Control Board (required written approval).....	26	0.00
27	Profit carryover for this month (add lines 24 through 26).....	27	631047.05
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	0.00

Explanations

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

Schedule B2 - Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 12/2023		Page 1 of 7

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG 449WW	2589946	26-Nov-23	5096.00	4306.00	1574.00	3522.00	3226.00	296.00	302.00	6.00	01-Dec-23
2	AG GPM905N	8200083	27-Nov-23	9450.00	7175.00	1770.00	7680.00	6166.00	1514.00	1519.00	5.00	02-Dec-23
3	AI WS70-MN	2R84717	27-Nov-23	3159.00	2400.00	26.00	3133.00	2400.00	733.00	735.00	2.00	03-Dec-23
4	IG 2235TDD	2478901	21-Nov-23	6566.00	5300.00	1318.00	5248.00	4346.00	902.00	908.00	6.00	05-Dec-23
5	AG SKVM474N	8468423	28-Nov-23	5320.00	4522.00	1104.00	4216.00	3924.00	292.00	287.00	-5.00	08-Dec-23
6	IG 2241TDD	2506257	05-Dec-23	6566.00	5300.00	66.00	6500.00	5292.00	1208.00	1200.00	-8.00	08-Dec-23
7	IG 449WW	2589956	01-Dec-23	5096.00	4306.00	1438.00	3658.00	2994.00	664.00	674.00	10.00	08-Dec-23
8	TP 6197KPK-MN	1Z45727	30-Nov-23	6720.00	5384.00	374.00	6346.00	5352.00	994.00	986.00	-8.00	08-Dec-23
9	AI YP27-MN	2V38405	03-Dec-23	3159.00	2400.00	402.00	2757.00	2150.00	607.00	610.00	3.00	09-Dec-23
10	AG 85%N	8380434	08-Dec-23	5040.00	4284.00	0.00	5040.00	4224.00	816.00	864.00	48.00	10-Dec-23
11	IG 2214TCC	2383762	02-Dec-23	9702.00	7455.00	0.00	9702.00	7455.00	2247.00	2248.00	1.00	10-Dec-23

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Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games,read instructions before completing.													Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865	
Name of gambling site 5-8 Grill & Bar													Site permit number 006		Month/year reported 12/2023		Page 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	IG 449WW	6263424	08-Dec-23	5096.00	4306.00	110.00	4986.00	4242.00	744.00	744.00	0.00	11-Dec-23						
13	IG 449WW	6273848	11-Dec-23	5096.00	4306.00	484.00	4612.00	4064.00	548.00	538.00	-10.00	15-Dec-23						
14	TP 17618R-MN	8S16244	10-Dec-23	5200.00	4420.00	1744.00	3456.00	2736.00	720.00	714.00	-6.00	15-Dec-23						
15	AG 85%N	8380451	15-Dec-23	5040.00	4284.00	932.00	4108.00	3624.00	484.00	480.00	-4.00	17-Dec-23						
16	TP 7072J-MN	2U56022	09-Dec-23	3160.00	2400.00	790.00	2370.00	2000.00	370.00	388.00	18.00	17-Dec-23						
17	AG SZM909N	8380036	10-Dec-23	9660.00	7166.00	2925.00	6735.00	5851.00	884.00	871.00	-13.00	18-Dec-23						
18	IG 449WW	6273849	15-Dec-23	5096.00	4306.00	520.00	4576.00	4126.00	450.00	446.00	-4.00	18-Dec-23						
19	AN 3662G-MN	2T59086	08-Dec-23	6560.00	5250.00	1702.00	4858.00	4386.00	472.00	480.00	8.00	19-Dec-23						
20	IG 1747ZZ	2591313	18-Dec-23	9702.00	7455.00	2484.00	7218.00	5440.00	1778.00	1789.00	11.00	21-Dec-23						
21	AN 3660G-MN	2T58919	19-Dec-23	6560.00	5250.00	1086.00	5474.00	4692.00	782.00	770.00	-12.00	22-Dec-23						
22	IG 449WW	6272689	18-Dec-23	5096.00	4306.00	922.00	4174.00	3650.00	524.00	522.00	-2.00	22-Dec-23						
23	AN 3650G-MN	2T69162	17-Dec-23	5040.00	4278.00	1196.00	3844.00	3634.00	210.00	210.00	0.00	23-Dec-23						
24	IG 449WW	6262793	22-Dec-23	5096.00	4306.00	734.00	4362.00	3948.00	414.00	402.00	-12.00	23-Dec-23						
25	AI XK19-MN	1R64541	17-Dec-23	3159.00	2400.00	986.00	2173.00	1750.00	423.00	420.00	-3.00	28-Dec-23						
26	AN 3520G-MN	2F17663	22-Dec-23	6560.00	5250.00	1070.00	5490.00	4724.00	766.00	762.00	-4.00	28-Dec-23						

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Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.										Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Name of gambling site 5-8 Grill & Bar										Site permit number 006		Month/year reported 12/2023	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	
27	AN	3527G-MN	2183526	08-Dec-23	5250.00	2092.00	4468.00	4446.00	22.00	10.00	-12.00	28-Dec-23	
28	TP	16461AR-MN	2R25559	23-Dec-23	4420.00	218.00	4982.00	4388.00	594.00	596.00	2.00	29-Dec-23	
29	IG	449WW	6272347	23-Dec-23	4306.00	2150.00	2946.00	2926.00	20.00	22.00	2.00	30-Dec-23	
Total				168851.00	136491.00	30217.00	138634.00	118156.00	20478.00	20497.00	19.00		

Schedule B2 — Lawful Gambling Report of Barcoded Games

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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 12/2023	Page 4 of 7

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

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
30	TP 12560-MIN	R249145	02-Dec-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	02-Dec-23
31	TP 12560-MIN	R249146	02-Dec-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	02-Dec-23
32	TP 12560-MIN	R249147	02-Dec-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	02-Dec-23
33	TP 12560-MIN	R249148	02-Dec-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	02-Dec-23
34	TP 12560-MIN	R249149	02-Dec-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	02-Dec-23
35	TP 12560-MIN	R249150	02-Dec-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	02-Dec-23
36	TP 12560-MIN	R249151	02-Dec-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	02-Dec-23
37	TP 12560-MIN	R249152	02-Dec-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	02-Dec-23
38	TP 12560-MIN	R249153	02-Dec-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	02-Dec-23
39	TP 12560-MIN	R249158	02-Dec-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	02-Dec-23
40	TP 12560-MIN	R249154	09-Dec-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	09-Dec-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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Name of gambling site										Federal ID number	Minnesota tax ID	License number
5-8 Grill & Bar										41-1714286	2713951	04865
Site permit number										Month/year reported	Page	
006										12/2023	5	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
41	TP	12560-MN	R249155	09-Dec-23	30.00	20.00	30.00	20.00	10.00	10.00	0.00	09-Dec-23
42	TP	12560-MN	R249156	09-Dec-23	30.00	20.00	30.00	20.00	10.00	10.00	0.00	09-Dec-23
43	TP	12560-MN	R249169	09-Dec-23	30.00	20.00	30.00	20.00	10.00	10.00	0.00	09-Dec-23
44	TP	12560-MN	R249170	09-Dec-23	30.00	20.00	30.00	20.00	10.00	10.00	0.00	09-Dec-23
45	TP	12560-MN	R249171	09-Dec-23	30.00	20.00	30.00	20.00	10.00	10.00	0.00	09-Dec-23
46	TP	12560-MN	R249172	09-Dec-23	30.00	20.00	30.00	20.00	10.00	10.00	0.00	09-Dec-23
47	TP	12560-MN	R249173	09-Dec-23	30.00	20.00	30.00	20.00	10.00	10.00	0.00	09-Dec-23
48	TP	12560-MN	R249174	09-Dec-23	30.00	20.00	30.00	20.00	10.00	10.00	0.00	09-Dec-23
49	TP	12560-MN	R249175	09-Dec-23	30.00	20.00	30.00	20.00	10.00	10.00	0.00	09-Dec-23
50	TP	12560-MN	R249097	16-Dec-23	30.00	20.00	30.00	20.00	10.00	10.00	0.00	16-Dec-23
51	TP	12560-MN	R249098	16-Dec-23	30.00	20.00	30.00	20.00	10.00	10.00	0.00	16-Dec-23
52	TP	12560-MN	R249099	16-Dec-23	30.00	20.00	30.00	20.00	10.00	10.00	0.00	16-Dec-23
53	TP	12560-MN	R249100	16-Dec-23	30.00	20.00	30.00	20.00	10.00	10.00	0.00	16-Dec-23
54	TP	12560-MN	R249101	16-Dec-23	30.00	20.00	30.00	20.00	10.00	10.00	0.00	16-Dec-23
55	TP	12560-MN	R249176	16-Dec-23	30.00	20.00	30.00	20.00	10.00	10.00	0.00	16-Dec-23

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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 12/2023		Page 6 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
56	TP 12560-MN	R249177	16-Dec-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	16-Dec-23
57	TP 12560-MN	R249178	16-Dec-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	16-Dec-23
58	TP 12560-MN	R249179	16-Dec-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	16-Dec-23
59	TP 12560-MN	R249180	16-Dec-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	16-Dec-23
60	TP 12560-MN	R249102	23-Dec-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	23-Dec-23
61	TP 12560-MN	R249103	23-Dec-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	23-Dec-23
62	TP 12560-MN	R249104	23-Dec-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	23-Dec-23
63	TP 12560-MN	R249105	23-Dec-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	23-Dec-23
64	TP 12560-MN	R249106	23-Dec-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	23-Dec-23
65	TP 12560-MN	R249107	23-Dec-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	23-Dec-23
66	TP 12560-MN	R249108	23-Dec-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	23-Dec-23
67	TP 12560-MN	R249109	30-Dec-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	30-Dec-23
68	TP 12560-MN	R249110	30-Dec-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	30-Dec-23
69	TP 12560-MN	R249111	30-Dec-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	30-Dec-23
70	TP 12560-MN	R249112	30-Dec-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	30-Dec-23

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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 12/2023		Page 7 of 7
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
71	TP	12560-MN	R249113	30-Dec-23	30.00	20.00	30.00	20.00	10.00	10.00	0.00	30-Dec-23
72	TP	12560-MN	R249114	30-Dec-23	30.00	20.00	30.00	20.00	10.00	10.00	0.00	30-Dec-23
73	TP	12560-MN	R249115	30-Dec-23	30.00	20.00	30.00	20.00	10.00	10.00	0.00	30-Dec-23
74	TP	12560-MN	R249116	30-Dec-23	30.00	20.00	30.00	20.00	10.00	10.00	0.00	30-Dec-23
75	TP	12560-MN	R249117	30-Dec-23	30.00	20.00	30.00	20.00	10.00	10.00	0.00	30-Dec-23
76	TP	12560-MN	R249118	30-Dec-23	30.00	20.00	30.00	20.00	10.00	10.00	0.00	30-Dec-23
Total				1410.00	940.00	0.00	1410.00	940.00	470.00	470.00	0.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 007		Month/year reported 12/2023		Page 1 of 4

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	PLA402N	8452019	30-Nov-23	5250.00	4482.00	38.00	5212.00	4454.00	770.00	12.00	01-Dec-23
2	IG	449WW	6272696	30-Nov-23	5096.00	4306.00	1100.00	3996.00	3418.00	578.00	16.00	02-Dec-23
3	IG	2237TDD	2483399	25-Nov-23	6566.00	5300.00	0.00	6566.00	5300.00	1266.00	12.00	03-Dec-23
4	IG	2260TCD	2567958	24-Nov-23	13720.00	11605.00	3060.00	10660.00	7662.00	2998.00	-65.00	03-Dec-23
5	AG	SKV/M474N	8468500	01-Dec-23	5320.00	4522.00	974.00	4346.00	3746.00	600.00	12.00	04-Dec-23
6	TP	6699WPK-MN	1524026	27-Nov-23	6720.00	5384.00	1866.00	4854.00	3774.00	1080.00	-8.00	05-Dec-23
7	TP	7081J-MIN	2U56058	27-Nov-23	3160.00	2400.00	836.00	2324.00	2000.00	324.00	1.00	06-Dec-23
8	AN	3990D-MIN	7225804	03-Dec-23	5040.00	4282.00	1876.00	3164.00	3044.00	120.00	-4.00	07-Dec-23
9	IG	449WW	6273853	02-Dec-23	5096.00	4306.00	1108.00	3988.00	3958.00	30.00	-10.00	07-Dec-23
10	AG	85%N	8380220	07-Dec-23	5040.00	4284.00	1948.00	3092.00	2838.00	254.00	12.00	10-Dec-23
11	AG	PLA402N	8452046	09-Dec-23	5250.00	4462.00	1186.00	4064.00	3688.00	376.00	0.00	10-Dec-23

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.

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games,read instructions before completing.													Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Name of gambling site Clive's Roadhouse Champli													Site permit number 007	Month/year reported 12/2023	Page 2 of 4
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
12	AI	611N-MN	88F9592	06-Nov-23	12000.00	9660.00	1874.00	10126.00	8646.00	1480.00	1355.00	-125.00	10-Dec-23		
13	IG	2263TCD	2602213	03-Dec-23	13720.00	11605.00	1220.00	12500.00	11350.00	1150.00	1170.00	20.00	10-Dec-23		
14	IG	449WW	6272355	08-Dec-23	5096.00	4306.00	1602.00	3494.00	3068.00	426.00	424.00	-2.00	10-Dec-23		
15	IG	449WW	6273854	09-Dec-23	5096.00	4306.00	1418.00	3678.00	3314.00	364.00	364.00	0.00	10-Dec-23		
16	AN	3633G-MN	2NB4430	05-Dec-23	6560.00	5250.00	1586.00	4974.00	4344.00	630.00	624.00	-6.00	12-Dec-23		
17	IG	2266TCD	6279998	10-Dec-23	13720.00	11605.00	5.00	13715.00	11605.00	2110.00	2070.00	-40.00	14-Dec-23		
18	IG	449WW	6272358	09-Dec-23	5096.00	4306.00	1402.00	3694.00	3298.00	396.00	314.00	-82.00	14-Dec-23		
19	AG	CNA402R	8505842	10-Dec-23	5250.00	4462.00	1516.00	3734.00	3658.00	76.00	142.00	66.00	15-Dec-23		
20	IG	449WW	6273850	13-Dec-23	5096.00	4306.00	1088.00	4008.00	3570.00	438.00	446.00	8.00	15-Dec-23		
21	TP	16461AR-MN	2R25674	15-Dec-23	5200.00	4420.00	1654.00	3546.00	3318.00	228.00	234.00	6.00	15-Dec-23		
22	AG	SKVM474N	8467946	15-Dec-23	5320.00	4522.00	78.00	5242.00	4422.00	820.00	820.00	0.00	16-Dec-23		
23	IG	2236TDD	2479002	03-Dec-23	6566.00	5300.00	2208.00	4358.00	3582.00	776.00	792.00	16.00	16-Dec-23		
24	IG	449WW	6273851	15-Dec-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	16-Dec-23		
25	AI	WU23-MN	9W52376	06-Dec-23	3159.00	2400.00	762.00	2397.00	1750.00	647.00	635.00	-12.00	17-Dec-23		
26	IG	449WW	6273852	16-Dec-23	5096.00	4306.00	444.00	4652.00	3704.00	948.00	938.00	-10.00	18-Dec-23		

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 007	Month/year reported 12/2023	Page 3 of 4
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
27	AN 3185B-MN	2S0603	16-Dec-23	5200.00	4414.00	1588.00	3612.00	3184.00	428.00	422.00	-6.00	19-Dec-23
28	AN 3579ER-MN	2T46035	11-Dec-23	6560.00	5250.00	1134.00	5426.00	4328.00	1098.00	1056.00	-42.00	19-Dec-23
29	IG 449WW	6272686	18-Dec-23	5096.00	4306.00	794.00	4302.00	3708.00	594.00	594.00	0.00	20-Dec-23
30	IG 449WW	6262790	20-Dec-23	5096.00	4306.00	1262.00	3834.00	3566.00	268.00	261.00	-7.00	21-Dec-23
31	AN 3632G-MN	2N84454	19-Dec-23	6560.00	5250.00	796.00	5764.00	4978.00	786.00	766.00	-20.00	22-Dec-23
32	IG 888D	6210656	14-Dec-23	13720.00	11605.00	240.00	13480.00	11605.00	1875.00	1860.00	-15.00	22-Dec-23
33	AN 3990D-MN	7Z25776	18-Dec-23	5040.00	4282.00	396.00	4644.00	4198.00	446.00	443.00	-3.00	23-Dec-23
34	IG 449WW	6273519	21-Dec-23	5096.00	4306.00	1506.00	3590.00	3250.00	340.00	346.00	6.00	23-Dec-23
35	AG CNA402R	8535107	23-Dec-23	5250.00	4462.00	900.00	4350.00	4068.00	282.00	288.00	6.00	26-Dec-23
36	AJ WX96-MN	2S80721	25-Dec-23	5360.00	4556.00	1388.00	3972.00	3162.00	810.00	810.00	0.00	26-Dec-23
37	IG 449WW	6272685	23-Dec-23	5096.00	4306.00	1062.00	4034.00	3818.00	216.00	232.00	16.00	26-Dec-23
38	AN 3661G-MN	2T58840	22-Dec-23	6560.00	5250.00	170.00	6390.00	5238.00	1152.00	1161.00	9.00	27-Dec-23
39	AG WILM780N	8509595	22-Dec-23	13825.00	11605.00	1215.00	12610.00	10440.00	2170.00	2150.00	-20.00	28-Dec-23
40	AN 3990D-MN	7Z25781	26-Dec-23	5040.00	4282.00	266.00	4774.00	3998.00	776.00	778.00	2.00	28-Dec-23
41	IG 2217AP	2387664	17-Dec-23	3185.00	2400.00	1096.00	2089.00	1350.00	739.00	737.00	-2.00	28-Dec-23

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
Clive's Roadhouse Champli										41-1714286	2713951	04865
Site permit number										Month/year reported	Page	
007										12/2023	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
42	AG	85%N	28-Dec-23	5040.00	4284.00	1784.00	3256.00	2938.00	318.00	320.00	2.00	29-Dec-23
43	IG	449WW	25-Dec-23	5096.00	4306.00	1424.00	3672.00	3342.00	330.00	330.00	0.00	29-Dec-23
44	AG	CNA402R	29-Dec-23	5250.00	4462.00	1706.00	3544.00	2422.00	1122.00	1119.00	-3.00	30-Dec-23
45	AN	3185B-MN	30-Dec-23	5200.00	4414.00	334.00	4866.00	4228.00	638.00	636.00	-2.00	30-Dec-23
46	IG	2243TDD	16-Dec-23	6566.00	5300.00	2586.00	3980.00	3546.00	434.00	446.00	12.00	30-Dec-23
47	AN	3634G-MN	27-Dec-23	6560.00	5250.00	154.00	6406.00	5188.00	1218.00	1204.00	-14.00	31-Dec-23
48	IG	449WW	29-Dec-23	5096.00	4306.00	1548.00	3548.00	3248.00	300.00	312.00	12.00	31-Dec-23
Total				303821.00	253275.00	54198.00	249623.00	213620.00	36003.00	35751.00	-252.00	

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 12/2023		Page 1 of 6

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

Game status (check one):

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AI	6034N-MN	17-Nov-23	12000.00	9660.00	2508.00	9492.00	8386.00	1106.00	1111.00	5.00	01-Dec-23
2	IG	449WW	30-Nov-23	5096.00	4306.00	876.00	4220.00	3836.00	384.00	380.00	-4.00	01-Dec-23
3	TP	7436J-MN	30-Nov-23	6560.00	5250.00	0.00	6560.00	5242.00	1318.00	1318.00	0.00	01-Dec-23
4	IG	2236TDD	26-Nov-23	6566.00	5300.00	1712.00	4854.00	4420.00	434.00	425.00	-9.00	02-Dec-23
5	IG	2263AP	18-Nov-23	3185.00	2400.00	774.00	2411.00	2200.00	211.00	232.00	21.00	02-Dec-23
6	IG	449WW	01-Dec-23	5096.00	4306.00	0.00	5096.00	4302.00	794.00	790.00	-4.00	02-Dec-23
7	AN	3185B-MN	26-Nov-23	5200.00	4414.00	1398.00	3802.00	3762.00	40.00	24.00	-16.00	03-Dec-23
8	IG	449WW	02-Dec-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	797.00	7.00	03-Dec-23
9	AG	MGNM780 N	30-Nov-23	13825.00	11605.00	5640.00	8185.00	5589.00	2596.00	2586.00	-10.00	04-Dec-23
10	TP	16461AR-MN	03-Dec-23	5200.00	4420.00	1798.00	3402.00	3286.00	116.00	116.00	0.00	05-Dec-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report pufftab, 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 12/2023	Page 2 of 6
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
11	AN 3579ER-MN	2145970	01-Dec-23	6560.00	5250.00	2042.00	4518.00	4126.00	392.00	408.00	16.00	07-Dec-23
12	IG 449WW	6272682	03-Dec-23	5096.00	4306.00	490.00	4606.00	4012.00	594.00	588.00	-6.00	07-Dec-23
13	AG SKVM474N	8468499	05-Dec-23	5320.00	4522.00	2188.00	3132.00	2714.00	418.00	414.00	-4.00	08-Dec-23
14	IG 2241TDD	2506129	02-Dec-23	6566.00	5300.00	1750.00	4816.00	4712.00	104.00	123.00	19.00	08-Dec-23
15	AG PLA402N	8452021	09-Dec-23	5250.00	4462.00	202.00	5048.00	4258.00	790.00	788.00	-2.00	09-Dec-23
16	IG 449WW	6272681	07-Dec-23	5096.00	4306.00	1286.00	3810.00	3454.00	356.00	333.00	-23.00	09-Dec-23
17	TP 16461AR-MN	2R25577	08-Dec-23	5200.00	4420.00	474.00	4726.00	3938.00	788.00	800.00	12.00	09-Dec-23
18	TP 7054J-MN	2U56030	02-Dec-23	3160.00	2400.00	1591.00	1569.00	1050.00	519.00	520.00	1.00	09-Dec-23
19	AG MNM788N	8481477	04-Dec-23	15750.00	12775.00	5705.00	10045.00	9200.00	845.00	840.00	-5.00	11-Dec-23
20	AN 3626G-MN	2F17651	07-Dec-23	6560.00	5250.00	1306.00	5254.00	4540.00	714.00	702.00	-12.00	11-Dec-23
21	IG 539J	6263754	09-Dec-23	5194.00	4408.00	1702.00	3492.00	3374.00	118.00	119.00	1.00	12-Dec-23
22	IG 449WW	6272680	09-Dec-23	5096.00	4306.00	1408.00	3688.00	3542.00	146.00	180.00	34.00	13-Dec-23
23	AI 611N-MN	88F9533	01-Dec-23	12000.00	9680.00	1416.00	10584.00	8952.00	1632.00	1590.00	-42.00	15-Dec-23
24	AN 3662G-MN	2158971	11-Dec-23	6560.00	5250.00	1888.00	4672.00	3936.00	736.00	726.00	-10.00	15-Dec-23

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.

