

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS
FY PERIOD: JULY 2026 through JUNE 2027

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Amended Apr-26	May-26	Jun-26	Jul-26	YTD TOTAL	%
INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
BINGO GROSS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BINGO PRIZES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BINGO NET	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
RAFFLE/TIPBOARD GROSS	0	480	1,140	1,410	1,440	1,260	30,840	1,200	1,200	1,200	1,500	120	0	0	0
RAFFLE/TIPBOARD PRIZES	0	320	760	940	960	840	6,410	800	800	800	1,000	80	0	0	0
RAFFLE/TIPBOARD NET	0	160	380	470	480	420	24,430	400	400	400	500	40	0	0	0.00
PULLTAB GROSS	567,503	573,624	588,506	669,957	654,821	631,618	688,589	619,378	729,516	723,303	775,827	684,828	654,688	654,688	86.12
PULLTAB PRIZES	488,287	497,728	503,065	575,882	565,569	545,934	588,012	527,611	628,684	626,405	665,470	581,524	563,803	563,803	49.54
PULLTAB NET	79,216	75,896	85,441	94,075	89,252	85,684	100,577	91,767	100,832	96,898	110,357	103,304	90,885	90,885	
E-GAMING GROSS	707,118	707,988	686,277	842,101	993,107	940,016	929,950	898,723	948,087	1,019,416	1,002,461	882,113	783,567	783,567	88.19
E-GAMING PRIZES	617,453	621,614	588,410	737,854	874,379	799,180	798,311	775,465	813,952	888,700	856,091	775,294	690,998	690,998	50.46
E-GAMING NET	89,666	86,374	97,867	104,247	118,728	140,836	131,639	123,257	134,135	130,716	146,371	106,818	92,569	92,569	
PRE-TAX INCOME	168,882	162,431	183,688	198,793	208,460	226,940	256,647	215,425	235,368	228,014	257,228	210,163	183,455	183,455	100.00
TAXES															
GAMBLING TAX (10%)	0	0	0	0	0	0	2,027	0	0	0	0	0	0	0	0.00
COMBINED RECEIPTS	25,513	54,414	61,536	66,596	69,834	76,025	77,987	72,167	78,848	76,385	86,171	70,405	30,395	30,395	16.57
BOARD FEE	1,593	1,603	1,595	1,892	2,062	1,966	2,062	1,899	2,099	2,180	2,225	1,959	1,798	1,798	0.98
TOTAL GAMBLING TAX	27,106	56,017	63,130	68,487	71,896	77,991	82,076	74,066	80,947	78,565	88,396	72,363	32,193	32,193	17.55
GROSS PROFIT	141,776	106,414	120,558	130,305	136,564	148,949	174,571	141,358	154,421	149,449	168,832	137,799	151,262	151,262	82.45
EXPENSES															
ENDING INVENTORY	6,890	7,235	6,341	8,592	7,824	6,994	7,681	7,173	6,820	8,386	7,064	7,135	8,275	8,275	
COST OF SALES	9,157	8,561	9,590	10,855	12,477	8,741	10,936	9,574	13,463	9,915	11,940	11,103	10,616	10,616	5.79
COMPENSATION	19,666	19,223	19,261	19,307	23,113	28,241	20,057	21,206	19,826	20,138	19,227	20,268	20,046	20,046	10.93
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	0	0	1,186	0	0	0.00
ACCOUNTING	1,539	1,619	1,470	1,557	7,694	1,579	1,628	1,966	1,712	1,678	1,692	1,653	1,712	1,712	0.93
LICENSE/BOND	0	100	0	0	0	0	0	0	0	250	0	0	0	0	0.00
RENT	22,559	19,217	18,343	20,350	21,098	23,337	26,799	25,226	24,381	25,792	25,192	27,469	22,115	22,115	12.05
ELECTRONIC EQUIP/FEES	29,782	24,544	23,162	25,282	27,583	33,719	39,289	34,038	33,478	35,117	36,324	39,317	28,029	28,029	15.28
EQUIPMENT	399	866	693	1,116	208	399	399	281	793	234	399	281	281	281	0.15
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
MISCELLANEOUS	1,897	1,902	1,427	2,235	2,201	2,285	2,769	1,800	2,266	1,770	1,465	1,774	2,021	2,021	1.10
CASH LONG/SHORT	324	284	323	87	412	298	128	530	227	93	139	119	106	106	0.06
REIMB CASH LONG/SHORT	-49	-108	0	-67	-8	0	0	0	-12	0	0	-14	0	0	0.00
TOTAL EXPENSES	85,274	76,207	74,269	80,722	94,778	98,598	102,004	94,622	96,133	94,988	96,377	103,157	84,927	84,927	46.29
NET PROFIT	56,501	30,207	46,289	49,583	41,786	50,351	72,567	46,737	58,288	54,462	72,455	34,643	66,335	66,335	36.16
PREV. PROFIT CARRYOVER	418,960	360,395	419,512	472,915	456,294	417,287	473,733	429,254	395,721	377,150	429,230	511,516	365,773	418,960	
STATE ADJUST P.C.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
CURRENT MO. GAMBLING TA	27,106	56,017	63,130	68,487	71,896	77,991	82,076	74,066	80,947	78,565	88,396	72,363	32,193	32,193	17.55
DOR GAMBLING TAX PAID	71,916	27,106	56,017	63,130	68,487	71,896	77,991	82,076	74,066	80,947	78,565	88,396	72,363	72,363	39.44
LAWFUL PURPOSE	69,057	0	0	71,561	84,202	0	121,130	72,261	83,738	0	0	150,207	0	0	0.00
990T TAX/STATE FEES	1,200	0	0	0	0	0	0	0	0	0	0	14,146	1,200	1,200	0.65
LOCAL TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
LOCAL FUND (10%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
PROFIT CARRYOVER	360,395	419,512	472,915	456,294	417,287	473,733	429,254	395,721	377,150	429,230	511,516	365,773	390,737	443,924	241.98
PROFIT AFTER LAWFUL PURI	-58,565	59,117	53,403	-16,621	-39,007	56,446	-44,479	-33,534	-18,570	52,080	82,286	-145,743	24,964	24,964	13.61

SUMMARY OF LAWFUL GAMBLING TAX RETURNS
FY PERIOD: JULY 2026 through JUNE 2027

SCHEDULE F

Champlin Park Youth Hockey

Site Report

Line	5-8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	Jul-26	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Net	0.06	0.09	0.17	0.02	0.00	0.34	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	0.00	0.00	0.00	0.00	0.00	0.00	
TipBoard/Paddlewheel Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
TipBoard/Paddlewheel Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PullTab Gross	165,063.00	253,193.00	231,302.00	0.00	5,130.00	654,688.00	
PullTab Prizes	143,046.00	214,257.00	202,500.00	0.00	4,000.00	563,803.00	86.12
PullTab Net	22,017.00	38,936.00	28,802.00	0.00	1,130.00	90,885.00	49.54
E-Gaming Gross	137,373.00	234,163.65	361,126.70	43,430.35	7,473.50	783,567.20	
E-Gaming Prizes	121,572.05	206,839.66	316,706.89	40,250.58	5,628.70	690,997.88	88.19
E-Gaming Net	15,800.95	27,323.99	44,419.81	3,179.77	1,844.80	92,569.32	50.46
Gross Profit Pre Tax	37,818.01	66,260.08	73,221.98	3,179.79	2,974.80	183,454.66	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	6,265.69	10,977.99	12,131.43	526.83	492.87	30,394.81	16.57
Board Fees	378.04	609.20	740.54	54.29	15.75	1,797.82	0.98
Total Gambling Tax	6,643.73	11,587.19	12,871.97	581.12	508.62	32,192.63	17.55
Gross Profit After Tax	31,174.28	54,672.89	60,350.01	2,598.67	2,466.18	151,262.03	82.45
Expenses							
Ending Inventory	2,620.45	2,198.85	2,761.53	369.30	324.85	8,274.98	
Product Purchases	2,896.93	3,836.08	3,611.68	271.39	0.00	10,616.08	5.79
Compensation	5,280.82	6,666.65	7,650.28	196.68	251.23	20,045.66	10.93
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	291.12	462.37	856.24	85.62	17.12	1,712.47	0.93
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	4,103.69	5,909.25	9,976.34	1,609.96	516.13	22,115.37	12.05
Electronic Equip/Fees	3,478.44	7,441.57	14,797.89	1,959.12	352.03	28,029.05	15.28
Equipment	0.00	0.00	0.00	0.00	281.33	281.33	0.15
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	343.63	545.77	1,010.68	101.06	20.25	2,021.39	1.10
Cash Long/Short	69.50	25.72	14.71	-4.51	0.40	105.82	0.06
Reimbursement-Excess cash shc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	16,464.13	24,887.41	37,917.82	4,219.32	1,438.49	84,927.17	46.29
Net Profit	14,710.15	29,785.48	22,432.19	-1,620.65	1,027.69	66,334.86	36.16
State Mandated Adjustment						0.00	0.00
Current Month Gambling Tax	6,643.73	11,587.19	12,871.97	581.12	508.62	32,192.63	17.55
DOR Gambling Tax Paid	14,154.70	20,686.31	32,613.85	3,369.16	1,539.36	72,363.38	39.44
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	226.50	271.50	375.00	172.50	154.50	1,200.00	0.65
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expense	6,972.68	20,414.86	2,315.31	-4,581.19	-157.55	24,964.11	13.61
Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit after Contributions	6,972.68	20,414.86	2,315.31	-4,581.19	-157.55	24,964.11	13.61
Number of Pulltab Games Closec	33	48	44	0	1	126	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	Total FYE 2026-2027	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.06	0.09	0.17	0.02	0.00	0.34	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard Gross	0.00	0.00	0.00	0.00	0.00	0.00	
TipBoard Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
TipBoard Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PullTab Gross	165,063.00	253,193.00	231,302.00	0.00	5,130.00	654,688.00	
PullTab Prizes	143,046.00	214,257.00	202,500.00	0.00	4,000.00	563,803.00	86.12
PullTab Net	22,017.00	38,936.00	28,802.00	0.00	1,130.00	90,885.00	49.54
E-Gaming Gross	137,373.00	234,163.65	361,126.70	43,430.35	7,473.50	783,567.20	
E-Gaming Prizes	121,572.05	206,839.66	316,706.89	40,250.58	5,628.70	690,997.88	88.19
E-Gaming Net	15,800.95	27,323.99	44,419.81	3,179.77	1,844.80	92,569.32	50.46
Pre Tax Income	37,818.01	66,260.08	73,221.98	3,179.79	2,974.80	183,454.66	100.00
Taxes							
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	6,265.69	10,977.99	12,131.43	526.83	492.87	30,394.81	16.57
Board Fee (.1%)	378.04	609.20	740.54	54.29	15.75	1,797.82	0.98
Total Gambling Tax	6,643.73	11,587.19	12,871.97	581.12	508.62	32,192.63	17.55
Gross Profit After Tax	31,174.28	54,672.89	60,350.01	2,598.67	2,466.18	151,262.03	82.45
Expenses							
Cost Of Sales	2,896.93	3,836.08	3,611.68	271.39	0.00	10,616.08	5.79
Compensation	5,280.82	6,666.65	7,650.28	196.68	251.23	20,045.66	10.93
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	291.12	462.37	856.24	85.62	17.12	1,712.47	0.93
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	4,103.69	5,909.25	9,976.34	1,609.96	516.13	22,115.37	12.05
Electronic Equip/Fees	3,478.44	7,441.57	14,797.89	1,959.12	352.03	28,029.05	15.28
Equipment	0.00	0.00	0.00	0.00	281.33	281.33	0.15
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	343.63	545.77	1,010.68	101.06	20.25	2,021.39	1.10
Cash Long/Short	69.50	25.72	14.71	-4.51	0.40	105.82	0.06
Reimbursement-Excess cash short	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	16,464.13	24,887.41	37,917.82	4,219.32	1,438.49	84,927.17	46.29
Net Profit	14,710.15	29,785.48	22,432.19	-1,620.65	1,027.69	66,334.86	36.16
State Mandated Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Month Gambling Tax	6,643.73	11,587.19	12,871.97	581.12	508.62	32,192.63	17.55
DOR Gambling Tax Paid	14,154.70	20,686.31	32,613.85	3,369.16	1,539.36	72,363.38	39.44
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	226.50	271.50	375.00	172.50	154.50	1,200.00	0.65
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	6,972.68	20,414.86	2,315.31	-4,581.19	-157.55	24,964.11	13.61
Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit After Contributions	6,972.68	20,414.86	2,315.31	-4,581.19	-157.55	24,964.11	13.61
Number of Pulltab Games Closed	33	48	44	0	1	126	

Lawful Gambling Monthly Tax Return

Print or Type	Organization name Champlin Park Hockey Assoc	Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865
	Address PO Box 38	☐ Check if organization changed		Email address
	City Champlin	State MN	Zip code 55316	Month/year reported 7/2026
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 126			Number of Sites 5
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	0.34		0.34
6	Electronic linked bingo.....	6	16246.70	12717.08	3529.62
7	Tipboard..... 0 games.....	7	0.00	0.00	0.00
8	Paper pull-tabs..... 126 games.....	8	654688.00	563803.00	90885.00
9	Electronic pull-tabs..... 0 games.....	9	767320.50	678280.80	89039.70
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	1438255.54	1254800.88	183454.66
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			30394.81
14	Total tax before credits (add lines 12 and 13).....	14			30394.81
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			30394.81
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			1797.82
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			32192.63

Expenditures
/ Expenses

22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 22 1200.00
23 Total lawful purpose expenditures (add lines 21 and 22)..... 23 33392.63
24 Allowable expenses (total of all Schedule A's)..... 24 84927.17

Start Bank

25 a Starting cash banks per books (total of all Schedule A's)..... 25 a 38500.00
b Unreimbursed starting cash banks (total of all Schedule A's)..... 25 b 1029.00
End-of-month cash balance in starting banks (subtract line 24b from 24a)..... 25 37471.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 26164.11

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

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) Name of firm Chris MN Gaming Services Schmidt	Preparer signature	Date	Daytime Phone

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

Sign Here

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 006
Location name 5-8 Grill & Bar	Month/year reported 7/2026		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	33 games.....	1	165063.00	143046.00	22017.00
2 Electronic Pull-tabs.....	0 games.....	2	130089.00	116473.25	13615.75
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	7284.00	5098.80	2185.20
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	0.06		0.06
11 Add lines 1 through 10.....		11	302436.06	264618.05	37818.01

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		2896.93
13 Compensation and payroll taxes.....		13		5280.82
14 Penalty and interest paid on taxes.....		14		0.00
15 Accounting services.....		15		291.12
16 Costs for a new or renewed gambling manager's bond.....		16		0.00
17 Local government investigation fees.....		17		0.00
18 Rent paid for conducting lawful gambling.....		18		4103.69
19 Electronic Pulltab Game Fees.....		19		3192.06
20 Electronic Linked Bingo Provider Fees.....		20		286.38
21 Other miscellaneous allowable expenses not listed above.....		21		343.63
22 Cash long or short (if cash long, put parentheses around amount).....		22		69.50
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24 Total allowable expenses (add lines 12 through 23).....		24		16464.13

Cash Banks

25 Starting cash banks per books (site records).....		25		7800.00
26 Unreimbursed starting cash banks.....		26		661.00
27 Total starting cash banks (subtract line 26 from line 25).....		27		7139.00

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		2620.45
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....		29		7199.18
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** Include taxes paid of 14154.70 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	20.61 % of :	30394.81 =	6265.70
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	302436.06 =	378.05
			<u>6643.75</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc	License number 04865	Site permit number 007
Location name Clive's Roadhouse Champli	Month/year reported 7/2026	

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 48 games.....	1	253193.00	214257.00
2	Electronic Pull-tabs..... 0 games.....	2	230103.75	203388.75
3	Paper Bingo.....	3	0.00	0.00
4	Electronic Linked Bingo.....	4	4059.90	3450.91
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00
7	Raffles.....	7	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00
10	Interest and other income	10	0.09	0.09
11	Add lines 1 through 10.....	11	487356.74	421096.66

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		3836.08
13	Compensation and payroll taxes.....	13		6666.65
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		462.37
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		5909.25
19	Electronic Pulltab Game Fees.....	19		7319.39
20	Electronic Linked Bingo Provider Fees.....	20		122.18
21	Other miscellaneous allowable expenses not listed above.....	21		545.77
22	Cash long or short (if cash long, put parentheses around amount).....	22		25.72
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		24887.41

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		2198.85

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).....	29		20686.36

** Include taxes paid of 20686.31 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	36.12 % of :	30394.81 =	10977.99
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	487356.74 =	609.20
			<u>11587.19</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 009
Location name MC's Tap House	Month/year reported 7/2026		

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 44 games.....	1	231302.00	28802.00
2	Electronic Pull-tabs..... 0 games.....	2	357586.00	43888.70
3	Paper Bingo.....	3	0.00	0.00
4	Electronic Linked Bingo.....	4	3540.70	531.11
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00
7	Raffles.....	7	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00
10	Interest and other income	10	0.17	0.17
11	Add lines 1 through 10.....	11	592428.87	73221.98

Allowable Expenses			
12	Cost of gambling products paid during the month (Include state and local sales tax and freight charges.....)	12	3611.68
13	Compensation and payroll taxes.....	13	7650.28
14	Penalty and interest paid on taxes.....	14	0.00
15	Accounting services.....	15	856.24
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	9976.34
19	Electronic Pulltab Game Fees.....	19	14675.66
20	Electronic Linked Bingo Provider Fees.....	20	122.23
21	Other miscellaneous allowable expenses not listed above.....	21	1010.68
22	Cash long or short (if cash long, put parentheses around amount).....	22	14.71
23	Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24	Total allowable expenses (add lines 12 through 23).....	24	37917.82

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

Ending Inventory			
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28	2761.53

Net Profit			
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29	2690.31

** Include taxes paid of 32613.85 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	39.91 % of :	30394.81 =	12131.43
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	592428.87 =	740.54
			<u>12871.97</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 7/2026	

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 0 games.....	1	0.00	0.00
2	Electronic Pull-tabs..... 0 games.....	2	42222.25	2998.55
3	Paper Bingo.....	3	0.00	0.00
4	Electronic Linked Bingo.....	4	1208.10	181.22
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00
7	Raffles.....	7	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00
10	Interest and other income	10	0.02	0.02
11	Add lines 1 through 10.....	11	43430.37	3179.79

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		271.39
13	Compensation and payroll taxes.....	13		196.68
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		85.62
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		1609.96
19	Electronic Pulltab Game Fees.....	19		1954.20
20	Electronic Linked Bingo Provider Fees.....	20		4.92
21	Other miscellaneous allowable expenses not listed above.....	21		101.06
22	Cash long or short (if cash long, put parentheses around amount).....	22		-4.51
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		4219.32

Cash Banks				
25	Starting cash banks per books (site records).....	25		5000.00
26	Unreimbursed starting cash banks.....	26		308.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		4692.00

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		369.30

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29		-4408.69

** Include taxes paid of 3369.16 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	1.73 % of :	30394.81 =	526.83
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	43430.37 =	54.29
			<u>581.12</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 012
Location name Elm Creek Brewing	Month/year reported 7/2026		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	1 games.....	1	5130.00	4000.00	1130.00
2 Electronic Pull-tabs.....	0 games.....	2	7319.50	5497.80	1821.70
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	154.00	130.90	23.10
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	12603.50	9628.70	2974.80

Allowable Expenses

12 Cost of gambling products paid during the month (Include state and local sales tax and freight charges.....)		12	0.00
13 Compensation and payroll taxes.....		13	251.23
14 Penalty and interest paid on taxes.....		14	0.00
15 Accounting services.....		15	17.12
16 Costs for a new or renewed gambling manager's bond.....		16	0.00
17 Local government investigation fees.....		17	0.00
18 Rent paid for conducting lawful gambling.....		18	516.13
19 Electronic Pulltab Game Fees.....		19	341.45
20 Electronic Linked Bingo Provider Fees.....		20	10.58
21 Other miscellaneous allowable expenses not listed above.....		21	301.58
22 Cash long or short (if cash long, put parentheses around amount).....		22	0.40
23 Reimbursement for excess cash shortages (this is a negative amount).....		23	0.00
24 Total allowable expenses (add lines 12 through 23).....		24	1438.49

Cash Banks

25 Starting cash banks per books (site records).....	25	5000.00
26 Unreimbursed starting cash banks.....	26	60.00
27 Total starting cash banks (subtract line 26 from line 25).....	27	4940.00

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	324.85
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29	-3.05
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** Include taxes paid of 1539.36 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	1.62 % of :	30394.81 =	492.87
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	12603.50 =	15.75
			508.62

Schedule C : Lawful Purpose Expenditures

Organization Name		Champlin Park Hockey Assoc		License Number		04865		
Month/year	7/2026	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						
16-Jun-2026	10-Jul-2026	63515	State of Minnesota	Gambling License	006		A18	76.50
16-Jun-2026	10-Jul-2026	63515	State of Minnesota	Gambling License	007		A18	121.50
16-Jun-2026	10-Jul-2026	63515	State of Minnesota	Gambling License	009		A18	225.00
16-Jun-2026	10-Jul-2026	63515	State of Minnesota	Gambling License	011		A18	22.50
16-Jun-2026	10-Jul-2026	63515	State of Minnesota	Gambling License	012		A18	4.50
16-Jun-2026	10-Jul-2026	63515	State of Minnesota	Gambling License	006		A18	150.00
16-Jun-2026	10-Jul-2026	63515	State of Minnesota	Gambling License	007		A18	150.00
16-Jun-2026	10-Jul-2026	63515	State of Minnesota	Gambling License	009		A18	150.00
16-Jun-2026	10-Jul-2026	63515	State of Minnesota	Gambling License	011		A18	150.00
16-Jun-2026	10-Jul-2026	63515	State of Minnesota	Gambling License	012		A18	150.00
16-Jun-2026	20-Jul-2026	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	14154.70
16-Jun-2026	20-Jul-2026	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	20686.31
16-Jun-2026	20-Jul-2026	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	32613.85
16-Jun-2026	20-Jul-2026	ET	MN Department of Revenue	Lawful Gaming Tax	011		A08T	3369.16
16-Jun-2026	20-Jul-2026	ET	MN Department of Revenue	Lawful Gaming Tax	012		A08T	1539.36
73563.38								

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	7/2026

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	309169.19
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		309169.19
3	Checks written during the month that are not included on bank statement.....	3	10820.20
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	298348.99

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	37471.00
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	13429.00
7	Total in savings accounts and other non-checking accounts.....	7	40038.40
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	2452.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	93390.99

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	1002.85
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	0.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	0.00
19	Total subtractions (add lines 13 through 18).....	19	1002.85

