

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS

FY PERIOD: JULY 2024 through JUNE 2025

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	MO %	12 MONTH TOTAL	12 MO %
INTEREST	5	5	5	1	0	0	0	0	0	0	0	0	0	0.00	14	0.00
BINGO GROSS	0	0	0	0	3,032	0	0	0	0	0	0	0	0		3,032	
BINGO PRIZES	0	0	0	0	1,888	0	0	0	0	0	0	0	0		1,888	62.27
BINGO NET	0	0	0	0	1,144	0	0	0	0	0	0	0	0	0.00	1,144	0.05
RAFFLE/TIPBOARD GROSS	1,200	1,200	1,560	28,760	1,830	2,100	1,800	1,920	1,590	1,590	1,320	1,110	1,800		46,580	
RAFFLE/TIPBOARD PRIZES	800	800	1,040	6,290	1,220	1,400	1,200	1,280	1,060	1,060	880	740	1,200	66.67	18,170	39.01
RAFFLE/TIPBOARD NET	400	400	520	22,470	610	700	600	640	530	530	440	370	600	0.35	28,410	1.34
PULLTAB GROSS	592,375	607,487	662,487	607,806	638,855	691,314	608,212	632,743	553,577	457,128	483,116	537,743	574,967		7,055,435	
PULLTAB PRIZES	506,321	519,109	570,455	520,721	546,438	598,374	524,254	542,205	470,995	393,514	421,447	466,267	494,550	86.01	6,068,329	86.01
PULLTAB NET	86,054	88,378	92,032	87,085	92,417	92,940	83,958	90,538	82,582	63,614	61,669	71,476	80,417	46.44	987,106	46.59
E-GAMING GROSS	706,032	545,775	753,299	786,899	757,522	848,769	762,080	712,564	564,197	659,111	702,793	704,613	731,614		8,529,235	
E-GAMING PRIZES	612,652	478,640	646,671	678,499	675,613	742,810	672,008	628,637	482,177	569,096	600,609	613,016	639,471	87.41	7,427,248	87.08
E-GAMING NET	93,380	67,136	106,628	108,399	81,909	105,958	90,072	83,927	82,020	90,015	102,184	91,597	92,143	53.21	1,101,987	52.01
PRE-TAX INCOME	179,839	155,918	199,185	217,955	176,080	199,599	174,630	175,105	165,132	154,159	164,293	163,443	173,160	100.00	2,118,662	100.00
TAXES																
GAMBLING TAX (10%)	0	0	0	1,866	97	0	0	0	0	0	0	0	0	0.00	1,963	0.09
COMBINED RECEIPTS	60,246	52,233	66,727	65,662	58,604	66,866	58,501	58,660	55,319	20,865	54,754	54,753	58,009	33.50	670,953	31.67
BOARD FEE	1,625	1,443	1,772	1,779	1,752	1,928	1,715	1,684	1,399	1,397	1,484	1,554	1,635	0.94	19,543	0.92
TOTAL GAMBLING TAX	61,871	53,676	68,499	69,307	60,452	68,793	60,216	60,344	56,719	22,262	56,238	56,308	59,644	34.44	692,458	32.68
GROSS PROFIT	117,968	102,243	130,686	148,649	115,628	130,805	114,414	114,761	108,414	131,897	108,055	107,135	113,516	65.56	1,426,203	67.32
EXPENSES																
ENDING INVENTORY	7,026	8,491	7,287	7,119	6,464	8,143	8,034	8,847	7,304	7,015	8,409	7,687	6,939		115,163	5.44
COST OF SALES	10,274	10,152	9,551	9,758	11,066	11,075	11,489	9,603	8,454	9,032	7,363	9,199	8,420	4.86	115,163	5.44
COMPENSATION	21,646	18,318	23,660	20,698	18,877	18,780	19,102	18,666	18,943	18,081	18,305	18,297	18,076	10.44	229,804	10.85
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	1,258	1,362	1,429	1,369	1,980	1,327	1,394	1,360	1,353	6,990	1,452	1,368	1,311	0.76	22,694	1.07
LICENSE/BOND	0	0	0	0	0	0	250	0	0	100	0	0	0	0.00	350	0.02
RENT	19,187	19,361	15,611	21,457	21,590	17,816	21,426	18,653	18,073	17,613	18,435	20,345	18,985	10.96	229,363	10.83
ELECTRONIC EQUIP/FEES	29,595	30,126	21,944	34,291	35,787	25,870	35,000	28,369	27,705	26,574	24,468	26,840	25,332	14.63	342,305	16.16
EQUIPMENT	392	370	254	610	449	384	843	815	254	371	254	254	371	0.21	5,231	0.25
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	2,335	1,734	1,444	1,321	1,903	1,935	1,423	1,393	2,508	1,384	1,703	2,104	1,355	0.78	20,206	0.95
CASH LONG/SHORT	2	1,104	230	213	179	364	7	3	196	150	351	67	110	0.06	2,972	0.14
REIMB CASH LONG/SHORT	-117	0	-992	0	0	0	0	0	-2	0	0	0	-4	0.00	-997	-0.05
TOTAL EXPENSES	84,571	82,529	73,131	89,718	91,830	77,551	90,934	78,861	77,483	80,295	72,331	78,474	73,957	42.71	967,093	45.65
NET PROFIT	33,398	19,714	57,555	58,930	23,798	53,255	23,480	35,900	30,931	51,602	35,723	28,662	39,559	22.85	459,110	21.67
PREV. PROFIT CARRYOVER	649,189	683,578	614,656	631,047	660,769	630,907	641,910	606,813	556,023	507,278	374,424	444,123	472,855		683,578	
STATE ADJUST P.C.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
CURRENT MO. GAMBLING TA	61,871	53,676	68,499	69,307	60,452	68,793	60,216	60,344	56,719	22,262	56,238	56,308	59,644	34.44	692,458	32.68
DOR GAMBLING TAX PAID	60,879	61,871	53,676	68,499	69,307	60,452	68,793	60,216	60,344	56,719	22,262	56,238	56,308	32.52	694,685	32.79
LAWFUL PURPOSE	0	70,041	55,986	30,017	44,805	50,593	50,000	75,000	75,000	150,000	0	0	25,768	14.88	627,211	29.60
990T TAX/STATE FEES	0	10,400	0	0	0	0	0	11,819	1,050	0	0	0	150	0.09	23,419	1.11
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	683,578	614,656	631,047	660,769	630,907	641,910	606,813	556,023	507,278	374,424	444,123	472,855	489,832	282.88	489,832	23.12
PROFIT AFTER LAWFUL PURI	34,389	-68,922	16,391	29,722	-29,862	11,003	-35,097	-50,790	-48,745	-132,854	69,699	28,731	16,977	9.80	-193,746	-9.14

SUMMARY OF LAWFUL GAMBLING TAX RETURNS
FY PERIOD: JULY 2024 through JUNE 2025

SCHEDULE F	
FUND RECONCILIATION	
BANK STATEMENT BALANCE	
DEPOSITS IN TRANSIT	
UNCLEARED CHECKS	
BANK ACCOUNT BALANCE	
PLUS	
GAME BANKS	
UNREIMB GAME LOSSES	
ENDING INVENTORY	
UNDEPOSITED RECEIPTS	
SAVINGS	
OTHER	
LESS	
CURRENT TAX PAID	
RAFFLE DEPOSITS/UNPAID	
LOANS	
E-BINGO PRIZE LIABILITY	
MERCH PRIZES	
OTHER	
ADJUSTED BANK BALANCE	
PROFIT CARRYOVER	
VARIANCE	

Line	5-8	Clives	MC's Tap House	BWW Champlin	Oct-24	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	0.06	0.09	0.18	0.01	0.34	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	1,800.00	0.00	0.00	0.00	1,800.00	
TipBoard/Paddlewheel Prizes	1,200.00	0.00	0.00	0.00	1,200.00	66.67
TipBoard/Paddlewheel Net	600.00	0.00	0.00	0.00	600.00	0.35
PullTab Gross	131,424.00	207,900.00	235,643.00	0.00	574,967.00	
PullTab Prizes	110,974.00	179,703.00	203,873.00	0.00	494,550.00	86.01
PullTab Net	20,450.00	28,197.00	31,770.00	0.00	80,417.00	46.44
E-Gaming Gross	120,314.00	182,108.95	363,618.90	65,572.50	731,614.35	
E-Gaming Prizes	104,938.55	154,929.32	321,342.96	58,260.55	639,471.38	87.41
E-Gaming Net	15,375.45	27,179.63	42,275.94	7,311.95	92,142.97	53.21
Gross Profit Pre Tax	36,425.51	55,376.72	74,046.12	7,311.96	173,160.31	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	12,202.55	18,551.19	24,805.45	2,449.51	58,008.70	33.50
Board Fees	316.92	487.51	749.08	81.97	1,635.48	0.94
Total Gambling Tax	12,519.47	19,038.70	25,554.53	2,531.48	59,644.18	34.44
Gross Profit After Tax	23,906.04	36,338.02	48,491.59	4,780.48	113,516.13	65.56
Expenses						
Ending Inventory	2,313.30	1,699.42	2,660.27	266.38	6,939.37	
Product Purchases	2,113.66	2,753.73	3,433.97	118.99	8,420.35	4.86
Compensation	5,375.76	5,557.31	6,876.58	266.59	18,076.24	10.44
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	235.97	353.95	681.68	39.33	1,310.93	0.76
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	3,114.07	5,146.39	9,247.10	1,476.97	18,984.53	10.96
Electronic Equip/Fees	3,903.55	6,110.15	13,405.30	1,913.33	25,332.33	14.63
Equipment	0.00	0.00	117.21	254.19	371.40	0.21
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	258.66	360.99	695.24	40.11	1,355.00	0.78
Cash Long/Short	54.63	69.77	-0.63	-14.06	109.71	0.06
Reimbursement-Excess cash shd	0.00	0.00	0.00	-3.65	-3.65	0.00
Total Expenses	15,056.30	20,352.29	34,456.45	4,091.80	73,956.84	42.71
Net Profit	8,849.74	15,985.73	14,035.14	688.68	39,559.29	22.85
State Mandated Adjustment					0.00	0.00
Current Month Gambling Tax	12,519.47	19,038.70	25,554.53	2,531.48	59,644.18	34.44
DOR Gambling Tax Paid	8,707.47	16,683.87	27,773.53	3,142.95	56,307.82	32.52
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	150.00	0.00	0.00	0.00	150.00	0.09
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expense	12,511.74	18,340.56	11,816.14	77.21	42,745.65	24.69
Contribution	4,638.25	6,957.38	13,399.40	773.05	25,768.08	14.88
Net Profit after Contributions	7,873.49	11,383.18	-1,583.26	-695.84	16,977.57	9.80
Number of Pulltab Games Closed	29	41	42	0	112	

Champlin Park Youth Hockey
YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Total FYE 2024-2025	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	0.24	0.38	0.69	0.04	1.35	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard Gross	5,820.00	0.00	0.00	0.00	5,820.00	
TipBoard Prizes	3,880.00	0.00	0.00	0.00	3,880.00	66.67
TipBoard Net	1,940.00	0.00	0.00	0.00	1,940.00	0.30
PullTab Gross	428,559.00	714,114.00	897,334.00	12,947.00	2,052,954.00	
PullTab Prizes	367,486.00	618,309.00	779,533.00	10,450.00	1,775,778.00	86.50
PullTab Net	61,073.00	95,805.00	117,801.00	2,497.00	277,176.00	42.31
E-Gaming Gross	370,279.50	644,665.15	1,610,997.65	172,188.60	2,798,130.90	
E-Gaming Prizes	318,878.55	548,154.83	1,406,042.51	149,116.66	2,422,192.55	86.56
E-Gaming Net	51,400.95	96,510.32	204,955.14	23,071.94	375,938.35	57.39
Pre Tax Income	114,414.19	192,315.70	322,756.83	25,568.98	655,055.70	100.00
Taxes						
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	33,642.61	56,176.66	90,585.37	7,976.54	188,381.18	28.76
Board Fee (.1%)	1,005.82	1,698.48	3,135.41	231.42	6,071.13	0.93
Total Gambling Tax	34,648.43	57,875.14	93,720.78	8,207.96	194,452.31	29.68
Gross Profit After Tax	79,765.76	134,440.56	229,036.05	17,361.02	460,603.39	70.32
Expenses						
Cost Of Sales	8,730.01	11,263.56	13,730.92	290.10	34,014.59	5.19
Compensation	21,211.37	22,145.29	28,494.31	907.93	72,758.90	11.11
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	2,099.84	3,198.82	5,586.63	235.54	11,120.83	1.70
License/Bond	19.00	29.00	50.00	2.00	100.00	0.02
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00
Rent	13,657.39	20,250.20	38,061.97	3,408.04	75,377.60	11.51
Electronic Equip/Fees	14,366.81	25,042.44	58,644.32	5,160.17	103,213.74	15.76
Equipment	0.00	117.21	117.21	1,016.76	1,251.18	0.19
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	1,481.87	1,659.04	3,259.98	144.84	6,545.73	1.00
Cash Long/Short	200.99	298.93	195.04	-17.34	677.62	0.10
Reimbursement-Excess cash short	0.00	0.00	0.00	-3.65	-3.65	0.00
Total Expenses	61,767.28	84,004.49	148,140.38	11,144.39	305,056.54	46.57
Net Profit	17,998.48	50,436.07	80,895.67	6,216.63	155,546.85	23.75
State Mandated Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
Current Month Gambling Tax	34,648.43	57,875.14	93,720.78	8,207.96	194,452.31	29.68
DOR Gambling Tax Paid	33,776.61	56,573.48	94,261.65	6,914.88	191,526.62	29.24
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	150.00	0.00	0.00	0.00	150.00	0.02
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	18,720.30	51,737.73	80,354.80	7,509.71	158,322.54	24.17
Contribution	33,138.25	50,457.38	88,399.40	3,773.05	175,768.08	26.83
Net Profit After Contributions	-14,417.95	1,280.35	-8,044.60	3,736.66	-17,445.54	-2.66
Number of Pulltab Games Closed	98	145	167	5	415	

Lawful Gambling Monthly Tax Return

Organization name Champlin Park Hockey Assoc		Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865
Address PO Box 38		Email address		Month/year reported 10/2024
City Champlin	State MN	Zip code 55316		Number of Sites 4
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 172		Check all that apply: ☐ Amended return ☐ Filing under extension (see Instructions) ☐ No gaming activity this month ☐ Final Return (see Instructions)		
This return includes (check all that apply): ☒ Schedule B2 ☐ Schedule NRL ☐ Schedule ER ☐ Form G7430 (February only)				

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1 0.00	0.00	0.00
2	Raffles (If tax-exempt raffles were conducted, complete Schedule ER).....	2 0.00	0.00	0.00
3	Paddle tickets..... 0 games.....	3 0.00	0.00	0.00
4	Add lines 1 through 3.....	4 0.00	0.00	0.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5 0.34		0.34
6	Electronic linked bingo.....	6 12638.10	10002.28	2635.82
7	Tipboard..... 60 games.....	7 1800.00	1200.00	600.00
8	Paper pull-tabs..... 112 games.....	8 574967.00	494550.00	80417.00
9	Electronic pull-tabs..... 0 games.....	9 718976.25	629469.10	89507.15
10	Sports-themed tipboards..... 0 games.....	10 0.00	0.00	0.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11 1308381.69	1135221.38	173160.31
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	58008.70
14	Total tax before credits (add lines 12 and 13).....		14	58008.70
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	58008.70
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	1635.48
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....		21	59644.18

Expenditures
/ Expenses

22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 22 25918.08
23 Total lawful purpose expenditures (add lines 21 and 22)..... 23 85562.26
24 Allowable expenses (total of all Schedule A's)..... 24 73956.84

Start Bank

25 a Starting cash banks per books (total of all Schedule A's)..... 25 a 32000.00
b Unreimbursed starting cash banks (total of all Schedule A's)..... 25 b 1509.00
End-of-month cash balance in starting banks (subtract line 24b from 24a)..... 25 30491.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 42895.65

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) <i>Chris Schmor</i>	Name of firm MN Gaming Services	Preparer signature <i>Chris Schmor</i>	Date 11/11/24	Daytime Phone (651) 636-3060

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

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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 10/2024		

Gross Receipts

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	29 games.....	1	131424.00	110974.00	20450.00
2 Electronic Pull-tabs.....	0 games.....	2	115380.00	101484.75	13895.25
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	4934.00	3453.80	1480.20
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7 Raffles.....		7	0.00	0.00	0.00
8 Tipboards.....	60 games.....	8	1800.00	1200.00	600.00
9 Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10 Interest and other income		10	0.06		0.06
11 Add lines 1 through 10.....		11	253538.06	217112.55	36425.51

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		2113.66
13 Compensation and payroll taxes.....		13		5375.76
14 Penalty and interest paid on taxes.....		14		0.00
15 Accounting services.....		15		235.97
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		3114.07
19 Electronic Pulltab Game Fees.....		19		3665.03
20 Electronic Linked Bingo Provider Fees.....		20		238.52
21 Other miscellaneous allowable expenses not listed above.....		21		258.66
22 Cash long or short (if cash long, put parentheses around amount).....		22		54.63
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24 Total allowable expenses (add lines 12 through 23).....		24		15056.30

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		2313.43
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...*).....		29		12661.74
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** Include taxes paid of 8707.47 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	21.04 % of :	58008.70 =	12202.55
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	253538.06 =	316.92
			<u>12519.47</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 10/2024		

Gross Receipts

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	41 games.....	1	207900.00	179703.00	28197.00
2 Electronic Pull-tabs.....	0 games.....	2	179202.75	152459.05	26743.70
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	2906.20	2470.27	435.93
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7 Raffles.....		7	0.00	0.00	0.00
8 Tipboards.....	0 games.....	8	0.00	0.00	0.00
9 Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10 Interest and other income		10	0.09		0.09
11 Add lines 1 through 10.....		11	390009.04	334632.32	55376.72

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		2753.73	
13 Compensation and payroll taxes.....		13		5557.31	
14 Penalty and interest paid on taxes.....		14		0.00	
15 Accounting services.....		15		353.95	
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		5146.39	
19 Electronic Pulltab Game Fees.....		19		6060.56	
20 Electronic Linked Bingo Provider Fees.....		20		49.59	
21 Other miscellaneous allowable expenses not listed above.....		21		360.99	
22 Cash long or short (if cash long, put parentheses around amount).....		22		69.77	
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00	
24 Total allowable expenses (add lines 12 through 23).....		24		20352.29	

Cash Banks

25 Starting cash banks per books (site records).....		25		9000.00	
26 Unreimbursed starting cash banks.....		26		1509.00	
27 Total starting cash banks (subtract line 26 from line 25).....		27		7491.00	

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		1699.42	
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).		29		18340.56	
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** Include taxes paid of 16683.87 in the current month from previous month activity.

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

Combined Recpts Tax Allocation=	31.98 % of :	58008.70 =	18551.20
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	390009.04 =	487.51
			<u>19038.71</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 10/2024			

Gross Receipts		A	B	C	
		Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs..... 42 games.....	1	235643.00	203873.00	31770.00
2	Electronic Pull-tabs..... 0 games.....	2	360935.00	319061.65	41873.35
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	2683.90	2281.31	402.59
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	0.18		0.18
11	Add lines 1 through 10.....	11	599262.08	525215.96	74046.12

Allowable Expenses			
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12	3433.97
13	Compensation and payroll taxes.....	13	6876.58
14	Penalty and interest paid on taxes.....	14	0.00
15	Accounting services.....	15	681.68
16	Costs for a new or renewed gambling manager's bond.....	16	0.00
17	Local government investigation fees.....	17	0.00
18	Rent paid for conducting lawful gambling.....	18	9247.10
19	Electronic Pulltab Game Fees.....	19	13172.65
20	Electronic Linked Bingo Provider Fees.....	20	232.65
21	Other miscellaneous allowable expenses not listed above.....	21	812.45
22	Cash long or short (if cash long, put parentheses around amount).....	22	-0.63
23	Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24	Total allowable expenses (add lines 12 through 23).....	24	34456.45

Cash Banks			
25	Starting cash banks per books (site records).....	25	10200.00
26	Unreimbursed starting cash banks.....	26	0.00
27	Total starting cash banks (subtract line 26 from line 25).....	27	10200.00

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	2660.27

Net Profit			
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29	11816.14

** Include taxes paid of 27773.53 In the current month from previous month activity.

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

Combined Receipts Tax Allocation=	42.76 % of :	58008.70 =	24805.45
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	599262.08 =	749.08
			<u>25554.53</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 10/2024			

Gross Receipts		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 0 games.....	1	0.00	0.00
2	Electronic Pull-tabs..... 0 games.....	2	63458.50	56463.65
3	Paper Bingo.....	3	0.00	0.00
4	Electronic Linked Bingo.....	4	2114.00	1796.90
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00
7	Raffles.....	7	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00
10	Interest and other income	10	0.01	0.01
11	Add lines 1 through 10.....	11	65572.51	58260.55
Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		118.99
13	Compensation and payroll taxes.....	13		266.59
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		39.33
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		1476.97
19	Electronic Pulltab Game Fees.....	19		1834.23
20	Electronic Linked Bingo Provider Fees.....	20		79.10
21	Other miscellaneous allowable expenses not listed above.....	21		294.30
22	Cash long or short (if cash long, put parentheses around amount).....	22		-14.06
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		-3.65
24	Total allowable expenses (add lines 12 through 23).....	24		4091.80
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		266.38
Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29		77.21
** Include taxes paid of <u>3142.95</u> in the current month from previous month activity.				
Recommended Tax Allocation from Current Month Activity to Apply in Following Month				
Combined Receipts Tax Allocation=	4.22 % of :	58008.70 =	2449.51	
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00	
Regulatory Fee Allocation =	.125 % of :	65572.51 =	81.97	
			2531.48	

Schedule C : Lawful Purpose Expenditures

Organization Name			Champlin Park Hockey Assoc			License Number			04865		
Month/year		10/2024		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									
07-Oct-2024	08-Oct-2024	62309	Champlin Park Youth Hockey	501c3	006		A01	4638.25			
07-Oct-2024	08-Oct-2024	62309	Champlin Park Youth Hockey	501c3	007		A01	6957.38			
17-Sep-2024	18-Oct-2024	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	8707.47			
07-Oct-2024	08-Oct-2024	62309	Champlin Park Youth Hockey	501c3	009		A01	13399.40			
07-Oct-2024	08-Oct-2024	62309	Champlin Park Youth Hockey	501c3	011		A01	773.05			
17-Sep-2024	21-Oct-2024	62332	State of Minnesota	Gambling License - New site Elm Creek Brewing	006		A18	150.00			
17-Sep-2024	18-Oct-2024	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	16683.87			
17-Sep-2024	18-Oct-2024	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	27773.53			
17-Sep-2024	18-Oct-2024	ET	MN Department of Revenue	Lawful Gaming Tax	011		A08T	3142.95			
								82225.9			

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	10/2024

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	391851.24
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		391851.24
3	Checks written during the month that are not included on bank statement.....	3	21951.23
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	369900.01

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	30491.00
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	25384.75
7	Total in savings accounts and other non-checking accounts.....	7	40031.41
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	1812.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	97719.75

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	2881.89
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	0.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	-25094.27
19	Total subtractions (add lines 13 through 18).....	19	-22212.38