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 12/2023			Page 3 of 6						
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	IG 449WW	6262801	15-Dec-23	5096.00	4306.00	196.00	4900.00	4234.00	666.00	566.00	-100.00	15-Dec-23
26	IG 449WW	6272688	13-Dec-23	5096.00	4306.00	1374.00	3722.00	3272.00	450.00	444.00	-6.00	15-Dec-23
27	IG 449WW	6272348	15-Dec-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	16-Dec-23
28	AI YP35-MN	2V38384	09-Dec-23	3159.00	2400.00	1269.00	1890.00	1750.00	140.00	140.00	0.00	17-Dec-23
29	AN 3185B-MN	2S60562	12-Dec-23	5200.00	4414.00	2286.00	2914.00	2834.00	80.00	80.00	0.00	17-Dec-23
30	AN 3772E-MN	9Y19707	08-Dec-23	6560.00	5250.00	1490.00	5070.00	4470.00	600.00	596.00	-4.00	17-Dec-23
31	IG 449WW	6272346	16-Dec-23	5096.00	4306.00	1564.00	3532.00	3506.00	26.00	28.00	2.00	18-Dec-23
32	AI 6035N-MN	91K1396	15-Dec-23	12000.00	9660.00	0.00	12000.00	9656.00	2344.00	2303.00	-41.00	20-Dec-23
33	AN 3185G-MN	2T68763	15-Dec-23	6560.00	5250.00	0.00	6560.00	5250.00	1310.00	1302.00	-8.00	20-Dec-23
34	IG 449WW	6272687	18-Dec-23	5096.00	4306.00	792.00	4304.00	3774.00	530.00	528.00	-2.00	21-Dec-23
35	AG 710	7873342	11-Dec-23	15840.00	12200.00	6955.00	8885.00	8680.00	205.00	200.00	-5.00	22-Dec-23
36	AG CNA402R	8506925	17-Dec-23	5250.00	4462.00	2068.00	3182.00	3182.00	0.00	2.00	2.00	22-Dec-23
37	AN 32385R-MN	2X17298	22-Dec-23	5360.00	4552.00	542.00	4818.00	4124.00	694.00	692.00	-2.00	22-Dec-23
38	IG 449WW	6272344	21-Dec-23	5096.00	4306.00	1578.00	3518.00	3170.00	348.00	334.00	-14.00	22-Dec-23
39	AG 85%N	8380215	22-Dec-23	5040.00	4284.00	4050.00	990.00	456.00	534.00	530.00	-4.00	23-Dec-23

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 12/2023	Page 4 of 6
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
40	IG	101TDD	2522442	17-Dec-23	5300.00	988.00	5578.00	4826.00	752.00	734.00	-18.00	23-Dec-23
41	IG	449WW	6262800	23-Dec-23	4306.00	166.00	4930.00	4294.00	636.00	687.00	51.00	23-Dec-23
42	IG	449WW	6262803	22-Dec-23	4306.00	1432.00	3664.00	3204.00	460.00	466.00	6.00	23-Dec-23
43	IG	449WW	6272345	23-Dec-23	4306.00	1310.00	3786.00	3656.00	130.00	132.00	2.00	24-Dec-23
44	AG	CNA402R	8505619	23-Dec-23	5250.00	1322.00	3928.00	3350.00	578.00	558.00	-20.00	26-Dec-23
45	AG	SKVM474N	8467939	26-Dec-23	5320.00	8.00	5312.00	4510.00	802.00	802.00	0.00	27-Dec-23
46	AN	3542G-MN	2L84651	20-Dec-23	6560.00	1168.00	5392.00	4232.00	1160.00	1152.00	-8.00	27-Dec-23
47	AN	7584J-MN	2Z38555	17-Dec-23	3160.00	63.00	3097.00	2400.00	697.00	691.00	-6.00	27-Dec-23
48	AI	WX96-MN	2S80478	27-Dec-23	5360.00	474.00	4886.00	4210.00	676.00	670.00	-6.00	28-Dec-23
49	IG	449WW	6262802	24-Dec-23	5096.00	378.00	4718.00	3900.00	818.00	824.00	6.00	28-Dec-23
50	AG	85%N	8380675	29-Dec-23	5040.00	1230.00	3810.00	3380.00	430.00	442.00	12.00	29-Dec-23
51	AN	3185B-MN	2W77436	28-Dec-23	5200.00	686.00	4514.00	4138.00	376.00	372.00	-4.00	29-Dec-23
52	IG	449WW	6273515	28-Dec-23	5096.00	1124.00	3972.00	3620.00	352.00	340.00	-12.00	29-Dec-23
53	AN	3660G-MN	2T59019	27-Dec-23	6560.00	1656.00	4904.00	4124.00	780.00	784.00	4.00	30-Dec-23
54	IG	449WW	6273517	29-Dec-23	5096.00	1318.00	3778.00	3288.00	490.00	488.00	-2.00	30-Dec-23

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 12/2023	Page 5 of 6
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
55 AG	CNA402R	8634373	29-Dec-23	5250.00	4462.00	1758.00	3492.00	3304.00	188.00	187.00	-1.00	31-Dec-23
56 AN	3530G-MN	2L83552	23-Dec-23	6560.00	5250.00	2116.00	4444.00	3942.00	502.00	506.00	4.00	31-Dec-23
Total				348179.00	286876.00	79515.00	268664.00	234179.00	34485.00	34280.00	-205.00	

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 12/2023	Page 6 of 6

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
57 AG	TIP530	8044715	03-Dec-23	150.00	100.00	0.00	150.00	100.00	50.00	50.00	0.00	03-Dec-23
			Total	150.00	100.00	0.00	150.00	100.00	50.00	50.00	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 Buffalo Wild Wings of Champlin	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 011	Month/year reported 12/2023	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

☐ 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	3534G-MN	2L83828	30-Nov-23	5600.00	4500.00	34.00	5566.00	4500.00	1066.00	0.00	07-Dec-23
Total				5600.00	4500.00	34.00	5566.00	4500.00	1066.00	1066.00	0.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

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

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 10C	Col C, from last month	Total Gross profit total to date Col, A + Col, B	Total LPE this month F, line 22	Column F From Last Month	Lawful purpose to this date Col, D + Col E	% of Gross profit to date Col, F divided by Col, C [Do not round up % amount]
7/2023	167,419.57	0.00	167,419.57	36,055.11	0.00	36,055.11	21.54%
8/2023	153,146.58	167,419.57	320,566.15	26,506.41	36,055.11	62,561.52	19.52%
9/2023	177,117.26	320,566.15	497,683.41	52,733.26	62,561.52	115,294.78	23.17%
10/2023	179,839.12	497,683.41	677,522.53	60,879.34	115,294.78	176,174.12	26.00%
11/2023	155,918.47	677,522.53	833,441.00	142,311.72	176,174.12	318,485.84	38.21%
12/2023	199,184.74	833,441.00	1,032,625.74	109,662.07	318,485.84	428,147.91	41.46%
1/2024							
2/2024							
3/2024							
4/2024							
5/2024							
6/2024							

12-MONTH RATING PERIOD

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

% Spent on

Lawful Purpose*

Rating

more than 50% 5 star *****

more than 40% 4 star ****

more than 30% 3 star ***

more than 20% 2 star ** One year automatic probation

more than 10% 1 star * One year automatic probation

PROBATION.

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

EXCEPTION.

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

5-8 Grill & Bar

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2023	220,379.41	661.14	158.25	502.89	0.00	502.89
8/2023	195,851.02	587.55	67.58	519.97	502.89	1,022.86
9/2023	203,873.74	611.62	93.25	518.37	1,022.86	1,541.23
10/2023	195,370.27	586.11	47.99	538.12	1,541.23	2,079.35
11/2023	188,045.24	564.14	-115.50	679.64	2,079.35	2,758.99
12/2023	227,776.52	683.33	-26.26	709.59	2,758.99	3,468.58
1/2024						
2/2024						
3/2024						
4/2024						
5/2024						
6/2024						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc
From: Jul 2023 To: Jun 2024, License: 04865

Buffalo Wild Wings of Champlin

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2023	23,741.25	71.22	98.35	-27.13	0.00	-27.13
8/2023	17,639.25	52.92	-8.70	61.62	-27.13	34.49
9/2023	17,897.00	53.69	-4.05	57.74	34.49	92.23
10/2023	36,942.50	110.83	-5.75	116.58	92.23	208.81
11/2023	37,767.75	113.30	3.75	109.55	208.81	318.36
12/2023	37,227.75	111.68	-6.93	118.61	318.36	436.98
1/2024						
2/2024						
3/2024						
4/2024						
5/2024						
6/2024						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

Clive's Roadhouse Champli

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2023	367,429.01	1,102.29	36.30	1,065.99	0.00	1,065.99
8/2023	346,559.42	1,039.68	-10.53	1,050.21	1,065.99	2,116.20
9/2023	342,665.04	1,028.00	115.91	912.09	2,116.20	3,028.28
10/2023	339,010.62	1,017.03	-25.54	1,042.57	3,028.28	4,070.85
11/2023	355,858.49	1,067.58	1,408.80	-341.22	4,070.85	3,729.63
12/2023	441,229.63	1,323.69	85.12	1,238.57	3,729.63	4,968.20
1/2024						
2/2024						
3/2024						
4/2024						
5/2024						
6/2024						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

MC's Tap House

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2023	575,133.87	1,725.40	131.16	1,594.24	0.00	1,594.24
8/2023	583,282.25	1,749.85	241.04	1,508.81	1,594.24	3,103.05
9/2023	671,609.76	2,014.83	-84.09	2,098.92	3,103.05	5,201.97
10/2023	728,289.15	2,184.87	-14.87	2,199.74	5,201.97	7,401.71
11/2023	572,795.71	1,718.39	-192.71	1,911.10	7,401.71	9,312.80
12/2023	711,116.90	2,133.35	178.05	1,955.30	9,312.80	11,268.10
1/2024						
2/2024						
3/2024						
4/2024						
5/2024						
6/2024						

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 12/2023		

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	5.10
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	2628.04
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	520.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	92032.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	103999.60
	6	Add lines 1 through 5.	6	199184.74
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	833441.00
	8	Add lines 6 and 7.	8	1032625.74
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	314867.12
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	248140.24
	11	Combined receipts tax due (subtract line 10 from line 9).	11	66726.88

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

Combined Receipts Tax Table

If line 8 is :

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

Enter the result on line 9 above.

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Dec 2023 to 31 Dec 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-55,986.30
	01 Dec 2023	60662-VOID	Champlin Park Youth Hockey	5-8 Grill & Bar	VOID	-4,133.25	0.00	
	13 Dec 2023	61784	Champlin Park Youth Hockey	5-8 Grill & Bar	501c3 - Approved 12/1/2023	11,197.26	0.00	
	13 Dec 2023	61784	Champlin Park Youth Hockey	Clive's Roadhouse Champli	501c3- Approved 12/1/2023	13,996.58	0.00	
	13 Dec 2023	61784	Champlin Park Youth Hockey	MC's Tap House	501c3- Approved 12/1/2023	30,792.46	0.00	
	26 Dec 2023	61787	Champlin Park Youth Hockey	5-8 Grill & Bar	Reissue CK#60662 - Appv 05/24/2022	826.65	0.00	
	26 Dec 2023	61787	Champlin Park Youth Hockey	Clive's Roadhouse Champli	Reissue CK#60662 - Appv 05/24/2022	1,033.31	0.00	
	26 Dec 2023	61787	Champlin Park Youth Hockey	MC's Tap House	Reissue CK#60662 - Appv 05/24/2022	2,273.29	0.00	
A08T - Monthly State Gambling Taxes and Fees								-53,675.77
	20 Dec 2023	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gambling Tax	9,105.05	0.00	
	20 Dec 2023	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gambling Tax	892.28	0.00	
	20 Dec 2023	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gambling Tax	16,089.21	0.00	
	20 Dec 2023	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gambling Tax	27,589.23	0.00	
Accounting and Legal Services								-1,428.88
	12 Dec 2023	61734	MN Gaming Services	5-8 Grill & Bar	126821	285.78	0.00	
	12 Dec 2023	61734	MN Gaming Services	Clive's Roadhouse Champli	126821	357.22	0.00	
	12 Dec 2023	61734	MN Gaming Services	MC's Tap House	126821	785.88	0.00	
Compensation and Payroll Taxes								-23,660.48
	01 Dec 2023	60563-VOID	Ann Ahner	5-8 Grill & Bar	VOID	-159.80	0.00	
	01 Dec 2023	60628-VOID	Marie Protas	5-8 Grill & Bar	VOID	-94.48	0.00	
	15 Dec 2023	61739	Marsha Anderson	5-8 Grill & Bar		53.79	0.00	
	15 Dec 2023	61740	Mary Bistodeau	5-8 Grill & Bar		251.83	0.00	
	15 Dec 2023	61741	Judith M Blesi	5-8 Grill & Bar		58.68	0.00	
	15 Dec 2023	61742	Christy L Carlson	5-8 Grill & Bar		382.10	0.00	
	15 Dec 2023	61743	Denise G Feuerhake	5-8 Grill & Bar		315.40	0.00	
	15 Dec 2023	61744	Leanne Girard	5-8 Grill & Bar		1,560.57	0.00	
	15 Dec 2023	61745	Peggy A Hart	5-8 Grill & Bar		514.90	0.00	
	15 Dec 2023	61746	Danielle Hildebrand	5-8 Grill & Bar		347.87	0.00	
	15 Dec 2023	61747	April Huchel	5-8 Grill & Bar		361.87	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Dec 2023 to 31 Dec 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	15 Dec 2023	61748	Nancy Jackson	5-8 Grill & Bar		317.16	0.00	
	15 Dec 2023	61749	Kelly Lang	5-8 Grill & Bar		512.54	0.00	
	15 Dec 2023	61750	Patrick C Mengelkoch	5-8 Grill & Bar		166.26	0.00	
	15 Dec 2023	61751	Carolee A Peterson	5-8 Grill & Bar		328.58	0.00	
	15 Dec 2023	61752	Marie Protas	5-8 Grill & Bar		41.12	0.00	
	15 Dec 2023	61753	Anna M Roach	5-8 Grill & Bar		451.44	0.00	
	15 Dec 2023	61754	Brenda Schmitt	5-8 Grill & Bar		585.27	0.00	
	15 Dec 2023	61755	Courteney M Schumann	5-8 Grill & Bar		187.26	0.00	
	15 Dec 2023	61756	Haley J Skaar	5-8 Grill & Bar		336.03	0.00	
	15 Dec 2023	61757	Allison B Solom-Fletcher	5-8 Grill & Bar		220.05	0.00	
	15 Dec 2023	61758	Samantha A Sperling	5-8 Grill & Bar		131.26	0.00	
	15 Dec 2023	61759	Kelley Stulc	5-8 Grill & Bar		184.70	0.00	
	15 Dec 2023	61760	Vicky L Zimmerman	5-8 Grill & Bar		432.77	0.00	
	15 Dec 2023	D-Debit	IRS	5-8 Grill & Bar		3,228.38	0.00	
	15 Dec 2023	D-Debit	MN Department of Revenue	5-8 Grill & Bar		361.00	0.00	
	25 Dec 2023	61761	Ann Ahner	5-8 Grill & Bar		50.00	0.00	
	25 Dec 2023	61762	Marsha Anderson	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2023	61763	Mary Bistodeau	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2023	61764	Judith M Blesi	5-8 Grill & Bar		50.00	0.00	
	25 Dec 2023	61765	Christy L Carlson	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2023	61766	Denise G Feuerhake	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2023	61767	Leanne Girard	5-8 Grill & Bar		3,501.75	0.00	
	25 Dec 2023	61768	Peggy A Hart	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2023	61769	Danielle Hildebrand	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2023	61770	April Huchel	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2023	61771	Nancy Jackson	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2023	61772	Kelly Lang	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2023	61773	Patrick C Mengelkoch	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2023	61774	Carolee A Peterson	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2023	61775	Marie Protas	5-8 Grill & Bar		50.00	0.00	
	25 Dec 2023	61776	Anna M Roach	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2023	61777	Brenda Schmitt	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2023	61778	Courteney M Schumann	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2023	61779	Haley J Skaar	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2023	61780	Allison B Solom-Fletcher	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2023	61781	Samantha A Sperling	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2023	61782	Kelley Stulc	5-8 Grill & Bar		100.00	0.00	
	25 Dec 2023	61783	Vicky L Zimmerman	5-8 Grill & Bar		100.00	0.00	
	26 Dec 2023	61785	Ann Ahner	5-8 Grill & Bar	Reissue CK#60563	159.80	0.00	
	26 Dec 2023	61786	Marie Protas	5-8 Grill & Bar	Reissue	94.48	0.00	

Bank Register Details by Category

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
					CK#60628			
	31 Dec 2023	61793	Marsha Anderson	5-8 Grill & Bar		170.15	0.00	
	31 Dec 2023	61794	Mary Bistodeau	5-8 Grill & Bar		271.39	0.00	
	31 Dec 2023	61795	Judith M Blesi	5-8 Grill & Bar		114.91	0.00	
	31 Dec 2023	61796	Christy L Carlson	5-8 Grill & Bar		440.22	0.00	
	31 Dec 2023	61797	Denise G Feuerhake	5-8 Grill & Bar		328.60	0.00	
	31 Dec 2023	61798	Leanne Girard	5-8 Grill & Bar		1,560.56	0.00	
	31 Dec 2023	61799	Peggy A Hart	5-8 Grill & Bar		364.52	0.00	
	31 Dec 2023	61800	Danielle Hildebrand	5-8 Grill & Bar		472.55	0.00	
	31 Dec 2023	61801	April Huchel	5-8 Grill & Bar		305.18	0.00	
	31 Dec 2023	61802	Kelly Lang	5-8 Grill & Bar		423.88	0.00	
	31 Dec 2023	61803	Patrick C Mengelkoch	5-8 Grill & Bar		112.46	0.00	
	31 Dec 2023	61804	Marie Protas	5-8 Grill & Bar		19.11	0.00	
	31 Dec 2023	61805	Anna M Roach	5-8 Grill & Bar		396.76	0.00	
	31 Dec 2023	61806	Brenda Schmitt	5-8 Grill & Bar		530.00	0.00	
	31 Dec 2023	61807	Courteney M Schumann	5-8 Grill & Bar		219.49	0.00	
	31 Dec 2023	61808	Allison B Solom-Fletcher	5-8 Grill & Bar		391.19	0.00	
	31 Dec 2023	61809	Samantha A Sperling	5-8 Grill & Bar		434.43	0.00	
	31 Dec 2023	61810	Vicky L Zimmerman	5-8 Grill & Bar		222.50	0.00	
	31 Dec 2023	D-Debit	Payroll Allocation	5-8 Grill & Bar		-16,945.40	0.00	
	31 Dec 2023	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		344.41	0.00	
	31 Dec 2023	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		6,799.69	0.00	
	31 Dec 2023	D-Debit	Payroll Allocation	MC's Tap House		9,801.30	0.00	
E-Linked Bingo Provider								-230.12
	06 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	27 Nov 2023	3.42	0.00	
	06 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	28 Nov 2023	0.63	0.00	
	06 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	29 Nov 2023	0.90	0.00	
	06 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	0.37	0.00	
	06 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	01 Dec 2023	2.79	0.00	
	06 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	02 Dec 2023	22.05	0.00	
	06 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	03 Dec 2023	16.47	0.00	
	06 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	3.11	0.00	
	12 Dec 2023	61736	Pilot Games, Inc	Clive's Roadhouse Champli	30 Nov 2023	22.42	0.00	
	12 Dec 2023	61736	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	1.91	0.00	
	12 Dec 2023	61736	Pilot Games, Inc	MC's Tap House	30 Nov 2023	32.94	0.00	
	12 Dec 2023	61736	Pilot Games, Inc	MC's Tap House	Sales Tax	2.82	0.00	
	13 Dec 2023	D-Debit	Compliant	5-8 Grill & Bar	04 Dec 2023	1.17	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Gaming/EGS					
	13 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	05 Dec 2023	14.40	0.00	
	13 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	06 Dec 2023	8.82	0.00	
	13 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	07 Dec 2023	9.90	0.00	
	13 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	08 Dec 2023	1.08	0.00	
	13 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	09 Dec 2023	14.94	0.00	
	13 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	10 Dec 2023	0.63	0.00	
	13 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	3.83	0.00	
	20 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	11 Dec 2023	3.69	0.00	
	20 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	13 Dec 2023	5.76	0.00	
	20 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	14 Dec 2023	3.33	0.00	
	20 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	15 Dec 2023	5.31	0.00	
	20 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	16 Dec 2023	4.23	0.00	
	20 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	17 Dec 2023	3.06	0.00	
	20 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	1.91	0.00	
	27 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	18 Dec 2023	11.16	0.00	
	27 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	19 Dec 2023	0.72	0.00	
	27 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	20 Dec 2023	0.72	0.00	
	27 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	21 Dec 2023	2.70	0.00	
	27 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	22 Dec 2023	9.18	0.00	
	27 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	23 Dec 2023	9.27	0.00	
	27 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	24 Dec 2023	1.80	0.00	
	27 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	2.68	0.00	
E-Pulltab Equipment and Revenue Share								-21,713.67
	04 Dec 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1770277	678.77	0.00	
	15 Dec 2023	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10080557	305.68	0.00	
	15 Dec 2023	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10080558	5,447.08	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	15 Dec 2023	D-Debit	MN Gambling Supply	MC's Tap House	10080556	13,580.33	0.00	
	19 Dec 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1773900	1,701.81	0.00	
Gambling Product								-9,551.44
	01 Dec 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9637158	159.27	0.00	
	01 Dec 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9637623	145.82	0.00	
	01 Dec 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9637159	398.18	0.00	
	01 Dec 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9637622	318.54	0.00	
	01 Dec 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9637157	238.91	0.00	
	01 Dec 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9637624	557.44	0.00	
	15 Dec 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1771867	169.99	0.00	
	15 Dec 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1773205	65.12	0.00	
	15 Dec 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1773207	135.71	0.00	
	15 Dec 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1771868	286.82	0.00	
	15 Dec 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1773209	209.15	0.00	
	15 Dec 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1771869	306.19	0.00	
	15 Dec 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1773208	286.19	0.00	
	18 Dec 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9638566	225.45	0.00	
	18 Dec 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9639252	159.27	0.00	
	18 Dec 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9638565	225.45	0.00	
	18 Dec 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9639253	225.45	0.00	
	18 Dec 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9638567	384.72	0.00	
	18 Dec 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9639251	384.72	0.00	
	18 Dec 2023	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9239436	236.57	0.00	
	18 Dec 2023	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9241727	245.99	0.00	
	18 Dec 2023	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9243476	132.75	0.00	
	18 Dec 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9239434	371.38	0.00	
	18 Dec 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9241726	236.07	0.00	
	18 Dec 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9243474	376.29	0.00	
	18 Dec 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9239437	148.40	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	18 Dec 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9239438	104.44	0.00	
	18 Dec 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9241730	325.47	0.00	
	18 Dec 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9243477	400.38	0.00	
	29 Dec 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1774942	169.99	0.00	
	29 Dec 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1776257	130.23	0.00	
	29 Dec 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1776258	172.02	0.00	
	29 Dec 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1774944	226.62	0.00	
	29 Dec 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1776259	202.85	0.00	
	29 Dec 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1774943	151.01	0.00	
	29 Dec 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1776255	355.76	0.00	
	29 Dec 2023	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9244642	223.31	0.00	
	29 Dec 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9244641	211.07	0.00	
	29 Dec 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9244644	248.45	0.00	
Gaming Deposit: eGaming								95,318.85
	04 Dec 2023			5-8 Grill & Bar	eGamingCG006	0.00	1,038.00	
	04 Dec 2023			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	904.85	
	04 Dec 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	74.00	
	04 Dec 2023			MC's Tap House	eGamingPT009	0.00	4,206.00	
	04 Dec 2023			MC's Tap House	eGamingPT009	0.00	1,631.00	
	04 Dec 2023			MC's Tap House	eGamingPT009	0.00	4,452.00	
	04 Dec 2023			MC's Tap House	eGamingPT009	0.00	2,837.00	
	07 Dec 2023			5-8 Grill & Bar	eGamingCG006	0.00	2,185.00	
	07 Dec 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	4,569.00	
	07 Dec 2023			MC's Tap House	eGamingPT009	0.00	4,479.00	
	11 Dec 2023			5-8 Grill & Bar	eGamingCG006	0.00	2,045.00	
	11 Dec 2023			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,237.00	
	11 Dec 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	3,781.00	
	11 Dec 2023			MC's Tap House	eGamingPT009	0.00	5,410.00	
	14 Dec 2023			MC's Tap House	eGamingPT009	0.00	5,733.00	
	14 Dec 2023			MC's Tap House	eGamingPT009	0.00	4,048.00	
	18 Dec 2023			5-8 Grill & Bar	eGamingCG006	0.00	5,843.00	
	18 Dec 2023			5-8 Grill & Bar	eGamingCG006	0.00	28.00	
	18 Dec 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	4,975.00	
	18 Dec 2023			MC's Tap House	eGamingPT009	0.00	5,129.00	
	21 Dec 2023			MC's Tap House	eGamingPT009	0.00	7,749.00	
	26 Dec 2023			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,131.00	
	26 Dec 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	7,851.00	
	26 Dec 2023			MC's Tap House	eGamingPT009	0.00	7,683.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	28 Dec 2023			5-8 Grill & Bar	eGamingCG006	0.00	2,141.00	
	28 Dec 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,159.00	
Gaming Deposit: Pull Tab								81,334.00
	04 Dec 2023			5-8 Grill & Bar	1S24011	0.00	766.00	
	04 Dec 2023			5-8 Grill & Bar	8200083	0.00	1,519.00	
	04 Dec 2023			5-8 Grill & Bar	2R84717	0.00	735.00	
	04 Dec 2023			5-8 Grill & Bar	2589946	0.00	302.00	
	04 Dec 2023			Buffalo Wild Wings of Champlin	2410151	0.00	854.00	
	04 Dec 2023			Clive's Roadhouse Champli	2589944	0.00	102.00	
	04 Dec 2023			Clive's Roadhouse Champli	2T69727	0.00	530.00	
	04 Dec 2023			Clive's Roadhouse Champli	8452019	0.00	770.00	
	04 Dec 2023			Clive's Roadhouse Champli	6272696	0.00	594.00	
	04 Dec 2023			Clive's Roadhouse Champli	2483399	0.00	1,278.00	
	04 Dec 2023			Clive's Roadhouse Champli	2587958	0.00	2,933.00	
	04 Dec 2023			MC's Tap House	2588025	0.00	1,259.00	
	04 Dec 2023			MC's Tap House	6273845	0.00	436.00	
	04 Dec 2023			MC's Tap House	2W95198	0.00	248.00	
	04 Dec 2023			MC's Tap House	91K1353	0.00	1,111.00	
	04 Dec 2023			MC's Tap House	2478896	0.00	425.00	
	04 Dec 2023			MC's Tap House	2601017	0.00	232.00	
	04 Dec 2023			MC's Tap House	6272684	0.00	797.00	
	04 Dec 2023			MC's Tap House	6272683	0.00	790.00	
	04 Dec 2023			MC's Tap House	2W95197	0.00	1,318.00	
	04 Dec 2023			MC's Tap House	6273846	0.00	380.00	
	04 Dec 2023			MC's Tap House	2S60312	0.00	24.00	
	07 Dec 2023			5-8 Grill & Bar	2478901	0.00	908.00	
	07 Dec 2023			Clive's Roadhouse Champli	8468500	0.00	612.00	
	07 Dec 2023			Clive's Roadhouse Champli	1S24026	0.00	1,072.00	
	07 Dec 2023			Clive's Roadhouse Champli	2U56058	0.00	325.00	
	07 Dec 2023			MC's Tap House	8509899	0.00	2,586.00	
	07 Dec 2023			MC's Tap House	2R25624	0.00	116.00	
	11 Dec 2023			5-8 Grill & Bar	2V38405	0.00	610.00	
	11 Dec 2023			5-8 Grill & Bar	8380434	0.00	864.00	
	11 Dec 2023			5-8 Grill & Bar	2589956	0.00	674.00	
	11 Dec 2023			5-8 Grill & Bar	1Z45727	0.00	986.00	
	11 Dec 2023			5-8 Grill & Bar	2383762	0.00	2,248.00	
	11 Dec 2023			5-8 Grill & Bar	2506257	0.00	1,200.00	
	11 Dec 2023			5-8 Grill & Bar	8468423	0.00	287.00	
	11 Dec 2023			Buffalo Wild Wings of Champlin	2L83828	0.00	1,066.00	
	11 Dec 2023			Clive's Roadhouse Champli	2602213	0.00	1,170.00	
	11 Dec 2023			Clive's Roadhouse Champli	8380220	0.00	266.00	
	11 Dec 2023			Clive's Roadhouse Champli	6272355	0.00	424.00	
	11 Dec 2023			Clive's Roadhouse Champli	8452046	0.00	376.00	
	11 Dec 2023			Clive's Roadhouse Champli	6273853	0.00	20.00	
	11 Dec 2023			Clive's Roadhouse Champli	6273854	0.00	364.00	