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	390737.13
21	Gross profits for the month (total of all schedules A, line 11C).....	21	183454.66
22	Total lawful purpose expenditures (Total from LG100C).....	22	73563.38
23	Allowable expenses (Form G1, line 24).....	23	84927.17
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	24964.11
25	Profit carryover (from prior month's Schedule F, line 27).....	25	365773.02
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	390737.13
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	0.00

Explanations

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

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
		Site permit number 006	Month/year reported 7/2026	Page 1 of 3

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AN	L512728	28-Jun-26	6560.00	5450.00	498.00	6062.00	5222.00	840.00	834.00	-6.00	01-Jul-26
2	AG	9492261	21-Jun-26	5040.00	4284.00	764.00	4276.00	4068.00	208.00	206.00	-2.00	02-Jul-26
3	IG	449WW	28-Jun-26	5096.00	4306.00	238.00	4858.00	4238.00	620.00	618.00	-2.00	02-Jul-26
4	IG	545K	22-Jun-26	5880.00	4788.00	1608.00	4272.00	3968.00	304.00	300.00	-4.00	02-Jul-26
5	IG	449WW	02-Jul-26	5096.00	4306.00	570.00	4526.00	4058.00	468.00	454.00	-4.00	04-Jul-26
6	IG	1899	02-Jul-26	5328.00	4160.00	706.00	4622.00	3984.00	638.00	640.00	2.00	05-Jul-26
7	IG	449WW	04-Jul-26	5096.00	4306.00	338.00	4758.00	4108.00	650.00	642.00	-8.00	05-Jul-26
8	TP	7005W-MN	25-Jun-26	3160.00	2400.00	760.00	2400.00	1900.00	500.00	500.00	0.00	05-Jul-26
9	TP	16461AR-MN	05-Jul-26	5200.00	4420.00	242.00	4958.00	4266.00	692.00	680.00	-12.00	07-Jul-26
10	IG	449WW	05-Jul-26	5096.00	4306.00	772.00	4324.00	3658.00	666.00	674.00	8.00	09-Jul-26
11	IG	449WW	09-Jul-26	5096.00	4306.00	616.00	4480.00	3848.00	632.00	622.00	-10.00	10-Jul-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 7/2026	Page 2 of 3	

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	TP	17618R-MN	07-Jul-26	5200.00	4420.00	538.00	4662.00	3700.00	962.00	972.00	10.00	10-Jul-26
13	AG	SPINE436N	10-Jul-26	5320.00	4520.00	458.00	4862.00	4364.00	498.00	502.00	4.00	11-Jul-26
14	IG	449WW	10-Jul-26	5096.00	4306.00	420.00	4676.00	4166.00	510.00	510.00	0.00	12-Jul-26
15	AN	3123C-MN	01-Jul-26	6560.00	5450.00	1832.00	4728.00	4012.00	716.00	716.00	0.00	13-Jul-26
16	IG	545L	02-Jul-26	5880.00	4788.00	1838.00	4042.00	3348.00	694.00	686.00	-8.00	13-Jul-26
17	IG	449WW	12-Jul-26	5096.00	4306.00	174.00	4922.00	4248.00	674.00	672.00	-2.00	14-Jul-26
18	AI	7627W-MN	05-Jul-26	3159.00	2400.00	105.00	3054.00	2400.00	654.00	650.00	-4.00	15-Jul-26
19	IG	4382622	11-Jul-26	5328.00	4160.00	1046.00	4282.00	3370.00	912.00	916.00	4.00	16-Jul-26
20	IG	449WW	14-Jul-26	5096.00	4306.00	1270.00	3826.00	3654.00	172.00	184.00	12.00	17-Jul-26
21	IG	449WW	17-Jul-26	5096.00	4306.00	0.00	5096.00	4306.00	790.00	796.00	6.00	17-Jul-26
22	AG	SPINE436N	16-Jul-26	5320.00	4520.00	0.00	5320.00	4520.00	800.00	800.00	0.00	19-Jul-26
23	IG	449WW	17-Jul-26	5096.00	4306.00	960.00	4136.00	3562.00	574.00	568.00	-6.00	19-Jul-26
24	AG	DVDM780N	27-Jun-26	13825.00	11605.00	690.00	13135.00	11500.00	1635.00	1610.00	-25.00	21-Jul-26
25	IG	449WW	19-Jul-26	5096.00	4306.00	996.00	4100.00	3388.00	712.00	720.00	8.00	21-Jul-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 7/2026	Page 3 of 3

Name of gambling site
5-8 Grill & Bar

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	AN	32385R-MN	L827304	19-Jul-26	5360.00	4552.00	858.00	4502.00	300.00	294.00	-6.00	22-Jul-26
27	AN	3126C-MN	L512747	13-Jul-26	6560.00	5450.00	2002.00	4558.00	648.00	630.00	-18.00	23-Jul-26
28	IG	1407	4382629	22-Jul-26	5328.00	4160.00	510.00	4818.00	796.00	786.00	-10.00	24-Jul-26
29	IG	449WW	3237437	21-Jul-26	5096.00	4306.00	1126.00	3970.00	260.00	248.00	-12.00	26-Jul-26
30	AN	7162V-MN	K560740	23-Jul-26	6560.00	5450.00	1826.00	4734.00	896.00	892.00	-4.00	27-Jul-26
31	AG	MMM780N	9590688	21-Jul-26	13825.00	11605.00	1085.00	12740.00	1650.00	1645.00	-5.00	30-Jul-26
32	AI	7582X-MN	L833555	26-Jul-26	6000.00	5098.00	914.00	5086.00	630.00	624.00	-6.00	31-Jul-26
33	IG	449WW	3237436	26-Jul-26	5096.00	4306.00	818.00	4278.00	316.00	316.00	0.00	31-Jul-26
Total				191641.00	159658.00	26578.00	165063.00	143046.00	22017.00	21917.00	-100.00	

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
Type of operation: ☒ Booth ☐ Bar-op ☐ Machine dispenser		Site permit number 007	Month/year reported 7/2026	Page 1 of 4
Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards ☐ Paddletickets (PW) ☐ Progressive pulltabs		Game status (check one): ☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing ☐ Fund loss game destroyed by Revenue		

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG 2386PPH	3171821	30-Jun-26	6566.00	5244.00	1972.00	4594.00	3132.00	1462.00	1460.00	-2.00	02-Jul-26
2	IG 449WW	3236242	27-Jun-26	5096.00	4306.00	1026.00	4070.00	3494.00	576.00	596.00	20.00	02-Jul-26
3	AN 3129C-MIN	L512758	29-Jun-26	6560.00	5450.00	1930.00	4630.00	4392.00	238.00	236.00	-2.00	04-Jul-26
4	IG 1899	4339028	30-Jun-26	5328.00	4160.00	656.00	4672.00	3876.00	796.00	796.00	0.00	04-Jul-26
5	TP 17618R-MN	L093548	04-Jul-26	5200.00	4420.00	364.00	4836.00	4244.00	592.00	592.00	0.00	04-Jul-26
6	IG 449WW	7221754	02-Jul-26	5096.00	4306.00	1254.00	3842.00	3466.00	376.00	376.00	0.00	06-Jul-26
7	AN 3990D-MIN	1V74394	05-Jul-26	5040.00	4282.00	670.00	4370.00	3636.00	734.00	738.00	4.00	07-Jul-26
8	AN 7441W-MN	L477667	19-Jun-26	5360.00	4200.00	1790.00	3570.00	2550.00	1020.00	1011.00	-9.00	07-Jul-26
9	AG MFE431N	9565453	07-Jul-26	6370.00	5218.00	0.00	6370.00	5218.00	1152.00	1142.00	-10.00	09-Jul-26
10	AG BLE431N	9565432	10-Jul-26	6370.00	5218.00	732.00	5638.00	4642.00	996.00	994.00	-2.00	10-Jul-26
11	AG OGSE431N	9565516	09-Jul-26	6370.00	5218.00	174.00	6196.00	5120.00	1076.00	1072.00	-4.00	10-Jul-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 007		Month/year reported 7/2026	Page 2 of 4

Name of gambling site
Clive's Roadhouse Champli

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
12 AG	SPINE436 N	9594787	07-Jul-26	5320.00	4520.00	576.00	4744.00	4310.00	434.00	430.00	-4.00	11-Jul-26
13 AN	3126C-MIN	L512717	04-Jul-26	6560.00	5450.00	1456.00	5104.00	4326.00	778.00	784.00	6.00	11-Jul-26
14 IG	449WW	3236239	06-Jul-26	5096.00	4306.00	1436.00	3660.00	3772.00	-112.00	-112.00	0.00	12-Jul-26
15 IG	449WW	3236241	12-Jul-26	5096.00	4306.00	1644.00	3452.00	2352.00	1100.00	1096.00	-4.00	13-Jul-26
16 AN	3990D-MIN	1V74348	11-Jul-26	5040.00	4282.00	514.00	4526.00	3856.00	670.00	672.00	2.00	14-Jul-26
17 IG	449WW	3236240	13-Jul-26	5096.00	4306.00	1804.00	3292.00	2100.00	1192.00	1194.00	2.00	14-Jul-26
18 AG	MMM780N	9590983	10-Jul-26	13825.00	11605.00	735.00	13090.00	11195.00	1895.00	1900.00	5.00	16-Jul-26
19 IG	1407	4382623	14-Jul-26	5328.00	4160.00	760.00	4568.00	3662.00	906.00	906.00	0.00	16-Jul-26
20 IG	449WW	3236243	14-Jul-26	5096.00	4306.00	1084.00	4012.00	3740.00	272.00	272.00	0.00	16-Jul-26
21 IG	449WW	3237387	16-Jul-26	5096.00	4306.00	1552.00	3544.00	2742.00	802.00	790.00	-12.00	17-Jul-26
22 IG	449WW	7221757	17-Jul-26	5096.00	4306.00	94.00	5002.00	4252.00	750.00	753.00	3.00	17-Jul-26
23 AG	MJMM780 N	9650099	16-Jul-26	13825.00	11605.00	0.00	13825.00	10495.00	3330.00	3325.00	-5.00	18-Jul-26
24 AN	3990D-MIN	1V74360	16-Jul-26	5040.00	4282.00	130.00	4910.00	4210.00	700.00	696.00	-4.00	18-Jul-26
25 AG	SMBE410N	9563178	18-Jul-26	5040.00	4242.00	216.00	4824.00	4140.00	684.00	676.00	-8.00	19-Jul-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 007		Month/year reported 7/2026	Page 3 of 4

Name of gambling site
Clive's Roadhouse Champli

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	IG 449WW	3236495	17-Jul-26	5096.00	4306.00	1644.00	3452.00	3156.00	296.00	286.00	-10.00	19-Jul-26
27	IG 449WW	3236387	19-Jul-26	5096.00	4306.00	692.00	4404.00	3880.00	524.00	526.00	2.00	20-Jul-26
28	AN 3132C-MIN	L512779	11-Jul-26	6560.00	5450.00	1324.00	5236.00	4654.00	582.00	578.00	-4.00	21-Jul-26
29	IG 2407AP	3231006	29-Jun-26	3185.00	2400.00	1211.00	1974.00	1350.00	624.00	604.00	-20.00	21-Jul-26
30	IG 449WW	3236386	20-Jul-26	5096.00	4306.00	336.00	4760.00	4094.00	666.00	662.00	-4.00	21-Jul-26
31	AG MMM780N	9590785	18-Jul-26	13825.00	11605.00	200.00	13625.00	11605.00	2020.00	2020.00	0.00	22-Jul-26
32	IG 449WW	3237394	21-Jul-26	5096.00	4306.00	0.00	5096.00	4302.00	794.00	796.00	2.00	23-Jul-26
33	AG BDCE410N	9621459	19-Jul-26	5040.00	4242.00	1060.00	3980.00	3962.00	18.00	6.00	-12.00	25-Jul-26
34	AN 3135C-MIN	L512745	21-Jul-26	6560.00	5450.00	738.00	5822.00	4632.00	1190.00	1182.00	-8.00	25-Jul-26
35	IG 449WW	7291799	23-Jul-26	5096.00	4306.00	256.00	4840.00	4274.00	566.00	566.00	0.00	25-Jul-26
36	IG 449WW	7291800	24-Jul-26	5096.00	4306.00	384.00	4712.00	4212.00	500.00	500.00	0.00	25-Jul-26
37	IG 535X	7295150	23-Jul-26	13965.00	11680.00	1265.00	12700.00	11430.00	1270.00	1300.00	30.00	25-Jul-26
38	IG 546L	7273113	11-Jul-26	5292.00	4200.00	136.00	5156.00	4200.00	956.00	954.00	-2.00	25-Jul-26
39	IG 506H	7224611	25-Jul-26	6272.00	5328.00	858.00	5414.00	4868.00	546.00	540.00	-6.00	26-Jul-26
40	IG 449WW	7291798	24-Jul-26	5096.00	4306.00	1642.00	3454.00	3120.00	334.00	348.00	14.00	27-Jul-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 007		Month/year reported 7/2026	Page 4 of 4

Name of gambling site
Clive's Roadhouse Champli

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
41	AN	7547V-MIN	K742525	02-Jul-26	6560.00	5250.00	1988.00	4572.00	3634.00	938.00	-22.00	28-Jul-26
42	AI	7666R-MIN	J438201	21-Jul-26	3159.00	2400.00	528.00	2631.00	1950.00	681.00	-6.00	29-Jul-26
43	AN	32385R-MN	L827806	25-Jul-26	5360.00	4552.00	1268.00	4092.00	3586.00	506.00	-18.00	29-Jul-26
44	IG	449WW	3237389	27-Jul-26	5096.00	4306.00	0.00	5096.00	4306.00	790.00	-2.00	29-Jul-26
45	IG	506E	7223012	26-Jul-26	6272.00	5328.00	1296.00	4976.00	4682.00	294.00	44.00	29-Jul-26
46	IG	506H	7225857	29-Jul-26	6272.00	5328.00	0.00	6272.00	5328.00	944.00	6.00	29-Jul-26
47	IG	1407	4382619	29-Jul-26	5328.00	4160.00	1120.00	4208.00	3140.00	1068.00	-2.00	31-Jul-26
48	IG	506E	7223260	30-Jul-26	6272.00	5328.00	892.00	5380.00	4970.00	410.00	0.00	31-Jul-26
Total				294600.00	245153.00	41407.00	253193.00	214257.00	38936.00	38894.00	-42.00	

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 7/2026		Page 1 of 4

Type of operation: ☒ Booth ☐ Bar-top ☐ Machine dispenser	Game status (check one): ☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing	
Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ 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	7211478	28-Jun-26	5096.00	4306.00	50.00	5046.00	4280.00	766.00	760.00	-6.00	01-Jul-26
2	TP 16461AR-MN	L513133	30-Jun-26	5200.00	4420.00	22.00	5178.00	4420.00	758.00	756.00	-2.00	01-Jul-26
3	AI 7634W-MN	L524568	23-Jun-26	3159.00	2400.00	712.00	2447.00	1900.00	547.00	535.00	-12.00	02-Jul-26
4	AN 3126C-MN	L512757	30-Jun-26	6560.00	5450.00	692.00	5868.00	4566.00	1302.00	1300.00	-2.00	02-Jul-26
5	IG 449WW	7245599	02-Jul-26	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	02-Jul-26
6	TP 17618R-MN	K627398	01-Jul-26	5200.00	4420.00	1398.00	3802.00	3454.00	348.00	346.00	-2.00	02-Jul-26
7	AG CNA402R	9623433	02-Jul-26	5250.00	4462.00	2000.00	3250.00	3144.00	106.00	110.00	4.00	07-Jul-26
8	IG 449WW	7221731	03-Jul-26	5096.00	4306.00	1474.00	3622.00	3398.00	224.00	226.00	2.00	07-Jul-26
9	AG BDCE410N	9621468	07-Jul-26	5040.00	4242.00	764.00	4276.00	3635.00	641.00	639.00	-2.00	09-Jul-26
10	IG 449WW	7221732	07-Jul-26	5096.00	4306.00	1142.00	3954.00	3650.00	304.00	300.00	-4.00	10-Jul-26
11	IG 545J	3233876	03-Jul-26	5880.00	4788.00	1936.00	3944.00	3954.00	-10.00	0.00	10.00	10-Jul-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
		Site permit number 009	Month/year reported 7/2026	Page 2 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	AN	7146V-MIN	K560811	10-Jul-26	6560.00	5450.00	368.00	6192.00	5216.00	976.00	-4.00	11-Jul-26
13	IG	1407	4382621	09-Jul-26	5328.00	4160.00	1670.00	3658.00	2954.00	704.00	-2.00	12-Jul-26
14	IG	449WW	7221733	09-Jul-26	5096.00	4306.00	1208.00	3888.00	3334.00	554.00	2.00	12-Jul-26
15	AG	DVDM780N	9590089	30-Jun-26	13825.00	11605.00	4820.00	9005.00	8147.00	858.00	-14.00	13-Jul-26
16	IG	449WW	3236326	12-Jul-26	5096.00	4306.00	1568.00	3528.00	3278.00	250.00	4.00	14-Jul-26
17	IG	2406AP	3226199	02-Jul-26	3185.00	2400.00	1031.00	2154.00	2000.00	154.00	5.00	15-Jul-26
18	AN	32385R-MN	L827966	12-Jul-26	5360.00	4552.00	1202.00	4158.00	3960.00	198.00	0.00	16-Jul-26
19	IG	2386PPH	3169327	11-Jul-26	6566.00	5244.00	0.00	6566.00	5240.00	1326.00	8.00	16-Jul-26
20	IG	449WW	3236327	14-Jul-26	5096.00	4306.00	612.00	4484.00	3990.00	494.00	-8.00	16-Jul-26
21	AG	MGNM780N	9589309	13-Jul-26	13825.00	11605.00	1040.00	12785.00	11345.00	1440.00	-10.00	17-Jul-26
22	AN	3129C-MIN	L512848	16-Jul-26	6560.00	5450.00	0.00	6560.00	5450.00	1110.00	14.00	19-Jul-26
23	IG	449WW	3237326	17-Jul-26	5096.00	4306.00	1462.00	3634.00	3368.00	266.00	-2.00	19-Jul-26
24	TP	7045W-MN	L517352	13-Jul-26	3160.00	2400.00	396.00	2764.00	2200.00	564.00	-9.00	19-Jul-26
25	IG	1407	4382435	16-Jul-26	5328.00	4160.00	170.00	5158.00	4082.00	1076.00	14.00	20-Jul-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 009	Month/year reported 7/2026	Page 3 of 4
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	IG 449WW	3237330	19-Jul-26	5096.00	4306.00	1454.00	3642.00	3306.00	336.00	330.00	-6.00	21-Jul-26
27	AG SPINE436N	9660061	20-Jul-26	5320.00	4520.00	374.00	4946.00	4386.00	560.00	568.00	8.00	23-Jul-26
28	AG WILM780N	9648331	17-Jul-26	13825.00	11605.00	5535.00	8290.00	7381.00	909.00	884.00	-25.00	23-Jul-26
29	IG 449WW	3237339	21-Jul-26	5096.00	4306.00	1524.00	3572.00	2794.00	778.00	778.00	0.00	23-Jul-26
30	IG 534X	7272064	19-Jul-26	6664.00	5384.00	282.00	6382.00	5360.00	1022.00	1018.00	-4.00	23-Jul-26
31	IG 536T	3235550	28-Jun-26	17150.00	13626.00	5440.00	11710.00	12096.00	-386.00	-301.00	85.00	23-Jul-26
32	AG CNA402R	9601500	24-Jul-26	5250.00	4462.00	0.00	5250.00	4462.00	788.00	788.00	0.00	24-Jul-26
33	AG PLA402N	9626803	23-Jul-26	5250.00	4462.00	182.00	5068.00	4412.00	656.00	658.00	2.00	24-Jul-26
34	IG 449WW	3236497	23-Jul-26	5096.00	4306.00	1428.00	3668.00	3108.00	560.00	550.00	-10.00	24-Jul-26
35	AI 892N-MIN	29N5952	19-Jun-26	12000.00	9660.00	3080.00	8920.00	8568.00	352.00	316.00	-36.00	26-Jul-26
36	AN 32385R-MN	L483730	25-Jul-26	5360.00	4552.00	1410.00	3950.00	3606.00	344.00	357.00	13.00	26-Jul-26
37	IG 449WW	3237388	24-Jul-26	5096.00	4306.00	1006.00	4090.00	3772.00	318.00	309.00	-9.00	27-Jul-26
38	TP 16461AR-MN	L748881	26-Jul-26	5200.00	4420.00	454.00	4746.00	3936.00	810.00	808.00	-2.00	27-Jul-26
39	AN 7365X-MN	L920426	23-Jul-26	6560.00	5450.00	1878.00	4682.00	3464.00	1218.00	1212.00	-6.00	28-Jul-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 009	Month/year reported 7/2026	Page 4 of 4
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
40	AG	DVDM780N	23-Jul-26	13825.00	11605.00	280.00	13545.00	11500.00	2045.00	2040.00	-5.00	30-Jul-26
41	AN	32385R-MN	27-Jul-26	5360.00	4552.00	1626.00	3734.00	3154.00	580.00	562.00	-18.00	30-Jul-26
42	IG	449WW	27-Jul-26	5096.00	4306.00	1408.00	3688.00	3246.00	442.00	444.00	2.00	30-Jul-26
43	IG	449WW	30-Jul-26	5096.00	4306.00	110.00	4986.00	4272.00	714.00	716.00	2.00	31-Jul-26
44	IG	534Y	28-Jul-26	6664.00	5384.00	1248.00	5416.00	4406.00	1010.00	1006.00	-4.00	31-Jul-26
Total				285758.00	237374.00	54456.00	231302.00	202500.00	28802.00	28773.00	-29.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site Elm Creek Brewing		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
		Site permit number 012	Month/year reported 7/2026	Page 1 of 1

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
AG	TPON426	9503960	02-Jun-26	5460.00	4300.00	330.00	5130.00	4000.00	1130.00	1128.00	-2.00	02-Jul-26
Total				5460.00	4300.00	330.00	5130.00	4000.00	1130.00	1128.00	-2.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc
 From: Jul 2026 To: Jun 2027, License: 04865

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 11C	Col C,from last month	Total Gross profit total to date Col, A + Col, B	Total LPE this month F, line 22	Column F From Last Month	Lawful purpose to this date Col, D + Col E	% of Gross profit to date Col, F divided by Col, C [Do not round up % amount]
7/2026	183,454.66	0.00	183,454.66	73,563.38	0.00	73,563.38	40.10%
8/2026							
9/2026							
10/2026							
11/2026							
12/2026							
1/2027							
2/2027							
3/2027							
4/2027							
5/2027							
6/2027							

12-MONTH RATING PERIOD

For each 12-month period beginning July 1, a licensed organization will be evaluated by the Gambling Control Board todetermine 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 oneyear. The organization must increase their rating to a mininum of 30% or be subject to sanctions by the Board.