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	489832.14
21	Gross profits for the month (total of all schedules A, line 11C).....	21	173160.31
22	Total lawful purpose expenditures (Total from LG100C).....	22	82225.90
23	Allowable expenses (Form G1, line 24).....	23	73956.84
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	16977.57
25	Profit carryover (from prior month's Schedule F, line 27).....	25	472854.57
26	Approved adjustments by the Gambling Control Board (required written approval).....	26	0.00
27	Profit carryover for this month (add lines 24 through 26).....	27	489832.14
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	0.00

Explanation:

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 10/2024	Page 1 of 8

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	HUT449N	27-Sep-24	5320.00	4520.00	1474.00	3846.00	3424.00	422.00	422.00	0.00	01-Oct-24
2	AN	7007L-MN	29-Sep-24	6560.00	5300.00	0.00	6560.00	5294.00	1266.00	1266.00	0.00	03-Oct-24
3	AG	CIM909N	26-Aug-24	9660.00	7166.00	2730.00	6930.00	6151.00	779.00	779.00	0.00	04-Oct-24
4	IG	449WW	28-Sep-24	5096.00	4306.00	542.00	4554.00	3832.00	722.00	728.00	6.00	04-Oct-24
5	TP	7259L-MN	01-Oct-24	5200.00	4414.00	210.00	4990.00	4340.00	650.00	650.00	0.00	04-Oct-24
6	IG	449WW	04-Oct-24	5096.00	4306.00	62.00	5034.00	4252.00	782.00	780.00	-2.00	05-Oct-24
7	IG	449WW	05-Oct-24	5096.00	4306.00	1220.00	3876.00	3560.00	316.00	316.00	0.00	06-Oct-24
8	AI	7499M-MN	04-Oct-24	5360.00	4556.00	1198.00	4162.00	3634.00	528.00	526.00	-2.00	08-Oct-24
9	IG	449WW	06-Oct-24	5096.00	4306.00	378.00	4718.00	3964.00	754.00	748.00	-6.00	09-Oct-24
10	IG	528Y	03-Oct-24	6566.00	5300.00	1922.00	4644.00	4144.00	500.00	500.00	0.00	11-Oct-24
11	TP	7716K-MN	24-Sep-24	3160.00	2400.00	860.00	2300.00	1600.00	700.00	689.00	-11.00	11-Oct-24

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 10/2024	Page 2 of 8

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	IG 535M	2829744	22-Sep-24	5880.00	4700.00	978.00	4902.00	3700.00	1202.00	1204.00	2.00	12-Oct-24
13	AI YZ50-MN	C143727	11-Oct-24	3400.00	2725.00	396.00	3004.00	2275.00	729.00	731.00	2.00	13-Oct-24
14	AG HUT449N	8868898	08-Oct-24	5320.00	4520.00	1722.00	3598.00	3124.00	474.00	476.00	2.00	14-Oct-24
15	IG 449WW	2817702	09-Oct-24	5096.00	4306.00	1174.00	3922.00	3630.00	292.00	288.00	-4.00	14-Oct-24
16	AN 3536G-MN	2L83669	11-Oct-24	6560.00	5250.00	1350.00	5210.00	3794.00	1416.00	1414.00	-2.00	15-Oct-24
17	AG GUN449NA	8855726	14-Oct-24	5320.00	4520.00	0.00	5320.00	4520.00	800.00	796.00	-4.00	16-Oct-24
18	IG 449WW	2817703	14-Oct-24	5096.00	4306.00	1256.00	3840.00	3570.00	270.00	274.00	4.00	19-Oct-24
19	AG RING449N	8833937	16-Oct-24	5320.00	4520.00	1170.00	4150.00	3698.00	452.00	452.00	0.00	21-Oct-24
20	AG SZM909N	8610055	04-Oct-24	9660.00	7166.00	3792.00	5868.00	3842.00	2026.00	2024.00	-2.00	21-Oct-24
21	AN 3559B-MN	3A25128	15-Oct-24	6560.00	5250.00	0.00	6560.00	5250.00	1310.00	1304.00	-6.00	21-Oct-24
22	AG SKV/M474N	8751699	22-Oct-24	5320.00	4522.00	1996.00	3324.00	2796.00	528.00	528.00	0.00	24-Oct-24
23	IG PKBL01	2845448	24-Oct-24	5292.00	4498.00	654.00	4638.00	4236.00	402.00	406.00	4.00	25-Oct-24
24	AN 7006L-MN	C698289	21-Oct-24	6560.00	5300.00	298.00	6262.00	5278.00	984.00	968.00	-16.00	26-Oct-24
25	IG 449WW	2817704	19-Oct-24	5096.00	4306.00	868.00	4228.00	3606.00	622.00	622.00	0.00	26-Oct-24
26	TP 7984K-MN	C451128	13-Oct-24	2000.00	1500.00	726.00	1274.00	1100.00	174.00	172.00	-2.00	26-Oct-24

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 10/2024	Page 3 of 8
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	IG 535K	2829492	12-Oct-24	5880.00	4700.00	1866.00	4014.00	4000.00	14.00	10.00	-4.00	27-Oct-24
28	AN 3185B-MN	F260984	25-Oct-24	5200.00	4414.00	574.00	4626.00	4058.00	568.00	558.00	-10.00	28-Oct-24
29	IG 449WW	2843211	26-Oct-24	5096.00	4306.00	26.00	5070.00	4302.00	768.00	758.00	-10.00	31-Oct-24
Total				160866.00	131689.00	29442.00	131424.00	110974.00	20450.00	20389.00	-61.00	

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 10/2024	Page 4 of 8

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
30	TP	12560-MN	R267421	02-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Oct-24
31	TP	12560-MN	R267422	02-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Oct-24
32	TP	12560-MN	R267423	02-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Oct-24
33	TP	12560-MN	R267424	02-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Oct-24
34	TP	12560-MN	R267425	02-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Oct-24
35	TP	12560-MN	R267426	02-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Oct-24
36	TP	12560-MN	R267427	02-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Oct-24
37	TP	12560-MN	R267428	05-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	05-Oct-24
38	TP	12560-MN	R267429	05-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	05-Oct-24
39	TP	12560-MN	R267430	05-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	05-Oct-24
40	TP	12560-MN	R267431	05-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	05-Oct-24

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 10/2024	Page 5 of 8

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
41	TP	12560-MN	R267409	09-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Oct-24
42	TP	12560-MN	R267410	09-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Oct-24
43	TP	12560-MN	R267411	09-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Oct-24
44	TP	12560-MN	R267412	09-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Oct-24
45	TP	12560-MN	R267432	09-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Oct-24
46	TP	12560-MN	R267413	12-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	12-Oct-24
47	TP	12560-MN	R267414	12-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	12-Oct-24
48	TP	12560-MN	R267415	12-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	12-Oct-24
49	TP	12560-MN	R267416	12-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	12-Oct-24
50	TP	12560-MN	R267417	12-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	12-Oct-24
51	TP	12560-MN	R267418	12-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	12-Oct-24
52	TP	12560-MN	R267419	12-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	12-Oct-24
53	TP	12560-MN	R267420	12-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	12-Oct-24
54	TP	12560-MN	R265465	16-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	16-Oct-24
55	TP	12560-MN	R265466	16-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	16-Oct-24

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 10/2024	Page 6 of 8

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
56	TP	12560-MN	R265467	16-Oct-24	30.00	20.00	30.00	20.00	10.00	10.00	0.00	16-Oct-24
57	TP	12560-MN	R265468	16-Oct-24	30.00	20.00	30.00	20.00	10.00	10.00	0.00	16-Oct-24
58	TP	12560-MN	R265469	16-Oct-24	30.00	20.00	30.00	20.00	10.00	10.00	0.00	16-Oct-24
59	TP	12560-MN	R265470	19-Oct-24	30.00	20.00	30.00	20.00	10.00	10.00	0.00	19-Oct-24
60	TP	12560-MN	R265471	19-Oct-24	30.00	20.00	30.00	20.00	10.00	10.00	0.00	19-Oct-24
61	TP	12560-MN	R265472	19-Oct-24	30.00	20.00	30.00	20.00	10.00	10.00	0.00	19-Oct-24
62	TP	12560-MN	R265473	19-Oct-24	30.00	20.00	30.00	20.00	10.00	10.00	0.00	19-Oct-24
63	TP	12560-MN	R265474	19-Oct-24	30.00	20.00	30.00	20.00	10.00	10.00	0.00	19-Oct-24
64	TP	12560-MN	R265475	19-Oct-24	30.00	20.00	30.00	20.00	10.00	10.00	0.00	19-Oct-24
65	TP	12560-MN	R265476	19-Oct-24	30.00	20.00	30.00	20.00	10.00	10.00	0.00	19-Oct-24
66	TP	12560-MN	R265477	19-Oct-24	30.00	20.00	30.00	20.00	10.00	10.00	0.00	19-Oct-24
67	TP	12560-MN	R265478	19-Oct-24	30.00	20.00	30.00	20.00	10.00	10.00	0.00	23-Oct-24
68	TP	12560-MN	R265479	23-Oct-24	30.00	20.00	30.00	20.00	10.00	10.00	0.00	23-Oct-24
69	TP	12560-MN	R265480	23-Oct-24	30.00	20.00	30.00	20.00	10.00	10.00	0.00	23-Oct-24
70	TP	12560-MN	R265481	23-Oct-24	30.00	20.00	30.00	20.00	10.00	10.00	0.00	23-Oct-24

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 10/2024	Page 7 of 8

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
71	TP	12560-MN	R265482	23-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	23-Oct-24
72	TP	12560-MN	R265483	23-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	23-Oct-24
73	TP	12560-MN	R265484	26-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Oct-24
74	TP	12560-MN	R265485	26-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Oct-24
75	TP	12560-MN	R265486	26-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Oct-24
76	TP	12560-MN	R265487	26-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Oct-24
77	TP	12560-MN	R265488	26-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Oct-24
78	TP	12560-MN	R265489	26-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Oct-24
79	TP	12560-MN	R265490	26-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Oct-24
80	TP	12560-MN	R265491	26-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Oct-24
81	TP	12560-MN	R265492	26-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Oct-24
82	TP	12560-MN	R265493	26-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Oct-24
83	TP	12560-MN	R265494	30-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	30-Oct-24
84	TP	12560-MN	R265495	30-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	30-Oct-24
85	TP	12560-MN	R265496	30-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	30-Oct-24

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			
Name of gambling site 5-8 Grill & Bar										Site permit number 006		Month/year reported 10/2024		Page 8 of 8	
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
86	TP	12560-MN	R265497	30-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	30-Oct-24			
87	TP	12560-MN	R265498	30-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	30-Oct-24			
88	TP	12560-MN	R265499	30-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	30-Oct-24			
89	TP	12560-MN	R265500	30-Oct-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	30-Oct-24			
Total				1800.00	1200.00	0.00	1800.00	1200.00	600.00	600.00	0.00				

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site
Clive's Roadhouse Champli

Federal ID number
41-1714286

Minnesota tax ID
2713951

License number
04865

Site permit number
007

Month/year reported
10/2024

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

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

☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards

☐ Paddletickets (PW) ☐ Progressive pulltabs

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

☐ Fund loss game destroyed by Revenue

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AN	3034D-MN	C672186	28-Sep-24	6560.00	5250.00	1140.00	5420.00	4300.00	1120.00	1120.00	0.00	01-Oct-24
2	IG	449WW	2843097	28-Sep-24	5096.00	4306.00	1172.00	3924.00	3338.00	586.00	597.00	11.00	02-Oct-24
3	AN	7007L-MN	C698165	02-Sep-24	6560.00	5300.00	2398.00	4162.00	4178.00	-16.00	-12.00	4.00	03-Oct-24
4	TP	7259L-MN	C890839	30-Sep-24	5200.00	4414.00	1492.00	3708.00	3364.00	344.00	344.00	0.00	04-Oct-24
5	AN	3990D-MN	1V74282	04-Oct-24	5040.00	4282.00	108.00	4932.00	4274.00	658.00	672.00	14.00	05-Oct-24
6	IG	535K	2829532	01-Oct-24	5880.00	4700.00	138.00	5742.00	4700.00	1042.00	1037.00	-5.00	05-Oct-24
7	IG	449WW	2843099	02-Oct-24	5096.00	4306.00	1116.00	3980.00	3170.00	810.00	784.00	-26.00	06-Oct-24
8	TP	7259L-MN	C890904	05-Oct-24	5200.00	4414.00	1280.00	3920.00	3648.00	272.00	271.00	-1.00	06-Oct-24
9	AI	7279M-MN	C883202	08-Sep-24	3159.00	2400.00	1133.00	2026.00	1950.00	76.00	71.00	-5.00	07-Oct-24
10	AI	894N-MN	97M8990	20-Sep-24	12000.00	9660.00	3502.00	8498.00	7172.00	1326.00	1288.00	-38.00	07-Oct-24
11	IG	449WW	2826916	06-Oct-24	5096.00	4306.00	1146.00	3950.00	3592.00	358.00	362.00	4.00	07-Oct-24

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 10/2024	Page 2 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	AG	HUT449N	06-Oct-24	5320.00	4520.00	0.00	5320.00	4516.00	804.00	796.00	-8.00	09-Oct-24
13	AG	GUN449NA	09-Oct-24	5320.00	4520.00	746.00	4574.00	3904.00	670.00	674.00	4.00	11-Oct-24
14	AI	7499M-MN	12-Oct-24	5360.00	4556.00	350.00	5010.00	4402.00	608.00	608.00	0.00	12-Oct-24
15	AN	3990D-MN	11-Oct-24	5040.00	4282.00	0.00	5040.00	4274.00	766.00	766.00	0.00	12-Oct-24
16	IG	449WW	07-Oct-24	5096.00	4306.00	1154.00	3942.00	3686.00	256.00	254.00	-2.00	12-Oct-24
17	AI	7191M-MN	30-Sep-24	13800.00	11605.00	1090.00	12710.00	11195.00	1515.00	1494.00	-21.00	13-Oct-24
18	IG	449WW	12-Oct-24	5096.00	4306.00	34.00	5062.00	4294.00	768.00	770.00	2.00	13-Oct-24
19	TP	7258L-MN	07-Oct-24	3160.00	2400.00	11.00	3149.00	2400.00	749.00	742.00	-7.00	13-Oct-24
20	AN	3369D-MN	03-Oct-24	6560.00	5250.00	1690.00	4870.00	3920.00	950.00	955.00	5.00	14-Oct-24
21	IG	449WW	16-Oct-24	5096.00	4306.00	444.00	4652.00	4202.00	450.00	448.00	-2.00	16-Oct-24
22	IG	449WW	13-Oct-24	5096.00	4306.00	1984.00	3112.00	2766.00	346.00	346.00	0.00	16-Oct-24
23	IG	449WW	16-Oct-24	5096.00	4306.00	272.00	4824.00	4084.00	740.00	732.00	-8.00	18-Oct-24
24	IG	528W	14-Oct-24	6566.00	5300.00	2108.00	4458.00	3686.00	772.00	762.00	-10.00	18-Oct-24
25	TP	16461AR-MN	12-Oct-24	5200.00	4420.00	1868.00	3332.00	3250.00	82.00	100.00	18.00	18-Oct-24
26	IG	449WW	18-Oct-24	5096.00	4306.00	266.00	4830.00	4084.00	746.00	742.00	-4.00	19-Oct-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddicket 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 10/2024	Page 3 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M	
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed	
27	TP	7249L-MN	C890932	18-Oct-24	5200.00	4414.00	898.00	4302.00	3892.00	410.00	418.00	8.00	19-Oct-24
28	IG	PKBL01	2845449	19-Oct-24	5292.00	4498.00	424.00	4868.00	4306.00	562.00	568.00	6.00	20-Oct-24
29	IG	449WW	2844108	19-Oct-24	5096.00	4306.00	448.00	4648.00	3988.00	660.00	658.00	-2.00	23-Oct-24
30	IG	2169ZX	2852383	18-Oct-24	6566.00	5300.00	728.00	5838.00	4990.00	848.00	861.00	13.00	24-Oct-24
31	IG	449WW	2843798	23-Oct-24	5096.00	4306.00	510.00	4586.00	4064.00	522.00	510.00	-12.00	25-Oct-24
32	IG	545E	2862714	21-Oct-24	5096.00	4304.00	0.00	5096.00	4278.00	818.00	808.00	-10.00	25-Oct-24
33	AI	637N-MN	97M9078	07-Oct-24	12000.00	9660.00	2374.00	9626.00	7984.00	1642.00	1630.00	-12.00	26-Oct-24
34	IG	535Y	2799540	13-Oct-24	13965.00	11680.00	1000.00	12965.00	11330.00	1635.00	1666.00	31.00	26-Oct-24
35	IG	449WW	2843799	25-Oct-24	5096.00	4306.00	80.00	5016.00	4240.00	776.00	762.00	-14.00	27-Oct-24
36	TP	7254L-MN	C891173	25-Oct-24	5200.00	4414.00	0.00	5200.00	4410.00	790.00	786.00	-4.00	27-Oct-24
37	IG	449WW	2843796	27-Oct-24	5096.00	4306.00	2696.00	2400.00	1680.00	720.00	722.00	2.00	28-Oct-24
38	TP	7919G-MN	C451478	05-Oct-24	6560.00	5250.00	2766.00	3794.00	3626.00	168.00	159.00	-9.00	28-Oct-24
39	IG	2176ZX	2701299	24-Oct-24	6566.00	5300.00	900.00	5666.00	4930.00	736.00	732.00	-4.00	30-Oct-24
40	IG	449WW	2843797	28-Oct-24	5096.00	4306.00	1038.00	4058.00	3566.00	492.00	492.00	0.00	30-Oct-24
41	IG	449WW	2846578	30-Oct-24	5096.00	4306.00	406.00	4690.00	4070.00	620.00	622.00	2.00	31-Oct-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865								
Site permit number 007		Month/year reported 10/2024		Page 4 of 4								
Name of gambling site Clive's Roadhouse Champli												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
Total			248810.00	206683.00	40910.00	207900.00	179703.00	28197.00	28117.00	-80.00		

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
Name of gambling site MC's Tap House		Site permit number 009	Month/year reported 10/2024
Page 1 of 4			

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	MMIN1499N	30-Sep-24	15750.00	12747.00	5450.00	10300.00	8898.00	1402.00	1387.00	-15.00	01-Oct-24
2	IG	449WW	28-Sep-24	5096.00	4306.00	304.00	4792.00	3984.00	808.00	812.00	4.00	02-Oct-24
3	TP	16461AR-MN	29-Sep-24	5200.00	4420.00	2012.00	3188.00	2828.00	360.00	346.00	-14.00	03-Oct-24
4	AG	CNA402R	03-Oct-24	5250.00	4462.00	410.00	4840.00	4278.00	562.00	566.00	4.00	04-Oct-24
5	IG	449WW	02-Oct-24	5096.00	4306.00	910.00	4186.00	3706.00	480.00	476.00	-4.00	05-Oct-24
6	IG	449WW	05-Oct-24	5096.00	4306.00	0.00	5096.00	4106.00	990.00	990.00	0.00	06-Oct-24
7	IG	888D	12-Sep-24	13720.00	11605.00	3725.00	9995.00	9015.00	980.00	935.00	-45.00	06-Oct-24
8	TP	17618R-MN	04-Oct-24	5200.00	4420.00	1602.00	3598.00	2734.00	864.00	868.00	4.00	06-Oct-24
9	AG	GWBQB01	29-Sep-24	3800.00	2974.00	1334.00	2466.00	2404.00	62.00	72.00	10.00	07-Oct-24
10	AI	6789N-MN	04-Sep-24	12000.00	9660.00	3758.00	8242.00	7630.00	612.00	616.00	4.00	07-Oct-24

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 10/2024	Page 2 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
11	IG 449WW	2826929	06-Oct-24	5096.00	4306.00	866.00	4230.00	3692.00	538.00	536.00	-2.00	07-Oct-24
12	AG HUT449N	8868792	06-Oct-24	5320.00	4520.00	982.00	4338.00	3580.00	758.00	750.00	-8.00	08-Oct-24
13	AG RING449N	8833942	09-Oct-24	5320.00	4520.00	1940.00	3380.00	2832.00	548.00	540.00	-8.00	10-Oct-24
14	AN 7008L-MN	C698216	22-Sep-24	6560.00	5300.00	2030.00	4530.00	4408.00	122.00	112.00	-10.00	10-Oct-24
15	IG 449WW	2826930	07-Oct-24	5096.00	4306.00	186.00	4910.00	4198.00	712.00	702.00	-10.00	10-Oct-24
16	IG 449WW	2826931	11-Oct-24	5096.00	4306.00	314.00	4782.00	4192.00	590.00	590.00	0.00	11-Oct-24
17	AI 7194M-MN	C847274	06-Oct-24	13800.00	11605.00	2465.00	11335.00	10485.00	850.00	840.00	-10.00	12-Oct-24
18	IG 449WW	2826932	12-Oct-24	5096.00	4306.00	1454.00	3642.00	3090.00	552.00	558.00	6.00	13-Oct-24
19	IG 449WW	2826933	13-Oct-24	5096.00	4306.00	868.00	4228.00	3494.00	734.00	734.00	0.00	14-Oct-24
20	IG 536T	2768677	08-Oct-24	17150.00	13626.00	6885.00	10265.00	8053.00	2212.00	2222.00	10.00	15-Oct-24
21	IG 449WW	2843226	14-Oct-24	5096.00	4306.00	1218.00	3878.00	3354.00	524.00	524.00	0.00	16-Oct-24
22	IG 535Z	2799375	12-Oct-24	13965.00	11680.00	190.00	13775.00	11680.00	2095.00	2100.00	5.00	17-Oct-24
23	AG GUN449NA	8855856	10-Oct-24	5320.00	4520.00	2164.00	3156.00	3140.00	16.00	10.00	-6.00	18-Oct-24
24	IG 449WW	2843227	16-Oct-24	5096.00	4306.00	822.00	4274.00	3732.00	542.00	548.00	6.00	18-Oct-24
25	TP 7268L-MN	C891898	10-Oct-24	6560.00	5250.00	2684.00	3876.00	3792.00	84.00	80.00	-4.00	18-Oct-24

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 10/2024	Page 3 of 4
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	AG 85%N	8745429	18-Oct-24	5040.00	4284.00	1228.00	3812.00	3294.00	518.00	518.00	0.00	19-Oct-24
27	TP 7402K-MN	A962818	07-Oct-24	3400.00	2725.00	1106.00	2294.00	2182.00	112.00	117.00	5.00	19-Oct-24
28	AG TEEN165	8757778	19-Oct-24	2310.00	1800.00	0.00	2310.00	1800.00	510.00	512.00	2.00	20-Oct-24
29	IG 449WW	2843778	18-Oct-24	5096.00	4306.00	1340.00	3756.00	3524.00	232.00	236.00	4.00	20-Oct-24
30	IG 449WW	2843776	20-Oct-24	5096.00	4306.00	724.00	4372.00	3724.00	648.00	658.00	10.00	21-Oct-24
31	AI 637N-MN	97M9076	07-Oct-24	12000.00	9660.00	370.00	11630.00	9644.00	1986.00	1991.00	5.00	22-Oct-24
32	IG 536V	2768789	15-Oct-24	17150.00	13626.00	1300.00	15850.00	13321.00	2529.00	2529.00	0.00	22-Oct-24
33	AG SKV/M474N	8750593	19-Oct-24	5320.00	4522.00	1882.00	3438.00	3166.00	272.00	296.00	24.00	23-Oct-24
34	IG 449WW	2843777	21-Oct-24	5096.00	4306.00	208.00	4888.00	4208.00	680.00	676.00	-4.00	23-Oct-24
35	AI 7191M-MN	C847241	17-Oct-24	13800.00	11605.00	0.00	13800.00	11605.00	2195.00	2190.00	-5.00	25-Oct-24
36	IG 449WW	2843228	24-Oct-24	5096.00	4306.00	592.00	4504.00	4022.00	482.00	482.00	0.00	25-Oct-24
37	DP 17717-A-MN2	1047316	18-Oct-24	6552.00	5250.00	1984.00	4568.00	4100.00	468.00	468.00	0.00	27-Oct-24
38	IG 449WW	2843229	25-Oct-24	5096.00	4306.00	64.00	5032.00	4298.00	734.00	742.00	8.00	27-Oct-24
39	AG MRME111N	8636338	20-Oct-24	3290.00	2490.00	787.00	2503.00	1744.00	759.00	763.00	4.00	28-Oct-24
40	AN 3155B-MN	F260539	23-Oct-24	5200.00	4414.00	2280.00	2920.00	3198.00	-278.00	-288.00	-10.00	29-Oct-24

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										Site permit number 009	Month/year reported 10/2024	Page 4 of 4
										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
41	IG	449WW	2843230	26-Oct-24	5096.00	4306.00	2104.00	2992.00	2034.00	958.00	956.00	-2.00	29-Oct-24
42	IG	2302PPH	2833622	26-Oct-24	6566.00	5244.00	894.00	5672.00	4704.00	968.00	968.00	0.00	30-Oct-24
Total					297079.00	245825.00	61436.00	235643.00	203873.00	31770.00	31728.00	-42.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

From: Jul 2024 To: Jun 2025, 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]
7/2024	154,159.24	0.00	154,159.24	206,718.50	0.00	206,718.50	134.09%
8/2024	164,292.92	154,159.24	318,452.16	22,262.10	206,718.50	228,980.60	71.90%
9/2024	163,443.23	318,452.16	481,895.39	56,238.20	228,980.60	285,218.80	59.19%
10/2024	173,160.31	481,895.39	655,055.70	82,225.90	285,218.80	367,444.70	56.09%
11/2024							
12/2024							
1/2025							
2/2025							
3/2025							
4/2025							
5/2025							
6/2025							

12-MONTH RATING PERIOD

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

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

PROBATION.

