

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS
FY PERIOD: JULY 2022 through JUNE 2023

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Amended Jan-23	Feb-23	Mar-23	Apr-23	MO %	12 MONTH TOTAL	12 MO %
INTEREST	0	0	0	0	0	5	45	2	5	5	67	5	5	0.00	141	0.01
BINGO GROSS	2,409	1,717	3,097	2,907	3,636	2,425	2,555	2,295	2,177	1,002	0	0	0	0	21,811	
BINGO PRIZES	1,720	1,275	3,084	2,120	2,600	1,738	1,887	1,701	1,561	738	0	0	0	0	16,704	76.59
BINGO NET	689	442	13	787	1,036	687	668	594	616	264	0	0	0	0.00	5,107	0.27
RAFFLE/TIPBOARD GROSS	1,110	0	0	0	0	270	1,080	1,050	540	28,640	1,200	1,200	1,500	66.67	35,480	
RAFFLE/TIPBOARD PRIZES	740	0	0	0	0	180	720	700	360	5,810	800	800	1,000	66.67	10,370	29.23
RAFFLE/TIPBOARD NET	370	0	0	0	0	90	360	350	180	22,830	400	400	500	0.26	25,110	1.33
PULLTAB GROSS	726,680	676,257	545,933	613,527	556,282	658,908	639,314	574,082	583,651	622,775	574,418	692,914	752,948		7,491,009	
PULLTAB PRIZES	619,167	580,245	463,745	518,570	475,511	558,683	541,912	498,437	501,277	526,859	495,199	592,485	646,213	85.82	6,399,136	85.42
PULLTAB NET	107,513	96,012	82,188	94,957	80,771	100,225	97,402	75,645	82,374	95,916	79,219	100,429	106,735	55.37	1,091,873	57.83
E-GAMING GROSS	426,330	360,887	367,570	395,414	439,414	357,954	402,692	498,401	567,914	557,499	561,463	649,401	679,672		5,838,280	
E-GAMING PRIZES	364,175	308,368	325,194	338,890	377,983	310,118	349,857	412,727	494,298	494,098	497,290	569,576	594,155	87.42	5,072,543	86.88
E-GAMING NET	62,155	52,519	42,386	56,524	61,431	47,836	52,834	85,675	73,616	63,401	64,173	79,825	85,517	44.37	765,737	40.56
PRE-TAX INCOME	170,727	148,973	124,587	152,269	143,238	148,844	151,309	162,266	156,791	182,416	143,859	180,659	192,757	100.00	1,887,968	100.00
TAXES																
GAMBLING TAX (10%)	59	38	1	67	88	58	57	50	52	1,939	0	0	0	0.00	2,351	0.12
COMBINED RECEIPTS	61,214	53,471	44,847	22,000	50,651	53,337	54,230	58,202	56,223	57,457	51,789	65,037	69,393	36.00	636,637	33.72
BOARD FEE	1,446	1,299	1,146	1,265	1,249	1,274	1,307	1,345	1,443	1,512	1,421	1,679	1,793	0.93	16,733	0.89
TOTAL GAMBLING TAX	62,718	54,807	45,994	23,332	51,988	54,670	55,594	59,597	57,718	60,909	53,210	66,716	71,186	36.93	655,721	34.73
GROSS PROFIT	108,009	94,166	78,593	128,937	91,250	94,174	95,715	102,669	99,073	121,508	90,648	113,943	121,571	63.07	1,232,247	65.27
EXPENSES																
ENDING INVENTORY	8,006	7,181	7,397	7,587	6,413	7,166	6,621	6,801	8,050	7,741	7,435	8,644	6,648		6,648	
COST OF SALES	14,062	11,211	8,765	10,655	9,102	9,927	10,308	8,569	11,271	10,051	9,263	11,431	11,308	5.87	121,860	6.45
COMPENSATION	19,899	19,720	19,836	18,482	19,005	19,117	19,170	22,019	26,215	21,024	18,795	19,473	20,097	10.43	242,954	12.87
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	3,383	1.76	3,383	0.18
ACCOUNTING	4,555	1,130	1,108	1,046	1,105	1,120	5,123	1,297	1,151	4,075	1,564	1,391	4,844	2.51	24,954	1.32
LICENSE/BOND	0	0	0	0	100	0	0	0	0	0	0	0	0	0.00	100	0.01
RENT	13,736	14,573	13,128	11,608	13,729	14,307	12,425	13,175	18,201	16,063	14,977	14,654	17,330	8.99	174,170	9.23
ELECTRONIC EQUIP/FEES	18,680	20,509	17,322	13,892	18,599	20,313	15,795	17,436	28,366	24,283	20,952	21,193	26,330	13.66	244,989	12.98
EQUIPMENT	1,743	80	272	0	116	232	1,161	252	0	126	1,008	252	951	0.49	4,450	0.24
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	1,675	1,414	1,523	1,303	1,673	2,126	1,254	2,001	1,487	1,522	1,342	1,789	1,537	0.80	18,970	1.00
CASH LONG/SHORT	649	649	567	160	310	341	229	225	700	130	157	478	496	0.26	4,443	0.24
REIMB CASH LONG/SHORT	0	-179	0	-9	0	0	0	0	-17	-235	-24	0	-48	-0.02	-512	-0.03
TOTAL EXPENSES	75,000	69,108	62,520	57,136	63,738	67,483	65,465	64,975	87,374	77,039	68,034	70,662	86,227	44.73	839,761	44.48
NET PROFIT	33,009	25,058	16,073	71,801	27,512	26,691	30,250	37,694	11,698	44,469	22,614	43,280	35,345	18.34	392,486	20.79
PREV. PROFIT CARRYOVER	480,443	497,173	514,320	467,446	515,600	571,769	554,442	594,492	576,226	586,045	556,889	565,145	621,931		497,173	
STATE ADJUST P.C.	0	0	0	0	0	0	0	0	0	0	0	0	-12,058	-6.26	-12,058	-0.64
CURRENT MO. GAMBLING TA	62,718	54,807	45,994	23,332	51,988	54,670	55,594	59,597	57,718	60,909	53,210	66,716	71,186	36.93	655,721	34.73
DOR GAMBLING TAX PAID	57,065	62,718	54,807	46,079	23,332	51,988	54,670	55,597	59,597	57,718	60,909	53,210	66,716	34.61	647,254	34.28
LAWFUL PURPOSE	21,933	0	54,133	0	0	50,911	0	60,049	0	0	49,087	0	56,476	29.30	270,657	14.34
990T TAX/STATE FEES	0	0	0	900	0	-4,211	-8,877	0	0	76,815	-42,426	0	24,162	12.53	46,362	2.46
LOCAL TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
LOCAL FUND (10%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
PROFIT CARRYOVER	497,173	514,320	467,446	515,600	571,769	554,442	594,492	576,226	586,045	556,889	565,145	621,931	569,048	295.22	569,048	30.14
PROFIT AFTER LAWFUL PURI	16,729	17,147	-46,873	48,154	56,169	-17,327	40,051	-18,267	9,819	-29,156	8,256	56,786	-52,882	-27.43	71,876	3.81

SUMMARY OF LAWFUL GAMBLING TAX RETURNS
FY PERIOD: JULY 2022 through JUNE 2023

[illegible]

Champlin Park Youth Hockey

Site Report

Line	5-8	Clives	MC's Tap House	BWW Champlin	Apr-23	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00
Interest Net	0.99	1.24	2.72	0.00	4.95	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	1,500.00	0.00	0.00	0.00	1,500.00	
TipBoard/Paddlewheel Prizes	1,000.00	0.00	0.00	0.00	1,000.00	66.67
TipBoard/Paddlewheel Net	500.00	0.00	0.00	0.00	500.00	0.26
PullTab Gross	136,508.00	263,640.00	347,289.00	5,511.00	752,948.00	
PullTab Prizes	117,670.00	226,436.00	298,057.00	4,050.00	646,213.00	85.82
PullTab Net	18,838.00	37,204.00	49,232.00	1,461.00	106,735.00	55.37
E-Gaming Gross	126,738.75	142,791.00	392,929.00	17,213.50	679,672.25	
E-Gaming Prizes	108,805.65	113,227.72	358,276.65	13,845.15	594,155.17	87.42
E-Gaming Net	17,933.10	29,563.28	34,652.35	3,368.35	85,517.08	44.37
Gross Profit Pre Tax	37,272.09	66,768.52	83,887.07	4,829.35	192,757.03	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	13,418.04	24,036.83	30,199.55	1,738.58	69,393.00	36.00
Board Fees	330.93	508.04	925.28	28.41	1,792.66	0.93
Total Gambling Tax	13,748.97	24,544.87	31,124.83	1,766.99	71,185.66	36.93
Gross Profit After Tax	23,523.12	42,223.65	52,762.24	3,062.36	121,571.37	63.07
Expenses						
Ending Inventory	2,754.65	2,037.75	1,855.13	0.00	6,647.53	
Product Purchases	2,404.07	3,989.04	4,914.61	0.00	11,307.72	5.87
Compensation	5,531.46	6,101.10	8,298.86	165.46	20,096.88	10.43
Penalty/Interest	676.65	845.81	1,860.79	0.00	3,383.25	1.76
Accounting	968.72	1,210.90	2,663.97	0.00	4,843.59	2.51
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00
Rent	3,010.19	5,155.58	8,675.67	488.49	17,329.93	8.99
Electronic Equip/Fees	2,748.26	7,509.72	15,222.11	849.53	26,329.62	13.66
Equipment	0.00	0.00	698.92	251.94	950.86	0.49
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	307.31	384.14	845.11	0.00	1,536.56	0.80
Cash Long/Short	170.61	307.81	27.33	-9.45	496.30	0.26
Reimbursement-Excess cash short	0.00	0.00	-47.95	0.00	-47.95	-0.02
Total Expenses	15,817.27	25,504.10	43,159.42	1,745.97	86,226.76	44.73
Net Profit	7,705.85	16,719.55	9,602.82	1,316.39	35,344.61	18.34
State Mandated Adjustment			-12,058.00		-12,058.00	-6.26
Current Month Gambling Tax	13,748.97	24,544.87	31,124.83	1,766.99	71,185.66	36.93
DOR Gambling Tax Paid	11,283.37	18,973.38	35,327.19	1,132.46	66,716.40	34.61
990T Tax/Annual Audit	4,832.40	6,040.50	13,289.10	0.00	24,162.00	12.53
State Fees	0.00	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	5,339.05	16,250.54	-19,946.64	1,950.92	3,593.87	1.86
Contribution	11,295.27	14,119.08	31,061.98	0.00	56,476.33	29.30
Net Profit after Contributions	-5,956.22	2,131.46	-51,008.62	1,950.92	-52,882.46	-27.43
Number of Pulltab Games Closed	31	49	85	2	167	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Total FYE 2022-2023	Mo%
Bingo Gross	16,997.00	0.00	0.00	0.00	16,997.00	
Bingo Prizes	12,345.00	0.00	0.00	0.00	12,345.00	72.63
Bingo Net	4,652.00	0.00	0.00	0.00	4,652.00	0.29
Interest	49.96	50.55	39.77	0.00	140.28	0.01
Raffle Gross	27,800.00	0.00	0.00	0.00	27,800.00	
Raffle Prizes	5,250.00	0.00	0.00	0.00	5,250.00	18.88
Raffle Net	22,550.00	0.00	0.00	0.00	22,550.00	1.40
TipBoard Gross	7,680.00	0.00	0.00	0.00	7,680.00	
TipBoard Prizes	5,120.00	0.00	0.00	0.00	5,120.00	66.67
TipBoard Net	2,560.00	0.00	0.00	0.00	2,560.00	0.16
PullTab Gross	1,234,808.00	2,240,085.00	2,763,186.00	30,740.00	6,268,819.00	
PullTab Prizes	1,051,575.00	1,931,265.00	2,347,056.00	25,250.00	5,355,146.00	85.43
PullTab Net	183,233.00	308,820.00	416,130.00	5,490.00	913,673.00	56.59
E-Gaming Gross	851,703.25	878,884.75	3,272,618.75	106,617.00	5,109,823.75	
E-Gaming Prizes	727,625.61	748,358.98	2,873,843.31	89,163.55	4,438,991.45	86.87
E-Gaming Net	124,077.64	130,525.77	398,775.44	17,453.45	670,832.30	41.55
Pre Tax Income	337,122.60	439,396.32	814,945.21	22,943.45	1,614,407.58	100.00
Taxes						
Gambling Tax	2,312.18	0.00	0.00	0.00	2,312.18	0.14
Combined Receipts	105,190.60	149,853.66	275,015.10	8,259.65	538,319.01	33.34
Board Fee (.1%)	2,673.80	3,898.78	7,544.81	171.70	14,289.09	0.89
Total Gambling Tax	110,176.58	153,752.44	282,559.91	8,431.35	554,920.28	34.37
Gross Profit After Tax	226,946.02	285,643.88	532,385.30	14,512.10	1,059,487.30	65.63
Expenses						
Cost Of Sales	22,411.77	35,518.24	42,794.61	1,159.71	101,884.33	6.31
Compensation	61,649.15	58,747.88	81,756.95	1,244.33	203,398.31	12.60
Penalty/Interest	676.65	845.81	1,860.79	0.00	3,383.25	0.21
Accounting	286.44	286.44	572.88	0.00	1,145.76	0.07
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	30,679.48	30,894.38	70,368.44	2,918.57	134,860.87	8.35
Rent	37,391.73	36,823.71	125,963.88	4,694.99	204,874.31	12.69
Electronic Equip/Fees	1,832.39	3,805.19	9,802.56	1,541.84	17,989.74	1.11
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	3,502.20	3,620.52	7,404.51	1,210.27	14,729.74	0.91
Miscellaneous	1,548.43	1,126.98	1,831.91	-137.36	4,369.96	0.27
Cash Long/Short	-193.34	20.99	26.76	-19.00	-164.59	-0.01
Reimbursement-Excess cash short	-8.89	0.00	0.00	0.00	-8.89	0.00
Total Expenses	12,393.18	16,960.61	27,782.23	0.00	57,136.02	3.54
Net Profit	13,133.70	15,236.90	43,430.28	0.00	71,800.88	4.45
State Mandated Adjustment	105,615.10	147,845.62	269,696.50	8,431.35	531,588.57	32.93
Current Month Gambling Tax	100,904.24	135,114.39	264,298.47	6,664.36	506,981.46	31.40
DOR Gambling Tax Paid	-740.42	19,268.82	72,862.65	0.00	91,391.05	5.66
990T Tax/Annual Audit	0.00	0.00	150.00	0.00	150.00	0.01
State Fees	262.50	262.50	375.00	0.00	900.00	0.06
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	7,757.62	5,643.48	34,752.64	0.00	48,153.74	2.98
Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit After Contributions	7,757.62	5,643.48	34,752.64	0.00	48,153.74	2.98
Number of Pulltab Games Closed	28	53	66	0	147	

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 4/2023
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 217			Number of Sites 4
	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	4.95		4.95
6	Electronic linked bingo.....	6	6597.50	5607.87	989.63
7	Tipboard..... 50 games.....	7	1500.00	1000.00	500.00
8	Paper pull-tabs..... 167 games.....	8	752948.00	646213.00	106735.00
9	Electronic pull-tabs..... 0 games.....	9	673074.75	588547.30	84527.45
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	1434125.20	1241368.17	192757.03
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			69393.00
14	Total tax before credits (add lines 12 and 13).....	14			69393.00
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			69393.00
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			1792.66
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			71185.66

Expenditures
/Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	80638.33
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	151823.99
24	Allowable expenses (total of all Schedule A's).....	24	86226.76

Start Bank

25	a	Starting cash banks per books (total of all Schedule A's).....	25 a	30800.00
	b	Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	0.00
		End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	30800.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 39813.87

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	Preparer signature	Date	Daytime Phone
<i>Arnel Schmitt</i>	MN Gaming Services	<i>[Signature]</i>	5/15/23	(651) 636-3060

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

Sign Here

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 006
Location name 5-8 Grill & Bar	Month/year reported 4/2023		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 31 games.....	1	136508.00	117670.00	18838.00
2	Electronic Pull-tabs..... 0 games.....	2	124315.75	106746.10	17569.65
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	2423.00	2059.55	363.45
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..... 50 games.....	8	1500.00	1000.00	500.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.99		0.99
11	Add lines 1 through 10.....	11	264747.74	227475.65	37272.09

Allowable Expenses					
12	Cost of gambling products paid during the month (Include state and local sales tax and freight charges.....)	12		2404.07	
13	Compensation and payroll taxes.....	13		5531.46	
14	Penalty and interest paid on taxes.....	14		676.65	
15	Accounting services.....	15		968.72	
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		3010.19	
19	Electronic Pulltab Game Fees.....	19		2699.42	
20	Electronic Linked Bingo Provider Fees.....	20		48.84	
21	Other miscellaneous allowable expenses not listed above.....	21		307.31	
22	Cash long or short (if cash long, put parentheses around amount).....	22		170.61	
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00	
24	Total allowable expenses (add lines 12 through 23).....	24		15817.27	

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

Ending Inventory					
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		2754.65	

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29		10171.45	

** Include taxes paid of 11283.37 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	19.34 % of :	69393.00 =	13418.04
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	264747.74 =	330.93
			<u>13748.97</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 007
Location name Clive's Roadhouse Champli	Month/year reported 4/2023		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 49 games.....	1	263640.00	226436.00	37204.00
2	Electronic Pull-tabs..... 0 games.....	2	141412.50	112056.00	29356.50
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	1378.50	1171.72	206.78
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	1.24		1.24
11	Add lines 1 through 10.....	11	406432.24	339663.72	66768.52

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		3989.04
13	Compensation and payroll taxes.....	13		6101.10
14	Penalty and interest paid on taxes.....	14		845.81
15	Accounting services.....	15		1210.90
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		5155.58
19	Electronic Pulltab Game Fees.....	19		7455.26
20	Electronic Linked Bingo Provider Fees.....	20		54.46
21	Other miscellaneous allowable expenses not listed above.....	21		384.14
22	Cash long or short (if cash long, put parentheses around amount).....	22		307.81
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		25504.10

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		2037.75
----	---	----	--	---------

Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).....	29		22291.04
----	---	----	--	----------

** Include taxes paid of 18973.38 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	34.64 % of :	69393.00 =	24036.83
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	406432.24 =	508.04
			<u>24544.87</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 009
Location name MC's Tap House	Month/year reported 4/2023		

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 85 games.....	1 347289.00	298057.00	49232.00
2	Electronic Pull-tabs..... 0 games.....	2 390133.00	355900.05	34232.95
3	Paper Bingo.....	3 0.00	0.00	0.00
4	Electronic Linked Bingo.....	4 2796.00	2376.60	419.40
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5 0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6 0.00	0.00	0.00
7	Raffles.....	7 0.00	0.00	0.00
8	Tipboards..... 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 2.72		2.72
11	Add lines 1 through 10.....	11 740220.72	656333.65	83887.07

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12	4914.61
13	Compensation and payroll taxes.....		13	8298.86
14	Penalty and interest paid on taxes.....		14	1860.79
15	Accounting services.....		15	2663.97
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	8675.67
19	Electronic Pulltab Game Fees.....		19	15064.62
20	Electronic Linked Bingo Provider Fees.....		20	157.49
21	Other miscellaneous allowable expenses not listed above.....		21	1544.03
22	Cash long or short (if cash long, put parentheses around amount).....		22	27.33
23	Reimbursement for excess cash shortages (this is a negative amount).....		23	-47.95
24	Total allowable expenses (add lines 12 through 23).....		24	43159.42

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	1855.13

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....		29	5400.46

** Include taxes paid of 35327.19 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	43.52 % of :	69393.00 =	30199.55
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	740220.72 =	925.28
			<u>31124.83</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc	License number 04865	Site permit number 011
Location name Buffalo Wild Wings of Champlin	Month/year reported 4/2023	

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs.....	2 games.....	1 5511.00	4050.00	1461.00
2	Electronic Pull-tabs.....	0 games.....	2 17213.50	13845.15	3368.35
3	Paper Bingo.....		3 0.00	0.00	0.00
4	Electronic Linked Bingo.....		4 0.00	0.00	0.00
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 22724.50	17895.15	4829.35

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	165.46
14	Penalty and interest paid on taxes.....	14	0.00
15	Accounting services.....	15	0.00
16	Costs for a new or renewed gambling manager's bond.....	16	0.00
17	Local government investigation fees.....	17	0.00
18	Rent paid for conducting lawful gambling.....	18	488.49
19	Electronic Pulltab Game Fees.....	19	849.53
20	Electronic Linked Bingo Provider Fees.....	20	0.00
21	Other miscellaneous allowable expenses not listed above.....	21	251.94
22	Cash long or short (if cash long, put parentheses around amount).....	22	-9.45
23	Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24	Total allowable expenses (add lines 12 through 23).....	24	1745.97

Cash Banks

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

Ending Inventory

28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28	399.59
----	---	----	--------

Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29	1950.92
----	---	----	---------

** Include taxes paid of 1132.46 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	2.51 % of :	69393.00 =	1738.58
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	22724.50 =	28.41
			<u>1766.99</u>

Schedule C : Lawful Purpose Expenditures

Organization Name Champlin Park Hockey Assoc			License Number 04865					
Month/year	4/2023		Is this an amended Schedule C ? ☐ Yes ☒ No		Page 1 of 1			
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
04-Apr-2023	20-Apr-2023	61334	Champlin Park Youth Hockey	501c3 - Approved 04/04/23	006		A01	11295.27
04-Apr-2023	20-Apr-2023	61334	Champlin Park Youth Hockey	501c3 - Approved 04/04/23	007		A01	14119.08
04-Apr-2023	20-Apr-2023	61334	Champlin Park Youth Hockey	501c3 - Approved 04/04/23	009		A01	31061.98
21-Feb-2023	20-Apr-2023	ET	MN Department of Revenue	Lawful Gambling Tax	006		A08T	11283.37
21-Feb-2023	20-Apr-2023	ET	MN Department of Revenue	Lawful Gambling Tax	007		A08T	18973.38
21-Feb-2023	20-Apr-2023	ET	MN Department of Revenue	Lawful Gambling Tax	009		A08T	35327.19
21-Feb-2023	20-Apr-2023	ET	MN Department of Revenue	Lawful Gambling Tax	011		A08T	1132.46
	25-Apr-2023	ET	MN Department of Revenue	UBIT 06/2022	006		A08F	4832.40
	25-Apr-2023	ET	MN Department of Revenue	UBIT 06/2022	007		A08F	6040.50
	25-Apr-2023	ET	MN Department of Revenue	UBIT 06/2022	009		A08F	13289.10
								147354.73

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	4/2023

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	541515.07
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		541515.07
3	Checks written during the month that are not included on bank statement.....	3	103798.99
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	437716.08

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	30800.00
6	Cash received but not deposited by month end from sales of games reported on LG100A (do not list amounts included on line 2 above).....	6	35698.60
7	Total in savings accounts and other non-checking accounts.....	7	40121.97
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	1872.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	108493.16

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	1855.02
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	400.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	-25094.27
19	Total subtractions (add lines 13 through 18).....	19	-22839.25

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	569048.49
21	Gross profits for the month (total of all schedules A, line 11C).....	21	192757.03
22	Total lawful purpose expenditures (Total from LG100C).....	22	147354.73
23	Allowable expenses (Form G1, line 24).....	23	86226.76
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-40824.46
25	Profit carryover (from prior month's Schedule F, line 27).....	25	621930.95
26	Approved adjustments by the Gambling Control Board (required written approval).....	26	-12058.00
27	Profit carryover for this month (add lines 24 through 26).....	27	569048.49
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 4/2023	Page 1 of 7

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AI	HY76-MN	9R93233	31-Mar-23	5118.00	4350.00	0.00	5118.00	4338.00	780.00	-8.00	01-Apr-23
2	AI	XG30-MN	8C68407	29-Mar-23	6478.00	4890.00	158.00	6320.00	4870.00	1450.00	0.00	02-Apr-23
3	IG	449WW	2466627	31-Mar-23	5096.00	4306.00	1674.00	3422.00	3250.00	142.00	-30.00	03-Apr-23
4	AI	HY76-MN	9R93358	01-Apr-23	5118.00	4350.00	1588.00	3530.00	3048.00	482.00	-9.00	06-Apr-23
5	AN	3762E-MN	9Y19665	24-Mar-23	6560.00	5250.00	1772.00	4788.00	4336.00	452.00	-16.00	06-Apr-23
6	IG	2206TCC	2336464	18-Mar-23	9702.00	7455.00	4203.00	5499.00	6278.00	-779.00	-40.00	06-Apr-23
7	AN	3185B-MN	1M52127	06-Apr-23	5200.00	4414.00	1632.00	3568.00	3040.00	528.00	0.00	07-Apr-23
8	IG	449WW	2467520	03-Apr-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	-10.00	07-Apr-23
9	AG	DRGM465	8186134	07-Apr-23	5208.00	4422.00	1088.00	4120.00	3788.00	332.00	-6.00	10-Apr-23
10	AI	XE26-MN	1A14378	02-Apr-23	6478.00	4890.00	194.00	6284.00	4862.00	1422.00	-4.00	10-Apr-23
11	IG	449WW	2463155	07-Apr-23	5096.00	4306.00	1614.00	3482.00	3120.00	362.00	3.00	12-Apr-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 4/2023	Page 2 of 7

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	IG 449WW	2466628	12-Apr-23	5096.00	4306.00	580.00	4516.00	3892.00	624.00	624.00	0.00	13-Apr-23
13	TP 17618R-MN	8S15929	10-Apr-23	5200.00	4420.00	1470.00	3730.00	3224.00	506.00	508.00	2.00	13-Apr-23
14	IG 449WW	2463109	13-Apr-23	5096.00	4306.00	1056.00	4040.00	3626.00	414.00	414.00	0.00	15-Apr-23
15	AG 85%N	8222698	13-Apr-23	5040.00	4284.00	1416.00	3624.00	3190.00	434.00	430.00	-4.00	16-Apr-23
16	AG PAUV175	8124893	27-Mar-23	3168.00	2350.00	622.00	2546.00	1950.00	596.00	575.00	-21.00	16-Apr-23
17	AI XG50-MN	8C68613	11-Apr-23	6478.00	4890.00	1972.00	4506.00	3334.00	1172.00	1158.00	-14.00	18-Apr-23
18	IG 449WW	2466632	15-Apr-23	5096.00	4306.00	1002.00	4094.00	3600.00	494.00	498.00	4.00	18-Apr-23
19	AG SPINE436 N	8263340	16-Apr-23	5320.00	4520.00	1732.00	3588.00	3432.00	156.00	158.00	2.00	19-Apr-23
20	AN 32385R-MN	1P86071	19-Apr-23	5360.00	4552.00	0.00	5360.00	4544.00	816.00	804.00	-12.00	21-Apr-23
21	IG 449WW	2420630	18-Apr-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	794.00	4.00	21-Apr-23
22	TP 16461AR-MN	9Y21399	21-Apr-23	5200.00	4420.00	1436.00	3764.00	3242.00	522.00	532.00	10.00	22-Apr-23
23	IG 449WW	2420629	21-Apr-23	5096.00	4306.00	158.00	4938.00	4108.00	830.00	816.00	-14.00	23-Apr-23
24	IG 2228AP	2442726	16-Apr-23	3185.00	2400.00	1076.00	2109.00	1500.00	609.00	606.00	-3.00	24-Apr-23
25	TP 17618R-MN	8S16220	22-Apr-23	5200.00	4420.00	1180.00	4020.00	3242.00	778.00	779.00	1.00	26-Apr-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 4/2023	Page 3 of 7