EXCEPTION.

An organization that conducts lawful gambling in a location where the primary businessis 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 2026 To: Jun 2027, 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
7/2026	302,436.06	907.31	69.50	837.81	0.00	837.81
8/2026						
9/2026						
10/2026						
11/2026						
12/2026						
1/2027						
2/2027						
3/2027						
4/2027						
5/2027						
6/2027						

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 2026 To: Jun 2027, 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
7/2026	43,430.37	130.29	-4.51	134.80	0.00	134.80
8/2026						
9/2026						
10/2026						
11/2026						
12/2026						
1/2027						
2/2027						
3/2027						
4/2027						
5/2027						
6/2027						

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

Clive's Roadhouse Champli

* Use this worksheet to determine excess cash shortages for each booth-op and or owned site * DO NOT use this worksheet for leased bar -op * DO NOT use this worksheet for electronic pull-tabs or electronic linked bingo conducted by the lessor at a booth-op site.						
Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2026	487,356.74	1,462.07	25.72	1,436.35	0.00	1,436.35
8/2026						
9/2026						
10/2026						
11/2026						
12/2026						
1/2027						
2/2027						
3/2027						
4/2027						
5/2027						
6/2027						

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.

Elm Creek Brewing

* Use this worksheet to determine excess cash shortages for each booth-op and or owned site * DO NOT use this worksheet for leased bar -op * DO NOT use this worksheet for electronic pull-tabs or electronic linked bingo conducted by the lessor at a booth-op site.						
Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2026	12,603.50	37.81	0.40	37.41	0.00	37.41
8/2026						
9/2026						
10/2026						
11/2026						
12/2026						
1/2027						
2/2027						
3/2027						
4/2027						
5/2027						
6/2027						

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.

MC's Tap House

* Use this worksheet to determine excess cash shortages for each booth-op and or owned site * DO NOT use this worksheet for leased bar -op * DO NOT use this worksheet for electronic pull-tabs or electronic linked bingo conducted by the lessor at a booth-op site.						
Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2026	592,428.87	1,777.29	14.71	1,762.58	0.00	1,762.58
8/2026						
9/2026						
10/2026						
11/2026						
12/2026						
1/2027						
2/2027						
3/2027						
4/2027						
5/2027						
6/2027						

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

Worksheet E ♦ Lawful Gambling Combined Receipts Tax

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

	Federal ID number 41-1714286	Minnesota tax ID number 2713951	License number 04865
Organization name Champlin Park Hockey Assoc	Month/year reported 7/2026		

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.34
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	3529.62
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	0.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	90885.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	89039.70
	6	Add lines 1 through 5.	6	183454.66
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	0.00
	8	Add lines 6 and 7.	8	183454.66
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	30394.81
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	0.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	30394.81

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 Jul 2026 to 31 Jul 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08T - Monthly State Gambling Taxes and Fees								-72,363.38
	20 Jul 2026	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	14,154.70	0.00	
	20 Jul 2026	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gaming Tax	3,369.16	0.00	
	20 Jul 2026	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	20,686.31	0.00	
	20 Jul 2026	D-Debit	MN Department of Revenue	Elm Creek Brewing	Lawful Gaming Tax	1,539.36	0.00	
	20 Jul 2026	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	32,613.85	0.00	
A18 - Gambling Licenses								-1,200.00
	10 Jul 2026	63515	State of Minnesota	5-8 Grill & Bar	Gambling License	76.50	0.00	
	10 Jul 2026	63515	State of Minnesota	5-8 Grill & Bar	Gambling License	150.00	0.00	
	10 Jul 2026	63515	State of Minnesota	Buffalo Wild Wings of Champlin	Gambling License	22.50	0.00	
	10 Jul 2026	63515	State of Minnesota	Buffalo Wild Wings of Champlin	Gambling License	150.00	0.00	
	10 Jul 2026	63515	State of Minnesota	Clive's Roadhouse Champli	Gambling License	121.50	0.00	
	10 Jul 2026	63515	State of Minnesota	Clive's Roadhouse Champli	Gambling License	150.00	0.00	
	10 Jul 2026	63515	State of Minnesota	Elm Creek Brewing	Gambling License	4.50	0.00	
	10 Jul 2026	63515	State of Minnesota	Elm Creek Brewing	Gambling License	150.00	0.00	
	10 Jul 2026	63515	State of Minnesota	MC's Tap House	Gambling License	225.00	0.00	
	10 Jul 2026	63515	State of Minnesota	MC's Tap House	Gambling License	150.00	0.00	
Accounting and Legal Services								-1,712.47
	10 Jul 2026	63517	MN Gaming Services	5-8 Grill & Bar	Inv128206	291.12	0.00	
	10 Jul 2026	63517	MN Gaming Services	Buffalo Wild Wings of Champlin	Inv128206	85.62	0.00	
	10 Jul 2026	63517	MN Gaming Services	Clive's Roadhouse Champli	Inv128206	462.37	0.00	
	10 Jul 2026	63517	MN Gaming Services	Elm Creek Brewing	Inv128206	17.12	0.00	
	10 Jul 2026	63517	MN Gaming Services	MC's Tap House	Inv128206	856.24	0.00	
Compensation and Payroll Taxes								-20,045.66
	15 Jul 2026	63519	Marsha Anderson	5-8 Grill & Bar		52.68	0.00	
	15 Jul 2026	63520	Judith M Blesi	5-8 Grill & Bar		284.50	0.00	
	15 Jul 2026	63521	Christy L Carlson	5-8 Grill & Bar		506.86	0.00	
	15 Jul 2026	63522	Denise G Feuerhake	5-8 Grill & Bar		413.58	0.00	
	15 Jul 2026	63523	Leanne Girard	5-8 Grill & Bar		1,902.35	0.00	
	15 Jul 2026	63524	Hillary E Holmes	5-8 Grill & Bar		479.46	0.00	
	15 Jul 2026	63525	April Huchel	5-8 Grill & Bar		346.17	0.00	
	15 Jul 2026	63526	Nancy Jackson	5-8 Grill & Bar		464.93	0.00	
	15 Jul 2026	63527	Kelly Lang	5-8 Grill & Bar		332.46	0.00	
	15 Jul 2026	63528	Patrick C	5-8 Grill & Bar		181.75	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Mengelkoch					
	15 Jul 2026	63529	Carolee A Peterson	5-8 Grill & Bar		331.34	0.00	
	15 Jul 2026	63530	Anna M Roach	5-8 Grill & Bar		553.91	0.00	
	15 Jul 2026	63531	Brenda Schmitt	5-8 Grill & Bar		672.89	0.00	
	15 Jul 2026	63532	Courteney M Schumann	5-8 Grill & Bar		158.06	0.00	
	15 Jul 2026	63533	Haley J Skaar	5-8 Grill & Bar		365.57	0.00	
	15 Jul 2026	63534	Allison B Solom-Fletcher	5-8 Grill & Bar		590.71	0.00	
	15 Jul 2026	63535	Samantha A Sperling	5-8 Grill & Bar		354.87	0.00	
	15 Jul 2026	63536	Kelley Stulc	5-8 Grill & Bar		230.87	0.00	
	15 Jul 2026	63537	Vicky L Zimmerman	5-8 Grill & Bar		292.41	0.00	
	15 Jul 2026	D-Debit	IRS	5-8 Grill & Bar		3,479.24	0.00	
	15 Jul 2026	D-Debit	MN Department of Revenue	5-8 Grill & Bar		352.00	0.00	
	31 Jul 2026	63543	Marsha Anderson	5-8 Grill & Bar		463.80	0.00	
	31 Jul 2026	63544	Judith M Blesi	5-8 Grill & Bar		255.52	0.00	
	31 Jul 2026	63545	Christy L Carlson	5-8 Grill & Bar		529.56	0.00	
	31 Jul 2026	63546	Denise G Feuerhake	5-8 Grill & Bar		405.68	0.00	
	31 Jul 2026	63547	Leanne Girard	5-8 Grill & Bar		1,902.36	0.00	
	31 Jul 2026	63548	Hillary E Holmes	5-8 Grill & Bar		387.24	0.00	
	31 Jul 2026	63549	Kelly Lang	5-8 Grill & Bar		329.69	0.00	
	31 Jul 2026	63550	Patrick C Mengelkoch	5-8 Grill & Bar		620.07	0.00	
	31 Jul 2026	63551	Anna M Roach	5-8 Grill & Bar		251.54	0.00	
	31 Jul 2026	63552	Brenda Schmitt	5-8 Grill & Bar		852.90	0.00	
	31 Jul 2026	63553	Courteney M Schumann	5-8 Grill & Bar		188.68	0.00	
	31 Jul 2026	63554	Allison B Solom-Fletcher	5-8 Grill & Bar		297.68	0.00	
	31 Jul 2026	63555	Samantha A Sperling	5-8 Grill & Bar		9.79	0.00	
	31 Jul 2026	63556	Vicky L Zimmerman	5-8 Grill & Bar		513.69	0.00	
	31 Jul 2026	D-Debit	MN Unemployment Insurance	5-8 Grill & Bar		319.00	0.00	
	31 Jul 2026	D-Debit	MN Unemployment Insurance	5-8 Grill & Bar	MN Paid Leave	371.85	0.00	
	31 Jul 2026	D-Debit	Payroll Allocation	5-8 Grill & Bar		-14,764.84	0.00	
	31 Jul 2026	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		196.68	0.00	
	31 Jul 2026	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		6,666.65	0.00	
	31 Jul 2026	D-Debit	Payroll Allocation	Elm Creek Brewing		251.23	0.00	
	31 Jul 2026	D-Debit	Payroll Allocation	MC's Tap House		7,650.28	0.00	
E-Linked Bingo Provider								-546.29
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	16 Jun 2026	1.62	0.00	
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	17 Jun 2026	2.07	0.00	
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	18 Jun 2026	7.56	0.00	
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	19 Jun 2026	17.28	0.00	
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	20 Jun 2026	9.90	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	21 Jun 2026	16.38	0.00	
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	22 Jun 2026	1.80	0.00	
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	23 Jun 2026	12.96	0.00	
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	24 Jun 2026	11.25	0.00	
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	25 Jun 2026	4.68	0.00	
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	26 Jun 2026	13.14	0.00	
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	27 Jun 2026	8.55	0.00	
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	28 Jun 2026	6.48	0.00	
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	29 Jun 2026	2.25	0.00	
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	30 Jun 2026	6.93	0.00	
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	Sales Tax	10.47	0.00	
	10 Jul 2026	63518	Pilot Games, Inc	Buffalo Wild Wings of Champlin	30 Jun 2026	4.54	0.00	
	10 Jul 2026	63518	Pilot Games, Inc	Buffalo Wild Wings of Champlin	Sales Tax	0.38	0.00	
	10 Jul 2026	63518	Pilot Games, Inc	Clive's Roadhouse Champli	30 Jun 2026	112.59	0.00	
	10 Jul 2026	63518	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	9.59	0.00	
	10 Jul 2026	63518	Pilot Games, Inc	Elm Creek Brewing	30 Jun 2026	9.75	0.00	
	10 Jul 2026	63518	Pilot Games, Inc	Elm Creek Brewing	Sales Tax	0.83	0.00	
	10 Jul 2026	63518	Pilot Games, Inc	MC's Tap House	30 Jun 2026	112.63	0.00	
	10 Jul 2026	63518	Pilot Games, Inc	MC's Tap House	Sales Tax	9.60	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	01 Jul 2026	6.57	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	02 Jul 2026	10.71	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	03 Jul 2026	14.85	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	04 Jul 2026	7.02	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	05 Jul 2026	0.63	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	06 Jul 2026	8.46	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	07 Jul 2026	1.80	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	08 Jul 2026	1.17	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	09 Jul 2026	3.87	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	10 Jul 2026	63.27	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	11 Jul 2026	1.62	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	12 Jul 2026	2.61	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	13 Jul 2026	3.24	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	14 Jul 2026	9.18	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	15 Jul 2026	6.03	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	Sales Tax	12.03	0.00	
E-Pulltab Equipment and Revenue Share								-27,482.76
	02 Jul 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2065087	1,324.14	0.00	
	15 Jul 2026	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10166675	1,954.20	0.00	
	15 Jul 2026	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10166676	7,319.39	0.00	
	15 Jul 2026	D-Debit	MN Gambling Supply	Elm Creek Brewing	10166677	341.45	0.00	
	15 Jul 2026	D-Debit	MN Gambling Supply	MC's Tap House	10166678	14,675.66	0.00	
	17 Jul 2026	D-Debit	Three Diamond	5-8 Grill & Bar	2070510	1,867.92	0.00	
Gambling Product								-10,616.08

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	16 Jul 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2065677	219.38	0.00	
	16 Jul 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2067896	447.43	0.00	
	16 Jul 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	2065676	322.63	0.00	
	16 Jul 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	2067895	315.23	0.00	
	16 Jul 2026	D-Debit	Three Diamond Corporation	MC's Tap House	2065678	529.45	0.00	
	16 Jul 2026	D-Debit	Three Diamond Corporation	MC's Tap House	2067897	497.87	0.00	
	16 Jul 2026	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9471719	171.43	0.00	
	16 Jul 2026	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9473759	152.25	0.00	
	16 Jul 2026	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9471721	271.39	0.00	
	16 Jul 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9471718	253.74	0.00	
	16 Jul 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9473758	223.69	0.00	
	16 Jul 2026	D-Debit	Triple Crown Gaming	MC's Tap House	9471720	444.17	0.00	
	31 Jul 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2069923	440.73	0.00	
	31 Jul 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2072641	517.78	0.00	
	31 Jul 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2074278 - CM	-75.98	0.00	
	31 Jul 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2075445	208.98	0.00	
	31 Jul 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	2069920	633.84	0.00	
	31 Jul 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	2072637	952.78	0.00	
	31 Jul 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	2075444	672.76	0.00	
	31 Jul 2026	D-Debit	Three Diamond Corporation	MC's Tap House	2069925	382.01	0.00	
	31 Jul 2026	D-Debit	Three Diamond Corporation	MC's Tap House	2072646	608.13	0.00	
	31 Jul 2026	D-Debit	Three Diamond Corporation	MC's Tap House	2075446	676.28	0.00	
	31 Jul 2026	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9475084	240.84	0.00	
	31 Jul 2026	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9476337	574.09	0.00	
	31 Jul 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9475083	223.69	0.00	
	31 Jul 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9476335	237.72	0.00	
	31 Jul 2026	D-Debit	Triple Crown Gaming	MC's Tap House	9475085	305.47	0.00	
	31 Jul 2026	D-Debit	Triple Crown Gaming	MC's Tap House	9476336	168.30	0.00	
Gaming Deposit: eGaming								98,248.95
	03 Jul 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,076.55	
	03 Jul 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	4,236.00	
	03 Jul 2026			Elm Creek Brewing	eGamingPT012	0.00	1,415.00	

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	06 Jul 2026			5-8 Grill & Bar	eGamingCG006	0.00	43.00	
	09 Jul 2026			5-8 Grill & Bar	eGamingCG006	0.00	2,944.00	
	09 Jul 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	6,333.00	
	09 Jul 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,259.00	
	09 Jul 2026			MC's Tap House	eGamingPT009	0.00	2,580.00	
	09 Jul 2026			MC's Tap House	eGamingPT009	0.00	4,116.00	
	14 Jul 2026			5-8 Grill & Bar	eGamingCG006	0.00	4,045.00	
	14 Jul 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,146.00	
	14 Jul 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,771.00	
	14 Jul 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,466.00	
	14 Jul 2026			MC's Tap House	eGamingPT009	0.00	4,079.00	
	14 Jul 2026			MC's Tap House	eGamingPT009	0.00	3,878.00	
	14 Jul 2026			MC's Tap House	eGamingPT009	0.00	2,332.00	
	16 Jul 2026			MC's Tap House	eGamingPT009	0.00	5,988.00	
	16 Jul 2026			MC's Tap House	eGamingPT009	0.00	3,423.00	
	20 Jul 2026			5-8 Grill & Bar	eGamingCG006	0.00	2,091.00	
	20 Jul 2026			5-8 Grill & Bar	eGamingCG006	0.00	3,000.00	
	20 Jul 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,182.00	
	20 Jul 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	3,048.00	
	23 Jul 2026			5-8 Grill & Bar	eGamingCG006	0.00	2,082.00	
	23 Jul 2026			MC's Tap House	eGamingPT009	0.00	2,440.00	
	28 Jul 2026			5-8 Grill & Bar	eGamingCG006	0.00	2,080.00	
	28 Jul 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,087.40	
	28 Jul 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,583.00	
	28 Jul 2026			MC's Tap House	eGamingPT009	0.00	4,571.00	
	28 Jul 2026			MC's Tap House	eGamingPT009	0.00	4,150.00	
	30 Jul 2026			5-8 Grill & Bar	eGamingCG006	0.00	2,302.00	
	30 Jul 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	3,520.00	
	30 Jul 2026			MC's Tap House	eGamingPT009	0.00	3,396.00	
	30 Jul 2026			MC's Tap House	eGamingPT009	0.00	2,615.00	
	31 Jul 2026			5-8 Grill & Bar	eGamingCG006	0.00	-661.00	
	31 Jul 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	-308.00	
	31 Jul 2026			Elm Creek Brewing	eGamingPT012	0.00	-60.00	
Gaming Deposit: Pull Tab								87,463.00
	03 Jul 2026			5-8 Grill & Bar	L512728	0.00	834.00	
	03 Jul 2026			Clive's Roadhouse Champli	L513164	0.00	302.00	
	03 Jul 2026			Clive's Roadhouse Champli	K560842	0.00	1,122.00	
	03 Jul 2026			Clive's Roadhouse Champli	L015655	0.00	1,446.00	
	03 Jul 2026			Clive's Roadhouse Champli	9613727	0.00	665.00	
	03 Jul 2026			MC's Tap House	L015587	0.00	250.00	
	03 Jul 2026			MC's Tap House	L483072	0.00	392.00	
	03 Jul 2026			MC's Tap House	9589558	0.00	88.00	
	03 Jul 2026			MC's Tap House	9564448	0.00	1,315.00	
	03 Jul 2026			MC's Tap House	L513133	0.00	756.00	

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	03 Jul 2026			MC's Tap House	7211478	0.00	760.00	
	06 Jul 2026			5-8 Grill & Bar	7221764	0.00	464.00	
	06 Jul 2026			5-8 Grill & Bar	7221738	0.00	618.00	
	06 Jul 2026			5-8 Grill & Bar	9492261	0.00	206.00	
	06 Jul 2026			5-8 Grill & Bar	3233875	0.00	300.00	
	06 Jul 2026			Clive's Roadhouse Champli	L512758	0.00	236.00	
	06 Jul 2026			Clive's Roadhouse Champli	3171821	0.00	1,460.00	
	06 Jul 2026			Clive's Roadhouse Champli	3236242	0.00	596.00	
	06 Jul 2026			Clive's Roadhouse Champli	4339028	0.00	796.00	
	06 Jul 2026			Elm Creek Brewing	9503960	0.00	1,128.00	
	06 Jul 2026			MC's Tap House	K627398	0.00	346.00	
	06 Jul 2026			MC's Tap House	L512757	0.00	1,300.00	
	06 Jul 2026			MC's Tap House	L524568	0.00	535.00	
	06 Jul 2026			MC's Tap House	7245599	0.00	790.00	
	09 Jul 2026			5-8 Grill & Bar	L513134	0.00	680.00	
	09 Jul 2026			5-8 Grill & Bar	7221765	0.00	642.00	
	09 Jul 2026			5-8 Grill & Bar	4339068	0.00	640.00	
	09 Jul 2026			5-8 Grill & Bar	L517413	0.00	500.00	
	09 Jul 2026			Clive's Roadhouse Champli	1V74394	0.00	738.00	
	09 Jul 2026			Clive's Roadhouse Champli	L093548	0.00	592.00	
	09 Jul 2026			Clive's Roadhouse Champli	7221754	0.00	376.00	
	09 Jul 2026			Clive's Roadhouse Champli	L477667	0.00	1,011.00	
	09 Jul 2026			MC's Tap House	9623433	0.00	110.00	
	09 Jul 2026			MC's Tap House	7221731	0.00	226.00	
	14 Jul 2026			5-8 Grill & Bar	K627405	0.00	972.00	
	14 Jul 2026			5-8 Grill & Bar	9594768	0.00	502.00	
	14 Jul 2026			5-8 Grill & Bar	7221767	0.00	674.00	
	14 Jul 2026			5-8 Grill & Bar	3236314	0.00	510.00	
	14 Jul 2026			5-8 Grill & Bar	3236312	0.00	622.00	
	14 Jul 2026			Clive's Roadhouse Champli	9565453	0.00	1,142.00	
	14 Jul 2026			Clive's Roadhouse Champli	L512717	0.00	784.00	
	14 Jul 2026			Clive's Roadhouse Champli	9594787	0.00	430.00	
	14 Jul 2026			Clive's Roadhouse Champli	9565432	0.00	994.00	
	14 Jul 2026			Clive's Roadhouse Champli	9565516	0.00	1,072.00	
	14 Jul 2026			MC's Tap House	4382621	0.00	702.00	
	14 Jul 2026			MC's Tap House	9621468	0.00	639.00	
	14 Jul 2026			MC's Tap House	7221732	0.00	300.00	
	14 Jul 2026			MC's Tap House	K560811	0.00	972.00	
	14 Jul 2026			MC's Tap House	7221733	0.00	556.00	
	14 Jul 2026			MC's Tap House	3233876	0.00	0.00	
	16 Jul 2026			5-8 Grill & Bar	L512871	0.00	716.00	
	16 Jul 2026			5-8 Grill & Bar	3236498	0.00	672.00	
	16 Jul 2026			5-8 Grill & Bar	3234086	0.00	686.00	
	16 Jul 2026			Clive's Roadhouse Champli	3236240	0.00	1,194.00	
	16 Jul 2026			Clive's Roadhouse Champli	1V74348	0.00	672.00	
	16 Jul 2026			Clive's Roadhouse Champli	3236239	0.00	-112.00	