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	11 Dec 2023			Clive's Roadhouse Champli	7Z25804	0.00	116.00	
	11 Dec 2023			Clive's Roadhouse Champli	88F9592	0.00	1,355.00	
	11 Dec 2023			MC's Tap House	2506129	0.00	123.00	
	11 Dec 2023			MC's Tap House	6272682	0.00	588.00	
	11 Dec 2023			MC's Tap House	8452021	0.00	788.00	
	11 Dec 2023			MC's Tap House	2R25577	0.00	800.00	
	11 Dec 2023			MC's Tap House	6272681	0.00	333.00	
	11 Dec 2023			MC's Tap House	2T45970	0.00	408.00	
	11 Dec 2023			MC's Tap House	2U56030	0.00	520.00	
	11 Dec 2023			MC's Tap House	8468499	0.00	414.00	
	14 Dec 2023			5-8 Grill & Bar	6263424	0.00	744.00	
	14 Dec 2023			Clive's Roadhouse Champli	2N84430	0.00	624.00	
	14 Dec 2023			MC's Tap House	2F17551	0.00	702.00	
	14 Dec 2023			MC's Tap House	6263754	0.00	119.00	
	14 Dec 2023			MC's Tap House	8481477	0.00	840.00	
	14 Dec 2023			MC's Tap House	6272680	0.00	180.00	
	18 Dec 2023			5-8 Grill & Bar	6273848	0.00	538.00	
	18 Dec 2023			5-8 Grill & Bar	2U56022	0.00	388.00	
	18 Dec 2023			5-8 Grill & Bar	8380451	0.00	480.00	
	18 Dec 2023			5-8 Grill & Bar	8S16244	0.00	714.00	
	18 Dec 2023			Clive's Roadhouse Champli	6279998	0.00	2,070.00	
	18 Dec 2023			Clive's Roadhouse Champli	2R25674	0.00	234.00	
	18 Dec 2023			Clive's Roadhouse Champli	8505842	0.00	142.00	
	18 Dec 2023			Clive's Roadhouse Champli	9W52376	0.00	635.00	
	18 Dec 2023			Clive's Roadhouse Champli	8467946	0.00	820.00	
	18 Dec 2023			Clive's Roadhouse Champli	6272358	0.00	314.00	
	18 Dec 2023			Clive's Roadhouse Champli	6273851	0.00	790.00	
	18 Dec 2023			Clive's Roadhouse Champli	6273850	0.00	446.00	
	18 Dec 2023			Clive's Roadhouse Champli	2479002	0.00	792.00	
	18 Dec 2023			MC's Tap House	2T58971	0.00	726.00	
	18 Dec 2023			MC's Tap House	2S60562	0.00	80.00	
	18 Dec 2023			MC's Tap House	9Y19707	0.00	596.00	
	18 Dec 2023			MC's Tap House	6272348	0.00	790.00	
	18 Dec 2023			MC's Tap House	6262801	0.00	566.00	
	18 Dec 2023			MC's Tap House	6272688	0.00	444.00	
	18 Dec 2023			MC's Tap House	2V38384	0.00	140.00	
	18 Dec 2023			MC's Tap House	88F9533	0.00	1,590.00	
	21 Dec 2023			5-8 Grill & Bar	8380036	0.00	871.00	
	21 Dec 2023			5-8 Grill & Bar	6273849	0.00	446.00	
	21 Dec 2023			5-8 Grill & Bar	2T59086	0.00	480.00	
	21 Dec 2023			Clive's Roadhouse Champli	2T46035	0.00	1,056.00	
	21 Dec 2023			Clive's Roadhouse Champli	6272686	0.00	594.00	
	21 Dec 2023			Clive's Roadhouse Champli	6273852	0.00	938.00	
	21 Dec 2023			Clive's Roadhouse Champli	2S60603	0.00	422.00	
	21 Dec 2023			MC's Tap House	2T68763	0.00	1,302.00	
	21 Dec 2023			MC's Tap House	6272346	0.00	28.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	21 Dec 2023			MC's Tap House	91K1396	0.00	2,303.00	
	26 Dec 2023			5-8 Grill & Bar	6272689	0.00	522.00	
	26 Dec 2023			5-8 Grill & Bar	2591313	0.00	1,789.00	
	26 Dec 2023			5-8 Grill & Bar	2T58919	0.00	770.00	
	26 Dec 2023			5-8 Grill & Bar	6262793	0.00	402.00	
	26 Dec 2023			5-8 Grill & Bar	2T69162	0.00	210.00	
	26 Dec 2023			Clive's Roadhouse Champli	6273519	0.00	346.00	
	26 Dec 2023			Clive's Roadhouse Champli	7Z25776	0.00	443.00	
	26 Dec 2023			Clive's Roadhouse Champli	2N84454	0.00	766.00	
	26 Dec 2023			Clive's Roadhouse Champli	6210656	0.00	1,860.00	
	26 Dec 2023			Clive's Roadhouse Champli	6262790	0.00	261.00	
	26 Dec 2023			MC's Tap House	2522442	0.00	734.00	
	26 Dec 2023			MC's Tap House	6272345	0.00	132.00	
	26 Dec 2023			MC's Tap House	6272344	0.00	334.00	
	26 Dec 2023			MC's Tap House	8380215	0.00	530.00	
	26 Dec 2023			MC's Tap House	6262803	0.00	466.00	
	26 Dec 2023			MC's Tap House	6262800	0.00	687.00	
	26 Dec 2023			MC's Tap House	8506925	0.00	2.00	
	26 Dec 2023			MC's Tap House	2X17298	0.00	692.00	
	26 Dec 2023			MC's Tap House	7873342	0.00	200.00	
	26 Dec 2023			MC's Tap House	6272687	0.00	528.00	
	28 Dec 2023			Clive's Roadhouse Champli	2T58840	0.00	1,161.00	
	28 Dec 2023			Clive's Roadhouse Champli	8535107	0.00	288.00	
	28 Dec 2023			Clive's Roadhouse Champli	2S80721	0.00	810.00	
	28 Dec 2023			Clive's Roadhouse Champli	6272685	0.00	232.00	
	28 Dec 2023			MC's Tap House	2L84651	0.00	1,152.00	
	28 Dec 2023			MC's Tap House	8505619	0.00	558.00	
	28 Dec 2023			MC's Tap House	8467939	0.00	802.00	
	28 Dec 2023			MC's Tap House	2Z38555	0.00	691.00	
Gaming Deposit: Tip Board								1,160.00
	04 Dec 2023			5-8 Grill & Bar	R249145	0.00	30.00	
	04 Dec 2023			5-8 Grill & Bar	R249146	0.00	30.00	
	04 Dec 2023			5-8 Grill & Bar	R249147	0.00	30.00	
	04 Dec 2023			5-8 Grill & Bar	R249148	0.00	30.00	
	04 Dec 2023			5-8 Grill & Bar	R249149	0.00	30.00	
	04 Dec 2023			5-8 Grill & Bar	R249150	0.00	30.00	
	04 Dec 2023			5-8 Grill & Bar	R249168	0.00	30.00	
	04 Dec 2023			5-8 Grill & Bar	R249153	0.00	30.00	
	04 Dec 2023			5-8 Grill & Bar	R249152	0.00	30.00	
	04 Dec 2023			5-8 Grill & Bar	R249151	0.00	30.00	
	04 Dec 2023			MC's Tap House	8044715	0.00	50.00	
	11 Dec 2023			5-8 Grill & Bar	R249154	0.00	30.00	
	11 Dec 2023			5-8 Grill & Bar	R249155	0.00	30.00	
	11 Dec 2023			5-8 Grill & Bar	R249169	0.00	30.00	
	11 Dec 2023			5-8 Grill & Bar	R249170	0.00	30.00	
	11 Dec 2023			5-8 Grill & Bar	R249171	0.00	30.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	11 Dec 2023			5-8 Grill & Bar	R249156	0.00	30.00	
	11 Dec 2023			5-8 Grill & Bar	R249172	0.00	30.00	
	11 Dec 2023			5-8 Grill & Bar	R249173	0.00	30.00	
	11 Dec 2023			5-8 Grill & Bar	R249174	0.00	30.00	
	11 Dec 2023			5-8 Grill & Bar	R249175	0.00	30.00	
	18 Dec 2023			5-8 Grill & Bar	R249097	0.00	30.00	
	18 Dec 2023			5-8 Grill & Bar	R249098	0.00	30.00	
	18 Dec 2023			5-8 Grill & Bar	R249176	0.00	30.00	
	18 Dec 2023			5-8 Grill & Bar	R249099	0.00	30.00	
	18 Dec 2023			5-8 Grill & Bar	R249100	0.00	30.00	
	18 Dec 2023			5-8 Grill & Bar	R249101	0.00	30.00	
	18 Dec 2023			5-8 Grill & Bar	R249180	0.00	30.00	
	18 Dec 2023			5-8 Grill & Bar	R249178	0.00	30.00	
	18 Dec 2023			5-8 Grill & Bar	R249177	0.00	30.00	
	18 Dec 2023			5-8 Grill & Bar	R249179	0.00	30.00	
	26 Dec 2023			5-8 Grill & Bar	R249102	0.00	30.00	
	26 Dec 2023			5-8 Grill & Bar	R249103	0.00	30.00	
	26 Dec 2023			5-8 Grill & Bar	R249107	0.00	30.00	
	26 Dec 2023			5-8 Grill & Bar	R249106	0.00	30.00	
	26 Dec 2023			5-8 Grill & Bar	R249105	0.00	30.00	
	26 Dec 2023			5-8 Grill & Bar	R249104	0.00	30.00	
	26 Dec 2023			5-8 Grill & Bar	R249108	0.00	30.00	
Interest and Other Income								5.10
	29 Dec 2023		Wells Fargo	5-8 Grill & Bar	Interest Payment	0.00	1.02	
	29 Dec 2023		Wells Fargo	Clive's Roadhouse Champli	Interest Payment	0.00	1.28	
	29 Dec 2023		Wells Fargo	MC's Tap House	Interest Payment	0.00	2.80	
Linked Bingo Prize Contribution								-2,072.22
	06 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	27 Nov 2023	53.20	0.00	
	06 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	28 Nov 2023	9.80	0.00	
	06 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	29 Nov 2023	14.00	0.00	
	06 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	01 Dec 2023	43.40	0.00	
	06 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	02 Dec 2023	234.91	0.00	
	06 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	03 Dec 2023	256.20	0.00	
	12 Dec 2023	61736	Pilot Games, Inc	Clive's Roadhouse Champli	30 Nov 2023	187.37	0.00	
	12 Dec 2023	61736	Pilot Games, Inc	MC's Tap House	30 Nov 2023	784.39	0.00	
	13 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	04 Dec 2023	18.20	0.00	
	13 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	05 Dec 2023	224.00	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	13 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	06 Dec 2023	91.95	0.00	
	13 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	07 Dec 2023	154.00	0.00	
	13 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	08 Dec 2023	16.80	0.00	
	13 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	09 Dec 2023	-161.60	0.00	
	13 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	10 Dec 2023	9.80	0.00	
	20 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	11 Dec 2023	57.40	0.00	
	20 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	13 Dec 2023	89.60	0.00	
	20 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	14 Dec 2023	51.80	0.00	
	20 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	15 Dec 2023	82.60	0.00	
	20 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	16 Dec 2023	65.80	0.00	
	20 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	17 Dec 2023	-551.40	0.00	
	27 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	18 Dec 2023	-39.40	0.00	
	27 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	19 Dec 2023	11.20	0.00	
	27 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	20 Dec 2023	11.20	0.00	
	27 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	21 Dec 2023	42.00	0.00	
	27 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	22 Dec 2023	142.80	0.00	
	27 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	23 Dec 2023	144.20	0.00	
	27 Dec 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	24 Dec 2023	28.00	0.00	
Merchandise Prize								-1,000.00
	12 Dec 2023	61738	Leanne Girard	5-8 Grill & Bar	11/24/2023 Meat Raffle	200.00	0.00	
	12 Dec 2023	61738	Leanne Girard	5-8 Grill & Bar	12/01/2023	200.00	0.00	
	12 Dec 2023	61738	Leanne Girard	5-8 Grill & Bar	12/08/2023	200.00	0.00	
	26 Dec 2023	61792	Leanne Girard	5-8 Grill & Bar	Meat raffles 12/16/2023 and 12/23/2023	400.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-254.19
	12 Dec 2023	61735	Central Gaming Services	Buffalo Wild Wings of Champlin	135131	254.19	0.00	
Misc. Services and Supplies - General								-1,443.55
	04 Dec 2023	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		108.60	0.00	
	04 Dec 2023	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		131.40	0.00	
	04 Dec 2023	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		135.75	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	04 Dec 2023	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		164.25	0.00	
	04 Dec 2023	D-Debit	Acorn Mini Storage	MC's Tap House		298.65	0.00	
	04 Dec 2023	D-Debit	Acorn Mini Storage	MC's Tap House		361.35	0.00	
	12 Dec 2023	61737	Shred-It	5-8 Grill & Bar	8005489000	40.79	0.00	
	12 Dec 2023	61737	Shred-It	Clive's Roadhouse Champli	8005489000	50.99	0.00	
	12 Dec 2023	61737	Shred-It	MC's Tap House	8005489000	112.17	0.00	
	26 Dec 2023	61792	Leanne Girard	5-8 Grill & Bar	Reimb. stamps	7.92	0.00	
	26 Dec 2023	61792	Leanne Girard	Clive's Roadhouse Champli	Reimb. stamps	9.90	0.00	
	26 Dec 2023	61792	Leanne Girard	MC's Tap House	Reimb. stamps	21.78	0.00	
Reimburse Excess Cash Short								991.55
	26 Dec 2023	61789	Clive's Roadhouse	Clive's Roadhouse Champli	November 2023 Rent Shortage	-987.80	0.00	
	26 Dec 2023	61791	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	November 2023 Rent Shortage	-3.75	0.00	
Rent								-15,610.73
	26 Dec 2023	61788	NBJ Concepts	5-8 Grill & Bar	November 2023 Rent	3,112.69	0.00	
	26 Dec 2023	61789	Clive's Roadhouse	Clive's Roadhouse Champli	November 2023 Rent	4,201.06	0.00	
	26 Dec 2023	61790	Muddy Cow Brooklyn Park, LLC	MC's Tap House	November 2023 Rent	7,837.89	0.00	
	26 Dec 2023	61791	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	November 2023 Rent	459.09	0.00	
Unpaid Calendar Raffle Prizes								200.00
	01 Dec 2023	61169- VOID	Kelly Jones	5-8 Grill & Bar	VOID	-100.00	0.00	
	01 Dec 2023	61180- VOID	Dave Luke	5-8 Grill & Bar	VOID	-50.00	0.00	
	01 Dec 2023	61188- VOID	Leo Mitcheltree	5-8 Grill & Bar	VOID	-50.00	0.00	

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Dec 2023	60563-VOID	Ann Ahner Compensation and Payroll Taxes	VOID 5-8 Grill & Bar	-159.80	R	0.00	506,596.52
01 Dec 2023	60628-VOID	Marie Protas Compensation and Payroll Taxes	VOID 5-8 Grill & Bar	-94.48	R	0.00	506,691.00
01 Dec 2023	60662-VOID	Champlin Park Youth Hockey A01 - 501(c)(3) and (4)	VOID 5-8 Grill & Bar	-4,133.25	R	0.00	510,824.25
01 Dec 2023	61169-VOID	Kelly Jones Unpaid Calendar Raffle Prizes	VOID 5-8 Grill & Bar	-100.00	R	0.00	510,924.25
01 Dec 2023	61180-VOID	Dave Luke Unpaid Calendar Raffle Prizes	VOID 5-8 Grill & Bar	-50.00	R	0.00	510,974.25
01 Dec 2023	61188-VOID	Leo Mitcheltree Unpaid Calendar Raffle Prizes	VOID 5-8 Grill & Bar	-50.00	R	0.00	511,024.25
01 Dec 2023	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9637157 Split	1,818.16	R	0.00	509,206.09
04 Dec 2023		1S24011 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	766.00	509,972.09
04 Dec 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	1,038.00	511,010.09
04 Dec 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	74.00	511,084.09
04 Dec 2023		2589944 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	102.00	511,186.09
04 Dec 2023		2T69727 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	530.00	511,716.09
04 Dec 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,206.00	515,922.09
04 Dec 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	1,631.00	517,553.09
04 Dec 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,452.00	522,005.09
04 Dec 2023		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	904.85	522,909.94
04 Dec 2023		2410151 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	854.00	523,763.94
04 Dec 2023		2588025 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,259.00	525,022.94
04 Dec 2023		6273845 Gaming Income : Pull Tab	MC's Tap House	0.00	R	436.00	525,458.94
04 Dec 2023		2W95198 Gaming Income : Pull Tab	MC's Tap House	0.00	R	248.00	525,706.94
04 Dec 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,837.00	528,543.94
04 Dec 2023		8200083 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,519.00	530,062.94
04 Dec 2023		2R84717 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	735.00	530,797.94
04 Dec 2023		2589946 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	302.00	531,099.94
04 Dec 2023		8452019 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	770.00	531,869.94