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

EXCEPTION.

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc
From: Jul 2024 To: Jun 2025, License: 04865

5-8 Grill & Bar

* Use this worksheet to determine excess cash shortages for each booth-op and or owned site
* DO NOT use this worksheet for leased bar -op
* DO NOT use this worksheet for electronic pull-tabs or elsectronic 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
7/2024	179,308.81	537.93	-4.67	542.60	0.00	542.60
8/2024	180,122.81	540.37	87.50	452.87	542.60	995.46
9/2024	191,689.06	575.07	63.53	511.54	995.46	1,507.00
10/2024	253,538.06	760.61	54.63	705.98	1,507.00	2,212.99
11/2024						
12/2024						
1/2025						
2/2025						
3/2025						
4/2025						
5/2025						
6/2025						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc
From: Jul 2024 To: Jun 2025, License: 04865

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 elselectronic 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
7/2024	44,213.01	132.64	-2.48	135.12	0.00	135.12
8/2024	25,635.76	76.91	-4.45	81.36	135.12	216.48
9/2024	49,714.36	149.14	3.65	145.49	216.48	361.97
10/2024	65,572.51	196.72	-14.06	210.78	361.97	572.75
11/2024						
12/2024						
1/2025						
2/2025						
3/2025						
4/2025						
5/2025						
6/2025						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2024 To: Jun 2025, License: 04865

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
7/2024	320,485.25	961.46	156.37	805.09	0.00	805.09
8/2024	296,438.80	889.32	121.90	767.42	805.09	1,572.50
9/2024	351,846.44	1,055.54	-49.11	1,104.65	1,572.50	2,677.15
10/2024	390,009.04	1,170.03	69.77	1,100.26	2,677.15	3,777.41
11/2024						
12/2024						
1/2025						
2/2025						
3/2025						
4/2025						
5/2025						
6/2025						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc
From: Jul 2024 To: Jun 2025, License: 04865

MC's Tap House

* Use this worksheet to determine excess cash shortages for each booth-op and or owned site
* DO NOT use this worksheet for leased bar -op
* DO NOT use this worksheet for electronic pull-tabs or elselectronic 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
7/2024	573,822.02	1,721.47	0.60	1,720.87	0.00	1,720.87
8/2024	685,031.72	2,055.10	145.99	1,909.11	1,720.87	3,629.97
9/2024	650,216.52	1,950.65	49.08	1,901.57	3,629.97	5,531.54
10/2024	599,262.08	1,797.79	-0.63	1,798.42	5,531.54	7,329.96
11/2024						
12/2024						
1/2025						
2/2025						
3/2025						
4/2025						
5/2025						
6/2025						

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

Worksheet E ♦ Lawful Gambling Combined Receipts Tax

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

	Federal ID number 41-1714286	Minnesota tax ID number 2713951	License number 04865
Organization name Champlin Park Hockey Assoc			Month/year reported 10/2024

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.34
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	2635.82
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	600.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	80417.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	89507.15
	6	Add lines 1 through 5.	6	173160.31
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	481895.39
	8	Add lines 6 and 7.	8	655055.70
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	188381.16
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	130372.46
	11	Combined receipts tax due (subtract line 10 from line 9).	11	58008.70

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

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

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Oct 2024 to 31 Oct 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-25,768.08
	08 Oct 2024	62309	Champlin Park Youth Hockey	5-8 Grill & Bar	501c3	4,638.25	0.00	
	08 Oct 2024	62309	Champlin Park Youth Hockey	Buffalo Wild Wings of Champlin	501c3	773.05	0.00	
	08 Oct 2024	62309	Champlin Park Youth Hockey	Clive's Roadhouse Champli	501c3	6,957.38	0.00	
	08 Oct 2024	62309	Champlin Park Youth Hockey	MC's Tap House	501c3	13,399.40	0.00	
A08T - Monthly State Gambling Taxes and Fees								-56,307.82
	18 Oct 2024	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	8,707.47	0.00	
	18 Oct 2024	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gaming Tax	3,142.95	0.00	
	18 Oct 2024	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	16,683.87	0.00	
	18 Oct 2024	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	27,773.53	0.00	
A18 - Gambling Licenses								-150.00
	21 Oct 2024	62332	State of Minnesota	5-8 Grill & Bar	Gambling License - New site Elm Creek Brewing	150.00	0.00	
Accounting and Legal Services								-1,310.93
	08 Oct 2024	62310	MN Gaming Services	5-8 Grill & Bar	126062	235.97	0.00	
	08 Oct 2024	62310	MN Gaming Services	Buffalo Wild Wings of Champlin	126062	39.33	0.00	
	08 Oct 2024	62310	MN Gaming Services	Clive's Roadhouse Champli	126062	353.95	0.00	
	08 Oct 2024	62310	MN Gaming Services	MC's Tap House	126062	681.68	0.00	
Compensation and Payroll Taxes								-18,076.24
	15 Oct 2024	62311	Marsha Anderson	5-8 Grill & Bar		175.35	0.00	
	15 Oct 2024	62312	Judith M Blesi	5-8 Grill & Bar		57.62	0.00	
	15 Oct 2024	62313	Christy L Carlson	5-8 Grill & Bar		610.29	0.00	
	15 Oct 2024	62314	Denise G Feuerhake	5-8 Grill & Bar		180.37	0.00	
	15 Oct 2024	62315	Leanne Girard	5-8 Grill & Bar		1,570.57	0.00	
	15 Oct 2024	62316	Peggy A Harty	5-8 Grill & Bar		550.01	0.00	
	15 Oct 2024	62317	Danielle Hildebrand	5-8 Grill & Bar		403.28	0.00	
	15 Oct 2024	62318	April Huchel	5-8 Grill & Bar		305.66	0.00	
	15 Oct 2024	62319	Nancy Jackson	5-8 Grill & Bar		245.12	0.00	
	15 Oct 2024	62320	Kelly Lang	5-8 Grill & Bar		398.95	0.00	
	15 Oct 2024	62321	Patrick C Mengelkoch	5-8 Grill & Bar		250.50	0.00	
	15 Oct 2024	62322	Carolee A Peterson	5-8 Grill & Bar		303.17	0.00	
	15 Oct 2024	62323	Marie Protas	5-8 Grill & Bar		105.26	0.00	
	15 Oct 2024	62324	Anna M Roach	5-8 Grill & Bar		248.00	0.00	
	15 Oct 2024	62325	Brenda Schmitt	5-8 Grill & Bar		708.02	0.00	
	15 Oct 2024	62326	Courteney M Schumann	5-8 Grill & Bar		105.22	0.00	
	15 Oct 2024	62327	Haley J Skaar	5-8 Grill & Bar		256.15	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Oct 2024 to 31 Oct 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	15 Oct 2024	62328	Allison B Solom-Fletcher	5-8 Grill & Bar		422.22	0.00	
	15 Oct 2024	62329	Samantha A Sperling	5-8 Grill & Bar		233.03	0.00	
	15 Oct 2024	62330	Kelley Stulc	5-8 Grill & Bar		184.70	0.00	
	15 Oct 2024	62331	Vicky L Zimmerman	5-8 Grill & Bar		330.66	0.00	
	15 Oct 2024	D-Debit	IRS	5-8 Grill & Bar		3,219.80	0.00	
	15 Oct 2024	D-Debit	MN Department of Revenue	5-8 Grill & Bar		420.00	0.00	
	31 Oct 2024	62338	Marsha Anderson	5-8 Grill & Bar		268.29	0.00	
	31 Oct 2024	62339	Christy L Carlson	5-8 Grill & Bar		664.42	0.00	
	31 Oct 2024	62340	Denise G Feuerhake	5-8 Grill & Bar		365.72	0.00	
	31 Oct 2024	62341	Leanne Girard	5-8 Grill & Bar		1,570.56	0.00	
	31 Oct 2024	62342	Peggy A Harty	5-8 Grill & Bar		447.97	0.00	
	31 Oct 2024	62343	Danielle Hildebrand	5-8 Grill & Bar		397.74	0.00	
	31 Oct 2024	62344	April Huchel	5-8 Grill & Bar		310.66	0.00	
	31 Oct 2024	62345	Kelly Lang	5-8 Grill & Bar		329.69	0.00	
	31 Oct 2024	62346	Patrick C Mengelkoch	5-8 Grill & Bar		263.02	0.00	
	31 Oct 2024	62347	Anna M Roach	5-8 Grill & Bar		404.34	0.00	
	31 Oct 2024	62348	Brenda Schmitt	5-8 Grill & Bar		272.06	0.00	
	31 Oct 2024	62349	Courteney M Schumann	5-8 Grill & Bar		147.16	0.00	
	31 Oct 2024	62350	Allison B Solom-Fletcher	5-8 Grill & Bar		461.53	0.00	
	31 Oct 2024	62351	Samantha A Sperling	5-8 Grill & Bar		385.84	0.00	
	31 Oct 2024	62352	Vicky L Zimmerman	5-8 Grill & Bar		403.29	0.00	
	31 Oct 2024	D-Debit	MN Unemployment Insurance	5-8 Grill & Bar		100.00	0.00	
	31 Oct 2024	D-Debit	Payroll Allocation	5-8 Grill & Bar		-12,700.48	0.00	
	31 Oct 2024	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		266.59	0.00	
	31 Oct 2024	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		5,557.31	0.00	
	31 Oct 2024	D-Debit	Payroll Allocation	MC's Tap House		6,876.58	0.00	
E-Linked Bingo Provider								-599.86
	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	16 Sep 2024	2.16	0.00	
	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	17 Sep 2024	0.09	0.00	
	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	18 Sep 2024	1.98	0.00	
	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	19 Sep 2024	14.31	0.00	
	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	20 Sep 2024	3.87	0.00	
	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	21 Sep 2024	2.07	0.00	
	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	22 Sep 2024	16.11	0.00	
	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	23 Sep 2024	8.73	0.00	
	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	24 Sep 2024	8.46	0.00	
	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	25 Sep 2024	4.59	0.00	
	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	26 Sep 2024	3.42	0.00	
	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	27 Sep 2024	9.18	0.00	
	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	28 Sep 2024	4.14	0.00	
	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	29 Sep 2024	13.86	0.00	

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	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	30 Sep 2024	16.65	0.00	
	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	Sales Tax	9.34	0.00	
	08 Oct 2024	62308	Pilot Games, Inc	Buffalo Wild Wings of Champlin	30 Sep 2024	72.89	0.00	
	08 Oct 2024	62308	Pilot Games, Inc	Buffalo Wild Wings of Champlin	Sales Tax	6.21	0.00	
	08 Oct 2024	62308	Pilot Games, Inc	Clive's Roadhouse Champli	30 Sep 2024	45.70	0.00	
	08 Oct 2024	62308	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	3.89	0.00	
	08 Oct 2024	62308	Pilot Games, Inc	MC's Tap House	30 Sep 2024	214.37	0.00	
	08 Oct 2024	62308	Pilot Games, Inc	MC's Tap House	Sales Tax	18.28	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	01 Oct 2024	4.86	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	02 Oct 2024	15.48	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	03 Oct 2024	5.13	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	04 Oct 2024	3.15	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	05 Oct 2024	8.37	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	06 Oct 2024	14.49	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	07 Oct 2024	1.53	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	08 Oct 2024	0.90	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	09 Oct 2024	4.41	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	10 Oct 2024	7.29	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	11 Oct 2024	27.63	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	12 Oct 2024	8.10	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	13 Oct 2024	5.13	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	14 Oct 2024	1.71	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	15 Oct 2024	1.98	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	Sales Tax	9.40	0.00	
E-Pulltab Equipment and Revenue Share								-24,732.47
	02 Oct 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1854242	1,471.60	0.00	
	15 Oct 2024	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10103585	1,834.23	0.00	
	15 Oct 2024	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10103586	6,060.56	0.00	
	15 Oct 2024	D-Debit	MN Gambling Supply	MC's Tap House	10103587	13,172.65	0.00	
	17 Oct 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1858951	2,193.43	0.00	
Gambling Product								-8,420.35
	01 Oct 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9665770	239.41	0.00	
	01 Oct 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9665771	239.41	0.00	
	01 Oct 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9666299	233.13	0.00	
	01 Oct 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9666341	319.04	0.00	
	01 Oct 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9665769	398.68	0.00	
	01 Oct 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9666298	398.68	0.00	

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	02 Oct 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1852153-CM	-5.43	0.00	
	02 Oct 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1852154	5.43	0.00	
	16 Oct 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9666941	239.41	0.00	
	16 Oct 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9667871	395.31	0.00	
	16 Oct 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9666940	260.96	0.00	
	16 Oct 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9667870	156.41	0.00	
	16 Oct 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9666942	167.87	0.00	
	16 Oct 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9667872	554.58	0.00	
	16 Oct 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1855036	136.59	0.00	
	16 Oct 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1857032	150.91	0.00	
	16 Oct 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1855030	273.21	0.00	
	16 Oct 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1857033	222.57	0.00	
	17 Oct 2024	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9308410	156.03	0.00	
	17 Oct 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9308411	248.06	0.00	
	17 Oct 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9310928	319.36	0.00	
	17 Oct 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9308412	246.27	0.00	
	17 Oct 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9310929	227.88	0.00	
	31 Oct 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1858408	243.66	0.00	
	31 Oct 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1858409	195.85	0.00	
	31 Oct 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1860998	216.61	0.00	
	31 Oct 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1858411	216.16	0.00	
	31 Oct 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1861000	198.90	0.00	
	31 Oct 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1858407	303.69	0.00	
	31 Oct 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1861001	320.64	0.00	
	31 Oct 2024	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9313521	139.88	0.00	
	31 Oct 2024	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9312291	118.99	0.00	
	31 Oct 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9312290	412.06	0.00	
	31 Oct 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9313520	150.24	0.00	
	31 Oct 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9313522	319.90	0.00	

Gaming Deposit: eGaming

97,533.67

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	01 Oct 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,362.00	
	01 Oct 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,358.28	
	01 Oct 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	3,410.00	
	01 Oct 2024			MC's Tap House	eGamingPT009	0.00	2,328.00	
	04 Oct 2024			5-8 Grill & Bar	eGamingCG006	0.00	1,856.00	
	04 Oct 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	955.76	
	04 Oct 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,742.00	
	04 Oct 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	1,020.00	
	04 Oct 2024			MC's Tap House	eGamingPT009	0.00	2,201.00	
	04 Oct 2024			MC's Tap House	eGamingPT009	0.00	45.00	
	08 Oct 2024			5-8 Grill & Bar	eGamingCG006	0.00	3,707.00	
	08 Oct 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	4,239.00	
	08 Oct 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	3,199.00	
	08 Oct 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,383.00	
	08 Oct 2024			MC's Tap House	eGamingPT009	0.00	2,251.00	
	08 Oct 2024			MC's Tap House	eGamingPT009	0.00	3,662.00	
	11 Oct 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,052.00	
	11 Oct 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	3,106.00	
	11 Oct 2024			MC's Tap House	eGamingPT009	0.00	2,170.00	
	11 Oct 2024			MC's Tap House	eGamingPT009	0.00	2,659.00	
	11 Oct 2024			MC's Tap House	eGamingPT009	0.00	2,318.00	
	15 Oct 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,696.00	
	15 Oct 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	3,109.00	
	15 Oct 2024			MC's Tap House	eGamingPT009	0.00	2,044.00	
	21 Oct 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,241.41	
	21 Oct 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,176.00	
	21 Oct 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,452.00	
	22 Oct 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,353.00	
	22 Oct 2024			MC's Tap House	eGamingPT009	0.00	5,098.00	
	22 Oct 2024			MC's Tap House	eGamingPT009	0.00	3,503.00	
	22 Oct 2024			MC's Tap House	eGamingPT009	0.00	4,084.00	
	25 Oct 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,391.00	
	25 Oct 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,171.22	
	25 Oct 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,096.00	
	29 Oct 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,125.00	
	29 Oct 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,330.00	
	29 Oct 2024			MC's Tap House	eGamingPT009	0.00	5,640.00	
Gaming Deposit: Pull Tab								85,657.00
	01 Oct 2024			5-8 Grill & Bar	2842834	0.00	270.00	
	01 Oct 2024			5-8 Grill & Bar	C698014	0.00	1,190.00	
	01 Oct 2024			5-8 Grill & Bar	8607562	0.00	260.00	
	01 Oct 2024			Buffalo Wild Wings of Champlin	8579540	0.00	978.00	

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	01 Oct 2024			Clive's Roadhouse Champli	C956249	0.00	248.00	
	01 Oct 2024			Clive's Roadhouse Champli	2816521	0.00	-486.00	
	01 Oct 2024			Clive's Roadhouse Champli	2843098	0.00	692.00	
	01 Oct 2024			Clive's Roadhouse Champli	8832600	0.00	664.00	
	01 Oct 2024			MC's Tap House	2763417	0.00	540.00	
	01 Oct 2024			MC's Tap House	2768919	0.00	696.00	
	01 Oct 2024			MC's Tap House	C864338	0.00	765.00	
	01 Oct 2024			MC's Tap House	8711824	0.00	792.00	
	01 Oct 2024			MC's Tap House	2842844	0.00	778.00	
	01 Oct 2024			MC's Tap House	2842843	0.00	432.00	
	04 Oct 2024			5-8 Grill & Bar	8868762	0.00	422.00	
	04 Oct 2024			Clive's Roadhouse Champli	8868984	0.00	664.00	
	04 Oct 2024			Clive's Roadhouse Champli	C847159	0.00	2,200.00	
	04 Oct 2024			Clive's Roadhouse Champli	2843097	0.00	597.00	
	04 Oct 2024			Clive's Roadhouse Champli	C672186	0.00	1,120.00	
	04 Oct 2024			MC's Tap House	2720682	0.00	624.00	
	04 Oct 2024			MC's Tap House	2846830	0.00	812.00	
	08 Oct 2024			5-8 Grill & Bar	2843100	0.00	780.00	
	08 Oct 2024			5-8 Grill & Bar	2843085	0.00	316.00	
	08 Oct 2024			5-8 Grill & Bar	C698105	0.00	1,266.00	
	08 Oct 2024			5-8 Grill & Bar	8703652	0.00	779.00	
	08 Oct 2024			5-8 Grill & Bar	C890879	0.00	650.00	
	08 Oct 2024			5-8 Grill & Bar	2842835	0.00	728.00	
	08 Oct 2024			Clive's Roadhouse Champli	C698165	0.00	-12.00	
	08 Oct 2024			Clive's Roadhouse Champli	C890839	0.00	344.00	
	08 Oct 2024			Clive's Roadhouse Champli	2829532	0.00	1,037.00	
	08 Oct 2024			Clive's Roadhouse Champli	1V74282	0.00	672.00	
	08 Oct 2024			Clive's Roadhouse Champli	2843099	0.00	784.00	
	08 Oct 2024			Clive's Roadhouse Champli	C890904	0.00	271.00	
	08 Oct 2024			MC's Tap House	2767595	0.00	935.00	
	08 Oct 2024			MC's Tap House	2846827	0.00	990.00	
	08 Oct 2024			MC's Tap House	C436428	0.00	346.00	
	08 Oct 2024			MC's Tap House	C182654	0.00	868.00	
	08 Oct 2024			MC's Tap House	8833467	0.00	566.00	
	08 Oct 2024			MC's Tap House	2846829	0.00	476.00	
	11 Oct 2024			5-8 Grill & Bar	2843084	0.00	748.00	
	11 Oct 2024			5-8 Grill & Bar	C956298	0.00	526.00	
	11 Oct 2024			Clive's Roadhouse Champli	8868897	0.00	796.00	
	11 Oct 2024			Clive's Roadhouse Champli	97M8990	0.00	1,288.00	
	11 Oct 2024			Clive's Roadhouse Champli	C883202	0.00	71.00	
	11 Oct 2024			Clive's Roadhouse Champli	2826916	0.00	362.00	
	11 Oct 2024			MC's Tap House	98K5125	0.00	616.00	
	11 Oct 2024			MC's Tap House	8813316	0.00	72.00	
	11 Oct 2024			MC's Tap House	8868792	0.00	750.00	
	11 Oct 2024			MC's Tap House	8731285	0.00	1,387.00	
	11 Oct 2024			MC's Tap House	2826929	0.00	536.00	