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	16 Jul 2026			Clive's Roadhouse Champli	3236241	0.00	1,096.00	
	16 Jul 2026			MC's Tap House	3226199	0.00	159.00	
	16 Jul 2026			MC's Tap House	3236326	0.00	254.00	
	16 Jul 2026			MC's Tap House	9590089	0.00	844.00	
	20 Jul 2026			5-8 Grill & Bar	L524369	0.00	650.00	
	20 Jul 2026			5-8 Grill & Bar	4382622	0.00	916.00	
	20 Jul 2026			5-8 Grill & Bar	9660324	0.00	800.00	
	20 Jul 2026			5-8 Grill & Bar	3236484	0.00	796.00	
	20 Jul 2026			5-8 Grill & Bar	3236483	0.00	184.00	
	20 Jul 2026			5-8 Grill & Bar	3237439	0.00	568.00	
	20 Jul 2026			Clive's Roadhouse Champli	3236495	0.00	286.00	
	20 Jul 2026			Clive's Roadhouse Champli	1V74360	0.00	696.00	
	20 Jul 2026			Clive's Roadhouse Champli	9590983	0.00	1,900.00	
	20 Jul 2026			Clive's Roadhouse Champli	4382623	0.00	906.00	
	20 Jul 2026			Clive's Roadhouse Champli	3236243	0.00	272.00	
	20 Jul 2026			Clive's Roadhouse Champli	7221757	0.00	753.00	
	20 Jul 2026			Clive's Roadhouse Champli	3237387	0.00	790.00	
	20 Jul 2026			Clive's Roadhouse Champli	9650099	0.00	3,325.00	
	20 Jul 2026			MC's Tap House	L517352	0.00	555.00	
	20 Jul 2026			MC's Tap House	3169327	0.00	1,334.00	
	20 Jul 2026			MC's Tap House	9589309	0.00	1,430.00	
	20 Jul 2026			MC's Tap House	L512848	0.00	1,124.00	
	20 Jul 2026			MC's Tap House	3236327	0.00	486.00	
	20 Jul 2026			MC's Tap House	3237326	0.00	264.00	
	20 Jul 2026			MC's Tap House	L827966	0.00	198.00	
	21 Jul 2026			Clive's Roadhouse Champli	9563178	0.00	676.00	
	23 Jul 2026			5-8 Grill & Bar	L827304	0.00	294.00	
	23 Jul 2026			5-8 Grill & Bar	3237440	0.00	720.00	
	23 Jul 2026			5-8 Grill & Bar	9590184	0.00	1,610.00	
	23 Jul 2026			Clive's Roadhouse Champli	L512779	0.00	578.00	
	23 Jul 2026			Clive's Roadhouse Champli	9590785	0.00	2,020.00	
	23 Jul 2026			Clive's Roadhouse Champli	3231006	0.00	604.00	
	23 Jul 2026			Clive's Roadhouse Champli	3236387	0.00	526.00	
	23 Jul 2026			Clive's Roadhouse Champli	3236386	0.00	662.00	
	23 Jul 2026			MC's Tap House	4382435	0.00	1,090.00	
	23 Jul 2026			MC's Tap House	3237330	0.00	330.00	
	28 Jul 2026			5-8 Grill & Bar	4382629	0.00	786.00	
	28 Jul 2026			5-8 Grill & Bar	L512747	0.00	630.00	
	28 Jul 2026			5-8 Grill & Bar	3237437	0.00	248.00	
	28 Jul 2026			Clive's Roadhouse Champli	7295150	0.00	1,300.00	
	28 Jul 2026			Clive's Roadhouse Champli	7224611	0.00	540.00	
	28 Jul 2026			Clive's Roadhouse Champli	7291799	0.00	566.00	
	28 Jul 2026			Clive's Roadhouse Champli	7291800	0.00	500.00	
	28 Jul 2026			Clive's Roadhouse Champli	3237394	0.00	796.00	
	28 Jul 2026			Clive's Roadhouse Champli	7273113	0.00	954.00	
	28 Jul 2026			Clive's Roadhouse Champli	L512745	0.00	1,182.00	

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	28 Jul 2026			Clive's Roadhouse Champli	9621459	0.00	6.00	
	28 Jul 2026			MC's Tap House	9648331	0.00	884.00	
	28 Jul 2026			MC's Tap House	7272064	0.00	1,018.00	
	28 Jul 2026			MC's Tap House	3235550	0.00	-301.00	
	28 Jul 2026			MC's Tap House	3237339	0.00	778.00	
	28 Jul 2026			MC's Tap House	9601500	0.00	788.00	
	28 Jul 2026			MC's Tap House	9660061	0.00	568.00	
	28 Jul 2026			MC's Tap House	L483730	0.00	357.00	
	28 Jul 2026			MC's Tap House	3236497	0.00	550.00	
	28 Jul 2026			MC's Tap House	29N5952	0.00	316.00	
	28 Jul 2026			MC's Tap House	9626803	0.00	658.00	
	30 Jul 2026			5-8 Grill & Bar	K560740	0.00	892.00	
	30 Jul 2026			Clive's Roadhouse Champli	7291798	0.00	348.00	
	30 Jul 2026			Clive's Roadhouse Champli	7225857	0.00	950.00	
	30 Jul 2026			Clive's Roadhouse Champli	7223012	0.00	338.00	
	30 Jul 2026			Clive's Roadhouse Champli	3237389	0.00	788.00	
	30 Jul 2026			Clive's Roadhouse Champli	L827806	0.00	488.00	
	30 Jul 2026			Clive's Roadhouse Champli	J438201	0.00	675.00	
	30 Jul 2026			Clive's Roadhouse Champli	K742525	0.00	916.00	
	30 Jul 2026			MC's Tap House	3237388	0.00	309.00	
	30 Jul 2026			MC's Tap House	L920426	0.00	1,212.00	
	30 Jul 2026			MC's Tap House	L748881	0.00	808.00	
Interest and Other Income								0.34
	31 Jul 2026		Wells Fargo	5-8 Grill & Bar	Interest payment	0.00	0.06	
	31 Jul 2026		Wells Fargo	Buffalo Wild Wings of Champlin	Interest payment	0.00	0.02	
	31 Jul 2026		Wells Fargo	Clive's Roadhouse Champli	Interest payment	0.00	0.09	
	31 Jul 2026		Wells Fargo	Elm Creek Brewing	Interest payment	0.00	0.00	
	31 Jul 2026		Wells Fargo	MC's Tap House	Interest payment	0.00	0.17	
Linked Bingo Prize Contribution								-3,295.25
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	16 Jun 2026	25.20	0.00	
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	17 Jun 2026	-14.30	0.00	
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	18 Jun 2026	-201.90	0.00	
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	19 Jun 2026	268.80	0.00	
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	20 Jun 2026	154.00	0.00	
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	21 Jun 2026	153.80	0.00	
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	22 Jun 2026	28.00	0.00	
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	23 Jun 2026	201.60	0.00	
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	24 Jun 2026	-238.50	0.00	
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	25 Jun 2026	72.80	0.00	
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	26 Jun 2026	107.90	0.00	
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	27 Jun 2026	133.00	0.00	
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	28 Jun 2026	100.80	0.00	
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	29 Jun 2026	35.00	0.00	
	01 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	30 Jun 2026	-97.70	0.00	
	10 Jul 2026	63518	Pilot Games, Inc	Buffalo Wild Wings of Champlin	30 Jun 2026	-55.10	0.00	

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	10 Jul 2026	63518	Pilot Games, Inc	Clive's Roadhouse Champli	30 Jun 2026	689.06	0.00	
	10 Jul 2026	63518	Pilot Games, Inc	Elm Creek Brewing	30 Jun 2026	87.33	0.00	
	10 Jul 2026	63518	Pilot Games, Inc	MC's Tap House	30 Jun 2026	406.41	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	01 Jul 2026	102.20	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	02 Jul 2026	166.60	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	03 Jul 2026	231.00	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	04 Jul 2026	58.45	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	05 Jul 2026	9.80	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	06 Jul 2026	131.60	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	07 Jul 2026	28.00	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	08 Jul 2026	18.20	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	09 Jul 2026	60.20	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	10 Jul 2026	385.20	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	11 Jul 2026	25.20	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	12 Jul 2026	40.60	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	13 Jul 2026	50.40	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	14 Jul 2026	37.80	0.00	
	16 Jul 2026	D-Debit	Diamond Game	5-8 Grill & Bar	15 Jul 2026	93.80	0.00	
Misc. Services and Supplies - Equipment and Repairs								-281.33
	01 Jul 2026	63514	Central Gaming Services	Elm Creek Brewing	157498	281.33	0.00	
Misc. Services and Supplies - General								-2,021.39
	01 Jul 2026	63512	Central Gaming Services	5-8 Grill & Bar	VOID	0.00	0.00	
	02 Jul 2026	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		208.08	0.00	
	02 Jul 2026	D-Debit	Acorn Mini Storage	Buffalo Wild Wings of Champlin		61.20	0.00	
	02 Jul 2026	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		330.48	0.00	
	02 Jul 2026	D-Debit	Acorn Mini Storage	Elm Creek Brewing		12.24	0.00	
	02 Jul 2026	D-Debit	Acorn Mini Storage	MC's Tap House		612.00	0.00	
	02 Jul 2026	D-Debit	Shred-It	5-8 Grill & Bar		45.13	0.00	
	02 Jul 2026	D-Debit	Shred-It	Buffalo Wild Wings of Champlin		13.27	0.00	
	02 Jul 2026	D-Debit	Shred-It	Clive's Roadhouse Champli		71.68	0.00	
	02 Jul 2026	D-Debit	Shred-It	Elm Creek Brewing		2.67	0.00	
	02 Jul 2026	D-Debit	Shred-It	MC's Tap House		132.74	0.00	
	10 Jul 2026	63516	Shred-It	5-8 Grill & Bar	Inv8014461891	45.13	0.00	
	10 Jul 2026	63516	Shred-It	Buffalo Wild Wings of Champlin	Inv8014461891	13.27	0.00	
	10 Jul 2026	63516	Shred-It	Clive's Roadhouse Champli	Inv8014461891	71.68	0.00	
	10 Jul 2026	63516	Shred-It	Elm Creek Brewing	Inv8014461891	2.67	0.00	
	10 Jul 2026	63516	Shred-It	MC's Tap House	Inv8014461891	132.74	0.00	
	31 Jul 2026	D-Debit	Shred-It	5-8 Grill & Bar		45.29	0.00	
	31 Jul 2026	D-Debit	Shred-It	Buffalo Wild Wings of Champlin		13.32	0.00	
	31 Jul 2026	D-Debit	Shred-It	Clive's Roadhouse Champli		71.93	0.00	
	31 Jul 2026	D-Debit	Shred-It	Elm Creek Brewing		2.67	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	31 Jul 2026	D-Debit	Shred-It	MC's Tap House		133.20	0.00	
Negative Game Reimbursement								-573.00
	01 Jul 2026	D-Debit	Cash Bank Reimbursement	MC's Tap House	-01 Jun 2026-eGaming-MC's Tap House	573.00	0.00	
Reimburse Excess Cash Short								0.00
	22 Jul 2026	63541	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
	22 Jul 2026	63542	Elm Creek Brewing	Elm Creek Brewing		0.00	0.00	
Rent								-22,115.37
	22 Jul 2026	63538	NBJ Concepts	5-8 Grill & Bar	June 2026 Rent	4,103.69	0.00	
	22 Jul 2026	63539	Clive's Roadhouse	Clive's Roadhouse Champli	June 2026 Rent	5,909.25	0.00	
	22 Jul 2026	63540	Muddy Cow Brooklyn Park, LLC	MC's Tap House	June 2026 Rent	9,976.34	0.00	
	22 Jul 2026	63541	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	June 2026 Rent - paper	525.00	0.00	
	22 Jul 2026	63541	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	June 2026 Rent - eTabs	1,084.96	0.00	
	22 Jul 2026	63542	Elm Creek Brewing	Elm Creek Brewing	June 2026 Rent	317.60	0.00	
	22 Jul 2026	63542	Elm Creek Brewing	Elm Creek Brewing	June 2026 Rent	198.53	0.00	

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Jul 2026	63512	Central Gaming Services Misc. Services and Supplies - General	VOID 5-8 Grill & Bar	0.00	R	0.00	273,861.02
01 Jul 2026	63514	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	157498 Elm Creek Brewing	281.33	R	0.00	273,579.69
01 Jul 2026	D-Debit	Diamond Game Multiple	5-8 Grill & Bar	861.82	R	0.00	272,717.87
01 Jul 2026	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Jun 2026- eGaming-MC's Tap House MC's Tap House	573.00	R	0.00	272,144.87
02 Jul 2026	D-Debit	Shred-It Misc. Services and Supplies - General	Split	265.49	R	0.00	271,879.38
02 Jul 2026	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	1,224.00	R	0.00	270,655.38
02 Jul 2026	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	2065087 5-8 Grill & Bar	1,324.14	R	0.00	269,331.24
03 Jul 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	4,236.00	273,567.24
03 Jul 2026		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,076.55	275,643.79
03 Jul 2026		eGamingPT012 Gaming Income : eGaming	Elm Creek Brewing	0.00	R	1,415.00	277,058.79
03 Jul 2026		L513164 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	302.00	277,360.79
03 Jul 2026		K560842 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,122.00	278,482.79
03 Jul 2026		L015655 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,446.00	279,928.79
03 Jul 2026		9613727 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	665.00	280,593.79
03 Jul 2026		L015587 Gaming Income : Pull Tab	MC's Tap House	0.00	R	250.00	280,843.79
03 Jul 2026		L483072 Gaming Income : Pull Tab	MC's Tap House	0.00	R	392.00	281,235.79
03 Jul 2026		9589558 Gaming Income : Pull Tab	MC's Tap House	0.00	R	88.00	281,323.79
03 Jul 2026		9564448 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,315.00	282,638.79
03 Jul 2026		L512728 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	834.00	283,472.79
03 Jul 2026		L513133 Gaming Income : Pull Tab	MC's Tap House	0.00	R	756.00	284,228.79
03 Jul 2026		7211478 Gaming Income : Pull Tab	MC's Tap House	0.00	R	760.00	284,988.79
06 Jul 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	43.00	285,031.79
06 Jul 2026		7221764 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	464.00	285,495.79
06 Jul 2026		7221738 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	618.00	286,113.79

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
06 Jul 2026	9492261	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	206.00	286,319.79
06 Jul 2026	3233875	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	300.00	286,619.79
06 Jul 2026	K627398	Gaming Income : Pull Tab	MC's Tap House	0.00	R	346.00	286,965.79
06 Jul 2026	L512757	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,300.00	288,265.79
06 Jul 2026	L524568	Gaming Income : Pull Tab	MC's Tap House	0.00	R	535.00	288,800.79
06 Jul 2026	7245599	Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	289,590.79
06 Jul 2026	9503960	Gaming Income : Pull Tab	Elm Creek Brewing	0.00	R	1,128.00	290,718.79
06 Jul 2026	L512758	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	236.00	290,954.79
06 Jul 2026	3171821	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,460.00	292,414.79
06 Jul 2026	3236242	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	596.00	293,010.79
06 Jul 2026	4339028	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	796.00	293,806.79
09 Jul 2026	eGamingCG006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,944.00	296,750.79
09 Jul 2026	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	6,333.00	303,083.79
09 Jul 2026	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,259.00	305,342.79
09 Jul 2026	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,580.00	307,922.79
09 Jul 2026	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	4,116.00	312,038.79
09 Jul 2026	L513134	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	680.00	312,718.79
09 Jul 2026	7221765	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	642.00	313,360.79
09 Jul 2026	4339068	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	640.00	314,000.79
09 Jul 2026	L517413	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	500.00	314,500.79
09 Jul 2026	9623433	Gaming Income : Pull Tab	MC's Tap House	0.00	R	110.00	314,610.79
09 Jul 2026	7221731	Gaming Income : Pull Tab	MC's Tap House	0.00	R	226.00	314,836.79
09 Jul 2026	1V74394	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	738.00	315,574.79
09 Jul 2026	L093548	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	592.00	316,166.79
09 Jul 2026	7221754	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	376.00	316,542.79

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Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
09 Jul 2026		L477667 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,011.00	317,553.79
10 Jul 2026	63515	State of Minnesota A18 - Gambling Licenses	Gambling License Split	1,200.00	R	0.00	316,353.79
10 Jul 2026	63516	Shred-It Misc. Services and Supplies - General	Inv8014461891 Split	265.49	NR	0.00	316,088.30
10 Jul 2026	63517	MN Gaming Services Accounting and Legal Services	Inv128206 Split	1,712.47	R	0.00	314,375.83
10 Jul 2026	63518	Pilot Games, Inc Multiple	Split	1,387.61	R	0.00	312,988.22
14 Jul 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	4,045.00	317,033.22
14 Jul 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,771.00	319,804.22
14 Jul 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,466.00	322,270.22
14 Jul 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,079.00	326,349.22
14 Jul 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,878.00	330,227.22
14 Jul 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,332.00	332,559.22
14 Jul 2026		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,146.00	334,705.22
14 Jul 2026		K627405 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	972.00	335,677.22
14 Jul 2026		9594768 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	502.00	336,179.22
14 Jul 2026		7221767 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	674.00	336,853.22
14 Jul 2026		3236314 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	510.00	337,363.22
14 Jul 2026		3236312 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	622.00	337,985.22
14 Jul 2026		4382621 Gaming Income : Pull Tab	MC's Tap House	0.00	R	702.00	338,687.22
14 Jul 2026		9621468 Gaming Income : Pull Tab	MC's Tap House	0.00	R	639.00	339,326.22
14 Jul 2026		7221732 Gaming Income : Pull Tab	MC's Tap House	0.00	R	300.00	339,626.22
14 Jul 2026		K560811 Gaming Income : Pull Tab	MC's Tap House	0.00	R	972.00	340,598.22
14 Jul 2026		7221733 Gaming Income : Pull Tab	MC's Tap House	0.00	R	556.00	341,154.22
14 Jul 2026		3233876 Gaming Income : Pull Tab	MC's Tap House	0.00	R	0.00	341,154.22
14 Jul 2026		9565453 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,142.00	342,296.22
14 Jul 2026		L512717 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	784.00	343,080.22

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Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
14 Jul 2026		9594787 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	430.00	343,510.22
14 Jul 2026		9565432 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	994.00	344,504.22
14 Jul 2026		9565516 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,072.00	345,576.22
15 Jul 2026	63519	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	52.68	NR	0.00	345,523.54
15 Jul 2026	63520	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	284.50	R	0.00	345,239.04
15 Jul 2026	63521	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	506.86	R	0.00	344,732.18
15 Jul 2026	63522	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	413.58	R	0.00	344,318.60
15 Jul 2026	63523	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,902.35	R	0.00	342,416.25
15 Jul 2026	63524	Hillary E Holmes Compensation and Payroll Taxes	5-8 Grill & Bar	479.46	R	0.00	341,936.79
15 Jul 2026	63525	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	346.17	R	0.00	341,590.62
15 Jul 2026	63526	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	464.93	NR	0.00	341,125.69
15 Jul 2026	63527	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	332.46	NR	0.00	340,793.23
15 Jul 2026	63528	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	181.75	R	0.00	340,611.48
15 Jul 2026	63529	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	331.34	NR	0.00	340,280.14
15 Jul 2026	63530	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	553.91	R	0.00	339,726.23
15 Jul 2026	63531	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	672.89	R	0.00	339,053.34
15 Jul 2026	63532	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	158.06	R	0.00	338,895.28
15 Jul 2026	63533	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	365.57	NR	0.00	338,529.71
15 Jul 2026	63534	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	590.71	R	0.00	337,939.00
15 Jul 2026	63535	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	354.87	R	0.00	337,584.13
15 Jul 2026	63536	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	230.87	R	0.00	337,353.26
15 Jul 2026	63537	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	292.41	R	0.00	337,060.85
15 Jul 2026	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,479.24	R	0.00	333,581.61
15 Jul 2026	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	352.00	R	0.00	333,229.61
15 Jul 2026	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10166675 Split	24,290.70	R	0.00	308,938.91

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Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
16 Jul 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,988.00	314,926.91
16 Jul 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,423.00	318,349.91
16 Jul 2026		L512871 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	716.00	319,065.91
16 Jul 2026		3236498 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	672.00	319,737.91
16 Jul 2026		3234086 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	686.00	320,423.91
16 Jul 2026		3226199 Gaming Income : Pull Tab	MC's Tap House	0.00	R	159.00	320,582.91
16 Jul 2026		3236326 Gaming Income : Pull Tab	MC's Tap House	0.00	R	254.00	320,836.91
16 Jul 2026		9590089 Gaming Income : Pull Tab	MC's Tap House	0.00	R	844.00	321,680.91
16 Jul 2026		3236240 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,194.00	322,874.91
16 Jul 2026		1V74348 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	672.00	323,546.91
16 Jul 2026		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	984.00	324,530.91
16 Jul 2026	D-Debit	Diamond Game Multiple	5-8 Grill & Bar	1,592.11	R	0.00	322,938.80
16 Jul 2026	D-Debit	Triple Crown Gaming Gambling Product	9471718 Split	1,516.67	R	0.00	321,422.13
16 Jul 2026	D-Debit	Three Diamond Corporation Gambling Product	2065676 Split	2,331.99	R	0.00	319,090.14
17 Jul 2026	D-Debit	Three Diamond E-Pulltab Equipment and Revenue Share	2070510 5-8 Grill & Bar	1,867.92	R	0.00	317,222.22
20 Jul 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,091.00	319,313.22
20 Jul 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,000.00	322,313.22
20 Jul 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,182.00	324,495.22
20 Jul 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,048.00	327,543.22
20 Jul 2026		L524369 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	650.00	328,193.22
20 Jul 2026		4382622 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	916.00	329,109.22
20 Jul 2026		9660324 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	800.00	329,909.22
20 Jul 2026		3236484 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	796.00	330,705.22
20 Jul 2026		3236483 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	184.00	330,889.22
20 Jul 2026		3237439 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	568.00	331,457.22

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Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
20 Jul 2026		L517352 Gaming Income : Pull Tab	MC's Tap House	0.00	R	555.00	332,012.22
20 Jul 2026		3169327 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,334.00	333,346.22
20 Jul 2026		9589309 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,430.00	334,776.22
20 Jul 2026		L512848 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,124.00	335,900.22
20 Jul 2026		3236327 Gaming Income : Pull Tab	MC's Tap House	0.00	R	486.00	336,386.22
20 Jul 2026		3237326 Gaming Income : Pull Tab	MC's Tap House	0.00	R	264.00	336,650.22
20 Jul 2026		L827966 Gaming Income : Pull Tab	MC's Tap House	0.00	R	198.00	336,848.22
20 Jul 2026		3236495 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	286.00	337,134.22
20 Jul 2026		1V74360 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	696.00	337,830.22
20 Jul 2026		9590983 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,900.00	339,730.22
20 Jul 2026		4382623 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	906.00	340,636.22
20 Jul 2026		3236243 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	272.00	340,908.22
20 Jul 2026		7221757 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	753.00	341,661.22
20 Jul 2026		3237387 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	342,451.22
20 Jul 2026		9650099 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	3,325.00	345,776.22
20 Jul 2026	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	72,363.38	R	0.00	273,412.84
21 Jul 2026		9563178 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	676.00	274,088.84
22 Jul 2026	63538	NBJ Concepts Rent	June 2026 Rent 5-8 Grill & Bar	4,103.69	NR	0.00	269,985.15
22 Jul 2026	63539	Clive's Roadhouse Rent	June 2026 Rent Clive's Roadhouse Champli	5,909.25	R	0.00	264,075.90
22 Jul 2026	63540	Muddy Cow Brooklyn Park, LLC Rent	June 2026 Rent MC's Tap House	9,976.34	R	0.00	254,099.56
22 Jul 2026	63541	Blazin Wings, Inc Multiple	June 2026 Rent - paper Buffalo Wild Wings of Champlin	1,609.96	R	0.00	252,489.60
22 Jul 2026	63542	Elm Creek Brewing Multiple	June 2026 Rent Elm Creek Brewing	516.13	R	0.00	251,973.47
23 Jul 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,082.00	254,055.47
23 Jul 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,440.00	256,495.47