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	AN	3529F-MN	1M12548	18-Apr-23	6560.00	5250.00	0.00	6560.00	5242.00	1318.00	1300.00	-18.00	27-Apr-23
27	AI	WZ89-MN	1F74773	26-Apr-23	5040.00	4278.00	906.00	4134.00	3598.00	536.00	544.00	8.00	29-Apr-23
28	AI	XE32-MN	1A14454	27-Apr-23	6478.00	4890.00	0.00	6478.00	4890.00	1588.00	1588.00	0.00	29-Apr-23
29	IG	449WW	2446996	23-Apr-23	5096.00	4306.00	1718.00	3378.00	3208.00	170.00	164.00	-6.00	29-Apr-23
30	IG	528Y	2467201	29-Apr-23	6566.00	5300.00	2726.00	3840.00	3962.00	-122.00	-114.00	8.00	29-Apr-23
31	AG	CNA402R	8280996	29-Apr-23	5250.00	4462.00	290.00	4960.00	4344.00	616.00	616.00	0.00	30-Apr-23
Total					169771.00	139211.00	33263.00	136508.00	117670.00	18838.00	18665.00	-173.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 4/2023	Page 4 of 7

Type of operation: ☒ Booth ☐ Bar-op ☐ Machine dispenser	Game status (check one): ☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing	
Type of game (check one): ☐ Paper Pulltabs ☐ Electronic Pulltabs ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets (PW) ☐ Paddletickets ☐ Progressive pulltabs ☒ Tipboards	☐ 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
32	TP	12560-MN	R233183	01-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-Apr-23
33	TP	12560-MN	R233184	01-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-Apr-23
34	TP	12560-MN	R233185	01-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-Apr-23
35	TP	12560-MN	R233186	01-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-Apr-23
36	TP	12560-MN	R233187	01-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-Apr-23
37	TP	12560-MN	R233188	01-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-Apr-23
38	TP	12560-MN	R233189	01-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-Apr-23
39	TP	12560-MN	R233190	01-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-Apr-23
40	TP	12560-MN	R233191	01-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-Apr-23
41	TP	12560-MN	R233192	01-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-Apr-23
42	TP	12560-MN	R233193	08-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	08-Apr-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 4/2023	Page 5 of 7

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
43	TP 12560-MN	R233194	08-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Apr-23
44	TP 12560-MN	R233195	08-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Apr-23
45	TP 12560-MN	R233196	08-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Apr-23
46	TP 12560-MN	R234913	08-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Apr-23
47	TP 12560-MN	R234914	08-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Apr-23
48	TP 12560-MN	R234915	08-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Apr-23
49	TP 12560-MN	R234916	08-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Apr-23
50	TP 12560-MN	R234917	08-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Apr-23
51	TP 12560-MN	R234918	08-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Apr-23
52	TP 12560-MN	R234901	15-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Apr-23
53	TP 12560-MN	R234902	15-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Apr-23
54	TP 12560-MN	R234903	15-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Apr-23
55	TP 12560-MN	R234904	15-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Apr-23
56	TP 12560-MN	R234919	15-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Apr-23
57	TP 12560-MN	R234920	15-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Apr-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 4/2023	Page 6 of 7

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
58	TP 12560-MN	R234921	15-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Apr-23
59	TP 12560-MN	R234922	15-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Apr-23
60	TP 12560-MN	R234923	15-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Apr-23
61	TP 12560-MN	R234924	15-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Apr-23
62	TP 12560-MN	R190057	22-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	22-Apr-23
63	TP 12560-MN	R190058	22-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	22-Apr-23
64	TP 12560-MN	R234905	22-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	22-Apr-23
65	TP 12560-MN	R234906	22-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	22-Apr-23
66	TP 12560-MN	R234907	22-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	22-Apr-23
67	TP 12560-MN	R234908	22-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	22-Apr-23
68	TP 12560-MN	R234909	22-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	22-Apr-23
69	TP 12560-MN	R234910	22-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	22-Apr-23
70	TP 12560-MN	R234911	22-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	22-Apr-23
71	TP 12560-MN	R234912	22-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	22-Apr-23
72	TP 12560-MN	R190059	29-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Apr-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 4/2023	Page 7 of 7

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
73	TP 12560-MN	R190060	29-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Apr-23
74	TP 12560-MN	R190061	29-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Apr-23
75	TP 12560-MN	R190062	29-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Apr-23
76	TP 12560-MN	R190063	29-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Apr-23
77	TP 12560-MN	R190064	29-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Apr-23
78	TP 12560-MN	R190065	29-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Apr-23
79	TP 12560-MN	R190066	29-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Apr-23
80	TP 12560-MN	R190067	29-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Apr-23
81	TP 12560-MN	R190068	29-Apr-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Apr-23
Total				1500.00	1000.00	0.00	1500.00	1000.00	500.00	500.00	0.00	

Schedule B2 -- Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Type of game (check one): ☒ Sports Tipboards ☐ Paper Pulltabs ☐ Electronic Pulltabs ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards ☐ Paddletickets (PW) ☐ Progressive pulltabs		Site permit number 007	Month/year reported 4/2023	Page 1 of 4

Type of operation: ☒ Booth ☐ Bar-op ☐ Machine dispenser

Game status (check one):
☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing
☐ Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	CNA402R	8213220	31-Mar-23	5250.00	4462.00	0.00	5250.00	4462.00	788.00	0.00	01-Apr-23
2	IG	449WW	2462545	31-Mar-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	0.00	01-Apr-23
3	AG	LKYM782	8130694	16-Mar-23	15960.00	12200.00	6505.00	9455.00	9100.00	355.00	-40.00	02-Apr-23
4	IG	449WW	2462546	01-Apr-23	5096.00	4306.00	1624.00	3472.00	3014.00	458.00	0.00	03-Apr-23
5	IG	449WW	2462415	03-Apr-23	5096.00	4306.00	96.00	5000.00	4298.00	676.00	-26.00	04-Apr-23
6	IG	449WW	2462416	04-Apr-23	5096.00	4306.00	390.00	4706.00	4006.00	698.00	-2.00	05-Apr-23
7	IG	2231AP	2455600	27-Mar-23	3185.00	2400.00	1280.00	1905.00	1650.00	255.00	-1.00	06-Apr-23
8	IG	449WW	2462417	05-Apr-23	5096.00	4306.00	82.00	5014.00	4232.00	782.00	8.00	06-Apr-23
9	TP	6365MPK-MN	1J53678	10-Mar-23	6720.00	5384.00	2674.00	4046.00	4158.00	-104.00	8.00	06-Apr-23
10	AI	611N-MN	88F9624	18-Mar-23	12000.00	9660.00	4088.00	7912.00	1188.00	1160.00	-28.00	07-Apr-23
11	IG	449WW	2463120	06-Apr-23	5096.00	4306.00	2.00	5094.00	788.00	790.00	2.00	07-Apr-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 007	Month/year reported 4/2023	Page 2 of 4
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	TP 6586C-MN	9P42380	01-Apr-23	6560.00	5250.00	2028.00	4532.00	3686.00	846.00	844.00	-2.00	07-Apr-23
13	IG 2224TCD	2419775	02-Apr-23	13720.00	11605.00	0.00	13720.00	11605.00	2115.00	2080.00	-35.00	08-Apr-23
14	AG PLA402	8157049	01-Apr-23	5376.00	4568.00	1354.00	4022.00	3604.00	418.00	420.00	2.00	09-Apr-23
15	IG 449WW	2463121	07-Apr-23	5096.00	4306.00	1370.00	3726.00	3056.00	670.00	664.00	-6.00	09-Apr-23
16	IG 449WW	2463122	08-Apr-23	5096.00	4306.00	1672.00	3424.00	3252.00	172.00	244.00	72.00	09-Apr-23
17	AG 710	7739766	07-Apr-23	15840.00	12200.00	5355.00	10485.00	8070.00	2415.00	2305.00	-110.00	10-Apr-23
18	AG WISV182B	8172606	06-Apr-23	3168.00	2420.00	793.00	2375.00	1618.00	757.00	732.00	-25.00	10-Apr-23
19	IG 449WW	2463123	09-Apr-23	5096.00	4306.00	1262.00	3834.00	2942.00	892.00	894.00	2.00	12-Apr-23
20	TP 16461AR-MN	9L67119	08-Apr-23	5200.00	4420.00	1950.00	3250.00	3054.00	196.00	196.00	0.00	12-Apr-23
21	AG 85%N	8222695	12-Apr-23	5040.00	4284.00	0.00	5040.00	4284.00	756.00	764.00	8.00	13-Apr-23
22	AI 892N-MN	89N1800	08-Apr-23	12000.00	9660.00	2274.00	9726.00	8124.00	1602.00	1634.00	32.00	13-Apr-23
23	AN 3990D-MN	7Z25550	13-Apr-23	5040.00	4282.00	954.00	4086.00	3728.00	358.00	322.00	-36.00	14-Apr-23
24	IG 449WW	2463124	12-Apr-23	5096.00	4306.00	0.00	5096.00	4302.00	794.00	804.00	10.00	14-Apr-23
25	IG 449WW	2462418	14-Apr-23	5096.00	4306.00	126.00	4970.00	4246.00	724.00	708.00	-16.00	15-Apr-23
26	AG CNA402R	8212317	14-Apr-23	5250.00	4462.00	220.00	5030.00	4428.00	602.00	604.00	2.00	16-Apr-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 007	Month/year reported 4/2023	Page 3 of 4
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
27	IG 449WW	2462419	15-Apr-23	5096.00	4306.00	1234.00	3862.00	3430.00	432.00	438.00	6.00	16-Apr-23
28	IG 2224TCD	2419815	10-Apr-23	13720.00	11605.00	4370.00	9350.00	8322.00	1028.00	1033.00	5.00	17-Apr-23
29	IG 2176ZX	2468477	07-Apr-23	6566.00	5300.00	2234.00	4332.00	4440.00	-108.00	-104.00	4.00	19-Apr-23
30	IG 449WW	2446382	16-Apr-23	5096.00	4306.00	192.00	4904.00	4274.00	630.00	622.00	-8.00	19-Apr-23
31	AI 611N-MN	88F9535	13-Apr-23	12000.00	9660.00	3204.00	8796.00	7450.00	1346.00	1366.00	20.00	20-Apr-23
32	AI XE26-MN	7Y65168	06-Apr-23	6478.00	4890.00	3298.00	3180.00	3484.00	-304.00	-304.00	0.00	20-Apr-23
33	IG 2234AP	2473006	10-Apr-23	3185.00	2400.00	1309.00	1876.00	1550.00	326.00	325.00	-1.00	20-Apr-23
34	IG 449WW	2446384	19-Apr-23	5096.00	4306.00	1288.00	3808.00	3350.00	458.00	458.00	0.00	21-Apr-23
35	IG 528W	2468460	19-Apr-23	6566.00	5300.00	246.00	6320.00	5174.00	1146.00	1134.00	-12.00	21-Apr-23
36	IG 449WW	2446383	21-Apr-23	5096.00	4306.00	408.00	4688.00	4010.00	678.00	688.00	10.00	22-Apr-23
37	IG 449WW	2446385	22-Apr-23	5096.00	4306.00	58.00	5038.00	4272.00	766.00	768.00	2.00	22-Apr-23
38	AN 32385R-MN	1L82936	16-Apr-23	5360.00	4552.00	998.00	4362.00	4074.00	288.00	284.00	-4.00	23-Apr-23
39	IG 449WW	2446381	22-Apr-23	5096.00	4306.00	1160.00	3936.00	3502.00	434.00	416.00	-18.00	23-Apr-23
40	IG 528Y	2467257	21-Apr-23	6566.00	5300.00	72.00	6494.00	5298.00	1196.00	1180.00	-16.00	23-Apr-23
41	AG GPVM459	8059716	23-Apr-23	5184.00	4406.00	264.00	4920.00	4296.00	624.00	610.00	-14.00	25-Apr-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

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

Name of gambling site												Federal ID number	Minnesota tax ID	License number
Clive's Roadhouse Champli												41-1714286	2713951	04865
												Site permit number	Month/year reported	Page
												007	4/2023	4 of 4
A	B	C	D	E	F	G	H	I	J	K	L	M		
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed		
42	IG	449WW	23-Apr-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	800.00	10.00	26-Apr-23		
43	AG	710	17-Apr-23	15840.00	12200.00	1460.00	14380.00	11365.00	3015.00	2935.00	-80.00	27-Apr-23		
44	AG	PGON175	20-Apr-23	3150.00	2350.00	810.00	2340.00	1550.00	790.00	780.00	-10.00	27-Apr-23		
45	AI	6126N-MN	20-Apr-23	12000.00	9660.00	3768.00	8232.00	6992.00	1240.00	1242.00	2.00	28-Apr-23		
46	IG	449WW	26-Apr-23	5096.00	4306.00	1526.00	3570.00	3248.00	322.00	328.00	6.00	28-Apr-23		
47	IG	449WW	28-Apr-23	5096.00	4306.00	630.00	4466.00	3770.00	696.00	680.00	-16.00	28-Apr-23		
48	IG	449WW	29-Apr-23	5096.00	4306.00	122.00	4974.00	4286.00	688.00	664.00	-24.00	29-Apr-23		
49	AG	PLA402	25-Apr-23	5376.00	4568.00	926.00	4450.00	3738.00	712.00	708.00	-4.00	30-Apr-23		
			Total	329316.00	269874.00	65676.00	263640.00	226436.00	37204.00	36881.00	-323.00			

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 009		Month/year reported 4/2023		Page 1 of 7

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	MISM780	8145492	27-Mar-23	13680.00	11605.00	4280.00	8357.00	1043.00	1043.00	0.00	01-Apr-23
2	IG	449WW	2467525	31-Mar-23	5096.00	4306.00	112.00	4294.00	690.00	690.00	0.00	01-Apr-23
3	AG	PLA402	8157048	31-Mar-23	5376.00	4568.00	1430.00	3866.00	80.00	98.00	18.00	02-Apr-23
4	AN	3563B-MN	1C91771	26-Mar-23	6560.00	5250.00	1352.00	4350.00	858.00	850.00	-8.00	02-Apr-23
5	IG	449WW	2462414	01-Apr-23	5096.00	4306.00	272.00	4146.00	678.00	678.00	0.00	02-Apr-23
6	AI	XE30-MN	7Y65752	29-Mar-23	6478.00	4890.00	2114.00	3598.00	766.00	770.00	4.00	03-Apr-23
7	IG	2228AP	2442760	22-Mar-23	3185.00	2400.00	797.00	2050.00	338.00	325.00	-13.00	03-Apr-23
8	IG	449WW	2467526	02-Apr-23	5096.00	4306.00	746.00	3710.00	640.00	628.00	-12.00	04-Apr-23
9	IG	449WW	2462410	04-Apr-23	5096.00	4306.00	0.00	4306.00	790.00	786.00	-4.00	05-Apr-23
10	AG	CNA402R	8213924	02-Apr-23	5250.00	4462.00	1830.00	3420.00	296.00	304.00	8.00	06-Apr-23
11	AG	85%N	8222580	06-Apr-23	5040.00	4284.00	1172.00	3686.00	182.00	180.00	-2.00	07-Apr-23

Schedule B2 -- Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 4/2023	Page 2 of 7

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	IG	2225BK	2433073	03-Apr-23	6370.00	4804.00	1664.00	4706.00	3900.00	806.00	-2.00	07-Apr-23
13	IG	449WW	2462411	07-Apr-23	5096.00	4306.00	2.00	5094.00	4306.00	788.00	0.00	07-Apr-23
14	IG	449WW	2462413	05-Apr-23	5096.00	4306.00	1612.00	3484.00	3396.00	88.00	12.00	07-Apr-23
15	AG	SPINE436 N	8263460	07-Apr-23	5320.00	4520.00	1288.00	4032.00	3308.00	724.00	-6.00	08-Apr-23
16	AI	6035N-MN	89N1837	26-Mar-23	12000.00	9660.00	1112.00	10888.00	9300.00	1588.00	-50.00	08-Apr-23
17	IG	449WW	2462412	07-Apr-23	5096.00	4306.00	324.00	4772.00	4056.00	716.00	-60.00	08-Apr-23
18	IG	HHS08	6066166	08-Apr-23	560.00	408.00	0.00	560.00	408.00	152.00	0.00	08-Apr-23
19	IG	HHS08	6068301	08-Apr-23	560.00	408.00	0.00	560.00	408.00	152.00	0.00	08-Apr-23
20	IG	LPG06	9005326	08-Apr-23	560.00	408.00	0.00	560.00	408.00	152.00	0.00	08-Apr-23
21	IG	LPG06	9005329	08-Apr-23	560.00	408.00	0.00	560.00	408.00	152.00	0.00	08-Apr-23
22	AG	GRSV175	8033032	03-Apr-23	3168.00	2350.00	664.00	2504.00	1950.00	554.00	-14.00	09-Apr-23
23	AG	PYBE427	8134751	08-Apr-23	5280.00	4486.00	1518.00	3762.00	3472.00	290.00	-20.00	09-Apr-23
24	IG	449WW	2463150	08-Apr-23	5096.00	4306.00	1906.00	3190.00	2538.00	652.00	0.00	09-Apr-23
25	AG	MGNM780	8145416	01-Apr-23	13680.00	11605.00	3150.00	10530.00	9116.00	1414.00	-20.00	10-Apr-23
26	IG	449WW	2463152	09-Apr-23	5096.00	4306.00	1124.00	3972.00	3632.00	340.00	4.00	10-Apr-23

Schedule B2 -- Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 4/2023	Page 3 of 7

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	IG 528Y	2467247	02-Apr-23	6566.00	5300.00	2418.00	4148.00	4078.00	70.00	170.00	100.00	10-Apr-23
28	AG PAWE427	8134762	09-Apr-23	5280.00	4486.00	0.00	5280.00	4482.00	798.00	812.00	14.00	11-Apr-23
29	IG 449WW	2463151	10-Apr-23	5096.00	4306.00	1546.00	3550.00	3456.00	94.00	88.00	-6.00	12-Apr-23
30	AI 892N-MN	89N1798	09-Apr-23	12000.00	9660.00	576.00	11424.00	9566.00	1858.00	1838.00	-20.00	14-Apr-23
31	IG 449WW	246379	14-Apr-23	5096.00	4306.00	108.00	4988.00	4236.00	752.00	752.00	0.00	14-Apr-23
32	IG 449WW	2463153	12-Apr-23	5096.00	4306.00	1068.00	4028.00	3338.00	690.00	692.00	2.00	14-Apr-23
33	IG 2176ZX	2468483	10-Apr-23	6566.00	5300.00	2252.00	4314.00	3896.00	418.00	396.00	-22.00	15-Apr-23
34	IG 449WW	2446380	15-Apr-23	5096.00	4306.00	412.00	4684.00	4160.00	524.00	522.00	-2.00	15-Apr-23
35	IG HHS09	6068968	15-Apr-23	945.00	690.00	0.00	945.00	690.00	255.00	255.00	0.00	15-Apr-23
36	IG HHS09	6068969	15-Apr-23	945.00	690.00	0.00	945.00	689.00	256.00	255.00	-1.00	15-Apr-23
37	IG HHS09	6068971	15-Apr-23	945.00	690.00	0.00	945.00	690.00	255.00	255.00	0.00	15-Apr-23
38	IG HHS09	8961399	15-Apr-23	945.00	690.00	0.00	945.00	690.00	255.00	255.00	0.00	15-Apr-23
39	IG HHS09	8961400	15-Apr-23	945.00	690.00	0.00	945.00	688.00	257.00	257.00	0.00	15-Apr-23
40	IG HHS09	8961576	15-Apr-23	945.00	690.00	0.00	945.00	688.00	257.00	257.00	0.00	15-Apr-23
41	IG HHS09	8961673	15-Apr-23	945.00	690.00	0.00	945.00	690.00	255.00	255.00	0.00	15-Apr-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 4/2023	Page 4 of 7

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
42	AG	WILM780	8145559	10-Apr-23	13680.00	11605.00	2365.00	10491.00	824.00	803.00	-21.00	16-Apr-23
43	AI	XE32-MN	1A14259	07-Apr-23	6478.00	4890.00	3026.00	3418.00	34.00	38.00	4.00	16-Apr-23
44	IG	2235AP	2476413	09-Apr-23	3185.00	2400.00	708.00	1900.00	577.00	596.00	19.00	16-Apr-23
45	IG	528W	2468476	15-Apr-23	6566.00	5300.00	1796.00	4330.00	440.00	432.00	-8.00	16-Apr-23
46	TP	16461AR-MN	9L67032	11-Apr-23	5200.00	4420.00	1994.00	3200.00	6.00	29.00	23.00	16-Apr-23
47	IG	449WW	2446378	15-Apr-23	5096.00	4306.00	1498.00	3488.00	110.00	108.00	-2.00	17-Apr-23
48	AN	3185B-MN	1M52177	16-Apr-23	5200.00	4414.00	652.00	3858.00	690.00	696.00	6.00	18-Apr-23
49	IG	449WW	2446377	17-Apr-23	5096.00	4306.00	1360.00	3298.00	438.00	438.00	0.00	19-Apr-23
50	AN	3529F-MN	1M12328	16-Apr-23	6560.00	5250.00	2446.00	3316.00	798.00	800.00	2.00	20-Apr-23
51	IG	449WW	2446376	19-Apr-23	5096.00	4306.00	814.00	3452.00	830.00	837.00	7.00	20-Apr-23
52	AG	ITLM710N	8237671	16-Apr-23	15750.00	12200.00	465.00	12135.00	3150.00	3165.00	15.00	21-Apr-23
53	AG	SPINE436N	8263954	18-Apr-23	5320.00	4520.00	406.00	4314.00	600.00	603.00	3.00	21-Apr-23
54	IG	449WW	2448846	21-Apr-23	5096.00	4306.00	860.00	3798.00	438.00	430.00	-8.00	21-Apr-23
55	IG	449WW	2448848	21-Apr-23	5096.00	4306.00	0.00	4306.00	790.00	788.00	-2.00	21-Apr-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site										Federal ID number	Minnesota tax ID	License number
MC's Tap House										41-1714286	2713951	04865
MC's Tap House										Site permit number	Month/year reported	Page
										009	4/2023	5 of 7
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
56	IG 449WW	2463154	20-Apr-23	5096.00	4306.00	940.00	4156.00	3852.00	304.00	306.00	2.00	21-Apr-23
57	IG 528Z	2467320	16-Apr-23	6566.00	5300.00	534.00	6032.00	5132.00	900.00	898.00	-2.00	21-Apr-23
58	IG 449WW	2448847	22-Apr-23	5096.00	4306.00	2.00	5094.00	4306.00	788.00	784.00	-4.00	22-Apr-23
59	AG CNA402R	8279575	21-Apr-23	5250.00	4462.00	2354.00	2896.00	2336.00	560.00	556.00	-4.00	23-Apr-23
60	AI HY76-MN	9R92747	23-Apr-23	5118.00	4350.00	164.00	4954.00	4126.00	828.00	833.00	5.00	23-Apr-23
61	IG 2235TDD	2478859	21-Apr-23	6566.00	5300.00	1136.00	5430.00	4458.00	972.00	961.00	-11.00	23-Apr-23
62	IG 2236AP	2476460	16-Apr-23	3185.00	2400.00	477.00	2708.00	2050.00	658.00	647.00	-11.00	23-Apr-23
63	IG 449WW	2448849	22-Apr-23	5096.00	4306.00	22.00	5074.00	4306.00	768.00	768.00	0.00	23-Apr-23
64	IG HHS09	2315422	23-Apr-23	945.00	690.00	0.00	945.00	690.00	255.00	254.00	-1.00	23-Apr-23
65	IG HHS09	6068973	23-Apr-23	945.00	690.00	0.00	945.00	690.00	255.00	255.00	0.00	23-Apr-23
66	IG LPG06	9004949	23-Apr-23	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	23-Apr-23
67	IG LPG06	9005327	23-Apr-23	560.00	408.00	0.00	560.00	407.00	153.00	153.00	0.00	23-Apr-23
68	IG 449WW	2448850	23-Apr-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	786.00	-4.00	25-Apr-23
69	IG 449WW	2448843	25-Apr-23	5096.00	4306.00	34.00	5062.00	4302.00	760.00	760.00	0.00	26-Apr-23
70	TP 17618R-MN	8S16284	24-Apr-23	5200.00	4420.00	934.00	4266.00	3782.00	484.00	484.00	0.00	26-Apr-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 009	Month/year reported 4/2023	Page 6 of 7
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
71	AN 3040D-MN	1J94059	26-Apr-23	5040.00	4280.00	62.00	4978.00	4272.00	706.00	706.00	0.00	27-Apr-23
72	AG PLA402N	8221490	27-Apr-23	5250.00	4462.00	18.00	5232.00	4462.00	770.00	762.00	-8.00	28-Apr-23
73	IG 449WW	2448844	27-Apr-23	5096.00	4306.00	1032.00	4064.00	3848.00	216.00	240.00	24.00	28-Apr-23
74	AG 85%N	8222073	28-Apr-23	5040.00	4284.00	0.00	5040.00	4272.00	768.00	756.00	-12.00	29-Apr-23
75	AG MOIN175	8233331	13-Apr-23	3150.00	2350.00	599.00	2551.00	1400.00	1151.00	1149.00	-2.00	29-Apr-23
76	AI 6034N-MN	89N1822	14-Apr-23	12000.00	9660.00	2400.00	9600.00	8358.00	1242.00	1187.00	-55.00	29-Apr-23
77	IG 2227TDD	2444469	23-Apr-23	6566.00	5300.00	0.00	6566.00	5298.00	1268.00	1266.00	-2.00	29-Apr-23
78	IG 449WW	2461975	28-Apr-23	5096.00	4306.00	1554.00	3542.00	3258.00	284.00	329.00	45.00	29-Apr-23
79	IG HHS08	2317527	29-Apr-23	560.00	408.00	0.00	560.00	407.00	153.00	152.00	-1.00	29-Apr-23
80	IG HHS08	2317533	29-Apr-23	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	29-Apr-23
81	IG HHS09	2315420	29-Apr-23	945.00	690.00	0.00	945.00	690.00	255.00	255.00	0.00	29-Apr-23
82	IG HHS09	2315421	29-Apr-23	945.00	690.00	0.00	945.00	689.00	256.00	256.00	0.00	29-Apr-23
83	TP 16461AR-MN	9Y21470	29-Apr-23	5200.00	4420.00	1056.00	4144.00	3772.00	372.00	368.00	-4.00	29-Apr-23
84	AG CNA402R	8280619	29-Apr-23	5250.00	4462.00	0.00	5250.00	4458.00	792.00	782.00	-10.00	30-Apr-23
85	IG 449WW	2461955	29-Apr-23	5096.00	4306.00	644.00	4452.00	3880.00	572.00	572.00	0.00	30-Apr-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286										Minnesota tax ID 2713951		License number 04865	
Site permit number 009										Month/year reported 4/2023		Page 7 of 7	
Name of gambling site MC's Tap House													
A	B	C	D	E	F	G	H	I	J	K	L	M	
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed	
Total				416490.00	342889.00	69201.00	347289.00	298057.00	49232.00	49115.00	-117.00		

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 011	Month/year reported 4/2023	Page 1 of 1

Name of gambling site
Buffalo Wild Wings of Champlin

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	TCKV426	8036173	30-Jan-23	5472.00	4300.00	1224.00	4248.00	998.00	1000.00	2.00	20-Apr-23
2	TP	6483W-MN	1K27203	20-Mar-23	2000.00	1500.00	737.00	1263.00	463.00	464.00	1.00	20-Apr-23
			Total	7472.00	5800.00	1961.00	5511.00	4050.00	1461.00	1464.00	3.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

From: Jul 2022 To: Jun 2023, License: 04865

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 10C	Col C, from last month	Total Gross profit total to date Col, A + Col, B	Total LPE this month F, line 22	Column F From Last Month	Lawful purpose to this date Col, D + Col E	% of Gross profit to date Col, F divided by Col, C [Do not round up % amount]
7/2022	152,268.61	0.00	152,268.61	46,978.85	0.00	46,978.85	30.85%
8/2022	143,238.34	152,268.61	295,506.95	23,331.71	46,978.85	70,310.56	23.79%
9/2022	148,843.73	295,506.95	444,350.68	98,688.21	70,310.56	168,998.77	38.03%
10/2022	151,308.97	444,350.68	595,659.65	45,792.85	168,998.77	214,791.62	36.06%
11/2022	162,265.83	595,659.65	757,925.48	115,557.79	214,791.62	330,349.41	43.59%
12/2022	156,791.07	757,925.48	914,716.55	59,597.28	330,349.41	389,946.69	42.63%
1/2023	182,416.22	914,716.55	1,097,132.77	134,533.22	389,946.69	524,479.91	47.80%
2/2023	143,858.79	1,097,132.77	1,240,991.56	67,569.24	524,479.91	592,049.15	47.71%
3/2023	180,658.99	1,240,991.56	1,421,650.55	53,210.43	592,049.15	645,259.58	45.39%
4/2023	192,757.03	1,421,650.55	1,614,407.58	147,354.73	645,259.58	792,614.31	49.10%
5/2023							
6/2023							

12-MONTH RATING PERIOD

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

% Spent on

Lawful Purpose* Rating

more than 50% 5 star *****

more than 40% 4 star ****

more than 30% 3 star ***

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

more than 10% 1 star * One year automatic probation

PROBATION.