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	15 Oct 2024			5-8 Grill & Bar	C678100	0.00	689.00	
	15 Oct 2024			5-8 Grill & Bar	C143727	0.00	731.00	
	15 Oct 2024			5-8 Grill & Bar	2829744	0.00	1,204.00	
	15 Oct 2024			5-8 Grill & Bar	2701449	0.00	500.00	
	15 Oct 2024			Clive's Roadhouse Champli	1V74273	0.00	766.00	
	15 Oct 2024			Clive's Roadhouse Champli	2846400	0.00	770.00	
	15 Oct 2024			Clive's Roadhouse Champli	2826915	0.00	254.00	
	15 Oct 2024			Clive's Roadhouse Champli	8855723	0.00	674.00	
	15 Oct 2024			Clive's Roadhouse Champli	C847286	0.00	1,494.00	
	15 Oct 2024			Clive's Roadhouse Champli	C890699	0.00	742.00	
	15 Oct 2024			Clive's Roadhouse Champli	C956195	0.00	608.00	
	15 Oct 2024			MC's Tap House	C847274	0.00	840.00	
	15 Oct 2024			MC's Tap House	8833942	0.00	540.00	
	15 Oct 2024			MC's Tap House	2826931	0.00	590.00	
	15 Oct 2024			MC's Tap House	2826932	0.00	558.00	
	15 Oct 2024			MC's Tap House	2826930	0.00	702.00	
	15 Oct 2024			MC's Tap House	C698216	0.00	112.00	
	21 Oct 2024			5-8 Grill & Bar	2L83669	0.00	1,414.00	
	21 Oct 2024			5-8 Grill & Bar	8855726	0.00	796.00	
	21 Oct 2024			5-8 Grill & Bar	8868898	0.00	476.00	
	21 Oct 2024			5-8 Grill & Bar	2817702	0.00	288.00	
	21 Oct 2024			Clive's Roadhouse Champli	2846389	0.00	448.00	
	21 Oct 2024			Clive's Roadhouse Champli	2846399	0.00	346.00	
	21 Oct 2024			Clive's Roadhouse Champli	C187300	0.00	955.00	
	21 Oct 2024			MC's Tap House	2799375	0.00	2,100.00	
	21 Oct 2024			MC's Tap House	2826933	0.00	734.00	
	21 Oct 2024			MC's Tap House	2768677	0.00	2,222.00	
	21 Oct 2024			MC's Tap House	2843226	0.00	524.00	
	22 Oct 2024			5-8 Grill & Bar	2817703	0.00	274.00	
	22 Oct 2024			Clive's Roadhouse Champli	2701246	0.00	762.00	
	22 Oct 2024			Clive's Roadhouse Champli	2846390	0.00	732.00	
	22 Oct 2024			Clive's Roadhouse Champli	2844107	0.00	742.00	
	22 Oct 2024			Clive's Roadhouse Champli	C672382	0.00	100.00	
	22 Oct 2024			Clive's Roadhouse Champli	C890932	0.00	418.00	
	22 Oct 2024			Clive's Roadhouse Champli	2845449	0.00	568.00	
	22 Oct 2024			MC's Tap House	8855856	0.00	10.00	
	22 Oct 2024			MC's Tap House	2843778	0.00	236.00	
	22 Oct 2024			MC's Tap House	2843227	0.00	548.00	
	22 Oct 2024			MC's Tap House	A962818	0.00	117.00	
	22 Oct 2024			MC's Tap House	8745429	0.00	518.00	
	22 Oct 2024			MC's Tap House	8757778	0.00	512.00	
	22 Oct 2024			MC's Tap House	C891898	0.00	80.00	
	25 Oct 2024			5-8 Grill & Bar	8833937	0.00	452.00	
	25 Oct 2024			5-8 Grill & Bar	8610055	0.00	2,024.00	
	25 Oct 2024			5-8 Grill & Bar	3A25128	0.00	1,304.00	
	25 Oct 2024			Clive's Roadhouse Champli	2844108	0.00	658.00	

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	25 Oct 2024			MC's Tap House	2843777	0.00	676.00	
	25 Oct 2024			MC's Tap House	8750593	0.00	296.00	
	25 Oct 2024			MC's Tap House	2768789	0.00	2,529.00	
	25 Oct 2024			MC's Tap House	2843776	0.00	658.00	
	25 Oct 2024			MC's Tap House	97M9076	0.00	1,991.00	
	29 Oct 2024			5-8 Grill & Bar	2845448	0.00	406.00	
	29 Oct 2024			5-8 Grill & Bar	2829492	0.00	10.00	
	29 Oct 2024			5-8 Grill & Bar	C451128	0.00	172.00	
	29 Oct 2024			5-8 Grill & Bar	2817704	0.00	622.00	
	29 Oct 2024			5-8 Grill & Bar	8751699	0.00	528.00	
	29 Oct 2024			5-8 Grill & Bar	F260984	0.00	558.00	
	29 Oct 2024			5-8 Grill & Bar	C698289	0.00	968.00	
	29 Oct 2024			Clive's Roadhouse Champli	2843798	0.00	510.00	
	29 Oct 2024			Clive's Roadhouse Champli	C891173	0.00	786.00	
	29 Oct 2024			Clive's Roadhouse Champli	2862714	0.00	808.00	
	29 Oct 2024			Clive's Roadhouse Champli	2843799	0.00	762.00	
	29 Oct 2024			Clive's Roadhouse Champli	2852383	0.00	861.00	
	29 Oct 2024			Clive's Roadhouse Champli	97M9078	0.00	1,630.00	
	29 Oct 2024			Clive's Roadhouse Champli	2799540	0.00	1,666.00	
	29 Oct 2024			MC's Tap House	2843228	0.00	482.00	
	29 Oct 2024			MC's Tap House	2843229	0.00	742.00	
	29 Oct 2024			MC's Tap House	1047316	0.00	468.00	
	29 Oct 2024			MC's Tap House	C847241	0.00	2,190.00	
Gaming Deposit: Tip Board								1,890.00
	01 Oct 2024			5-8 Grill & Bar	R267399	0.00	30.00	
	01 Oct 2024			5-8 Grill & Bar	R267400	0.00	30.00	
	01 Oct 2024			5-8 Grill & Bar	R267404	0.00	30.00	
	01 Oct 2024			5-8 Grill & Bar	R267403	0.00	30.00	
	01 Oct 2024			5-8 Grill & Bar	R267401	0.00	30.00	
	01 Oct 2024			5-8 Grill & Bar	R267402	0.00	30.00	
	01 Oct 2024			5-8 Grill & Bar	R267408	0.00	30.00	
	01 Oct 2024			5-8 Grill & Bar	R267407	0.00	30.00	
	01 Oct 2024			5-8 Grill & Bar	R267406	0.00	30.00	
	01 Oct 2024			5-8 Grill & Bar	R267405	0.00	30.00	
	04 Oct 2024			5-8 Grill & Bar	R267421	0.00	30.00	
	04 Oct 2024			5-8 Grill & Bar	R267422	0.00	30.00	
	04 Oct 2024			5-8 Grill & Bar	R267423	0.00	30.00	
	04 Oct 2024			5-8 Grill & Bar	R267424	0.00	30.00	
	04 Oct 2024			5-8 Grill & Bar	R267425	0.00	30.00	
	04 Oct 2024			5-8 Grill & Bar	R267426	0.00	30.00	
	04 Oct 2024			5-8 Grill & Bar	R267427	0.00	30.00	
	08 Oct 2024			5-8 Grill & Bar	R267428	0.00	30.00	
	08 Oct 2024			5-8 Grill & Bar	R267429	0.00	30.00	
	08 Oct 2024			5-8 Grill & Bar	R267431	0.00	30.00	
	08 Oct 2024			5-8 Grill & Bar	R267430	0.00	30.00	
	11 Oct 2024			5-8 Grill & Bar	R267409	0.00	30.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	11 Oct 2024			5-8 Grill & Bar	R267410	0.00	30.00	
	11 Oct 2024			5-8 Grill & Bar	R267411	0.00	30.00	
	11 Oct 2024			5-8 Grill & Bar	R267412	0.00	30.00	
	11 Oct 2024			5-8 Grill & Bar	R267432	0.00	30.00	
	15 Oct 2024			5-8 Grill & Bar	R267413	0.00	30.00	
	15 Oct 2024			5-8 Grill & Bar	R267414	0.00	30.00	
	15 Oct 2024			5-8 Grill & Bar	R267416	0.00	30.00	
	15 Oct 2024			5-8 Grill & Bar	R267417	0.00	30.00	
	15 Oct 2024			5-8 Grill & Bar	R267418	0.00	30.00	
	15 Oct 2024			5-8 Grill & Bar	R267415	0.00	30.00	
	15 Oct 2024			5-8 Grill & Bar	R267419	0.00	30.00	
	15 Oct 2024			5-8 Grill & Bar	R267420	0.00	30.00	
	21 Oct 2024			5-8 Grill & Bar	R265465	0.00	30.00	
	21 Oct 2024			5-8 Grill & Bar	R265466	0.00	30.00	
	21 Oct 2024			5-8 Grill & Bar	R265467	0.00	30.00	
	21 Oct 2024			5-8 Grill & Bar	R265468	0.00	30.00	
	21 Oct 2024			5-8 Grill & Bar	R265469	0.00	30.00	
	25 Oct 2024			5-8 Grill & Bar	R265479	0.00	30.00	
	25 Oct 2024			5-8 Grill & Bar	R265480	0.00	30.00	
	25 Oct 2024			5-8 Grill & Bar	R265482	0.00	30.00	
	25 Oct 2024			5-8 Grill & Bar	R265481	0.00	30.00	
	25 Oct 2024			5-8 Grill & Bar	R265483	0.00	30.00	
	31 Oct 2024			5-8 Grill & Bar	R265470	0.00	30.00	
	31 Oct 2024			5-8 Grill & Bar	R265471	0.00	30.00	
	31 Oct 2024			5-8 Grill & Bar	R265472	0.00	30.00	
	31 Oct 2024			5-8 Grill & Bar	R265473	0.00	30.00	
	31 Oct 2024			5-8 Grill & Bar	R265474	0.00	30.00	
	31 Oct 2024			5-8 Grill & Bar	R265475	0.00	30.00	
	31 Oct 2024			5-8 Grill & Bar	R265476	0.00	30.00	
	31 Oct 2024			5-8 Grill & Bar	R265478	0.00	30.00	
	31 Oct 2024			5-8 Grill & Bar	R265477	0.00	30.00	
	31 Oct 2024			5-8 Grill & Bar	R265484	0.00	30.00	
	31 Oct 2024			5-8 Grill & Bar	R265485	0.00	30.00	
	31 Oct 2024			5-8 Grill & Bar	R265489	0.00	30.00	
	31 Oct 2024			5-8 Grill & Bar	R265488	0.00	30.00	
	31 Oct 2024			5-8 Grill & Bar	R265486	0.00	30.00	
	31 Oct 2024			5-8 Grill & Bar	R265487	0.00	30.00	
	31 Oct 2024			5-8 Grill & Bar	R265493	0.00	30.00	
	31 Oct 2024			5-8 Grill & Bar	R265492	0.00	30.00	
	31 Oct 2024			5-8 Grill & Bar	R265491	0.00	30.00	
	31 Oct 2024			5-8 Grill & Bar	R265490	0.00	30.00	
Interest and Other Income								0.34
	31 Oct 2024		Wells	5-8 Grill & Bar		0.00	0.06	
	31 Oct 2024		Wells	Buffalo Wild Wings of Champlin		0.00	0.01	
	31 Oct 2024		Wells	Clive's Roadhouse Champli		0.00	0.09	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	31 Oct 2024		Wells	MC's Tap House		0.00	0.18	
Linked Bingo Prize Contribution								-2,894.42
	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	16 Sep 2024	-69.90	0.00	
	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	17 Sep 2024	1.40	0.00	
	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	18 Sep 2024	30.80	0.00	
	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	19 Sep 2024	222.60	0.00	
	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	20 Sep 2024	60.20	0.00	
	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	21 Sep 2024	32.20	0.00	
	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	22 Sep 2024	250.60	0.00	
	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	23 Sep 2024	135.80	0.00	
	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	24 Sep 2024	118.43	0.00	
	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	25 Sep 2024	71.40	0.00	
	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	26 Sep 2024	53.20	0.00	
	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	27 Sep 2024	142.80	0.00	
	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	28 Sep 2024	64.40	0.00	
	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	29 Sep 2024	215.60	0.00	
	04 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	30 Sep 2024	200.00	0.00	
	08 Oct 2024	62308	Pilot Games, Inc	Buffalo Wild Wings of Champlin	30 Sep 2024	550.00	0.00	
	08 Oct 2024	62308	Pilot Games, Inc	Clive's Roadhouse Champli	30 Sep 2024	501.27	0.00	
	08 Oct 2024	62308	Pilot Games, Inc	MC's Tap House	30 Sep 2024	-625.61	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	01 Oct 2024	67.93	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	02 Oct 2024	217.10	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	03 Oct 2024	-519.20	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	04 Oct 2024	49.00	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	05 Oct 2024	130.20	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	06 Oct 2024	225.40	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	07 Oct 2024	23.80	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	08 Oct 2024	14.00	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	09 Oct 2024	68.60	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	10 Oct 2024	113.40	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	11 Oct 2024	429.80	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	12 Oct 2024	126.00	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	13 Oct 2024	79.80	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	14 Oct 2024	-117.40	0.00	
	22 Oct 2024	D-Debit	Diamond Game	5-8 Grill & Bar	15 Oct 2024	30.80	0.00	
Merchandise Prize								-1,200.00
	08 Oct 2024	62307	Leanne Girard	5-8 Grill & Bar	10/04 Von Hanson	600.00	0.00	
	21 Oct 2024	62337	Leanne Girard	5-8 Grill & Bar	10/21 Osseo Meats	600.00	0.00	
Merchandise Prize Sold								20.00
	29 Oct 2024		Sold	5-8 Grill & Bar	1 - Gift Card	0.00	20.00	
Misc. Services and Supplies - Equipment and Repairs								-371.40
	01 Oct 2024	62306	Central Gaming Services	Buffalo Wild Wings of Champlin	141793	254.19	0.00	
	30 Oct 2024	D-Debit	Charitable Products	MC's Tap House	8700	117.21	0.00	

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From 01 Oct 2024 to 31 Oct 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
Misc. Services and Supplies - General								-1,355.00
	03 Oct 2024	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		240.66	0.00	
	03 Oct 2024	D-Debit	Acorn Mini Storage	Buffalo Wild Wings of Champlin		40.11	0.00	
	03 Oct 2024	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		360.99	0.00	
	03 Oct 2024	D-Debit	Acorn Mini Storage	MC's Tap House		695.24	0.00	
	31 Oct 2024	62353	Leanne Girard	5-8 Grill & Bar	Fee from Osseo Meats for using CC	18.00	0.00	
Reimburse Excess Cash Short								3.65
	21 Oct 2024	62336	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	September 2024 Rent Shortage	-3.65	0.00	
Rent								-18,984.53
	21 Oct 2024	62333	NBJ Concepts	5-8 Grill & Bar	September 2024 Rent	1,759.07	0.00	
	21 Oct 2024	62333	NBJ Concepts	5-8 Grill & Bar	September 2024 Rent	1,355.00	0.00	
	21 Oct 2024	62334	Clive's Roadhouse	Clive's Roadhouse Champli	September 2024 Rent	3,396.39	0.00	
	21 Oct 2024	62334	Clive's Roadhouse	Clive's Roadhouse Champli	September 2024 Rent	1,750.00	0.00	
	21 Oct 2024	62335	Muddy Cow Brooklyn Park, LLC	MC's Tap House	September 2024 Rent	7,497.10	0.00	
	21 Oct 2024	62335	Muddy Cow Brooklyn Park, LLC	MC's Tap House	September 2024 Rent	1,750.00	0.00	
	21 Oct 2024	62336	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	September 2024 Rent	390.00	0.00	
	21 Oct 2024	62336	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	September 2024 Rent	1,086.97	0.00	

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From 01 Oct 2024 to 31 Oct 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Oct 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,362.00	347,328.79
01 Oct 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,410.00	350,738.79
01 Oct 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,328.00	353,066.79
01 Oct 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,358.28	355,425.07
01 Oct 2024		2842834 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	270.00	355,695.07
01 Oct 2024		C698014 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,190.00	356,885.07
01 Oct 2024		8607562 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	260.00	357,145.07
01 Oct 2024		C956249 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	248.00	357,393.07
01 Oct 2024		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	206.00	357,599.07
01 Oct 2024		8832600 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	664.00	358,263.07
01 Oct 2024		2763417 Gaming Income : Pull Tab	MC's Tap House	0.00	R	540.00	358,803.07
01 Oct 2024		2768919 Gaming Income : Pull Tab	MC's Tap House	0.00	R	696.00	359,499.07
01 Oct 2024		C864338 Gaming Income : Pull Tab	MC's Tap House	0.00	R	765.00	360,264.07
01 Oct 2024		8711824 Gaming Income : Pull Tab	MC's Tap House	0.00	R	792.00	361,056.07
01 Oct 2024		2842844 Gaming Income : Pull Tab	MC's Tap House	0.00	R	778.00	361,834.07
01 Oct 2024		2842843 Gaming Income : Pull Tab	MC's Tap House	0.00	R	432.00	362,266.07
01 Oct 2024		8579540 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	978.00	363,244.07
01 Oct 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	363,544.07
01 Oct 2024	62306	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	141793 Buffalo Wild Wings of Champlin	254.19	R	0.00	363,289.88
01 Oct 2024	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9665769 Split	1,828.35	R	0.00	361,461.53
02 Oct 2024	D-Debit	Three Diamond Corporation Multiple	1854242 5-8 Grill & Bar	1,471.60	R	0.00	359,989.93
03 Oct 2024	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	1,337.00	R	0.00	358,652.93
04 Oct 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	1,856.00	360,508.93
04 Oct 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,742.00	363,250.93
04 Oct 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	1,020.00	364,270.93

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From 01 Oct 2024 to 31 Oct 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
04 Oct 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,201.00	366,471.93
04 Oct 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	45.00	366,516.93
04 Oct 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	955.76	367,472.69
04 Oct 2024		8868984 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	664.00	368,136.69
04 Oct 2024		C847159 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,200.00	370,336.69
04 Oct 2024		2720682 Gaming Income : Pull Tab	MC's Tap House	0.00	R	624.00	370,960.69
04 Oct 2024		8868762 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	422.00	371,382.69
04 Oct 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	210.00	371,592.69
04 Oct 2024		2843097 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	597.00	372,189.69
04 Oct 2024		C672186 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,120.00	373,309.69
04 Oct 2024		2846830 Gaming Income : Pull Tab	MC's Tap House	0.00	R	812.00	374,121.69
04 Oct 2024	D-Debit	Diamond Game Multiple	5-8 Grill & Bar	1,648.49	R	0.00	372,473.20
08 Oct 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,707.00	376,180.20
08 Oct 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	4,239.00	380,419.20
08 Oct 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,199.00	383,618.20
08 Oct 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,383.00	386,001.20
08 Oct 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,251.00	388,252.20
08 Oct 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,662.00	391,914.20
08 Oct 2024		2843100 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	780.00	392,694.20
08 Oct 2024		2843085 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	316.00	393,010.20
08 Oct 2024		C698105 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,266.00	394,276.20
08 Oct 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	120.00	394,396.20
08 Oct 2024		8703652 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	779.00	395,175.20
08 Oct 2024		C890879 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	650.00	395,825.20
08 Oct 2024		2842835 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	728.00	396,553.20

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
08 Oct 2024		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	332.00	396,885.20
08 Oct 2024		2829532 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,037.00	397,922.20
08 Oct 2024		1V74282 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	672.00	398,594.20
08 Oct 2024		2843099 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	784.00	399,378.20
08 Oct 2024		C890904 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	271.00	399,649.20
08 Oct 2024		2767595 Gaming Income : Pull Tab	MC's Tap House	0.00	R	935.00	400,584.20
08 Oct 2024		2846827 Gaming Income : Pull Tab	MC's Tap House	0.00	R	990.00	401,574.20
08 Oct 2024		C436428 Gaming Income : Pull Tab	MC's Tap House	0.00	R	346.00	401,920.20
08 Oct 2024		C182654 Gaming Income : Pull Tab	MC's Tap House	0.00	R	868.00	402,788.20
08 Oct 2024		8833467 Gaming Income : Pull Tab	MC's Tap House	0.00	R	566.00	403,354.20
08 Oct 2024		2846829 Gaming Income : Pull Tab	MC's Tap House	0.00	R	476.00	403,830.20
08 Oct 2024	62307	Leanne Girard Merchandise Prize	10/04 Von Hanson 5-8 Grill & Bar	600.00	R	0.00	403,230.20
08 Oct 2024	62308	Pilot Games, Inc Multiple	Split	787.00	R	0.00	402,443.20
08 Oct 2024	62309	Champlin Park Youth Hockey A01 - 501(c)(3) and (4)	501c3 Split	25,768.08	R	0.00	376,675.12
08 Oct 2024	62310	MN Gaming Services Accounting and Legal Services	126062 Split	1,310.93	R	0.00	375,364.19
11 Oct 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,052.00	377,416.19
11 Oct 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,106.00	380,522.19
11 Oct 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,170.00	382,692.19
11 Oct 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,659.00	385,351.19
11 Oct 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,318.00	387,669.19
11 Oct 2024		2843084 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	748.00	388,417.19
11 Oct 2024		C956298 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	526.00	388,943.19
11 Oct 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	389,093.19
11 Oct 2024		8868897 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	796.00	389,889.19
11 Oct 2024		97M8990 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,288.00	391,177.19

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
11 Oct 2024	C883202	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	71.00	391,248.19
11 Oct 2024	2826916	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	362.00	391,610.19
11 Oct 2024	98K5125	Gaming Income : Pull Tab	MC's Tap House	0.00	R	616.00	392,226.19
11 Oct 2024	8813316	Gaming Income : Pull Tab	MC's Tap House	0.00	R	72.00	392,298.19
11 Oct 2024	8868792	Gaming Income : Pull Tab	MC's Tap House	0.00	R	750.00	393,048.19
11 Oct 2024	8731285	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,387.00	394,435.19
11 Oct 2024	2826929	Gaming Income : Pull Tab	MC's Tap House	0.00	R	536.00	394,971.19
15 Oct 2024	eGamingCG006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,696.00	397,667.19
15 Oct 2024	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,109.00	400,776.19
15 Oct 2024	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,044.00	402,820.19
15 Oct 2024	C678100	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	689.00	403,509.19
15 Oct 2024	C143727	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	731.00	404,240.19
15 Oct 2024	2829744	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,204.00	405,444.19
15 Oct 2024	2701449	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	500.00	405,944.19
15 Oct 2024	Multiple	Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	240.00	406,184.19
15 Oct 2024	1V74273	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	766.00	406,950.19
15 Oct 2024	2846400	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	770.00	407,720.19
15 Oct 2024	2826915	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	254.00	407,974.19
15 Oct 2024	8855723	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	674.00	408,648.19
15 Oct 2024	C847286	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,494.00	410,142.19
15 Oct 2024	C890699	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	742.00	410,884.19
15 Oct 2024	C956195	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	608.00	411,492.19
15 Oct 2024	C847274	Gaming Income : Pull Tab	MC's Tap House	0.00	R	840.00	412,332.19
15 Oct 2024	8833942	Gaming Income : Pull Tab	MC's Tap House	0.00	R	540.00	412,872.19
15 Oct 2024	2826931	Gaming Income : Pull Tab	MC's Tap House	0.00	R	590.00	413,462.19