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
23 Jul 2026	L827304	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	294.00	256,789.47
23 Jul 2026	3237440	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	720.00	257,509.47
23 Jul 2026	9590184	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,610.00	259,119.47
23 Jul 2026	4382435	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,090.00	260,209.47
23 Jul 2026	3237330	Gaming Income : Pull Tab	MC's Tap House	0.00	R	330.00	260,539.47
23 Jul 2026	L512779	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	578.00	261,117.47
23 Jul 2026	9590785	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,020.00	263,137.47
23 Jul 2026	3231006	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	604.00	263,741.47
23 Jul 2026	3236387	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	526.00	264,267.47
23 Jul 2026	3236386	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	662.00	264,929.47
28 Jul 2026	eGamingCG006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,080.00	267,009.47
28 Jul 2026	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,583.00	269,592.47
28 Jul 2026	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	4,571.00	274,163.47
28 Jul 2026	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	4,150.00	278,313.47
28 Jul 2026	eGamingPT011	Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,087.40	280,400.87
28 Jul 2026	4382629	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	786.00	281,186.87
28 Jul 2026	L512747	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	630.00	281,816.87
28 Jul 2026	3237437	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	248.00	282,064.87
28 Jul 2026	9648331	Gaming Income : Pull Tab	MC's Tap House	0.00	R	884.00	282,948.87
28 Jul 2026	7272064	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,018.00	283,966.87
28 Jul 2026	Multiple	Gaming Income : Pull Tab	MC's Tap House	0.00	R	477.00	284,443.87
28 Jul 2026	9601500	Gaming Income : Pull Tab	MC's Tap House	0.00	R	788.00	285,231.87
28 Jul 2026	9660061	Gaming Income : Pull Tab	MC's Tap House	0.00	R	568.00	285,799.87
28 Jul 2026	L483730	Gaming Income : Pull Tab	MC's Tap House	0.00	R	357.00	286,156.87
28 Jul 2026	3236497	Gaming Income : Pull Tab	MC's Tap House	0.00	R	550.00	286,706.87

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
28 Jul 2026	29N5952	Gaming Income : Pull Tab	MC's Tap House	0.00	R	316.00	287,022.87
28 Jul 2026	9626803	Gaming Income : Pull Tab	MC's Tap House	0.00	R	658.00	287,680.87
28 Jul 2026	7295150	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,300.00	288,980.87
28 Jul 2026	7224611	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	540.00	289,520.87
28 Jul 2026	7291799	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	566.00	290,086.87
28 Jul 2026	7291800	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	500.00	290,586.87
28 Jul 2026	3237394	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	796.00	291,382.87
28 Jul 2026	7273113	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	954.00	292,336.87
28 Jul 2026	L512745	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,182.00	293,518.87
28 Jul 2026	9621459	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	6.00	293,524.87
30 Jul 2026	eGamingCG006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,302.00	295,826.87
30 Jul 2026	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,520.00	299,346.87
30 Jul 2026	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	3,396.00	302,742.87
30 Jul 2026	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,615.00	305,357.87
30 Jul 2026	K560740	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	892.00	306,249.87
30 Jul 2026	3237388	Gaming Income : Pull Tab	MC's Tap House	0.00	R	309.00	306,558.87
30 Jul 2026	L920426	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,212.00	307,770.87
30 Jul 2026	L748881	Gaming Income : Pull Tab	MC's Tap House	0.00	R	808.00	308,578.87
30 Jul 2026	7291798	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	348.00	308,926.87
30 Jul 2026	7225857	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	950.00	309,876.87
30 Jul 2026	7223012	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	338.00	310,214.87
30 Jul 2026	3237389	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	788.00	311,002.87
30 Jul 2026	L827806	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	488.00	311,490.87
30 Jul 2026	J438201	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	675.00	312,165.87
30 Jul 2026	K742525	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	916.00	313,081.87

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Jul 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	0.00	313,081.87
31 Jul 2026		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	0.00	313,081.87
31 Jul 2026		eGamingPT012 Gaming Income : eGaming	Elm Creek Brewing	0.00	R	0.00	313,081.87
31 Jul 2026	63543	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	463.80	NR	0.00	312,618.07
31 Jul 2026	63544	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	255.52	NR	0.00	312,362.55
31 Jul 2026	63545	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	529.56	R	0.00	311,832.99
31 Jul 2026	63546	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	405.68	NR	0.00	311,427.31
31 Jul 2026	63547	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,902.36	R	0.00	309,524.95
31 Jul 2026	63548	Hillary E Holmes Compensation and Payroll Taxes	5-8 Grill & Bar	387.24	R	0.00	309,137.71
31 Jul 2026	63549	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	329.69	NR	0.00	308,808.02
31 Jul 2026	63550	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	620.07	R	0.00	308,187.95
31 Jul 2026	63551	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	251.54	NR	0.00	307,936.41
31 Jul 2026	63552	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	852.90	NR	0.00	307,083.51
31 Jul 2026	63553	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	188.68	R	0.00	306,894.83
31 Jul 2026	63554	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	297.68	R	0.00	306,597.15
31 Jul 2026	63555	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	9.79	NR	0.00	306,587.36
31 Jul 2026	63556	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	513.69	R	0.00	306,073.67
31 Jul 2026	D-Debit	MN Unemployment Insurance Compensation and Payroll Taxes	5-8 Grill & Bar	319.00	NR	0.00	305,754.67
31 Jul 2026	D-Debit	MN Unemployment Insurance Compensation and Payroll Taxes	MN Paid Leave 5-8 Grill & Bar	371.85	NR	0.00	305,382.82
31 Jul 2026	D-Debit	Shred-It Misc. Services and Supplies - General	Split	266.41	R	0.00	305,116.41
31 Jul 2026	D-Debit	Triple Crown Gaming Gambling Product	9475083 Split	1,750.11	R	0.00	303,366.30
31 Jul 2026	D-Debit	Three Diamond Corporation Gambling Product	2069920 Split	5,017.31	R	0.00	298,348.99
31 Jul 2026	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	298,348.99

Bank Reconciliation

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

Statement Opening Balance 01 Jul 2026

298,532.31

Cleared Transactions:

10,636.88

Deposit and Other Credits

03 Jul 2026	Gaming Deposit eGaming	eGamingPT007	4,236.00
03 Jul 2026	Gaming Deposit eGaming	eGamingPT011	2,076.55
03 Jul 2026	Gaming Deposit Pull Tab	L015655	1,446.00
03 Jul 2026	Gaming Deposit eGaming	eGamingPT012	1,415.00
03 Jul 2026	Gaming Deposit Pull Tab	9564448	1,315.00
03 Jul 2026	Gaming Deposit Pull Tab	K560842	1,122.00
03 Jul 2026	Gaming Deposit Pull Tab	L512728	834.00
03 Jul 2026	Gaming Deposit Pull Tab	7211478	760.00
03 Jul 2026	Gaming Deposit Pull Tab	L513133	756.00
03 Jul 2026	Gaming Deposit Pull Tab	9613727	665.00
03 Jul 2026	Gaming Deposit Pull Tab	L483072	392.00
03 Jul 2026	Gaming Deposit Pull Tab	L513164	302.00
03 Jul 2026	Gaming Deposit Pull Tab	L015587	250.00
03 Jul 2026	Gaming Deposit Pull Tab	9589558	88.00
06 Jul 2026	Gaming Deposit Pull Tab	3171821	1,460.00
06 Jul 2026	Gaming Deposit Pull Tab	L512757	1,300.00
06 Jul 2026	Gaming Deposit Pull Tab	9503960	1,128.00
06 Jul 2026	Gaming Deposit Pull Tab	4339028	796.00
06 Jul 2026	Gaming Deposit Pull Tab	7245599	790.00
06 Jul 2026	Gaming Deposit Pull Tab	7221738	618.00
06 Jul 2026	Gaming Deposit Pull Tab	3236242	596.00
06 Jul 2026	Gaming Deposit Pull Tab	L524568	535.00
06 Jul 2026	Gaming Deposit Pull Tab	7221764	464.00
06 Jul 2026	Gaming Deposit Pull Tab	K627398	346.00
06 Jul 2026	Gaming Deposit Pull Tab	3233875	300.00
06 Jul 2026	Gaming Deposit Pull Tab	L512758	236.00
06 Jul 2026	Gaming Deposit Pull Tab	9492261	206.00
06 Jul 2026	Gaming Deposit eGaming	eGamingCG006	43.00
09 Jul 2026	Gaming Deposit eGaming	eGamingPT007	6,333.00
09 Jul 2026	Gaming Deposit eGaming	eGamingPT009	4,116.00
09 Jul 2026	Gaming Deposit eGaming	eGamingCG006	2,944.00
09 Jul 2026	Gaming Deposit eGaming	eGamingPT009	2,580.00
09 Jul 2026	Gaming Deposit eGaming	eGamingPT007	2,259.00
09 Jul 2026	Gaming Deposit Pull Tab	L477667	1,011.00
09 Jul 2026	Gaming Deposit Pull Tab	1V74394	738.00
09 Jul 2026	Gaming Deposit Pull Tab	L513134	680.00
09 Jul 2026	Gaming Deposit Pull Tab	7221765	642.00
09 Jul 2026	Gaming Deposit Pull Tab	4339068	640.00
09 Jul 2026	Gaming Deposit Pull Tab	L093548	592.00

Bank Reconciliation

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

Deposit and Other Credits

09 Jul 2026	Gaming Deposit Pull Tab	L517413	500.00
09 Jul 2026	Gaming Deposit Pull Tab	7221754	376.00
09 Jul 2026	Gaming Deposit Pull Tab	7221731	226.00
09 Jul 2026	Gaming Deposit Pull Tab	9623433	110.00
14 Jul 2026	Gaming Deposit eGaming	eGamingPT009	4,079.00
14 Jul 2026	Gaming Deposit eGaming	eGamingCG006	4,045.00
14 Jul 2026	Gaming Deposit eGaming	eGamingPT009	3,878.00
14 Jul 2026	Gaming Deposit eGaming	eGamingPT007	2,771.00
14 Jul 2026	Gaming Deposit eGaming	eGamingPT007	2,466.00
14 Jul 2026	Gaming Deposit eGaming	eGamingPT009	2,332.00
14 Jul 2026	Gaming Deposit eGaming	eGamingPT011	2,146.00
14 Jul 2026	Gaming Deposit Pull Tab	9565453	1,142.00
14 Jul 2026	Gaming Deposit Pull Tab	9565516	1,072.00
14 Jul 2026	Gaming Deposit Pull Tab	9565432	994.00
14 Jul 2026	Gaming Deposit Pull Tab	K627405	972.00
14 Jul 2026	Gaming Deposit Pull Tab	K560811	972.00
14 Jul 2026	Gaming Deposit Pull Tab	L512717	784.00
14 Jul 2026	Gaming Deposit Pull Tab	4382621	702.00
14 Jul 2026	Gaming Deposit Pull Tab	7221767	674.00
14 Jul 2026	Gaming Deposit Pull Tab	9621468	639.00
14 Jul 2026	Gaming Deposit Pull Tab	3236312	622.00
14 Jul 2026	Gaming Deposit Pull Tab	7221733	556.00
14 Jul 2026	Gaming Deposit Pull Tab	3236314	510.00
14 Jul 2026	Gaming Deposit Pull Tab	9594768	502.00
14 Jul 2026	Gaming Deposit Pull Tab	9594787	430.00
14 Jul 2026	Gaming Deposit Pull Tab	7221732	300.00
14 Jul 2026	Gaming Deposit Pull Tab	3233876	0.00
16 Jul 2026	Gaming Deposit eGaming	eGamingPT009	5,988.00
16 Jul 2026	Gaming Deposit eGaming	eGamingPT009	3,423.00
16 Jul 2026	Gaming Deposit Pull Tab	3236240	1,194.00
16 Jul 2026	Gaming Deposit Pull Tab	Multiple	984.00
16 Jul 2026	Gaming Deposit Pull Tab	9590089	844.00
16 Jul 2026	Gaming Deposit Pull Tab	L512871	716.00
16 Jul 2026	Gaming Deposit Pull Tab	3234086	686.00
16 Jul 2026	Gaming Deposit Pull Tab	3236498	672.00
16 Jul 2026	Gaming Deposit Pull Tab	1V74348	672.00
16 Jul 2026	Gaming Deposit Pull Tab	3236326	254.00
16 Jul 2026	Gaming Deposit Pull Tab	3226199	159.00
20 Jul 2026	Gaming Deposit Pull Tab	9650099	3,325.00
20 Jul 2026	Gaming Deposit eGaming	eGamingPT007	3,048.00
20 Jul 2026	Gaming Deposit eGaming	eGamingCG006	3,000.00
20 Jul 2026	Gaming Deposit eGaming	eGamingPT007	2,182.00

Bank Reconciliation

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

Deposit and Other Credits

20 Jul 2026	Gaming Deposit eGaming	eGamingCG006	2,091.00
20 Jul 2026	Gaming Deposit Pull Tab	9590983	1,900.00
20 Jul 2026	Gaming Deposit Pull Tab	9589309	1,430.00
20 Jul 2026	Gaming Deposit Pull Tab	3169327	1,334.00
20 Jul 2026	Gaming Deposit Pull Tab	L512848	1,124.00
20 Jul 2026	Gaming Deposit Pull Tab	4382622	916.00
20 Jul 2026	Gaming Deposit Pull Tab	4382623	906.00
20 Jul 2026	Gaming Deposit Pull Tab	9660324	800.00
20 Jul 2026	Gaming Deposit Pull Tab	3236484	796.00
20 Jul 2026	Gaming Deposit Pull Tab	3237387	790.00
20 Jul 2026	Gaming Deposit Pull Tab	7221757	753.00
20 Jul 2026	Gaming Deposit Pull Tab	1V74360	696.00
20 Jul 2026	Gaming Deposit Pull Tab	L524369	650.00
20 Jul 2026	Gaming Deposit Pull Tab	3237439	568.00
20 Jul 2026	Gaming Deposit Pull Tab	L517352	555.00
20 Jul 2026	Gaming Deposit Pull Tab	3236327	486.00
20 Jul 2026	Gaming Deposit Pull Tab	3236495	286.00
20 Jul 2026	Gaming Deposit Pull Tab	3236243	272.00
20 Jul 2026	Gaming Deposit Pull Tab	3237326	264.00
20 Jul 2026	Gaming Deposit Pull Tab	L827966	198.00
20 Jul 2026	Gaming Deposit Pull Tab	3236483	184.00
21 Jul 2026	Gaming Deposit Pull Tab	9563178	676.00
23 Jul 2026	Gaming Deposit eGaming	eGamingPT009	2,440.00
23 Jul 2026	Gaming Deposit eGaming	eGamingCG006	2,082.00
23 Jul 2026	Gaming Deposit Pull Tab	9590785	2,020.00
23 Jul 2026	Gaming Deposit Pull Tab	9590184	1,610.00
23 Jul 2026	Gaming Deposit Pull Tab	4382435	1,090.00
23 Jul 2026	Gaming Deposit Pull Tab	3237440	720.00
23 Jul 2026	Gaming Deposit Pull Tab	3236386	662.00
23 Jul 2026	Gaming Deposit Pull Tab	3231006	604.00
23 Jul 2026	Gaming Deposit Pull Tab	L512779	578.00
23 Jul 2026	Gaming Deposit Pull Tab	3236387	526.00
23 Jul 2026	Gaming Deposit Pull Tab	3237330	330.00
23 Jul 2026	Gaming Deposit Pull Tab	L827304	294.00
28 Jul 2026	Gaming Deposit eGaming	eGamingPT009	4,571.00
28 Jul 2026	Gaming Deposit eGaming	eGamingPT009	4,150.00
28 Jul 2026	Gaming Deposit eGaming	eGamingPT007	2,583.00
28 Jul 2026	Gaming Deposit eGaming	eGamingPT011	2,087.40
28 Jul 2026	Gaming Deposit eGaming	eGamingCG006	2,080.00
28 Jul 2026	Gaming Deposit Pull Tab	7295150	1,300.00
28 Jul 2026	Gaming Deposit Pull Tab	L512745	1,182.00
28 Jul 2026	Gaming Deposit Pull Tab	7272064	1,018.00

Bank Reconciliation

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

Deposit and Other Credits

28 Jul 2026	Gaming Deposit Pull Tab	7273113	954.00
28 Jul 2026	Gaming Deposit Pull Tab	9648331	884.00
28 Jul 2026	Gaming Deposit Pull Tab	3237394	796.00
28 Jul 2026	Gaming Deposit Pull Tab	9601500	788.00
28 Jul 2026	Gaming Deposit Pull Tab	4382629	786.00
28 Jul 2026	Gaming Deposit Pull Tab	9626803	658.00
28 Jul 2026	Gaming Deposit Pull Tab	L512747	630.00
28 Jul 2026	Gaming Deposit Pull Tab	9660061	568.00
28 Jul 2026	Gaming Deposit Pull Tab	7291799	566.00
28 Jul 2026	Gaming Deposit Pull Tab	3236497	550.00
28 Jul 2026	Gaming Deposit Pull Tab	7224611	540.00
28 Jul 2026	Gaming Deposit Pull Tab	7291800	500.00
28 Jul 2026	Gaming Deposit Pull Tab	Multiple	477.00
28 Jul 2026	Gaming Deposit Pull Tab	L483730	357.00
28 Jul 2026	Gaming Deposit Pull Tab	29N5952	316.00
28 Jul 2026	Gaming Deposit Pull Tab	3237437	248.00
28 Jul 2026	Gaming Deposit Pull Tab	9621459	6.00
30 Jul 2026	Gaming Deposit eGaming	eGamingPT007	3,520.00
30 Jul 2026	Gaming Deposit eGaming	eGamingPT009	3,396.00
30 Jul 2026	Gaming Deposit eGaming	eGamingPT009	2,615.00
30 Jul 2026	Gaming Deposit eGaming	eGamingCG006	2,302.00
30 Jul 2026	Gaming Deposit Pull Tab	L920426	1,212.00
30 Jul 2026	Gaming Deposit Pull Tab	7225857	950.00
30 Jul 2026	Gaming Deposit Pull Tab	K742525	916.00
30 Jul 2026	Gaming Deposit Pull Tab	K560740	892.00
30 Jul 2026	Gaming Deposit Pull Tab	L748881	808.00
30 Jul 2026	Gaming Deposit Pull Tab	3237389	788.00
30 Jul 2026	Gaming Deposit Pull Tab	J438201	675.00
30 Jul 2026	Gaming Deposit Pull Tab	L827806	488.00
30 Jul 2026	Gaming Deposit Pull Tab	7291798	348.00
30 Jul 2026	Gaming Deposit Pull Tab	7223012	338.00
30 Jul 2026	Gaming Deposit Pull Tab	3237388	309.00
31 Jul 2026	Gaming Deposit eGaming	eGamingCG006	0.00
31 Jul 2026	Gaming Deposit eGaming	eGamingPT011	0.00
31 Jul 2026	Gaming Deposit eGaming	eGamingPT012	0.00
Total Deposit and Other Credits			186,740.95

Payment and Expenses

15 Jun 2026	63470	Marsha Anderson	214.01
19 Jun 2026	63490	NBJ Concepts	5,563.74
19 Jun 2026	63492	Muddy Cow Brooklyn Park, LLC	12,718.83
19 Jun 2026	63493	Blazin Wings, Inc	2,238.89
19 Jun 2026	63494	Elm Creek Brewing	237.02

Bank Reconciliation

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

Payment and Expenses

30 Jun 2026		Payroll Allocation	0.00
30 Jun 2026	63495	Marsha Anderson	372.67
30 Jun 2026	63496	Judith M Blesi	221.29
30 Jun 2026	63498	Denise G Feuerhake	205.48
30 Jun 2026	63502	April Huchel	53.76
30 Jun 2026	63504	Patrick C Mengelkoch	497.89
30 Jun 2026	63506	Brenda Schmitt	432.84
30 Jun 2026	63507	Courteney M Schumann	270.60
01 Jul 2026		Diamond Game	861.82
01 Jul 2026		Cash Bank Reimbursement	573.00
01 Jul 2026	63512	Central Gaming Services	0.00
01 Jul 2026	63514	Central Gaming Services	281.33
02 Jul 2026		Three Diamond Corporation	1,324.14
02 Jul 2026		Acorn Mini Storage	1,224.00
02 Jul 2026		Shred-It	265.49
10 Jul 2026	63515	State of Minnesota	1,200.00
10 Jul 2026	63517	MN Gaming Services	1,712.47
10 Jul 2026	63518	Pilot Games, Inc	1,387.61
15 Jul 2026		MN Gambling Supply	24,290.70
15 Jul 2026		IRS	3,479.24
15 Jul 2026		MN Department of Revenue	352.00
15 Jul 2026	63520	Judith M Blesi	284.50
15 Jul 2026	63521	Christy L Carlson	506.86
15 Jul 2026	63522	Denise G Feuerhake	413.58
15 Jul 2026	63523	Leanne Girard	1,902.35
15 Jul 2026	63524	Hillary E Holmes	479.46
15 Jul 2026	63525	April Huchel	346.17
15 Jul 2026	63528	Patrick C Mengelkoch	181.75
15 Jul 2026	63530	Anna M Roach	553.91
15 Jul 2026	63531	Brenda Schmitt	672.89
15 Jul 2026	63532	Courteney M Schumann	158.06
15 Jul 2026	63534	Allison B Solom-Fletcher	590.71
15 Jul 2026	63535	Samantha A Sperling	354.87
15 Jul 2026	63536	Kelley Stulc	230.87
15 Jul 2026	63537	Vicky L Zimmerman	292.41
16 Jul 2026		Three Diamond Corporation	2,331.99
16 Jul 2026		Diamond Game	1,592.11
16 Jul 2026		Triple Crown Gaming	1,516.67
17 Jul 2026		Three Diamond	1,867.92
20 Jul 2026		MN Department of Revenue	72,363.38
22 Jul 2026	63539	Clive's Roadhouse	5,909.25
22 Jul 2026	63540	Muddy Cow Brooklyn Park, LLC	9,976.34
22 Jul 2026	63541	Blazin Wings, Inc	1,609.96

Bank Reconciliation

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

Payment and Expenses

22 Jul 2026	63542	Elm Creek Brewing	516.13
31 Jul 2026		Three Diamond Corporation	5,017.31
31 Jul 2026		Triple Crown Gaming	1,750.11
31 Jul 2026		Shred-It	266.41
31 Jul 2026	63545	Christy L Carlson	529.56
31 Jul 2026	63547	Leanne Girard	1,902.36
31 Jul 2026	63548	Hillary E Holmes	387.24
31 Jul 2026	63550	Patrick C Mengelkoch	620.07
31 Jul 2026	63553	Courteney M Schumann	188.68
31 Jul 2026	63554	Allison B Solom-Fletcher	297.68
31 Jul 2026	63556	Vicky L Zimmerman	513.69
Total Payment and Other Credits			176,104.07

Statement Ending Balance on 31 Jul 2026

309,169.19

Difference:

0.00

Uncleared Transactions:

-10,820.20

Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses

30 Jan 2026	63246	Christy Hunt	50.00
15 May 2026	63433	Carolee A Peterson	366.21
15 Jun 2026	63479	Kelly Lang	360.17
15 Jun 2026	63481	Carolee A Peterson	432.92
30 Jun 2026	63503	Kelly Lang	434.97
10 Jul 2026	63516	Shred-It	265.49
15 Jul 2026	63519	Marsha Anderson	52.68
15 Jul 2026	63526	Nancy Jackson	464.93
15 Jul 2026	63527	Kelly Lang	332.46
15 Jul 2026	63529	Carolee A Peterson	331.34
15 Jul 2026	63533	Haley J Skaar	365.57
22 Jul 2026	63538	NBJ Concepts	4,103.69
31 Jul 2026		MN Unemployment Insurance	371.85
31 Jul 2026		MN Unemployment Insurance	319.00
31 Jul 2026	63543	Marsha Anderson	463.80
31 Jul 2026	63544	Judith M Blesi	255.52
31 Jul 2026	63546	Denise G Feuerhake	405.68
31 Jul 2026	63549	Kelly Lang	329.69
31 Jul 2026	63551	Anna M Roach	251.54
31 Jul 2026	63552	Brenda Schmitt	852.90
31 Jul 2026	63555	Samantha A Sperling	9.79

Bank Reconciliation

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

Payment and Expenses

Total Payment and Other Credits 10,820.20

Ending Bank Account Balance:

298,348.99

Wells Fargo Combined Statement of Accounts

July 31, 2026 ■ Page 1 of 9



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:

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En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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

Other Wells Fargo Benefits

Vet travel sites and agents to help avoid vacation scams

Scammers use AI to create realistic ads, booking sites, and even follow-up emails to steal your money and personal information.