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

EXCEPTION.

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2022 To: Jun 2023, 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
7/2022	191,261.83	573.79	64.06	509.73	0.00	509.73
8/2022	169,480.33	508.44	196.19	312.25	509.73	821.98
9/2022	186,608.58	559.83	126.90	432.93	821.98	1,254.90
10/2022	209,570.99	628.71	82.50	546.21	1,254.90	1,801.12
11/2022	209,059.19	627.18	-13.38	640.56	1,801.12	2,441.67
12/2022	225,428.53	676.29	445.21	231.08	2,441.67	2,672.75
1/2023	253,786.53	761.36	136.19	625.17	2,672.75	3,297.92
2/2023	198,828.97	596.49	114.85	481.64	3,297.92	3,779.55
3/2023	230,265.52	690.80	-36.43	727.23	3,779.55	4,506.78
4/2023	264,747.74	794.24	170.61	623.63	4,506.78	5,130.41
5/2023						
6/2023						

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 2022 To: Jun 2023, 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
7/2022						
8/2022						
9/2022	0.00	0.00	0.00	0.00		0.00
10/2022	892.50	2.68	0.00	2.68	0.00	2.68
11/2022	18,647.75	55.94	17.05	38.89	2.68	41.57
12/2022	31,107.00	93.32	-7.91	101.23	41.57	142.80
1/2023	24,382.75	73.15	1.95	71.20	142.80	214.00
2/2023	20,553.00	61.66	-4.95	66.61	214.00	280.61
3/2023	19,049.50	57.15	-134.05	191.20	280.61	471.81
4/2023	22,724.50	68.17	-9.45	77.62	471.81	549.43
5/2023						
6/2023						

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 2022 To: Jun 2023, License: 04865

Clive's Roadhouse Champli

* Use this worksheet to determine excess cash shortages for each booth-op and or owned site

* DO NOT use this worksheet for leased bar -op

* DO NOT use this worksheet for electronic pull-tabs or electronic linked bingo conducted by the lessor at a booth-op site.

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2022	298,279.58	894.84	20.99	873.85	0.00	873.85
8/2022	273,815.58	821.45	68.94	752.51	873.85	1,626.36
9/2022	255,831.08	767.49	93.97	673.52	1,626.36	2,299.88
10/2022	291,442.49	874.33	-0.06	874.39	2,299.88	3,174.27
11/2022	286,086.54	858.26	67.01	791.25	3,174.27	3,965.52
12/2022	338,912.78	1,016.74	113.23	903.51	3,965.52	4,869.02
1/2023	294,928.03	884.78	13.38	871.40	4,869.02	5,740.43
2/2023	327,446.95	982.34	-13.06	995.40	5,740.43	6,735.83
3/2023	345,845.03	1,037.54	149.97	887.57	6,735.83	7,623.39
4/2023	406,432.24	1,219.30	307.81	911.49	7,623.39	8,534.88
5/2023						
6/2023						

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 2022 To: Jun 2023, License: 04865

MC's Tap House

* Use this worksheet to determine excess cash shortages for each booth-op and or owned site

* DO NOT use this worksheet for leased bar -op

* DO NOT use this worksheet for electronic pull-tabs or electronic linked bingo conducted by the lessor at a booth-op site.

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2022	522,307.18	1,566.92	74.71	1,492.21	0.00	1,492.21
8/2022	556,036.43	1,668.11	45.32	1,622.79	1,492.21	3,115.00
9/2022	577,122.67	1,731.37	120.17	1,611.20	3,115.00	4,726.20
10/2022	543,779.48	1,631.34	146.20	1,485.14	4,726.20	6,211.34
11/2022	562,037.09	1,686.11	154.68	1,531.43	6,211.34	7,742.77
12/2022	558,838.30	1,676.51	149.66	1,526.85	7,742.77	9,269.62
1/2023	636,824.05	1,910.47	-21.82	1,932.29	9,269.62	11,201.92
2/2023	590,319.04	1,770.96	59.87	1,711.09	11,201.92	12,913.00
3/2023	748,359.56	2,245.08	498.95	1,746.13	12,913.00	14,659.13
4/2023	740,220.72	2,220.66	27.33	2,193.33	14,659.13	16,852.46
5/2023						
6/2023						

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

Worksheet E — Lawful Gambling Combined Receipts Tax

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

	Federal ID number 41-1714286	Minnesota tax ID number 2713951	License number 04865
Organization name Champlin Park Hockey Assoc	Month/year reported 4/2023		

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	4.95
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	989.63
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	500.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	106735.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	84527.45
	6	Add lines 1 through 5.	6	192757.03
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	1394448.55
	8	Add lines 6 and 7.	8	1587205.58
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	538319.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	468926.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	69393.00

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		9% (.09)	\$0
\$87,500	\$122,500	\$87,500	18% (.18)	\$7,875
\$122,500	\$157,500	\$122,500	27% (.27)	\$14,175
\$157,500		\$157,500	36% (.36)	\$23,625
Enter the result on line 9 above.				

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Apr 2023 to 30 Apr 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-56,476.33
	20 Apr 2023	61334	Champlin Park Youth Hockey	5-8 Grill & Bar	501c3 - Approved 04/04/23	11,295.27	0.00	
	20 Apr 2023	61334	Champlin Park Youth Hockey	Clive's Roadhouse Champli	501c3 - Approved 04/04/23	14,119.08	0.00	
	20 Apr 2023	61334	Champlin Park Youth Hockey	MC's Tap House	501c3 - Approved 04/04/23	31,061.98	0.00	
A08F - Federal 730, 990-T, and 11-C taxes								-24,162.00
	25 Apr 2023	D-Debit	MN Department of Revenue	5-8 Grill & Bar	UBIT 06/2022	4,832.40	0.00	
	25 Apr 2023	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	UBIT 06/2022	6,040.50	0.00	
	25 Apr 2023	D-Debit	MN Department of Revenue	MC's Tap House	UBIT 06/2022	13,289.10	0.00	
A08T - Monthly State Gambling Taxes and Fees								-66,716.40
	20 Apr 2023	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gambling Tax	11,283.37	0.00	
	20 Apr 2023	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gambling Tax	1,132.46	0.00	
	20 Apr 2023	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gambling Tax	18,973.38	0.00	
	20 Apr 2023	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gambling Tax	35,327.19	0.00	
Accounting and Legal Services								-4,843.59
	11 Apr 2023	D-Debit	Lifetime Advisors LLC	5-8 Grill & Bar	ERC 2021/Q3	698.44	0.00	
	11 Apr 2023	D-Debit	Lifetime Advisors LLC	Clive's Roadhouse Champli	ERC 2021/Q3	873.05	0.00	
	11 Apr 2023	D-Debit	Lifetime Advisors LLC	MC's Tap House	ERC 2021/Q3	1,920.70	0.00	
	20 Apr 2023	61333	MN Gaming Services	5-8 Grill & Bar	Inv 126122	270.28	0.00	
	20 Apr 2023	61333	MN Gaming Services	Clive's Roadhouse Champli	Inv 126122	337.85	0.00	
	20 Apr 2023	61333	MN Gaming Services	MC's Tap House	Inv 126122	743.27	0.00	
Approved Adjustments								-12,058.00
	17 Apr 2023		Fund Loss	MC's Tap House	Fund Loss GCB Approved 04/17/2023	0.00	-12,058.00	
Compensation and Payroll Taxes								-20,096.88
	06 Apr 2023	61300	Midwest Insurance Company	5-8 Grill & Bar	100173563	196.40	0.00	
	06 Apr 2023	61300	Midwest Insurance Company	Clive's Roadhouse Champli	100173563	245.50	0.00	
	06 Apr 2023	61300	Midwest Insurance Company	MC's Tap House	100173563	540.10	0.00	
	14 Apr 2023	D-Debit	IRS	5-8 Grill & Bar		3,116.08	0.00	
	14 Apr 2023	D-Debit	MN Department of Revenue	5-8 Grill & Bar		306.00	0.00	
	15 Apr 2023	61303	Marsha Anderson	5-8 Grill & Bar		306.41	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Apr 2023 to 30 Apr 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	15 Apr 2023	61304	Mary Bistodeau	5-8 Grill & Bar		134.46	0.00	
	15 Apr 2023	61305	Judith M Blesi	5-8 Grill & Bar		156.47	0.00	
	15 Apr 2023	61306	Christy L Carlson	5-8 Grill & Bar		691.18	0.00	
	15 Apr 2023	61307	Leanne Girard	5-8 Grill & Bar		1,560.57	0.00	
	15 Apr 2023	61308	Peggy A Hart	5-8 Grill & Bar		29.34	0.00	
	15 Apr 2023	61309	Bailey Hatton	5-8 Grill & Bar		107.58	0.00	
	15 Apr 2023	61310	Danielle Hildebrand	5-8 Grill & Bar		550.99	0.00	
	15 Apr 2023	61311	April Huchel	5-8 Grill & Bar		143.81	0.00	
	15 Apr 2023	61312	Eugene Insley	5-8 Grill & Bar		195.60	0.00	
	15 Apr 2023	61313	Nancy Jackson	5-8 Grill & Bar		360.80	0.00	
	15 Apr 2023	61314	Kelly Lang	5-8 Grill & Bar		581.89	0.00	
	15 Apr 2023	61315	Carolee A Peterson	5-8 Grill & Bar		459.17	0.00	
	15 Apr 2023	61316	Marie Protas	5-8 Grill & Bar		156.04	0.00	
	15 Apr 2023	61317	Brenda Schmitt	5-8 Grill & Bar		910.23	0.00	
	15 Apr 2023	61318	Courteney M Schumann	5-8 Grill & Bar		78.24	0.00	
	15 Apr 2023	61319	Haley J Skaar	5-8 Grill & Bar		371.12	0.00	
	15 Apr 2023	61320	Allison B Solom-Fletcher	5-8 Grill & Bar		386.30	0.00	
	15 Apr 2023	61321	Samantha A Sperling	5-8 Grill & Bar		314.63	0.00	
	15 Apr 2023	61322	Kelley Stulc	5-8 Grill & Bar		184.70	0.00	
	15 Apr 2023	61323	Sheila T Vetter	5-8 Grill & Bar		136.92	0.00	
	15 Apr 2023	61324	Joseph J Weaver	5-8 Grill & Bar		371.64	0.00	
	15 Apr 2023	61325	Kaylie J Wesolowski-Mysliwied	5-8 Grill & Bar		188.72	0.00	
	15 Apr 2023	61326	Vicky L Zimmerman	5-8 Grill & Bar		107.59	0.00	
	28 Apr 2023	D-Debit	MN Unemployment Insurance	5-8 Grill & Bar	Q1 2023	100.00	0.00	
	30 Apr 2023	61335	Ann Ahner	5-8 Grill & Bar		124.69	0.00	
	30 Apr 2023	61336	Marsha Anderson	5-8 Grill & Bar		184.81	0.00	
	30 Apr 2023	61337	Mary Bistodeau	5-8 Grill & Bar		132.04	0.00	
	30 Apr 2023	61338	Judith M Blesi	5-8 Grill & Bar		249.40	0.00	
	30 Apr 2023	61339	Christy L Carlson	5-8 Grill & Bar		743.76	0.00	
	30 Apr 2023	61340	Leanne Girard	5-8 Grill & Bar		1,560.56	0.00	
	30 Apr 2023	61341	Kari Hable	5-8 Grill & Bar		48.90	0.00	
	30 Apr 2023	61342	Peggy A Hart	5-8 Grill & Bar		31.78	0.00	
	30 Apr 2023	61343	Bailey Hatton	5-8 Grill & Bar		107.57	0.00	
	30 Apr 2023	61344	Danielle Hildebrand	5-8 Grill & Bar		461.46	0.00	
	30 Apr 2023	61345	April Huchel	5-8 Grill & Bar		369.47	0.00	
	30 Apr 2023	61346	Eugene Insley	5-8 Grill & Bar		293.40	0.00	
	30 Apr 2023	61347	Kelly Lang	5-8 Grill & Bar		613.67	0.00	
	30 Apr 2023	61348	Patrick C Mengelkoch	5-8 Grill & Bar		271.39	0.00	
	30 Apr 2023	61349	Marie Protas	5-8 Grill & Bar		41.13	0.00	
	30 Apr 2023	61350	Brenda Schmitt	5-8 Grill & Bar		747.60	0.00	
	30 Apr 2023	61351	Courteney M Schumann	5-8 Grill & Bar		184.81	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Apr 2023 to 30 Apr 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	30 Apr 2023	61352	Allison B Solom-Fletcher	5-8 Grill & Bar		369.18	0.00	
	30 Apr 2023	61353	Samantha A Sperling	5-8 Grill & Bar		226.60	0.00	
	30 Apr 2023	61354	Kaylie J Wesolowski-Mysliwied	5-8 Grill & Bar		184.81	0.00	
	30 Apr 2023	61355	Vicky L Zimmerman	5-8 Grill & Bar		161.37	0.00	
	30 Apr 2023	D-Debit	Payroll Allocation	5-8 Grill & Bar		-13,779.82	0.00	
	30 Apr 2023	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		165.46	0.00	
	30 Apr 2023	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		5,855.60	0.00	
	30 Apr 2023	D-Debit	Payroll Allocation	MC's Tap House		7,758.76	0.00	
E-Linked Bingo Provider								-260.79
	20 Apr 2023	61331	Pilot Games, Inc	5-8 Grill & Bar	31 Mar 2023	45.42	0.00	
	20 Apr 2023	61331	Pilot Games, Inc	5-8 Grill & Bar	Sales Tax	3.42	0.00	
	20 Apr 2023	61331	Pilot Games, Inc	Clive's Roadhouse Champli	31 Mar 2023	50.65	0.00	
	20 Apr 2023	61331	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	3.81	0.00	
	20 Apr 2023	61331	Pilot Games, Inc	MC's Tap House	31 Mar 2023	146.47	0.00	
	20 Apr 2023	61331	Pilot Games, Inc	MC's Tap House	Sales Tax	11.02	0.00	
E-Pulltab Equipment and Revenue Share								-26,068.83
	18 Apr 2023	D-Debit	MN Gambling Supply	5-8 Grill & Bar	10062329	2,699.42	0.00	
	18 Apr 2023	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10062331	849.53	0.00	
	18 Apr 2023	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10062332	7,455.26	0.00	
	18 Apr 2023	D-Debit	MN Gambling Supply	MC's Tap House	10062330	15,064.62	0.00	
Fund Loss - Submitted to GCB								12,058.00
	17 Apr 2023		Fund Loss	MC's Tap House	Fund Loss GCB Approved 04/17/2023	0.00	12,058.00	
Gambling Product								-11,307.72
	04 Apr 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9614779	236.71	0.00	
	04 Apr 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9615271	144.47	0.00	
	04 Apr 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9615963	157.80	0.00	
	04 Apr 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9614780	236.71	0.00	
	04 Apr 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9615272	460.08	0.00	
	04 Apr 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9615964	394.51	0.00	
	04 Apr 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9614778	394.51	0.00	
	04 Apr 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9615270	538.98	0.00	
	04 Apr 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9615965	394.51	0.00	
	14 Apr 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1715910	150.62	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Apr 2023 to 30 Apr 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	14 Apr 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1715911	129.03	0.00	
	14 Apr 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1717186	234.85	0.00	
	14 Apr 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1715909	150.62	0.00	
	14 Apr 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1717184	302.85	0.00	
	14 Apr 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1717185	177.22	0.00	
	14 Apr 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1715913	157.79	0.00	
	14 Apr 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1717183	451.47	0.00	
	14 Apr 2023	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9190463	135.87	0.00	
	14 Apr 2023	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9191256	287.56	0.00	
	14 Apr 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9190462	206.96	0.00	
	14 Apr 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9191634	231.65	0.00	
	14 Apr 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9187853	-0.01	0.00	
	14 Apr 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9188447	288.92	0.00	
	14 Apr 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9190464	221.83	0.00	
	14 Apr 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9191635	295.83	0.00	
	18 Apr 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9616776	157.80	0.00	
	18 Apr 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9616774	394.51	0.00	
	18 Apr 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9617287	538.98	0.00	
	18 Apr 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9616775	394.51	0.00	
	18 Apr 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9617288	460.08	0.00	
	28 Apr 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1718914	149.73	0.00	
	28 Apr 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1718918	129.03	0.00	
	28 Apr 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1720377	133.94	0.00	
	28 Apr 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1720378	64.52	0.00	
	28 Apr 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1718919	229.57	0.00	
	28 Apr 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1720376	231.34	0.00	
	28 Apr 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1718920	381.78	0.00	
	28 Apr 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1718921	239.55	0.00	
	28 Apr 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1720380	163.05	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Apr 2023 to 30 Apr 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	28 Apr 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1720381	177.22	0.00	
	28 Apr 2023	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9192860	292.14	0.00	
	28 Apr 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9192859	434.04	0.00	
	28 Apr 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9192861	354.59	0.00	
Gaming Deposit: eGaming								86,518.85
	03 Apr 2023			5-8 Grill & Bar	eGamingPT006	0.00	-591.00	
	03 Apr 2023			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,582.65	
	03 Apr 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	1,669.00	
	03 Apr 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,564.00	
	03 Apr 2023			MC's Tap House	eGamingPT009	0.00	4,700.00	
	03 Apr 2023			MC's Tap House	eGamingPT009	0.00	2,916.00	
	03 Apr 2023			MC's Tap House	eGamingPT009	0.00	2,788.00	
	06 Apr 2023			MC's Tap House	eGamingPT009	0.00	5,953.00	
	10 Apr 2023			5-8 Grill & Bar	eGamingPT006	0.00	4,493.00	
	10 Apr 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	7,552.00	
	10 Apr 2023			MC's Tap House	eGamingPT009	0.00	3,364.00	
	13 Apr 2023			MC's Tap House	eGamingPT009	0.00	2,568.00	
	17 Apr 2023			5-8 Grill & Bar	eGamingPT006	0.00	7,018.00	
	19 Apr 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	3,754.00	
	20 Apr 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,492.00	
	20 Apr 2023			MC's Tap House	eGamingPT009	0.00	3,716.00	
	24 Apr 2023			5-8 Grill & Bar	eGamingPT006	0.00	4,586.00	
	24 Apr 2023			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,232.20	
	24 Apr 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,173.00	
	24 Apr 2023			MC's Tap House	eGamingPT009	0.00	8,341.00	
	27 Apr 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	5,080.00	
	27 Apr 2023			MC's Tap House	eGamingPT009	0.00	4,370.00	
	28 Apr 2023			MC's Tap House	eGamingPT009	0.00	2,198.00	
Gaming Deposit: Pull Tab								90,462.00
	03 Apr 2023			5-8 Grill & Bar	2466763	0.00	270.00	
	03 Apr 2023			5-8 Grill & Bar	1M12594	0.00	1,222.00	
	03 Apr 2023			5-8 Grill & Bar	8222651	0.00	756.00	
	03 Apr 2023			5-8 Grill & Bar	8C68407	0.00	1,450.00	
	03 Apr 2023			5-8 Grill & Bar	9R93233	0.00	772.00	
	03 Apr 2023			Clive's Roadhouse Champli	8186621	0.00	230.00	
	03 Apr 2023			Clive's Roadhouse Champli	9R93419	0.00	168.00	
	03 Apr 2023			Clive's Roadhouse Champli	8130694	0.00	315.00	
	03 Apr 2023			Clive's Roadhouse Champli	2462545	0.00	790.00	
	03 Apr 2023			Clive's Roadhouse Champli	8213220	0.00	788.00	
	03 Apr 2023			MC's Tap House	8134530	0.00	744.00	
	03 Apr 2023			MC's Tap House	2467524	0.00	524.00	
	03 Apr 2023			MC's Tap House	2467523	0.00	790.00	
	03 Apr 2023			MC's Tap House	2462414	0.00	678.00	
	03 Apr 2023			MC's Tap House	2467525	0.00	690.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Apr 2023 to 30 Apr 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	03 Apr 2023			MC's Tap House	8145492	0.00	1,043.00	
	03 Apr 2023			MC's Tap House	8157048	0.00	98.00	
	04 Apr 2023			MC's Tap House	1C91771	0.00	850.00	
	06 Apr 2023			5-8 Grill & Bar	2466627	0.00	142.00	
	06 Apr 2023			Clive's Roadhouse Champli	2462416	0.00	698.00	
	06 Apr 2023			Clive's Roadhouse Champli	2462415	0.00	676.00	
	06 Apr 2023			Clive's Roadhouse Champli	2462546	0.00	458.00	
	06 Apr 2023			MC's Tap House	2462410	0.00	786.00	
	06 Apr 2023			MC's Tap House	2467526	0.00	628.00	
	06 Apr 2023			MC's Tap House	7Y65752	0.00	770.00	
	06 Apr 2023			MC's Tap House	2442760	0.00	325.00	
	10 Apr 2023			5-8 Grill & Bar	1M52127	0.00	528.00	
	10 Apr 2023			5-8 Grill & Bar	2467520	0.00	780.00	
	10 Apr 2023			5-8 Grill & Bar	2336464	0.00	-819.00	
	10 Apr 2023			5-8 Grill & Bar	9R93568	0.00	473.00	
	10 Apr 2023			5-8 Grill & Bar	9Y19665	0.00	436.00	
	10 Apr 2023			Clive's Roadhouse Champli	88F9624	0.00	1,160.00	
	10 Apr 2023			Clive's Roadhouse Champli	2419775	0.00	2,080.00	
	10 Apr 2023			Clive's Roadhouse Champli	2463121	0.00	664.00	
	10 Apr 2023			Clive's Roadhouse Champli	2463120	0.00	790.00	
	10 Apr 2023			Clive's Roadhouse Champli	9P42380	0.00	844.00	
	10 Apr 2023			Clive's Roadhouse Champli	1J53678	0.00	-104.00	
	10 Apr 2023			Clive's Roadhouse Champli	2455600	0.00	254.00	
	10 Apr 2023			Clive's Roadhouse Champli	2462417	0.00	790.00	
	10 Apr 2023			Clive's Roadhouse Champli	8157049	0.00	420.00	
	10 Apr 2023			Clive's Roadhouse Champli	2463122	0.00	244.00	
	10 Apr 2023			MC's Tap House	8033032	0.00	540.00	
	10 Apr 2023			MC's Tap House	8134751	0.00	270.00	
	10 Apr 2023			MC's Tap House	2462411	0.00	788.00	
	10 Apr 2023			MC's Tap House	2462413	0.00	100.00	
	10 Apr 2023			MC's Tap House	2462412	0.00	656.00	
	10 Apr 2023			MC's Tap House	2463150	0.00	652.00	
	10 Apr 2023			MC's Tap House	2433073	0.00	804.00	
	10 Apr 2023			MC's Tap House	8222580	0.00	180.00	
	10 Apr 2023			MC's Tap House	6066166	0.00	152.00	
	10 Apr 2023			MC's Tap House	6068301	0.00	152.00	
	10 Apr 2023			MC's Tap House	9005329	0.00	152.00	
	10 Apr 2023			MC's Tap House	9005326	0.00	152.00	
	11 Apr 2023			MC's Tap House	89N1837	0.00	1,538.00	
	11 Apr 2023			MC's Tap House	8263460	0.00	718.00	
	11 Apr 2023			MC's Tap House	8213924	0.00	304.00	
	13 Apr 2023			5-8 Grill & Bar	1A14378	0.00	1,418.00	
	13 Apr 2023			5-8 Grill & Bar	2463155	0.00	365.00	
	13 Apr 2023			5-8 Grill & Bar	8186134	0.00	326.00	
	13 Apr 2023			Clive's Roadhouse Champli	8172606	0.00	732.00	
	13 Apr 2023			Clive's Roadhouse Champli	9L67119	0.00	196.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Apr 2023 to 30 Apr 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	13 Apr 2023			Clive's Roadhouse Champli	2463123	0.00	894.00	
	13 Apr 2023			Clive's Roadhouse Champli	7739766	0.00	2,305.00	
	13 Apr 2023			MC's Tap House	2467247	0.00	170.00	
	13 Apr 2023			MC's Tap House	8145416	0.00	1,394.00	
	13 Apr 2023			MC's Tap House	2463152	0.00	344.00	
	13 Apr 2023			MC's Tap House	2463151	0.00	88.00	
	14 Apr 2023			MC's Tap House	8134762	0.00	812.00	
	17 Apr 2023			5-8 Grill & Bar	8124893	0.00	575.00	
	17 Apr 2023			5-8 Grill & Bar	2463109	0.00	414.00	
	17 Apr 2023			5-8 Grill & Bar	8222698	0.00	430.00	
	17 Apr 2023			5-8 Grill & Bar	2466628	0.00	624.00	
	17 Apr 2023			5-8 Grill & Bar	8S15929	0.00	508.00	
	17 Apr 2023			Clive's Roadhouse Champli	2463124	0.00	804.00	
	17 Apr 2023			Clive's Roadhouse Champli	2462418	0.00	708.00	
	17 Apr 2023			Clive's Roadhouse Champli	2462419	0.00	438.00	
	17 Apr 2023			Clive's Roadhouse Champli	8222695	0.00	764.00	
	17 Apr 2023			Clive's Roadhouse Champli	8212317	0.00	604.00	
	17 Apr 2023			Clive's Roadhouse Champli	89N1800	0.00	1,634.00	
	17 Apr 2023			Clive's Roadhouse Champli	7Z25550	0.00	322.00	
	17 Apr 2023			MC's Tap House	2468476	0.00	432.00	
	17 Apr 2023			MC's Tap House	8145559	0.00	803.00	
	17 Apr 2023			MC's Tap House	9L67032	0.00	29.00	
	17 Apr 2023			MC's Tap House	89N1798	0.00	1,838.00	
	17 Apr 2023			MC's Tap House	2476413	0.00	596.00	
	17 Apr 2023			MC's Tap House	2468483	0.00	396.00	
	17 Apr 2023			MC's Tap House	2463153	0.00	692.00	
	17 Apr 2023			MC's Tap House	2446379	0.00	752.00	
	17 Apr 2023			MC's Tap House	2446380	0.00	522.00	
	17 Apr 2023			MC's Tap House	6068971	0.00	255.00	
	17 Apr 2023			MC's Tap House	6068969	0.00	255.00	
	17 Apr 2023			MC's Tap House	6068968	0.00	255.00	
	17 Apr 2023			MC's Tap House	8961400	0.00	257.00	
	17 Apr 2023			MC's Tap House	8961399	0.00	255.00	
	17 Apr 2023			MC's Tap House	8961673	0.00	255.00	
	17 Apr 2023			MC's Tap House	8961576	0.00	257.00	
	18 Apr 2023			MC's Tap House	1A14259	0.00	38.00	
	20 Apr 2023			5-8 Grill & Bar	8C68613	0.00	1,158.00	
	20 Apr 2023			5-8 Grill & Bar	8263340	0.00	158.00	
	20 Apr 2023			5-8 Grill & Bar	2466632	0.00	498.00	
	20 Apr 2023			Buffalo Wild Wings of Champlin	8036173	0.00	1,000.00	
	20 Apr 2023			Buffalo Wild Wings of Champlin	1K27203	0.00	464.00	
	20 Apr 2023			Clive's Roadhouse Champli	2446382	0.00	622.00	
	20 Apr 2023			Clive's Roadhouse Champli	2468477	0.00	-104.00	
	20 Apr 2023			Clive's Roadhouse Champli	2419815	0.00	1,033.00	
	20 Apr 2023			MC's Tap House	2446378	0.00	108.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Apr 2023 to 30 Apr 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	20 Apr 2023			MC's Tap House	2446377	0.00	438.00	
	20 Apr 2023			MC's Tap House	1M52177	0.00	696.00	
	24 Apr 2023			5-8 Grill & Bar	2420630	0.00	794.00	
	24 Apr 2023			5-8 Grill & Bar	2420629	0.00	816.00	
	24 Apr 2023			5-8 Grill & Bar	1P86071	0.00	804.00	
	24 Apr 2023			5-8 Grill & Bar	9Y21399	0.00	532.00	
	24 Apr 2023			Clive's Roadhouse Champli	2446381	0.00	416.00	
	24 Apr 2023			Clive's Roadhouse Champli	2446385	0.00	768.00	
	24 Apr 2023			Clive's Roadhouse Champli	2446383	0.00	688.00	
	24 Apr 2023			Clive's Roadhouse Champli	2446384	0.00	458.00	
	24 Apr 2023			Clive's Roadhouse Champli	2473006	0.00	325.00	
	24 Apr 2023			Clive's Roadhouse Champli	7Y65168	0.00	-304.00	
	24 Apr 2023			Clive's Roadhouse Champli	88F9535	0.00	1,366.00	
	24 Apr 2023			Clive's Roadhouse Champli	2468460	0.00	1,134.00	
	24 Apr 2023			Clive's Roadhouse Champli	1L82936	0.00	284.00	
	24 Apr 2023			Clive's Roadhouse Champli	2467257	0.00	1,180.00	
	24 Apr 2023			MC's Tap House	2448849	0.00	768.00	
	24 Apr 2023			MC's Tap House	2463154	0.00	306.00	
	24 Apr 2023			MC's Tap House	8263954	0.00	603.00	
	24 Apr 2023			MC's Tap House	8279575	0.00	556.00	
	24 Apr 2023			MC's Tap House	1M12328	0.00	800.00	
	24 Apr 2023			MC's Tap House	2467320	0.00	898.00	
	24 Apr 2023			MC's Tap House	2446376	0.00	837.00	
	24 Apr 2023			MC's Tap House	2448846	0.00	430.00	
	24 Apr 2023			MC's Tap House	2478859	0.00	961.00	
	24 Apr 2023			MC's Tap House	2448847	0.00	784.00	
	24 Apr 2023			MC's Tap House	8237671	0.00	3,165.00	
	24 Apr 2023			MC's Tap House	9R92747	0.00	833.00	
	24 Apr 2023			MC's Tap House	6068973	0.00	255.00	
	24 Apr 2023			MC's Tap House	9005327	0.00	153.00	
	24 Apr 2023			MC's Tap House	9004949	0.00	152.00	
	24 Apr 2023			MC's Tap House	2315422	0.00	254.00	
	25 Apr 2023			MC's Tap House	2476460	0.00	647.00	
	25 Apr 2023			MC's Tap House	2448848	0.00	788.00	
	27 Apr 2023			5-8 Grill & Bar	2442726	0.00	606.00	
	27 Apr 2023			5-8 Grill & Bar	8S16220	0.00	779.00	
	27 Apr 2023			Clive's Roadhouse Champli	8059716	0.00	610.00	
	27 Apr 2023			Clive's Roadhouse Champli	2446375	0.00	800.00	
	27 Apr 2023			MC's Tap House	2448850	0.00	786.00	
	27 Apr 2023			MC's Tap House	2448843	0.00	760.00	
	27 Apr 2023			MC's Tap House	8S16284	0.00	484.00	
Gaming Deposit: Tip Board								1,200.00
	03 Apr 2023			5-8 Grill & Bar	R233183	0.00	30.00	
	03 Apr 2023			5-8 Grill & Bar	R233184	0.00	30.00	
	03 Apr 2023			5-8 Grill & Bar	R233188	0.00	30.00	
	03 Apr 2023			5-8 Grill & Bar	R233187	0.00	30.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Apr 2023 to 30 Apr 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	03 Apr 2023			5-8 Grill & Bar	R233186	0.00	30.00	
	03 Apr 2023			5-8 Grill & Bar	R233185	0.00	30.00	
	03 Apr 2023			5-8 Grill & Bar	R233190	0.00	30.00	
	03 Apr 2023			5-8 Grill & Bar	R233189	0.00	30.00	
	03 Apr 2023			5-8 Grill & Bar	R233192	0.00	30.00	
	03 Apr 2023			5-8 Grill & Bar	R233191	0.00	30.00	
	10 Apr 2023			5-8 Grill & Bar	R233193	0.00	30.00	
	10 Apr 2023			5-8 Grill & Bar	R233194	0.00	30.00	
	10 Apr 2023			5-8 Grill & Bar	R233196	0.00	30.00	
	10 Apr 2023			5-8 Grill & Bar	R233195	0.00	30.00	
	10 Apr 2023			5-8 Grill & Bar	R234914	0.00	30.00	
	10 Apr 2023			5-8 Grill & Bar	R234913	0.00	30.00	
	10 Apr 2023			5-8 Grill & Bar	R234918	0.00	30.00	
	10 Apr 2023			5-8 Grill & Bar	R234917	0.00	30.00	
	10 Apr 2023			5-8 Grill & Bar	R234916	0.00	30.00	
	10 Apr 2023			5-8 Grill & Bar	R234915	0.00	30.00	
	17 Apr 2023			5-8 Grill & Bar	R234901	0.00	30.00	
	17 Apr 2023			5-8 Grill & Bar	R234902	0.00	30.00	
	17 Apr 2023			5-8 Grill & Bar	R234904	0.00	30.00	
	17 Apr 2023			5-8 Grill & Bar	R234903	0.00	30.00	
	17 Apr 2023			5-8 Grill & Bar	R234920	0.00	30.00	
	17 Apr 2023			5-8 Grill & Bar	R234919	0.00	30.00	
	17 Apr 2023			5-8 Grill & Bar	R234924	0.00	30.00	
	17 Apr 2023			5-8 Grill & Bar	R234923	0.00	30.00	
	17 Apr 2023			5-8 Grill & Bar	R234922	0.00	30.00	
	17 Apr 2023			5-8 Grill & Bar	R234921	0.00	30.00	
	24 Apr 2023			5-8 Grill & Bar	R190057	0.00	30.00	
	24 Apr 2023			5-8 Grill & Bar	R190058	0.00	30.00	
	24 Apr 2023			5-8 Grill & Bar	R234906	0.00	30.00	
	24 Apr 2023			5-8 Grill & Bar	R234905	0.00	30.00	
	24 Apr 2023			5-8 Grill & Bar	R234908	0.00	30.00	
	24 Apr 2023			5-8 Grill & Bar	R234907	0.00	30.00	
	24 Apr 2023			5-8 Grill & Bar	R234912	0.00	30.00	
	24 Apr 2023			5-8 Grill & Bar	R234911	0.00	30.00	
	24 Apr 2023			5-8 Grill & Bar	R234910	0.00	30.00	
	24 Apr 2023			5-8 Grill & Bar	R234909	0.00	30.00	
Interest and Other Income								4.95
	28 Apr 2023		Wells Fargo	5-8 Grill & Bar	Interest Payment	0.00	0.99	
	28 Apr 2023		Wells Fargo	Clive's Roadhouse Champli	Interest Payment	0.00	1.24	
	28 Apr 2023		Wells Fargo	MC's Tap House	Interest Payment	0.00	2.72	
Linked Bingo Prize Contribution								-1,497.21
	20 Apr 2023	61331	Pilot Games, Inc	5-8 Grill & Bar	31 Mar 2023	-332.68	0.00	
	20 Apr 2023	61331	Pilot Games, Inc	Clive's Roadhouse Champli	31 Mar 2023	660.09	0.00	
	20 Apr 2023	61331	Pilot Games, Inc	MC's Tap House	31 Mar 2023	1,169.80	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Apr 2023 to 30 Apr 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
Merchandise Prize								-800.00
	06 Apr 2023	61297	Leanne Girard	5-8 Grill & Bar	Meat Raffle - Osseo Meat Reimb 03/24	200.00	0.00	
	06 Apr 2023	61297	Leanne Girard	5-8 Grill & Bar	Meat Raffle - Osseo Meat 03/31 Reimb.	200.00	0.00	
	20 Apr 2023	61332	Leanne Girard	5-8 Grill & Bar	04/07/2023 Meat Raffle	200.00	0.00	
	20 Apr 2023	61332	Leanne Girard	5-8 Grill & Bar	04/14/2023 Meat Raffle	200.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-950.86
	06 Apr 2023	61296	Charitable Products	MC's Tap House	7245	698.92	0.00	
	06 Apr 2023	61301	Central Gaming Services	Buffalo Wild Wings of Champlin	129281	251.94	0.00	
Misc. Services and Supplies - General								-1,536.56
	03 Apr 2023	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		97.20	0.00	
	03 Apr 2023	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		116.40	0.00	
	03 Apr 2023	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		121.50	0.00	
	03 Apr 2023	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		145.50	0.00	
	03 Apr 2023	D-Debit	Acorn Mini Storage	MC's Tap House		267.30	0.00	
	03 Apr 2023	D-Debit	Acorn Mini Storage	MC's Tap House		320.10	0.00	
	06 Apr 2023	61298	Void	5-8 Grill & Bar	VOID	0.00	0.00	
	06 Apr 2023	61299	Shred-It	5-8 Grill & Bar	Inv 8003643887	39.44	0.00	
	06 Apr 2023	61299	Shred-It	Clive's Roadhouse Champli	Inv 8003643887	49.30	0.00	
	06 Apr 2023	61299	Shred-It	MC's Tap House	Inv 8003643887	108.46	0.00	
	06 Apr 2023	61302	Leanne Girard	5-8 Grill & Bar	Reimb. Supplies	54.27	0.00	
	06 Apr 2023	61302	Leanne Girard	Clive's Roadhouse Champli	Reimb. Supplies	67.84	0.00	
	06 Apr 2023	61302	Leanne Girard	MC's Tap House	Reimb. Supplies	149.25	0.00	
Negative Game Reimbursement								-591.00
	03 Apr 2023	D-Debit	Cash Bank Reimbursement	5-8 Grill & Bar	-01 Mar 2023- eGaming-5-8 Grill & Bar	591.00	0.00	
Penalties and Interest								-3,383.25
	25 Apr 2023	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Penalties and Interest	676.65	0.00	
	25 Apr 2023	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Penalties and Interest	845.81	0.00	
	25 Apr 2023	D-Debit	MN Department of Revenue	MC's Tap House	Penalties and Interest	1,860.79	0.00	
Reimburse Excess Cash Short								47.95
	20 Apr 2023	61329	Muddy Cow Brooklyn Park, LLC	MC's Tap House	March 2023 Rent Shortage	-47.95	0.00	
	20 Apr 2023	61330	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
Rent								-17,329.93
	20 Apr 2023	61327	NBJ Concepts	5-8 Grill & Bar	March 2023 Rent	3,010.19	0.00	
	20 Apr 2023	61328	Clive's Roadhouse	Clive's Roadhouse Champli	March 2023 Rent	5,155.58	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Apr 2023 to 30 Apr 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	20 Apr 2023	61329	Muddy Cow Brooklyn Park, LLC	MC's Tap House	March 2023 Rent	8,675.67	0.00	
	20 Apr 2023	61330	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	March 2023 Rent	488.49	0.00	