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
04 Dec 2023		6272696 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	594.00	532,463.94
04 Dec 2023		2483399 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,278.00	533,741.94
04 Dec 2023		2587958 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,933.00	536,674.94
04 Dec 2023		91K1353 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,111.00	537,785.94
04 Dec 2023		2478896 Gaming Income : Pull Tab	MC's Tap House	0.00	R	425.00	538,210.94
04 Dec 2023		2601017 Gaming Income : Pull Tab	MC's Tap House	0.00	R	232.00	538,442.94
04 Dec 2023		6272684 Gaming Income : Pull Tab	MC's Tap House	0.00	R	797.00	539,239.94
04 Dec 2023		6272683 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	540,029.94
04 Dec 2023		2W95197 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,318.00	541,347.94
04 Dec 2023		6273846 Gaming Income : Pull Tab	MC's Tap House	0.00	R	380.00	541,727.94
04 Dec 2023		8044715 Gaming Income : Tip Board	MC's Tap House	0.00	R	50.00	541,777.94
04 Dec 2023		2S60312 Gaming Income : Pull Tab	MC's Tap House	0.00	R	24.00	541,801.94
04 Dec 2023		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	542,101.94
04 Dec 2023	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1770277 5-8 Grill & Bar	678.77	R	0.00	541,423.17
04 Dec 2023	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	543.00	R	0.00	540,880.17
04 Dec 2023	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	657.00	R	0.00	540,223.17
06 Dec 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	82.32	R	0.00	540,140.85
06 Dec 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	578.93	R	0.00	539,561.92
07 Dec 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,185.00	541,746.92
07 Dec 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	4,569.00	546,315.92
07 Dec 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,479.00	550,794.92
07 Dec 2023		2478901 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	908.00	551,702.92
07 Dec 2023		8468500 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	612.00	552,314.92
07 Dec 2023		1S24026 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,072.00	553,386.92
07 Dec 2023		2U56058 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	325.00	553,711.92

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
07 Dec 2023	8509899	Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,586.00	556,297.92
07 Dec 2023	2R25624	Gaming Income : Pull Tab	MC's Tap House	0.00	R	116.00	556,413.92
11 Dec 2023	2L83828	Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	1,066.00	557,479.92
11 Dec 2023	eGamingPT011	Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,237.00	559,716.92
11 Dec 2023	eGamingCG006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,045.00	561,761.92
11 Dec 2023	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,781.00	565,542.92
11 Dec 2023	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	5,410.00	570,952.92
11 Dec 2023	2V38405	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	610.00	571,562.92
11 Dec 2023	8380434	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	864.00	572,426.92
11 Dec 2023	2589956	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	674.00	573,100.92
11 Dec 2023	1Z45727	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	986.00	574,086.92
11 Dec 2023	2383762	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	2,248.00	576,334.92
11 Dec 2023	2506257	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,200.00	577,534.92
11 Dec 2023	8468423	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	287.00	577,821.92
11 Dec 2023	2602213	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,170.00	578,991.92
11 Dec 2023	8380220	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	266.00	579,257.92
11 Dec 2023	6272355	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	424.00	579,681.92
11 Dec 2023	8452046	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	376.00	580,057.92
11 Dec 2023	6273853	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	20.00	580,077.92
11 Dec 2023	6273854	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	364.00	580,441.92
11 Dec 2023	7Z25804	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	116.00	580,557.92
11 Dec 2023	88F9592	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,355.00	581,912.92
11 Dec 2023	2506129	Gaming Income : Pull Tab	MC's Tap House	0.00	R	123.00	582,035.92
11 Dec 2023	6272682	Gaming Income : Pull Tab	MC's Tap House	0.00	R	588.00	582,623.92
11 Dec 2023	8452021	Gaming Income : Pull Tab	MC's Tap House	0.00	R	788.00	583,411.92

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
11 Dec 2023		2R25577 Gaming Income : Pull Tab	MC's Tap House	0.00	R	800.00	584,211.92
11 Dec 2023		6272681 Gaming Income : Pull Tab	MC's Tap House	0.00	R	333.00	584,544.92
11 Dec 2023		2T45970 Gaming Income : Pull Tab	MC's Tap House	0.00	R	408.00	584,952.92
11 Dec 2023		2U56030 Gaming Income : Pull Tab	MC's Tap House	0.00	R	520.00	585,472.92
11 Dec 2023		8468499 Gaming Income : Pull Tab	MC's Tap House	0.00	R	414.00	585,886.92
11 Dec 2023		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	586,186.92
12 Dec 2023	61734	MN Gaming Services Accounting and Legal Services	126821 Split	1,428.88	R	0.00	584,758.04
12 Dec 2023	61735	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	135131 Buffalo Wild Wings of Champlin	254.19	R	0.00	584,503.85
12 Dec 2023	61736	Pilot Games, Inc Multiple	Split	1,031.85	R	0.00	583,472.00
12 Dec 2023	61737	Shred-It Misc. Services and Supplies - General	8005489000 Split	203.95	R	0.00	583,268.05
12 Dec 2023	61738	Leanne Girard Merchandise Prize	11/24/2023 Meat Raffle 5-8 Grill & Bar	600.00	R	0.00	582,668.05
13 Dec 2023	61784	Champlin Park Youth Hockey A01 - 501(c)(3) and (4)	501c3 - Approved 12/1/2023 Split	55,986.30	NR	0.00	526,681.75
13 Dec 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	407.92	R	0.00	526,273.83
14 Dec 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,733.00	532,006.83
14 Dec 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,048.00	536,054.83
14 Dec 2023		6263424 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	744.00	536,798.83
14 Dec 2023		2N84430 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	624.00	537,422.83
14 Dec 2023		2F17551 Gaming Income : Pull Tab	MC's Tap House	0.00	R	702.00	538,124.83
14 Dec 2023		6263754 Gaming Income : Pull Tab	MC's Tap House	0.00	R	119.00	538,243.83
14 Dec 2023		8481477 Gaming Income : Pull Tab	MC's Tap House	0.00	R	840.00	539,083.83
14 Dec 2023		6272680 Gaming Income : Pull Tab	MC's Tap House	0.00	R	180.00	539,263.83
15 Dec 2023	61739	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	53.79	R	0.00	539,210.04
15 Dec 2023	61740	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	251.83	R	0.00	538,958.21
15 Dec 2023	61741	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	58.68	R	0.00	538,899.53

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From 01 Dec 2023 to 31 Dec 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Dec 2023	61742	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	382.10	R	0.00	538,517.43
15 Dec 2023	61743	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	315.40	NR	0.00	538,202.03
15 Dec 2023	61744	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,560.57	R	0.00	536,641.46
15 Dec 2023	61745	Peggy A Hart Compensation and Payroll Taxes	5-8 Grill & Bar	514.90	R	0.00	536,126.56
15 Dec 2023	61746	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	347.87	R	0.00	535,778.69
15 Dec 2023	61747	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	361.87	R	0.00	535,416.82
15 Dec 2023	61748	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	317.16	R	0.00	535,099.66
15 Dec 2023	61749	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	512.54	R	0.00	534,587.12
15 Dec 2023	61750	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	166.26	R	0.00	534,420.86
15 Dec 2023	61751	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	328.58	NR	0.00	534,092.28
15 Dec 2023	61752	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	41.12	R	0.00	534,051.16
15 Dec 2023	61753	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	451.44	R	0.00	533,599.72
15 Dec 2023	61754	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	585.27	R	0.00	533,014.45
15 Dec 2023	61755	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	187.26	R	0.00	532,827.19
15 Dec 2023	61756	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	336.03	R	0.00	532,491.16
15 Dec 2023	61757	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	220.05	R	0.00	532,271.11
15 Dec 2023	61758	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	131.26	R	0.00	532,139.85
15 Dec 2023	61759	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	184.70	R	0.00	531,955.15
15 Dec 2023	61760	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	432.77	R	0.00	531,522.38
15 Dec 2023	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	361.00	R	0.00	531,161.38
15 Dec 2023	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,228.38	R	0.00	527,933.00
15 Dec 2023	D-Debit	Three Diamond Corporation Gambling Product	1771867 Split	1,459.17	R	0.00	526,473.83
15 Dec 2023	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10080556 Split	19,333.09	R	0.00	507,140.74
18 Dec 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	5,843.00	512,983.74
18 Dec 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	28.00	513,011.74

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From 01 Dec 2023 to 31 Dec 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
18 Dec 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	4,975.00	517,986.74
18 Dec 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,129.00	523,115.74
18 Dec 2023		6273848 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	538.00	523,653.74
18 Dec 2023		2U56022 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	388.00	524,041.74
18 Dec 2023		8380451 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	480.00	524,521.74
18 Dec 2023		8S16244 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	714.00	525,235.74
18 Dec 2023		6279998 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,070.00	527,305.74
18 Dec 2023		2R25674 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	234.00	527,539.74
18 Dec 2023		8505842 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	142.00	527,681.74
18 Dec 2023		9W52376 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	635.00	528,316.74
18 Dec 2023		8467946 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	820.00	529,136.74
18 Dec 2023		6272358 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	314.00	529,450.74
18 Dec 2023		6273851 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	530,240.74
18 Dec 2023		6273850 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	446.00	530,686.74
18 Dec 2023		2479002 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	792.00	531,478.74
18 Dec 2023		2T58971 Gaming Income : Pull Tab	MC's Tap House	0.00	R	726.00	532,204.74
18 Dec 2023		2S60562 Gaming Income : Pull Tab	MC's Tap House	0.00	R	80.00	532,284.74
18 Dec 2023		9Y19707 Gaming Income : Pull Tab	MC's Tap House	0.00	R	596.00	532,880.74
18 Dec 2023		6272348 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	533,670.74
18 Dec 2023		6262801 Gaming Income : Pull Tab	MC's Tap House	0.00	R	566.00	534,236.74
18 Dec 2023		6272688 Gaming Income : Pull Tab	MC's Tap House	0.00	R	444.00	534,680.74
18 Dec 2023		2V38384 Gaming Income : Pull Tab	MC's Tap House	0.00	R	140.00	534,820.74
18 Dec 2023		88F9533 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,590.00	536,410.74
18 Dec 2023		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	536,710.74
18 Dec 2023	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9638565 Split	1,605.06	R	0.00	535,105.68

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From 01 Dec 2023 to 31 Dec 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
18 Dec 2023	D-Debit	Triple Crown Gaming Gambling Product	9239434 Split	2,577.74	R	0.00	532,527.94
19 Dec 2023	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1773900 5-8 Grill & Bar	1,701.81	R	0.00	530,826.13
20 Dec 2023	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gambling Tax Split	53,675.77	R	0.00	477,150.36
20 Dec 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	-176.91	R	0.00	477,327.27
21 Dec 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	7,749.00	485,076.27
21 Dec 2023		8380036 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	871.00	485,947.27
21 Dec 2023		6273849 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	446.00	486,393.27
21 Dec 2023		2T59086 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	480.00	486,873.27
21 Dec 2023		2T46035 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,056.00	487,929.27
21 Dec 2023		6272686 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	594.00	488,523.27
21 Dec 2023		6273852 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	938.00	489,461.27
21 Dec 2023		2S60603 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	422.00	489,883.27
21 Dec 2023		2T68763 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,302.00	491,185.27
21 Dec 2023		6272346 Gaming Income : Pull Tab	MC's Tap House	0.00	R	28.00	491,213.27
21 Dec 2023		91K1396 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,303.00	493,516.27
25 Dec 2023	61761	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	50.00	R	0.00	493,466.27
25 Dec 2023	61762	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	NR	0.00	493,366.27
25 Dec 2023	61763	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	NR	0.00	493,266.27
25 Dec 2023	61764	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	50.00	R	0.00	493,216.27
25 Dec 2023	61765	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	493,116.27
25 Dec 2023	61766	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	NR	0.00	493,016.27
25 Dec 2023	61767	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	3,501.75	R	0.00	489,514.52
25 Dec 2023	61768	Peggy A Hart Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	489,414.52
25 Dec 2023	61769	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	489,314.52
25 Dec 2023	61770	April Huchel	5-8 Grill & Bar	100.00	R	0.00	489,214.52

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From 01 Dec 2023 to 31 Dec 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Compensation and Payroll Taxes					
25 Dec 2023	61771	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	489,114.52
25 Dec 2023	61772	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	489,014.52
25 Dec 2023	61773	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	488,914.52
25 Dec 2023	61774	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	NR	0.00	488,814.52
25 Dec 2023	61775	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	50.00	R	0.00	488,764.52
25 Dec 2023	61776	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	488,664.52
25 Dec 2023	61777	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	488,564.52
25 Dec 2023	61778	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	488,464.52
25 Dec 2023	61779	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	488,364.52
25 Dec 2023	61780	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	488,264.52
25 Dec 2023	61781	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	488,164.52
25 Dec 2023	61782	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	488,064.52
25 Dec 2023	61783	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	487,964.52
26 Dec 2023		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,131.00	490,095.52
26 Dec 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	7,851.00	497,946.52
26 Dec 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	7,683.00	505,629.52
26 Dec 2023		6272689 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	522.00	506,151.52
26 Dec 2023		2591313 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,789.00	507,940.52
26 Dec 2023		2T58919 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	770.00	508,710.52
26 Dec 2023		6262793 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	402.00	509,112.52
26 Dec 2023		2T69162 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	210.00	509,322.52
26 Dec 2023		6273519 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	346.00	509,668.52
26 Dec 2023		7Z25776 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	443.00	510,111.52
26 Dec 2023		2N84454 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	766.00	510,877.52
26 Dec 2023		6210656 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,860.00	512,737.52

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From 01 Dec 2023 to 31 Dec 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
26 Dec 2023		6262790 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	261.00	512,998.52
26 Dec 2023		2522442 Gaming Income : Pull Tab	MC's Tap House	0.00	R	734.00	513,732.52
26 Dec 2023		6272345 Gaming Income : Pull Tab	MC's Tap House	0.00	R	132.00	513,864.52
26 Dec 2023		6272344 Gaming Income : Pull Tab	MC's Tap House	0.00	R	334.00	514,198.52
26 Dec 2023		8380215 Gaming Income : Pull Tab	MC's Tap House	0.00	R	530.00	514,728.52
26 Dec 2023		6262803 Gaming Income : Pull Tab	MC's Tap House	0.00	R	466.00	515,194.52
26 Dec 2023		6262800 Gaming Income : Pull Tab	MC's Tap House	0.00	R	687.00	515,881.52
26 Dec 2023		8506925 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2.00	515,883.52
26 Dec 2023		2X17298 Gaming Income : Pull Tab	MC's Tap House	0.00	R	692.00	516,575.52
26 Dec 2023		7873342 Gaming Income : Pull Tab	MC's Tap House	0.00	R	200.00	516,775.52
26 Dec 2023		6272687 Gaming Income : Pull Tab	MC's Tap House	0.00	R	528.00	517,303.52
26 Dec 2023		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	210.00	517,513.52
26 Dec 2023	61785	Ann Ahner Compensation and Payroll Taxes	Reissue CK#60563 5-8 Grill & Bar	159.80	NR	0.00	517,353.72
26 Dec 2023	61786	Marie Protas Compensation and Payroll Taxes	Reissue CK#60628 5-8 Grill & Bar	94.48	NR	0.00	517,259.24
26 Dec 2023	61787	Champlin Park Youth Hockey A01 - 501(c)(3) and (4)	Reissue CK#60662 - Appv 05/24/2022 Split	4,133.25	NR	0.00	513,125.99
26 Dec 2023	61788	NBJ Concepts Rent	November 2023 Rent 5-8 Grill & Bar	3,112.69	NR	0.00	510,013.30
26 Dec 2023	61789	Clive's Roadhouse Multiple	November 2023 Rent Clive's Roadhouse Champli	3,213.26	NR	0.00	506,800.04
26 Dec 2023	61790	Muddy Cow Brooklyn Park, LLC Rent	November 2023 Rent MC's Tap House	7,837.89	NR	0.00	498,962.15
26 Dec 2023	61791	Blazin Wings, Inc Multiple	November 2023 Rent Buffalo Wild Wings of Champlin	455.34	NR	0.00	498,506.81
26 Dec 2023	61792	Leanne Girard Multiple	Meat raffles 12/16/2023 and 12/23/2023 Split	439.60	R	0.00	498,067.21
27 Dec 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	378.23	R	0.00	497,688.98
28 Dec 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,141.00	499,829.98
28 Dec 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,159.00	501,988.98

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Champlin Park Hockey Assoc

From 01 Dec 2023 to 31 Dec 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
28 Dec 2023		2T58840 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,161.00	503,149.98
28 Dec 2023		8535107 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	288.00	503,437.98
28 Dec 2023		2S80721 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	810.00	504,247.98
28 Dec 2023		6272685 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	232.00	504,479.98
28 Dec 2023		2L84651 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,152.00	505,631.98
28 Dec 2023		8505619 Gaming Income : Pull Tab	MC's Tap House	0.00	R	558.00	506,189.98
28 Dec 2023		8467939 Gaming Income : Pull Tab	MC's Tap House	0.00	R	802.00	506,991.98
28 Dec 2023		2Z38555 Gaming Income : Pull Tab	MC's Tap House	0.00	R	691.00	507,682.98
29 Dec 2023	D-Debit	Triple Crown Gaming Gambling Product	9244641 Split	682.83	R	0.00	507,000.15
29 Dec 2023	D-Debit	Three Diamond Corporation Gambling Product	1774942 Split	1,408.48	R	0.00	505,591.67
31 Dec 2023	61793	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	170.15	NR	0.00	505,421.52
31 Dec 2023	61794	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	271.39	NR	0.00	505,150.13
31 Dec 2023	61795	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	114.91	NR	0.00	505,035.22
31 Dec 2023	61796	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	440.22	NR	0.00	504,595.00
31 Dec 2023	61797	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	328.60	NR	0.00	504,266.40
31 Dec 2023	61798	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,560.56	R	0.00	502,705.84
31 Dec 2023	61799	Peggy A Hart Compensation and Payroll Taxes	5-8 Grill & Bar	364.52	NR	0.00	502,341.32
31 Dec 2023	61800	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	472.55	R	0.00	501,868.77
31 Dec 2023	61801	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	305.18	NR	0.00	501,563.59
31 Dec 2023	61802	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	423.88	NR	0.00	501,139.71
31 Dec 2023	61803	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	112.46	NR	0.00	501,027.25
31 Dec 2023	61804	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	19.11	NR	0.00	501,008.14
31 Dec 2023	61805	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	396.76	R	0.00	500,611.38
31 Dec 2023	61806	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	530.00	NR	0.00	500,081.38
31 Dec 2023	61807	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	219.49	R	0.00	499,861.89

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Champlin Park Hockey Assoc

From 01 Dec 2023 to 31 Dec 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Dec 2023	61808	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	391.19	R	0.00	499,470.70
31 Dec 2023	61809	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	434.43	NR	0.00	499,036.27
31 Dec 2023	61810	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	222.50	R	0.00	498,813.77
31 Dec 2023	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	498,813.77

Bank Reconciliation

Champlin Park Hockey Assoc

December 2023, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 Dec 2023

537,623.61

Cleared Transactions:

45,911.18

Deposit and Other Credits

04 Dec 2023	Gaming Deposit eGaming	eGamingPT009	4,452.00
04 Dec 2023	Gaming Deposit eGaming	eGamingPT009	4,206.00
04 Dec 2023	Gaming Deposit Pull Tab	2587958	2,933.00
04 Dec 2023	Gaming Deposit eGaming	eGamingPT009	2,837.00
04 Dec 2023	Gaming Deposit eGaming	eGamingPT009	1,631.00
04 Dec 2023	Gaming Deposit Pull Tab	8200083	1,519.00
04 Dec 2023	Gaming Deposit Pull Tab	2W95197	1,318.00
04 Dec 2023	Gaming Deposit Pull Tab	2483399	1,278.00
04 Dec 2023	Gaming Deposit Pull Tab	2588025	1,259.00
04 Dec 2023	Gaming Deposit Pull Tab	91K1353	1,111.00
04 Dec 2023	Gaming Deposit eGaming	eGamingCG006	1,038.00
04 Dec 2023	Gaming Deposit eGaming	eGamingPT011	904.85
04 Dec 2023	Gaming Deposit Pull Tab	2410151	854.00
04 Dec 2023	Gaming Deposit Pull Tab	6272684	797.00
04 Dec 2023	Gaming Deposit Pull Tab	6272683	790.00
04 Dec 2023	Gaming Deposit Pull Tab	8452019	770.00
04 Dec 2023	Gaming Deposit Pull Tab	1S24011	766.00
04 Dec 2023	Gaming Deposit Pull Tab	2R84717	735.00
04 Dec 2023	Gaming Deposit Pull Tab	6272696	594.00
04 Dec 2023	Gaming Deposit Pull Tab	2T69727	530.00
04 Dec 2023	Gaming Deposit Pull Tab	6273845	436.00
04 Dec 2023	Gaming Deposit Pull Tab	2478896	425.00
04 Dec 2023	Gaming Deposit Pull Tab	6273846	380.00
04 Dec 2023	Gaming Deposit Pull Tab	2589946	302.00
04 Dec 2023	Gaming Deposit Tip Board	Multiple	300.00
04 Dec 2023	Gaming Deposit Pull Tab	2W95198	248.00
04 Dec 2023	Gaming Deposit Pull Tab	2601017	232.00
04 Dec 2023	Gaming Deposit Pull Tab	2589944	102.00
04 Dec 2023	Gaming Deposit eGaming	eGamingPT007	74.00
04 Dec 2023	Gaming Deposit Tip Board	8044715	50.00
04 Dec 2023	Gaming Deposit Pull Tab	2S60312	24.00
07 Dec 2023	Gaming Deposit eGaming	eGamingPT007	4,569.00
07 Dec 2023	Gaming Deposit eGaming	eGamingPT009	4,479.00
07 Dec 2023	Gaming Deposit Pull Tab	8509899	2,586.00
07 Dec 2023	Gaming Deposit eGaming	eGamingCG006	2,185.00
07 Dec 2023	Gaming Deposit Pull Tab	1S24026	1,072.00
07 Dec 2023	Gaming Deposit Pull Tab	2478901	908.00
07 Dec 2023	Gaming Deposit Pull Tab	8468500	612.00
07 Dec 2023	Gaming Deposit Pull Tab	2U56058	325.00