A few smart habits can help protect your trip - and your wallet:

- **Use official sites and apps.** Fake travel sites often appear in search ads and are designed to steal your payment or login details.
- **Don't click links in unexpected or urgent emails.** Scammers may hack real reservation emails to request extra fees.
- **Be careful with sponsored customer service search results.** Scammers buy ads with fake airline or hotel customer service numbers. Travelers often encounter these scams during flight delays or cancellations.
- **Think twice about unusually cheap deals.** Too-good-to-be-true prices - especially amid today's rising travel costs - are a common scam tactic.

Slow down and verify before you click, call, or pay. Report suspicious messages or charges right away.



Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
INITIATE BUSINESS CHECKING SM (Your primary account)	2	5799872212	298,532.31	309,169.19
BUSINESS MARKET RATE SAVINGS	7	2574261224	40,038.06	40,038.40
Total deposit accounts			\$338,570.37	\$349,207.59

Initiate Business CheckingSM

Statement period activity summary

Beginning balance on 7/1	\$298,532.31
Deposits/Credits	186,740.95
Withdrawals/Debits	- 176,104.07
Ending balance on 7/31	\$309,169.19

Account number: **5799872212 (primary account)**

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

Minnesota account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 091000019

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

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

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1	63496	Deposited OR Cashed Check		221.29	
7/1	63507	Deposited OR Cashed Check		270.60	
7/1		Withdrawal Made In A Branch/Store		573.00	297,467.42
7/2		Shred-It USA LLC Collection Jul 01 000002901518299 Wells Checking		265.49	
7/2		Acorn Mini Stora 7632317977 260701 Leanne Girard		1,224.00	
7/2	<	Business to Business ACH Debit - Threediamond Pay ACH Paymts 260702 04865		1,324.14	
7/2	63492	Check		12,718.83	
7/2	63514	Check		281.33	
7/2	63504	Check		497.89	281,155.74
7/3		Deposit	4,236.00		
7/3		Deposit	756.00		
7/3		Deposit	1,315.00		
7/3		Deposit	2,076.55		
7/3		Deposit	1,415.00		
7/3		Deposit	302.00		
7/3		Deposit	1,122.00		
7/3		Deposit	1,446.00		
7/3		Deposit	665.00		
7/3		Deposit	834.00		
7/3		Deposit	760.00		
7/3		Deposit	250.00		
7/3		Deposit	392.00		
7/3		Deposit	88.00		
7/3	63506	Check		432.84	296,380.45



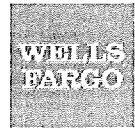
Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/6		Deposit	43.00		
7/6		Deposit	1,300.00		
7/6		Deposit	535.00		
7/6		Deposit	790.00		
7/6		Deposit	464.00		
7/6		Deposit	346.00		
7/6		Deposit	618.00		
7/6		Deposit	236.00		
7/6		Deposit	1,460.00		
7/6		Deposit	796.00		
7/6		Deposit	596.00		
7/6		Deposit	1,128.00		
7/6		Deposit	300.00		
7/6		Deposit	206.00		
7/6	63470	Check		214.01	
7/6	63495	Check		372.67	304,611.77
7/8		Diamond Game Jun 16 - 3 260708 04865-006 Champlin Youth Hockey		861.82	
7/8	63494	Check		237.02	
7/8	63493	Check		2,238.89	301,274.04
7/9		Deposit	592.00		
7/9		Deposit	376.00		
7/9		Deposit	1,011.00		
7/9		Deposit	2,259.00		
7/9		Deposit	738.00		
7/9		Deposit	6,333.00		
7/9		Deposit	2,580.00		
7/9		Deposit	4,116.00		
7/9		Deposit	110.00		
7/9		Deposit	226.00		
7/9		Deposit	680.00		
7/9		Deposit	642.00		
7/9		Deposit	640.00		
7/9		Deposit	500.00		
7/9		Deposit	2,944.00		325,021.04
7/14		Deposit	972.00		
7/14		Deposit	4,045.00		
7/14		Deposit	502.00		
7/14		Deposit	2,146.00		
7/14		Deposit	674.00		
7/14		Deposit	510.00		
7/14		Deposit	622.00		
7/14		Deposit	2,332.00		
7/14		Deposit	2,771.00		
7/14		Deposit	430.00		
7/14		Deposit	994.00		
7/14		Deposit	784.00		
7/14		Deposit	1,072.00		
7/14		Deposit	1,142.00		
7/14		Deposit	3,878.00		
7/14		Deposit	4,079.00		
7/14		Deposit	702.00		
7/14		Deposit	639.00		
7/14		Deposit	300.00		
7/14		Deposit	972.00		
7/14		Deposit	556.00		355,143.04
7/15	63523	Deposited OR Cashed Check		1,902.35	
7/15	63532	Deposited OR Cashed Check		158.06	
7/15	<	Business to Business ACH Debit - IRS Usatapyrmt 071526 270659664249159 Champlin Park Hockey A		3,479.24	
7/15	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 260715 Champlin Park Hockey		24,290.70	
7/15	63521	Check		506.86	
7/15	63534	Check		590.71	324,215.12



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/16		Deposit	5,988.00		
7/16		Deposit	2,466.00		
7/16		Deposit	3,423.00		
7/16		Deposit	254.00		
7/16		Deposit	672.00		
7/16		Deposit	716.00		
7/16		Deposit	159.00		
7/16		Deposit	686.00		
7/16		Deposit	1,194.00		
7/16		Deposit	672.00		
7/16		Deposit	984.00		
7/16		Deposit	844.00		
7/16	63537	Deposited OR Cashed Check		292.41	
7/16	63520	Deposited OR Cashed Check		284.50	
7/16	63502	Deposited OR Cashed Check		53.76	
7/16	63525	Deposited OR Cashed Check		346.17	
7/16	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 260716 000000120766755 Champlin Park Youth Ho		352.00	
7/16	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Jul 16 04865 Champlin Park Hockey		1,516.67	
7/16	<	Business to Business ACH Debit - Threediamond Pay ACH Paymts 260716 04865		2,331.99	
7/16	63528	Check		181.75	336,913.87
7/17	63524	Deposited OR Cashed Check		479.46	
7/17	<	Business to Business ACH Debit - Threediamond Pay ACH Paymts 260717 04865		1,867.92	
7/17	63531	Check		672.89	333,893.60
7/20		Deposit	198.00		
7/20		Deposit	1,334.00		
7/20		Deposit	1,430.00		
7/20		Deposit	555.00		
7/20		Deposit	264.00		
7/20		Deposit	1,124.00		
7/20		Deposit	486.00		
7/20		Deposit	2,091.00		
7/20		Deposit	3,000.00		
7/20		Deposit	650.00		
7/20		Deposit	796.00		
7/20		Deposit	916.00		
7/20		Deposit	800.00		
7/20		Deposit	184.00		
7/20		Deposit	272.00		
7/20		Deposit	753.00		
7/20		Deposit	286.00		
7/20		Deposit	696.00		
7/20		Deposit	790.00		
7/20		Deposit	906.00		
7/20		Deposit	3,048.00		
7/20		Deposit	2,182.00		
7/20		Deposit	1,900.00		
7/20		Deposit	3,325.00		
7/20		Deposit	568.00		
7/20	63478	Check		205.48	
7/20	63522	Check		413.58	
7/20	63515	Check		1,200.00	360,628.54
7/21		Deposit	676.00		
7/21	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 260721 000000120674534 Champlin Park Youth Ho		72,363.38	
7/21	63536	Check		230.87	
7/21	63518	Check		1,387.61	287,322.68
7/22	63535	Check		354.87	286,967.81
7/23		Deposit	662.00		
7/23		Deposit	2,082.00		
7/23		Deposit	294.00		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/23		Deposit	1,090.00		
7/23		Deposit	330.00		
7/23		Deposit	2,440.00		
7/23		Deposit	578.00		
7/23		Deposit	2,020.00		
7/23		Deposit	604.00		
7/23		Deposit	526.00		
7/23		Deposit	720.00		
7/23		Deposit	1,610.00		299,923.81
7/27	63490	Deposited OR Cashed Check		5,563.74	
7/27		Diamond Game Jul 01 - 1 260727 04865-006 Champlin Youth Hockey		1,592.11	
7/27	63530	Check		553.91	
7/27	63517	Check		1,712.47	
7/27	63539	Check		5,909.25	284,592.33
7/28		Deposit	4,150.00		
7/28		Deposit	884.00		
7/28		Deposit	4,571.00		
7/28		Deposit	477.00		
7/28		Deposit	1,018.00		
7/28		Deposit	954.00		
7/28		Deposit	1,182.00		
7/28		Deposit	796.00		
7/28		Deposit	540.00		
7/28		Deposit	1,300.00		
7/28		Deposit	6.00		
7/28		Deposit	500.00		
7/28		Deposit	566.00		
7/28		Deposit	2,583.00		
7/28		Deposit	2,087.40		
7/28		Deposit	658.00		
7/28		Deposit	2,080.00		
7/28		Deposit	786.00		
7/28		Deposit	248.00		
7/28		Deposit	788.00		
7/28		Deposit	568.00		
7/28		Deposit	357.00		
7/28		Deposit	550.00		
7/28		Deposit	316.00		
7/28		Deposit	630.00		
7/28	63547	Deposited OR Cashed Check		1,902.36	
7/28	63553	Deposited OR Cashed Check		188.68	
7/28	63548	Deposited OR Cashed Check		387.24	310,709.45
7/29	63556	Deposited OR Cashed Check		513.69	
7/29	63542	Check		516.13	
7/29	63540	Check		9,976.34	
7/29	63554	Check		297.68	299,405.61
7/30		Deposit	2,302.00		
7/30		Deposit	916.00		
7/30		Deposit	675.00		
7/30		Deposit	892.00		
7/30		Deposit	788.00		
7/30		Deposit	338.00		
7/30		Deposit	950.00		
7/30		Deposit	488.00		
7/30		Deposit	348.00		
7/30		Deposit	3,520.00		
7/30		Deposit	309.00		
7/30		Deposit	808.00		
7/30		Deposit	1,212.00		
7/30		Deposit	2,615.00		
7/30		Deposit	3,396.00		
7/30	63545	Check		529.56	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/30	63541	Check		1,609.96	
7/30	63550	Check		620.07	316,203.02
7/31		Shred-It USA LLC Collection Jul 31 000002901769630 Wells Checking		266.41	
7/31	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Jul 31 04865 Champlin Park Hockey		1,750.11	
7/31	<	Business to Business ACH Debit - Threediamond Pay ACH Paymts 260731 04865		5,017.31	309,169.19
Totals			\$186,740.95	\$176,104.07	

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
63470	7/6	214.01	63517 *	7/27	1,712.47	63536	7/21	230.87
63478 *	7/20	205.48	63518	7/21	1,387.61	63537	7/16	292.41
63490 *	7/27	5,563.74	63520 *	7/16	284.50	63539 *	7/27	5,909.25
63492 *	7/2	12,718.83	63521	7/15	506.86	63540	7/29	9,976.34
63493	7/8	2,238.89	63522	7/20	413.58	63541	7/30	1,609.96
63494	7/8	237.02	63523	7/15	1,902.35	63542	7/29	516.13
63495	7/6	372.67	63524	7/17	479.46	63545 *	7/30	529.56
63496	7/1	221.29	63525	7/16	346.17	63547 *	7/28	1,902.36
63502 *	7/16	53.76	63528 *	7/16	181.75	63548	7/28	387.24
63504 *	7/2	497.89	63530 *	7/27	553.91	63550 *	7/30	620.07
63506 *	7/3	432.84	63531	7/17	672.89	63553 *	7/28	188.68
63507	7/1	270.60	63532	7/15	158.06	63554	7/29	297.68
63514 *	7/2	281.33	63534 *	7/15	590.71	63556 *	7/29	513.69
63515	7/20	1,200.00	63535	7/22	354.87			

* Cap in check sequence.

Monthly service fee summary

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

Fee period 07/01/2026 - 07/31/2026	Standard monthly service fee \$15.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$2,000.00	\$281,155.74

CL/C1

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Jul 2026		Wells Fargo Interest and Other Income	Interest payment Split	0.00	R	0.34	40,038.40

Bank Reconciliation

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

Statement Opening Balance 01 Jul 2026

40,038.06

Cleared Transactions:

0.34

Deposit and Other Credits

31 Jul 2026	Other Deposit - Interest and Other Income	Wells Fargo	0.34
Total Deposit and Other Credits			0.34

Payment and Expenses

Total Payment and Other Credits 0.00

Statement Ending Balance on 31 Jul 2026

40,038.40

Difference:

0.00

Uncleared Transactions:

0.00

Deposit and Other Credits

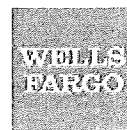
Total Deposit and Other Credits 0.00

Payment and Expenses

Total Payment and Other Credits 0.00

Ending Bank Account Balance:

40,038.40



Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	186,700	5,000	181,700	0.0030	0.00
Transactions	57	100	0	0.50	0.00
Total service charges					\$0.00

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



Report check fraud right away. Fraudsters target the mail looking for checks they can alter and use. They may keep the amount the same, so it's **important to review the check image as soon as it clears**. Contact us to request check images or view them online. If you mail checks, make sure the person you sent it to receives it.



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.

Other Wells Fargo Benefits

Wells Fargo is serious about security.

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

Business Market Rate Savings

Statement period activity summary

Beginning balance on 7/1	\$40,038.06
Deposits/Credits	0.34
Withdrawals/Debits	- 0.00
Ending balance on 7/31	\$40,038.40

Account number: 2574261224

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

Minnesota account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 091000019

For Wire Transfers use

Routing Number (RTN): 121000248



Interest summary

Interest paid this statement	\$0.34
Average collected balance	\$40,038.06
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.34
Interest paid this year	\$2.04

Interest withheld

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

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/31	Interest Payment	0.34		40,038.40
Totals		\$0.34	\$0.00	

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

Monthly service fee summary

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

Fee period 07/01/2026 - 07/31/2026	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$300.00	\$40,038.06 ☐
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

YC/YC

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



Report check fraud right away. Fraudsters target the mail looking for checks they can alter and use. They may keep the amount the same, so it's important to review the check image as soon as it clears. Contact us to request check images or view them online. If you mail checks, make sure the person you sent it to receives it.

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

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

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

A. The ending balance
shown on your statement \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL	\$ _____

..... TOTAL \$

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

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

[illegible]

Organization Name:		Champlin Park				510
Inventory Information		July		2026		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
02 Jul 2026	2065676	4	296.82	20.41	4.90	322.63
02 Jul 2026	2065677	3	201.69	13.87	3.32	219.38
02 Jul 2026	2065678	7	487.39	33.51	8.05	529.45
02 Jul 2026	9471718	3	233.35	16.04	3.85	253.74
02 Jul 2026	9471719	2	157.50	10.83	2.60	171.43
02 Jul 2026	9471720	4	408.82	28.11	6.74	444.17
02 Jul 2026	9471721	4	249.62	17.16	4.11	271.39
09 Jul 2026	2067895	4	289.99	19.94	4.80	315.23
09 Jul 2026	2067896	6	411.82	28.31	6.80	447.43
09 Jul 2026	2067897	7	458.29	31.51	7.57	497.87
09 Jul 2026	9473758	3	205.66	14.14	3.39	223.69
09 Jul 2026	9473759	2	139.83	9.61	2.31	152.25
16 Jul 2026	2069920	8	583.58	40.12	9.64	633.84
16 Jul 2026	2069923	6	405.65	27.89	6.69	440.73
16 Jul 2026	2069925	5	351.53	24.17	5.81	382.01
16 Jul 2026	9475083	3	205.66	14.14	3.39	223.69
16 Jul 2026	9475084	3	221.46	15.23	3.65	240.84
16 Jul 2026	9475085	4	281.01	19.32	4.64	305.47
23 Jul 2026	2072637	12	877.47	60.33	14.48	952.78
23 Jul 2026	2072641	7	476.64	32.77	7.87	517.78
23 Jul 2026	2072646	8	559.90	38.49	9.24	608.13
23 Jul 2026	9476335	3	218.58	15.03	3.61	237.72
23 Jul 2026	9476336	2	154.62	10.63	2.55	168.30
23 Jul 2026	9476337	7	528.54	36.34	8.71	574.09
27 Jul 2026	2074278 - CM	2	-70.00	-4.81	-1.17	-75.98
30 Jul 2026	2075444	9	619.44	42.59	10.23	672.76
30 Jul 2026	2075445	3	192.10	13.21	3.17	208.98
30 Jul 2026	2075446	9	622.70	42.81	10.27	676.28
30 Jul 2026	9478675	3	206.95	14.23	3.42	225.10
30 Jul 2026	9478676	2	142.71	9.81	2.35	155.37
Total		145.00	10,119.32	695.74	166.99	10,996.55