Bank Register

Champlin Park Hockey Assoc

From 01 Oct 2024 to 31 Oct 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Oct 2024		2826932 Gaming Income : Pull Tab	MC's Tap House	0.00	R	558.00	414,020.19
15 Oct 2024		2826930 Gaming Income : Pull Tab	MC's Tap House	0.00	R	702.00	414,722.19
15 Oct 2024		C698216 Gaming Income : Pull Tab	MC's Tap House	0.00	R	112.00	414,834.19
15 Oct 2024	62311	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	175.35	NR	0.00	414,658.84
15 Oct 2024	62312	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	57.62	NR	0.00	414,601.22
15 Oct 2024	62313	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	610.29	R	0.00	413,990.93
15 Oct 2024	62314	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	180.37	R	0.00	413,810.56
15 Oct 2024	62315	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,570.57	R	0.00	412,239.99
15 Oct 2024	62316	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	550.01	R	0.00	411,689.98
15 Oct 2024	62317	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	403.28	R	0.00	411,286.70
15 Oct 2024	62318	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	305.66	R	0.00	410,981.04
15 Oct 2024	62319	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	245.12	R	0.00	410,735.92
15 Oct 2024	62320	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	398.95	NR	0.00	410,336.97
15 Oct 2024	62321	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	250.50	R	0.00	410,086.47
15 Oct 2024	62322	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	303.17	NR	0.00	409,783.30
15 Oct 2024	62323	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	105.26	R	0.00	409,678.04
15 Oct 2024	62324	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	248.00	R	0.00	409,430.04
15 Oct 2024	62325	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	708.02	NR	0.00	408,722.02
15 Oct 2024	62326	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	105.22	R	0.00	408,616.80
15 Oct 2024	62327	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	256.15	R	0.00	408,360.65
15 Oct 2024	62328	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	422.22	R	0.00	407,938.43
15 Oct 2024	62329	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	233.03	R	0.00	407,705.40
15 Oct 2024	62330	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	184.70	R	0.00	407,520.70
15 Oct 2024	62331	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	330.66	R	0.00	407,190.04
15 Oct 2024	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,219.80	R	0.00	403,970.24

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From 01 Oct 2024 to 31 Oct 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Oct 2024	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	420.00	R	0.00	403,550.24
15 Oct 2024	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10103585 Split	21,067.44	R	0.00	382,482.80
16 Oct 2024	D-Debit	Three Diamond Corporation Gambling Product	1855030 Split	783.28	R	0.00	381,699.52
16 Oct 2024	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9666940 Split	1,774.54	R	0.00	379,924.98
17 Oct 2024	D-Debit	Triple Crown Gaming Gambling Product	9308410 Split	1,197.60	R	0.00	378,727.38
17 Oct 2024	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1858951 5-8 Grill & Bar	2,193.43	R	0.00	376,533.95
18 Oct 2024	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	56,307.82	R	0.00	320,226.13
21 Oct 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,176.00	322,402.13
21 Oct 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,452.00	324,854.13
21 Oct 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,241.41	327,095.54
21 Oct 2024		2L83669 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,414.00	328,509.54
21 Oct 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	328,659.54
21 Oct 2024		8855726 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	796.00	329,455.54
21 Oct 2024		8868898 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	476.00	329,931.54
21 Oct 2024		2817702 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	288.00	330,219.54
21 Oct 2024		2846389 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	448.00	330,667.54
21 Oct 2024		2846399 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	346.00	331,013.54
21 Oct 2024		C187300 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	955.00	331,968.54
21 Oct 2024		2799375 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,100.00	334,068.54
21 Oct 2024		2826933 Gaming Income : Pull Tab	MC's Tap House	0.00	R	734.00	334,802.54
21 Oct 2024		2768677 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,222.00	337,024.54
21 Oct 2024		2843226 Gaming Income : Pull Tab	MC's Tap House	0.00	R	524.00	337,548.54
21 Oct 2024	62332	State of Minnesota A18 - Gambling Licenses	Gambling License - New site Elm Creek Brewing 5-8 Grill & Bar	150.00	R	0.00	337,398.54

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From 01 Oct 2024 to 31 Oct 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
21 Oct 2024	62333	NBJ Concepts Rent	September 2024 Rent 5-8 Grill & Bar	3,114.07	R	0.00	334,284.47
21 Oct 2024	62334	Clive's Roadhouse Rent	September 2024 Rent Clive's Roadhouse Champli	5,146.39	NR	0.00	329,138.08
21 Oct 2024	62335	Muddy Cow Brooklyn Park, LLC Rent	September 2024 Rent MC's Tap House	9,247.10	NR	0.00	319,890.98
21 Oct 2024	62336	Blazin Wings, Inc Multiple	September 2024 Rent Buffalo Wild Wings of Champlin	1,473.32	NR	0.00	318,417.66
21 Oct 2024	62337	Leanne Girard Merchandise Prize	10/21 Osseo Meats 5-8 Grill & Bar	600.00	R	0.00	317,817.66
22 Oct 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,353.00	320,170.66
22 Oct 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,098.00	325,268.66
22 Oct 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,503.00	328,771.66
22 Oct 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,084.00	332,855.66
22 Oct 2024		2817703 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	274.00	333,129.66
22 Oct 2024		2701246 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	762.00	333,891.66
22 Oct 2024		2846390 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	732.00	334,623.66
22 Oct 2024		2844107 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	742.00	335,365.66
22 Oct 2024		C672382 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	100.00	335,465.66
22 Oct 2024		C890932 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	418.00	335,883.66
22 Oct 2024		2845449 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	568.00	336,451.66
22 Oct 2024		8855856 Gaming Income : Pull Tab	MC's Tap House	0.00	R	10.00	336,461.66
22 Oct 2024		2843778 Gaming Income : Pull Tab	MC's Tap House	0.00	R	236.00	336,697.66
22 Oct 2024		2843227 Gaming Income : Pull Tab	MC's Tap House	0.00	R	548.00	337,245.66
22 Oct 2024		A962818 Gaming Income : Pull Tab	MC's Tap House	0.00	R	117.00	337,362.66
22 Oct 2024		8745429 Gaming Income : Pull Tab	MC's Tap House	0.00	R	518.00	337,880.66
22 Oct 2024		8757778 Gaming Income : Pull Tab	MC's Tap House	0.00	R	512.00	338,392.66
22 Oct 2024		C891898 Gaming Income : Pull Tab	MC's Tap House	0.00	R	80.00	338,472.66
22 Oct 2024	D-Debit	Diamond Game Multiple	5-8 Grill & Bar	1,058.79	R	0.00	337,413.87
25 Oct 2024		eGamingCG006	5-8 Grill & Bar	0.00	R	2,391.00	339,804.87

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From 01 Oct 2024 to 31 Oct 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : eGaming					
25 Oct 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,096.00	341,900.87
25 Oct 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,171.22	344,072.09
25 Oct 2024		8833937 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	452.00	344,524.09
25 Oct 2024		8610055 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	2,024.00	346,548.09
25 Oct 2024		3A25128 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,304.00	347,852.09
25 Oct 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	348,002.09
25 Oct 2024		2844108 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	658.00	348,660.09
25 Oct 2024		2843777 Gaming Income : Pull Tab	MC's Tap House	0.00	R	676.00	349,336.09
25 Oct 2024		8750593 Gaming Income : Pull Tab	MC's Tap House	0.00	R	296.00	349,632.09
25 Oct 2024		2768789 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,529.00	352,161.09
25 Oct 2024		2843776 Gaming Income : Pull Tab	MC's Tap House	0.00	R	658.00	352,819.09
25 Oct 2024		97M9076 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,991.00	354,810.09
29 Oct 2024		Sold Merchandise Prize Sold	1 - Gift Card 5-8 Grill & Bar	0.00	R	20.00	354,830.09
29 Oct 2024		2845448 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	406.00	355,236.09
29 Oct 2024		2829492 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	10.00	355,246.09
29 Oct 2024		C451128 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	172.00	355,418.09
29 Oct 2024		2817704 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	622.00	356,040.09
29 Oct 2024		8751699 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	528.00	356,568.09
29 Oct 2024		F260984 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	558.00	357,126.09
29 Oct 2024		C698289 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	968.00	358,094.09
29 Oct 2024		2843798 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	510.00	358,604.09
29 Oct 2024		C891173 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	786.00	359,390.09
29 Oct 2024		2862714 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	808.00	360,198.09
29 Oct 2024		2843799 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	762.00	360,960.09
29 Oct 2024		2852383 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	861.00	361,821.09

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From 01 Oct 2024 to 31 Oct 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
29 Oct 2024		97M9078 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,630.00	363,451.09
29 Oct 2024		2799540 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,666.00	365,117.09
29 Oct 2024		2843228 Gaming Income : Pull Tab	MC's Tap House	0.00	R	482.00	365,599.09
29 Oct 2024		2843229 Gaming Income : Pull Tab	MC's Tap House	0.00	R	742.00	366,341.09
29 Oct 2024		1047316 Gaming Income : Pull Tab	MC's Tap House	0.00	R	468.00	366,809.09
29 Oct 2024		C847241 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,190.00	368,999.09
29 Oct 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,125.00	371,124.09
29 Oct 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,330.00	373,454.09
29 Oct 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,640.00	379,094.09
30 Oct 2024	D-Debit	Charitable Products Misc. Services and Supplies - Equipment and Repairs	8700 MC's Tap House	117.21	R	0.00	378,976.88
31 Oct 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	270.00	379,246.88
31 Oct 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	379,546.88
31 Oct 2024	62338	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	268.29	NR	0.00	379,278.59
31 Oct 2024	62339	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	664.42	R	0.00	378,614.17
31 Oct 2024	62340	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	365.72	R	0.00	378,248.45
31 Oct 2024	62341	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,570.56	R	0.00	376,677.89
31 Oct 2024	62342	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	447.97	NR	0.00	376,229.92
31 Oct 2024	62343	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	397.74	R	0.00	375,832.18
31 Oct 2024	62344	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	310.66	NR	0.00	375,521.52
31 Oct 2024	62345	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	329.69	NR	0.00	375,191.83
31 Oct 2024	62346	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	263.02	NR	0.00	374,928.81
31 Oct 2024	62347	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	404.34	NR	0.00	374,524.47
31 Oct 2024	62348	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	272.06	NR	0.00	374,252.41
31 Oct 2024	62349	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	147.16	R	0.00	374,105.25
31 Oct 2024	62350	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	461.53	R	0.00	373,643.72

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From 01 Oct 2024 to 31 Oct 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Oct 2024	62351	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	385.84	R	0.00	373,257.88
31 Oct 2024	62352	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	403.29	R	0.00	372,854.59
31 Oct 2024	62353	Leanne Girard Misc. Services and Supplies - General	Fee from Osseo Meats for using CC 5-8 Grill & Bar	18.00	NR	0.00	372,836.59
31 Oct 2024	D-Debit	MN Unemployment Insurance Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	NR	0.00	372,736.59
31 Oct 2024	D-Debit	Triple Crown Gaming Gambling Product	9312290 Split	1,141.07	R	0.00	371,595.52
31 Oct 2024	D-Debit	Three Diamond Corporation Gambling Product	1858407 Split	1,695.51	R	0.00	369,900.01
31 Oct 2024	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	369,900.01

Bank Reconciliation

Champlin Park Hockey Assoc

October 2024, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 Oct 2024

370,689.72

Cleared Transactions:

21,161.52

Deposit and Other Credits

01 Oct 2024	Gaming Deposit eGaming	eGamingPT007	3,410.00
01 Oct 2024	Gaming Deposit eGaming	eGamingCG006	2,362.00
01 Oct 2024	Gaming Deposit eGaming	eGamingPT011	2,358.28
01 Oct 2024	Gaming Deposit eGaming	eGamingPT009	2,328.00
01 Oct 2024	Gaming Deposit Pull Tab	C698014	1,190.00
01 Oct 2024	Gaming Deposit Pull Tab	8579540	978.00
01 Oct 2024	Gaming Deposit Pull Tab	8711824	792.00
01 Oct 2024	Gaming Deposit Pull Tab	2842844	778.00
01 Oct 2024	Gaming Deposit Pull Tab	C864338	765.00
01 Oct 2024	Gaming Deposit Pull Tab	2768919	696.00
01 Oct 2024	Gaming Deposit Pull Tab	8832600	664.00
01 Oct 2024	Gaming Deposit Pull Tab	2763417	540.00
01 Oct 2024	Gaming Deposit Pull Tab	2842843	432.00
01 Oct 2024	Gaming Deposit Tip Board	Multiple	300.00
01 Oct 2024	Gaming Deposit Pull Tab	2842834	270.00
01 Oct 2024	Gaming Deposit Pull Tab	8607562	260.00
01 Oct 2024	Gaming Deposit Pull Tab	C956249	248.00
01 Oct 2024	Gaming Deposit Pull Tab	Multiple	206.00
04 Oct 2024	Gaming Deposit eGaming	eGamingPT007	2,742.00
04 Oct 2024	Gaming Deposit eGaming	eGamingPT009	2,201.00
04 Oct 2024	Gaming Deposit Pull Tab	C847159	2,200.00
04 Oct 2024	Gaming Deposit eGaming	eGamingCG006	1,856.00
04 Oct 2024	Gaming Deposit Pull Tab	C672186	1,120.00
04 Oct 2024	Gaming Deposit eGaming	eGamingPT007	1,020.00
04 Oct 2024	Gaming Deposit eGaming	eGamingPT011	955.76
04 Oct 2024	Gaming Deposit Pull Tab	2846830	812.00
04 Oct 2024	Gaming Deposit Pull Tab	8868984	664.00
04 Oct 2024	Gaming Deposit Pull Tab	2720682	624.00
04 Oct 2024	Gaming Deposit Pull Tab	2843097	597.00
04 Oct 2024	Gaming Deposit Pull Tab	8868762	422.00
04 Oct 2024	Gaming Deposit Tip Board	Multiple	210.00
04 Oct 2024	Gaming Deposit eGaming	eGamingPT009	45.00
08 Oct 2024	Gaming Deposit eGaming	eGamingPT007	4,239.00
08 Oct 2024	Gaming Deposit eGaming	eGamingCG006	3,707.00
08 Oct 2024	Gaming Deposit eGaming	eGamingPT009	3,662.00
08 Oct 2024	Gaming Deposit eGaming	eGamingPT007	3,199.00
08 Oct 2024	Gaming Deposit eGaming	eGamingPT007	2,383.00
08 Oct 2024	Gaming Deposit eGaming	eGamingPT009	2,251.00
08 Oct 2024	Gaming Deposit Pull Tab	C698105	1,266.00

Bank Reconciliation

Champlin Park Hockey Assoc

October 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

08 Oct 2024	Gaming Deposit Pull Tab	2829532	1,037.00
08 Oct 2024	Gaming Deposit Pull Tab	2846827	990.00
08 Oct 2024	Gaming Deposit Pull Tab	2767595	935.00
08 Oct 2024	Gaming Deposit Pull Tab	C182654	868.00
08 Oct 2024	Gaming Deposit Pull Tab	2843099	784.00
08 Oct 2024	Gaming Deposit Pull Tab	2843100	780.00
08 Oct 2024	Gaming Deposit Pull Tab	8703652	779.00
08 Oct 2024	Gaming Deposit Pull Tab	2842835	728.00
08 Oct 2024	Gaming Deposit Pull Tab	1V74282	672.00
08 Oct 2024	Gaming Deposit Pull Tab	C890879	650.00
08 Oct 2024	Gaming Deposit Pull Tab	8833467	566.00
08 Oct 2024	Gaming Deposit Pull Tab	2846829	476.00
08 Oct 2024	Gaming Deposit Pull Tab	C436428	346.00
08 Oct 2024	Gaming Deposit Pull Tab	Multiple	332.00
08 Oct 2024	Gaming Deposit Pull Tab	2843085	316.00
08 Oct 2024	Gaming Deposit Pull Tab	C890904	271.00
08 Oct 2024	Gaming Deposit Tip Board	Multiple	120.00
11 Oct 2024	Gaming Deposit eGaming	eGamingPT007	3,106.00
11 Oct 2024	Gaming Deposit eGaming	eGamingPT009	2,659.00
11 Oct 2024	Gaming Deposit eGaming	eGamingPT009	2,318.00
11 Oct 2024	Gaming Deposit eGaming	eGamingPT009	2,170.00
11 Oct 2024	Gaming Deposit eGaming	eGamingCG006	2,052.00
11 Oct 2024	Gaming Deposit Pull Tab	8731285	1,387.00
11 Oct 2024	Gaming Deposit Pull Tab	97M8990	1,288.00
11 Oct 2024	Gaming Deposit Pull Tab	8868897	796.00
11 Oct 2024	Gaming Deposit Pull Tab	8868792	750.00
11 Oct 2024	Gaming Deposit Pull Tab	2843084	748.00
11 Oct 2024	Gaming Deposit Pull Tab	98K5125	616.00
11 Oct 2024	Gaming Deposit Pull Tab	2826929	536.00
11 Oct 2024	Gaming Deposit Pull Tab	C956298	526.00
11 Oct 2024	Gaming Deposit Pull Tab	2826916	362.00
11 Oct 2024	Gaming Deposit Tip Board	Multiple	150.00
11 Oct 2024	Gaming Deposit Pull Tab	8813316	72.00
11 Oct 2024	Gaming Deposit Pull Tab	C883202	71.00
15 Oct 2024	Gaming Deposit eGaming	eGamingPT007	3,109.00
15 Oct 2024	Gaming Deposit eGaming	eGamingCG006	2,696.00
15 Oct 2024	Gaming Deposit eGaming	eGamingPT009	2,044.00
15 Oct 2024	Gaming Deposit Pull Tab	C847286	1,494.00
15 Oct 2024	Gaming Deposit Pull Tab	2829744	1,204.00
15 Oct 2024	Gaming Deposit Pull Tab	C847274	840.00
15 Oct 2024	Gaming Deposit Pull Tab	2846400	770.00
15 Oct 2024	Gaming Deposit Pull Tab	1V74273	766.00

Bank Reconciliation

Champlin Park Hockey Assoc
October 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

15 Oct 2024	Gaming Deposit Pull Tab	C890699	742.00
15 Oct 2024	Gaming Deposit Pull Tab	C143727	731.00
15 Oct 2024	Gaming Deposit Pull Tab	2826930	702.00
15 Oct 2024	Gaming Deposit Pull Tab	C678100	689.00
15 Oct 2024	Gaming Deposit Pull Tab	8855723	674.00
15 Oct 2024	Gaming Deposit Pull Tab	C956195	608.00
15 Oct 2024	Gaming Deposit Pull Tab	2826931	590.00
15 Oct 2024	Gaming Deposit Pull Tab	2826932	558.00
15 Oct 2024	Gaming Deposit Pull Tab	8833942	540.00
15 Oct 2024	Gaming Deposit Pull Tab	2701449	500.00
15 Oct 2024	Gaming Deposit Pull Tab	2826915	254.00
15 Oct 2024	Gaming Deposit Tip Board	Multiple	240.00
15 Oct 2024	Gaming Deposit Pull Tab	C698216	112.00
21 Oct 2024	Gaming Deposit eGaming	eGamingPT007	2,452.00
21 Oct 2024	Gaming Deposit eGaming	eGamingPT011	2,241.41
21 Oct 2024	Gaming Deposit Pull Tab	2768677	2,222.00
21 Oct 2024	Gaming Deposit eGaming	eGamingPT007	2,176.00
21 Oct 2024	Gaming Deposit Pull Tab	2799375	2,100.00
21 Oct 2024	Gaming Deposit Pull Tab	2L83669	1,414.00
21 Oct 2024	Gaming Deposit Pull Tab	C187300	955.00
21 Oct 2024	Gaming Deposit Pull Tab	8855726	796.00
21 Oct 2024	Gaming Deposit Pull Tab	2826933	734.00
21 Oct 2024	Gaming Deposit Pull Tab	2843226	524.00
21 Oct 2024	Gaming Deposit Pull Tab	8868898	476.00
21 Oct 2024	Gaming Deposit Pull Tab	2846389	448.00
21 Oct 2024	Gaming Deposit Pull Tab	2846399	346.00
21 Oct 2024	Gaming Deposit Pull Tab	2817702	288.00
21 Oct 2024	Gaming Deposit Tip Board	Multiple	150.00
22 Oct 2024	Gaming Deposit eGaming	eGamingPT009	5,098.00
22 Oct 2024	Gaming Deposit eGaming	eGamingPT009	4,084.00
22 Oct 2024	Gaming Deposit eGaming	eGamingPT009	3,503.00
22 Oct 2024	Gaming Deposit eGaming	eGamingPT007	2,353.00
22 Oct 2024	Gaming Deposit Pull Tab	2701246	762.00
22 Oct 2024	Gaming Deposit Pull Tab	2844107	742.00
22 Oct 2024	Gaming Deposit Pull Tab	2846390	732.00
22 Oct 2024	Gaming Deposit Pull Tab	2845449	568.00
22 Oct 2024	Gaming Deposit Pull Tab	2843227	548.00
22 Oct 2024	Gaming Deposit Pull Tab	8745429	518.00
22 Oct 2024	Gaming Deposit Pull Tab	8757778	512.00
22 Oct 2024	Gaming Deposit Pull Tab	C890932	418.00
22 Oct 2024	Gaming Deposit Pull Tab	2817703	274.00
22 Oct 2024	Gaming Deposit Pull Tab	2843778	236.00

Bank Reconciliation

Champlin Park Hockey Assoc

October 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

22 Oct 2024	Gaming Deposit Pull Tab	A962818	117.00
22 Oct 2024	Gaming Deposit Pull Tab	C672382	100.00
22 Oct 2024	Gaming Deposit Pull Tab	C891898	80.00
22 Oct 2024	Gaming Deposit Pull Tab	8855856	10.00
25 Oct 2024	Gaming Deposit Pull Tab	2768789	2,529.00
25 Oct 2024	Gaming Deposit eGaming	eGamingCG006	2,391.00
25 Oct 2024	Gaming Deposit eGaming	eGamingPT011	2,171.22
25 Oct 2024	Gaming Deposit eGaming	eGamingPT007	2,096.00
25 Oct 2024	Gaming Deposit Pull Tab	8610055	2,024.00
25 Oct 2024	Gaming Deposit Pull Tab	97M9076	1,991.00
25 Oct 2024	Gaming Deposit Pull Tab	3A25128	1,304.00
25 Oct 2024	Gaming Deposit Pull Tab	2843777	676.00
25 Oct 2024	Gaming Deposit Pull Tab	2844108	658.00
25 Oct 2024	Gaming Deposit Pull Tab	2843776	658.00
25 Oct 2024	Gaming Deposit Pull Tab	8833937	452.00
25 Oct 2024	Gaming Deposit Pull Tab	8750593	296.00
25 Oct 2024	Gaming Deposit Tip Board	Multiple	150.00
29 Oct 2024	Gaming Deposit eGaming	eGamingPT009	5,640.00
29 Oct 2024	Gaming Deposit eGaming	eGamingPT007	2,330.00
29 Oct 2024	Gaming Deposit Pull Tab	C847241	2,190.00
29 Oct 2024	Gaming Deposit eGaming	eGamingCG006	2,125.00
29 Oct 2024	Gaming Deposit Pull Tab	2799540	1,666.00
29 Oct 2024	Gaming Deposit Pull Tab	97M9078	1,630.00
29 Oct 2024	Gaming Deposit Pull Tab	C698289	968.00
29 Oct 2024	Gaming Deposit Pull Tab	2852383	861.00
29 Oct 2024	Gaming Deposit Pull Tab	2862714	808.00
29 Oct 2024	Gaming Deposit Pull Tab	C891173	786.00
29 Oct 2024	Gaming Deposit Pull Tab	2843799	762.00
29 Oct 2024	Gaming Deposit Pull Tab	2843229	742.00
29 Oct 2024	Gaming Deposit Pull Tab	2817704	622.00
29 Oct 2024	Gaming Deposit Pull Tab	F260984	558.00
29 Oct 2024	Gaming Deposit Pull Tab	8751699	528.00
29 Oct 2024	Gaming Deposit Pull Tab	2843798	510.00
29 Oct 2024	Gaming Deposit Pull Tab	2843228	482.00
29 Oct 2024	Gaming Deposit Pull Tab	1047316	468.00
29 Oct 2024	Gaming Deposit Pull Tab	2845448	406.00
29 Oct 2024	Gaming Deposit Pull Tab	C451128	172.00
29 Oct 2024	Other Deposit - Merchandise Prize Sold	Sold	20.00
29 Oct 2024	Gaming Deposit Pull Tab	2829492	10.00
31 Oct 2024	Gaming Deposit Tip Board	Multiple	300.00
31 Oct 2024	Gaming Deposit Tip Board	Multiple	270.00