Bank Reconciliation

Champlin Park Hockey Assoc

December 2023, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

07 Dec 2023	Gaming Deposit Pull Tab	2R25624	116.00
11 Dec 2023	Gaming Deposit eGaming	eGamingPT009	5,410.00
11 Dec 2023	Gaming Deposit eGaming	eGamingPT007	3,781.00
11 Dec 2023	Gaming Deposit Pull Tab	2383762	2,248.00
11 Dec 2023	Gaming Deposit eGaming	eGamingPT011	2,237.00
11 Dec 2023	Gaming Deposit eGaming	eGamingCG006	2,045.00
11 Dec 2023	Gaming Deposit Pull Tab	88F9592	1,355.00
11 Dec 2023	Gaming Deposit Pull Tab	2506257	1,200.00
11 Dec 2023	Gaming Deposit Pull Tab	2602213	1,170.00
11 Dec 2023	Gaming Deposit Pull Tab	2L83828	1,066.00
11 Dec 2023	Gaming Deposit Pull Tab	1Z45727	986.00
11 Dec 2023	Gaming Deposit Pull Tab	8380434	864.00
11 Dec 2023	Gaming Deposit Pull Tab	2R25577	800.00
11 Dec 2023	Gaming Deposit Pull Tab	8452021	788.00
11 Dec 2023	Gaming Deposit Pull Tab	2589956	674.00
11 Dec 2023	Gaming Deposit Pull Tab	2V38405	610.00
11 Dec 2023	Gaming Deposit Pull Tab	6272682	588.00
11 Dec 2023	Gaming Deposit Pull Tab	2U56030	520.00
11 Dec 2023	Gaming Deposit Pull Tab	6272355	424.00
11 Dec 2023	Gaming Deposit Pull Tab	8468499	414.00
11 Dec 2023	Gaming Deposit Pull Tab	2T45970	408.00
11 Dec 2023	Gaming Deposit Pull Tab	8452046	376.00
11 Dec 2023	Gaming Deposit Pull Tab	6273854	364.00
11 Dec 2023	Gaming Deposit Pull Tab	6272681	333.00
11 Dec 2023	Gaming Deposit Tip Board	Multiple	300.00
11 Dec 2023	Gaming Deposit Pull Tab	8468423	287.00
11 Dec 2023	Gaming Deposit Pull Tab	8380220	266.00
11 Dec 2023	Gaming Deposit Pull Tab	2506129	123.00
11 Dec 2023	Gaming Deposit Pull Tab	7Z25804	116.00
11 Dec 2023	Gaming Deposit Pull Tab	6273853	20.00
14 Dec 2023	Gaming Deposit eGaming	eGamingPT009	5,733.00
14 Dec 2023	Gaming Deposit eGaming	eGamingPT009	4,048.00
14 Dec 2023	Gaming Deposit Pull Tab	8481477	840.00
14 Dec 2023	Gaming Deposit Pull Tab	6263424	744.00
14 Dec 2023	Gaming Deposit Pull Tab	2F17551	702.00
14 Dec 2023	Gaming Deposit Pull Tab	2N84430	624.00
14 Dec 2023	Gaming Deposit Pull Tab	6272680	180.00
14 Dec 2023	Gaming Deposit Pull Tab	6263754	119.00
18 Dec 2023	Gaming Deposit eGaming	eGamingCG006	5,843.00
18 Dec 2023	Gaming Deposit eGaming	eGamingPT009	5,129.00
18 Dec 2023	Gaming Deposit eGaming	eGamingPT007	4,975.00
18 Dec 2023	Gaming Deposit Pull Tab	6279998	2,070.00

Bank Reconciliation

Champlin Park Hockey Assoc

December 2023, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

18 Dec 2023	Gaming Deposit Pull Tab	88F9533	1,590.00
18 Dec 2023	Gaming Deposit Pull Tab	8467946	820.00
18 Dec 2023	Gaming Deposit Pull Tab	2479002	792.00
18 Dec 2023	Gaming Deposit Pull Tab	6273851	790.00
18 Dec 2023	Gaming Deposit Pull Tab	6272348	790.00
18 Dec 2023	Gaming Deposit Pull Tab	2T58971	726.00
18 Dec 2023	Gaming Deposit Pull Tab	8S16244	714.00
18 Dec 2023	Gaming Deposit Pull Tab	9W52376	635.00
18 Dec 2023	Gaming Deposit Pull Tab	9Y19707	596.00
18 Dec 2023	Gaming Deposit Pull Tab	6262801	566.00
18 Dec 2023	Gaming Deposit Pull Tab	6273848	538.00
18 Dec 2023	Gaming Deposit Pull Tab	8380451	480.00
18 Dec 2023	Gaming Deposit Pull Tab	6273850	446.00
18 Dec 2023	Gaming Deposit Pull Tab	6272688	444.00
18 Dec 2023	Gaming Deposit Pull Tab	2U56022	388.00
18 Dec 2023	Gaming Deposit Pull Tab	6272358	314.00
18 Dec 2023	Gaming Deposit Tip Board	Multiple	300.00
18 Dec 2023	Gaming Deposit Pull Tab	2R25674	234.00
18 Dec 2023	Gaming Deposit Pull Tab	8505842	142.00
18 Dec 2023	Gaming Deposit Pull Tab	2V38384	140.00
18 Dec 2023	Gaming Deposit Pull Tab	2S60562	80.00
18 Dec 2023	Gaming Deposit eGaming	eGamingCG006	28.00
21 Dec 2023	Gaming Deposit eGaming	eGamingPT009	7,749.00
21 Dec 2023	Gaming Deposit Pull Tab	91K1396	2,303.00
21 Dec 2023	Gaming Deposit Pull Tab	2T68763	1,302.00
21 Dec 2023	Gaming Deposit Pull Tab	2T46035	1,056.00
21 Dec 2023	Gaming Deposit Pull Tab	6273852	938.00
21 Dec 2023	Gaming Deposit Pull Tab	8380036	871.00
21 Dec 2023	Gaming Deposit Pull Tab	6272686	594.00
21 Dec 2023	Gaming Deposit Pull Tab	2T59086	480.00
21 Dec 2023	Gaming Deposit Pull Tab	6273849	446.00
21 Dec 2023	Gaming Deposit Pull Tab	2S60603	422.00
21 Dec 2023	Gaming Deposit Pull Tab	6272346	28.00
26 Dec 2023	Gaming Deposit eGaming	eGamingPT007	7,851.00
26 Dec 2023	Gaming Deposit eGaming	eGamingPT009	7,683.00
26 Dec 2023	Gaming Deposit eGaming	eGamingPT011	2,131.00
26 Dec 2023	Gaming Deposit Pull Tab	6210656	1,860.00
26 Dec 2023	Gaming Deposit Pull Tab	2591313	1,789.00
26 Dec 2023	Gaming Deposit Pull Tab	2T58919	770.00
26 Dec 2023	Gaming Deposit Pull Tab	2N84454	766.00
26 Dec 2023	Gaming Deposit Pull Tab	2522442	734.00
26 Dec 2023	Gaming Deposit Pull Tab	2X17298	692.00

Bank Reconciliation

Champlin Park Hockey Assoc

December 2023, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

26 Dec 2023	Gaming Deposit Pull Tab	6262800	687.00
26 Dec 2023	Gaming Deposit Pull Tab	8380215	530.00
26 Dec 2023	Gaming Deposit Pull Tab	6272687	528.00
26 Dec 2023	Gaming Deposit Pull Tab	6272689	522.00
26 Dec 2023	Gaming Deposit Pull Tab	6262803	466.00
26 Dec 2023	Gaming Deposit Pull Tab	7225776	443.00
26 Dec 2023	Gaming Deposit Pull Tab	6262793	402.00
26 Dec 2023	Gaming Deposit Pull Tab	6273519	346.00
26 Dec 2023	Gaming Deposit Pull Tab	6272344	334.00
26 Dec 2023	Gaming Deposit Pull Tab	6262790	261.00
26 Dec 2023	Gaming Deposit Pull Tab	2T69162	210.00
26 Dec 2023	Gaming Deposit Tip Board	Multiple	210.00
26 Dec 2023	Gaming Deposit Pull Tab	7873342	200.00
26 Dec 2023	Gaming Deposit Pull Tab	6272345	132.00
26 Dec 2023	Gaming Deposit Pull Tab	8506925	2.00
28 Dec 2023	Gaming Deposit eGaming	eGamingPT007	2,159.00
28 Dec 2023	Gaming Deposit eGaming	eGamingCG006	2,141.00
28 Dec 2023	Gaming Deposit Pull Tab	2T58840	1,161.00
28 Dec 2023	Gaming Deposit Pull Tab	2L84651	1,152.00
28 Dec 2023	Gaming Deposit Pull Tab	2S80721	810.00
28 Dec 2023	Gaming Deposit Pull Tab	8467939	802.00
28 Dec 2023	Gaming Deposit Pull Tab	2238555	691.00
28 Dec 2023	Gaming Deposit Pull Tab	8505619	558.00
28 Dec 2023	Gaming Deposit Pull Tab	8535107	288.00
28 Dec 2023	Gaming Deposit Pull Tab	6272685	232.00
Total Deposit and Other Credits			177,812.85

Payment and Expenses

15 Apr 2022	60563	Ann Ahner	159.80
15 May 2022	60628	Marie Protas	94.48
06 Jun 2022	60662	Champlin Park Youth Hockey	4,133.25
15 Feb 2023	61169	Kelly Jones	100.00
15 Feb 2023	61180	Dave Luke	50.00
15 Feb 2023	61188	Leo Mitcheltree	50.00
31 Oct 2023	61665	Marsha Anderson	303.96
13 Nov 2023	61688	MN Gaming Services	1,362.48
15 Nov 2023	61691	Mary Bistodeau	476.77
15 Nov 2023	61699	Nancy Jackson	280.29
15 Nov 2023	61702	Carolee A Peterson	372.43
28 Nov 2023	61713	Clive's Roadhouse	5,258.54
28 Nov 2023	61714	Muddy Cow Brooklyn Park, LLC	9,238.15
30 Nov 2023		Payroll Allocation	0.00
30 Nov 2023	61717	Ann Ahner	202.94

Bank Reconciliation

Champlin Park Hockey Assoc

December 2023, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

30 Nov 2023	61718	Marsha Anderson	349.86
30 Nov 2023	61719	Mary Bistodeau	281.17
30 Nov 2023	61720	Christy L Carlson	490.99
30 Nov 2023	61721	Denise G Feuerhake	303.18
30 Nov 2023	61723	Peggy A Hart	262.94
30 Nov 2023	61725	Kelly Lang	277.05
30 Nov 2023	61726	Patrick C Mengelkoch	220.05
30 Nov 2023	61729	Brenda Schmitt	723.28
30 Nov 2023	61730	Courteney M Schumann	112.47
30 Nov 2023	61731	Allison B Solom-Fletcher	227.38
30 Nov 2023	61732	Samantha A Sperling	373.30
30 Nov 2023	61733	Vicky L Zimmerman	312.95
01 Dec 2023		Pulltabs Plus, Incorporated	1,818.16
01 Dec 2023	60563-VOID	Ann Ahner	-159.80
01 Dec 2023	60628-VOID	Marie Protas	-94.48
01 Dec 2023	60662-VOID	Champlin Park Youth Hockey	-4,133.25
01 Dec 2023	61169-VOID	Kelly Jones	-100.00
01 Dec 2023	61180-VOID	Dave Luke	-50.00
01 Dec 2023	61188-VOID	Leo Mitcheltree	-50.00
04 Dec 2023		Three Diamond Corporation	678.77
04 Dec 2023		Acorn Mini Storage	657.00
04 Dec 2023		Acorn Mini Storage	543.00
06 Dec 2023		Compliant Gaming/EGS	578.93
06 Dec 2023		Compliant Gaming/EGS	82.32
12 Dec 2023	61734	MN Gaming Services	1,428.88
12 Dec 2023	61735	Central Gaming Services	254.19
12 Dec 2023	61736	Pilot Games, Inc	1,031.85
12 Dec 2023	61737	Shred-It	203.95
12 Dec 2023	61738	Leanne Girard	600.00
13 Dec 2023		Compliant Gaming/EGS	407.92
15 Dec 2023		MN Gambling Supply	19,333.09
15 Dec 2023		IRS	3,228.38
15 Dec 2023		Three Diamond Corporation	1,459.17
15 Dec 2023		MN Department of Revenue	361.00
15 Dec 2023	61739	Marsha Anderson	53.79
15 Dec 2023	61740	Mary Bistodeau	251.83
15 Dec 2023	61741	Judith M Blesi	58.68
15 Dec 2023	61742	Christy L Carlson	382.10
15 Dec 2023	61744	Leanne Girard	1,560.57
15 Dec 2023	61745	Peggy A Hart	514.90
15 Dec 2023	61746	Danielle Hildebrand	347.87
15 Dec 2023	61747	April Huchel	361.87
15 Dec 2023	61748	Nancy Jackson	317.16

Bank Reconciliation

Champlin Park Hockey Assoc

December 2023, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

15 Dec 2023	61749	Kelly Lang	512.54
15 Dec 2023	61750	Patrick C Mengelkoch	166.26
15 Dec 2023	61752	Marie Protas	41.12
15 Dec 2023	61753	Anna M Roach	451.44
15 Dec 2023	61754	Brenda Schmitt	585.27
15 Dec 2023	61755	Courteney M Schumann	187.26
15 Dec 2023	61756	Haley J Skaar	336.03
15 Dec 2023	61757	Allison B Solom-Fletcher	220.05
15 Dec 2023	61758	Samantha A Sperling	131.26
15 Dec 2023	61759	Kelley Stulc	184.70
15 Dec 2023	61760	Vicky L Zimmerman	432.77
18 Dec 2023		Triple Crown Gaming	2,577.74
18 Dec 2023		Pulltabs Plus, Incorporated	1,605.06
19 Dec 2023		Three Diamond Corporation	1,701.81
20 Dec 2023		MN Department of Revenue	53,675.77
20 Dec 2023		Compliant Gaming/EGS	-176.91
25 Dec 2023	61761	Ann Ahner	50.00
25 Dec 2023	61764	Judith M Blesi	50.00
25 Dec 2023	61765	Christy L Carlson	100.00
25 Dec 2023	61767	Leanne Girard	3,501.75
25 Dec 2023	61768	Peggy A Hart	100.00
25 Dec 2023	61769	Danielle Hildebrand	100.00
25 Dec 2023	61770	April Huchel	100.00
25 Dec 2023	61771	Nancy Jackson	100.00
25 Dec 2023	61772	Kelly Lang	100.00
25 Dec 2023	61773	Patrick C Mengelkoch	100.00
25 Dec 2023	61775	Marie Protas	50.00
25 Dec 2023	61776	Anna M Roach	100.00
25 Dec 2023	61777	Brenda Schmitt	100.00
25 Dec 2023	61778	Courteney M Schumann	100.00
25 Dec 2023	61779	Haley J Skaar	100.00
25 Dec 2023	61780	Allison B Solom-Fletcher	100.00
25 Dec 2023	61781	Samantha A Sperling	100.00
25 Dec 2023	61782	Kelley Stulc	100.00
25 Dec 2023	61783	Vicky L Zimmerman	100.00
26 Dec 2023	61792	Leanne Girard	439.60
27 Dec 2023		Compliant Gaming/EGS	378.23
29 Dec 2023		Three Diamond Corporation	1,408.48
29 Dec 2023		Triple Crown Gaming	682.83
31 Dec 2023	61798	Leanne Girard	1,560.56
31 Dec 2023	61800	Danielle Hildebrand	472.55
31 Dec 2023	61805	Anna M Roach	396.76

Bank Reconciliation

Champlin Park Hockey Assoc

December 2023, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses			
31 Dec 2023	61807	Courteney M Schumann	219.49
31 Dec 2023	61808	Allison B Solom-Fletcher	391.19
31 Dec 2023	61810	Vicky L Zimmerman	222.50
Total Payment and Other Credits			131,901.67

Statement Ending Balance on 31 Dec 2023 583,534.79

Difference: 0.00

Uncleared Transactions: -84,721.02

Deposit and Other Credits			
Total Deposit and Other Credits			0.00

Payment and Expenses			
31 Aug 2022	60806	Bailey Hatton	104.94
30 Apr 2023	61343	Bailey Hatton	107.57
24 Jul 2023	61498	Mackenzie Millette	92.35
28 Nov 2023	61712	NBJ Concepts	3,838.89
28 Nov 2023	61715	Blazin Wings, Inc	1,025.43
13 Dec 2023	61784	Champlin Park Youth Hockey	55,986.30
15 Dec 2023	61743	Denise G Feuerhake	315.40
15 Dec 2023	61751	Carolee A Peterson	328.58
25 Dec 2023	61762	Marsha Anderson	100.00
25 Dec 2023	61763	Mary Bistodeau	100.00
25 Dec 2023	61766	Denise G Feuerhake	100.00
25 Dec 2023	61774	Carolee A Peterson	100.00
26 Dec 2023	61785	Ann Ahner	159.80
26 Dec 2023	61786	Marie Protas	94.48
26 Dec 2023	61787	Champlin Park Youth Hockey	4,133.25
26 Dec 2023	61788	NBJ Concepts	3,112.69
26 Dec 2023	61789	Clive's Roadhouse	3,213.26
26 Dec 2023	61790	Muddy Cow Brooklyn Park, LLC	7,837.89
26 Dec 2023	61791	Blazin Wings, Inc	455.34
31 Dec 2023	61793	Marsha Anderson	170.15
31 Dec 2023	61794	Mary Bistodeau	271.39
31 Dec 2023	61795	Judith M Blesi	114.91
31 Dec 2023	61796	Christy L Carlson	440.22
31 Dec 2023	61797	Denise G Feuerhake	328.60
31 Dec 2023	61799	Peggy A Hart	364.52
31 Dec 2023	61801	April Huchel	305.18
31 Dec 2023	61802	Kelly Lang	423.88
31 Dec 2023	61803	Patrick C Mengelkoch	112.46
31 Dec 2023	61804	Marie Protas	19.11

Bank Reconciliation

Champlin Park Hockey Assoc
December 2023, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses			
31 Dec 2023	61806	Brenda Schmitt	530.00
31 Dec 2023	61809	Samantha A Sperling	434.43
Total Payment and Other Credits			84,721.02

Ending Bank Account Balance:	498,813.77
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Wells Fargo Combined Statement of Accounts

December 31, 2023 ■ Page 1 of 10



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

Questions?

Available by phone Mon-Sat 7:00am-11:00pm
Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)
En español: 1-877-337-7454

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

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

Tips on wiring money

Wiring money is just like sending cash. Help protect yourself by knowing how to spot the signs of a scam. Red flags include pressure to send right away, investments that promise high returns, unexpected requests from impersonators posing as well-known organizations, and last-minute changes to established wire instructions. Consider consulting a banker before you wire money.

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Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking SM	2	5799872212	537,623.61	583,534.79
Business Market Rate Savings	8	1456327301	40,022.20	40,027.30
Total deposit accounts			\$577,645.81	\$623,562.09

Initiate Business CheckingSM

Statement period activity summary

Beginning balance on 12/1	\$537,623.61
Deposits/Credits	177,989.76
Withdrawals/Debits	- 132,078.58
Ending balance on 12/31	\$583,534.79

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

Overdraft Protection

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

Transaction history

Date	Check Number Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/1	61702Deposited OR Cashed Check		372.43	
12/1	Pulitabs Plus IN ACH 04865 Champlin Park Hockey		1,818.16	
12/1	61719Check		281.17	
12/1	61691Check		476.77	534,675.08
12/4	Deposit	4,206.00		
12/4	Deposit	6,083.00		
12/4	Deposit	2,837.00		
12/4	Deposit	1,038.00		
12/4	Deposit	300.00		
12/4	Deposit	1,519.00		
12/4	Deposit	302.00		
12/4	Deposit	735.00		
12/4	Deposit	766.00		
12/4	Deposit	50.00		
12/4	Deposit	1,111.00		
12/4	Deposit	425.00		
12/4	Deposit	232.00		
12/4	Deposit	1,259.00		
12/4	Deposit	797.00		
12/4	Deposit	790.00		
12/4	Deposit	1,318.00		
12/4	Deposit	904.85		

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
12/4		Deposit	2,933.00		
12/4		Deposit	102.00		
12/4		Deposit	530.00		
12/4		Deposit	1,278.00		
12/4		Deposit	594.00		
12/4		Deposit	770.00		
12/4		Deposit	74.00		
12/4		Deposit	248.00		
12/4		Deposit	436.00		
12/4		Deposit	380.00		
12/4		Deposit	24.00		
12/4		Deposit	854.00		
12/4	61730	Deposited OR Cashed Check		112.47	
12/4	61733	Deposited OR Cashed Check		312.95	
12/4	61732	Check		373.30	
12/4		<Business to Business ACH Debit - Three Diamond CO ACH 231204 04865 Cpyha		678.77	
12/4		<Business to Business ACH Debit - Acorn Mini Stora 7632317977 231202 Leanne Girard		543.00	
12/4		Acorn Mini Stora 7632317977 231202 Leanne Girard		657.00	
12/4	61720	Check		490.99	
12/4	61717	Check		202.94	
12/4	61731	Check		227.38	
12/4	61713	Check		5,258.54	558,713.59
12/5		Electronic Game Nov 27-30 231205 04865-006 Champlin Park Youth Ho		82.32	
12/5	61723	Check		262.94	558,368.33
12/6		Electronic Game Dec 1-3 231206 04865-006 Champlin Park Youth Ho		578.93	557,789.40
12/7		Deposit	2,586.00		
12/7		Deposit	612.00		
12/7		Deposit	1,072.00		
12/7		Deposit	325.00		
12/7		Deposit	4,569.00		
12/7		Deposit	116.00		
12/7		Deposit	4,479.00		
12/7		Deposit	908.00		
12/7		Deposit	2,185.00		
12/7	61714	Check		9,238.15	565,403.25
12/11		Deposit	986.00		
12/11		Deposit	408.00		
12/11		Deposit	520.00		
12/11		Deposit	414.00		
12/11		Deposit	800.00		
12/11		Deposit	123.00		
12/11		Deposit	588.00		
12/11		Deposit	788.00		
12/11		Deposit	1,066.00		
12/11		Deposit	1,170.00		
12/11		Deposit	266.00		
12/11		Deposit	424.00		
12/11		Deposit	376.00		
12/11		Deposit	20.00		
12/11		Deposit	364.00		
12/11		Deposit	116.00		
12/11		Deposit	5,410.00		
12/11		Deposit	1,355.00		
12/11		Deposit	3,781.00		
12/11		Deposit	2,237.00		
12/11		Deposit	674.00		
12/11		Deposit	864.00		
12/11		Deposit	610.00		

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
12/11		Deposit	2,248.00		
12/11		Deposit	2,045.00		
12/11		Deposit	287.00		
12/11		Deposit	1,200.00		
12/11		Deposit	333.00		
12/11		Deposit	300.00		
12/11	61721	Check		303.18	
12/11	61726	Check		220.05	594,653.02
12/12	61688	Check		1,362.48	593,290.54
12/13		Electronic Game Dec 4-10 231213 04865-006 Champlin Park Youth Ho		407.92	592,882.62
12/14		Deposit	5,733.00		
12/14		Deposit	4,048.00		
12/14		Deposit	702.00		
12/14		Deposit	624.00		
12/14		Deposit	119.00		
12/14		Deposit	744.00		
12/14		Deposit	180.00		
12/14		Deposit	840.00		605,872.62
12/15	61783	Deposited OR Cashed Check		100.00	
12/15	61760	Deposited OR Cashed Check		432.77	
12/15	61769	Deposited OR Cashed Check		100.00	
12/15	61746	Deposited OR Cashed Check		347.87	
12/15		<Business to Business ACH Debit - Three Diamond CO ACH 231215 04865 Champlin Hockey		1,459.17	
12/15		<Business to Business ACH Debit - IRS Usatxpymt 121523 270374974782775 Champlin Park Hockey A		3,228.38	
12/15		<Business to Business ACH Debit - MN Gambling Supp ACH Paymts 231215 Champlin Park Hocky		19,333.09	
12/15	61768	Check		100.00	
12/15	61745	Check		514.90	580,256.44
12/18		Deposit	792.00		
12/18		Deposit	446.00		
12/18		Deposit	388.00		
12/18		Deposit	538.00		
12/18		Deposit	480.00		
12/18		Deposit	714.00		
12/18		Deposit	300.00		
12/18		Deposit	5,843.00		
12/18		Deposit	790.00		
12/18		Deposit	314.00		
12/18		Deposit	28.00		
12/18		Deposit	234.00		
12/18		Deposit	635.00		
12/18		Deposit	142.00		
12/18		Deposit	4,975.00		
12/18		Deposit	2,070.00		
12/18		Deposit	820.00		
12/18		Deposit	1,590.00		
12/18		Deposit	5,129.00		
12/18		Deposit	140.00		
12/18		Deposit	444.00		
12/18		Deposit	566.00		
12/18		Deposit	790.00		
12/18		Deposit	596.00		
12/18		Deposit	80.00		
12/18		Deposit	726.00		
12/18	61776	Deposited OR Cashed Check		100.00	
12/18	61753	Deposited OR Cashed Check		451.44	
12/18	61778	Deposited OR Cashed Check		100.00	
12/18	61755	Deposited OR Cashed Check		187.26	
12/18	61771	Cashed Check		100.00	