Bank Register

Champlin Park Hockey Assoc

From 01 Apr 2023 to 30 Apr 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
03 Apr 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	1,669.00	496,586.63
03 Apr 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,700.00	501,286.63
03 Apr 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,916.00	504,202.63
03 Apr 2023		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,582.65	506,785.28
03 Apr 2023		2466763 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	270.00	507,055.28
03 Apr 2023		1M12594 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,222.00	508,277.28
03 Apr 2023		8222651 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	756.00	509,033.28
03 Apr 2023		8186621 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	230.00	509,263.28
03 Apr 2023		9R93419 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	168.00	509,431.28
03 Apr 2023		8134530 Gaming Income : Pull Tab	MC's Tap House	0.00	R	744.00	510,175.28
03 Apr 2023		2467524 Gaming Income : Pull Tab	MC's Tap House	0.00	R	524.00	510,699.28
03 Apr 2023		2467523 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	511,489.28
03 Apr 2023		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	0.00	511,489.28
03 Apr 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,788.00	514,277.28
03 Apr 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,564.00	516,841.28
03 Apr 2023		8C68407 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,450.00	518,291.28
03 Apr 2023		9R93233 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	772.00	519,063.28
03 Apr 2023		8130694 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	315.00	519,378.28
03 Apr 2023		2462545 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	520,168.28
03 Apr 2023		8213220 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	788.00	520,956.28
03 Apr 2023		2462414 Gaming Income : Pull Tab	MC's Tap House	0.00	R	678.00	521,634.28
03 Apr 2023		2467525 Gaming Income : Pull Tab	MC's Tap House	0.00	R	690.00	522,324.28
03 Apr 2023		8145492 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,043.00	523,367.28
03 Apr 2023		8157048 Gaming Income : Pull Tab	MC's Tap House	0.00	R	98.00	523,465.28
03 Apr 2023		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	523,765.28

Bank Register

Champlin Park Hockey Assoc

From 01 Apr 2023 to 30 Apr 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
03 Apr 2023	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Mar 2023- eGaming-5-8 Grill & Bar 5-8 Grill & Bar	591.00	R	0.00	523,174.28
03 Apr 2023	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	486.00	R	0.00	522,688.28
03 Apr 2023	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	582.00	R	0.00	522,106.28
04 Apr 2023		1C91771 Gaming Income : Pull Tab	MC's Tap House	0.00	R	850.00	522,956.28
04 Apr 2023	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9614778 Split	2,958.28	R	0.00	519,998.00
06 Apr 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,953.00	525,951.00
06 Apr 2023		2466627 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	142.00	526,093.00
06 Apr 2023		2462416 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	698.00	526,791.00
06 Apr 2023		2462415 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	676.00	527,467.00
06 Apr 2023		2462546 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	458.00	527,925.00
06 Apr 2023		2462410 Gaming Income : Pull Tab	MC's Tap House	0.00	R	786.00	528,711.00
06 Apr 2023		2467526 Gaming Income : Pull Tab	MC's Tap House	0.00	R	628.00	529,339.00
06 Apr 2023		7Y65752 Gaming Income : Pull Tab	MC's Tap House	0.00	R	770.00	530,109.00
06 Apr 2023		2442760 Gaming Income : Pull Tab	MC's Tap House	0.00	R	325.00	530,434.00
06 Apr 2023	61296	Charitable Products Misc. Services and Supplies - Equipment and Repairs	7245 MC's Tap House	698.92	R	0.00	529,735.08
06 Apr 2023	61297	Leanne Girard Merchandise Prize	Meat Raffle - Osseo Meat Reimb 03/24 5-8 Grill & Bar	400.00	R	0.00	529,335.08
06 Apr 2023	61298	Void Misc. Services and Supplies - General	VOID 5-8 Grill & Bar	0.00	R	0.00	529,335.08
06 Apr 2023	61299	Shred-It Misc. Services and Supplies - General	Inv 8003643887 Split	197.20	R	0.00	529,137.88
06 Apr 2023	61300	Midwest Insurance Company Compensation and Payroll Taxes	100173563 Split	982.00	R	0.00	528,155.88
06 Apr 2023	61301	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	129281 Buffalo Wild Wings of Champlin	251.94	R	0.00	527,903.94
06 Apr 2023	61302	Leanne Girard Misc. Services and Supplies - General	Reimb. Supplies Split	271.36	R	0.00	527,632.58
10 Apr 2023		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	4,493.00	532,125.58
10 Apr 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	7,552.00	539,677.58
10 Apr 2023		eGamingPT009	MC's Tap House	0.00	R	3,364.00	543,041.58

Bank Register

Champlin Park Hockey Assoc

From 01 Apr 2023 to 30 Apr 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : eGaming					
10 Apr 2023	1M52127	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	528.00	543,569.58
10 Apr 2023	2467520	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	780.00	544,349.58
10 Apr 2023	Multiple	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	90.00	544,439.58
10 Apr 2023	88F9624	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,160.00	545,599.58
10 Apr 2023	2419775	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,080.00	547,679.58
10 Apr 2023	2463121	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	664.00	548,343.58
10 Apr 2023	2463120	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	549,133.58
10 Apr 2023	9P42380	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	844.00	549,977.58
10 Apr 2023	Multiple	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	150.00	550,127.58
10 Apr 2023	2462417	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	550,917.58
10 Apr 2023	8157049	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	420.00	551,337.58
10 Apr 2023	2463122	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	244.00	551,581.58
10 Apr 2023	8033032	Gaming Income : Pull Tab	MC's Tap House	0.00	R	540.00	552,121.58
10 Apr 2023	8134751	Gaming Income : Pull Tab	MC's Tap House	0.00	R	270.00	552,391.58
10 Apr 2023	2462411	Gaming Income : Pull Tab	MC's Tap House	0.00	R	788.00	553,179.58
10 Apr 2023	2462413	Gaming Income : Pull Tab	MC's Tap House	0.00	R	100.00	553,279.58
10 Apr 2023	2462412	Gaming Income : Pull Tab	MC's Tap House	0.00	R	656.00	553,935.58
10 Apr 2023	2463150	Gaming Income : Pull Tab	MC's Tap House	0.00	R	652.00	554,587.58
10 Apr 2023	2433073	Gaming Income : Pull Tab	MC's Tap House	0.00	R	804.00	555,391.58
10 Apr 2023	8222580	Gaming Income : Pull Tab	MC's Tap House	0.00	R	180.00	555,571.58
10 Apr 2023	Multiple	Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	555,871.58
10 Apr 2023	6066166	Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	556,023.58
10 Apr 2023	6068301	Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	556,175.58
10 Apr 2023	9005329	Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	556,327.58
10 Apr 2023	9005326	Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	556,479.58

Bank Register

Champlin Park Hockey Assoc

From 01 Apr 2023 to 30 Apr 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
11 Apr 2023		89N1837 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,538.00	558,017.58
11 Apr 2023		8263460 Gaming Income : Pull Tab	MC's Tap House	0.00	R	718.00	558,735.58
11 Apr 2023		8213924 Gaming Income : Pull Tab	MC's Tap House	0.00	R	304.00	559,039.58
11 Apr 2023	D-Debit	Lifetime Advisors LLC Accounting and Legal Services	ERC 2021/Q3 Split	3,492.19	R	0.00	555,547.39
13 Apr 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,568.00	558,115.39
13 Apr 2023		1A14378 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,418.00	559,533.39
13 Apr 2023		2463155 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	365.00	559,898.39
13 Apr 2023		8186134 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	326.00	560,224.39
13 Apr 2023		8172606 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	732.00	560,956.39
13 Apr 2023		9L67119 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	196.00	561,152.39
13 Apr 2023		2463123 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	894.00	562,046.39
13 Apr 2023		7739766 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,305.00	564,351.39
13 Apr 2023		2467247 Gaming Income : Pull Tab	MC's Tap House	0.00	R	170.00	564,521.39
13 Apr 2023		8145416 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,394.00	565,915.39
13 Apr 2023		2463152 Gaming Income : Pull Tab	MC's Tap House	0.00	R	344.00	566,259.39
13 Apr 2023		2463151 Gaming Income : Pull Tab	MC's Tap House	0.00	R	88.00	566,347.39
14 Apr 2023		8134762 Gaming Income : Pull Tab	MC's Tap House	0.00	R	812.00	567,159.39
14 Apr 2023	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	306.00	R	0.00	566,853.39
14 Apr 2023	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,116.08	NR	0.00	563,737.31
14 Apr 2023	D-Debit	Triple Crown Gaming Gambling Product	9187853 Split	1,668.61	R	0.00	562,068.70
14 Apr 2023	D-Debit	Three Diamond Corporation Gambling Product	1715909 Split	1,754.45	R	0.00	560,314.25
15 Apr 2023	61303	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	306.41	NR	0.00	560,007.84
15 Apr 2023	61304	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	134.46	NR	0.00	559,873.38
15 Apr 2023	61305	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	156.47	R	0.00	559,716.91
15 Apr 2023	61306	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	691.18	R	0.00	559,025.73

Bank Register

Champlin Park Hockey Assoc

From 01 Apr 2023 to 30 Apr 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Apr 2023	61307	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,560.57	R	0.00	557,465.16
15 Apr 2023	61308	Peggy A Hart Compensation and Payroll Taxes	5-8 Grill & Bar	29.34	R	0.00	557,435.82
15 Apr 2023	61309	Bailey Hatton Compensation and Payroll Taxes	5-8 Grill & Bar	107.58	R	0.00	557,328.24
15 Apr 2023	61310	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	550.99	R	0.00	556,777.25
15 Apr 2023	61311	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	143.81	R	0.00	556,633.44
15 Apr 2023	61312	Eugene Insley Compensation and Payroll Taxes	5-8 Grill & Bar	195.60	R	0.00	556,437.84
15 Apr 2023	61313	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	360.80	NR	0.00	556,077.04
15 Apr 2023	61314	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	581.89	NR	0.00	555,495.15
15 Apr 2023	61315	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	459.17	NR	0.00	555,035.98
15 Apr 2023	61316	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	156.04	R	0.00	554,879.94
15 Apr 2023	61317	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	910.23	R	0.00	553,969.71
15 Apr 2023	61318	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	78.24	R	0.00	553,891.47
15 Apr 2023	61319	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	371.12	R	0.00	553,520.35
15 Apr 2023	61320	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	386.30	R	0.00	553,134.05
15 Apr 2023	61321	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	314.63	R	0.00	552,819.42
15 Apr 2023	61322	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	184.70	R	0.00	552,634.72
15 Apr 2023	61323	Sheila T Vetter Compensation and Payroll Taxes	5-8 Grill & Bar	136.92	NR	0.00	552,497.80
15 Apr 2023	61324	Joseph J Weaver Compensation and Payroll Taxes	5-8 Grill & Bar	371.64	R	0.00	552,126.16
15 Apr 2023	61325	Kaylie J Wesolowski-Mysliwied Compensation and Payroll Taxes	5-8 Grill & Bar	188.72	R	0.00	551,937.44
15 Apr 2023	61326	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	107.59	R	0.00	551,829.85
17 Apr 2023		Fund Loss Multiple	Fund Loss GCB Approved 04/17/2023 MC's Tap House	0.00	NR	0.00	551,829.85
17 Apr 2023		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	7,018.00	558,847.85
17 Apr 2023		8124893 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	575.00	559,422.85
17 Apr 2023		2463109 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	414.00	559,836.85
17 Apr 2023		8222698 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	430.00	560,266.85

Bank Register

Champlin Park Hockey Assoc

From 01 Apr 2023 to 30 Apr 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
17 Apr 2023	2466628	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	624.00	560,890.85
17 Apr 2023	8S15929	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	508.00	561,398.85
17 Apr 2023	2463124	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	804.00	562,202.85
17 Apr 2023	2462418	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	708.00	562,910.85
17 Apr 2023	2462419	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	438.00	563,348.85
17 Apr 2023	8222695	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	764.00	564,112.85
17 Apr 2023	8212317	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	604.00	564,716.85
17 Apr 2023	89N1800	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,634.00	566,350.85
17 Apr 2023	7Z25550	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	322.00	566,672.85
17 Apr 2023	2468476	Gaming Income : Pull Tab	MC's Tap House	0.00	R	432.00	567,104.85
17 Apr 2023	8145559	Gaming Income : Pull Tab	MC's Tap House	0.00	R	803.00	567,907.85
17 Apr 2023	9L67032	Gaming Income : Pull Tab	MC's Tap House	0.00	R	29.00	567,936.85
17 Apr 2023	89N1798	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,838.00	569,774.85
17 Apr 2023	2476413	Gaming Income : Pull Tab	MC's Tap House	0.00	R	596.00	570,370.85
17 Apr 2023	2468483	Gaming Income : Pull Tab	MC's Tap House	0.00	R	396.00	570,766.85
17 Apr 2023	2463153	Gaming Income : Pull Tab	MC's Tap House	0.00	R	692.00	571,458.85
17 Apr 2023	2446379	Gaming Income : Pull Tab	MC's Tap House	0.00	R	752.00	572,210.85
17 Apr 2023	2446380	Gaming Income : Pull Tab	MC's Tap House	0.00	R	522.00	572,732.85
17 Apr 2023	Multiple	Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	573,032.85
17 Apr 2023	6068971	Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	573,287.85
17 Apr 2023	6068969	Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	573,542.85
17 Apr 2023	6068968	Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	573,797.85
17 Apr 2023	8961400	Gaming Income : Pull Tab	MC's Tap House	0.00	R	257.00	574,054.85
17 Apr 2023	8961399	Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	574,309.85
17 Apr 2023	8961673	Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	574,564.85

Bank Register

Champlin Park Hockey Assoc

From 01 Apr 2023 to 30 Apr 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
17 Apr 2023		8961576 Gaming Income : Pull Tab	MC's Tap House	0.00	R	257.00	574,821.85
18 Apr 2023		1A14259 Gaming Income : Pull Tab	MC's Tap House	0.00	R	38.00	574,859.85
18 Apr 2023	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9616774 Split	1,945.88	R	0.00	572,913.97
18 Apr 2023	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10062329 Split	26,068.83	R	0.00	546,845.14
19 Apr 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,754.00	550,599.14
20 Apr 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,492.00	553,091.14
20 Apr 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,716.00	556,807.14
20 Apr 2023		8036173 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	1,000.00	557,807.14
20 Apr 2023		1K27203 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	464.00	558,271.14
20 Apr 2023		8C68613 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,158.00	559,429.14
20 Apr 2023		8263340 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	158.00	559,587.14
20 Apr 2023		2466632 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	498.00	560,085.14
20 Apr 2023		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	518.00	560,603.14
20 Apr 2023		2419815 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,033.00	561,636.14
20 Apr 2023		2446378 Gaming Income : Pull Tab	MC's Tap House	0.00	R	108.00	561,744.14
20 Apr 2023		2446377 Gaming Income : Pull Tab	MC's Tap House	0.00	R	438.00	562,182.14
20 Apr 2023		1M52177 Gaming Income : Pull Tab	MC's Tap House	0.00	R	696.00	562,878.14
20 Apr 2023	61327	NBJ Concepts Rent	March 2023 Rent 5-8 Grill & Bar	3,010.19	R	0.00	559,867.95
20 Apr 2023	61328	Clive's Roadhouse Rent	March 2023 Rent Clive's Roadhouse Champli	5,155.58	NR	0.00	554,712.37
20 Apr 2023	61329	Muddy Cow Brooklyn Park, LLC Multiple	March 2023 Rent MC's Tap House	8,627.72	NR	0.00	546,084.65
20 Apr 2023	61330	Blazin Wings, Inc Multiple	March 2023 Rent Buffalo Wild Wings of Champlin	488.49	NR	0.00	545,596.16
20 Apr 2023	61331	Pilot Games, Inc Multiple	Split	1,758.00	NR	0.00	543,838.16
20 Apr 2023	61332	Leanne Girard Merchandise Prize	04/07/2023 Meat Raffle 5-8 Grill & Bar	400.00	R	0.00	543,438.16
20 Apr 2023	61333	MN Gaming Services Accounting and Legal Services	Inv 126122 Split	1,351.40	NR	0.00	542,086.76