Total Deposit and Other Credits

185,100.67

Bank Reconciliation

Champlin Park Hockey Assoc

October 2024, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

15 Aug 2024	62215	Marsha Anderson	294.77
31 Aug 2024	62242	Marsha Anderson	380.74
15 Sep 2024	62262	Marsha Anderson	278.57
15 Sep 2024	62269	Nancy Jackson	196.09
15 Sep 2024	62272	Carolee A Peterson	303.17
20 Sep 2024	62282	NBJ Concepts	3,665.47
20 Sep 2024	62283	Clive's Roadhouse	5,631.52
20 Sep 2024	62284	Muddy Cow Brooklyn Park, LLC	10,123.73
30 Sep 2024		Payroll Allocation	0.00
30 Sep 2024	62287	Ann Ahner	140.27
30 Sep 2024	62288	Marsha Anderson	412.57
30 Sep 2024	62290	Denise G Feuerhake	242.98
30 Sep 2024	62292	Peggy A Harty	437.99
30 Sep 2024	62293	Danielle Hildebrand	615.15
30 Sep 2024	62294	April Huchel	47.64
30 Sep 2024	62295	Kelly Lang	263.19
30 Sep 2024	62296	Patrick C Mengelkoch	318.14
30 Sep 2024	62297	Marie Protas	40.11
30 Sep 2024	62300	Courteney M Schumann	303.55
01 Oct 2024		Pulltabs Plus, Incorporated	1,828.35
01 Oct 2024	62306	Central Gaming Services	254.19
02 Oct 2024		Three Diamond Corporation	1,471.60
03 Oct 2024		Acorn Mini Storage	1,337.00
04 Oct 2024		Diamond Game	1,648.49
08 Oct 2024	62307	Leanne Girard	600.00
08 Oct 2024	62308	Pilot Games, Inc	787.00
08 Oct 2024	62309	Champlin Park Youth Hockey	25,768.08
08 Oct 2024	62310	MN Gaming Services	1,310.93
15 Oct 2024		MN Gambling Supply	21,067.44
15 Oct 2024		IRS	3,219.80
15 Oct 2024		MN Department of Revenue	420.00
15 Oct 2024	62313	Christy L Carlson	610.29
15 Oct 2024	62314	Denise G Feuerhake	180.37
15 Oct 2024	62315	Leanne Girard	1,570.57
15 Oct 2024	62316	Peggy A Harty	550.01
15 Oct 2024	62317	Danielle Hildebrand	403.28
15 Oct 2024	62318	April Huchel	305.66
15 Oct 2024	62319	Nancy Jackson	245.12
15 Oct 2024	62321	Patrick C Mengelkoch	250.50
15 Oct 2024	62323	Marie Protas	105.26
15 Oct 2024	62324	Anna M Roach	248.00
15 Oct 2024	62326	Courteney M Schumann	105.22

Bank Reconciliation

Champlin Park Hockey Assoc
October 2024, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

15 Oct 2024	62327	Haley J Skaar	256.15
15 Oct 2024	62328	Allison B Solom-Fletcher	422.22
15 Oct 2024	62329	Samantha A Sperling	233.03
15 Oct 2024	62330	Kelley Stulc	184.70
15 Oct 2024	62331	Vicky L Zimmerman	330.66
16 Oct 2024		Pulltabs Plus, Incorporated	1,774.54
16 Oct 2024		Three Diamond Corporation	783.28
17 Oct 2024		Three Diamond Corporation	2,193.43
17 Oct 2024		Triple Crown Gaming	1,197.60
18 Oct 2024		MN Department of Revenue	56,307.82
21 Oct 2024	62332	State of Minnesota	150.00
21 Oct 2024	62333	NBJ Concepts	3,114.07
21 Oct 2024	62337	Leanne Girard	600.00
22 Oct 2024		Diamond Game	1,058.79
30 Oct 2024		Charitable Products	117.21
31 Oct 2024		Three Diamond Corporation	1,695.51
31 Oct 2024		Triple Crown Gaming	1,141.07
31 Oct 2024	62339	Christy L Carlson	664.42
31 Oct 2024	62340	Denise G Feuerhake	365.72
31 Oct 2024	62341	Leanne Girard	1,570.56
31 Oct 2024	62343	Danielle Hildebrand	397.74
31 Oct 2024	62349	Courteney M Schumann	147.16
31 Oct 2024	62350	Allison B Solom-Fletcher	461.53
31 Oct 2024	62351	Samantha A Sperling	385.84
31 Oct 2024	62352	Vicky L Zimmerman	403.29
Total Payment and Other Credits			163,939.15

Statement Ending Balance on 31 Oct 2024 391,851.24

Difference: 0.00

Uncleared Transactions: -21,951.23

Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses

31 Aug 2022	60806	Bailey Hatton	104.94
30 Apr 2023	61343	Bailey Hatton	107.57
24 Jul 2023	61498	Mackenzie Millette	92.35
25 Jan 2024	61858	Dave Luke	50.00
30 Jun 2024	62142	Ann Ahner	67.64
20 Sep 2024	62285	Blazin Wings, Inc	924.52
30 Sep 2024	62299	Brenda Schmitt	680.26

Bank Reconciliation

Champlin Park Hockey Assoc
October 2024, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

15 Oct 2024	62311	Marsha Anderson	175.35
15 Oct 2024	62312	Judith M Blesi	57.62
15 Oct 2024	62320	Kelly Lang	398.95
15 Oct 2024	62322	Carolee A Peterson	303.17
15 Oct 2024	62325	Brenda Schmitt	708.02
21 Oct 2024	62334	Clive's Roadhouse	5,146.39
21 Oct 2024	62335	Muddy Cow Brooklyn Park, LLC	9,247.10
21 Oct 2024	62336	Blazin Wings, Inc	1,473.32
31 Oct 2024		MN Unemployment Insurance	100.00
31 Oct 2024	62338	Marsha Anderson	268.29
31 Oct 2024	62342	Peggy A Harty	447.97
31 Oct 2024	62344	April Huchel	310.66
31 Oct 2024	62345	Kelly Lang	329.69
31 Oct 2024	62346	Patrick C Mengelkoch	263.02
31 Oct 2024	62347	Anna M Roach	404.34
31 Oct 2024	62348	Brenda Schmitt	272.06
31 Oct 2024	62353	Leanne Girard	18.00
Total Payment and Other Credits			21,951.23

Ending Bank Account Balance:

369,900.01

Wells Fargo Combined Statement of Accounts

October 31, 2024 ■ 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

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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	☐

Other Wells Fargo Benefits

It's Cybersecurity Awareness Month. Look out for these tell-tale signs to help spot an imposter scam.

Imposters may contact you with a message that:

- is unexpected.
- appears to be from a legitimate source but could be spoofed.
- claims to be urgent and asks you to act right away.
- uses language that manipulates your emotions.
- asks you to pay in an unusually specific way such as gift cards, cryptocurrency or payment apps.

Remember, caller ID can be spoofed, emails can be faked, voices can be cloned, and images can be altered. If you have doubts about the message call the company or government agency directly to find out if there really is a problem. And if they're impersonating Wells Fargo, call us right away or you can always check your account in the Wells Fargo Mobile® app* or online banking.

Learn more at www.wellsfargo.com/scams/

*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking SM	2	5799872212	370,689.72	391,851.24
Business Market Rate Savings	8	1456327301	40,031.07	40,031.41
Total deposit accounts			\$410,720.79	\$431,882.65

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 10/1	\$370,689.72
Deposits/Credits	185,100.67
Withdrawals/Debits	- 163,939.15
Ending balance on 10/31	\$391,851.24

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
10/1		Deposit	978.00		
10/1		Deposit	2,358.28		
10/1		Deposit	792.00		
10/1		Deposit	778.00		
10/1		Deposit	432.00		
10/1		Deposit	540.00		
10/1		Deposit	696.00		
10/1		Deposit	765.00		
10/1		Deposit	2,328.00		
10/1		Deposit	270.00		
10/1		Deposit	300.00		
10/1		Deposit	1,190.00		
10/1		Deposit	260.00		
10/1		Deposit	2,362.00		
10/1		Deposit	248.00		
10/1		Deposit	3,410.00		
10/1		Deposit	664.00		
10/1		Deposit	206.00		
10/1		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,828.35	
10/1	62262	Check		278.57	
10/1	62215	Check		294.77	

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/1	62242	Check		380.74	
10/1	62288	Check		412.57	386,072.00
10/2	62272	Deposited OR Cashed Check		303.17	
10/2	<	Business to Business ACH Debit - Three Diamond CO ACH 241002 04865 Cpyha		1,471.60	
10/2	62283	Check		5,631.52	
10/2	62296	Check		318.14	378,347.57
10/3	62293	Deposited OR Cashed Check		615.15	
10/3		Acom Mini Stora 7632317977 241002 Leanne Girard		1,337.00	
10/3	62292	Check		437.99	375,957.43
10/4		Deposit	1,856.00		
10/4		Deposit	422.00		
10/4		Deposit	210.00		
10/4		Deposit	45.00		
10/4		Deposit	2,201.00		
10/4		Deposit	624.00		
10/4		Deposit	812.00		
10/4		Deposit	1,120.00		
10/4		Deposit	2,200.00		
10/4		Deposit	664.00		
10/4		Deposit	2,742.00		
10/4		Deposit	1,020.00		
10/4		Deposit	597.00		
10/4		Deposit	955.76		
10/4		Diamond Game SEP 16-30 241004 04865-006 Champlin Park Hockey A		1,648.49	
10/4	62295	Check		263.19	
10/4	62306	Check		254.19	389,260.32
10/7	62300	Deposited OR Cashed Check		303.55	388,956.77
10/8		Deposit	935.00		
10/8		Deposit	784.00		
10/8		Deposit	672.00		
10/8		Deposit	1,037.00		
10/8		Deposit	332.00		
10/8		Deposit	779.00		
10/8		Deposit	728.00		
10/8		Deposit	650.00		
10/8		Deposit	120.00		
10/8		Deposit	1,266.00		
10/8		Deposit	316.00		
10/8		Deposit	780.00		
10/8		Deposit	2,383.00		
10/8		Deposit	4,239.00		
10/8		Deposit	271.00		
10/8		Deposit	3,199.00		
10/8		Deposit	3,707.00		
10/8		Deposit	990.00		
10/8		Deposit	346.00		
10/8		Deposit	868.00		
10/8		Deposit	566.00		
10/8		Deposit	476.00		
10/8		Deposit	2,251.00		
10/8		Deposit	3,662.00		420,313.77
10/10	62294	Deposited OR Cashed Check		47.64	420,266.13
10/11		Deposit	536.00		
10/11		Deposit	1,387.00		
10/11		Deposit	750.00		
10/11		Deposit	72.00		
10/11		Deposit	616.00		
10/11		Deposit	2,318.00		
10/11		Deposit	2,659.00		
10/11		Deposit	2,170.00		
10/11		Deposit	3,106.00		
10/11		Deposit	362.00		

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/11		Deposit	796.00		
10/11		Deposit	1,288.00		
10/11		Deposit	71.00		
10/11		Deposit	2,052.00		
10/11		Deposit	150.00		
10/11		Deposit	748.00		
10/11		Deposit	526.00		
10/11	62284	Check		10,123.73	429,749.40
10/15		Deposit	766.00		
10/15		Deposit	770.00		
10/15		Deposit	254.00		
10/15		Deposit	674.00		
10/15		Deposit	1,494.00		
10/15		Deposit	742.00		
10/15		Deposit	608.00		
10/15		Deposit	3,109.00		
10/15		Deposit	2,696.00		
10/15		Deposit	689.00		
10/15		Deposit	731.00		
10/15		Deposit	1,204.00		
10/15		Deposit	500.00		
10/15		Deposit	240.00		
10/15		Deposit	590.00		
10/15		Deposit	558.00		
10/15		Deposit	702.00		
10/15		Deposit	112.00		
10/15		Deposit	2,044.00		
10/15		Deposit	840.00		
10/15		Deposit	540.00		
10/15	62324	Deposited OR Cashed Check		248.00	
10/15	62331	Deposited OR Cashed Check		330.66	
10/15	62326	Deposited OR Cashed Check		105.22	
10/15	62287	Check		140.27	
10/15	62329	Check		233.03	
10/15	62328	Check		422.22	
10/15	<	Business to Business ACH Debit - IRS Usatapynt 101524 270468962559124 Champlin Park Hockey A		3,219.80	
10/15	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 241015 Champlin Park Hockey		21,067.44	
10/15	62290	Check		242.98	
10/15	62313	Check		610.29	422,992.49
10/16	62317	Deposited OR Cashed Check		403.28	
10/16	62309	Deposited OR Cashed Check		25,768.08	
10/16	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 241016 000000110617924 Champlin Park Youth Ho		420.00	
10/16	<	Business to Business ACH Debit - Three Diamond CO ACH 241016 04865 Champlin Hockey		783.28	
10/16		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,774.54	
10/16	62316	Check		550.01	393,293.30
10/17	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Oct 17 04865 Champlin Park Hockey		1,197.60	
10/17	<	Business to Business ACH Debit - Three Diamond CO ACH 241017 04865 Cpyha		2,193.43	
10/17	62297	Check		40.11	
10/17	62323	Check		105.26	389,756.90
10/18	62307	Deposited OR Cashed Check		600.00	
10/18	62315	Deposited OR Cashed Check		1,570.57	
10/18	62321	Check		250.50	387,335.83
10/21		Deposit	2,176.00		
10/21		Deposit	524.00		
10/21		Deposit	955.00		
10/21		Deposit	2,222.00		
10/21		Deposit	734.00		
10/21		Deposit	2,100.00		

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/21		Deposit	346.00		
10/21		Deposit	448.00		
10/21		Deposit	2,241.41		
10/21		Deposit	2,452.00		
10/21		Deposit	288.00		
10/21		Deposit	476.00		
10/21		Deposit	1,414.00		
10/21		Deposit	150.00		
10/21		Deposit	796.00		
10/21	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay		56,307.82	
		241021 000000110698408 Champlin Park Youth Ho			
10/21	62330	Check		184.70	348,165.72
10/22		Deposit	3,503.00		
10/22		Deposit	10.00		
10/22		Deposit	236.00		
10/22		Deposit	548.00		
10/22		Deposit	80.00		
10/22		Deposit	117.00		
10/22		Deposit	512.00		
10/22		Deposit	518.00		
10/22		Deposit	5,098.00		
10/22		Deposit	270.00		
10/22		Deposit	274.00		
10/22		Deposit	4,084.00		
10/22		Deposit	762.00		
10/22		Deposit	732.00		
10/22		Deposit	742.00		
10/22		Deposit	100.00		
10/22		Deposit	568.00		
10/22		Deposit	418.00		
10/22		Deposit	2,353.00		
10/22		Diamond Game Oct 01-15 241022 04865-006 Champlin Park		1,058.79	368,031.93
		Hockey A			
10/23	62308	Deposited OR Cashed Check		787.00	367,244.93
10/24	62269	Cashed Check		196.09	
10/24	62319	Cashed Check		245.12	
10/24	62318	Deposited OR Cashed Check		305.66	
10/24	62327	Deposited OR Cashed Check		256.15	366,241.91
10/25		Deposit	2,529.00		
10/25		Deposit	2,391.00		
10/25		Deposit	676.00		
10/25		Deposit	296.00		
10/25		Deposit	150.00		
10/25		Deposit	1,304.00		
10/25		Deposit	2,024.00		
10/25		Deposit	452.00		
10/25		Deposit	1,991.00		
10/25		Deposit	658.00		
10/25		Deposit	2,171.22		
10/25		Deposit	658.00		
10/25		Deposit	2,096.00		
10/25	62310	Check		1,310.93	382,327.20
10/28	62337	Deposited OR Cashed Check		600.00	
10/28	62341	Deposited OR Cashed Check		1,570.56	380,156.64
10/29		Deposit	786.00		
10/29		Deposit	5,640.00		
10/29		Deposit	762.00		
10/29		Deposit	2,330.00		
10/29		Deposit	1,666.00		
10/29		Deposit	20.00		
10/29		Deposit	2,190.00		
10/29		Deposit	1,630.00		
10/29		Deposit	468.00		
10/29		Deposit	861.00		

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/29		Deposit	808.00		
10/29		Deposit	742.00		
10/29		Deposit	510.00		
10/29		Deposit	482.00		
10/29		Deposit	2,125.00		
10/29		Deposit	406.00		
10/29		Deposit	10.00		
10/29		Deposit	172.00		
10/29		Deposit	622.00		
10/29		Deposit	528.00		
10/29		Deposit	558.00		
10/29		Deposit	968.00		
10/29	62349	Deposited OR Cashed Check		147.16	
10/29	62352	Deposited OR Cashed Check		403.29	
10/29	62351	Check		385.84	403,504.35
10/30	62343	Deposited OR Cashed Check		397.74	
10/30	<	Business to Business ACH Debit - Charitable Produ Sale 241030 Champlin Park Youth Ho		117.21	
10/30	62314	Check		180.37	
10/30	62340	Check		365.72	
10/30	62350	Check		461.53	401,981.78
10/31		Deposit	300.00		
10/31	62333	Deposited OR Cashed Check		3,114.07	
10/31	62282	Deposited OR Cashed Check		3,665.47	
10/31	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Oct 31 04865 Champlin Park Hockey		1,141.07	
10/31	<	Business to Business ACH Debit - Three Diamond CO ACH 241031 04865 Champlin Hockey		1,695.51	
10/31	62332	Check		150.00	
10/31	62339	Check		664.42	391,851.24
Ending balance on 10/31					391,851.24
Totals			\$185,100.67	\$163,939.15	

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

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

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
62215	10/1	294.77	62293	10/3	615.15	62314	10/30	180.37
62242 *	10/1	380.74	62294	10/10	47.64	62315	10/18	1,570.57
62262 *	10/1	278.57	62295	10/4	263.19	62316	10/16	550.01
62269 *	10/24	196.09	62296	10/2	318.14	62317	10/16	403.28
62272 *	10/2	303.17	62297	10/17	40.11	62318	10/24	305.66
62282 *	10/31	3,665.47	62300 *	10/7	303.55	62319	10/24	245.12
62283	10/2	5,631.52	62306 *	10/4	254.19	62321 *	10/18	250.50
62284	10/11	10,123.73	62307	10/18	600.00	62323 *	10/17	105.26
62287 *	10/15	140.27	62308	10/23	787.00	62324	10/15	248.00
62288	10/1	412.57	62309	10/16	25,768.08	62326 *	10/15	105.22
62290 *	10/15	242.98	62310	10/25	1,310.93	62327	10/24	256.15
62292 *	10/3	437.99	62313 *	10/15	610.29	62328	10/15	422.22



Summary of checks written(continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
62329	10/15	233.03	62337 *	10/28	600.00	62349 *	10/29	147.16
62330	10/21	184.70	62339 *	10/31	664.42	62350	10/30	461.53
62331	10/15	330.66	62340	10/30	365.72	62351	10/29	385.84
62332	10/31	150.00	62341	10/28	1,570.56	62352	10/29	403.29
62333	10/31	3,114.07	62343 *	10/30	397.74			

* 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 10/01/2024 - 10/31/2024	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 each fee period		
• Average ledger balance	\$1,000.00	\$394,168.00
• Minimum daily balance	\$500.00	\$348,165.72

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 (\$)	185,100	5,000	180,100	0.0030	0.00
Transactions	66	100	0	0.50	0.00
Total service charges					\$0.00

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

 IMPORTANT ACCOUNT INFORMATION

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.

Updated limits on Overdraft Fees

Bank Register

Champlin Park Hockey Assoc

From 01 Oct 2024 to 31 Oct 2024, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Oct 2024		Wells Interest and Other Income	Split	0.00	R	0.34	40,031.41

Bank Reconciliation

Champlin Park Hockey Assoc
October 2024, Bank Account: Savings Account

Statement Opening Balance 01 Oct 2024 40,031.07

Cleared Transactions: 0.34

Deposit and Other Credits

31 Oct 2024	Other Deposit - Interest and Other Income	Wells	0.34
-------------	---	-------	------

Total Deposit and Other Credits 0.34

Payment and Expenses

Total Payment and Other Credits 0.00

Statement Ending Balance on 31 Oct 2024 40,031.41

Difference: 0.00

Uncleared Transactions: 0.00

Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses

Total Payment and Other Credits 0.00

Ending Bank Account Balance: 40,031.41



Effective October 1, 2024, we will no longer assess overdraft fees on items of \$10 or less. Additionally, if both your ending daily account balance and available balance are overdrawn by \$10 or less after we have processed your transactions, we won't assess an overdraft fee on those items.