Transaction history (continued)

Date	Check Number Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/18	61699Cashed Check		280.29	
12/18	61748Cashed Check		317.16	
12/18	61738Deposited OR Cashed Check		600.00	
12/18	61744Deposited OR Cashed Check		1,560.57	
12/18	61767Deposited OR Cashed Check		3,501.75	
12/18	61764Deposited OR Cashed Check		50.00	
12/18	61741Deposited OR Cashed Check		58.68	
12/18	<Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 231218 000000105881955 Champlin Park Youth Ho		361.00	
12/18	Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,605.06	
12/18	<Business to Business ACH Debit - Triple Crown Gam 15th & 30T Dec 18 04865 Champlin Park Hockey		2,577.74	
12/18	61780Check		100.00	
12/18	61757Check		220.05	
12/18	61781Check		100.00	
12/18	61758Check		131.26	
12/18	61772Check		100.00	
12/18	61725Check		277.05	
12/18	61749Check		512.54	
12/18	61729Check		723.28	595,811.31
12/19	<Business to Business ACH Debit - Three Diamond CO ACH 231219 04865 Cpyha		1,701.81	594,109.50
12/20	Electronic Game Dec 11-17 231220 04865-006 Champlin Park Youth Ho	176.91		
12/20	61735Check		254.19	
12/20	61782Check		100.00	
12/20	61759Check		184.70	
12/20	61740Check		251.83	593,495.69
12/21	Deposit	1,302.00		
12/21	Deposit	871.00		
12/21	Deposit	446.00		
12/21	Deposit	480.00		
12/21	Deposit	1,056.00		
12/21	Deposit	594.00		
12/21	Deposit	938.00		
12/21	Deposit	422.00		
12/21	Deposit	2,303.00		
12/21	Deposit	28.00		
12/21	Deposit	7,749.00		
12/21	61736Deposited OR Cashed Check		1,031.85	
12/21	61770Deposited OR Cashed Check		100.00	
12/21	61747Deposited OR Cashed Check		361.87	
12/21	<Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 231221 000000105978479 Champlin Park Youth Ho		53,675.77	554,515.20
12/22	61739Check		53.79	
12/22	61665Check		303.96	
12/22	61718Check		349.86	
12/22	61737Check		203.95	553,603.64
12/26	Deposit	7,683.00		
12/26	Deposit	1,789.00		
12/26	Deposit	210.00		
12/26	Deposit	402.00		
12/26	Deposit	522.00		
12/26	Deposit	210.00		
12/26	Deposit	770.00		
12/26	Deposit	528.00		
12/26	Deposit	132.00		
12/26	Deposit	334.00		
12/26	Deposit	687.00		
12/26	Deposit	466.00		
12/26	Deposit	2.00		
12/26	Deposit	530.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/26		Deposit	734.00		
12/26		Deposit	692.00		
12/26		Deposit	200.00		
12/26		Deposit	2,131.00		
12/26		Deposit	7,851.00		
12/26		Deposit	346.00		
12/26		Deposit	443.00		
12/26		Deposit	766.00		
12/26		Deposit	1,860.00		
12/26		Deposit	261.00		
12/26	61779	Deposited OR Cashed Check		100.00	
12/26	61756	Deposited OR Cashed Check		336.03	
12/26	61761	Check		50.00	
12/26	61752	Check		41.12	
12/26	61775	Check		50.00	
12/26	61773	Check		100.00	
12/26	61750	Check		166.26	582,309.23
12/27		Electronic Game Dec 18-24 231227 04865-006 Champlin Park Youth Ho		378.23	
12/27	61765	Check		100.00	
12/27	61742	Check		382.10	
12/27	61777	Check		100.00	
12/27	61754	Check		585.27	580,763.63
12/28		Deposit	2,159.00		
12/28		Deposit	1,161.00		
12/28		Deposit	288.00		
12/28		Deposit	810.00		
12/28		Deposit	232.00		
12/28		Deposit	2,141.00		
12/28		Deposit	1,152.00		
12/28		Deposit	558.00		
12/28		Deposit	802.00		
12/28		Deposit	691.00		
12/28	61800	Deposited OR Cashed Check		472.55	
12/28	61792	Deposited OR Cashed Check		439.60	
12/28	61798	Deposited OR Cashed Check		1,560.56	
12/28	61808	Check		391.19	587,893.73
12/29	61810	Deposited OR Cashed Check		222.50	
12/29	61805	Deposited OR Cashed Check		396.76	
12/29	61807	Deposited OR Cashed Check		219.49	
12/29		<Business to Business ACH Debit - Triple Crown Gam 15th & 30T Dec 29 04865 Champlin Park Hockey		682.83	
12/29		<Business to Business ACH Debit - Three Diamond CO ACH 231229 04865 Champlin Hockey		1,408.48	
12/29	61734	Check		1,428.88	583,534.79
Ending balance on 12/31					583,534.79
Totals			\$177,989.76	\$132,078.58	

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
61665	12/22	303.96	61738	12/18	600.00	61767 *	12/18	3,501.75
61688 *	12/12	1,362.48	61739	12/22	53.79	61768	12/15	100.00
61691 *	12/1	476.77	61740	12/20	251.83	61769	12/15	100.00
61699 *	12/18	280.29	61741	12/18	58.68	61770	12/21	100.00
61702 *	12/1	372.43	61742	12/27	382.10	61771	12/18	100.00
61713 *	12/4	5,258.54	61744 *	12/18	1,560.57	61772	12/18	100.00
61714	12/7	9,238.15	61745	12/15	514.90	61773	12/26	100.00
61717 *	12/4	202.94	61746	12/15	347.87	61775 *	12/26	50.00
61718	12/22	349.86	61747	12/21	361.87	61776	12/18	100.00
61719	12/1	281.17	61748	12/18	317.16	61777	12/27	100.00
61720	12/4	490.99	61749	12/18	512.54	61778	12/18	100.00
61721	12/11	303.18	61750	12/26	166.26	61779	12/26	100.00
61723 *	12/5	262.94	61752 *	12/26	41.12	61780	12/18	100.00
61725 *	12/18	277.05	61753	12/18	451.44	61781	12/18	100.00
61726	12/11	220.05	61754	12/27	585.27	61782	12/20	100.00
61729 *	12/18	723.28	61755	12/18	187.26	61783	12/15	100.00
61730	12/4	112.47	61756	12/26	336.03	61792 *	12/28	439.60
61731	12/4	227.38	61757	12/18	220.05	61798 *	12/28	1,560.56
61732	12/4	373.30	61758	12/18	131.26	61800 *	12/28	472.55
61733	12/4	312.95	61759	12/20	184.70	61805 *	12/29	396.76
61734	12/29	1,428.88	61760	12/15	432.77	61807 *	12/29	219.49
61735	12/20	254.19	61761	12/26	50.00	61808	12/28	391.19
61736	12/21	1,031.85	61764 *	12/18	50.00	61810 *	12/29	222.50
61737	12/22	203.95	61765	12/27	100.00			

* Gap in check sequence.

Monthly service fee summary

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

Fee period 12/01/2023 - 12/31/2023

Standard monthly service fee \$10.00

You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any **ONE** of the following each fee period

- Average ledger balance
- Minimum daily balance

Minimum required

This fee period

\$1,000.00

\$571,674.00 ☒

\$500.00

\$534,675.08 ☒

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

CVCT

Bank Register

Champlin Park Hockey Assoc

From 01 Dec 2023 to 31 Dec 2023, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
29 Dec 2023		Wells Fargo Interest and Other Income	Interest Payment Split	0.00	R	5.10	40,027.30

Bank Reconciliation

Champlin Park Hockey Assoc
December 2023, Bank Account: Savings Account

Statement Opening Balance 01 Dec 2023 40,022.20

Cleared Transactions: 5.10

Deposit and Other Credits

29 Dec 2023	Other Deposit - Interest and Other Income	Wells Fargo	5.10
-------------	---	-------------	------

Total Deposit and Other Credits 5.10

Payment and Expenses

Total Payment and Other Credits 0.00

Statement Ending Balance on 31 Dec 2023 40,027.30

Difference: 0.00

Uncleared Transactions: 0.00

Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses

Total Payment and Other Credits 0.00

Ending Bank Account Balance: 40,027.30



Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	177,800	5,000	172,800	0.0030	0.00
Transactions	89	100	0	0.50	0.00
Total service charges					\$0.00

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

 IMPORTANT ACCOUNT INFORMATION

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

Tax Season Reminder: Wells Fargo delivers tax documents - either by mail or online depending on your delivery preference - no later than January 31 or by the IRS deadline of February 15 for brokerage accounts. Depending on the U.S. Postal delivery service, you should expect to receive your tax documents no later than the end of February. You can update your tax document delivery preferences by visiting Wells Fargo Online®.

The Internal Revenue Service (IRS) requires Wells Fargo to report information regarding the amount of interest, dividend or miscellaneous income earned as well as gross proceeds from sales by providing you with various IRS Forms 1099 based on the different types of transactions that occurred in your account during the calendar tax year. For example, if you have interest in the amount of \$10 or more during that timeframe, you will receive a Form 1099-INT from Wells Fargo.

For more information, visit Wells Fargo Tax Center at <https://www.wellsfargo.com/tax-center/>.

Business Market Rate Savings

Statement period activity summary

Beginning balance on 12/1	\$40,022.20
Deposits/Credits	5.10
Withdrawals/Debits	- 0.00
Ending balance on 12/31	\$40,027.30

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

Interest summary

Interest paid this statement	\$5.10
Average collected balance	\$40,022.20
Annual percentage yield earned	0.15%
Interest earned this statement period	\$5.10
Interest paid this year	\$50.11



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/29	Interest Payment	5.10		40,027.30
Ending balance on 12/31				40,027.30
Totals		\$5.10	\$0.00	

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

Monthly service fee summary

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

Fee period 12/01/2023 - 12/31/2023	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$300.00	\$40,022.20 ☒
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

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

YC/XC

Account transaction fees summary

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



Important Information You Should Know

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):**
Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

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

ENTER

A. The ending balance
shown on your statement \$

ADD

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

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

..... TOTAL \$

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

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

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

\$

[illegible]

Organization Name:		Champlin Park				510
Inventory Information		December		2023		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
07 Dec 2023	1771867	2	156.63	10.77	2.59	169.99
07 Dec 2023	1771868	4	264.29	18.17	4.36	286.82
07 Dec 2023	1771869	4	282.13	19.40	4.66	306.19
07 Dec 2023	9241726	3	217.52	14.96	3.59	236.07
07 Dec 2023	9241727	3	226.67	15.58	3.74	245.99
07 Dec 2023	9241730	3	299.90	20.62	4.95	325.47
07 Dec 2023	9638565	3	207.74	14.28	3.43	225.45
07 Dec 2023	9638566	3	207.74	14.28	3.43	225.45
07 Dec 2023	9638567	5	354.50	24.37	5.85	384.72
14 Dec 2023	1773205	12	60.00	4.13	0.99	65.12
14 Dec 2023	1773207	2	125.04	8.60	2.07	135.71
14 Dec 2023	1773208	4	263.70	18.13	4.36	286.19
14 Dec 2023	1773209	3	192.72	13.25	3.18	209.15
14 Dec 2023	9243474	4	346.73	23.84	5.72	376.29
14 Dec 2023	9243476	2	122.32	8.41	2.02	132.75
14 Dec 2023	9243477	4	368.93	25.36	6.09	400.38
14 Dec 2023	9639251	5	354.50	24.37	5.85	384.72
14 Dec 2023	9639252	2	146.76	10.09	2.42	159.27
14 Dec 2023	9639253	3	207.74	14.28	3.43	225.45
21 Dec 2023	1774942	2	156.63	10.77	2.59	169.99
21 Dec 2023	1774943	2	139.14	9.57	2.30	151.01
21 Dec 2023	1774944	3	208.82	14.36	3.44	226.62
21 Dec 2023	9244641	3	194.49	13.37	3.21	211.07
21 Dec 2023	9244642	3	205.77	14.15	3.39	223.31
21 Dec 2023	9244644	3	228.93	15.74	3.78	248.45
21 Dec 2023	9639867	2	146.76	10.09	2.42	159.27
21 Dec 2023	9639868	2	146.76	10.09	2.42	159.27
21 Dec 2023	9639869	4	293.52	20.18	4.84	318.54
28 Dec 2023	1776255	5	327.81	22.54	5.41	355.76
28 Dec 2023	1776257	24	120.00	8.25	1.98	130.23
28 Dec 2023	1776258	2	158.50	10.90	2.62	172.02
28 Dec 2023	1776259	3	186.91	12.85	3.09	202.85
28 Dec 2023	9245649	4	294.85	20.27	4.86	319.98
28 Dec 2023	9245650	3	216.69	14.90	3.58	235.17
28 Dec 2023	9245651	4	325.23	22.36	5.37	352.96
28 Dec 2023	9640364	4	293.52	20.18	4.84	318.54
28 Dec 2023	9640365	3	207.74	14.28	3.43	225.45
28 Dec 2023	9640366	7	499.57	34.35	8.25	542.17
	Total	154.00	8,757.20	602.09	144.55	9,503.84

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Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Dec 2023 to 31 Dec 2023

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
12-Oct-2023	17	5-8 Grill & Bar	1757605	Pull Tab	3	SKVM474N	SKOL VIKES	8468423	62.70	28-Nov-2023	08-Dec-2023
12-Oct-2023	17	MC's Tap House	1757606	Tip Board	3	TIP530	SHAKE A DAY	8044715	6.50	03-Dec-2023	03-Dec-2023
12-Oct-2023	78	Buffalo WW	9229591	Pull Tab	5	3534G-MN	ROYAL QUEENS	2L83828	61.16	30-Nov-2023	07-Dec-2023
26-Oct-2023	78	Clive's Roadhou	9231928	Pull Tab	4	611N-MN	THE BIG CHEESE	88F9592	140.00	06-Nov-2023	10-Dec-2023
26-Oct-2023	95	5-8 Grill & Bar	9634533	Pull Tab	14	449WW	FUN FAIR X	6263424	73.38	08-Dec-2023	11-Dec-2023
02-Nov-2023	17	MC's Tap House	1762899	Pull Tab	14	2236TDD	CHUG LIFE	2478896	77.38	26-Nov-2023	02-Dec-2023
02-Nov-2023	17	Clive's Roadhou	1762901	Pull Tab	20	6699WPK-MN	EMOJI	1S24026	86.02	27-Nov-2023	05-Dec-2023
02-Nov-2023	78	Clive's Roadhou	9233328	Pull Tab	14	2260TCD	VEGAS VACATION	2587958	65.92	24-Nov-2023	03-Dec-2023
02-Nov-2023	78	5-8 Grill & Bar	9233330	Pull Tab	4	WS70-MN	1ST AND GOAL	2R84717	69.01	27-Nov-2023	03-Dec-2023
02-Nov-2023	78	5-8 Grill & Bar	9233330	Pull Tab	20	17618R-MN	UP NORT DERE	8S16244	56.79	10-Dec-2023	15-Dec-2023
02-Nov-2023	78	MC's Tap House	9233336	Pull Tab	4	YP35-MN	MUGHOUSE TAVERN	2V38384	69.01	09-Dec-2023	17-Dec-2023
02-Nov-2023	78	MC's Tap House	9233336	Pull Tab	4	6034N-MN	PARTY OWL NIGHT	91K1353	140.00	17-Nov-2023	01-Dec-2023
09-Nov-2023	17	MC's Tap House	1764803	Pull Tab	3	710	BIG BAR	7873342	79.71	11-Dec-2023	22-Dec-2023
09-Nov-2023	17	5-8 Grill & Bar	1764805	Pull Tab	20	6197KPK-MN	HOT ROD HEAVEN	1Z45727	86.02	30-Nov-2023	08-Dec-2023
09-Nov-2023	17	5-8 Grill & Bar	1764805	Pull Tab	3	GPM905N	GIVE IT A PULL	8200083	79.25	27-Nov-2023	02-Dec-2023
09-Nov-2023	78	Clive's Roadhou	9235923	Pull Tab	14	2263TCD	SCORING TD'S	2602213	65.92	03-Dec-2023	10-Dec-2023
09-Nov-2023	78	MC's Tap House	9235924	Pull Tab	14	2263AP	SCORING TD'S	2601017	69.57	18-Nov-2023	02-Dec-2023
09-Nov-2023	78	MC's Tap House	9235924	Pull Tab	5	3772E-MN	MAKE IT STOP	9Y19707	71.65	08-Dec-2023	17-Dec-2023
15-Nov-2023	17	Clive's Roadhou	1766042	Pull Tab	14	2237TDD	RAT RACE	2483399	77.38	25-Nov-2023	03-Dec-2023
15-Nov-2023	17	Clive's Roadhou	1766042	Pull Tab	14	2236TDD	CHUG LIFE	2479002	77.38	03-Dec-2023	16-Dec-2023
15-Nov-2023	17	Clive's Roadhou	1766042	Pull Tab	3	SKVM474N	SKOL VIKES	8468500	62.70	01-Dec-2023	04-Dec-2023
15-Nov-2023	17	MC's Tap House	1766044	Pull Tab	3	SKVM474N	SKOL VIKES	8468499	62.70	05-Dec-2023	08-Dec-2023
15-Nov-2023	17	MC's Tap House	1766044	Pull Tab	5	3185B-MN	LET'S GO WILD!	2S60312	61.28	26-Nov-2023	03-Dec-2023
15-Nov-2023	17	5-8 Grill & Bar	1766046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249180	5.00	16-Dec-2023	16-Dec-2023
15-Nov-2023	17	5-8 Grill & Bar	1766046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249169	5.00	09-Dec-2023	09-Dec-2023
15-Nov-2023	17	5-8 Grill & Bar	1766046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249170	5.00	09-Dec-2023	09-Dec-2023
15-Nov-2023	17	5-8 Grill & Bar	1766046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249171	5.00	09-Dec-2023	09-Dec-2023
15-Nov-2023	17	5-8 Grill & Bar	1766046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249172	5.00	09-Dec-2023	09-Dec-2023
15-Nov-2023	17	5-8 Grill & Bar	1766046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249173	5.00	09-Dec-2023	09-Dec-2023
15-Nov-2023	17	5-8 Grill & Bar	1766046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249174	5.00	09-Dec-2023	09-Dec-2023
15-Nov-2023	17	5-8 Grill & Bar	1766046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249178	5.00	16-Dec-2023	16-Dec-2023
15-Nov-2023	17	5-8 Grill & Bar	1766046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249177	5.00	16-Dec-2023	16-Dec-2023
15-Nov-2023	17	5-8 Grill & Bar	1766046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249176	5.00	16-Dec-2023	16-Dec-2023
15-Nov-2023	17	5-8 Grill & Bar	1766046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249175	5.00	09-Dec-2023	09-Dec-2023
15-Nov-2023	17	5-8 Grill & Bar	1766046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249168	5.00	02-Dec-2023	02-Dec-2023
15-Nov-2023	17	5-8 Grill & Bar	1766046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249179	5.00	16-Dec-2023	16-Dec-2023
15-Nov-2023	17	5-8 Grill & Bar	1766047	Pull Tab	14	2241TDD	CROWN O' GOLD	2506257	77.38	05-Dec-2023	08-Dec-2023

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Dec 2023 to 31 Dec 2023

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
15-Nov-2023	17	5-8 Grill & Bar	1766047	Pull Tab	14	2235TDD	FRUIT FARM	2478901	77.38	21-Nov-2023	05-Dec-2023
15-Nov-2023	95	5-8 Grill & Bar	9636520	Pull Tab	3	85%N	85%	8380434	60.98	08-Dec-2023	10-Dec-2023
15-Nov-2023	95	5-8 Grill & Bar	9636520	Pull Tab	14	449WW	FUN FAIR X	2589956	73.38	01-Dec-2023	08-Dec-2023
15-Nov-2023	95	5-8 Grill & Bar	9636520	Pull Tab	14	449WW	FUN FAIR X	2589946	73.38	26-Nov-2023	01-Dec-2023
16-Nov-2023	78	Clive's Roadhou	9237109	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25804	57.75	03-Dec-2023	07-Dec-2023
16-Nov-2023	78	Clive's Roadhou	9237109	Pull Tab	20	7081J-MN	BANK SLOTS	2U56058	69.03	27-Nov-2023	06-Dec-2023
16-Nov-2023	78	Clive's Roadhou	9237109	Pull Tab	5	3579ER-MN	HOUSE OF PURPLE	2T46035	79.95	11-Dec-2023	19-Dec-2023
16-Nov-2023	78	5-8 Grill & Bar	9237111	Pull Tab	5	3650G-MN	BEER 30	2T69162	55.05	17-Dec-2023	23-Dec-2023
16-Nov-2023	78	5-8 Grill & Bar	9237111	Pull Tab	20	7072J-MN	LUCKY LUMBERJACK	2U56022	69.03	09-Dec-2023	17-Dec-2023
16-Nov-2023	78	5-8 Grill & Bar	9237111	Pull Tab	5	3662G-MN	MAGIC MOJO	2T59086	79.95	08-Dec-2023	19-Dec-2023
22-Nov-2023	17	MC's Tap House	1767809	Pull Tab	5	7584J-MN	EX'S & OH'S	2Z38555	74.48	17-Dec-2023	27-Dec-2023
22-Nov-2023	17	MC's Tap House	1767809	Pull Tab	14	539J	DEUCES	6263754	66.49	09-Dec-2023	12-Dec-2023
22-Nov-2023	17	MC's Tap House	1767809	Pull Tab	3	MNM788N	MN NORTH	8481477	84.54	04-Dec-2023	11-Dec-2023
22-Nov-2023	17	MC's Tap House	1767809	Pull Tab	3	MGNM780N	MEGA NICKELS	8509899	69.57	30-Nov-2023	04-Dec-2023
22-Nov-2023	78	Clive's Roadhou	9238368	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	2R25674	56.79	15-Dec-2023	15-Dec-2023
22-Nov-2023	78	Clive's Roadhou	9238368	Pull Tab	5	3633G-MN	GOLDEN PARACHUTE	2N84430	79.95	05-Dec-2023	12-Dec-2023
22-Nov-2023	78	5-8 Grill & Bar	9238370	Pull Tab	14	2214TCC	WIN ON DIAMONDS	2383762	77.69	02-Dec-2023	10-Dec-2023
22-Nov-2023	78	5-8 Grill & Bar	9238370	Pull Tab	5	3527G-MN	FUNKY CHICKEN	2L83526	71.65	08-Dec-2023	28-Dec-2023
22-Nov-2023	78	5-8 Grill & Bar	9238370	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	2R25559	56.79	23-Dec-2023	29-Dec-2023
22-Nov-2023	78	MC's Tap House	9238374	Pull Tab	5	3526G-MN	HOGS GONE WILD	2F17551	79.95	07-Dec-2023	11-Dec-2023
22-Nov-2023	78	MC's Tap House	9238374	Pull Tab	5	3530G-MN	HOT DIAMONDS	2L83552	71.65	23-Dec-2023	31-Dec-2023
22-Nov-2023	78	MC's Tap House	9238374	Pull Tab	20	7054J-MN	COLD BLOODED	2U56030	69.03	02-Dec-2023	09-Dec-2023
22-Nov-2023	78	MC's Tap House	9238374	Pull Tab	5	3579ER-MN	HOUSE OF PURPLE	2T45970	79.95	01-Dec-2023	07-Dec-2023
22-Nov-2023	78	MC's Tap House	9238374	Pull Tab	4	611N-MN	THE BIG CHEESE	88F9533	140.00	01-Dec-2023	15-Dec-2023
22-Nov-2023	78	MC's Tap House	9238374	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	2R25624	56.79	03-Dec-2023	05-Dec-2023
22-Nov-2023	95	MC's Tap House	9637157	Pull Tab	14	449WW	FUN FAIR X	6273846	73.38	30-Nov-2023	01-Dec-2023
22-Nov-2023	95	5-8 Grill & Bar	9637158	Pull Tab	14	449WW	FUN FAIR X	6273849	73.38	15-Dec-2023	18-Dec-2023
22-Nov-2023	95	5-8 Grill & Bar	9637158	Pull Tab	14	449WW	FUN FAIR X	6273848	73.38	11-Dec-2023	15-Dec-2023
22-Nov-2023	95	Clive's Roadhou	9637159	Pull Tab	14	449WW	FUN FAIR X	6273854	73.38	09-Dec-2023	10-Dec-2023
22-Nov-2023	95	Clive's Roadhou	9637159	Pull Tab	14	449WW	FUN FAIR X	6273853	73.38	02-Dec-2023	07-Dec-2023
22-Nov-2023	95	Clive's Roadhou	9637159	Pull Tab	14	449WW	FUN FAIR X	6273852	73.38	16-Dec-2023	18-Dec-2023
22-Nov-2023	95	Clive's Roadhou	9637159	Pull Tab	14	449WW	FUN FAIR X	6273851	73.38	15-Dec-2023	16-Dec-2023
22-Nov-2023	95	Clive's Roadhou	9637159	Pull Tab	14	449WW	FUN FAIR X	6273850	73.38	13-Dec-2023	15-Dec-2023
29-Nov-2023	17	Clive's Roadhou	1769520	Pull Tab	14	2243TDD	THE PLAYERS' CHOICE	2527638	77.38	16-Dec-2023	30-Dec-2023
29-Nov-2023	17	Clive's Roadhou	1769520	Pull Tab	3	SKVM474N	SKOL VIKES	8467946	62.70	15-Dec-2023	16-Dec-2023
29-Nov-2023	17	Clive's Roadhou	1769520	Pull Tab	5	3185B-MN	LET'S GO WILD!	2S60603	61.28	16-Dec-2023	19-Dec-2023