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Jul 2026 to 31 Jul 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
16-Apr-2026	78	Elm Creek Brew	9448545	Pull Tab	3	TPON426	TAP OUT!	9503960	62.45	02-Jun-2026	02-Jul-2026
07-May-2026	17	Clive's Roadhou	2044097	Pull Tab	3	MMM780N	MOON MONEY	9590983	74.50	10-Jul-2026	16-Jul-2026
28-May-2026	78	5-8 Grill & Bar	9462464	Pull Tab	20	7005W-MN	SEAHORSE DOLLARS	L517413	75.87	25-Jun-2026	05-Jul-2026
28-May-2026	78	MC's Tap House	9462465	Pull Tab	4	7634W-MN	BEER NECESSITIES	L524568	75.85	23-Jun-2026	02-Jul-2026
04-Jun-2026	17	5-8 Grill & Bar	2054926	Pull Tab	14	545K	ROLL WITH IT!	3233875	82.15	22-Jun-2026	02-Jul-2026
04-Jun-2026	17	5-8 Grill & Bar	2054926	Pull Tab	14	545L	HOLEY MOLEY	3234086	82.15	02-Jul-2026	13-Jul-2026
04-Jun-2026	17	MC's Tap House	2054927	Pull Tab	14	545J	SUPER CIRCUS CRISS C	3233876	82.15	03-Jul-2026	10-Jul-2026
04-Jun-2026	78	Clive's Roadhou	9465394	Pull Tab	14	1899	LAND OF SKY BLUE WAT	4339028	63.96	30-Jun-2026	04-Jul-2026
04-Jun-2026	78	Clive's Roadhou	9465394	Pull Tab	5	3129C-MN	CHEERS AND BEERS	L512758	78.75	29-Jun-2026	04-Jul-2026
04-Jun-2026	78	5-8 Grill & Bar	9465396	Pull Tab	5	3123C-MN	DIAMOND DREAM	L512871	78.75	01-Jul-2026	13-Jul-2026
04-Jun-2026	78	MC's Tap House	9465398	Pull Tab	5	3126C-MN	DOWN & DIRTY	L512757	78.75	30-Jun-2026	02-Jul-2026
11-Jun-2026	17	Clive's Roadhou	2056991	Pull Tab	5	7441W-MN	DOUBLE PLAY	L477667	67.65	19-Jun-2026	07-Jul-2026
11-Jun-2026	17	Clive's Roadhou	2056991	Pull Tab	3	OGSE431N	OUR GREAT STATE	9565516	83.98	09-Jul-2026	10-Jul-2026
11-Jun-2026	17	Clive's Roadhou	2056991	Pull Tab	3	MFE431N	MELT THE FELT	9565453	83.98	07-Jul-2026	09-Jul-2026
11-Jun-2026	17	Clive's Roadhou	2056991	Pull Tab	14	2386PPH	IRISH FER BEER	3171821	86.56	30-Jun-2026	02-Jul-2026
11-Jun-2026	17	5-8 Grill & Bar	2056992	Pull Tab	3	85%N	85%	9492261	63.61	21-Jun-2026	02-Jul-2026
11-Jun-2026	17	5-8 Grill & Bar	2056992	Pull Tab	3	MMM780N	MOON MONEY	9590688	74.50	21-Jul-2026	30-Jul-2026
11-Jun-2026	17	5-8 Grill & Bar	2056992	Pull Tab	3	DVDM780N	DEVIL DIAMONDS	9590184	74.50	27-Jun-2026	21-Jul-2026
11-Jun-2026	78	Clive's Roadhou	9466879	Pull Tab	5	7547V-MN	RACK'EM	K742525	89.44	02-Jul-2026	28-Jul-2026
11-Jun-2026	78	Clive's Roadhou	9466879	Pull Tab	14	2407AP	WIN OR LOSE, WE BOOZ	3231006	76.47	29-Jun-2026	21-Jul-2026
11-Jun-2026	78	Clive's Roadhou	9466879	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74348	62.95	11-Jul-2026	14-Jul-2026
11-Jun-2026	78	5-8 Grill & Bar	9466880	Pull Tab	14	1899	LAND OF SKY BLUE WAT	4339068	63.96	02-Jul-2026	05-Jul-2026
11-Jun-2026	78	5-8 Grill & Bar	9466880	Pull Tab	4	7627W-MN	CASH SPIN	L524369	75.85	05-Jul-2026	15-Jul-2026
11-Jun-2026	78	MC's Tap House	9466881	Pull Tab	20	7045W-MN	I DRINK THEREFORE I	L517352	75.87	13-Jul-2026	19-Jul-2026
11-Jun-2026	78	MC's Tap House	9466881	Pull Tab	14	2406AP	FLAMINGO	3226199	76.47	02-Jul-2026	15-Jul-2026
11-Jun-2026	78	MC's Tap House	9466881	Pull Tab	4	892N-MN	BUZZARD BUCKS	29N5952	158.00	19-Jun-2026	26-Jul-2026
18-Jun-2026	17	Clive's Roadhou	2060183	Pull Tab	3	SPINE436N	SPINNERS	9594787	67.14	07-Jul-2026	11-Jul-2026
18-Jun-2026	17	Clive's Roadhou	2060183	Pull Tab	3	BLE431N	BIG LUMBER	9565432	83.98	10-Jul-2026	10-Jul-2026
18-Jun-2026	17	5-8 Grill & Bar	2060186	Pull Tab	3	SPINE436N	SPINNERS	9594768	67.14	10-Jul-2026	11-Jul-2026
18-Jun-2026	17	MC's Tap House	2060187	Pull Tab	14	449WW	FUN FAIR	7245599	64.31	02-Jul-2026	02-Jul-2026
18-Jun-2026	17	MC's Tap House	2060187	Pull Tab	14	449WW	FUN FAIR	7211478	64.31	28-Jun-2026	01-Jul-2026
18-Jun-2026	17	MC's Tap House	2060187	Pull Tab	3	MGNM780N	MEGA NICKELS	9589309	74.50	13-Jul-2026	17-Jul-2026
18-Jun-2026	17	MC's Tap House	2060187	Pull Tab	3	DVDM780N	DEVIL DIAMONDS	9590089	74.50	30-Jun-2026	13-Jul-2026
18-Jun-2026	17	MC's Tap House	2060187	Pull Tab	14	2386PPH	IRISH FER BEER	3169327	86.56	11-Jul-2026	16-Jul-2026
18-Jun-2026	78	Clive's Roadhou	9468275	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74394	62.95	05-Jul-2026	07-Jul-2026
18-Jun-2026	78	Clive's Roadhou	9468275	Pull Tab	20	17618R-MN	UP NORT DERE	L093548	62.43	04-Jul-2026	04-Jul-2026
18-Jun-2026	78	Clive's Roadhou	9468275	Pull Tab	14	1407	PBR ME ASAP	4382623	63.96	14-Jul-2026	16-Jul-2026
18-Jun-2026	78	5-8 Grill & Bar	9468276	Pull Tab	5	3129C-MN	CHEERS AND BEERS	L512728	78.75	28-Jun-2026	01-Jul-2026
18-Jun-2026	78	5-8 Grill & Bar	9468276	Pull Tab	14	1407	PBR ME ASAP	4382622	63.96	11-Jul-2026	16-Jul-2026
18-Jun-2026	78	5-8 Grill & Bar	9468276	Pull Tab	20	17618R-MN	UP NORT DERE	K627405	62.43	07-Jul-2026	10-Jul-2026

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Jul 2026 to 31 Jul 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
18-Jun-2026	78	5-8 Grill & Bar	9468276	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	L513134	62.43	05-Jul-2026	07-Jul-2026
18-Jun-2026	78	MC's Tap House	9468277	Pull Tab	5	7146V-MN	JACKED UP	K560811	78.75	10-Jul-2026	11-Jul-2026
18-Jun-2026	78	MC's Tap House	9468277	Pull Tab	14	536T	CHEETAHS	3235550	93.43	28-Jun-2026	23-Jul-2026
18-Jun-2026	78	MC's Tap House	9468277	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	L513133	62.43	30-Jun-2026	01-Jul-2026
18-Jun-2026	78	MC's Tap House	9468277	Pull Tab	20	17618R-MN	UP NORT DERE	K627398	62.43	01-Jul-2026	02-Jul-2026
18-Jun-2026	78	MC's Tap House	9468277	Pull Tab	14	1407	PBR ME ASAP	4382621	63.96	09-Jul-2026	12-Jul-2026
25-Jun-2026	17	Clive's Roadhou	2062378	Pull Tab	14	449WW	FUN FAIR	3236242	64.31	27-Jun-2026	02-Jul-2026
25-Jun-2026	17	Clive's Roadhou	2062378	Pull Tab	14	449WW	FUN FAIR	7221754	64.31	02-Jul-2026	06-Jul-2026
25-Jun-2026	17	Clive's Roadhou	2062378	Pull Tab	14	449WW	FUN FAIR	7221757	64.31	17-Jul-2026	17-Jul-2026
25-Jun-2026	17	Clive's Roadhou	2062378	Pull Tab	14	449WW	FUN FAIR	3236239	64.31	06-Jul-2026	12-Jul-2026
25-Jun-2026	17	Clive's Roadhou	2062378	Pull Tab	14	449WW	FUN FAIR	3236240	64.31	13-Jul-2026	14-Jul-2026
25-Jun-2026	17	Clive's Roadhou	2062378	Pull Tab	14	449WW	FUN FAIR	3236241	64.31	12-Jul-2026	13-Jul-2026
25-Jun-2026	17	Clive's Roadhou	2062378	Pull Tab	14	449WW	FUN FAIR	3236243	64.31	14-Jul-2026	16-Jul-2026
25-Jun-2026	17	Clive's Roadhou	2062378	Pull Tab	3	MJMM780N	MEGA JACKPOT MANIA	9650099	74.50	16-Jul-2026	18-Jul-2026
25-Jun-2026	17	Clive's Roadhou	2062378	Pull Tab	3	MMM780N	MOON MONEY	9590785	74.50	18-Jul-2026	22-Jul-2026
25-Jun-2026	17	5-8 Grill & Bar	2062379	Pull Tab	14	449WW	FUN FAIR	7221767	64.31	05-Jul-2026	09-Jul-2026
25-Jun-2026	17	5-8 Grill & Bar	2062379	Pull Tab	14	449WW	FUN FAIR	7221764	64.31	02-Jul-2026	04-Jul-2026
25-Jun-2026	17	5-8 Grill & Bar	2062379	Pull Tab	14	449WW	FUN FAIR	7221765	64.31	04-Jul-2026	05-Jul-2026
25-Jun-2026	17	5-8 Grill & Bar	2062379	Pull Tab	14	449WW	FUN FAIR	7221738	64.31	28-Jun-2026	02-Jul-2026
25-Jun-2026	17	MC's Tap House	2062380	Pull Tab	14	449WW	FUN FAIR	7221731	64.31	03-Jul-2026	07-Jul-2026
25-Jun-2026	17	MC's Tap House	2062380	Pull Tab	14	449WW	FUN FAIR	7221732	64.31	07-Jul-2026	10-Jul-2026
25-Jun-2026	17	MC's Tap House	2062380	Pull Tab	14	449WW	FUN FAIR	7221733	64.31	09-Jul-2026	12-Jul-2026
25-Jun-2026	17	MC's Tap House	2062380	Pull Tab	3	BDCE410N	BIG DIAMOND BONUS!	9621468	70.41	07-Jul-2026	09-Jul-2026
25-Jun-2026	17	MC's Tap House	2062380	Pull Tab	3	WILM780N	WILD BARS & BELLS	9648331	74.50	17-Jul-2026	23-Jul-2026
25-Jun-2026	78	Clive's Roadhou	9470260	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74360	62.95	16-Jul-2026	18-Jul-2026
25-Jun-2026	78	Clive's Roadhou	9470260	Pull Tab	14	1407	PBR ME ASAP	4382619	63.96	29-Jul-2026	31-Jul-2026
25-Jun-2026	78	Clive's Roadhou	9470260	Pull Tab	5	3126C-MN	DOWN & DIRTY	L512717	78.75	04-Jul-2026	11-Jul-2026
25-Jun-2026	78	MC's Tap House	9470261	Pull Tab	5	3129C-MN	CHEERS AND BEERS	L512848	78.75	16-Jul-2026	19-Jul-2026
02-Jul-2026	17	Clive's Roadhou	2065676	Pull Tab	14	449WW	FUN FAIR	3236386	64.31	20-Jul-2026	21-Jul-2026
02-Jul-2026	17	Clive's Roadhou	2065676	Pull Tab	14	449WW	FUN FAIR	3236387	64.31	19-Jul-2026	20-Jul-2026
02-Jul-2026	17	5-8 Grill & Bar	2065677	Pull Tab	14	449WW	FUN FAIR	3236314	64.31	10-Jul-2026	12-Jul-2026
02-Jul-2026	17	5-8 Grill & Bar	2065677	Pull Tab	14	449WW	FUN FAIR	3236312	64.31	09-Jul-2026	10-Jul-2026
02-Jul-2026	17	MC's Tap House	2065678	Pull Tab	14	534X	FRUIT FARM	7272064	84.10	19-Jul-2026	23-Jul-2026
02-Jul-2026	17	MC's Tap House	2065678	Pull Tab	5	32385R-MN	BANANAS	L827966	67.65	12-Jul-2026	16-Jul-2026
02-Jul-2026	17	MC's Tap House	2065678	Pull Tab	14	449WW	FUN FAIR	3236326	64.31	12-Jul-2026	14-Jul-2026
02-Jul-2026	17	MC's Tap House	2065678	Pull Tab	14	449WW	FUN FAIR	3236327	64.31	14-Jul-2026	16-Jul-2026
02-Jul-2026	17	MC's Tap House	2065678	Pull Tab	3	CNA402R	CHERRY POPPIN'	9623433	66.26	02-Jul-2026	07-Jul-2026
02-Jul-2026	17	MC's Tap House	2065678	Pull Tab	3	PLA402N	PLATINUM SEVENS	9626803	66.26	23-Jul-2026	24-Jul-2026
02-Jul-2026	78	Clive's Roadhou	9471718	Pull Tab	5	3135C-MN	CHERRIES AND SEVENS	L512745	78.75	21-Jul-2026	25-Jul-2026
02-Jul-2026	78	Clive's Roadhou	9471718	Pull Tab	4	7666R-MN	THANK BREW VERY MUCH	J438201	75.85	21-Jul-2026	29-Jul-2026
02-Jul-2026	78	5-8 Grill & Bar	9471719	Pull Tab	5	7162V-MN	NIGHT AND DAY	K560740	78.75	23-Jul-2026	27-Jul-2026
02-Jul-2026	78	5-8 Grill & Bar	9471719	Pull Tab	5	3126C-MN	DOWN & DIRTY	L512747	78.75	13-Jul-2026	23-Jul-2026
02-Jul-2026	78	MC's Tap House	9471720	Pull Tab	14	1407	PBR ME ASAP	4382435	63.96	16-Jul-2026	20-Jul-2026
09-Jul-2026	17	Clive's Roadhou	2067895	Pull Tab	5	32385R-MN	BANANAS	L827806	67.65	25-Jul-2026	29-Jul-2026

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Jul 2026 to 31 Jul 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
09-Jul-2026	17	Clive's Roadhou	2067895	Pull Tab	14	449WW	FUN FAIR	3236495	64.31	17-Jul-2026	19-Jul-2026		
09-Jul-2026	17	Clive's Roadhou	2067895	Pull Tab	14	546L	RUN FOREST RUN	7273113	73.93	11-Jul-2026	25-Jul-2026		
09-Jul-2026	17	5-8 Grill & Bar	2067896	Pull Tab	14	449WW	FUN FAIR	3236484	64.31	17-Jul-2026	17-Jul-2026		
09-Jul-2026	17	5-8 Grill & Bar	2067896	Pull Tab	14	449WW	FUN FAIR	3236483	64.31	14-Jul-2026	17-Jul-2026		
09-Jul-2026	17	5-8 Grill & Bar	2067896	Pull Tab	3	SPINE436N	SPINNERS	9660324	67.14	16-Jul-2026	19-Jul-2026		
09-Jul-2026	17	5-8 Grill & Bar	2067896	Pull Tab	5	32385R-MN	BANANAS	L827304	67.65	19-Jul-2026	22-Jul-2026		
09-Jul-2026	17	5-8 Grill & Bar	2067896	Pull Tab	14	449WW	FUN FAIR	3236498	64.31	12-Jul-2026	14-Jul-2026		
09-Jul-2026	17	MC's Tap House	2067897	Pull Tab	14	449WW	FUN FAIR	3237326	64.31	17-Jul-2026	19-Jul-2026		
09-Jul-2026	17	MC's Tap House	2067897	Pull Tab	3	SPINE436N	SPINNERS	9660061	67.14	20-Jul-2026	23-Jul-2026		
09-Jul-2026	17	MC's Tap House	2067897	Pull Tab	3	CNA402R	CHERRY POPPIN'	9601500	66.26	24-Jul-2026	24-Jul-2026		
09-Jul-2026	17	MC's Tap House	2067897	Pull Tab	14	449WW	FUN FAIR	3237330	64.31	19-Jul-2026	21-Jul-2026		
09-Jul-2026	17	MC's Tap House	2067897	Pull Tab	14	449WW	FUN FAIR	3237339	64.31	21-Jul-2026	23-Jul-2026		
09-Jul-2026	17	MC's Tap House	2067897	Pull Tab	14	449WW	FUN FAIR	3236497	64.31	23-Jul-2026	24-Jul-2026		
09-Jul-2026	17	MC's Tap House	2067897	Pull Tab	5	32385R-MN	BANANAS	L483730	67.65	25-Jul-2026	26-Jul-2026		
09-Jul-2026	78	Clive's Roadhou	9473758	Pull Tab	5	3132C-MN	BLAZIN SAPPHIRES	L512779	78.75	11-Jul-2026	21-Jul-2026		
09-Jul-2026	78	5-8 Grill & Bar	9473759	Pull Tab	14	1407	PBR ME ASAP	4382629	63.96	22-Jul-2026	24-Jul-2026		
16-Jul-2026	17	Clive's Roadhou	2069920	Pull Tab	14	449WW	FUN FAIR	3237389	64.31	27-Jul-2026	29-Jul-2026		
16-Jul-2026	17	Clive's Roadhou	2069920	Pull Tab	14	449WW	FUN FAIR	3237387	64.31	16-Jul-2026	17-Jul-2026		
16-Jul-2026	17	Clive's Roadhou	2069920	Pull Tab	14	449WW	FUN FAIR	3237394	64.31	21-Jul-2026	23-Jul-2026		
16-Jul-2026	17	Clive's Roadhou	2069920	Pull Tab	3	SMBE410N	SUPER MEGA BARS	9563178	70.41	18-Jul-2026	19-Jul-2026		
16-Jul-2026	17	Clive's Roadhou	2069920	Pull Tab	14	506E	MAGIC MULTIPLIER	7223012	92.76	26-Jul-2026	29-Jul-2026		
16-Jul-2026	17	Clive's Roadhou	2069920	Pull Tab	14	506H	FIND 10 TO WIN	7224611	92.76	25-Jul-2026	26-Jul-2026		
16-Jul-2026	17	Clive's Roadhou	2069920	Pull Tab	3	BDCE410N	BIG DIAMOND BONUS!	9621459	70.41	19-Jul-2026	25-Jul-2026		
16-Jul-2026	17	5-8 Grill & Bar	2069923	Pull Tab	14	449WW	FUN FAIR	3237436	64.31	26-Jul-2026	31-Jul-2026		
16-Jul-2026	17	5-8 Grill & Bar	2069923	Pull Tab	14	449WW	FUN FAIR	3237437	64.31	21-Jul-2026	26-Jul-2026		
16-Jul-2026	17	5-8 Grill & Bar	2069923	Pull Tab	14	449WW	FUN FAIR	3237440	64.31	19-Jul-2026	21-Jul-2026		
16-Jul-2026	17	5-8 Grill & Bar	2069923	Pull Tab	14	449WW	FUN FAIR	3237439	64.31	17-Jul-2026	19-Jul-2026		
16-Jul-2026	17	MC's Tap House	2069925	Pull Tab	14	449WW	FUN FAIR	3237388	64.31	24-Jul-2026	27-Jul-2026		
16-Jul-2026	17	MC's Tap House	2069925	Pull Tab	14	449WW	FUN FAIR	3237395	64.31	30-Jul-2026	31-Jul-2026		
16-Jul-2026	17	MC's Tap House	2069925	Pull Tab	14	449WW	FUN FAIR	3237392	64.31	27-Jul-2026	30-Jul-2026		
16-Jul-2026	17	MC's Tap House	2069925	Pull Tab	14	534Y	DIAMOND RIO	7272285	84.10	28-Jul-2026	31-Jul-2026		
16-Jul-2026	78	MC's Tap House	9475085	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	L748881	62.43	26-Jul-2026	27-Jul-2026		
23-Jul-2026	17	Clive's Roadhou	2072637	Pull Tab	14	449WW	FUN FAIR	7291798	64.31	24-Jul-2026	27-Jul-2026		
23-Jul-2026	17	Clive's Roadhou	2072637	Pull Tab	14	449WW	FUN FAIR	7291799	64.31	23-Jul-2026	25-Jul-2026		
23-Jul-2026	17	Clive's Roadhou	2072637	Pull Tab	14	449WW	FUN FAIR	7291800	64.31	24-Jul-2026	25-Jul-2026		
23-Jul-2026	17	Clive's Roadhou	2072637	Pull Tab	14	506H	FIND 10 TO WIN	7225857	92.76	29-Jul-2026	29-Jul-2026		
23-Jul-2026	17	Clive's Roadhou	2072637	Pull Tab	14	506E	MAGIC MULTIPLIER	7223260	92.76	30-Jul-2026	31-Jul-2026		
23-Jul-2026	17	Clive's Roadhou	2072637	Pull Tab	14	535X	WILD POLAR BARS	7295150	73.07	23-Jul-2026	25-Jul-2026		
23-Jul-2026	17	MC's Tap House	2072646	Pull Tab	3	DVDM780N	DEVIL DIAMONDS	9590010	74.50	23-Jul-2026	30-Jul-2026		
23-Jul-2026	17	MC's Tap House	2072646	Pull Tab	5	32385R-MN	BANANAS	L828739	67.65	27-Jul-2026	30-Jul-2026		
23-Jul-2026	78	MC's Tap House	9476336	Pull Tab	5	7365X-MN	CABO WABO	L920426	78.75	23-Jul-2026	28-Jul-2026		
23-Jul-2026	78	5-8 Grill & Bar	9476337	Pull Tab	4	7582X-MN	PAY THE ACES	L833555	81.80	26-Jul-2026	31-Jul-2026		
Total Game Cost									8979.12				
PullTabs	126	Tipboard	0	Snorts	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	126

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jul 2026

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	TP	12560-MN	R311617	MINNESOTA QWICK TIPS	5.50	✓	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311618	MINNESOTA QWICK TIPS	5.50	✓	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311619	MINNESOTA QWICK TIPS	5.50	✓	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311620	MINNESOTA QWICK TIPS	5.50	✓	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311621	MINNESOTA QWICK TIPS	5.50	✓	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311622	MINNESOTA QWICK TIPS	5.50	✓	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311623	MINNESOTA QWICK TIPS	5.50	✓	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311624	MINNESOTA QWICK TIPS	5.50	✓	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311625	MINNESOTA QWICK TIPS	5.50	✓	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311626	MINNESOTA QWICK TIPS	5.50	✓	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311627	MINNESOTA QWICK TIPS	5.50	✓	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311628	MINNESOTA QWICK TIPS	5.50	✓	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311629	MINNESOTA QWICK TIPS	5.50	✓	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311630	MINNESOTA QWICK TIPS	5.50	✓	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311631	MINNESOTA QWICK TIPS	5.50	✓	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311632	MINNESOTA QWICK TIPS	5.50	✓	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311633	MINNESOTA QWICK TIPS	5.50	✓	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311634	MINNESOTA QWICK TIPS	5.50	✓	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311635	MINNESOTA QWICK TIPS	5.50	✓	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311636	MINNESOTA QWICK TIPS	5.50	✓	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311637	MINNESOTA QWICK TIPS	5.50	✓	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311638	MINNESOTA QWICK TIPS	5.50	✓	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311639	MINNESOTA QWICK TIPS	5.50	✓	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311640	MINNESOTA QWICK TIPS	5.50	✓	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R314393	MINNESOTA QWICK TIPS	5.25	✓	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314394	MINNESOTA QWICK TIPS	5.25	✓	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314395	MINNESOTA QWICK TIPS	5.25	✓	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314396	MINNESOTA QWICK TIPS	5.25	✓	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314397	MINNESOTA QWICK TIPS	5.25	✓	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314398	MINNESOTA QWICK TIPS	5.25	✓	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314399	MINNESOTA QWICK TIPS	5.25	✓	5.25	2039946	30-Apr-2026
Tip Board	TP	12560-MN	R314400	MINNESOTA QWICK TIPS	5.25	✓	5.25	2039946	30-Apr-2026
Pull Tab	IG	2357PPX	3081521	SUGAR SKULLS	51.28	✓	51.28	2075445	30-Jul-2026
Pull Tab	IG	545J	3233916	SUPER CIRCUS CRISS C	82.15	✓	82.15	2060186	18-Jun-2026
Pull Tab	IG	449WW	3237438	FUN FAIR	64.31	✓	64.31	2069923	16-Jul-2026
Pull Tab	IG	449WW	3237470	FUN FAIR	64.31	✓	64.31	2072641	23-Jul-2026
Pull Tab	IG	1899	4339104	LAND OF SKY BLUE WAT	63.96	✓	63.96	9476337	23-Jul-2026
Pull Tab	IG	1899	4339138	LAND OF SKY BLUE WAT	63.96	✓	63.96	9475084	16-Jul-2026
Pull Tab	IG	1407	4382527	PBR ME ASAP	63.96	✓	63.96	9476337	23-Jul-2026
Pull Tab	IG	449WW	7244526	FUN FAIR	64.31	✓	64.31	2072641	23-Jul-2026
Pull Tab	IG	535W	7248305	DRINK MINNESOTA	73.07	✓	73.07	2065677	02-Jul-2026
Pull Tab	IG	483R	7255681	CRAZY 5X CASH	70.41	✓	70.41	2075445	30-Jul-2026
Pull Tab	IG	483Q	7255710	MINNESOTA 5X	70.41	✓	70.41	2075445	30-Jul-2026
Pull Tab	IG	534W	7272155	BEER CITY	84.10	✓	84.10	2067896	09-Jul-2026