Bank Register

Champlin Park Hockey Assoc

From 01 Apr 2023 to 30 Apr 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
20 Apr 2023	61334	Champlin Park Youth Hockey A01 - 501(c)(3) and (4)	501c3 - Approved 04/04/23 Split	56,476.33	NR	0.00	485,610.43
20 Apr 2023	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gambling Tax Split	66,716.40	R	0.00	418,894.03
24 Apr 2023		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	4,586.00	423,480.03
24 Apr 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,173.00	425,653.03
24 Apr 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	8,341.00	433,994.03
24 Apr 2023		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,232.20	436,226.23
24 Apr 2023		2420630 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	794.00	437,020.23
24 Apr 2023		2420629 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	816.00	437,836.23
24 Apr 2023		1P86071 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	804.00	438,640.23
24 Apr 2023		9Y21399 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	532.00	439,172.23
24 Apr 2023		2446381 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	416.00	439,588.23
24 Apr 2023		2446385 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	768.00	440,356.23
24 Apr 2023		2446383 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	688.00	441,044.23
24 Apr 2023		2446384 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	458.00	441,502.23
24 Apr 2023		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	21.00	441,523.23
24 Apr 2023		88F9535 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,366.00	442,889.23
24 Apr 2023		2468460 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,134.00	444,023.23
24 Apr 2023		1L82936 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	284.00	444,307.23
24 Apr 2023		2467257 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,180.00	445,487.23
24 Apr 2023		2448849 Gaming Income : Pull Tab	MC's Tap House	0.00	R	768.00	446,255.23
24 Apr 2023		2463154 Gaming Income : Pull Tab	MC's Tap House	0.00	R	306.00	446,561.23
24 Apr 2023		8263954 Gaming Income : Pull Tab	MC's Tap House	0.00	R	603.00	447,164.23
24 Apr 2023		8279575 Gaming Income : Pull Tab	MC's Tap House	0.00	R	556.00	447,720.23
24 Apr 2023		1M12328 Gaming Income : Pull Tab	MC's Tap House	0.00	R	800.00	448,520.23
24 Apr 2023		2467320	MC's Tap House	0.00	R	898.00	449,418.23

Bank Register

Champlin Park Hockey Assoc

From 01 Apr 2023 to 30 Apr 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
24 Apr 2023	2446376	Gaming Income : Pull Tab	MC's Tap House	0.00	R	837.00	450,255.23
24 Apr 2023	2448846	Gaming Income : Pull Tab	MC's Tap House	0.00	R	430.00	450,685.23
24 Apr 2023	2478859	Gaming Income : Pull Tab	MC's Tap House	0.00	R	961.00	451,646.23
24 Apr 2023	2448847	Gaming Income : Pull Tab	MC's Tap House	0.00	R	784.00	452,430.23
24 Apr 2023	8237671	Gaming Income : Pull Tab	MC's Tap House	0.00	R	3,165.00	455,595.23
24 Apr 2023	9R92747	Gaming Income : Pull Tab	MC's Tap House	0.00	R	833.00	456,428.23
24 Apr 2023		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	456,728.23
24 Apr 2023	6068973	Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	456,983.23
24 Apr 2023	9005327	Gaming Income : Pull Tab	MC's Tap House	0.00	R	153.00	457,136.23
24 Apr 2023	9004949	Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	457,288.23
24 Apr 2023	2315422	Gaming Income : Pull Tab	MC's Tap House	0.00	R	254.00	457,542.23
25 Apr 2023	2476460	Gaming Income : Pull Tab	MC's Tap House	0.00	R	647.00	458,189.23
25 Apr 2023	2448848	Gaming Income : Pull Tab	MC's Tap House	0.00	R	788.00	458,977.23
25 Apr 2023	D-Debit	MN Department of Revenue Multiple	UBIT 06/2022 Split	27,545.25	R	0.00	431,431.98
27 Apr 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	5,080.00	436,511.98
27 Apr 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,370.00	440,881.98
27 Apr 2023	2442726	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	606.00	441,487.98
27 Apr 2023	8S16220	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	779.00	442,266.98
27 Apr 2023	8059716	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	610.00	442,876.98
27 Apr 2023	2446375	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	800.00	443,676.98
27 Apr 2023	2448850	Gaming Income : Pull Tab	MC's Tap House	0.00	R	786.00	444,462.98
27 Apr 2023	2448843	Gaming Income : Pull Tab	MC's Tap House	0.00	R	760.00	445,222.98
27 Apr 2023	8S16284	Gaming Income : Pull Tab	MC's Tap House	0.00	R	484.00	445,706.98
28 Apr 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,198.00	447,904.98
28 Apr 2023	D-Debit	MN Unemployment Insurance Compensation and Payroll Taxes	Q1 2023 5-8 Grill & Bar	100.00	NR	0.00	447,804.98

Bank Register

Champlin Park Hockey Assoc

From 01 Apr 2023 to 30 Apr 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
28 Apr 2023	D-Debit	Triple Crown Gaming Gambling Product	9192859 Split	1,080.77	R	0.00	446,724.21
28 Apr 2023	D-Debit	Three Diamond Corporation Gambling Product	1718914 Split	1,899.73	R	0.00	444,824.48
30 Apr 2023	61335	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	124.69	NR	0.00	444,699.79
30 Apr 2023	61336	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	184.81	NR	0.00	444,514.98
30 Apr 2023	61337	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	132.04	NR	0.00	444,382.94
30 Apr 2023	61338	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	249.40	R	0.00	444,133.54
30 Apr 2023	61339	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	743.76	NR	0.00	443,389.78
30 Apr 2023	61340	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,560.56	R	0.00	441,829.22
30 Apr 2023	61341	Kari Hable Compensation and Payroll Taxes	5-8 Grill & Bar	48.90	NR	0.00	441,780.32
30 Apr 2023	61342	Peggy A Hart Compensation and Payroll Taxes	5-8 Grill & Bar	31.78	NR	0.00	441,748.54
30 Apr 2023	61343	Bailey Hatton Compensation and Payroll Taxes	5-8 Grill & Bar	107.57	NR	0.00	441,640.97
30 Apr 2023	61344	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	461.46	R	0.00	441,179.51
30 Apr 2023	61345	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	369.47	R	0.00	440,810.04
30 Apr 2023	61346	Eugene Insley Compensation and Payroll Taxes	5-8 Grill & Bar	293.40	NR	0.00	440,516.64
30 Apr 2023	61347	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	613.67	NR	0.00	439,902.97
30 Apr 2023	61348	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	271.39	NR	0.00	439,631.58
30 Apr 2023	61349	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	41.13	NR	0.00	439,590.45
30 Apr 2023	61350	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	747.60	NR	0.00	438,842.85
30 Apr 2023	61351	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	184.81	NR	0.00	438,658.04
30 Apr 2023	61352	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	369.18	NR	0.00	438,288.86
30 Apr 2023	61353	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	226.60	NR	0.00	438,062.26
30 Apr 2023	61354	Kaylie J Wesolowski-Mysliwied Compensation and Payroll Taxes	5-8 Grill & Bar	184.81	NR	0.00	437,877.45
30 Apr 2023	61355	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	161.37	R	0.00	437,716.08
30 Apr 2023	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	437,716.08

Bank Reconciliation

Champlin Park Hockey Assoc

April 2023, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 Apr 2023

520,014.17

Cleared Transactions:

21,500.90

Deposit and Other Credits

27 Mar 2023	Gaming Deposit Pull Tab	Multiple	12.00
03 Apr 2023	Gaming Deposit eGaming	eGamingPT009	4,700.00
03 Apr 2023	Gaming Deposit eGaming	eGamingPT009	2,916.00
03 Apr 2023	Gaming Deposit eGaming	eGamingPT009	2,788.00
03 Apr 2023	Gaming Deposit eGaming	eGamingPT011	2,582.65
03 Apr 2023	Gaming Deposit eGaming	eGamingPT007	2,564.00
03 Apr 2023	Gaming Deposit eGaming	eGamingPT007	1,669.00
03 Apr 2023	Gaming Deposit Pull Tab	8C68407	1,450.00
03 Apr 2023	Gaming Deposit Pull Tab	1M12594	1,222.00
03 Apr 2023	Gaming Deposit Pull Tab	8145492	1,043.00
03 Apr 2023	Gaming Deposit Pull Tab	2467523	790.00
03 Apr 2023	Gaming Deposit Pull Tab	2462545	790.00
03 Apr 2023	Gaming Deposit Pull Tab	8213220	788.00
03 Apr 2023	Gaming Deposit Pull Tab	9R93233	772.00
03 Apr 2023	Gaming Deposit Pull Tab	8222651	756.00
03 Apr 2023	Gaming Deposit Pull Tab	8134530	744.00
03 Apr 2023	Gaming Deposit Pull Tab	2467525	690.00
03 Apr 2023	Gaming Deposit Pull Tab	2462414	678.00
03 Apr 2023	Gaming Deposit Pull Tab	2467524	524.00
03 Apr 2023	Gaming Deposit Pull Tab	8130694	315.00
03 Apr 2023	Gaming Deposit Tip Board	Multiple	300.00
03 Apr 2023	Gaming Deposit Pull Tab	2466763	270.00
03 Apr 2023	Gaming Deposit Pull Tab	8186621	230.00
03 Apr 2023	Gaming Deposit Pull Tab	9R93419	168.00
03 Apr 2023	Gaming Deposit Pull Tab	8157048	98.00
03 Apr 2023	Gaming Deposit eGaming	eGamingPT006	0.00
04 Apr 2023	Gaming Deposit Pull Tab	1C91771	850.00
06 Apr 2023	Gaming Deposit eGaming	eGamingPT009	5,953.00
06 Apr 2023	Gaming Deposit Pull Tab	2462410	786.00
06 Apr 2023	Gaming Deposit Pull Tab	7Y65752	770.00
06 Apr 2023	Gaming Deposit Pull Tab	2462416	698.00
06 Apr 2023	Gaming Deposit Pull Tab	2462415	676.00
06 Apr 2023	Gaming Deposit Pull Tab	2467526	628.00
06 Apr 2023	Gaming Deposit Pull Tab	2462546	458.00
06 Apr 2023	Gaming Deposit Pull Tab	2442760	325.00
06 Apr 2023	Gaming Deposit Pull Tab	2466627	142.00
10 Apr 2023	Gaming Deposit eGaming	eGamingPT007	7,552.00
10 Apr 2023	Gaming Deposit eGaming	eGamingPT006	4,493.00
10 Apr 2023	Gaming Deposit eGaming	eGamingPT009	3,364.00

Bank Reconciliation

Champlin Park Hockey Assoc

April 2023, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

10 Apr 2023	Gaming Deposit Pull Tab	2419775	2,080.00
10 Apr 2023	Gaming Deposit Pull Tab	88F9624	1,160.00
10 Apr 2023	Gaming Deposit Pull Tab	9P42380	844.00
10 Apr 2023	Gaming Deposit Pull Tab	2433073	804.00
10 Apr 2023	Gaming Deposit Pull Tab	2463120	790.00
10 Apr 2023	Gaming Deposit Pull Tab	2462417	790.00
10 Apr 2023	Gaming Deposit Pull Tab	2462411	788.00
10 Apr 2023	Gaming Deposit Pull Tab	2467520	780.00
10 Apr 2023	Gaming Deposit Pull Tab	2463121	664.00
10 Apr 2023	Gaming Deposit Pull Tab	2462412	656.00
10 Apr 2023	Gaming Deposit Pull Tab	2463150	652.00
10 Apr 2023	Gaming Deposit Pull Tab	8033032	540.00
10 Apr 2023	Gaming Deposit Pull Tab	1M52127	528.00
10 Apr 2023	Gaming Deposit Pull Tab	8157049	420.00
10 Apr 2023	Gaming Deposit Tip Board	Multiple	300.00
10 Apr 2023	Gaming Deposit Pull Tab	8134751	270.00
10 Apr 2023	Gaming Deposit Pull Tab	2463122	244.00
10 Apr 2023	Gaming Deposit Pull Tab	8222580	180.00
10 Apr 2023	Gaming Deposit Pull Tab	6066166	152.00
10 Apr 2023	Gaming Deposit Pull Tab	6068301	152.00
10 Apr 2023	Gaming Deposit Pull Tab	9005329	152.00
10 Apr 2023	Gaming Deposit Pull Tab	9005326	152.00
10 Apr 2023	Gaming Deposit Pull Tab	Multiple	150.00
10 Apr 2023	Gaming Deposit Pull Tab	2462413	100.00
10 Apr 2023	Gaming Deposit Pull Tab	Multiple	90.00
11 Apr 2023	Gaming Deposit Pull Tab	89N1837	1,538.00
11 Apr 2023	Gaming Deposit Pull Tab	8263460	718.00
11 Apr 2023	Gaming Deposit Pull Tab	8213924	304.00
13 Apr 2023	Gaming Deposit eGaming	eGamingPT009	2,568.00
13 Apr 2023	Gaming Deposit Pull Tab	7739766	2,305.00
13 Apr 2023	Gaming Deposit Pull Tab	1A14378	1,418.00
13 Apr 2023	Gaming Deposit Pull Tab	8145416	1,394.00
13 Apr 2023	Gaming Deposit Pull Tab	2463123	894.00
13 Apr 2023	Gaming Deposit Pull Tab	8172606	732.00
13 Apr 2023	Gaming Deposit Pull Tab	2463155	365.00
13 Apr 2023	Gaming Deposit Pull Tab	2463152	344.00
13 Apr 2023	Gaming Deposit Pull Tab	8186134	326.00
13 Apr 2023	Gaming Deposit Pull Tab	9L67119	196.00
13 Apr 2023	Gaming Deposit Pull Tab	2467247	170.00
13 Apr 2023	Gaming Deposit Pull Tab	2463151	88.00
14 Apr 2023	Gaming Deposit Pull Tab	8134762	812.00
17 Apr 2023	Gaming Deposit eGaming	eGamingPT006	7,018.00

Bank Reconciliation

Champlin Park Hockey Assoc

April 2023, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

17 Apr 2023	Gaming Deposit Pull Tab	89N1798	1,838.00
17 Apr 2023	Gaming Deposit Pull Tab	89N1800	1,634.00
17 Apr 2023	Gaming Deposit Pull Tab	2463124	804.00
17 Apr 2023	Gaming Deposit Pull Tab	8145559	803.00
17 Apr 2023	Gaming Deposit Pull Tab	8222695	764.00
17 Apr 2023	Gaming Deposit Pull Tab	2446379	752.00
17 Apr 2023	Gaming Deposit Pull Tab	2462418	708.00
17 Apr 2023	Gaming Deposit Pull Tab	2463153	692.00
17 Apr 2023	Gaming Deposit Pull Tab	2466628	624.00
17 Apr 2023	Gaming Deposit Pull Tab	8212317	604.00
17 Apr 2023	Gaming Deposit Pull Tab	2476413	596.00
17 Apr 2023	Gaming Deposit Pull Tab	8124893	575.00
17 Apr 2023	Gaming Deposit Pull Tab	2446380	522.00
17 Apr 2023	Gaming Deposit Pull Tab	8S15929	508.00
17 Apr 2023	Gaming Deposit Pull Tab	2462419	438.00
17 Apr 2023	Gaming Deposit Pull Tab	2468476	432.00
17 Apr 2023	Gaming Deposit Pull Tab	8222698	430.00
17 Apr 2023	Gaming Deposit Pull Tab	2463109	414.00
17 Apr 2023	Gaming Deposit Pull Tab	2468483	396.00
17 Apr 2023	Gaming Deposit Pull Tab	7Z25550	322.00
17 Apr 2023	Gaming Deposit Tip Board	Multiple	300.00
17 Apr 2023	Gaming Deposit Pull Tab	8961400	257.00
17 Apr 2023	Gaming Deposit Pull Tab	8961576	257.00
17 Apr 2023	Gaming Deposit Pull Tab	6068971	255.00
17 Apr 2023	Gaming Deposit Pull Tab	6068969	255.00
17 Apr 2023	Gaming Deposit Pull Tab	6068968	255.00
17 Apr 2023	Gaming Deposit Pull Tab	8961399	255.00
17 Apr 2023	Gaming Deposit Pull Tab	8961673	255.00
17 Apr 2023	Gaming Deposit Pull Tab	9L67032	29.00
18 Apr 2023	Gaming Deposit Pull Tab	1A14259	38.00
19 Apr 2023	Gaming Deposit eGaming	eGamingPT007	3,754.00
20 Apr 2023	Gaming Deposit eGaming	eGamingPT009	3,716.00
20 Apr 2023	Gaming Deposit eGaming	eGamingPT007	2,492.00
20 Apr 2023	Gaming Deposit Pull Tab	8C68613	1,158.00
20 Apr 2023	Gaming Deposit Pull Tab	2419815	1,033.00
20 Apr 2023	Gaming Deposit Pull Tab	8036173	1,000.00
20 Apr 2023	Gaming Deposit Pull Tab	1M52177	696.00
20 Apr 2023	Gaming Deposit Pull Tab	Multiple	518.00
20 Apr 2023	Gaming Deposit Pull Tab	2466632	498.00
20 Apr 2023	Gaming Deposit Pull Tab	1K27203	464.00
20 Apr 2023	Gaming Deposit Pull Tab	2446377	438.00
20 Apr 2023	Gaming Deposit Pull Tab	8263340	158.00

Bank Reconciliation

Champlin Park Hockey Assoc

April 2023, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

20 Apr 2023	Gaming Deposit Pull Tab	2446378	108.00
24 Apr 2023	Gaming Deposit eGaming	eGamingPT009	8,341.00
24 Apr 2023	Gaming Deposit eGaming	eGamingPT006	4,586.00
24 Apr 2023	Gaming Deposit Pull Tab	8237671	3,165.00
24 Apr 2023	Gaming Deposit eGaming	eGamingPT011	2,232.20
24 Apr 2023	Gaming Deposit eGaming	eGamingPT007	2,173.00
24 Apr 2023	Gaming Deposit Pull Tab	88F9535	1,366.00
24 Apr 2023	Gaming Deposit Pull Tab	2467257	1,180.00
24 Apr 2023	Gaming Deposit Pull Tab	2468460	1,134.00
24 Apr 2023	Gaming Deposit Pull Tab	2478859	961.00
24 Apr 2023	Gaming Deposit Pull Tab	2467320	898.00
24 Apr 2023	Gaming Deposit Pull Tab	2446376	837.00
24 Apr 2023	Gaming Deposit Pull Tab	9R92747	833.00
24 Apr 2023	Gaming Deposit Pull Tab	2420629	816.00
24 Apr 2023	Gaming Deposit Pull Tab	1P86071	804.00
24 Apr 2023	Gaming Deposit Pull Tab	1M12328	800.00
24 Apr 2023	Gaming Deposit Pull Tab	2420630	794.00
24 Apr 2023	Gaming Deposit Pull Tab	2448847	784.00
24 Apr 2023	Gaming Deposit Pull Tab	2446385	768.00
24 Apr 2023	Gaming Deposit Pull Tab	2448849	768.00
24 Apr 2023	Gaming Deposit Pull Tab	2446383	688.00
24 Apr 2023	Gaming Deposit Pull Tab	8263954	603.00
24 Apr 2023	Gaming Deposit Pull Tab	8279575	556.00
24 Apr 2023	Gaming Deposit Pull Tab	9Y21399	532.00
24 Apr 2023	Gaming Deposit Pull Tab	2446384	458.00
24 Apr 2023	Gaming Deposit Pull Tab	2448846	430.00
24 Apr 2023	Gaming Deposit Pull Tab	2446381	416.00
24 Apr 2023	Gaming Deposit Pull Tab	2463154	306.00
24 Apr 2023	Gaming Deposit Tip Board	Multiple	300.00
24 Apr 2023	Gaming Deposit Pull Tab	1L82936	284.00
24 Apr 2023	Gaming Deposit Pull Tab	6068973	255.00
24 Apr 2023	Gaming Deposit Pull Tab	2315422	254.00
24 Apr 2023	Gaming Deposit Pull Tab	9005327	153.00
24 Apr 2023	Gaming Deposit Pull Tab	9004949	152.00
24 Apr 2023	Gaming Deposit Pull Tab	Multiple	21.00
25 Apr 2023	Gaming Deposit Pull Tab	2448848	788.00
25 Apr 2023	Gaming Deposit Pull Tab	2476460	647.00
27 Apr 2023	Gaming Deposit eGaming	eGamingPT007	5,080.00
27 Apr 2023	Gaming Deposit eGaming	eGamingPT009	4,370.00
27 Apr 2023	Gaming Deposit Pull Tab	2446375	800.00
27 Apr 2023	Gaming Deposit Pull Tab	2448850	786.00
27 Apr 2023	Gaming Deposit Pull Tab	8S16220	779.00

Bank Reconciliation

Champlin Park Hockey Assoc

April 2023, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

27 Apr 2023	Gaming Deposit Pull Tab	2448843	760.00
27 Apr 2023	Gaming Deposit Pull Tab	8059716	610.00
27 Apr 2023	Gaming Deposit Pull Tab	2442726	606.00
27 Apr 2023	Gaming Deposit Pull Tab	8S16284	484.00
28 Apr 2023	Gaming Deposit eGaming	eGamingPT009	2,198.00
Total Deposit and Other Credits			178,783.85

Payment and Expenses

15 Feb 2023	61171	Lance Lohstreter	50.00
28 Feb 2023	61202	Marsha Anderson	255.61
15 Mar 2023	61241	Marsha Anderson	105.13
21 Mar 2023	61267	MN Gaming Services	1,391.22
21 Mar 2023	61272	Blazin Wings, Inc	651.45
31 Mar 2023		Payroll Allocation	0.00
31 Mar 2023	61273	Ann Ahner	73.35
31 Mar 2023	61274	Marsha Anderson	61.12
31 Mar 2023	61276	Judith M Blesi	239.62
31 Mar 2023	61277	Christy L Carlson	622.02
31 Mar 2023	61278	Denise G Feuerhake	244.49
31 Mar 2023	61280	Peggy A Hart	29.34
31 Mar 2023	61285	Kelly Lang	522.62
31 Mar 2023	61286	Kimberly Metcalfe	127.13
31 Mar 2023	61288	Brenda Schmitt	56.23
31 Mar 2023	61289	Courteney M Schumann	88.02
31 Mar 2023	61292	Sheila T Vetter	151.59
03 Apr 2023		Cash Bank Reimbursement	591.00
03 Apr 2023		Acorn Mini Storage	582.00
03 Apr 2023		Acorn Mini Storage	486.00
04 Apr 2023		Pulltabs Plus, Incorporated	2,958.28
06 Apr 2023	61296	Charitable Products	698.92
06 Apr 2023	61297	Leanne Girard	400.00
06 Apr 2023	61298	Void	0.00
06 Apr 2023	61299	Shred-It	197.20
06 Apr 2023	61300	Midwest Insurance Company	982.00
06 Apr 2023	61301	Central Gaming Services	251.94
06 Apr 2023	61302	Leanne Girard	271.36
11 Apr 2023		Lifetime Advisors LLC	3,492.19
14 Apr 2023		Three Diamond Corporation	1,754.45
14 Apr 2023		Triple Crown Gaming	1,668.61
14 Apr 2023		MN Department of Revenue	306.00
15 Apr 2023	61305	Judith M Blesi	156.47
15 Apr 2023	61306	Christy L Carlson	691.18
15 Apr 2023	61307	Leanne Girard	1,560.57

Bank Reconciliation

Champlin Park Hockey Assoc

April 2023, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses			
15 Apr 2023	61308	Peggy A Hart	29.34
15 Apr 2023	61309	Bailey Hatton	107.58
15 Apr 2023	61310	Danielle Hildebrand	550.99
15 Apr 2023	61311	April Huchel	143.81
15 Apr 2023	61312	Eugene Insley	195.60
15 Apr 2023	61316	Marie Protas	156.04
15 Apr 2023	61317	Brenda Schmitt	910.23
15 Apr 2023	61318	Courteney M Schumann	78.24
15 Apr 2023	61319	Haley J Skaar	371.12
15 Apr 2023	61320	Allison B Solom-Fletcher	386.30
15 Apr 2023	61321	Samantha A Sperling	314.63
15 Apr 2023	61322	Kelley Stulc	184.70
15 Apr 2023	61324	Joseph J Weaver	371.64
15 Apr 2023	61325	Kaylie J Wesolowski-Mysliwied	188.72
15 Apr 2023	61326	Vicky L Zimmerman	107.59
18 Apr 2023		MN Gambling Supply	26,068.83
18 Apr 2023		Pulltabs Plus, Incorporated	1,945.88
20 Apr 2023		MN Department of Revenue	66,716.40
20 Apr 2023	61327	NBJ Concepts	3,010.19
20 Apr 2023	61332	Leanne Girard	400.00
25 Apr 2023		MN Department of Revenue	27,545.25
28 Apr 2023		Three Diamond Corporation	1,899.73
28 Apr 2023		Triple Crown Gaming	1,080.77
30 Apr 2023	61338	Judith M Blesi	249.40
30 Apr 2023	61340	Leanne Girard	1,560.56
30 Apr 2023	61344	Danielle Hildebrand	461.46
30 Apr 2023	61345	April Huchel	369.47
30 Apr 2023	61355	Vicky L Zimmerman	161.37
Total Payment and Other Credits			157,282.95

Statement Ending Balance on 30 Apr 2023 541,515.07

Balance: 0.00

Uncleared Transactions: -103,798.99

Deposit and Other Credits	
Total Deposit and Other Credits	
	0.00

Payment and Expenses			
22 Dec 2021	60337	Michelle Aberwald	92.35
22 Dec 2021	60338	Mackenzie Millette	92.35
15 Feb 2022	60421	Greg Mrozek	100.00
15 Feb 2022	60436	Greg Mrozek	50.00

Bank Reconciliation

Champlin Park Hockey Assoc

April 2023, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

15 Apr 2022	60563	Ann Ahner	159.80
15 May 2022	60628	Marie Protas	94.48
06 Jun 2022	60662	Champlin Park Youth Hockey	4,133.25
31 Aug 2022	60806	Bailey Hatton	104.94
15 Feb 2023	61165	Sarah Zins	100.00
15 Feb 2023	61168	Sarah Akerson	100.00
15 Feb 2023	61169	Kelly Jones	100.00
15 Feb 2023	61180	Dave Luke	50.00
15 Feb 2023	61188	Leo Mitcheltree	50.00
24 Feb 2023	61197	Muddy Cow Brooklyn Park, LLC	7,043.19
28 Feb 2023	61209	Bailey Hatton	107.58
15 Mar 2023	61248	Bailey Hatton	53.78
21 Mar 2023	61271	Muddy Cow Brooklyn Park, LLC	7,604.44
31 Mar 2023	61275	Mary Bistodeau	305.63
31 Mar 2023	61281	Bailey Hatton	97.81
14 Apr 2023		IRS	3,116.08
15 Apr 2023	61303	Marsha Anderson	306.41
15 Apr 2023	61304	Mary Bistodeau	134.46
15 Apr 2023	61313	Nancy Jackson	360.80
15 Apr 2023	61314	Kelly Lang	581.89
15 Apr 2023	61315	Carolee A Peterson	459.17
15 Apr 2023	61323	Sheila T Vetter	136.92
20 Apr 2023	61328	Clive's Roadhouse	5,155.58
20 Apr 2023	61329	Muddy Cow Brooklyn Park, LLC	8,627.72
20 Apr 2023	61330	Blazin Wings, Inc	488.49
20 Apr 2023	61331	Pilot Games, Inc	1,758.00
20 Apr 2023	61333	MN Gaming Services	1,351.40
20 Apr 2023	61334	Champlin Park Youth Hockey	56,476.33
28 Apr 2023		MN Unemployment Insurance	100.00
30 Apr 2023	61335	Ann Ahner	124.69
30 Apr 2023	61336	Marsha Anderson	184.81
30 Apr 2023	61337	Mary Bistodeau	132.04
30 Apr 2023	61339	Christy L Carlson	743.76
30 Apr 2023	61341	Kari Hable	48.90
30 Apr 2023	61342	Peggy A Hart	31.78
30 Apr 2023	61343	Bailey Hatton	107.57
30 Apr 2023	61346	Eugene Insley	293.40
30 Apr 2023	61347	Kelly Lang	613.67
30 Apr 2023	61348	Patrick C Mengelkoch	271.39
30 Apr 2023	61349	Marie Protas	41.13
30 Apr 2023	61350	Brenda Schmitt	747.60
30 Apr 2023	61351	Courteney M Schumann	184.81
30 Apr 2023	61352	Allison B Solom-Fletcher	369.18

Bank Reconciliation

Champlin Park Hockey Assoc

April 2023, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses			
30 Apr 2023	61353	Samantha A Sperling	226.60
30 Apr 2023	61354	Kaylie J Wesolowski-Mysliwied	184.81
Total Payment and Other Credits			103,798.99

Ending Bank Account Balance:	437,716.08
-------------------------------------	------------

Wells Fargo Combined Statement of Accounts

April 30, 2023 ■ Page 1 of 10

WELLS
FARGO

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

Questions?