Business Market Rate Savings

Statement period activity summary

Beginning balance on 10/1	\$40,031.07
Deposits/Credits	0.34
Withdrawals/Debits	- 0.00
Ending balance on 10/31	\$40,031.41

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

Interest summary

Interest paid this statement	\$0.34
Average collected balance	\$40,031.07
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.34
Interest paid this year	\$4.11

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/31	Interest Payment	0.34		40,031.41
Ending balance on 10/31				40,031.41
Totals		\$0.34	\$0.00	

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

Monthly service fee summary

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

Fee period 10/01/2024 - 10/31/2024	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$300.00	\$40,031.07 ☐
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

Y/C/C



Account transaction fees summary

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



Important Information You Should Know

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

Account Balance Calculation Worksheet

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

ENTER

A. The ending balance
shown on your statement \$

ADD

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

..... TOTAL \$

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

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

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

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

§ _____

[illegible]

Total amount \$

Organization Name:		Champlin Park				510
Inventory Information		October		2024		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
03 Oct 2024	1855030	4	251.27	17.28	4.16	273.21
03 Oct 2024	1855036	2	125.40	8.62	2.07	136.59
03 Oct 2024	9308410	2	143.30	9.85	2.38	156.03
03 Oct 2024	9308411	4	228.12	15.68	3.76	248.06
03 Oct 2024	9308412	3	226.46	15.57	3.74	246.27
03 Oct 2024	9666940	3	240.00	16.50	3.96	260.96
03 Oct 2024	9666941	3	220.14	15.14	3.63	239.41
03 Oct 2024	9666942	2	154.22	10.60	2.55	167.87
10 Oct 2024	1857032	2	138.59	9.53	2.29	150.91
10 Oct 2024	1857033	3	204.62	14.07	3.38	222.57
10 Oct 2024	9310928	3	293.81	20.20	4.85	319.36
10 Oct 2024	9310929	3	209.52	14.41	3.45	227.88
10 Oct 2024	9667870	2	143.65	9.88	2.38	156.41
10 Oct 2024	9667871	5	363.79	25.01	6.01	395.31
10 Oct 2024	9667872	7	510.55	35.10	8.43	554.58
16 Oct 2024	1858407	4	279.36	19.21	4.62	303.69
16 Oct 2024	1858408	3	224.06	15.40	3.70	243.66
16 Oct 2024	1858409	36	180.00	12.38	2.97	195.85
16 Oct 2024	1858411	3	198.72	13.66	3.28	216.16
17 Oct 2024	9312290	6	379.23	26.07	6.26	412.06
17 Oct 2024	9312291	2	109.18	7.51	1.80	118.99
17 Oct 2024	9668451	5	361.11	24.83	5.96	392.40
17 Oct 2024	9668452	3	206.72	14.21	3.41	224.84
17 Oct 2024	9668453	4	293.52	20.18	4.84	319.04
24 Oct 2024	1860998	3	199.13	13.69	3.29	216.61
24 Oct 2024	1861000	3	182.82	12.57	3.01	198.90
24 Oct 2024	1861001	4	294.99	20.28	4.87	320.64
24 Oct 2024	9313520	2	137.96	9.49	2.29	150.24
24 Oct 2024	9313521	2	128.44	8.83	2.11	139.88
24 Oct 2024	9313522	3	294.31	20.23	4.86	319.90
24 Oct 2024	9669054	5	366.90	25.22	6.06	398.68
24 Oct 2024	9669055	2	134.36	9.24	2.22	146.32
24 Oct 2024	9669056	4	293.52	20.18	4.84	319.04
	Total	142.00	7,717.77	530.62	127.43	8,392.32

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Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Oct 2024 to 31 Oct 2024

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
03-Jul-2024	17	5-8 Grill & Bar	1827866	Pull Tab	3	CIM909N	CLUBBIN AROUND	8703652	79.35	26-Aug-2024	04-Oct-2024
08-Aug-2024	17	5-8 Grill & Bar	1837732	Pull Tab	5	7007L-MN	FINAL STRAW	C698105	77.31	29-Sep-2024	03-Oct-2024
08-Aug-2024	17	5-8 Grill & Bar	1837732	Pull Tab	20	7716K-MN	KICK BACK	C678100	74.48	24-Sep-2024	11-Oct-2024
15-Aug-2024	17	Clive's Roadhou	1839722	Pull Tab	5	7007L-MN	FINAL STRAW	C698165	77.31	02-Sep-2024	03-Oct-2024
22-Aug-2024	17	Clive's Roadhou	1841769	Pull Tab	14	528W	WILD HORSES	2701246	77.38	14-Oct-2024	18-Oct-2024
22-Aug-2024	17	Clive's Roadhou	1841769	Pull Tab	14	2176ZX	ROWDY ROOSTER	2701299	77.38	24-Oct-2024	30-Oct-2024
22-Aug-2024	78	Clive's Roadhou	9299060	Pull Tab	4	7279M-MN	ROCK GODDESS	C883202	69.01	08-Sep-2024	07-Oct-2024
22-Aug-2024	78	Clive's Roadhou	9299060	Pull Tab	5	3034D-MN	BEER FEST	C672186	79.95	28-Sep-2024	01-Oct-2024
29-Aug-2024	78	MC's Tap House	9300361	Pull Tab	14	888D	CRAZY 8'S	2767595	65.92	12-Sep-2024	06-Oct-2024
30-Aug-2024	17	MC's Tap House	1843825	Pull Tab	5	7008L-MN	LIQUOR'D UP	C698216	77.31	22-Sep-2024	10-Oct-2024
30-Aug-2024	17	5-8 Grill & Bar	1843827	Pull Tab	3	SZM909N	SIZZLIN CHERRIES	8610055	79.35	04-Oct-2024	21-Oct-2024
04-Sep-2024	78	MC's Tap House	9302319	Pull Tab	20	17618R-MN	UP NORT DERE	C182654	56.79	04-Oct-2024	06-Oct-2024
04-Sep-2024	78	MC's Tap House	9302319	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	C436428	56.79	29-Sep-2024	03-Oct-2024
04-Sep-2024	78	MC's Tap House	9302319	Pull Tab	4	637N-MN	LUCKIES	97M9076	140.00	07-Oct-2024	22-Oct-2024
04-Sep-2024	78	MC's Tap House	9302319	Pull Tab	4	6789N-MN	AWESOME SAUCE	98K5125	140.00	04-Sep-2024	07-Oct-2024
05-Sep-2024	78	Clive's Roadhou	9302542	Pull Tab	5	3369D-MN	BIGGER IS BETTER	C187300	71.65	03-Oct-2024	14-Oct-2024
05-Sep-2024	78	Clive's Roadhou	9302542	Pull Tab	20	7258L-MN	KICKOFF	C890699	69.03	07-Oct-2024	13-Oct-2024
05-Sep-2024	95	MC's Tap House	9664495	Pull Tab	14	535Z	TRIPLE 7 JACKPOT	2799375	67.59	12-Oct-2024	17-Oct-2024
12-Sep-2024	17	5-8 Grill & Bar	1847748	Pull Tab	14	535M	THE FAN	2829744	69.30	22-Sep-2024	12-Oct-2024
12-Sep-2024	17	5-8 Grill & Bar	1847748	Pull Tab	14	528Y	BEER BAR 7'S	2701449	77.38	03-Oct-2024	11-Oct-2024
12-Sep-2024	17	5-8 Grill & Bar	1847748	Pull Tab	3	HUT449N	FOOTBALL FEVER	8868762	62.70	27-Sep-2024	01-Oct-2024
12-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267416	5.00	12-Oct-2024	12-Oct-2024
12-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267431	5.00	05-Oct-2024	05-Oct-2024
12-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267430	5.00	05-Oct-2024	05-Oct-2024
12-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267429	5.00	05-Oct-2024	05-Oct-2024
12-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267427	5.00	02-Oct-2024	02-Oct-2024
12-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267421	5.00	02-Oct-2024	02-Oct-2024
12-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267422	5.00	02-Oct-2024	02-Oct-2024
12-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267423	5.00	02-Oct-2024	02-Oct-2024
12-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267424	5.00	02-Oct-2024	02-Oct-2024
12-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267425	5.00	02-Oct-2024	02-Oct-2024
12-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267426	5.00	02-Oct-2024	02-Oct-2024
12-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267417	5.00	12-Oct-2024	12-Oct-2024
12-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267418	5.00	12-Oct-2024	12-Oct-2024
12-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267419	5.00	12-Oct-2024	12-Oct-2024
12-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267420	5.00	12-Oct-2024	12-Oct-2024

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Oct 2024 to 31 Oct 2024

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
12-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R267415	5.00	12-Oct-2024	12-Oct-2024
12-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R267409	5.00	09-Oct-2024	09-Oct-2024
12-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R267410	5.00	09-Oct-2024	09-Oct-2024
12-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R267411	5.00	09-Oct-2024	09-Oct-2024
12-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R267412	5.00	09-Oct-2024	09-Oct-2024
12-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R267413	5.00	12-Oct-2024	12-Oct-2024
12-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R267414	5.00	12-Oct-2024	12-Oct-2024
12-Sep-2024	17	5-8 Grill & Bar	1847749	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R267432	5.00	09-Oct-2024	09-Oct-2024
12-Sep-2024	17	MC's Tap House	1847750	Pull Tab	3	GWBQB01	GAMEDAY WIN BIGI	8813316	97.28	29-Sep-2024	07-Oct-2024
12-Sep-2024	17	Clive's Roadhou	1847751	Pull Tab	14	535K	SCORING TD'S	2829532	69.30	01-Oct-2024	05-Oct-2024
12-Sep-2024	78	Clive's Roadhou	9304088	Pull Tab	20	7259L-MN	KICKOFF	C890839	56.79	30-Sep-2024	04-Oct-2024
12-Sep-2024	78	Clive's Roadhou	9304088	Pull Tab	20	7919G-MN	EYES	C451478	79.95	05-Oct-2024	28-Oct-2024
12-Sep-2024	78	Clive's Roadhou	9304088	Pull Tab	4	894N-MN	HOT DIGGITY DOGS	97M8990	140.00	20-Sep-2024	07-Oct-2024
12-Sep-2024	78	5-8 Grill & Bar	9304093	Pull Tab	20	7259L-MN	KICKOFF	C890879	56.79	01-Oct-2024	04-Oct-2024
12-Sep-2024	78	5-8 Grill & Bar	9304093	Pull Tab	4	YZ50-MN	THE WILD SIDE	C143727	87.50	11-Oct-2024	13-Oct-2024
12-Sep-2024	78	MC's Tap House	9304096	Pull Tab	20	7402K-MN	BET YER CASH	A962818	87.50	07-Oct-2024	19-Oct-2024
12-Sep-2024	78	MC's Tap House	9304096	Pull Tab	4	7194M-MN	PURPLE PASSION	C847274	66.31	06-Oct-2024	12-Oct-2024
12-Sep-2024	95	5-8 Grill & Bar	9665123	Pull Tab	14	449WW	FUN FAIR X	2842835	73.38	28-Sep-2024	04-Oct-2024
19-Sep-2024	17	MC's Tap House	1849819	Pull Tab	3	MMN1499NB N	MIGHTY MELONS	8731285	80.64	30-Sep-2024	01-Oct-2024
19-Sep-2024	17	MC's Tap House	1849819	Pull Tab	3	CNA402R	CHERRY POPPIN'	8833467	61.87	03-Oct-2024	04-Oct-2024
19-Sep-2024	17	MC's Tap House	1849819	Pull Tab	3	GUN449NA	MN SPORTSMAN	8855856	62.70	10-Oct-2024	18-Oct-2024
19-Sep-2024	17	MC's Tap House	1849819	Pull Tab	3	HUT449N	FOOTBALL FEVER	8868792	62.70	06-Oct-2024	08-Oct-2024
19-Sep-2024	17	5-8 Grill & Bar	1849820	Pull Tab	3	HUT449N	FOOTBALL FEVER	8868898	62.70	08-Oct-2024	14-Oct-2024
19-Sep-2024	17	5-8 Grill & Bar	1849820	Pull Tab	4	7499M-MN	PURPLE POWER	C956298	63.17	04-Oct-2024	08-Oct-2024
19-Sep-2024	17	5-8 Grill & Bar	1849820	Pull Tab	3	GUN449NA	MN SPORTSMAN	8855726	62.70	14-Oct-2024	16-Oct-2024
19-Sep-2024	17	5-8 Grill & Bar	1849820	Pull Tab	14	535K	SCORING TD'S	2829492	69.30	12-Oct-2024	27-Oct-2024
19-Sep-2024	17	Clive's Roadhou	1849821	Pull Tab	4	7499M-MN	PURPLE POWER	C956195	63.17	12-Oct-2024	12-Oct-2024
19-Sep-2024	17	Clive's Roadhou	1849821	Pull Tab	3	GUN449NA	MN SPORTSMAN	8855723	62.70	09-Oct-2024	11-Oct-2024
19-Sep-2024	17	Clive's Roadhou	1849821	Pull Tab	3	HUT449N	FOOTBALL FEVER	8868897	62.70	06-Oct-2024	09-Oct-2024
19-Sep-2024	78	Clive's Roadhou	9305500	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74282	57.75	04-Oct-2024	05-Oct-2024
19-Sep-2024	78	Clive's Roadhou	9305500	Pull Tab	4	7191M-MN	TOUCHDOWN TERRITORY	C847286	66.31	30-Sep-2024	13-Oct-2024
19-Sep-2024	78	MC's Tap House	9305501	Pull Tab	20	7268L-MN	GAME BALL	C891898	79.95	10-Oct-2024	18-Oct-2024
19-Sep-2024	95	MC's Tap House	9665769	Pull Tab	14	449WW	FUN FAIR X	2846827	73.38	05-Oct-2024	06-Oct-2024
19-Sep-2024	95	MC's Tap House	9665769	Pull Tab	14	449WW	FUN FAIR X	2846829	73.38	02-Oct-2024	05-Oct-2024
19-Sep-2024	95	MC's Tap House	9665769	Pull Tab	14	449WW	FUN FAIR X	2846830	73.38	28-Sep-2024	02-Oct-2024

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
19-Sep-2024	95	5-8 Grill & Bar	9665770	Pull Tab	14	449WW	FUN FAIR X	2843085	73.38	05-Oct-2024	06-Oct-2024
19-Sep-2024	95	5-8 Grill & Bar	9665770	Pull Tab	14	449WW	FUN FAIR X	2843084	73.38	06-Oct-2024	09-Oct-2024
19-Sep-2024	95	5-8 Grill & Bar	9665770	Pull Tab	14	449WW	FUN FAIR X	2843100	73.38	04-Oct-2024	05-Oct-2024
19-Sep-2024	95	Clive's Roadhou	9665771	Pull Tab	14	449WW	FUN FAIR X	2843099	73.38	02-Oct-2024	06-Oct-2024
19-Sep-2024	95	Clive's Roadhou	9665771	Pull Tab	14	449WW	FUN FAIR X	2843097	73.38	28-Sep-2024	02-Oct-2024
26-Sep-2024	17	5-8 Grill & Bar	1852154	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267428	5.00	05-Oct-2024	05-Oct-2024
26-Sep-2024	78	5-8 Grill & Bar	9306845	Pull Tab	20	7984K-MN	KEG OF CASH	C451128	48.02	13-Oct-2024	26-Oct-2024
26-Sep-2024	78	Clive's Roadhou	9306847	Pull Tab	4	637N-MN	LUCKIES	97M9078	140.00	07-Oct-2024	26-Oct-2024
26-Sep-2024	95	MC's Tap House	9666298	Pull Tab	14	449WW	FUN FAIR X	2826929	73.38	06-Oct-2024	07-Oct-2024
26-Sep-2024	95	MC's Tap House	9666298	Pull Tab	14	449WW	FUN FAIR X	2826930	73.38	07-Oct-2024	10-Oct-2024
26-Sep-2024	95	MC's Tap House	9666298	Pull Tab	14	449WW	FUN FAIR X	2826931	73.38	11-Oct-2024	11-Oct-2024
26-Sep-2024	95	MC's Tap House	9666298	Pull Tab	14	449WW	FUN FAIR X	2826932	73.38	12-Oct-2024	13-Oct-2024
26-Sep-2024	95	MC's Tap House	9666298	Pull Tab	14	449WW	FUN FAIR X	2826933	73.38	13-Oct-2024	14-Oct-2024
26-Sep-2024	95	Clive's Roadhou	9666299	Pull Tab	14	449WW	FUN FAIR X	2826915	73.38	07-Oct-2024	12-Oct-2024
26-Sep-2024	95	Clive's Roadhou	9666299	Pull Tab	14	449WW	FUN FAIR X	2826916	73.38	06-Oct-2024	07-Oct-2024
26-Sep-2024	95	Clive's Roadhou	9666299	Pull Tab	14	535Y	BLACK DIAMOND GOLD	2799540	67.59	13-Oct-2024	26-Oct-2024
27-Sep-2024	95	Clive's Roadhou	9666341	Pull Tab	14	449WW	FUN FAIR X	2846399	73.38	13-Oct-2024	16-Oct-2024
27-Sep-2024	95	Clive's Roadhou	9666341	Pull Tab	14	449WW	FUN FAIR X	2846400	73.38	12-Oct-2024	13-Oct-2024
27-Sep-2024	95	Clive's Roadhou	9666341	Pull Tab	14	449WW	FUN FAIR X	2846390	73.38	16-Oct-2024	18-Oct-2024
27-Sep-2024	95	Clive's Roadhou	9666341	Pull Tab	14	449WW	FUN FAIR X	2846389	73.38	16-Oct-2024	16-Oct-2024
03-Oct-2024	17	MC's Tap House	1855030	Pull Tab	3	SKVM474N	SKOL VIKES	8750593	62.70	19-Oct-2024	23-Oct-2024
03-Oct-2024	17	MC's Tap House	1855030	Pull Tab	3	RING449N	RING NECKS	8833942	62.70	09-Oct-2024	10-Oct-2024
03-Oct-2024	17	5-8 Grill & Bar	1855036	Pull Tab	3	SKVM474N	SKOL VIKES	8751699	62.70	22-Oct-2024	24-Oct-2024
03-Oct-2024	17	5-8 Grill & Bar	1855036	Pull Tab	3	RING449N	RING NECKS	8833937	62.70	16-Oct-2024	21-Oct-2024
03-Oct-2024	78	5-8 Grill & Bar	9308410	Pull Tab	5	3536G-MN	BOILER MAKER	2L83669	71.65	11-Oct-2024	15-Oct-2024
03-Oct-2024	78	5-8 Grill & Bar	9308410	Pull Tab	5	3559B-MN	CASINO MAGIC	3A25128	71.65	15-Oct-2024	21-Oct-2024
03-Oct-2024	78	Clive's Roadhou	9308411	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74273	57.75	11-Oct-2024	12-Oct-2024
03-Oct-2024	78	Clive's Roadhou	9308411	Pull Tab	20	7249L-MN	D FENCE	C890932	56.79	18-Oct-2024	19-Oct-2024
03-Oct-2024	78	Clive's Roadhou	9308411	Pull Tab	20	7259L-MN	KICKOFF	C890904	56.79	05-Oct-2024	06-Oct-2024
03-Oct-2024	78	Clive's Roadhou	9308411	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	C672382	56.79	12-Oct-2024	18-Oct-2024
03-Oct-2024	78	MC's Tap House	9308412	Pull Tab	14	536T	CHEETAHS	2768677	88.00	08-Oct-2024	15-Oct-2024
03-Oct-2024	78	MC's Tap House	9308412	Pull Tab	14	536V	NASCARP	2768789	88.00	15-Oct-2024	22-Oct-2024
03-Oct-2024	78	MC's Tap House	9308412	Pull Tab	3	TEEN165	TEE TIME	8757778	50.46	19-Oct-2024	20-Oct-2024
03-Oct-2024	95	Clive's Roadhou	9666940	Pull Tab	14	449WW	FUN FAIR X	2844108	73.38	19-Oct-2024	23-Oct-2024
03-Oct-2024	95	Clive's Roadhou	9666940	Pull Tab	14	449WW	FUN FAIR X	2844107	73.38	18-Oct-2024	19-Oct-2024
03-Oct-2024	95	5-8 Grill & Bar	9666941	Pull Tab	14	449WW	FUN FAIR	2817702	73.38	09-Oct-2024	14-Oct-2024

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
03-Oct-2024	95	5-8 Grill & Bar	9666941	Pull Tab	14	449WW	X FUN FAIR	2817703	73.38	14-Oct-2024	19-Oct-2024
03-Oct-2024	95	5-8 Grill & Bar	9666941	Pull Tab	14	449WW	X FUN FAIR	2817704	73.38	19-Oct-2024	26-Oct-2024
03-Oct-2024	95	MC's Tap House	9666942	Pull Tab	3	85%N	85%	8745429	60.98	18-Oct-2024	19-Oct-2024
03-Oct-2024	95	MC's Tap House	9666942	Pull Tab	14	2302PPH	OPEN TAB	2833622	93.24	26-Oct-2024	30-Oct-2024
10-Oct-2024	17	5-8 Grill & Bar	1857032	Pull Tab	5	3185B-MN	LET'S GO WILD!	F260984	61.28	25-Oct-2024	28-Oct-2024
10-Oct-2024	17	5-8 Grill & Bar	1857032	Pull Tab	5	7006L-MN	SALOON 7'S	C698289	77.31	21-Oct-2024	26-Oct-2024
10-Oct-2024	17	MC's Tap House	1857033	Pull Tab	5	3185B-MN	LET'S GO WILD!	F260539	61.28	23-Oct-2024	29-Oct-2024
10-Oct-2024	78	MC's Tap House	9310929	Pull Tab	4	7191M-MN	TOUCHDOWN TERRITORY	C847241	66.31	17-Oct-2024	25-Oct-2024
10-Oct-2024	78	MC's Tap House	9310929	Pull Tab	11	17717-A-MN2	REEL-E-RICH	1047316	71.56	18-Oct-2024	27-Oct-2024
10-Oct-2024	95	Clive's Roadhou	9667870	Pull Tab	14	PKBL01	PICKLEBALL	2845449	64.03	19-Oct-2024	20-Oct-2024
10-Oct-2024	95	5-8 Grill & Bar	9667871	Pull Tab	14	449WW	FUN FAIR	2843211	73.38	26-Oct-2024	31-Oct-2024
10-Oct-2024	95	5-8 Grill & Bar	9667871	Pull Tab	14	PKBL01	X PICKLEBALL	2845448	64.03	24-Oct-2024	25-Oct-2024
10-Oct-2024	95	MC's Tap House	9667872	Pull Tab	3	MRME111N	MINNESOTANS	8636338	79.62	20-Oct-2024	28-Oct-2024
10-Oct-2024	95	MC's Tap House	9667872	Pull Tab	14	449WW	FUN FAIR	2843226	73.38	14-Oct-2024	16-Oct-2024
10-Oct-2024	95	MC's Tap House	9667872	Pull Tab	14	449WW	X FUN FAIR	2843227	73.38	16-Oct-2024	18-Oct-2024
10-Oct-2024	95	MC's Tap House	9667872	Pull Tab	14	449WW	X FUN FAIR	2843228	73.38	24-Oct-2024	25-Oct-2024
10-Oct-2024	95	MC's Tap House	9667872	Pull Tab	14	449WW	X FUN FAIR	2843229	73.38	25-Oct-2024	27-Oct-2024
10-Oct-2024	95	MC's Tap House	9667872	Pull Tab	14	449WW	X FUN FAIR	2843230	73.38	26-Oct-2024	29-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	X MINNESOTA QWICK TIPS	R265494	5.00	30-Oct-2024	30-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265493	5.00	26-Oct-2024	26-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265492	5.00	26-Oct-2024	26-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265491	5.00	26-Oct-2024	26-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265490	5.00	26-Oct-2024	26-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265489	5.00	26-Oct-2024	26-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265495	5.00	30-Oct-2024	30-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265496	5.00	30-Oct-2024	30-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265497	5.00	30-Oct-2024	30-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265498	5.00	30-Oct-2024	30-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265499	5.00	30-Oct-2024	30-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265500	5.00	30-Oct-2024	30-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265488	5.00	26-Oct-2024	26-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265465	5.00	16-Oct-2024	16-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265466	5.00	16-Oct-2024	16-Oct-2024