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jul 2026

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	534Y	7272255	DIAMOND RIO	84.10	☒	84.10	2062379	25-Jun-2026
Pull Tab	IG	534Z	7272328	BULLSEYE DARTS	84.10	☒	84.10	2069923	16-Jul-2026
Pull Tab	IG	534Y	7272377	DIAMOND RIO	84.10	☒	84.10	2072641	23-Jul-2026
Pull Tab	IG	2413AP	7289074	CAT & MOUSE	76.47	☒	76.47	9476337	23-Jul-2026
Pull Tab	IG	449WW	7291722	FUN FAIR	64.31	☒	64.31	2072641	23-Jul-2026
Pull Tab	IG	449WW	7291723	FUN FAIR	64.31	☒	64.31	2072641	23-Jul-2026
Pull Tab	AI	7805V-MN	L441138	MULTIPLE LISTINGS	81.80	☒	81.80	9476337	23-Jul-2026
Pull Tab	AI	7806V-MN	L441160	HOOKEED ON MULTIPLIER	81.80	☒	81.80	9476337	23-Jul-2026
Pull Tab	AI	7266X-MN	L817376	IT'S THE PITS	79.74	☒	79.74	2062379	25-Jun-2026
Pull Tab	AN	32385R-MN	L829002	BANANAS	67.65	☒	67.65	2072641	23-Jul-2026
Pull Tab	TP	7280X-MN	L842608	PICKLEBALL PASSION	75.87	☒	75.87	9473759	09-Jul-2026
Pull Tab	AN	7417X-MN	L865267	HONKERS BONKERS	78.75	☒	78.75	9475084	16-Jul-2026
Pull Tab	AN	7415X-MN	L865305	BAD APPLES	78.75	☒	78.75	9476337	23-Jul-2026
Pull Tab	AN	7377X-MN	L920423	GUITARS & CADILLACS	78.75	☒	78.75	9475084	16-Jul-2026
Pull Tab	AI	7644Q-MN	M073143	FISH YOU WERE HERE	67.65	☒	67.65	2072641	23-Jul-2026
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	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	437	4.6615	1623561	30-Dec-2021

Total: 2,620.45

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: 04865-006		
Site Name: 5-8		Month/Year: July 2026		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	3237438	\$ 64.31
IG	1899	Land of Sky Blue Waters	4339138	\$ 63.96
AN	7417X-MN	Honkers Bonkers	L865267	\$ 78.75
IG	535W	Drink Minnesota	7248305	\$ 73.07
AI	7266X-MN	It's Pits	L817376	\$ 79.74
IG	2413AP	Cat & Mouse	7289074	\$ 76.47
TP	7280X-MN	PickleBall Possion	L842608	\$ 75.87
IG	2357PPX	Sugar Skulls	3081521	\$ 51.28
IG	534Y	Diamond Rio	7272377	\$ 84.10
IG	534Z	Bullseye Dart	7272328	\$ 84.10
IG	534W	Beer City	7272155	\$ 84.10
IG	534Y	Diamond Rio	7272255	\$ 84.10
AN	7415X-MN	Bad Apples	L865305	\$ 78.75
AN	7377X-MN	Guitars & Cadillacs	L920423	\$ 78.75
A	7805V-MN	Multiple Listings	L441138	\$ 81.80
AI	7806V-MN	Hooked on Multiplier	L441160	\$ 81.80
IG	1407	PBR me ASAP	4382527	\$ 63.96
IG	1899	Land of Sky Blue Water	4339104	\$ 63.96
AI	7644Q-MN	Fish You Were Here	M073143	\$ 67.65
AN	32385R-MN	Criss Cross banana's!	L829002	\$ 67.65
IG	483R	Crazy 5X Cash	7255681	\$ 70.41
IG	483Q	Minnesota 5X Cash	7255710	\$ 70.41
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$ 1,624.99 ✓
			Date Taken:	07/31/2026

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

☒	Pull-Tabs
☒	Tipboards
☐	Paddletickets

Organization Name: CPYHA			License/Premises Permit Number: 04865-006	
Site Name: 5-8			Month/Year: 07/2026	
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	7291723	\$ 64.31
IG	449WW	Fun Fair	7291722	\$ 64.31
IG	449WW	Fun Fair	3237470	\$ 64.31
IG	449WW	Fun Fair	7244526	\$ 64.31
IG	545J	Super Circus Criss Cross	3233916	\$ 82.15
TP	12560-MN	Qwick Tips	R314393	\$ 5.00 5.2
TP	12560-MN	Quick Tips	R314394	\$ 5.00 5.1
TP	12560-MN	Qwick Tips	R314395	\$ 5.00 5.1
TP	12560-MN	Qwick Tips	R314396	\$ 5.00 5.1
TP	12560-MN	Qwick Tips	R314397	\$ 5.00 5.1
TP	12560-MN	Qwick Tips	R314398	\$ 5.00 5.1
TP	12560-MN	Qwick Tips	R314399	\$ 5.00 5.1
TP	12560-MN	Qwick Tips	R314400	\$ 5.00 5.1
TP	12560-MN	Qwick Tips	R311617-	\$ 60.00 66.0
			R311628	
TP	12560-MN	Qwick Tips	R311629	\$ 5.00 5.5
TP	12560-MN	Qwick Tips	R311630	\$ 5.00
TP	12560-MN	Qwick Tips	R311631	\$ 5.00
TP	12560-MN	Qwick Tips	R311632	\$ 5.00
TP	12560-MN	Qwick Tips	R311633	\$ 5.00
TP	12560-MN	Qwick Tips	R311634	\$ 5.00
TP	12560-MN	Qwick Tips	R311635	\$ 5.00 5.5
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulc				TOTAL: \$ 474.39
				Date Taken: 07/31/2026

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

☐	Pull-Tabs
☒	Tipboards
☐	Paddletickets

[illegible]

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

Signature (in ink): _____

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

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

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-006	07/2026

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	0	0.0107	4.6759 <i>14615</i>
Blue 3V	758584	3000	3000	0	0.0117	35.0010 <i>Returned 7-27-26</i>
Orange	104477	4500	4500	0	0.0078	35.0010
Packets 3V10	120115	1598	1598	0	0.1167	186.4866 <i>4339</i>
Packets	2660293	1607	1607	0	0.1195	192.0365 <i>0719</i>
Blue 3V	646891	498	498	0	0.0090	4.4820 ✓
Signature (in ink): <i>Kelley Stule</i> Date: 07/31/2026					Totals (in ink)	457.68 <i>387.65</i> <i>8H</i>

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: _____

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

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Jul 2026

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AN	3990D-MN	1V74370	CLIVE'S ROADHOUSE	62.95	✓	62.95	9475083	16-Jul-2026
Pull Tab	AN	3990D-MN	1V74372	CLIVE'S ROADHOUSE	62.95	✓	62.95	9473758	09-Jul-2026
Pull Tab	IG	449WW	3236851	FUN FAIR	64.31	✓	64.31	2075444	30-Jul-2026
Pull Tab	IG	449WW	3236852	FUN FAIR	64.31	✓	64.31	2075444	30-Jul-2026
Pull Tab	IG	449WW	3236853	FUN FAIR	64.31	✓	64.31	2075444	30-Jul-2026
Pull Tab	IG	449WW	3236854	FUN FAIR	64.31	✓	64.31	2075444	30-Jul-2026
Pull Tab	IG	449WW	3236855	FUN FAIR	64.31	✓	64.31	2075444	30-Jul-2026
Pull Tab	IG	449WW	3237391	FUN FAIR	64.31	✓	64.31	2069920	16-Jul-2026
Pull Tab	IG	1899	4339103	LAND OF SKY BLUE WAT	63.96	✓	63.96	9476335	23-Jul-2026
Pull Tab	IG	1407	4382628	PBR ME ASAP	63.96	✓	63.96	9473758	09-Jul-2026
Pull Tab	IG	1407	4382635	PBR ME ASAP	63.96	✓	63.96	9475083	16-Jul-2026
Pull Tab	IG	534X	7272084	FRUIT FARM	84.10	✓	84.10	2067895	09-Jul-2026
Pull Tab	IG	534W	7272115	BEER CITY	84.10	✓	84.10	2065676	02-Jul-2026
Pull Tab	IG	534Z	7272274	BULLSEYE DARTS	84.10	✓	84.10	2075444	30-Jul-2026
Pull Tab	IG	534Y	7272309	DIAMOND RIO	84.10	✓	84.10	2065676	02-Jul-2026
Pull Tab	IG	449WW	7291801	FUN FAIR	64.31	✓	64.31	2072637	23-Jul-2026
Pull Tab	IG	449WW	7291802	FUN FAIR	64.31	✓	64.31	2072637	23-Jul-2026
Pull Tab	IG	535W	7294767	DRINK MINNESOTA	73.07	✓	73.07	2075444	30-Jul-2026
Pull Tab	IG	535Z	7295684	TRIPLE 7 JACKPOT	73.07	✓	73.07	2075444	30-Jul-2026
Pull Tab	IG	535Y	7295691	BLACK DIAMOND GOLD	73.07	✓	73.07	2072637	23-Jul-2026
Pull Tab	AG	MMM780N	9650437	MOON MONEY	74.50	✓	74.50	2072637	23-Jul-2026
Pull Tab	AN	7150V-MN	K560757	KNOW IT ALES	78.75	✓	78.75	9471718	02-Jul-2026
Pull Tab	AI	7710P-MN	L119067	NICE BONUS!	65.55	✓	65.55	9478675	30-Jul-2026
Pull Tab	AI	7152S-MN	L298894	BONUS QUESTION	65.55	✓	65.55	9478675	30-Jul-2026
Pull Tab	TP	7583W-MN	L823016	WILD MONEY	75.87	✓	75.87	9476335	23-Jul-2026
Pull Tab	AN	7419X-MN	L865294	LOTS A PASTA	78.75	✓	78.75	9476335	23-Jul-2026
Pull Tab	AN	7371X-MN	L920472	DRINK DRANK DRUNK	78.75	✓	78.75	9475083	16-Jul-2026
Pull Tab	AN	7845W-MN	L953825	SIZZLING 7'S	74.88	✓	74.88	2072637	23-Jul-2026
Pull Tab	AN	7843W-MN	L953838	BARREL OF CASH	74.88	✓	74.88	2072637	23-Jul-2026
Pull Tab	TP	6233H-MN	L958044	CADILLAC JACK	67.65	✓	67.65	2075444	30-Jul-2026
Pull Tab	AI	7633X-MN	M075147	JUST WING IT	75.85	✓	75.85	9478675	30-Jul-2026

Total: 2,198.85

Signature

Date

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clive's Roadhouse		Month/Year: 07/2026		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AN	3990D-MN	Clive's Roadhouse	1V74370	\$ 62.95
IG	1407	PBR me ASAP	4382635	\$ 63.96
IG	534Z	Bullseye Darts	7272274	\$ 84.10
IG	535W	Drink Minnesota	7294767	\$ 73.07
IG	535Z	Triple 7 Jackpot	7295684	\$ 73.07
IG	535Y	Black Diamond Gold	7295691	\$ 73.07
AI	7710P-MN	Nice Bonus!	L119067	\$ 65.55
AI	7633X-MN	Just Wing It	M075147	\$ 75.85
AN	7845W-MN	Sizzling 7's	L953825	\$ 74.88
AN	7843W-MN	Barrel of Cash	L953838	\$ 74.88
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>			TOTAL:	\$ 721.38 ✓ <i>84</i>
Date Taken: 07/31/2026				

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clive's Roadhouse		Month/Year: 07/2026		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	506E	Magic Multiplier	7223260	\$ 92.76
TP	7583W-MN	Wild Money	L823016	\$ 75.87
AG	MMM780N	Moon Money	9650437	\$ 74.50
AN	7150V-MN	Know It Alls	K560757	\$ 78.75
AN	3990D-MN	Clive's Roadhouse	1V74372	\$ 62.95
IG	449WW	Fun Fair	3237391	\$ 64.31
IG	534Y	Diamond Rio	7272309	\$ 84.10
IG	449WW	Fun Fair	3236851	\$ 64.31
IG	449WW	Fun Fair	3236852	\$ 64.31
IG	449WW	Fun Fair	3236853	\$ 64.31
IG	449WW	Fun Fair	3236854	\$ 64.31
IG	449WW	Fun Fair	3236855	\$ 64.31
IG	449WW	Fun Fair	7291802	\$ 64.31
IG	449WW	Fun Fair	7291801	\$ 64.31
TP	6233H-MN	Cadillac Jack	L958044	\$ 67.65
IG	1899	Land of Blue Water	4339103	\$ 63.96
IG	534X	Fruit Farm	7272084	\$ 84.10
IG	534W	Beer City	7272115	\$ 84.10
AN	7419X-MN	Lotsa Pasta	L865294	\$ 78.75
AN	7371X-MN	Drink Drank Drunk	L920472	\$ 78.75
AI	7152S-MN	Bonus Question	L298894	\$ 65.55
IG	1407	PBR me ASAP	4382628	\$ 63.96
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>				TOTAL: \$ 1,570.23 ✓
Date Taken: 07/31/2026				

1477.47

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jul 2026

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	AG	TIP530	8044716	SHAKE A DAY	6.50	☒	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	AI	6789N-MN	29N4893	AWESOME SAUCE	158.00	☒	158.00	9466881	11-Jun-2026
Pull Tab	AI	6035N-MN	30R8809	CORNER POCKET	158.00	☒	158.00	9471720	02-Jul-2026
Pull Tab	IG	2404AP	3223157	MASTER CASTER	76.47	☒	76.47	9468277	18-Jun-2026
Pull Tab	IG	536U	3235705	CHERRIES ON TOP	93.43	☒	93.43	9470261	25-Jun-2026
Pull Tab	IG	449WW	3236823	FUN FAIR	64.31	☒	64.31	2075446	30-Jul-2026
Pull Tab	IG	449WW	3236826	FUN FAIR	64.31	☒	64.31	2075446	30-Jul-2026
Pull Tab	IG	449WW	3236827	FUN FAIR	64.31	☒	64.31	2075446	30-Jul-2026
Pull Tab	IG	449WW	3237461	FUN FAIR	64.31	☒	64.31	2072646	23-Jul-2026
Pull Tab	IG	449WW	3237462	FUN FAIR	64.31	☒	64.31	2072646	23-Jul-2026
Pull Tab	IG	449WW	3237463	FUN FAIR	64.31	☒	64.31	2072646	23-Jul-2026
Pull Tab	IG	1407	4382524	PBR ME ASAP	63.96	☒	63.96	9478676	30-Jul-2026
Pull Tab	IG	1407	4382638	PBR ME ASAP	63.96	☒	63.96	9475085	16-Jul-2026
Pull Tab	IG	475D	7254263	SUPER 5X PAYS	70.41	☒	70.41	2075446	30-Jul-2026
Pull Tab	IG	483R	7255683	CRAZY 5X CASH	70.41	☒	70.41	2075446	30-Jul-2026
Pull Tab	IG	483Q	7255712	MINNESOTA 5X	70.41	☒	70.41	2075446	30-Jul-2026
Pull Tab	IG	534W	7272209	BEER CITY	84.10	☒	84.10	2075446	30-Jul-2026
Pull Tab	IG	534Z	7272354	BULLSEYE DARTS	84.10	☒	84.10	2072646	23-Jul-2026
Pull Tab	IG	2412TCB	7277982	BIKER CLUB	93.43	☒	93.43	9471720	02-Jul-2026
Pull Tab	IG	2411TCB	7277983	COACHES	93.43	☒	93.43	9471720	02-Jul-2026
Pull Tab	IG	PKBL01	7293765	PICKLEBALL	66.79	☒	66.79	2075446	30-Jul-2026
Pull Tab	IG	535W	7295161	DRINK MINNESOTA	73.07	☒	73.07	2072646	23-Jul-2026
Pull Tab	AG	MISM780N	9648986	MIDNIGHT SEVENS	74.50	☒	74.50	2069925	16-Jul-2026
Pull Tab	AG	MISM780N	9649252	MIDNIGHT SEVENS	74.50	☒	74.50	2065678	02-Jul-2026
Pull Tab	TP	7015W-MN	L517369	THE BEEKEEPER	75.87	☒	75.87	9476336	23-Jul-2026
Pull Tab	TP	7096X-MN	L747934	WATCH YOUR BOBBER	79.76	☒	79.76	2060187	18-Jun-2026
Pull Tab	TP	7583W-MN	L823031	WILD MONEY	75.87	☒	75.87	9475085	16-Jul-2026
Pull Tab	AN	7417X-MN	L865237	HONKERS BONKERS	78.75	☒	78.75	9478676	30-Jul-2026
Pull Tab	AN	7383X-MN	L920464	JEWEL JACKPOT	78.75	☒	78.75	9475085	16-Jul-2026
Pull Tab	AN	32385R-MN	L966414	BANANAS	67.65	☒	67.65	2075446	30-Jul-2026
Pull Tab	AI	7644Q-MN	M073209	FISH YOU WERE HERE	67.65	☒	67.65	2072646	23-Jul-2026
Bingo	AG	CC8-S6-13-10BLUBWI NO	100081		0.126700	2852	361.2543	1783492	25-Jan-2024
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	211	1.6412	1634094	01-Mar-2022
Total:							2,761.53		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 07/2026		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	6035N-MN	Corner Pocket	30R8809	\$ 158.00
IG	2404AP	Master Caster	3323157	\$ 76.47
IG	536U	Cherries on Top	3235705	\$ 93.43
AG	MISM780N	Midnight Sevens	9649252	\$ 74.50
AN	7383X-MN	Jewel Jackpot	L920464	\$ 78.75
IG	4382638	PBR me ASAP	4382638	\$ 63.96
IG	449WW	Fun Fair	3237395	\$ 64.31
IG	475D	Super 5X Pays	7254263	\$ 70.41
IG	449WW	Fun Fair	3237461	\$ 64.31
IG	449WW	Fun Fair	3237462	\$ 64.31
IG	449WW	Fun Fair	3237463	\$ 64.31
IG	449WW	Fun Fair	3236826	\$ 64.31
IG	449WW	Fun Fair	3236827	\$ 64.31
IG	449WW	Fun Fair	3236823	\$ 64.31
IG	483Q	Minnesota 5X	7255712	\$ 70.41
AN	32385R-MN	Criss Cross banana's!	L966414	\$ 67.65
IG	PKBL01	Pickleball	7293765	\$ 66.79
IG	1407	PBR me ASAP	4382524	\$ 63.96
AI	7644Q-MN	Fish You Were Here	M073209	\$ 67.65
IG	483R	Crazy 5X Cash	7255683	\$ 70.41
IG	534W	Beer City	7272209	\$ 84.10
AN	7417X-MN	Honkers Bonkers	L865237	\$ 78.75
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>				TOTAL: \$ 1,635.41 ✓
Date Taken: 07/31/2026				

closed 7/31

871

1571.10

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC'S Taphouse		Month/Year: 07/2026		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	534Z	Bullseye Darts	7272354	\$ 84.10
IG	535W	Drink Minnesota	7295161	\$ 73.07
AG	MISM780N	Midnight Sevens	9648986	\$ 74.50
AI	6789N-MN	Awesome Sauce	29N4893	\$ 158.00
TP	7015W-MN	The Beekeeper	L517369	\$ 75.87
TP	7583W-MN	Wild Money	L823031	\$ 75.87
TP	7096X-MN	Watch your Bobber	L747934	\$ 79.76
IG	2412TCB	Biker Club	7277982	\$ 93.43
IG	2411TCB	Coaches	7277983	\$ 93.43
AG	TIP530	Shake A Day	8044718	\$ 26.00
AG	TIP530	Shake A Day	8044716	\$ 26.00
AG	TIP530	Shake A Day	8044717	\$ 26.00
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			Total:	\$ 886.03

Date Taken: 07/31/2026

61.50
61.50
61.50
19.50

827.53
✓
8/1

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-009	07/2026

[illegible]

Kelley Stulc

Totals
(in ink)

334.47

List all variances from Column 5 above and give explanation.

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

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

Title: CEO ☐ Gambling Manager ☐

Signature: _____

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

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jul 2026

Buffalo Wild Wings of Champlin

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	2410AP	3237620	BEER & GRILL FEST	76.47	☒	76.47	9471721	02-Jul-2026
Pull Tab	AI	WM30-MN	F669005	THIRD WHEEL	53.41	☒	53.41	9459191	14-May-2026
Pull Tab	AN	7302V-MN	K742224	IRON HORSE	66.27	☒	66.27	9459191	14-May-2026
Pull Tab	TP	7415W-MN	L518332	I DRINK THEREFORE I	53.44	☒	53.44	9471721	02-Jul-2026
Pull Tab	TP	7399W-MN	L518418	SEAHORSE DOLLARS	53.44	☒	53.44	9471721	02-Jul-2026
Pull Tab	AN	7741W-MN	L530604	THE AMERICAN EAGLE	66.27	☒	66.27	9471721	02-Jul-2026
Total:							369.30		

Signature

Date

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-011		
Site Name: BWW		Month/Year: 07/31/2026		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AN	7302V-MN	Iron Horse	K742224	\$ 66.27
AI	WM30-MN	Third Wheel	F669005	\$ 53.41
IG	2410AP	Beer Grill Fest	3237620	\$ 76.47
TP	7399WW-MN	Seahorse Dollars	L518418	\$ 53.44
AN	7741W-MN	The American Eagle	L530604	\$ 66.27
TP	7415W-MN	I Drink Therefore I	L518332	\$ 53.44
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>				TOTAL: \$ 369.30
				Date Taken: 07/31/2026

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jul 2026

Elm Creek Brewing

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AN	7208K-MN	A819372	BAR HOPPIN'	66.27	☒	66.27	9463287	01-Jun-2026
Pull Tab	AN	7153V-MN	K560563	MAKING BANK	53.44	☒	53.44	9463287	01-Jun-2026
Pull Tab	AN	7149V-MN	K560682	KNOW IT ALES	53.44	☒	53.44	9463287	01-Jun-2026
Pull Tab	AI	7282W-MN	L312906	BOOSICAL	75.85	☒	75.85	9463287	01-Jun-2026
Pull Tab	AI	7634W-MN	L524573	BEER NECESSITIES	75.85	☒	75.85	9463287	01-Jun-2026
Total:							324.85		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

[illegible]

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Jul 2026

5-8 Grill & Bar	\$2,620.45
Buffalo Wild Wings of Champlin	\$369.30
Clive's Roadhouse Champli	\$2,198.85
Elm Creek Brewing	\$324.85
MC's Tap House	\$2,761.53
Total:	\$8,274.97