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

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

Don't fall for an IRS imposter scam. Learn to spot scams and help avoid tax fraud at www.wellsfargo.com/spottaxscams.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

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

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking SM	2	5799872212	520,014.17	541,515.07
Business Market Rate Savings	8	1456327301	40,117.02	40,121.97
Total deposit accounts			\$560,131.19	\$581,637.04

Initiate Business CheckingSM

Statement period activity summary

Beginning balance on 4/1	\$520,014.17
Deposits/Credits	178,783.85
Withdrawals/Debits	- 157,282.95
Ending balance on 4/30	\$541,515.07

Account number: **5799872212****CHAMPLIN PARK YOUTH HOCKEY ASSOC.***Minnesota account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 091000019

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

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

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/3		Deposit	300.00		
4/3		Deposit	2,788.00		
4/3		Deposit	4,700.00		
4/3		Deposit	2,916.00		
4/3		Deposit	790.00		
4/3		Deposit	756.00		
4/3		Deposit	690.00		
4/3		Deposit	1,043.00		
4/3		Deposit	270.00		
4/3		Deposit	678.00		
4/3		Deposit	1,450.00		
4/3		Deposit	524.00		
4/3		Deposit	98.00		
4/3		Deposit	1,222.00		
4/3		Deposit	850.00		
4/3		Deposit	744.00		
4/3		Deposit	772.00		
4/3		Deposit	2,564.00		
4/3		Deposit	2,582.65		
4/3		Deposit	230.00		
4/3		Deposit	12.00		
4/3		Deposit	790.00		
4/3		Deposit	788.00		
4/3		Deposit	168.00		
4/3		Deposit	315.00		
4/3		Deposit	1,669.00		
4/3	61276	Deposited OR Cashed Check		239.62	
4/3		Withdrawal Made In A Branch/Store		591.00	
4/3	<	Business to Business ACH Debit - Acorn Mini Stora Acorn Mini 230401 B999Ce81660 Leanne Girard		486.00	
4/3		Acorn Mini Stora Acorn Mini 230401 Cf1C40Ac464 Leanne Girard		582.00	547,825.20
4/4	61289	Deposited OR Cashed Check		88.02	
4/4		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		2,958.28	544,778.90
4/5	61277	Check		622.02	
4/5	61273	Check		73.35	544,083.53
4/6		Deposit	5,953.00		
4/6		Deposit	142.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/6		Deposit	325.00		
4/6		Deposit	770.00		
4/6		Deposit	628.00		
4/6		Deposit	786.00		
4/6		Deposit	458.00		
4/6		Deposit	676.00		
4/6		Deposit	698.00		554,519.53
4/7	61272	Check		651.45	553,868.08
4/10		Deposit	152.00		
4/10		Deposit	152.00		
4/10		Deposit	152.00		
4/10		Deposit	152.00		
4/10		Deposit	4,493.00		
4/10		Deposit	7,552.00		
4/10		Deposit	3,364.00		
4/10		Deposit	540.00		
4/10		Deposit	244.00		
4/10		Deposit	304.00		
4/10		Deposit	420.00		
4/10		Deposit	790.00		
4/10		Deposit	180.00		
4/10		Deposit	150.00		
4/10		Deposit	804.00		
4/10		Deposit	790.00		
4/10		Deposit	652.00		
4/10		Deposit	528.00		
4/10		Deposit	656.00		
4/10		Deposit	90.00		
4/10		Deposit	718.00		
4/10		Deposit	1,538.00		
4/10		Deposit	100.00		
4/10		Deposit	788.00		
4/10		Deposit	270.00		
4/10		Deposit	2,080.00		
4/10		Deposit	780.00		
4/10		Deposit	844.00		
4/10		Deposit	664.00		
4/10		Deposit	1,160.00		
4/10		Deposit	300.00		
4/10	61274	Check		61.12	
4/10	61241	Check		105.13	
4/10	61202	Check		255.61	584,853.22
4/11	61285	Check		522.62	584,330.60
4/12	61286	Check		127.13	584,203.47
4/13		Deposit	2,568.00		
4/13		Deposit	732.00		
4/13		Deposit	196.00		
4/13		Deposit	894.00		
4/13		Deposit	2,305.00		
4/13		Deposit	812.00		
4/13		Deposit	1,418.00		
4/13		Deposit	365.00		
4/13		Deposit	326.00		
4/13		Deposit	170.00		
4/13		Deposit	1,394.00		
4/13		Deposit	344.00		
4/13		Deposit	88.00		
4/13	61305	Deposited OR Cashed Check		156.47	
4/13	61310	Deposited OR Cashed Check		550.99	
4/13	61311	Deposited OR Cashed Check		143.81	
4/13	61320	Check		386.30	594,577.90
4/14	61326	Deposited OR Cashed Check		107.59	

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
4/14	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Apr 14 04865 Champlin Park Hockey		1,668.61	
4/14	<	Business to Business ACH Debit - Three Diamond CO ACH 230414 04865 Champlin Hockey		1,754.45	591,047.25
4/17		Deposit	624.00		
4/17		Deposit	7,018.00		
4/17		Deposit	522.00		
4/17		Deposit	752.00		
4/17		Deposit	430.00		
4/17		Deposit	414.00		
4/17		Deposit	692.00		
4/17		Deposit	396.00		
4/17		Deposit	596.00		
4/17		Deposit	38.00		
4/17		Deposit	1,838.00		
4/17		Deposit	575.00		
4/17		Deposit	255.00		
4/17		Deposit	255.00		
4/17		Deposit	255.00		
4/17		Deposit	257.00		
4/17		Deposit	255.00		
4/17		Deposit	255.00		
4/17		Deposit	257.00		
4/17		Deposit	432.00		
4/17		Deposit	1,634.00		
4/17		Deposit	764.00		
4/17		Deposit	438.00		
4/17		Deposit	803.00		
4/17		Deposit	708.00		
4/17		Deposit	804.00		
4/17		Deposit	322.00		
4/17		Deposit	604.00		
4/17		Deposit	300.00		
4/17		Deposit	508.00		
4/17		Deposit	29.00		
4/17	61318	Deposited OR Cashed Check		78.24	
4/17	61319	Deposited OR Cashed Check		371.12	
4/17	61325	Deposited OR Cashed Check		188.72	
4/17	61321	Check		314.63	
4/17	61296	Check		698.92	
4/17	61299	Check		197.20	
4/17	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 230417 000000102521041 Champlin Park Youth Ho		306.00	
4/17	61312	Check		195.60	
4/17	61288	Check		56.23	
4/17	61317	Check		910.23	610,760.36
4/18	61308	Check		29.34	
4/18	61280	Check		29.34	
4/18	61322	Check		184.70	
4/18		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,945.88	
4/18	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 230418 Champlin Park Hockey		26,068.83	
4/18	61316	Check		156.04	
4/18	61306	Check		691.18	
4/18	61301	Check		251.94	581,403.11
4/19		Deposit	3,754.00		
4/19	61324	Check		371.64	584,785.47
4/20		Deposit	464.00		
4/20		Deposit	696.00		
4/20		Deposit	108.00		
4/20		Deposit	438.00		
4/20		Deposit	518.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/20		Deposit	2,492.00		
4/20		Deposit	158.00		
4/20		Deposit	498.00		
4/20		Deposit	1,033.00		
4/20		Deposit	1,158.00		
4/20		Deposit	1,000.00		
4/20		Deposit	3,716.00		
4/20	61302	Deposited OR Cashed Check		271.36	
4/20	61297	Deposited OR Cashed Check		400.00	
4/20	61307	Deposited OR Cashed Check		1,560.57	
4/20	61171	Deposited OR Cashed Check		50.00	
4/20	61309	Check		107.58	594,674.96
4/21	61300	Check		982.00	
4/21	<	Business to Business ACH Debit - Lifetime Advisor Sale 230421 Champlin Park Youth Ho		3,492.19	
4/21	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 230421 000000102662798 Champlin Park Youth Ho		66,716.40	523,484.37
4/24		Deposit	961.00		
4/24		Deposit	788.00		
4/24		Deposit	430.00		
4/24		Deposit	800.00		
4/24		Deposit	556.00		
4/24		Deposit	603.00		
4/24		Deposit	2,173.00		
4/24		Deposit	4,586.00		
4/24		Deposit	898.00		
4/24		Deposit	1,180.00		
4/24		Deposit	688.00		
4/24		Deposit	768.00		
4/24		Deposit	837.00		
4/24		Deposit	416.00		
4/24		Deposit	816.00		
4/24		Deposit	768.00		
4/24		Deposit	804.00		
4/24		Deposit	306.00		
4/24		Deposit	300.00		
4/24		Deposit	794.00		
4/24		Deposit	647.00		
4/24		Deposit	532.00		
4/24		Deposit	2,232.20		
4/24		Deposit	458.00		
4/24		Deposit	21.00		
4/24		Deposit	784.00		
4/24		Deposit	1,366.00		
4/24		Deposit	3,165.00		
4/24		Deposit	1,134.00		
4/24		Deposit	284.00		
4/24		Deposit	254.00		
4/24		Deposit	833.00		
4/24		Deposit	152.00		
4/24		Deposit	255.00		
4/24		Deposit	8,341.00		
4/24		Deposit	153.00		
4/24	61267	Check		1,391.22	
4/24	61278	Check		244.49	561,931.86
4/25	61292	Check		151.59	561,780.27
4/26	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 230426 000000102609059 Champlin Park Youth Ho		27,545.25	534,235.02
4/27		Deposit	4,370.00		
4/27		Deposit	484.00		
4/27		Deposit	800.00		
4/27		Deposit	610.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/27		Deposit	779.00		
4/27		Deposit	606.00		
4/27		Deposit	5,080.00		
4/27		Deposit	786.00		
4/27		Deposit	760.00		
4/27	61332	Deposited OR Cashed Check		400.00	
4/27	61340	Deposited OR Cashed Check		1,560.56	
4/27	61344	Deposited OR Cashed Check		461.46	
4/27	61345	Deposited OR Cashed Check		369.47	
4/27	61355	Deposited OR Cashed Check		161.37	545,557.16
4/28		Deposit	2,198.00		
4/28	61327	Deposited OR Cashed Check		3,010.19	
4/28	61338	Deposited OR Cashed Check		249.40	
4/28	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Apr 28 04865 Champlin Park Hockey		1,080.77	
4/28	<	Business to Business ACH Debit - Three Diamond CO ACH 230428 04865 Champlin Hockey		1,899.73	541,515.07
Ending balance on 4/30					541,515.07
Totals			\$178,783.85	\$157,282.95	

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
61171	4/20	50.00	61296 *	4/17	698.92	61318	4/17	78.24
61202 *	4/10	255.61	61297	4/20	400.00	61319	4/17	371.12
61241 *	4/10	105.13	61299 *	4/17	197.20	61320	4/13	386.30
61267 *	4/24	1,391.22	61300	4/21	982.00	61321	4/17	314.63
61272 *	4/7	651.45	61301	4/18	251.94	61322	4/18	184.70
61273	4/5	73.35	61302	4/20	271.36	61324 *	4/19	371.64
61274	4/10	61.12	61305 *	4/13	156.47	61325	4/17	188.72
61276 *	4/3	239.62	61306	4/18	691.18	61326	4/14	107.59
61277	4/5	622.02	61307	4/20	1,560.57	61327	4/28	3,010.19
61278	4/24	244.49	61308	4/18	29.34	61332 *	4/27	400.00
61280 *	4/18	29.34	61309	4/20	107.58	61338 *	4/28	249.40
61285 *	4/11	522.62	61310	4/13	550.99	61340 *	4/27	1,560.56
61286	4/12	127.13	61311	4/13	143.81	61344 *	4/27	461.46
61288 *	4/17	56.23	61312	4/17	195.60	61345	4/27	369.47
61289	4/4	88.02	61316 *	4/18	156.04	61355 *	4/27	161.37
61292 *	4/25	151.59	61317	4/17	910.23			

* Gap in check sequence.



Monthly service fee summary

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

Fee period 04/01/2023 - 04/30/2023	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$559,469.00 ☒
• Minimum daily balance	\$500.00	\$520,014.17 ☒
The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.		
C1/C1		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	178,700	5,000	173,700	0.0030	0.00
Transactions	61	100	0	0.50	0.00
Total service charges					\$0.00

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



IMPORTANT ACCOUNT INFORMATION

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

A simplified fee schedule for Business Wires will be effective June 26, 2023:

Outgoing wire transfer fees

- Digital Wire: Domestic, International Foreign currency and International U.S. currency = \$25
- Branch/Voice Channel: Domestic, International U.S. currency, and International Foreign currency = \$40
- Repetitive Outgoing Wire: Domestic, International U.S. currency, and International Foreign currency = \$25

Incoming wire transfer fee

- Domestic and International = \$15

Fees may vary based on the type of account you have as some accounts offer fee waivers for some services. For a complete list of services, fees, and fee waivers that are available with your account, please refer to your Business Account Fee and Information Schedule, as applicable.

Bank Register

Champlin Park Hockey Assoc

From 01 Apr 2023 to 30 Apr 2023, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
28 Apr 2023		Wells Fargo Interest and Other Income	Interest Payment Split	0.00	R	4.95	40,121.97

Bank Reconciliation

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

Statement Opening Balance 01 Apr 2023 40,117.02

Cleared Transactions: 4.95

Deposit and Other Credits

28 Apr 2023	Other Deposit - Interest and Other Income	Wells Fargo	4.95
-------------	---	-------------	------

Total Deposit and Other Credits 4.95

Payment and Expenses

Total Payment and Other Credits 0.00

Statement Ending Balance on 30 Apr 2023 40,121.97

Balance: 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: 40,121.97

Business Market Rate Savings

Statement period activity summary

Beginning balance on 4/1	\$40,117.02
Deposits/Credits	4.95
Withdrawals/Debits	- 0.00
Ending balance on 4/30	\$40,121.97

Account number: **1456327301****CHAMPLIN PARK YOUTH HOCKEY ASSOC.***Minnesota account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 091000019

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$4.95
Average collected balance	\$40,117.02
Annual percentage yield earned	0.15%
Interest earned this statement period	\$4.94
Interest paid this year	\$19.78

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/28	Interest Payment	4.95		40,121.97
Ending balance on 4/30				40,121.97
Totals		\$4.95	\$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 04/01/2023 - 04/30/2023	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$300.00	\$40,117.02 ☒
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

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

VCYC



Account transaction fees summary

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



Important Information You Should Know

■ To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to consumer reporting agencies. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. 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.

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

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

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

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

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

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

[illegible]

Organization Name:		Champlin Park				510
Inventory Information		April		2023		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
06 Apr 2023	1715909	2	140.08	9.63	0.91	150.62
06 Apr 2023	1715910	2	140.08	9.63	0.91	150.62
06 Apr 2023	1715911	24	120.00	8.25	0.78	129.03
06 Apr 2023	1715913	2	146.75	10.09	0.95	157.79
06 Apr 2023	9190462	3	192.48	13.23	1.25	206.96
06 Apr 2023	9190463	2	126.36	8.69	0.82	135.87
06 Apr 2023	9190464	3	206.31	14.18	1.34	221.83
06 Apr 2023	9616774	5	366.90	25.22	2.39	394.51
06 Apr 2023	9616775	5	366.90	25.22	2.39	394.51
06 Apr 2023	9616776	2	146.76	10.09	0.95	157.80
11 Apr 2023	9191256	4	267.43	18.39	1.74	287.56
13 Apr 2023	1717183	6	419.87	28.87	2.73	451.47
13 Apr 2023	1717184	4	281.66	19.36	1.83	302.85
13 Apr 2023	1717185	6	164.82	11.33	1.07	177.22
13 Apr 2023	1717186	3	218.41	15.02	1.42	234.85
13 Apr 2023	9191634	3	215.44	14.81	1.40	231.65
13 Apr 2023	9191635	4	275.12	18.92	1.79	295.83
13 Apr 2023	9617287	7	501.26	34.46	3.26	538.98
13 Apr 2023	9617288	6	427.88	29.42	2.78	460.08
20 Apr 2023	1718914	2	139.25	9.57	0.91	149.73
20 Apr 2023	1718918	24	120.00	8.25	0.78	129.03
20 Apr 2023	1718919	3	213.50	14.68	1.39	229.57
20 Apr 2023	1718920	5	355.06	24.41	2.31	381.78
20 Apr 2023	1718921	6	222.78	15.32	1.45	239.55
20 Apr 2023	9192859	4	403.67	27.75	2.62	434.04
20 Apr 2023	9192860	4	271.69	18.68	1.77	292.14
20 Apr 2023	9192861	4	329.78	22.67	2.14	354.59
20 Apr 2023	9617835	3	220.14	15.14	1.43	236.71
20 Apr 2023	9617836	3	220.14	15.14	1.43	236.71
20 Apr 2023	9617838	7	513.66	35.31	3.34	552.31
27 Apr 2023	1720376	3	215.15	14.79	1.40	231.34
27 Apr 2023	1720377	2	124.57	8.56	0.81	133.94
27 Apr 2023	1720378	12	60.00	4.13	0.39	64.52
27 Apr 2023	1720380	2	151.63	10.43	0.99	163.05
27 Apr 2023	1720381	6	164.82	11.33	1.07	177.22
27 Apr 2023	9194039	3	195.32	13.43	1.27	210.02
27 Apr 2023	9194040	2	136.74	9.40	0.89	147.03
27 Apr 2023	9194043	5	330.73	22.74	2.15	355.62
27 Apr 2023	9618408	6	440.28	30.27	2.86	473.41
27 Apr 2023	9618409	4	293.52	20.18	1.91	315.61
27 Apr 2023	9618410	4	293.52	20.18	1.91	315.61
Total		207.00	10,140.46	697.17	65.93	10,903.56

SK

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Apr 2023 to 30 Apr 2023

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
07-Jun-2022	17	MC's Tap House	1653928	Pull Tab	14	HHS09	HI HO SILVER	8961576	34.71	15-Apr-2023	15-Apr-2023
09-Jun-2022	95	MC's Tap House	9591306	Pull Tab	14	HHS09	HI HO SILVER	8961673	48.20	15-Apr-2023	15-Apr-2023
33-Nov-2022	17	MC's Tap House	1683695	Pull Tab	14	HHS09	HI HO SILVER	8961400	34.71	15-Apr-2023	15-Apr-2023
33-Nov-2022	17	MC's Tap House	1683695	Pull Tab	14	HHS09	HI HO SILVER	8961399	34.71	15-Apr-2023	15-Apr-2023
31-Dec-2022	78	Buffalo WW	9163202	Pull Tab	3	TCKV426	TICKET TO VEGAS	8036173	59.77	30-Jan-2023	20-Apr-2023
09-Feb-2023	17	Clive's Roadhou	1703737	Pull Tab	4	XE26-MN	LITTLE DEUCE	7Y65168	76.34	06-Apr-2023	20-Apr-2023
09-Feb-2023	17	MC's Tap House	1703764	Pull Tab	4	XE30-MN	CHEERS	7Y65752	76.34	29-Mar-2023	03-Apr-2023
21-Feb-2023	78	MC's Tap House	9181130	Pull Tab	14	2228AP	TAKE A PITCHER	2442760	69.57	22-Mar-2023	03-Apr-2023
24-Feb-2023	17	Clive's Roadhou	1706631	Pull Tab	20	6365MPK-MN	ACEY DEUCY	1J53678	86.02	10-Mar-2023	06-Apr-2023
24-Feb-2023	17	Clive's Roadhou	1706631	Pull Tab	3	710	BIG BAR	7739766	79.71	07-Apr-2023	10-Apr-2023
24-Feb-2023	78	Clive's Roadhou	9181414	Pull Tab	3	WISV182B	WILD STYLE	8172606	69.20	06-Apr-2023	10-Apr-2023
24-Feb-2023	78	Clive's Roadhou	9181414	Pull Tab	4	611N-MN	THE BIG CHEESE	88F9624	140.00	18-Mar-2023	07-Apr-2023
24-Feb-2023	78	Clive's Roadhou	9181414	Pull Tab	20	6586C-MN	GOLD STAR	9P42380	71.65	01-Apr-2023	07-Apr-2023
24-Feb-2023	78	Buffalo WW	9181416	Pull Tab	20	6483W-MN	SEVEN ELEVEN	1K27203	48.02	20-Mar-2023	20-Apr-2023
02-Mar-2023	78	Clive's Roadhou	9182616	Pull Tab	14	2224TCD	GEMS & GOLD	2419775	65.92	02-Apr-2023	08-Apr-2023
02-Mar-2023	78	5-8 Grill & Bar	9182617	Pull Tab	3	PAUV175	PAY UP!	8124893	69.20	27-Mar-2023	16-Apr-2023
09-Mar-2023	17	MC's Tap House	1709798	Pull Tab	14	HHS08	HI HO SILVER	6066166	27.47	08-Apr-2023	08-Apr-2023
09-Mar-2023	17	MC's Tap House	1709798	Pull Tab	14	HHS08	HI HO SILVER	6068301	27.47	08-Apr-2023	08-Apr-2023
09-Mar-2023	78	Clive's Roadhou	9184471	Pull Tab	3	LKYM782	LUCKY YOU!	8130694	76.69	16-Mar-2023	02-Apr-2023
09-Mar-2023	78	5-8 Grill & Bar	9184472	Pull Tab	14	2206TCC	NASCUP CASH	2336464	77.69	18-Mar-2023	06-Apr-2023
09-Mar-2023	78	5-8 Grill & Bar	9184472	Pull Tab	4	XG30-MN	QUICK STRAW	8C68407	70.75	29-Mar-2023	02-Apr-2023
15-Mar-2023	17	5-8 Grill & Bar	1710877	Pull Tab	3	DRGM465	DRAGONS	8186134	61.38	07-Apr-2023	10-Apr-2023
15-Mar-2023	17	5-8 Grill & Bar	1710877	Pull Tab	5	3185B-MN	LET'S GO WILD!	1M52127	61.28	06-Apr-2023	07-Apr-2023
15-Mar-2023	17	5-8 Grill & Bar	1710877	Pull Tab	4	HY76-MN	BIKER BETTY	9R93568	60.32	01-Apr-2023	06-Apr-2023
15-Mar-2023	17	MC's Tap House	1710878	Pull Tab	3	MGNM780	MEGA NICKELS	8145416	73.43	01-Apr-2023	10-Apr-2023
15-Mar-2023	17	MC's Tap House	1710878	Pull Tab	3	WILM780	WILD BARS & BELLS	8145559	73.43	10-Apr-2023	16-Apr-2023
15-Mar-2023	17	MC's Tap House	1710878	Pull Tab	3	MISM780	MIDNIGHT SEVENS	8145492	73.43	27-Mar-2023	01-Apr-2023
15-Mar-2023	17	MC's Tap House	1710878	Pull Tab	4	HY76-MN	BIKER BETTY	9R92747	60.32	23-Apr-2023	23-Apr-2023
15-Mar-2023	17	MC's Tap House	1710878	Pull Tab	5	3185B-MN	LET'S GO WILD!	1M52177	61.28	16-Apr-2023	18-Apr-2023
15-Mar-2023	17	MC's Tap House	1710878	Pull Tab	3	GRSV175	GRILL SERGEANT	8033032	74.67	03-Apr-2023	09-Apr-2023
16-Mar-2023	78	5-8 Grill & Bar	9185580	Pull Tab	5	3762E-MN	BABY STEPS	9Y19665	71.65	24-Mar-2023	06-Apr-2023
16-Mar-2023	95	5-8 Grill & Bar	9614779	Pull Tab	14	449WW	FUN FAIR X	2466632	73.38	15-Apr-2023	18-Apr-2023
16-Mar-2023	95	5-8 Grill & Bar	9614779	Pull Tab	14	449WW	FUN FAIR X	2466627	73.38	31-Mar-2023	03-Apr-2023
16-Mar-2023	95	5-8 Grill & Bar	9614779	Pull Tab	14	449WW	FUN FAIR X	2466628	73.38	12-Apr-2023	13-Apr-2023
23-Mar-2023	17	MC's Tap House	1712725	Pull Tab	14	LPG06	LIL' PIGS	9005329	27.47	08-Apr-2023	08-Apr-2023
23-Mar-2023	17	MC's Tap House	1712725	Pull Tab	14	HHS09	HI HO SILVER	6068973	37.13	23-Apr-2023	23-Apr-2023
23-Mar-2023	17	MC's Tap House	1712725	Pull Tab	14	LPG06	LIL' PIGS	9004949	27.47	23-Apr-2023	23-Apr-2023
23-Mar-2023	17	MC's Tap House	1712725	Pull Tab	14	LPG06	LIL' PIGS	9005327	27.47	23-Apr-2023	23-Apr-2023
23-Mar-2023	17	MC's Tap House	1712725	Pull Tab	14	LPG06	LIL' PIGS	9005326	27.47	08-Apr-2023	08-Apr-2023
23-Mar-2023	17	MC's Tap House	1712725	Pull Tab	14	HHS09	HI HO SILVER	6068971	37.13	15-Apr-2023	15-Apr-2023
23-Mar-2023	17	MC's Tap House	1712725	Pull Tab	14	HHS09	HI HO SILVER	6068968	37.13	15-Apr-2023	15-Apr-2023
23-Mar-2023	17	MC's Tap House	1712725	Pull Tab	14	HHS09	HI HO SILVER	6068969	37.13	15-Apr-2023	15-Apr-2023
23-Mar-2023	17	MC's Tap House	1712727	Pull Tab	3	CNA402R	CHERRY POPPIN'	8213924	61.87	02-Apr-2023	06-Apr-2023
23-Mar-2023	17	MC's Tap House	1712727	Pull Tab	3	PLA402	PLATINUM SEVENS	8157048	63.36	31-Mar-2023	02-Apr-2023