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From 01 Dec 2023 to 31 Dec 2023

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
29-Nov-2023	17	Clive's Roadhou	1769520	Pull Tab	3	PLA402N	PLATINUM SEVENS	8452019	61.87	30-Nov-2023	01-Dec-2023
29-Nov-2023	17	MC's Tap House	1769521	Pull Tab	3	SKVM474N	SKOL VIKES	8467939	62.70	26-Dec-2023	27-Dec-2023
29-Nov-2023	17	MC's Tap House	1769521	Pull Tab	5	3185B-MN	LET'S GO WILD!	2S60562	61.28	12-Dec-2023	17-Dec-2023
29-Nov-2023	17	MC's Tap House	1769521	Pull Tab	3	PLA402N	PLATINUM SEVENS	8452021	61.87	09-Dec-2023	09-Dec-2023
29-Nov-2023	17	MC's Tap House	1769521	Pull Tab	14	2241TDD	CROWN O' GOLD	2506129	77.38	02-Dec-2023	08-Dec-2023
29-Nov-2023	17	5-8 Grill & Bar	1769523	Pull Tab	3	SZM909N	SIZZLIN CHERRIES	8380036	79.35	10-Dec-2023	18-Dec-2023
29-Nov-2023	17	5-8 Grill & Bar	1769524	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249156	5.00	09-Dec-2023	09-Dec-2023
29-Nov-2023	17	5-8 Grill & Bar	1769524	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249155	5.00	09-Dec-2023	09-Dec-2023
29-Nov-2023	17	5-8 Grill & Bar	1769524	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249154	5.00	09-Dec-2023	09-Dec-2023
29-Nov-2023	17	5-8 Grill & Bar	1769524	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249153	5.00	02-Dec-2023	02-Dec-2023
29-Nov-2023	17	5-8 Grill & Bar	1769524	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249152	5.00	02-Dec-2023	02-Dec-2023
29-Nov-2023	17	5-8 Grill & Bar	1769524	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249151	5.00	02-Dec-2023	02-Dec-2023
29-Nov-2023	17	5-8 Grill & Bar	1769524	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249145	5.00	02-Dec-2023	02-Dec-2023
29-Nov-2023	17	5-8 Grill & Bar	1769524	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249146	5.00	02-Dec-2023	02-Dec-2023
29-Nov-2023	17	5-8 Grill & Bar	1769524	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249147	5.00	02-Dec-2023	02-Dec-2023
29-Nov-2023	17	5-8 Grill & Bar	1769524	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249148	5.00	02-Dec-2023	02-Dec-2023
29-Nov-2023	17	5-8 Grill & Bar	1769524	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249149	5.00	02-Dec-2023	02-Dec-2023
29-Nov-2023	17	5-8 Grill & Bar	1769524	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249150	5.00	02-Dec-2023	02-Dec-2023
29-Nov-2023	78	Clive's Roadhou	9239434	Pull Tab	14	888D	CRAZY 8'S	6210656	65.92	14-Dec-2023	22-Dec-2023
29-Nov-2023	78	Clive's Roadhou	9239434	Pull Tab	5	3632G-MN	KOALITY WINNINGS	2N84454	79.95	19-Dec-2023	22-Dec-2023
29-Nov-2023	78	Clive's Roadhou	9239434	Pull Tab	14	2217AP	MERRY CRISS CROSS	2397664	69.57	17-Dec-2023	28-Dec-2023
29-Nov-2023	78	Clive's Roadhou	9239434	Pull Tab	4	WU23-MN	BOURBON NIGHTS	9W52376	69.01	06-Dec-2023	17-Dec-2023
29-Nov-2023	78	Clive's Roadhou	9239434	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25776	57.75	18-Dec-2023	23-Dec-2023
29-Nov-2023	78	5-8 Grill & Bar	9239436	Pull Tab	4	YP27-MN	BUCKET OF GEMS	2V38405	69.01	03-Dec-2023	09-Dec-2023
29-Nov-2023	78	5-8 Grill & Bar	9239436	Pull Tab	5	3660G-MN	SIR DRINKS ALOT	2T58919	79.95	19-Dec-2023	22-Dec-2023
29-Nov-2023	78	5-8 Grill & Bar	9239436	Pull Tab	4	XK19-MN	THANK THE BANK	1R64541	69.01	17-Dec-2023	28-Dec-2023
29-Nov-2023	78	MC's Tap House	9239437	Pull Tab	20	7436J-MN	VACATION MODE	2W95197	79.95	30-Nov-2023	01-Dec-2023
29-Nov-2023	78	MC's Tap House	9239437	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	2R25577	56.79	08-Dec-2023	09-Dec-2023
29-Nov-2023	95	Clive's Roadhou	9637622	Pull Tab	14	449WW	FUN FAIR X	6272685	73.38	23-Dec-2023	26-Dec-2023
29-Nov-2023	95	Clive's Roadhou	9637622	Pull Tab	14	449WW	FUN FAIR X	6272686	73.38	18-Dec-2023	20-Dec-2023
29-Nov-2023	95	Clive's Roadhou	9637622	Pull Tab	14	449WW	FUN FAIR X	6272696	73.38	30-Nov-2023	02-Dec-2023

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
29-Nov-2023	95	Clive's Roadhou	9637622	Pull Tab	14	449WW	FUN FAIR X	6272695	73.38	25-Dec-2023	29-Dec-2023
29-Nov-2023	95	5-8 Grill & Bar	9637623	Pull Tab	14	449WW	FUN FAIR X	6272689	73.38	18-Dec-2023	22-Dec-2023
29-Nov-2023	95	5-8 Grill & Bar	9637623	Pull Tab	3	85%N	85%	8380451	60.98	15-Dec-2023	17-Dec-2023
29-Nov-2023	95	MC's Tap House	9637624	Pull Tab	14	449WW	FUN FAIR X	6272681	73.38	07-Dec-2023	09-Dec-2023
29-Nov-2023	95	MC's Tap House	9637624	Pull Tab	14	449WW	FUN FAIR X	6272682	73.38	03-Dec-2023	07-Dec-2023
29-Nov-2023	95	MC's Tap House	9637624	Pull Tab	14	449WW	FUN FAIR X	6272680	73.38	09-Dec-2023	13-Dec-2023
29-Nov-2023	95	MC's Tap House	9637624	Pull Tab	14	449WW	FUN FAIR X	6272688	73.38	13-Dec-2023	15-Dec-2023
29-Nov-2023	95	MC's Tap House	9637624	Pull Tab	14	449WW	FUN FAIR X	6272687	73.38	18-Dec-2023	21-Dec-2023
29-Nov-2023	95	MC's Tap House	9637624	Pull Tab	14	449WW	FUN FAIR X	6272683	73.38	01-Dec-2023	02-Dec-2023
29-Nov-2023	95	MC's Tap House	9637624	Pull Tab	14	449WW	FUN FAIR X	6272684	73.38	02-Dec-2023	03-Dec-2023
07-Dec-2023	17	Clive's Roadhou	1771868	Pull Tab	3	CNA402R	CHERRY POPPIN'	8505842	61.87	10-Dec-2023	15-Dec-2023
07-Dec-2023	17	Clive's Roadhou	1771868	Pull Tab	4	WX96-MN	WILD PUCKS	2S80721	63.17	25-Dec-2023	26-Dec-2023
07-Dec-2023	17	Clive's Roadhou	1771868	Pull Tab	3	PLA402N	PLATINUM SEVENS	8452046	61.87	09-Dec-2023	10-Dec-2023
07-Dec-2023	17	MC's Tap House	1771869	Pull Tab	14	101TDD	FEVER PITCH	2522442	77.38	17-Dec-2023	23-Dec-2023
07-Dec-2023	17	MC's Tap House	1771869	Pull Tab	3	CNA402R	CHERRY POPPIN'	8505619	61.87	23-Dec-2023	26-Dec-2023
07-Dec-2023	17	MC's Tap House	1771869	Pull Tab	4	WX96-MN	WILD PUCKS	2S80478	63.17	27-Dec-2023	28-Dec-2023
07-Dec-2023	78	Clive's Roadhou	9241726	Pull Tab	14	2266TCD	CHECK YA LATER	6279998	65.92	10-Dec-2023	14-Dec-2023
07-Dec-2023	78	Clive's Roadhou	9241726	Pull Tab	5	3661G-MN	FOO FOO FUN	2T58840	79.95	22-Dec-2023	27-Dec-2023
07-Dec-2023	78	5-8 Grill & Bar	9241727	Pull Tab	14	1747ZZ	MY FIRST CAR	2591313	77.69	18-Dec-2023	21-Dec-2023
07-Dec-2023	78	MC's Tap House	9241730	Pull Tab	5	3662G-MN	MAGIC MOJO	2T58971	79.95	11-Dec-2023	15-Dec-2023
07-Dec-2023	78	MC's Tap House	9241730	Pull Tab	5	3185G-MN	BEER 30	2T68763	79.95	15-Dec-2023	20-Dec-2023
07-Dec-2023	95	Clive's Roadhou	9638565	Pull Tab	14	449WW	FUN FAIR X	6272355	73.38	08-Dec-2023	10-Dec-2023
07-Dec-2023	95	Clive's Roadhou	9638565	Pull Tab	14	449WW	FUN FAIR X	6272358	73.38	09-Dec-2023	14-Dec-2023
07-Dec-2023	95	Clive's Roadhou	9638565	Pull Tab	3	85%N	85%	8380220	60.98	07-Dec-2023	10-Dec-2023
07-Dec-2023	95	5-8 Grill & Bar	9638566	Pull Tab	14	449WW	FUN FAIR X	6272347	73.38	23-Dec-2023	30-Dec-2023
07-Dec-2023	95	MC's Tap House	9638567	Pull Tab	14	449WW	FUN FAIR X	6272344	73.38	21-Dec-2023	22-Dec-2023
07-Dec-2023	95	MC's Tap House	9638567	Pull Tab	14	449WW	FUN FAIR X	6272345	73.38	23-Dec-2023	24-Dec-2023
07-Dec-2023	95	MC's Tap House	9638567	Pull Tab	14	449WW	FUN FAIR X	6272348	73.38	15-Dec-2023	16-Dec-2023
07-Dec-2023	95	MC's Tap House	9638567	Pull Tab	14	449WW	FUN FAIR X	6272346	73.38	16-Dec-2023	18-Dec-2023
07-Dec-2023	95	MC's Tap House	9638567	Pull Tab	3	85%N	85%	8380215	60.98	22-Dec-2023	23-Dec-2023
14-Dec-2023	17	5-8 Grill & Bar	1773205	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249097	5.00	16-Dec-2023	16-Dec-2023
14-Dec-2023	17	5-8 Grill & Bar	1773205	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249098	5.00	16-Dec-2023	16-Dec-2023
14-Dec-2023	17	5-8 Grill & Bar	1773205	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249099	5.00	16-Dec-2023	16-Dec-2023
14-Dec-2023	17	5-8 Grill & Bar	1773205	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249100	5.00	16-Dec-2023	16-Dec-2023

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
14-Dec-2023	17	5-8 Grill & Bar	1773205	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249101	5.00	16-Dec-2023	16-Dec-2023
14-Dec-2023	17	5-8 Grill & Bar	1773205	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249102	5.00	23-Dec-2023	23-Dec-2023
14-Dec-2023	17	5-8 Grill & Bar	1773205	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249108	5.00	23-Dec-2023	23-Dec-2023
14-Dec-2023	17	5-8 Grill & Bar	1773205	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249107	5.00	23-Dec-2023	23-Dec-2023
14-Dec-2023	17	5-8 Grill & Bar	1773205	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249106	5.00	23-Dec-2023	23-Dec-2023
14-Dec-2023	17	5-8 Grill & Bar	1773205	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249105	5.00	23-Dec-2023	23-Dec-2023
14-Dec-2023	17	5-8 Grill & Bar	1773205	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249104	5.00	23-Dec-2023	23-Dec-2023
14-Dec-2023	17	5-8 Grill & Bar	1773205	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249103	5.00	23-Dec-2023	23-Dec-2023
14-Dec-2023	17	MC's Tap House	1773208	Pull Tab	5	3185B-MN	LET'S GO WILD!	2W77436	61.28	28-Dec-2023	29-Dec-2023
14-Dec-2023	17	MC's Tap House	1773208	Pull Tab	5	32385R-MN	BANANAS	2X17298	63.17	22-Dec-2023	22-Dec-2023
14-Dec-2023	17	MC's Tap House	1773208	Pull Tab	3	CNA402R	CHERRY POPPIN'	8506925	61.87	17-Dec-2023	22-Dec-2023
14-Dec-2023	17	Clive's Roadhou	1773209	Pull Tab	5	3185B-MN	LET'S GO WILD!	2W77424	61.28	30-Dec-2023	30-Dec-2023
14-Dec-2023	17	Clive's Roadhou	1773209	Pull Tab	3	CNA402R	CHERRY POPPIN'	8506927	61.87	29-Dec-2023	30-Dec-2023
14-Dec-2023	17	Clive's Roadhou	1773209	Pull Tab	3	WILM780N	WILD BARS & BELLS	8509595	69.57	22-Dec-2023	28-Dec-2023
14-Dec-2023	78	Clive's Roadhou	9243474	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25781	57.75	26-Dec-2023	28-Dec-2023
14-Dec-2023	78	Clive's Roadhou	9243474	Pull Tab	5	3634G-MN	OH NUTS!	2N84206	79.95	27-Dec-2023	31-Dec-2023
14-Dec-2023	78	MC's Tap House	9243477	Pull Tab	4	6035N-MN	CORNER POCKET	91K1396	140.00	15-Dec-2023	20-Dec-2023
14-Dec-2023	78	MC's Tap House	9243477	Pull Tab	5	3660G-MN	SIR DRINKS ALOT	2T59019	79.95	27-Dec-2023	30-Dec-2023
14-Dec-2023	78	MC's Tap House	9243477	Pull Tab	5	3542G-MN	FUNKY CHICKEN	2L84651	79.95	20-Dec-2023	27-Dec-2023
14-Dec-2023	95	MC's Tap House	9639251	Pull Tab	3	85%N	85%	8380675	60.98	29-Dec-2023	29-Dec-2023
14-Dec-2023	95	MC's Tap House	9639251	Pull Tab	14	449WW	FUN FAIR X	6262800	73.38	23-Dec-2023	23-Dec-2023
14-Dec-2023	95	MC's Tap House	9639251	Pull Tab	14	449WW	FUN FAIR X	6262801	73.38	15-Dec-2023	15-Dec-2023
14-Dec-2023	95	MC's Tap House	9639251	Pull Tab	14	449WW	FUN FAIR X	6262802	73.38	24-Dec-2023	28-Dec-2023
14-Dec-2023	95	MC's Tap House	9639251	Pull Tab	14	449WW	FUN FAIR X	6262803	73.38	22-Dec-2023	23-Dec-2023
14-Dec-2023	95	5-8 Grill & Bar	9639252	Pull Tab	14	449WW	FUN FAIR X	6262793	73.38	22-Dec-2023	23-Dec-2023
14-Dec-2023	95	Clive's Roadhou	9639253	Pull Tab	3	85%N	85%	8380503	60.98	28-Dec-2023	29-Dec-2023
14-Dec-2023	95	Clive's Roadhou	9639253	Pull Tab	14	449WW	FUN FAIR X	6262790	73.38	20-Dec-2023	21-Dec-2023
21-Dec-2023	17	Clive's Roadhou	1774944	Pull Tab	3	CNA402R	CHERRY POPPIN'	8535107	61.87	23-Dec-2023	26-Dec-2023
21-Dec-2023	78	5-8 Grill & Bar	9244642	Pull Tab	5	3520G-MN	JUNKYARD DOG	2F17663	79.95	22-Dec-2023	28-Dec-2023
21-Dec-2023	95	MC's Tap House	9639867	Pull Tab	14	449WW	FUN FAIR X	6273515	73.38	28-Dec-2023	29-Dec-2023
21-Dec-2023	95	MC's Tap House	9639867	Pull Tab	14	449WW	FUN FAIR X	6273517	73.38	29-Dec-2023	30-Dec-2023
21-Dec-2023	95	Clive's Roadhou	9639869	Pull Tab	14	449WW	FUN FAIR X	6273519	73.38	21-Dec-2023	23-Dec-2023
28-Dec-2023	17	MC's Tap House	1776255	Pull Tab	3	CNA402R	CHERRY POPPIN'	8534373	61.87	29-Dec-2023	31-Dec-2023

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Dec 2023 to 31 Dec 2023

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
28-Dec-2023	17	5-8 Grill & Bar	1776257	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249114	5.00	30-Dec-2023	30-Dec-2023		
28-Dec-2023	17	5-8 Grill & Bar	1776257	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249113	5.00	30-Dec-2023	30-Dec-2023		
28-Dec-2023	17	5-8 Grill & Bar	1776257	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249112	5.00	30-Dec-2023	30-Dec-2023		
28-Dec-2023	17	5-8 Grill & Bar	1776257	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249111	5.00	30-Dec-2023	30-Dec-2023		
28-Dec-2023	17	5-8 Grill & Bar	1776257	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249110	5.00	30-Dec-2023	30-Dec-2023		
28-Dec-2023	17	5-8 Grill & Bar	1776257	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249109	5.00	30-Dec-2023	30-Dec-2023		
28-Dec-2023	17	5-8 Grill & Bar	1776257	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249118	5.00	30-Dec-2023	30-Dec-2023		
28-Dec-2023	17	5-8 Grill & Bar	1776257	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249117	5.00	30-Dec-2023	30-Dec-2023		
28-Dec-2023	17	5-8 Grill & Bar	1776257	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249116	5.00	30-Dec-2023	30-Dec-2023		
28-Dec-2023	17	5-8 Grill & Bar	1776257	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249115	5.00	30-Dec-2023	30-Dec-2023		
28-Dec-2023	95	Clive's Roadhou	9640364	Pull Tab	14	449WW	FUN FAIR X	5003699	73.38	29-Dec-2023	31-Dec-2023		
Total Game Cost									9960.81				
PullTabs	134	Tipboard	48	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	182

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Dec 2023

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	R249119	MINNESOTA QWICK TIPS	5.00	☒	5.00	1776257	28-Dec-2023
Tip Board	TP	12560-MN	R249120	MINNESOTA QWICK TIPS	5.00	☒	5.00	1776257	28-Dec-2023
Tip Board	TP	12560-MN	R250765	MINNESOTA QWICK TIPS	5.00	☒	5.00	1776257	28-Dec-2023
Tip Board	TP	12560-MN	R250766	MINNESOTA QWICK TIPS	5.00	☒	5.00	1776257	28-Dec-2023
Tip Board	TP	12560-MN	R250767	MINNESOTA QWICK TIPS	5.00	☒	5.00	1776257	28-Dec-2023
Tip Board	TP	12560-MN	R250768	MINNESOTA QWICK TIPS	5.00	☒	5.00	1776257	28-Dec-2023
Tip Board	TP	12560-MN	R250769	MINNESOTA QWICK TIPS	5.00	☒	5.00	1776257	28-Dec-2023
Tip Board	TP	12560-MN	R250770	MINNESOTA QWICK TIPS	5.00	☒	5.00	1776257	28-Dec-2023
Tip Board	TP	12560-MN	R250771	MINNESOTA QWICK TIPS	5.00	☒	5.00	1776257	28-Dec-2023
Tip Board	TP	12560-MN	R250772	MINNESOTA QWICK TIPS	5.00	☒	5.00	1776257	28-Dec-2023
Tip Board	TP	12560-MN	R250773	MINNESOTA QWICK TIPS	5.00	☒	5.00	1776257	28-Dec-2023
Tip Board	TP	12560-MN	R250774	MINNESOTA QWICK TIPS	5.00	☒	5.00	1776257	28-Dec-2023
Tip Board	TP	12560-MN	R250775	MINNESOTA QWICK TIPS	5.00	☒	5.00	1776257	28-Dec-2023
Tip Board	TP	12560-MN	R250776	MINNESOTA QWICK TIPS	5.00	☒	5.00	1776257	28-Dec-2023
Pull Tab	IG	CRC3	1066149	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066150	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066151	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066152	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066154	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066155	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066156	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066157	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066159	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066160	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066161	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066162	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066163	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066164	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	AN	3531E-MN	1A71978	WISHY WASHY	69.03	☒	69.03	9241727	07-Dec-2023
Pull Tab	IG	2237TDD	2483495	RAT RACE	77.38	☒	77.38	1769523	29-Nov-2023
Pull Tab	IG	101TDD	2522452	FEVER PITCH	77.38	☒	77.38	1771867	07-Dec-2023
Pull Tab	IG	528Y	2623465	BEER BAR 7'S	77.38	☒	77.38	1774942	21-Dec-2023
Pull Tab	AN	3522G-MN	2F17554	PLUCK A DUCK	79.95	☒	79.95	9245650	28-Dec-2023
Pull Tab	AN	3636G-MN	2N84473	WINE DOWN	79.95	☒	79.95	9241727	07-Dec-2023
Pull Tab	TP	16461AR-MN	2T69499	DOUBLE DRAGONS	56.79	☒	56.79	9245650	28-Dec-2023
Pull Tab	TP	16461AR-MN	2T69775	DOUBLE DRAGONS	56.79	☒	56.79	9244642	21-Dec-2023
Pull Tab	TP	7437J-MN	2W95088	DON'T BUG ME	79.95	☒	79.95	9245650	28-Dec-2023
Pull Tab	AN	32385R-MN	2X17261	BANANAS	63.17	☒	63.17	1773207	14-Dec-2023
Pull Tab	TP	7531J-MN	3C58510	SLINGING SUDS	69.03	☒	69.03	9244642	21-Dec-2023
Pull Tab	IG	449WW	5003695	FUN FAIR X	73.38	☒	73.38	9640365	28-Dec-2023
Pull Tab	IG	449WW	5003702	FUN FAIR X	73.38	☒	73.38	9640365	28-Dec-2023
Pull Tab	IG	449WW	6262792	FUN FAIR X	73.38	☒	73.38	9639252	14-Dec-2023
Pull Tab	IG	449WW	6272354	FUN FAIR X	73.38	☒	73.38	9638566	07-Dec-2023