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265467	5.00	16-Oct-2024	16-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265468	5.00	16-Oct-2024	16-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265469	5.00	16-Oct-2024	16-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265470	5.00	19-Oct-2024	19-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265471	5.00	19-Oct-2024	19-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265472	5.00	19-Oct-2024	19-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265473	5.00	19-Oct-2024	19-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265474	5.00	19-Oct-2024	19-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265475	5.00	19-Oct-2024	19-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265476	5.00	19-Oct-2024	19-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265482	5.00	23-Oct-2024	23-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265481	5.00	23-Oct-2024	23-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265480	5.00	23-Oct-2024	23-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265479	5.00	23-Oct-2024	23-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265478	5.00	19-Oct-2024	23-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265477	5.00	19-Oct-2024	19-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265483	5.00	23-Oct-2024	23-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265484	5.00	26-Oct-2024	26-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265485	5.00	26-Oct-2024	26-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265486	5.00	26-Oct-2024	26-Oct-2024
16-Oct-2024	17	5-8 Grill & Bar	1858409	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R265487	5.00	26-Oct-2024	26-Oct-2024
16-Oct-2024	17	Clive's Roadhou	1858411	Pull Tab	14	2169ZX	LINE OF SCRIMMAGE	2852383	77.38	18-Oct-2024	24-Oct-2024
16-Oct-2024	17	Clive's Roadhou	1858411	Pull Tab	14	545E	LAND OF 10,000 RINKS	2862714	60.06	21-Oct-2024	25-Oct-2024
17-Oct-2024	78	Clive's Roadhou	9312290	Pull Tab	20	7254L-MN	GAME BALL	C891173	56.79	25-Oct-2024	27-Oct-2024
17-Oct-2024	95	MC's Tap House	9668451	Pull Tab	14	449WW	FUN FAIR X	2843776	73.38	20-Oct-2024	21-Oct-2024
17-Oct-2024	95	MC's Tap House	9668451	Pull Tab	14	449WW	FUN FAIR X	2843777	73.38	21-Oct-2024	23-Oct-2024
17-Oct-2024	95	MC's Tap House	9668451	Pull Tab	14	449WW	FUN FAIR X	2843778	73.38	18-Oct-2024	20-Oct-2024
17-Oct-2024	95	Clive's Roadhou	9668453	Pull Tab	14	449WW	FUN FAIR X	2843796	73.38	27-Oct-2024	28-Oct-2024
17-Oct-2024	95	Clive's Roadhou	9668453	Pull Tab	14	449WW	FUN FAIR X	2843799	73.38	25-Oct-2024	27-Oct-2024
17-Oct-2024	95	Clive's Roadhou	9668453	Pull Tab	14	449WW	FUN FAIR X	2843798	73.38	23-Oct-2024	25-Oct-2024

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Oct 2024 to 31 Oct 2024

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
17-Oct-2024	95	Clive's Roadhou	9668453	Pull Tab	14	449WW	FUN FAIR X	2843797	73.38	28-Oct-2024	30-Oct-2024		
24-Oct-2024	95	Clive's Roadhou	9669056	Pull Tab	14	449WW	FUN FAIR X	2846578	73.38	30-Oct-2024	31-Oct-2024		
Total Game Cost									8465.74				
PullTabs	112	Tipboard	60	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	172

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Oct 2024

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	CRC3	1066149	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066150	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066151	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066152	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066154	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066155	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066156	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066157	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066159	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066160	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066161	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066162	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066163	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066164	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	2257BK	2580460	THE BUCK STOPS HERE	69.57	✓	69.57	9306845	26-Sep-2024
Pull Tab	IG	528W	2701326	WILD HORSES	77.38	✓	77.38	1858408	16-Oct-2024
Pull Tab	IG	2292TCC	2766917	HIT IT!	77.69	✓	77.69	9302543	05-Sep-2024
Pull Tab	IG	449WW	2826207	FUN FAIR X	73.38	✓	73.38	9668452	17-Oct-2024
Pull Tab	IG	449WW	2843212	FUN FAIR X	73.38	✓	73.38	9667871	10-Oct-2024
Pull Tab	IG	449WW	2843213	FUN FAIR X	73.38	✓	73.38	9667871	10-Oct-2024
Pull Tab	IG	449WW	2846580	FUN FAIR X	73.38	✓	73.38	9669055	24-Oct-2024
Pull Tab	IG	2169ZX	2852385	LINE OF SCRIMMAGE	77.38	✓	77.38	1858408	16-Oct-2024
Pull Tab	IG	545E	2862416	LAND OF 10,000 RINKS	60.06	✓	60.06	1860998	24-Oct-2024
Pull Tab	IG	544F	2863711	POND HOCKEY	69.30	✓	69.30	1858408	16-Oct-2024
Pull Tab	AN	3539G-MN	2L83500	PONG	71.65	✓	71.65	9313521	24-Oct-2024
Pull Tab	AG	MRME111N	8636333	MINNESOTANS	79.62	✓	79.62	9667871	10-Oct-2024
Pull Tab	AG	85%N	8745236	85%	60.98	✓	60.98	9669055	24-Oct-2024
Pull Tab	AG	HUT449N	8868839	FOOTBALL FEVER	62.70	✓	62.70	1860998	24-Oct-2024
Pull Tab	AG	HUSN165	8877515	HUNTIN' SEASON	55.90	✓	55.90	9668452	17-Oct-2024
Pull Tab	AN	7448K-MN	A959834	THE DRINKING ZONE	77.44	✓	77.44	9668452	17-Oct-2024
Pull Tab	AI	7291M-MN	C884368	BEER HUGS	64.64	✓	64.64	9304093	12-Sep-2024
Pull Tab	TP	7267L-MN	C891737	D FENCE	79.95	✓	79.95	9306845	26-Sep-2024
Pull Tab	TP	17618R-MN	F262941	UP NORT DERE	56.79	✓	56.79	9313521	24-Oct-2024
Pull Tab	TP	7908J-MN	F263311	LAWMAN	76.37	✓	76.37	1860998	24-Oct-2024
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-	646891		0.009000	498	4.4820	1484920	16-Nov-2018

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Oct 2024

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
		PDBLUBD							
Bingo	AG	BLUE	683708		0.007300	0	0.0000	231989	28-Jul-2011
Bingo	AG	KB9-A6-13-PDBLUBD	758584		0.011700	3000	35.0010	1681227	28-Oct-2022
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	437	4.6615	1623561	30-Dec-2021
Total:							2,313.43		

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

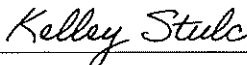
Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 10/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2843212	\$ 73.38
IG	85%N	85%	8745236	\$ 60.98
IG	2169ZX	Line of Scrimmage	2852385	\$ 77.38
IG	2292TCC	HIT IT!	2766917	\$ 77.69
AN	3539G-MN	Pong	2L83500	\$ 71.65
IG	2257BK	The Buck Stops Here	2580460	\$ 69.57
IG	544F	Pond Hockey	2863711	\$ 69.30
AN	7448K-MN	The Drinking Zone	A959834	\$ 77.44
TP	7908J-MN	Lawman	F263311	\$ 76.37
AG	MRME111N	Minnesotans	8636333	\$ 79.62
TP	7267L-MN	D Fence	C891737	\$ 79.95
AI	7291M-MN	Beer Hugs	C884368	\$ 64.64
TP	6048J01-MN	Wiggly Wieners	F220847	\$ 97.28
AG	HUSN165	Huntin' Season	8877515	\$ 55.90
AG	HUT449N	Football Fever	8868839	\$ 62.70
IG	545E	Land of 10,000 Rinks	2862416	\$ 60.06
AN	3185B-MN	Let's Go Wild!	F261278	\$ 61.28
AG	ORG449N	Blaze Orange	8929579	\$ 62.70
AI	7499M-MN	Purple Power	C956481	\$ 63.17
IG	449WW	Fun Fair	2843213	\$ 73.38
IG	449WW	Fun Fair	2826207	\$ 73.38
IG	449WW	Fun Fair	2846580	\$ 73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$ 1,561.20
			Date Taken:	11/01/2024

1276.77

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: 10/2024	
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	CRC3	Cash Race	1066149	\$ 24.79
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
		per 11-11 email		
		Wild Horses	2701326	77.38
		Up Next Dere	F262941	56.79
				14 @ 25.03
				350.42
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 347.06
			Date Taken: 11/01/2024	

25.03

25.03

484.59

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 10/2024
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Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
Blue 3V	977533	437	437	-	.08333	26.41521
Blue 3V	758584	3000	3000	-	.08333	249.99
Orange	104477	4500	4500	-	.0055	24.75
Packets 3V10	120115	1598	1598	-	.00897	14.33406
Packets	2660293	1612	1617	5	.00897	14.50449
Blue 3V	646891	498	498	-	.08333	41.49834
						457.65
Signature (in ink): <i>Kelley Stule</i> Date: 11/01/2024					Totals (in ink)	381.4921

4.6415
35.0010
35.0010
186.4339
192.0719
4.4820

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink):	\$ 0.00	* If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the next month to: 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.

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

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

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

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

Paper/packet description & serial #	Variance	Selling price	Total	Explanation
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	
Total variance (in ink):			\$ 0.00	

Signature (in ink): _____

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Oct 2024

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name		Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	449WW	2816991	FUN FAIR	X	73.38	☒	73.38	9669056	24-Oct-2024
Pull Tab	IG	449WW	2816992	FUN FAIR	X	73.38	☒	73.38	9669056	24-Oct-2024
Pull Tab	IG	2301PPH	2833585	DYNASTY SLOTS		93.24	☒	93.24	9666940	03-Oct-2024
Pull Tab	IG	449WW	2846579	FUN FAIR	X	73.38	☒	73.38	9669056	24-Oct-2024
Pull Tab	IG	544E	2862337	POND HOCKEY		60.06	☒	60.06	1861000	24-Oct-2024
Pull Tab	IG	545E	2862414	LAND OF 10,000 RINKS		60.06	☒	60.06	1861000	24-Oct-2024
Pull Tab	AN	3533G-MN	2L83618	ROYAL QUEENS		71.65	☒	71.65	9313520	24-Oct-2024
Pull Tab	IG	HHS09	6069007	HI HO SILVER		37.13	☒	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069008	HI HO SILVER		37.13	☒	37.13	1724193	11-May-2023
Pull Tab	IG	HHS09	6069033	HI HO SILVER		37.13	☒	37.13	1723045	04-May-2023
Pull Tab	AG	MRME111N	8636332	MINNESOTANS		79.62	☒	79.62	9667870	10-Oct-2024
Pull Tab	AG	BOBN165	8757886	BET ON BARS		50.46	☒	50.46	9306847	26-Sep-2024
Pull Tab	AG	SKVM474N	8900095	SKOL VIKES		62.70	☒	62.70	1861000	24-Oct-2024
Pull Tab	AI	6789N-MN	98K5127	AWESOME SAUCE		140.00	☒	140.00	9310928	10-Oct-2024
Pull Tab	AI	YZ58-MN	C066627	BARTENDER BLITZ		66.31	☒	66.31	9313520	24-Oct-2024
Pull Tab	AI	YZ53-MN	C143674	DEALER'S CHOICE		87.50	☒	87.50	9310928	10-Oct-2024
Pull Tab	AN	3379D-MN	C187447	DRINKING GAMES		71.65	☒	71.65	9312290	17-Oct-2024
Pull Tab	AI	VD96-MN	C578129	BONUS 7'S		59.00	☒	59.00	9312290	17-Oct-2024
Pull Tab	AN	3578C-MN	C630985	LEMON SQUEEZE		79.95	☒	79.95	9312290	17-Oct-2024
Pull Tab	TP	16461AR-MN	C672411	DOUBLE DRAGONS		56.79	☒	56.79	9312290	17-Oct-2024
Pull Tab	AI	7193M-MN	C847238	1ST AND 10		66.31	☒	66.31	9310928	10-Oct-2024
Pull Tab	AI	7192M-MN	C847305	PUNT, PASS AND CASH		66.31	☒	66.31	9306847	26-Sep-2024
Pull Tab	TP	7266L-MN	C891976	COIN TOSS		79.95	☒	79.95	9305500	19-Sep-2024
Pull Tab	AN	3043A-MN	F047464	MINNESOTA MAXXX		55.05	☒	55.05	9312290	17-Oct-2024
Pull Tab	AN	3185B-MN	F260554	LET'S GO WILD!		61.28	☒	61.28	1858411	16-Oct-2024
Total:								1,699.42		

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: 10/2024		
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	2301PPH	Dynasty Slots	2833585	\$ 93.24
AI	YZ53-MN	Dealers Choice	C143674	\$ 87.50
AI	3789N-MN	Awesome Sauce	98K5127	\$ 140.00
IG	449WW	Fun Fair	2846579	\$ 73.38
AG	SKVM474N	Skol Vikes	8900095	\$ 62.70
AN	3379D-MN	Drinking Games	C187447	\$ 71.65
AI	7192M-MN	Punt, Pass and Cash	C847305	\$ 66.31
IG	449WW	Fun Fair	2816992	\$ 73.38
IG	449WW	Fun Fair	2825322	\$ 73.38
IG	449WW	Fun Fair	2825314	\$ 73.38
IG	449WW	Fun Fair	2825315	\$ 73.38
IG	449WW	Fun Fair	2825316	\$ 73.38
IG	449WW	Fun Fair	2816991	\$ 73.38
IG	545E	Land of 10,000 Rinks	2862414	\$ 60.06
AG	SKVM474N	Skol Vikes	8899820	\$ 62.70
AN	3990D-MN	Clive's Roadhouse	1V74283	\$ 57.75
IG	544E	Pond Hockey	2862337	\$ 60.06
AI	VO96-MN	Bonus 7's	C578129	\$ 59.00
AN	3043A-MN	Minnesota Maxxx	F047464	\$ 55.05
TP	16461AR-MN	Double Dragons	C672411	\$ 56.79
AN	31850-MN	Let's Go Wild!	F260554	\$ 61.28
AN	3533G-MN	Royal Queens	2L83618	\$ 71.65
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>				TOTAL: \$ 1,579.40
Date Taken: 11/01/2024				

0 = Purch 11/1

1165.43

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: 10/2024		
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	2289TDD	Baked	2749572	\$ 77.38
TP	5710WPK-MN	We Got Game	F288928	\$ 86.02
TP	7266L-MN	Coin Toss	C891976	\$ 79.95
AN	3578C-MN	Lemon Squeeze	C630985	\$ 79.95
AI	7195M-MN	Football Picks	C847362	\$ 66.31
AI	YZ58-MN	Bartender Blitz	C066627	\$ 66.31
Ai	719M-MN	1st and 10	C847238	\$ 66.31
TP	6014LD1-MN	Pop & Win	C630196	\$ 97.28
AG	MRME111N	Minnesotans	8636332	\$ 79.62
AG	BOBN165	Bet on Bars	8757886	\$ 50.46
AI	637N-MN	Luckies	97M9079	\$ 140.00
IG	HHS09	Hi Ho Silver	6069008	\$ 74.26
IG	HHS09	HI Ho Silver	6069033	\$ 37.17
IG	HHS09	Hi Ho Silver	6069007	\$ 74.26
				533.99
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 1,075.28
<i>Kelley Stulc</i>			Date Taken: 11/01/2024	

0 = purch 11/1

37.13
37.13
37.13

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Oct 2024

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	AG	TIP530	8044716	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044717	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044718	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Pull Tab	IG	LH1	1173041	LITTLE HORSES	15.86	✓	15.86	9239438	29-Nov-2023
Pull Tab	IG	LH1	1173044	LITTLE HORSES	15.86	✓	15.86	9239438	29-Nov-2023
Pull Tab	IG	HHS09	2315419	HI HO SILVER	37.13	✓	37.13	1718921	20-Apr-2023
Pull Tab	IG	HHS09	2315929	HI HO SILVER	37.13	✓	37.13	1718921	20-Apr-2023
Pull Tab	IG	LPG05	2513493	LIL' PIGS	16.22	✓	16.22	9239438	29-Nov-2023
Pull Tab	IG	LPG05	2513494	LIL' PIGS	16.22	✓	16.22	9239438	29-Nov-2023
Pull Tab	IG	LPG05	2513502	LIL' PIGS	16.22	✓	16.22	9239438	29-Nov-2023
Pull Tab	IG	535W	2799306	DRINK MINNESOTA	67.59	✓	67.59	9668451	17-Oct-2024
Pull Tab	IG	449WW	2843800	FUN FAIR X	73.38	✓	73.38	9668451	17-Oct-2024
Pull Tab	IG	PKBL01	2845460	PICKLEBALL	64.03	✓	64.03	9667872	10-Oct-2024
Pull Tab	IG	449WW	2846511	FUN FAIR X	73.38	✓	73.38	9669054	24-Oct-2024
Pull Tab	IG	449WW	2846512	FUN FAIR X	73.38	✓	73.38	9669054	24-Oct-2024
Pull Tab	IG	449WW	2846513	FUN FAIR X	73.38	✓	73.38	9669054	24-Oct-2024
Pull Tab	IG	449WW	2846514	FUN FAIR X	73.38	✓	73.38	9669054	24-Oct-2024
Pull Tab	IG	449WW	2846515	FUN FAIR X	73.38	✓	73.38	9669054	24-Oct-2024
Pull Tab	IG	2305TCB	2851275	BONUS 7 BONANZA	88.00	✓	88.00	9313522	24-Oct-2024
Pull Tab	IG	2169ZX	2852389	LINE OF SCRIMMAGE	77.38	✓	77.38	1858407	16-Oct-2024
Pull Tab	IG	544E	2862339	POND HOCKEY	60.06	✓	60.06	1861001	24-Oct-2024
Pull Tab	IG	545E	2862716	LAND OF 10,000 RINKS	60.06	✓	60.06	1858407	16-Oct-2024
Pull Tab	IG	HHS09	6069009	HI HO SILVER	37.13	✓	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069784	HI HO SILVER	37.13	✓	37.13	1723045	04-May-2023
Pull Tab	IG	LPG06	6147082	LIL' PIGS	28.84	✓	28.84	9204443	16-Jun-2023
Pull Tab	AG	CCN1499N BN	8731472	CRAZY CROWNS	80.64	✓	80.64	1857033	10-Oct-2024
Pull Tab	AG	MNN1499N BN	8731608	MINNESOTANS	80.64	✓	80.64	1858407	16-Oct-2024
Pull Tab	AG	SKVM474N	8750385	SKOL VIKES	62.70	✓	62.70	1857033	10-Oct-2024
Pull Tab	AG	SHQB01	8771767	SUPER HEROES	97.28	✓	97.28	1861001	24-Oct-2024
Pull Tab	AG	HUT449N	8868825	FOOTBALL FEVER	62.70	✓	62.70	1855030	03-Oct-2024
Pull Tab	IG	LPG07	9008652	LIL' PIGS	22.47	✓	22.47	1683695	03-Nov-2022
Pull Tab	AI	801N-MN	97M9012	CASINO ROYAL	140.00	✓	140.00	9305501	19-Sep-2024
Pull Tab	AI	6789N-MN	98K5123	AWESOME SAUCE	140.00	✓	140.00	9313522	24-Oct-2024
Pull Tab	AN	3374D-MN	C187186	SPOT ON	71.65	✓	71.65	9310929	10-Oct-2024
Pull Tab	AN	3364D-MN	C187234	FIND THE LADY	71.65	✓	71.65	9305501	19-Sep-2024
Pull Tab	AI	7193M-MN	C847268	1ST AND 10	66.31	✓	66.31	9313522	24-Oct-2024
Pull Tab	AI	7499M-MN	C956035	PURPLE POWER	63.17	✓	63.17	1855030	03-Oct-2024
Pull Tab	AI	7499M-MN	C956126	PURPLE POWER	63.17	✓	63.17	1861001	24-Oct-2024
Pull Tab	AN	3185B-MN	F261023	LET'S GO WILD!	61.28	✓	61.28	1858407	16-Oct-2024
Pull Tab	AN	7612L-MN	F496455	CATBIRD'S SEAT	74.48	✓	74.48	1861001	24-Oct-2024
Bingo	AG	CC8-S6-13- 10BLUBWI NO	100081		0.126700	2886	365.5610	1783492	25-Jan-2024
Bingo	AG	KB9-A6-12- PDORGBD	850417		0.007800	248	1.9289	1634094	01-Mar-2022

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Oct 2024

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Total:							2,660.27		

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: 10/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	6789N-MN	Awesome Sauce	98K5123	\$ 140.00
AI	80IN-MN	Casino Royal	97M9012	\$ 140.00
AN	7612L-MN	CatBird's Seat	F496455	\$ 74.48
AG	CCN1499NBN	Crazy Crowns	8731472	\$ 80.64
AI	7193M-MN	1st and 10	C847268	\$ 66.31
AN	3364D-MN	Find the Lady	C187234	\$ 71.65
AG	HUT449N	Football Fever	8868825	\$ 62.70
IG	449WW	Fun Fair	2846511	\$ 73.38
IG	449WW	Fun Fair	2846512	\$ 73.38
IG	449WW	Fun Fair	2846513	\$ 73.38
IG	449WW	Fun Fair	2846514	\$ 73.38
IG	449WW	Fun Fair	2846515	\$ 73.38
IG	449WW	Fun Fair	2825303	\$ 73.38
IG	449WW	Fun Fair	2825302	\$ 73.38
IG	449WW	Fun Fair	2825300	\$ 73.38
IG	449WW	Fun Fair	2825299	\$ 73.38
AI	7499M-MN	Purple Power	C956035	\$ 63.17
AG	SKVM474N	SKOL Vikes	8750385	\$ 62.70
IG	PKBL01	Pickleball	2845460	\$ 64.03
IG	545E	Land of 10,000 Rinks	2862716	\$ 60.06
AN	3185B-MN	Let's Go Wild!	F261023	\$ 61.28
IG	544E	Pond Hockey	2862339	\$ 60.06
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 1,667.50
			Date Taken: 11/01/2024 1373.98	

0 = paid 11/1

MINNESOTA LAWFUL GAMBLING

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

☒ Pull-Tabs
☐ Tipboards
☐ Paddletickets

[illegible]

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 10/2024		
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	TIP530	Shake a Day	8044716	\$ 26.00 6.50
AG	TIP530	Shake a Day	8044717	\$ 26.00 6.50
AG	TIP530	Shake a Day	8044718	\$ 26.00 6.50
IG	LPG07	Lil' Pigs	9008652	\$ 67.41 22.47
IG	LPG05	Lil' Pigs	2513493	\$ 48.66 16.22
IG	HHS09	Hi Ho Silver	2315419	\$ 37.13
IG	LPG06	Lil' Pigs	6147082	\$ 28.84
IG	LPG05	Lil' Pigs	2513502	\$ 48.66 16.22
IG	HHS09	Hi Ho Silver	6069009	\$ 37.13
IG	LPG05	Lil' Pigs	2513494	\$ 48.66 16.22
IG	LH1	Little Horses	1173041	\$ 47.58 15.86
IG	HHS09	Hi Ho Silver	6069784	\$ 37.13
IG	LH1	Little Horses	1173044	\$ 47.58 15.86
IG	HHS09	Hi Ho Silver	2315929	\$ 37.13
				299.71
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stule			TOTAL:	\$ 563.91
			Date Taken:	11/01/2024

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-009	10/2024

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)
Packets 3V10	100081	2886	2886	-	.00897	25.88742
Orange	850417	2510	250	-	.0055	1.375
					Totals (in ink)	347.49
Signature (in ink): Kelley Stulc					Date: 11/01/2024	27.26242

List all variances from Column 5 above and give explanation.

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

Total variance (in ink):	\$ 0.00
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Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Oct 2024

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	TP	7803J-MN	2Z13544	MYSTERY MONEY	61.16	☒	61.16	9294456	01-Aug-2024
Pull Tab	TP	6629C-MN	C187853	BLACK VELVET 7	48.02	☒	48.02	9294456	01-Aug-2024
Pull Tab	TP	7983K-MN	C450847	HUCKLEBERRY BARS	48.02	☒	48.02	9312291	17-Oct-2024
Pull Tab	TP	7982K-MN	C450946	DINNER BELL	48.02	☒	48.02	9294456	01-Aug-2024
Pull Tab	AN	7632K-MN	C457103	BIG TICKET ITEMS	61.16	☒	61.16	9312291	17-Oct-2024
Total:							266.38		

Signature

Date

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Oct 2024

5-8 Grill & Bar	\$2,313.43
Buffalo Wild Wings of Champlin	\$266.38
Clive's Roadhouse Champli	\$1,699.42
MC's Tap House	\$2,660.27
Total:	\$6,939.50