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Apr 2023 to 30 Apr 2023

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
23-Mar-2023	17	MC's Tap House	1712727	Pull Tab	14	528Y	BEER BAR 7'S	2467247	77.38	02-Apr-2023	10-Apr-2023
23-Mar-2023	17	5-8 Grill & Bar	1712729	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R233190	5.00	01-Apr-2023	01-Apr-2023
23-Mar-2023	17	5-8 Grill & Bar	1712729	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R233189	5.00	01-Apr-2023	01-Apr-2023
23-Mar-2023	17	5-8 Grill & Bar	1712729	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R233188	5.00	01-Apr-2023	01-Apr-2023
23-Mar-2023	17	5-8 Grill & Bar	1712729	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R233187	5.00	01-Apr-2023	01-Apr-2023
23-Mar-2023	17	5-8 Grill & Bar	1712729	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R233183	5.00	01-Apr-2023	01-Apr-2023
23-Mar-2023	17	5-8 Grill & Bar	1712729	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R233184	5.00	01-Apr-2023	01-Apr-2023
23-Mar-2023	17	5-8 Grill & Bar	1712729	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R233192	5.00	01-Apr-2023	01-Apr-2023
23-Mar-2023	17	5-8 Grill & Bar	1712729	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R233191	5.00	01-Apr-2023	01-Apr-2023
23-Mar-2023	17	5-8 Grill & Bar	1712729	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R233186	5.00	01-Apr-2023	01-Apr-2023
23-Mar-2023	17	5-8 Grill & Bar	1712729	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R233185	5.00	01-Apr-2023	01-Apr-2023
23-Mar-2023	17	5-8 Grill & Bar	1712729	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R233196	5.00	08-Apr-2023	08-Apr-2023
23-Mar-2023	17	5-8 Grill & Bar	1712729	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R233195	5.00	08-Apr-2023	08-Apr-2023
23-Mar-2023	17	5-8 Grill & Bar	1712729	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R233194	5.00	08-Apr-2023	08-Apr-2023
23-Mar-2023	17	5-8 Grill & Bar	1712729	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R233193	5.00	08-Apr-2023	08-Apr-2023
23-Mar-2023	17	Clive's Roadhou	1712730	Pull Tab	3	CNA402R	CHERRY POPPIN'	8213220	61.87	31-Mar-2023	01-Apr-2023
23-Mar-2023	17	Clive's Roadhou	1712730	Pull Tab	14	2176ZX	ROWDY ROOSTER	2468477	77.38	07-Apr-2023	19-Apr-2023
23-Mar-2023	17	Clive's Roadhou	1712730	Pull Tab	3	PLA402	PLATINUM SEVENS	8157049	63.36	01-Apr-2023	09-Apr-2023
23-Mar-2023	78	Clive's Roadhou	9186807	Pull Tab	4	892N-MN	BUZZARD BUCKS	89N1800	140.00	08-Apr-2023	13-Apr-2023
23-Mar-2023	78	Clive's Roadhou	9186807	Pull Tab	4	611N-MN	THE BIG CHEESE	88F9535	140.00	13-Apr-2023	20-Apr-2023
23-Mar-2023	78	Clive's Roadhou	9186807	Pull Tab	14	2231AP	KOOL KEGGER!	2455600	69.57	27-Mar-2023	06-Apr-2023
23-Mar-2023	78	Clive's Roadhou	9186807	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	9L67119	56.79	08-Apr-2023	12-Apr-2023
23-Mar-2023	78	5-8 Grill & Bar	9186808	Pull Tab	20	17618R-MN	UP NORT DERE	8S15929	56.79	10-Apr-2023	13-Apr-2023
23-Mar-2023	78	5-8 Grill & Bar	9186808	Pull Tab	14	2228AP	TAKE A PITCHER	2442726	69.57	16-Apr-2023	24-Apr-2023
23-Mar-2023	78	MC's Tap House	9186810	Pull Tab	14	2225BK	HOT! HOT! HOT!	2433073	69.57	03-Apr-2023	07-Apr-2023
23-Mar-2023	78	MC's Tap House	9186810	Pull Tab	5	3563B-MN	JUMPING JACK CASH	1C91771	71.65	26-Mar-2023	02-Apr-2023
23-Mar-2023	78	MC's Tap House	9186810	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	9L67032	56.79	11-Apr-2023	16-Apr-2023
23-Mar-2023	95	MC's Tap House	9615270	Pull Tab	3	85%N	85%	8222580	60.98	06-Apr-2023	07-Apr-2023
23-Mar-2023	95	MC's Tap House	9615270	Pull Tab	14	449WW	FUN FAIR X	2467525	73.38	31-Mar-2023	01-Apr-2023
23-Mar-2023	95	MC's Tap House	9615270	Pull Tab	14	449WW	FUN FAIR X	2467526	73.38	02-Apr-2023	04-Apr-2023
23-Mar-2023	95	5-8 Grill & Bar	9615271	Pull Tab	3	85%N	85%	8222698	60.98	13-Apr-2023	16-Apr-2023
23-Mar-2023	95	5-8 Grill & Bar	9615271	Pull Tab	14	449WW	FUN FAIR X	2467520	73.38	03-Apr-2023	07-Apr-2023

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Apr 2023 to 30 Apr 2023

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
23-Mar-2023	95	Clive's Roadhou	9615272	Pull Tab	3	85%N	85%	8222695	60.98	12-Apr-2023	13-Apr-2023
23-Mar-2023	95	Clive's Roadhou	9615272	Pull Tab	14	449WW	FUN FAIR X	2462545	73.38	31-Mar-2023	01-Apr-2023
23-Mar-2023	95	Clive's Roadhou	9615272	Pull Tab	14	449WW	FUN FAIR X	2462546	73.38	01-Apr-2023	03-Apr-2023
26-Mar-2023	78	MC's Tap House	9187853	Pull Tab	4	6035N-MN	CORNER POCKET	89N1837	140.00	26-Mar-2023	08-Apr-2023
26-Mar-2023	78	MC's Tap House	9187853	Pull Tab	4	892N-MN	BUZZARD BUCKS	89N1798	140.00	09-Apr-2023	14-Apr-2023
30-Mar-2023	17	Clive's Roadhou	1714099	Pull Tab	3	PLA402	PLATINUM SEVENS	8156942	63.36	25-Apr-2023	30-Apr-2023
30-Mar-2023	17	Clive's Roadhou	1714099	Pull Tab	14	2234AP	ALL STAR PITCH	2473006	75.07	10-Apr-2023	20-Apr-2023
30-Mar-2023	17	Clive's Roadhou	1714099	Pull Tab	3	GPVM459	GRAND PRIZE	8059716	61.09	23-Apr-2023	25-Apr-2023
30-Mar-2023	17	Clive's Roadhou	1714099	Pull Tab	5	32385R-MN	BANANAS	1L82936	63.17	16-Apr-2023	23-Apr-2023
30-Mar-2023	17	Clive's Roadhou	1714099	Pull Tab	3	CNA402R	CHERRY POPPIN'	8212317	61.87	14-Apr-2023	16-Apr-2023
30-Mar-2023	17	5-8 Grill & Bar	1714100	Pull Tab	4	HY76-MN	BIKER BETTY	9R93233	60.32	31-Mar-2023	01-Apr-2023
30-Mar-2023	17	5-8 Grill & Bar	1714100	Pull Tab	4	XE26-MN	LITTLE DEUCE	1A14378	76.34	02-Apr-2023	10-Apr-2023
30-Mar-2023	17	5-8 Grill & Bar	1714100	Pull Tab	14	528Y	BEER BAR 7'S	2467201	77.38	29-Apr-2023	29-Apr-2023
30-Mar-2023	17	MC's Tap House	1714101	Pull Tab	14	2176ZX	ROWDY ROOSTER	2468483	77.38	10-Apr-2023	15-Apr-2023
30-Mar-2023	17	MC's Tap House	1714101	Pull Tab	4	XE32-MN	HOT STUFF	1A14259	76.34	07-Apr-2023	16-Apr-2023
30-Mar-2023	17	MC's Tap House	1714101	Pull Tab	3	ITLM710N	IT'S LIT!	8237671	79.25	16-Apr-2023	21-Apr-2023
30-Mar-2023	17	MC's Tap House	1714101	Pull Tab	14	528Z	CASHLINE	2467320	77.38	16-Apr-2023	21-Apr-2023
30-Mar-2023	78	MC's Tap House	9188447	Pull Tab	3	PAWE427	PICK A WINNER	8134762	64.35	09-Apr-2023	11-Apr-2023
30-Mar-2023	78	MC's Tap House	9188447	Pull Tab	3	PYBE427	PICK YOUR BRAIN	8134751	64.35	08-Apr-2023	09-Apr-2023
30-Mar-2023	78	MC's Tap House	9188447	Pull Tab	4	6034N-MN	PARTY OWL NIGHT	89N1822	140.00	14-Apr-2023	29-Apr-2023
30-Mar-2023	95	5-8 Grill & Bar	9615963	Pull Tab	14	449WW	FUN FAIR X	2420629	73.38	21-Apr-2023	23-Apr-2023
30-Mar-2023	95	5-8 Grill & Bar	9615963	Pull Tab	14	449WW	FUN FAIR X	2420630	73.38	18-Apr-2023	21-Apr-2023
30-Mar-2023	95	Clive's Roadhou	9615964	Pull Tab	14	449WW	FUN FAIR X	2462415	73.38	03-Apr-2023	04-Apr-2023
30-Mar-2023	95	Clive's Roadhou	9615964	Pull Tab	14	449WW	FUN FAIR X	2462416	73.38	04-Apr-2023	05-Apr-2023
30-Mar-2023	95	Clive's Roadhou	9615964	Pull Tab	14	449WW	FUN FAIR X	2462417	73.38	05-Apr-2023	06-Apr-2023
30-Mar-2023	95	Clive's Roadhou	9615964	Pull Tab	14	449WW	FUN FAIR X	2462418	73.38	14-Apr-2023	15-Apr-2023
30-Mar-2023	95	Clive's Roadhou	9615964	Pull Tab	14	449WW	FUN FAIR X	2462419	73.38	15-Apr-2023	16-Apr-2023
30-Mar-2023	95	MC's Tap House	9615965	Pull Tab	14	449WW	FUN FAIR X	2462410	73.38	04-Apr-2023	05-Apr-2023
30-Mar-2023	95	MC's Tap House	9615965	Pull Tab	14	449WW	FUN FAIR X	2462411	73.38	07-Apr-2023	07-Apr-2023
30-Mar-2023	95	MC's Tap House	9615965	Pull Tab	14	449WW	FUN FAIR X	2462412	73.38	07-Apr-2023	08-Apr-2023
30-Mar-2023	95	MC's Tap House	9615965	Pull Tab	14	449WW	FUN FAIR X	2462413	73.38	05-Apr-2023	07-Apr-2023
30-Mar-2023	95	MC's Tap House	9615965	Pull Tab	14	449WW	FUN FAIR X	2462414	73.38	01-Apr-2023	02-Apr-2023
06-Apr-2023	17	Clive's Roadhou	1715909	Pull Tab	14	528W	WILD HORSES	2468460	77.38	19-Apr-2023	21-Apr-2023
06-Apr-2023	17	5-8 Grill & Bar	1715910	Pull Tab	3	SPINE436N	SPINNERS	8263340	62.70	16-Apr-2023	19-Apr-2023
06-Apr-2023	17	5-8 Grill & Bar	1715911	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234906	5.00	22-Apr-2023	22-Apr-2023
06-Apr-2023	17	5-8 Grill & Bar	1715911	Tip Board	20	12560-MN	MINNESOTA	R234905	5.00	22-Apr-2023	22-Apr-2023

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Apr 2023 to 30 Apr 2023

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
06-Apr-2023	17	5-8 Grill & Bar	1715911	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA QWICK TIPS	R234904	5.00	15-Apr-2023	15-Apr-2023
06-Apr-2023	17	5-8 Grill & Bar	1715911	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234903	5.00	15-Apr-2023	15-Apr-2023
06-Apr-2023	17	5-8 Grill & Bar	1715911	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234902	5.00	15-Apr-2023	15-Apr-2023
06-Apr-2023	17	5-8 Grill & Bar	1715911	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234901	5.00	15-Apr-2023	15-Apr-2023
06-Apr-2023	17	5-8 Grill & Bar	1715911	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234912	5.00	22-Apr-2023	22-Apr-2023
06-Apr-2023	17	5-8 Grill & Bar	1715911	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234911	5.00	22-Apr-2023	22-Apr-2023
06-Apr-2023	17	5-8 Grill & Bar	1715911	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234910	5.00	22-Apr-2023	22-Apr-2023
06-Apr-2023	17	5-8 Grill & Bar	1715911	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234909	5.00	22-Apr-2023	22-Apr-2023
06-Apr-2023	17	5-8 Grill & Bar	1715911	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234908	5.00	22-Apr-2023	22-Apr-2023
06-Apr-2023	17	5-8 Grill & Bar	1715911	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234907	5.00	22-Apr-2023	22-Apr-2023
06-Apr-2023	17	5-8 Grill & Bar	1715911	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234918	5.00	08-Apr-2023	08-Apr-2023
06-Apr-2023	17	5-8 Grill & Bar	1715911	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234917	5.00	08-Apr-2023	08-Apr-2023
06-Apr-2023	17	5-8 Grill & Bar	1715911	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234916	5.00	08-Apr-2023	08-Apr-2023
06-Apr-2023	17	5-8 Grill & Bar	1715911	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234915	5.00	08-Apr-2023	08-Apr-2023
06-Apr-2023	17	5-8 Grill & Bar	1715911	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234914	5.00	08-Apr-2023	08-Apr-2023
06-Apr-2023	17	5-8 Grill & Bar	1715911	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234913	5.00	08-Apr-2023	08-Apr-2023
06-Apr-2023	17	5-8 Grill & Bar	1715911	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234924	5.00	15-Apr-2023	15-Apr-2023
06-Apr-2023	17	5-8 Grill & Bar	1715911	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234923	5.00	15-Apr-2023	15-Apr-2023
06-Apr-2023	17	5-8 Grill & Bar	1715911	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234922	5.00	15-Apr-2023	15-Apr-2023
06-Apr-2023	17	5-8 Grill & Bar	1715911	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234921	5.00	15-Apr-2023	15-Apr-2023
06-Apr-2023	17	5-8 Grill & Bar	1715911	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234920	5.00	15-Apr-2023	15-Apr-2023
06-Apr-2023	17	5-8 Grill & Bar	1715911	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234919	5.00	15-Apr-2023	15-Apr-2023
06-Apr-2023	17	MC's Tap House	1715913	Pull Tab	3	SPINE436N	SPINNERS	8263460	62.70	07-Apr-2023	08-Apr-2023
06-Apr-2023	17	MC's Tap House	1715913	Pull Tab	14	2227TDD	WINNERS CLUB SPECIAL	2444469	84.05	23-Apr-2023	29-Apr-2023
06-Apr-2023	78	Clive's Roadhou	9190462	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25550	57.75	13-Apr-2023	14-Apr-2023
06-Apr-2023	78	Clive's Roadhou	9190462	Pull Tab	3	PGON175	PIG OUT	8232789	68.81	20-Apr-2023	27-Apr-2023
06-Apr-2023	78	Clive's Roadhou	9190462	Pull Tab	14	2224TCD	GEMS & GOLD	2419815	65.92	10-Apr-2023	17-Apr-2023
06-Apr-2023	78	5-8 Grill & Bar	9190463	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	9Y21399	56.79	21-Apr-2023	22-Apr-2023
06-Apr-2023	78	MC's Tap House	9190464	Pull Tab	14	2235AP	FRUIT FARM	2476413	69.57	09-Apr-2023	16-Apr-2023
06-Apr-2023	78	MC's Tap House	9190464	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	9Y21470	56.79	29-Apr-2023	29-Apr-2023
06-Apr-2023	78	MC's Tap House	9190464	Pull Tab	5	3529F-MN	BOOMERANG FRENZY	1M12328	79.95	16-Apr-2023	20-Apr-2023

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Apr 2023 to 30 Apr 2023

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
06-Apr-2023	95	Clive's Roadhou	9616774	Pull Tab	14	449WW	FUN FAIR X	2463120	73.38	06-Apr-2023	07-Apr-2023
06-Apr-2023	95	Clive's Roadhou	9616774	Pull Tab	14	449WW	FUN FAIR X	2463121	73.38	07-Apr-2023	09-Apr-2023
06-Apr-2023	95	Clive's Roadhou	9616774	Pull Tab	14	449WW	FUN FAIR X	2463122	73.38	08-Apr-2023	09-Apr-2023
06-Apr-2023	95	Clive's Roadhou	9616774	Pull Tab	14	449WW	FUN FAIR X	2463123	73.38	09-Apr-2023	12-Apr-2023
06-Apr-2023	95	Clive's Roadhou	9616774	Pull Tab	14	449WW	FUN FAIR X	2463124	73.38	12-Apr-2023	14-Apr-2023
06-Apr-2023	95	MC's Tap House	9616775	Pull Tab	14	449WW	FUN FAIR X	2463150	73.38	08-Apr-2023	09-Apr-2023
06-Apr-2023	95	MC's Tap House	9616775	Pull Tab	14	449WW	FUN FAIR X	2463151	73.38	10-Apr-2023	12-Apr-2023
06-Apr-2023	95	MC's Tap House	9616775	Pull Tab	14	449WW	FUN FAIR X	2463152	73.38	09-Apr-2023	10-Apr-2023
06-Apr-2023	95	MC's Tap House	9616775	Pull Tab	14	449WW	FUN FAIR X	2463153	73.38	12-Apr-2023	14-Apr-2023
06-Apr-2023	95	MC's Tap House	9616775	Pull Tab	14	449WW	FUN FAIR X	2463154	73.38	20-Apr-2023	21-Apr-2023
06-Apr-2023	95	5-8 Grill & Bar	9616776	Pull Tab	14	449WW	FUN FAIR X	2463155	73.38	07-Apr-2023	12-Apr-2023
06-Apr-2023	95	5-8 Grill & Bar	9616776	Pull Tab	14	449WW	FUN FAIR X	2463109	73.38	13-Apr-2023	15-Apr-2023
11-Apr-2023	78	5-8 Grill & Bar	9191256	Pull Tab	20	17618R-MN	UP NORT DERE	8S16220	56.79	22-Apr-2023	26-Apr-2023
11-Apr-2023	78	5-8 Grill & Bar	9191256	Pull Tab	5	3529F-MN	BOOMERANG FRENZY	1M12548	79.95	18-Apr-2023	27-Apr-2023
11-Apr-2023	78	5-8 Grill & Bar	9191256	Pull Tab	4	XG50-MN	SUPER HOT SLOTS	8C68613	70.75	11-Apr-2023	18-Apr-2023
13-Apr-2023	17	MC's Tap House	1717183	Pull Tab	3	PLA402N	PLATINUM SEVENS	8221490	61.87	27-Apr-2023	28-Apr-2023
13-Apr-2023	17	MC's Tap House	1717183	Pull Tab	3	CNA402R	CHERRY POPPIN'	8279575	61.87	21-Apr-2023	23-Apr-2023
13-Apr-2023	17	MC's Tap House	1717183	Pull Tab	3	SPINE436N	SPINNERS	8263954	62.70	18-Apr-2023	21-Apr-2023
13-Apr-2023	17	MC's Tap House	1717183	Pull Tab	14	528W	WILD HORSES	2468476	77.38	15-Apr-2023	16-Apr-2023
13-Apr-2023	17	Clive's Roadhou	1717184	Pull Tab	14	528Y	BEER BAR 7'S	2467257	77.38	21-Apr-2023	23-Apr-2023
13-Apr-2023	17	Clive's Roadhou	1717184	Pull Tab	3	710	BIG BAR	7739811	79.71	17-Apr-2023	27-Apr-2023
13-Apr-2023	17	5-8 Grill & Bar	1717186	Pull Tab	5	32385R-MN	BANANAS	1P86071	63.17	19-Apr-2023	21-Apr-2023
13-Apr-2023	17	5-8 Grill & Bar	1717186	Pull Tab	4	XE32-MN	HOT STUFF	1A14454	76.34	27-Apr-2023	29-Apr-2023
13-Apr-2023	78	MC's Tap House	9191635	Pull Tab	20	17618R-MN	UP NORT DERE	8S16284	56.79	24-Apr-2023	26-Apr-2023
13-Apr-2023	78	MC's Tap House	9191635	Pull Tab	3	MOIN175	MICE ON ICE	8233331	68.81	13-Apr-2023	29-Apr-2023
13-Apr-2023	78	MC's Tap House	9191635	Pull Tab	14	2236AP	CHUG LIFE	2476460	69.57	16-Apr-2023	23-Apr-2023
13-Apr-2023	95	Clive's Roadhou	9617287	Pull Tab	14	449WW	FUN FAIR X	2446385	73.38	22-Apr-2023	22-Apr-2023
13-Apr-2023	95	Clive's Roadhou	9617287	Pull Tab	14	449WW	FUN FAIR X	2446384	73.38	19-Apr-2023	21-Apr-2023
13-Apr-2023	95	Clive's Roadhou	9617287	Pull Tab	14	449WW	FUN FAIR X	2446383	73.38	21-Apr-2023	22-Apr-2023
13-Apr-2023	95	Clive's Roadhou	9617287	Pull Tab	14	449WW	FUN FAIR X	2446382	73.38	16-Apr-2023	19-Apr-2023
13-Apr-2023	95	Clive's Roadhou	9617287	Pull Tab	14	449WW	FUN FAIR X	2446381	73.38	22-Apr-2023	23-Apr-2023
13-Apr-2023	95	Clive's Roadhou	9617287	Pull Tab	14	449WW	FUN FAIR X	2446375	73.38	23-Apr-2023	26-Apr-2023
13-Apr-2023	95	MC's Tap House	9617288	Pull Tab	14	449WW	FUN FAIR X	2446380	73.38	15-Apr-2023	15-Apr-2023
13-Apr-2023	95	MC's Tap House	9617288	Pull Tab	14	449WW	FUN FAIR X	2446379	73.38	14-Apr-2023	14-Apr-2023

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Apr 2023 to 30 Apr 2023

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
13-Apr-2023	95	MC's Tap House	9617288	Pull Tab	14	449WW	FUN FAIR X	2446378	73.38	15-Apr-2023	17-Apr-2023
13-Apr-2023	95	MC's Tap House	9617288	Pull Tab	14	449WW	FUN FAIR X	2446377	73.38	17-Apr-2023	19-Apr-2023
13-Apr-2023	95	MC's Tap House	9617288	Pull Tab	14	449WW	FUN FAIR X	2446376	73.38	19-Apr-2023	20-Apr-2023
13-Apr-2023	95	MC's Tap House	9617288	Pull Tab	3	85%N	85%	8222073	60.98	28-Apr-2023	29-Apr-2023
20-Apr-2023	17	5-8 Grill & Bar	1718914	Pull Tab	3	CNA402R	CHERRY POPPIN'	8280996	61.87	29-Apr-2023	30-Apr-2023
20-Apr-2023	17	5-8 Grill & Bar	1718918	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R190058	5.00	22-Apr-2023	22-Apr-2023
20-Apr-2023	17	5-8 Grill & Bar	1718918	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R190057	5.00	22-Apr-2023	22-Apr-2023
20-Apr-2023	17	5-8 Grill & Bar	1718918	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R190064	5.00	29-Apr-2023	29-Apr-2023
20-Apr-2023	17	5-8 Grill & Bar	1718918	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R190063	5.00	29-Apr-2023	29-Apr-2023
20-Apr-2023	17	5-8 Grill & Bar	1718918	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R190062	5.00	29-Apr-2023	29-Apr-2023
20-Apr-2023	17	5-8 Grill & Bar	1718918	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R190061	5.00	29-Apr-2023	29-Apr-2023
20-Apr-2023	17	5-8 Grill & Bar	1718918	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R190060	5.00	29-Apr-2023	29-Apr-2023
20-Apr-2023	17	5-8 Grill & Bar	1718918	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R190059	5.00	29-Apr-2023	29-Apr-2023
20-Apr-2023	17	5-8 Grill & Bar	1718918	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R190068	5.00	29-Apr-2023	29-Apr-2023
20-Apr-2023	17	5-8 Grill & Bar	1718918	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R190067	5.00	29-Apr-2023	29-Apr-2023
20-Apr-2023	17	5-8 Grill & Bar	1718918	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R190066	5.00	29-Apr-2023	29-Apr-2023
20-Apr-2023	17	5-8 Grill & Bar	1718918	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R190065	5.00	29-Apr-2023	29-Apr-2023
20-Apr-2023	17	MC's Tap House	1718920	Pull Tab	3	CNA402R	CHERRY POPPIN'	8280619	61.87	29-Apr-2023	30-Apr-2023
20-Apr-2023	17	MC's Tap House	1718920	Pull Tab	14	2235TDD	FRUIT FARM	2478859	77.38	21-Apr-2023	23-Apr-2023
20-Apr-2023	17	MC's Tap House	1718921	Pull Tab	14	HHS09	HI HO SILVER	2315422	37.13	23-Apr-2023	23-Apr-2023
20-Apr-2023	17	MC's Tap House	1718921	Pull Tab	14	HHS09	HI HO SILVER	2315420	37.13	29-Apr-2023	29-Apr-2023
20-Apr-2023	17	MC's Tap House	1718921	Pull Tab	14	HHS09	HI HO SILVER	2315421	37.13	29-Apr-2023	29-Apr-2023
20-Apr-2023	78	Clive's Roadhou	9192859	Pull Tab	4	6126N-MN	FIRE BALLS	89N1861	140.00	20-Apr-2023	28-Apr-2023
20-Apr-2023	78	5-8 Grill & Bar	9192860	Pull Tab	4	WZ89-MN	BONUS POINTS	1F74773	59.00	26-Apr-2023	29-Apr-2023
20-Apr-2023	78	MC's Tap House	9192861	Pull Tab	5	3040D-MN	JUST DON'T CARE	1J94059	55.05	26-Apr-2023	27-Apr-2023
20-Apr-2023	95	Clive's Roadhou	9617835	Pull Tab	14	449WW	FUN FAIR X	2446999	73.38	29-Apr-2023	29-Apr-2023
20-Apr-2023	95	Clive's Roadhou	9617835	Pull Tab	14	449WW	FUN FAIR X	2445870	73.38	26-Apr-2023	28-Apr-2023
20-Apr-2023	95	5-8 Grill & Bar	9617836	Pull Tab	14	449WW	FUN FAIR X	2446996	73.38	23-Apr-2023	29-Apr-2023
20-Apr-2023	95	MC's Tap House	9617838	Pull Tab	14	449WW	FUN FAIR X	2448850	73.38	23-Apr-2023	25-Apr-2023
20-Apr-2023	95	MC's Tap House	9617838	Pull Tab	14	449WW	FUN FAIR X	2448849	73.38	22-Apr-2023	23-Apr-2023
20-Apr-2023	95	MC's Tap House	9617838	Pull Tab	14	449WW	FUN FAIR X	2448848	73.38	21-Apr-2023	21-Apr-2023
20-Apr-2023	95	MC's Tap House	9617838	Pull Tab	14	449WW	FUN FAIR X	2448846	73.38	21-Apr-2023	21-Apr-2023
20-Apr-2023	95	MC's Tap House	9617838	Pull Tab	14	449WW	FUN FAIR	2448847	73.38	22-Apr-2023	22-Apr-2023