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Dec 2023

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	6273516	FUN FAIR X	73.38	☒	73.38	9639868	21-Dec-2023
Pull Tab	IG	449WW	6273518	FUN FAIR X	73.38	☒	73.38	9639868	21-Dec-2023
Pull Tab	AG	JMM905N	8277919	24 KARAT GOLD	79.25	☒	79.25	1771867	07-Dec-2023
Pull Tab	AG	CIM905N	8326346	CLUBBIN AROUND	79.25	☒	79.25	1774942	21-Dec-2023
Pull Tab	AG	85%N	8380610	85%	60.98	☒	60.98	9638566	07-Dec-2023
Pull Tab	AG	85%N	8380642	85%	60.98	☒	60.98	9640365	28-Dec-2023
Pull Tab	AG	NMM905N	8388133	WINNESOTA MILLIONS	79.25	☒	79.25	1776258	28-Dec-2023
Pull Tab	AG	GKA905N	8388374	GENTLEMEN'S POKER	79.25	☒	79.25	1776258	28-Dec-2023
Pull Tab	AG	CNA402R	8506208	CHERRY POPPIN'	61.87	☒	61.87	1773207	14-Dec-2023
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	KB9-A6-12-PDORGBD	850417		0.007800	339	2.6367	1634094	01-Mar-2022
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	437	4.6615	1623561	30-Dec-2021
Total:							2,703.04		

Signature

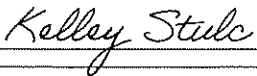
Date

MINNESOTA LAWFUL GAMBLING

6/16

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: 12/2023		
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	6272354	\$ 73.38
AN	32385R-MN	Criss Cross banana's!	2X17261	\$ 63.17
IG	22373DD	Rat Race	2483495	\$ 77.38
AG	JMM905N	24 Karate Gold	8277919	\$ 79.25
AN	3531E-MN	Wishy Washy	1A71978	\$ 69.03
AN	3522G-MN	Pluck A Duck	2F17554	\$ 79.95
AG	NMM905N	Winnesota Millions	8388133	\$ 79.25
AG	GKA905N	Gentlemen's Poker	8388374	\$ 79.25
AG	CIM905N	Clubbin Around	8326346	\$ 79.25
IG	528Y	Beer Bar 7's	2623465	\$ 77.38
IG	101TDD	Fever Pitch	2522452	\$ 77.38
TP	7531J-MN	Slinging Suds	3C58510	\$ 69.03
AG	85%N	85%	8380610	\$ 60.98
TP	16461AR-MN	Double Dragons	2T69775	\$ 49.95 56.79
TP	16461AR-MN	Double Dragons	2T69499	\$ 56.79
AG	CNA402R	Cherry Poppin	8506208	\$ 61.87
AG	85%N	85%	8380642	\$ 60.98
IG	449WW	Fun Fair	6273516	\$ 73.38
IG	449WW	Fun Fair	6273518	\$ 73.38
IG	449WW	Fun Fair	5003695	\$ 73.38
IG	449WW	Fun Fair	5003702	\$ 73.38
TP	7437F-MN	Dont Bug Me	2W95088	\$ 79.95
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$1,567.74
			Date Taken: 01/01/2024	

1574.58 ✓
(initials)

MINNESOTA LAWFUL GAMBLING

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

☐ Pull-Tabs
☒ Tipboards
☐ Paddletickets

[illegible]

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: 12/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	CRC3	Cash Race	1066149	\$ 24.79 25.03
IG	CRC3	Cash Race	1066150	\$ 24.79
IG	CRC3	Cash Race	1066151	\$ 24.79
IG	CRC3	Cash Race	1066152	\$ 24.79
IG	CRC3	Cash Race	1066154	\$ 24.79
IG	CRC3	Cash Race	1066155	\$ 24.79
IG	CRC3	Cash Race	1066156	\$ 24.79
IG	CRC3	Cash Race	1066157	\$ 24.79
IG	CRC3	Cash Race	1066159	\$ 24.79
IG	CRC3	Cash Race	1066160	\$ 24.79
IG	CRC3	Cash Race	1066161	\$ 24.79
IG	CRC3	Cash Race	1066162	\$ 24.79
IG	CRC3	Cash Race	1066163	\$ 24.79
IG	CRC3	Cash Race	1066164	\$ 24.79
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulec</i>			TOTAL:	\$ 347.06 350.40 ✓ CW
Date Taken: 01/01/2024				

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

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

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

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

Signature (in ink): _____

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYH	License/premises permit number: 04865-006	Month/year: 12/2023
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Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
Blue 3V	977533	437	437	-	.8333	36.41521
Blue 3V	758584	3000	3000	-	.8333	249.99
Orange	850417	339	339	-	.0055	1.8645
Orange	104477	4500	4500	-	.0055	24.75
Packets 3V10	12115	1598	1598	-	0.897	14.14834
Blue 3V	646891	498	498	-	.08333	4.14834
Packets	2660293	1612	1617	5	.00897	14.41479
			1607 per last Month			
Signature (in ink): <i>Kelley Stuls</i> Date: 01/01/2024					Totals (in ink)	345.9169

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

Signature (in ink):

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

4.665
35.0010
2.6367
35.0010
186.4339
4.4820
192.0719

460.29 ✓
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Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Dec 2023

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	3681F-MN	1L91911	S'MORE OR LESS	69.03	☒	69.03	9243474	14-Dec-2023
Pull Tab	IG	2238TDD	2483342	FASTBALL STRIKE	77.38	☒	77.38	1771868	07-Dec-2023
Pull Tab	IG	528W	2623370	WILD HORSES	77.38	☒	77.38	1774944	21-Dec-2023
Pull Tab	AN	3633G-MN	2N84295	GOLDEN PARACHUTE	79.95	☒	79.95	9244641	21-Dec-2023
Pull Tab	AN	3658G-MN	2T58842	DIAMOND DAZE	79.95	☒	79.95	9245649	28-Dec-2023
Pull Tab	TP	16461AR-MN	2T69524	DOUBLE DRAGONS	56.79	☒	56.79	9244641	21-Dec-2023
Pull Tab	TP	7437J-MN	2W95093	DON'T BUG ME	79.95	☒	79.95	9245649	28-Dec-2023
Pull Tab	AN	32385R-MN	2Y59510	BANANAS	63.17	☒	63.17	1776259	28-Dec-2023
Pull Tab	AN	3561B-MN	3A25275	HOT SLOTS	71.65	☒	71.65	9241726	07-Dec-2023
Pull Tab	TP	7540J-MN	3C58491	WORRYWART	69.03	☒	69.03	9245649	28-Dec-2023
Pull Tab	IG	449WW	5003696	FUN FAIR X	73.38	☒	73.38	9640364	28-Dec-2023
Pull Tab	IG	449WW	5003697	FUN FAIR X	73.38	☒	73.38	9640364	28-Dec-2023
Pull Tab	IG	449WW	5003698	FUN FAIR X	73.38	☒	73.38	9640364	28-Dec-2023
Pull Tab	IG	HHS09	6069008	HI HO SILVER	37.13	☒	37.13	1724193	11-May-2023
Pull Tab	IG	HHS09	6069011	HI HO SILVER	37.13	☒	37.13	1724193	11-May-2023
Pull Tab	IG	449WW	6262791	FUN FAIR X	73.38	☒	73.38	9639253	14-Dec-2023
Pull Tab	IG	449WW	6273520	FUN FAIR X	73.38	☒	73.38	9639869	21-Dec-2023
Pull Tab	IG	449WW	6273521	FUN FAIR X	73.38	☒	73.38	9639869	21-Dec-2023
Pull Tab	IG	449WW	6273522	FUN FAIR X	73.38	☒	73.38	9639869	21-Dec-2023
Pull Tab	IG	2265TCD	6279905	STERLING SILVER	65.92	☒	65.92	9245649	28-Dec-2023
Pull Tab	AN	3990D-MN	7Z25791	CLIVE'S ROADHOUSE	57.75	☒	57.75	9244641	21-Dec-2023
Pull Tab	AG	PLA402N	8508974	PLATINUM SEVENS	61.87	☒	61.87	1776259	28-Dec-2023
Pull Tab	AG	MGNM780N	8509868	MEGA NICKELS	69.57	☒	69.57	1774944	21-Dec-2023
Pull Tab	AG	CNA402R	8534349	CHERRY POPPIN'	61.87	☒	61.87	1776259	28-Dec-2023
Pull Tab	AI	6035N-MN	91K1388	CORNER POCKET	140.00	☒	140.00	9235923	09-Nov-2023
Pull Tab	AI	6790N-MN	91K6708	EASY \$\$\$	140.00	☒	140.00	9243474	14-Dec-2023
Total:							1,909.18		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clive's Roadhouse		Month/Year: 12/2023		
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	6273522	\$ 73.38
TP	16461AR	Double Dragons	2T69524	\$ 56.79
IG	2238TDD	Fastball Strike	2483342	\$ 77.38
AG	MGNM78RN	Mega Nickels	8509868	\$ 69.57
AN	3681F-MN	S'more or Less	1L91911	\$ 69.03
AN	3633G-MN	Golden Parachute	2N84295	\$ 79.95
IG	449WW	Fun Fair	5003697	\$ 73.38
IG	449WW	Fun Fair	6273521	\$ 73.38
IG	449WW	Fun Fair	6273520	\$ 73.38
IG	449WW	Fun Fair	5003696	\$ 73.38
IG	449WW	Fun Fair	5003698	\$ 73.38
AN	32385R-MN	Criss Cross banana's	2Y59510	\$ 63.17
AG	CNA402R	Cherry Poppin	8534349	\$ 61.87
AG	PLA402N	Platinum Sevens	8508974	\$ 61.87
AN	3561B-MN	Hot Slots	3A25275	\$ 71.65
IG	52BW	Wild Horses	2623370	\$ 77.38
TP	7437J-MN	Don't Bug Me	2W95093	\$ 79.95
IG	HHS09	Hi Ho Silver	6069011	\$ 74.26 37.13
IG	HHS09	Hi Ho Silver	6069008	\$ 74.26 37.13
AN	3658G-MN	Diamond Daze	2T58842	\$ 79.95
IG	2265TCD	Sterling Silver	6279905	\$ 65.92
TP	7540J-MN	Worrywart	3C58491	\$ 69.03
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulec</i>			TOTAL:	\$ 1,572.31
			Date Taken:	01/01/2024

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MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA			License/Premises Permit Number: 04865-007	
Site Name: Clive's Roadhouse			Month/Year: 12/2023	
Column 1 Manuf. ID	Column 2 Form (part) Number	Column 3 Name of Game	Column 4 Serial Number	Column 5 Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	6790N-MN	Easy\$\$\$	91K6708	\$ 140.00
AI	6035N	Corner Pocket	91K1388	\$ 140.00
IG	449WW	Fun Fair	6262791	73.38
AN	3990D-MN	Clive's Roadhouse	7225791	57.75
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulec				TOTAL: \$ 280.00
				Date Taken: 01/01/2024

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Dec 2023

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	AG	TIP530	8044716	SHAKE A DAY	6.50	☒	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044717	SHAKE A DAY	6.50	☒	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044718	SHAKE A DAY	6.50	☒	6.50	1757606	12-Oct-2023
Pull Tab	IG	LH1	1173041	LITTLE HORSES	15.86	☒	15.86	9239438	29-Nov-2023
Pull Tab	IG	LH1	1173044	LITTLE HORSES	15.86	☒	15.86	9239438	29-Nov-2023
Pull Tab	IG	LH1	1173047	LITTLE HORSES	15.86	☒	15.86	9239438	29-Nov-2023
Pull Tab	TP	6336X-MN	1S24299	MIND YOUR NANNERS	69.03	☒	69.03	9243477	14-Dec-2023
Pull Tab	IG	HHS09	2315419	HI HO SILVER	37.13	☒	37.13	1718921	20-Apr-2023
Pull Tab	IG	HHS09	2315923	HI HO SILVER	37.13	☒	37.13	1718921	20-Apr-2023
Pull Tab	IG	HHS09	2315929	HI HO SILVER	37.13	☒	37.13	1718921	20-Apr-2023
Pull Tab	IG	LPG05	2513493	LIL' PIGS	16.22	☒	16.22	9239438	29-Nov-2023
Pull Tab	IG	LPG05	2513494	LIL' PIGS	16.22	☒	16.22	9239438	29-Nov-2023
Pull Tab	IG	LPG05	2513502	LIL' PIGS	16.22	☒	16.22	9239438	29-Nov-2023
Pull Tab	IG	2244TDD	2527647	BEACH EXPRESS	77.38	☒	77.38	1773208	14-Dec-2023
Pull Tab	IG	80480	2560955	CRAZY 8'S X	59.29	☒	59.29	9640366	28-Dec-2023
Pull Tab	IG	528Z	2623422	CASHLINE	77.38	☒	77.38	1776255	28-Dec-2023
Pull Tab	AN	3579ER-MN	2T45893	HOUSE OF PURPLE	79.95	☒	79.95	9244644	21-Dec-2023
Pull Tab	TP	16461AR-MN	2T69443	DOUBLE DRAGONS	56.79	☒	56.79	9245651	28-Dec-2023
Pull Tab	TP	7433J-MN	2W95199	RAT HOLE	79.95	☒	79.95	9244644	21-Dec-2023
Pull Tab	AN	32385R-MN	2Y60109	BANANAS	63.17	☒	63.17	1776255	28-Dec-2023
Pull Tab	AN	3559B-MN	3A25238	CASINO MAGIC	71.65	☒	71.65	9245651	28-Dec-2023
Pull Tab	TP	7522J-MN	3C58494	COME PLAY	69.03	☒	69.03	9244644	21-Dec-2023
Pull Tab	IG	449WW	5003670	FUN FAIR X	73.38	☒	73.38	9640366	28-Dec-2023
Pull Tab	IG	449WW	5003671	FUN FAIR X	73.38	☒	73.38	9640366	28-Dec-2023
Pull Tab	IG	449WW	5003672	FUN FAIR X	73.38	☒	73.38	9640366	28-Dec-2023
Pull Tab	IG	449WW	5003673	FUN FAIR X	73.38	☒	73.38	9640366	28-Dec-2023
Pull Tab	IG	449WW	5003674	FUN FAIR X	73.38	☒	73.38	9640366	28-Dec-2023
Pull Tab	IG	449WW	5003703	FUN FAIR X	73.38	☒	73.38	9640366	28-Dec-2023
Pull Tab	IG	HHS08	6066182	HI HO SILVER	27.47	☒	27.47	1724195	11-May-2023
Pull Tab	IG	HHS09	6069007	HI HO SILVER	37.13	☒	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069009	HI HO SILVER	37.13	☒	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069033	HI HO SILVER	37.13	☒	37.13	1723045	04-May-2023
Pull Tab	IG	HHS09	6069784	HI HO SILVER	37.13	☒	37.13	1723045	04-May-2023
Pull Tab	IG	LPG06	6147082	LIL' PIGS	28.84	☒	28.84	9204443	16-Jun-2023
Pull Tab	AG	710	7873439	BIG BAR	79.71	☒	79.71	1771869	07-Dec-2023
Pull Tab	AG	DBM432N	8258941	DOUBLE DIAMOND	63.52	☒	63.52	1776255	28-Dec-2023
Pull Tab	AG	PLA402N	8508677	PLATINUM SEVENS	61.87	☒	61.87	1776255	28-Dec-2023
Pull Tab	AG	MGNM780N	8509863	MEGA NICKELS	69.57	☒	69.57	1774943	21-Dec-2023
Pull Tab	AG	MISM780N	8510172	MIDNIGHT SEVENS	69.57	☒	69.57	1774943	21-Dec-2023
Pull Tab	AI	892N-MN	89N1784	BUZZARD BUCKS	140.00	☒	140.00	9245651	28-Dec-2023
Pull Tab	TP	17618R-MN	8S16147	UP NORT DERE	56.79	☒	56.79	9245651	28-Dec-2023
Pull Tab	IG	LPG07	9008652	LIL' PIGS	22.47	☒	22.47	1683695	03-Nov-2022
Pull Tab	AI	892N-MN	91K1314	BUZZARD BUCKS	140.00	☒	140.00	9241730	07-Dec-2023

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Dec 2023

Total: 2,279.36

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA	License/Premises Permit Number: 04865-009
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Site Name: MC's Taphouse	Month/Year: 12/2023
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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	892N-MN	Buzzard Bucks	91K1314	\$ 140.00
TP	6336X-MN	Mind Your Nanners	1S24299	\$ 69.03
AG	MGNM780N	Mega Nickels	8509863	\$ 69.57
TP	7433J-MN	Rat Hole	2W95199	\$ 79.95
IG	2244TDD	Beach Express	2527647	\$ 77.38
IG	80480	Crazy 8's	2560955	\$ 59.29
IG	449WW	Fun Fair	5003703	\$ 73.38
AI	892N-MN	Buzzard Bucks	89N1784	\$ 140.00
TP	7522J-MN	Come Play	3C58494	\$ 69.03
AG	MISM780N	Midnight Sevens	8510172	\$ 69.57
AG	710	Big Bar	7873439	\$ 79.71
AN	3579ER-MN	House of Purple	2T45893	\$ 79.95
AN	3559B-MN	Casino Magic	3A25238	\$ 71.65
IG	528Z	Cashline	2623422	\$ 77.38
AG	PLA402N	Platinum Sevens	8508677	\$ 61.87
AG	DBM432N	Double Diamond	8258941	\$ 63.52
TP	16461AR-MN	Double Dragons	2T69443	\$ 56.79
TP	17618R-MN	Up Nort Dere	8S16147	\$ 56.79
IG	449WW	Fun Fair	5003670	\$ 73.38
IG	449WW	Fun Fair	5003671	\$ 73.38
IG	449WW	Fun Fair	5003672	\$ 73.38
IG	449WW	Fun Fair	5003673	\$ 73.38

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

TOTAL: \$ 1,688.38

Kelley Stule

Date Taken: 01/01/2024

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC'S Taphouse		Month/Year: 12/2023		
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	5003674	\$ 73.38
AG	TIP530	Shake a Day	8044718	\$ 26.00 6.50
AG	TIP530	Shake a Day	8044717	\$ 26.00 6.50
AG	TIP530	Shake a Day	8044716	\$ 26.00 6.50
IG	LPG05	lil' Pigs	2513493	\$ 48.66 16.00
IG	LPG05	lil' Pigs	2513502	\$ 48.66 16.00
IG	LPG05	lil' Pigs	2513494	\$ 48.66 16.00
IG	LH1	Little Horses	1173047	\$ 47.58 15.86
IG	LH1	Little Horses	1173044	\$ 47.58 15.86
IG	HHS09	Hi Ho Silver	6069007	\$ 37.13
IG	LPG06	lil' Pigs	6147082	\$ 28.84
IG	HHS09	Hi Ho Silver	2315923	\$ 37.13
IG	HHS09	Hi Ho Silver	2315419	\$ 37.13
IG	HHS09	Hi Ho Silver	6069033	\$ 37.13
IG	LH1	Little Horses	1173041	\$ 47.58 15.86
IG	HHS08	Hi Ho Silver	6066182	\$ 27.47
IG	LPG07	lil' Pigs	9008652	\$ 67.14 22.47
IG	HHS09	Hi Ho Silver	6069009	\$ 37.13
IG	HHS09	Hi Ho Silver	2315929	\$ 37.13
IG	HHS09	Hi Ho Silver	6069784	\$ 37.13
		Bananas	2460109	63.17
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stule				TOTAL: \$ 823.46 590.98 ✓ CW
Date Taken: 01/01/2024				

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Dec 2023

Buffalo Wild Wings of Champlin

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	2246AP	2531591	U-S-OF-A	69.57	☒	69.57	9210998	20-Jul-2023
Pull Tab	TP	6920P-MN	2A17831	PAIR A DICE	48.02	☒	48.02	9210998	20-Jul-2023
Pull Tab	TP	6908P-MN	2A17989	CHEERS	48.02	☒	48.02	9233338	02-Nov-2023
Pull Tab	AN	3647G-MN	2T68814	BEER 30	48.02	☒	48.02	9233338	02-Nov-2023
Pull Tab	TP	7804J-MN	2Z13390	KLONDIKE GOLD	61.16	☒	61.16	9243476	14-Dec-2023
Pull Tab	TP	7802J-MN	2Z13458	PARTY ANIMALS	61.16	☒	61.16	9243476	14-Dec-2023
Pull Tab	AG	FSSN426	8395794	FIERY 7'S	59.63	☒	59.63	9229591	12-Oct-2023
Total:							395.58		

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-011		
Site Name: BWW		Month/Year: 12/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AG	FSSN426	Fiery 7's	8395794	\$ 59.63
IG	2246AP	U.S. of A	2531591	\$ 69.57
AN	3647G-MN	Beer:30	2T68814	\$ 48.02
TP	7802J-MN	Party Animals	2Z13458	\$ 61.16
TP	7304J-MN	Klondike Gold	2Z133890	\$ 61.16
TP	6908P-MN	Cheers	2A17989	\$ 48.02
TP	6920P-MN	Pair of Dice	2A17831	\$ 48.02
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL: \$ 395.58 ✓	
Date Taken: 01/01/2024				

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Dec 2023

5-8 Grill & Bar	\$2,703.04
Buffalo Wild Wings of Champlin	\$395.58
Clive's Roadhouse Champli	\$1,909.18
MC's Tap House	\$2,279.36
Total:	\$7,287.16