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Apr 2023 to 30 Apr 2023

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
20-Apr-2023	95	MC's Tap House	9617838	Pull Tab	14	449WW	X FUN FAIR	2448844	73.38	27-Apr-2023	28-Apr-2023		
20-Apr-2023	95	MC's Tap House	9617838	Pull Tab	14	449WW	X FUN FAIR	2448843	73.38	25-Apr-2023	26-Apr-2023		
27-Apr-2023	17	MC's Tap House	1720381	Pull Tab	14	HHS08	X HI HO SILVER	2317527	27.47	29-Apr-2023	29-Apr-2023		
27-Apr-2023	17	MC's Tap House	1720381	Pull Tab	14	HHS08	X HI HO SILVER	2317533	27.47	29-Apr-2023	29-Apr-2023		
27-Apr-2023	95	MC's Tap House	9618408	Pull Tab	14	449WW	X FUN FAIR	2461955	73.38	29-Apr-2023	30-Apr-2023		
27-Apr-2023	95	MC's Tap House	9618408	Pull Tab	14	449WW	X FUN FAIR	2461975	73.38	28-Apr-2023	29-Apr-2023		
27-Apr-2023	95	Clive's Roadhou	9618410	Pull Tab	14	449WW	X FUN FAIR	2446123	73.38	28-Apr-2023	28-Apr-2023		
Total Game Cost									11737.52				
PullTabs	167	Tipboard	50	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	217

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Apr 2023

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	TP	12560-MN	R188533	MINNESOTA QWICK TIPS	5.00	☑	5.00	1718918	20-Apr-2023
Tip Board	TP	12560-MN	R188534	MINNESOTA QWICK TIPS	5.00	☑	5.00	1718918	20-Apr-2023
Tip Board	TP	12560-MN	R188535	MINNESOTA QWICK TIPS	5.00	☑	5.00	1718918	20-Apr-2023
Tip Board	TP	12560-MN	R188536	MINNESOTA QWICK TIPS	5.00	☑	5.00	1718918	20-Apr-2023
Tip Board	TP	12560-MN	R188537	MINNESOTA QWICK TIPS	5.00	☑	5.00	1718918	20-Apr-2023
Tip Board	TP	12560-MN	R188538	MINNESOTA QWICK TIPS	5.00	☑	5.00	1718918	20-Apr-2023
Tip Board	TP	12560-MN	R188539	MINNESOTA QWICK TIPS	5.00	☑	5.00	1718918	20-Apr-2023
Tip Board	TP	12560-MN	R188540	MINNESOTA QWICK TIPS	5.00	☑	5.00	1718918	20-Apr-2023
Tip Board	TP	12560-MN	R188541	MINNESOTA QWICK TIPS	5.00	☑	5.00	1718918	20-Apr-2023
Tip Board	TP	12560-MN	R188542	MINNESOTA QWICK TIPS	5.00	☑	5.00	1718918	20-Apr-2023
Tip Board	TP	12560-MN	R188543	MINNESOTA QWICK TIPS	5.00	☑	5.00	1718918	20-Apr-2023
Tip Board	TP	12560-MN	R188544	MINNESOTA QWICK TIPS	5.00	☑	5.00	1718918	20-Apr-2023
Tip Board	TP	12560-MN	R234433	MINNESOTA QWICK TIPS	5.00	☑	5.00	1720378	27-Apr-2023
Tip Board	TP	12560-MN	R234434	MINNESOTA QWICK TIPS	5.00	☑	5.00	1720378	27-Apr-2023
Tip Board	TP	12560-MN	R234435	MINNESOTA QWICK TIPS	5.00	☑	5.00	1720378	27-Apr-2023
Tip Board	TP	12560-MN	R234436	MINNESOTA QWICK TIPS	5.00	☑	5.00	1720378	27-Apr-2023
Tip Board	TP	12560-MN	R234437	MINNESOTA QWICK TIPS	5.00	☑	5.00	1720378	27-Apr-2023
Tip Board	TP	12560-MN	R234438	MINNESOTA QWICK TIPS	5.00	☑	5.00	1720378	27-Apr-2023
Tip Board	TP	12560-MN	R234439	MINNESOTA QWICK TIPS	5.00	☑	5.00	1720378	27-Apr-2023
Tip Board	TP	12560-MN	R234440	MINNESOTA QWICK TIPS	5.00	☑	5.00	1720378	27-Apr-2023
Tip Board	TP	12560-MN	R234441	MINNESOTA QWICK TIPS	5.00	☑	5.00	1720378	27-Apr-2023
Tip Board	TP	12560-MN	R234442	MINNESOTA QWICK TIPS	5.00	☑	5.00	1720378	27-Apr-2023
Tip Board	TP	12560-MN	R234443	MINNESOTA QWICK TIPS	5.00	☑	5.00	1720378	27-Apr-2023
Tip Board	TP	12560-MN	R234444	MINNESOTA QWICK TIPS	5.00	☑	5.00	1720378	27-Apr-2023
Pull Tab	IG	CRC3	1066149	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066150	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066151	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066152	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066154	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066155	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066156	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066157	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066159	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066160	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066161	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066162	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066163	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066164	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	AN	3559B-MN	1C91912	CASINO MAGIC	71.65	☑	71.65	9185580	16-Mar-2023
Pull Tab	AI	WX83-MN	1F14709	WILD 1'S	69.01	☑	69.01	9186808	23-Mar-2023
Pull Tab	TP	16461AR-MN	1S32870	DOUBLE DRAGONS	56.79	☑	56.79	9194040	27-Apr-2023
Pull Tab	AN	3973D-MN	1V74001	PALE ALE	79.95	☑	79.95	9194040	27-Apr-2023
Pull Tab	AN	3974D-MN	1V74032	WILD STREAK	79.95	☑	79.95	9192860	20-Apr-2023
Pull Tab	IG	2221CV	2414288	BERRY MARGARITA	59.94	☑	59.94	9191256	11-Apr-2023

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Apr 2023

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	2221TCC	2415480	BERRY MARGARITA	77.69	☒	77.69	9192860	20-Apr-2023
Pull Tab	IG	449WW	2446121	FUN FAIR X	73.38	☒	73.38	9618409	27-Apr-2023
Pull Tab	IG	449WW	2446997	FUN FAIR X	73.38	☒	73.38	9617836	20-Apr-2023
Pull Tab	IG	449WW	2446998	FUN FAIR X	73.38	☒	73.38	9617836	20-Apr-2023
Pull Tab	IG	2231AP	2455516	KOOL KEGGER!	75.07	☒	75.07	1714100	30-Mar-2023
Pull Tab	IG	449WW	2462867	FUN FAIR X	73.38	☒	73.38	9618409	27-Apr-2023
Pull Tab	IG	449WW	2462868	FUN FAIR X	73.38	☒	73.38	9618409	27-Apr-2023
Pull Tab	IG	449WW	2462869	FUN FAIR X	73.38	☒	73.38	9618409	27-Apr-2023
Pull Tab	IG	528Z	2467312	CASHLINE	77.38	☒	77.38	1715910	06-Apr-2023
Pull Tab	IG	528W	2468442	WILD HORSES	77.38	☒	77.38	1712728	23-Mar-2023
Pull Tab	IG	2176ZX	2468509	ROWDY ROOSTER	77.38	☒	77.38	1718914	20-Apr-2023
Pull Tab	IG	2233AP	2473171	RACE 2 WIN	69.57	☒	69.57	9190463	06-Apr-2023
Pull Tab	IG	2235DL	2478513	FRUIT FARM	78.90	☒	78.90	1717186	13-Apr-2023
Pull Tab	AN	3454E-MN	6214105	JUICY LUCY	55.05	☒	55.05	9192860	20-Apr-2023
Pull Tab	AG	NIM905	8144457	NO LIMIT POKER	79.71	☒	79.71	1700784	27-Jan-2023
Pull Tab	AG	NIM905N	8222964	NO LIMIT POKER	79.25	☒	79.25	1712728	23-Mar-2023
Pull Tab	AG	SPINE436N	8263298	SPINNERS	62.70	☒	62.70	1720377	27-Apr-2023
Pull Tab	AG	CNA402R	8283154	CHERRY POPPIN'	61.87	☒	61.87	1720377	27-Apr-2023
Bingo	AG	KB9-A6-12-PDORGBD	104477		0.007800	4500	35.0010	1681227	28-Oct-2022
Bingo	AG	CC8-S6-13-10BLUBWI NO	120115		0.116700	1598	186.4339	1634094	01-Mar-2022
Bingo	AI	1402745	2660293		0.119500	1607	192.0719	1494308	04-Feb-2019
Bingo	AG	BLUE	520873		0.007300	0	0.0000	213195	10-Aug-2010
Bingo	AG	BLUE	520967		0.007300	0	0.0000	210999	29-Jun-2011
Bingo	AG	GREEN	521164		0.007300	2832	20.7671	210999	29-Jun-2011
Bingo	AG	RED	521989		0.007300	2871	21.0530	213195	10-Aug-2010
Bingo	AG	BLUE	578524		0.007300	0	0.0000	222242	01-Feb-2011
Bingo	AG	RED	594137		0.007300	3000	21.9990	222242	01-Feb-2011
Bingo	AG	KB9-A6-13-PDBLUBD	646891		0.009000	498	4.4820	1484920	16-Nov-2018
Bingo	AG	BLUE	683708		0.007300	0	0.0000	231989	28-Jul-2011
Bingo	AG	KB9-A6-13-PDBLUBD	758584		0.011700	3000	35.0010	1681227	28-Oct-2022
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	339	2.6367	1634094	01-Mar-2022
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	437	4.6615	1623561	30-Dec-2021
Total:							2,754.65		

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: 04/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2462868	\$ 73.38
IG	449WW	Fun Fair	2462869	\$ 73.38
TP	12560-MN	Quick Tips	R188533-	\$54.00
			R188544	
TP	12560-MN	Quick Tips	R234439-	\$54.00
			R234438	
IG	CRC3	Cash Race	1066149	\$24.79
IG	CRC3	Cash Race	1066150	\$ 24.79
IG	CRC3	Cash Race	1066151	\$ 24.79
IG	CRC3	Cash Race	1066152	\$ 24.79
IG	CRC3	Cash Race	1066154	\$ 24.79
IG	CRC3	Cash Race	1066155	\$ 24.79
IG	CRC3	Cash Race	1066156	\$ 24.79
IG	CRC3	Cash Race	1066157	\$ 24.79
IG	CRC3	Cash Race	1066159	\$ 24.79
IG	CRC3	Cash Race	1066160	\$ 24.79
IG	CRC3	Cash Race	1066161	\$ 24.79
IG	CRC3	Cash Race	1066162	\$ 24.79
IG	CRC3	Cash Race	1066163	\$ 24.79
IG	CRC3	Cash Race	1066164	\$ 24.79
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 601.82
<i>Kelley Stulc</i>			Date Taken: 04/30/2023	

14 x
25.03 =
350.42

617.18

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 04/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2446998	\$ 73.38
AN	3559B-MN	Casino Magic	1C91912	\$ 71.65
AG	NIM905	No LIMIT Poker	8144457	\$ 79.71
AI	WX83-MN	Wild 1's	1F14709	\$ 69.01
AN	3454E-MN	JUICY LUCY	6Z14105	\$ 55.05
IG	2221TCC	Berry Margarita	2415480	\$ 77.69
IG	2233AP	Race 2 Win	2473171	\$ 69.57
IG	2235DL	Fruit Farm	2478513	\$ 78.90
IG	2221CV	Berry Margarita	2414288	\$ 59.94
IG	2231AP	Kool Kegger!	2455516	\$ 75.07
AG	NIM905N	No Limit Poker	8222964	\$ 79.25
IG	528Z	Cashline	2467312	\$ 77.38
IG	528W	Wild Horses	2468442	\$ 77.38
AN	3974D-MN	Wild Streak	1V74032	\$ 79.95
AG	SPINE136N	Spinners	8263298	\$ 62.70
AG	CNA402R	Cherry Poppin	8283154	\$ 61.87
TP	16461AR-MN	Double Dragons	1S32870	\$ 56.79
AN	3973D-MN	Pale Ale	1V74001	\$ 79.95
IG	2176ZX	Rowdy Roosters	2468509	\$ 77.38
IG	449WW	Fun Fair	2446997	\$ 73.38
IG	449WW	Fun Fair	2446121	\$ 73.38
IG	449WW	Fun Fair	2462867	\$ 73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stuls</i>				TOTAL: \$ 1,582.76
Date Taken: 04/30/2023				

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

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

Part 1 — Month-End Inventory Information

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

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

Signature (in ink): _____

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 04/2023
------------------------	--	------------------------

Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
Blue 3V	977533	437	437	-	.08333	36.41521
Blue 3V	758584	3000	3000	-	.08333	249.99
Orange	850417	339	339	-	.0055	1.8645
Orange	104477	4500	4500	-	.0055	24.75
Packets 3V10	120115	1598	1598	-	.00897	14.14834
Blue 3V	646891	498	498	-	.00833	4.14834
Packets	2660293	1612	1617	-5	.00897	14.41479
			1607 Per e-mail			

Signature (in ink): <i>Kelley Stults</i>	Date: 04/30/2023	Totals (in ink): 345.9169
--	------------------	---------------------------

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00		* If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the next month to: MN Gambling Control Board 1711 W. County Road B Suite 300 South Roseville, MN 55113
Signature (in ink):		
Title: CEO ☐ Gambling Manager ☐		
Signature: _____		
Date: _____		

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

30 Apr 2023

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AN	3033E-MN	1C92210	STIR CRAZY	79.95	☒	79.95	9191634	13-Apr-2023
Pull Tab	AN	3527F-MN	1M12491	LET'S GET SMASHED	79.95	☒	79.95	9184471	09-Mar-2023
Pull Tab	IG	536X	2427807	CHEETAHS	65.92	☒	65.92	9192859	20-Apr-2023
Pull Tab	IG	536Y	2428002	CHERRIES ON TOP	65.92	☒	65.92	9191634	13-Apr-2023
Pull Tab	IG	449WW	2446122	FUN FAIR X	73.38	☒	73.38	9618410	27-Apr-2023
Pull Tab	IG	449WW	2446124	FUN FAIR X	73.38	☒	73.38	9618410	27-Apr-2023
Pull Tab	IG	449WW	2446125	FUN FAIR X	73.38	☒	73.38	9618410	27-Apr-2023
Pull Tab	IG	449WW	2447000	FUN FAIR X	73.38	☒	73.38	9617835	20-Apr-2023
Pull Tab	IG	2230TCD	2450438	TACKLE THIS!	65.92	☒	65.92	9194039	27-Apr-2023
Pull Tab	IG	2232AP	2455361	DIAMOND CROWNS	69.57	☒	69.57	9191634	13-Apr-2023
Pull Tab	IG	528Z	2467232	CASHLINE	77.38	☒	77.38	1718919	20-Apr-2023
Pull Tab	IG	528Z	2467340	CASHLINE	77.38	☒	77.38	1708373	02-Mar-2023
Pull Tab	IG	2176ZX	2468357	ROWDY ROOSTER	77.38	☒	77.38	1720376	27-Apr-2023
Pull Tab	IG	HHS08	6066131	HI HO SILVER	27.47	☒	27.47	1717185	13-Apr-2023
Pull Tab	IG	HHS08	6066132	HI HO SILVER	27.47	☒	27.47	1717185	13-Apr-2023
Pull Tab	IG	HHS08	6066133	HI HO SILVER	27.47	☒	27.47	1717185	13-Apr-2023
Pull Tab	IG	HHS08	6066137	HI HO SILVER	27.47	☒	27.47	1717185	13-Apr-2023
Pull Tab	IG	HHS08	6066138	HI HO SILVER	27.47	☒	27.47	1717185	13-Apr-2023
Pull Tab	IG	HHS08	6066139	HI HO SILVER	27.47	☒	27.47	1717185	13-Apr-2023
Pull Tab	IG	2238BK	6113749	FASTBALL STRIKE	75.07	☒	75.07	1720376	27-Apr-2023
Pull Tab	AN	3990D-MN	7Z25648	CLIVE'S ROADHOUSE	57.75	☒	57.75	9194039	27-Apr-2023
Pull Tab	AN	3990D-MN	7Z25649	CLIVE'S ROADHOUSE	57.75	☒	57.75	9192859	20-Apr-2023
Pull Tab	AG	85%N	8222076	85%	60.98	☒	60.98	9617287	13-Apr-2023
Pull Tab	AG	SPINE436N	8263137	SPINNERS	62.70	☒	62.70	1720376	27-Apr-2023
Pull Tab	AG	SPINE436N	8263216	SPINNERS	62.70	☒	62.70	1717184	13-Apr-2023
Pull Tab	AG	SPINE436N	8263467	SPINNERS	62.70	☒	62.70	1715909	06-Apr-2023
Pull Tab	AG	NRLM710N	8265398	NORTHERN LIGHTS	74.25	☒	74.25	1718919	20-Apr-2023
Pull Tab	AG	CNA402R	8280507	CHERRY POPPIN'	61.87	☒	61.87	1717184	13-Apr-2023
Pull Tab	AG	CNA402R	8280628	CHERRY POPPIN'	61.87	☒	61.87	1718919	20-Apr-2023
Pull Tab	AI	637N-MN	88F7948	LUCKIES	140.00	☒	140.00	9192859	20-Apr-2023
Pull Tab	AI	XG50-MN	8C68838	SUPER HOT SLOTS	70.75	☒	70.75	9186807	23-Mar-2023
Pull Tab	AN	3772E-MN	9Y19782	MAKE IT STOP	71.65	☒	71.65	9194039	27-Apr-2023

Total: 2,037.75

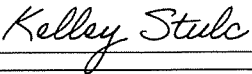
Signature

Date

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clive's Roadhouse		Month/Year: 04/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AG	NRLM710N	Northern Lights	8265398	\$ 74.25
AN	3033E-MN	Stir Crazy	1C92210	\$ 79.95
IG	536Y	Cherries on Top	2428002	\$ 65.92
AI	637N-MN	Luckies	88F7948	\$ 140.00
IG	HHS08	Hi Ho Silver	6066132	\$ 27.47
IG	HHS08	Hi Ho Silver	6066133	\$ 27.47
IG	HHS08	Hi Ho Silver	6066131	\$ 27.47
IG	HHS08	Hi Ho Silver	6066137	\$ 27.47
IG	HHS	Hi Ho Silver	6066139	\$ 27.47
IG	HHS08	Hi Ho Silver	6066138	\$ 27.47
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 524.94
			Date Taken: 04/30/2023	

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clive's Roadhouse		Month/Year: 04/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2447000	13.38 \$ 75.38
AG	SPINE436N	Spinners	8263467	\$ 62.70
IG	528Z	Cashline	2467340	\$ 77.38
IG	223DTCB	Tackle This!	2450438	\$ 65.92
IG	223ZAP	Diamond Crowns	2455361	\$ 69.57
AN	3527F-MN	Let's Get Smashed	1M12491	\$ 79.95
IG	449WW	Fun Fair	2446122	\$ 73.38
IG	449WW	Fun Fair	2446124	\$ 73.38
IG	449WW	Fun Fair	2446125	\$ 73.38
AG	85%	85%	8222076	\$ 60.98
AG	SPINE436N	Spinners	8263216	\$ 62.70
AG	CNA402R	Cherry Poppin	8280507	\$ 61.87
AN	3990D-MN	Clive's Roadhouse	7Z25649	\$ 57.75
AG	CNA402R	Cherry Poppin	8280628	\$ 61.87
AM	3990D-MN	Clive's Roadhouse	7Z25648	\$ 57.75
AG	SPINE436N	Spinners	8263137	\$ 62.70
IG	2176ZX	Rowdy Rooster	2468357	\$ 77.38
IG	2238BK	Fastball Strike	6113749	\$ 75.07
AN	3772E-MN	Make it Stop	9Y19782	\$ 71.65
IG	528Z	Cashline <i>Per e-mail</i>	24467232	\$ 77.38
AI	XG50-MN	Super Hot Slots	8C68838	\$ 70.75
IG	536X	Cheetahs	2427807	\$ 65.92
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>				TOTAL: \$ 1,514.81
Date Taken: 04/30/2023				

1,512.81
✓
JM

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Apr 2023

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AI	XE26-MN	1A14193	LITTLE DEUCE	76.34	☒	76.34	1717183	13-Apr-2023
Pull Tab	AN	3559B-MN	1C91737	CASINO MAGIC	71.65	☒	71.65	9194043	27-Apr-2023
Pull Tab	AN	3040D-MN	1J94055	JUST DON'T CARE	55.05	☒	55.05	9194043	27-Apr-2023
Pull Tab	AN	3681F-MN	1L91836	S'MORE OR LESS	69.03	☒	69.03	9194043	27-Apr-2023
Pull Tab	AN	3528F-MN	1M12327	WISH & CHIPS	79.95	☒	79.95	9191635	13-Apr-2023
Pull Tab	AN	3197C-MN	1S22634	CADDY SHACK	55.05	☒	55.05	9194043	27-Apr-2023
Pull Tab	AN	3974D-MN	1V73952	WILD STREAK	79.95	☒	79.95	9194043	27-Apr-2023
Pull Tab	IG	HHS09	2315419	HI HO SILVER	37.13	☒	37.13	1718921	20-Apr-2023
Pull Tab	IG	HHS09	2315923	HI HO SILVER	37.13	☒	37.13	1718921	20-Apr-2023
Pull Tab	IG	HHS09	2315929	HI HO SILVER	37.13	☒	37.13	1718921	20-Apr-2023
Pull Tab	IG	HHS08	2317529	HI HO SILVER	27.47	☒	27.47	1720381	27-Apr-2023
Pull Tab	IG	HHS08	2317535	HI HO SILVER	27.47	☒	27.47	1720381	27-Apr-2023
Pull Tab	IG	536Y	2428080	CHERRIES ON TOP	65.92	☒	65.92	9192861	20-Apr-2023
Pull Tab	IG	449WW	2461956	FUN FAIR X	73.38	☒	73.38	9618408	27-Apr-2023
Pull Tab	IG	449WW	2461957	FUN FAIR X	73.38	☒	73.38	9618408	27-Apr-2023
Pull Tab	IG	449WW	2461958	FUN FAIR X	73.38	☒	73.38	9618408	27-Apr-2023
Pull Tab	IG	449WW	2461959	FUN FAIR X	73.38	☒	73.38	9618408	27-Apr-2023
Pull Tab	IG	528Y	2467261	BEER BAR 7'S	77.38	☒	77.38	1718920	20-Apr-2023
Pull Tab	IG	528Z	2467274	CASHLINE	77.38	☒	77.38	1720380	27-Apr-2023
Pull Tab	IG	HHS08	6066898	HI HO SILVER	27.47	☒	27.47	1720381	27-Apr-2023
Pull Tab	IG	HHS08	6066899	HI HO SILVER	27.47	☒	27.47	1720381	27-Apr-2023
Pull Tab	IG	HHS09	6068970	HI HO SILVER	37.13	☒	37.13	1712725	23-Mar-2023
Pull Tab	IG	HHS09	6068974	HI HO SILVER	37.13	☒	37.13	1712725	23-Mar-2023
Pull Tab	IG	2238BK	6113711	FASTBALL STRIKE	75.07	☒	75.07	1718920	20-Apr-2023
Pull Tab	AG	710	7739813	BIG BAR	79.71	☒	79.71	1717183	13-Apr-2023
Pull Tab	AG	DBM432	8105732	DOUBLE DIAMOND	63.36	☒	63.36	1718920	20-Apr-2023
Pull Tab	AG	SYLN175	8232998	SMELL YA LATER	68.81	☒	68.81	9192861	20-Apr-2023
Pull Tab	AG	ALM710N	8265340	LADY LUCK	74.25	☒	74.25	1720380	27-Apr-2023
Pull Tab	IG	HHS09	8961577	HI HO SILVER	34.71	☒	34.71	1653928	07-Jun-2022
Pull Tab	AI	6035N-MN	89N1854	CORNER POCKET	140.00	☒	140.00	9192861	20-Apr-2023
Pull Tab	IG	LPG07	9008652	LIL' PIGS	22.47	☒	22.47	1683695	03-Nov-2022
Total:							1,855.13		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

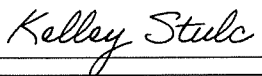
Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC'S Taphouse		Month/Year: 04/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	6035N-MN	Corner Pocket	89N1854	\$ 140.00
AG	SYLN175	Smell Ya Later	8232998	\$ 68.81
IG	536Y	Cherries on Top	2428080	\$ 65.92
AI	XE26-MN	Little Deuce	1A14193	\$ 76.34
IG	528Y	Beer Bar 7's	2467261	\$ 77.38
AG	DBM432	Double Diamond	8105732	\$ 63.36
IG	449WW	Fun Fair	2461955	\$ 73.38
AN	3681F-MN	S'more or Less	1L91836	\$ 69.03
AG	ALM710N	Lady Luck	8265340	\$ 74.25
AG	710	Big Bar	7739813	\$ 79.71
AN	3974D-MN	Wild Streak	1V73952	\$ 79.95
AN	3528F-MN	Wish & Chips	1M12327	\$ 79.95
IG	2238BK	Fastball Strike	6113711	\$ 75.07
IG	52BZ	Cashline	2467274	\$ 77.38
AN	3559B-MN	Casino Magic	1C91737	\$ 71.65
AN	3197C-MN	Caddy Shack	1S22634	\$ 55.05
AN	3040D-MN	Just Don't Care	1J94055	\$ 55.05
IG	449WW	Fun Fair	2461956	\$ 73.38
IG	449WW	Fun Fair	2461957	\$ 73.38
IG	449WW	Fun Fair	2461958	\$ 73.38
IG	449WW	Fun Fair	2461959	\$ 73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$ 1,575.80
			Date Taken: 04/30/2023	

Jm

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: 04/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	LPG07	lil' Pigs	9008652	22.47 \$ 67.41
IG	HHS09	Hi Ho Silver	6068970	\$ 37.13
IG	HHS09	Hi Ho Silver	6068974	\$ 37.13
IG	HHS09	Hi Ho Silver	8961577	\$ 34.71
IG	HHS09	Hi Ho Silver	2315419	\$ 37.13
IG	HHS09	Hi Ho Silver	2315923	\$ 37.13
IG	HHS09	Hi Ho Silver	2315929	\$ 37.13
IG	HHS	Hi Ho Silver	6066899	\$ 27.45 ⁴⁷
IG	HHS09	Hi Ho Silver	2317529	\$ 27.47
IG	HHS09	Hi Ho Silver	2317535	\$ 27.47
IG	HHS09	Hi Ho Silver	6066898	27.47 \$ 24.45
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 394.63
			Date Taken: 04/30/2023	

352.71 ✓
JM

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Apr 2023

Buffalo Wild Wings of Champlin

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	532Y	2393958	SUPER CIRCUS	62.08	☒	62.08	9163202	01-Dec-2022
Pull Tab	IG	2221AP	2412284	BERRY MARGARITA	69.57	☒	69.57	9186809	23-Mar-2023
Pull Tab	IG	2226AP	2431218	RACE DAY TAILGATE	69.57	☒	69.57	9181416	24-Feb-2023
Pull Tab	IG	2231AP	2455594	KOOL KEGGER!	69.57	☒	69.57	9186809	23-Mar-2023
Pull Tab	AG	CALV426	8128644	CALL THE SHOTS	59.77	☒	59.77	9176691	02-Feb-2023
Pull Tab	TP	5433N-MN	9H62676	GET YOUR GROOVE ON	69.03	☒	69.03	9181416	24-Feb-2023
Total:							399.59		

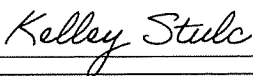
Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-011		
Site Name: BBW		Month/Year: 04/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	2226AP	Race Day Tailgate	2431218	\$ 69.57
IG	532Y	Super Circus	2393958	\$ 62.08
TP	5433N-MN	Get Your Groove On	9H62676	\$ 69.03
IG	2221AP	Berry Margarita	2412284	\$ 69.57
IG	2231AP	Kool Kegger!	2455594	\$ 69.57
AG	CALV426	Call the Shots	8128644	\$ 59.77
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 399.59
			Date Taken: 05/01/2023	

Jm

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Apr 2023

5-8 Grill & Bar	\$2,754.65
Buffalo Wild Wings of Champlin	\$399.59
Clive's Roadhouse Champli	\$2,037.75
MC's Tap House	\$1,855.13
Total:	\$7,047.12