

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

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

|                          | Oct-24  | Nov-24  | Dec-24  | Jan-25  | Feb-25  | Mar-25  | Apr-25  | May-25  | Jun-25  | Jul-25  | Aug-25  | Sep-25  | Oct-25  | MO %   | 12 MONTH TOTAL | 12 MO % |
|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|----------------|---------|
| INTEREST                 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0.00   | 4              | 0.00    |
| BINGO GROSS              | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 928     | 0       | 0       | 0       | 0       | 0       |        | 928            |         |
| BINGO PRIZES             | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 1,891   | 0       | 0       | 0       | 0       | 0       |        | 1,891          | 203.77  |
| BINGO NET                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | -963    | 0       | 0       | 0       | 0       | 0       | 0.00   | -963           | -0.04   |
| RAFFLE/TIPBOARD GROSS    | 1,800   | 2,280   | 1,650   | 26,790  | 1,680   | 2,040   | 2,040   | 1,080   | 390     | 0       | 480     | 1,140   | 1,410   |        | 40,980         |         |
| RAFFLE/TIPBOARD PRIZES   | 1,200   | 1,520   | 1,100   | 6,710   | 1,120   | 1,360   | 1,120   | 720     | 260     | 0       | 320     | 760     | 940     |        | 15,930         | 38.87   |
| RAFFLE/TIPBOARD NET      | 600     | 760     | 550     | 20,080  | 560     | 680     | 920     | 360     | 130     | 0       | 160     | 380     | 470     | 0.24   | 25,050         | 1.10    |
| PULLTAB GROSS            | 574,967 | 586,576 | 576,710 | 563,680 | 540,854 | 676,457 | 613,549 | 625,907 | 666,761 | 567,503 | 573,624 | 588,506 | 669,957 |        | 7,250,084      |         |
| PULLTAB PRIZES           | 494,550 | 510,533 | 490,791 | 489,767 | 470,460 | 589,854 | 534,901 | 540,605 | 571,454 | 488,287 | 497,728 | 503,065 | 575,882 | 85.96  | 6,263,327      | 86.39   |
| PULLTAB NET              | 80,417  | 76,043  | 85,919  | 73,913  | 70,394  | 86,603  | 78,648  | 85,302  | 95,307  | 79,216  | 75,896  | 85,441  | 94,075  | 47.32  | 986,757        | 43.48   |
| E-GAMING GROSS           | 731,614 | 761,493 | 829,740 | 680,251 | 704,733 | 946,268 | 881,186 | 954,515 | 745,628 | 707,118 | 707,988 | 686,277 | 842,101 |        | 9,447,296      |         |
| E-GAMING PRIZES          | 639,471 | 673,437 | 704,738 | 590,593 | 594,375 | 821,328 | 772,326 | 835,051 | 631,663 | 617,453 | 621,614 | 588,410 | 737,854 | 87.62  | 8,188,840      | 86.68   |
| E-GAMING NET             | 92,143  | 88,056  | 125,002 | 89,658  | 110,359 | 124,940 | 108,860 | 119,464 | 113,965 | 89,666  | 86,374  | 97,867  | 104,247 | 52.44  | 1,258,456      | 55.46   |
| PRE-TAX INCOME           | 173,160 | 164,859 | 211,471 | 183,651 | 181,313 | 212,223 | 188,428 | 204,163 | 209,402 | 168,882 | 162,431 | 183,688 | 198,793 | 100.00 | 2,269,304      | 100.00  |
| TAXES                    |         |         |         |         |         |         |         |         |         |         |         |         |         |        |                |         |
| GAMBLING TAX (10%)       | 0       | 0       | 0       | 1,645   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0.00   | 1,645          | 0.07    |
| COMBINED RECEIPTS        | 58,009  | 55,228  | 70,843  | 55,041  | 60,740  | 71,095  | 63,123  | 68,717  | 70,150  | 25,513  | 54,414  | 61,536  | 66,596  | 33.50  | 722,995        | 31.86   |
| BOARD FEE                | 1,635   | 1,688   | 1,760   | 1,588   | 1,559   | 2,031   | 1,871   | 1,978   | 1,766   | 1,593   | 1,603   | 1,595   | 1,892   | 0.95   | 20,924         | 0.92    |
| TOTAL GAMBLING TAX       | 59,644  | 56,916  | 72,603  | 58,274  | 62,299  | 73,126  | 64,994  | 70,695  | 71,916  | 27,106  | 56,017  | 63,130  | 68,487  | 34.45  | 745,563        | 32.85   |
| GROSS PROFIT             | 113,516 | 107,943 | 138,868 | 125,377 | 119,014 | 139,097 | 123,434 | 133,468 | 137,486 | 141,776 | 106,414 | 120,558 | 130,305 | 65.55  | 1,523,740      | 67.15   |
| EXPENSES                 |         |         |         |         |         |         |         |         |         |         |         |         |         |        |                |         |
| ENDING INVENTORY         | 6,939   | 7,257   | 8,052   | 8,403   | 8,482   | 7,485   | 6,865   | 8,618   | 6,780   | 6,890   | 7,235   | 6,341   | 8,592   |        | 117,058        | 5.16    |
| COST OF SALES            | 8,420   | 10,397  | 8,062   | 10,344  | 8,995   | 10,401  | 10,354  | 10,914  | 9,429   | 9,157   | 8,561   | 9,590   | 10,855  | 5.46   | 117,058        | 5.16    |
| COMPENSATION             | 18,076  | 25,598  | 21,682  | 19,114  | 19,005  | 20,705  | 20,830  | 19,823  | 20,453  | 19,666  | 19,223  | 19,261  | 19,307  | 9.71   | 244,668        | 10.78   |
| PENALTY/INTEREST         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0.00   | 0              | 0.00    |
| ACCOUNTING               | 1,311   | 1,399   | 7,004   | 1,567   | 1,838   | 1,532   | 1,627   | 1,782   | 1,609   | 1,539   | 1,619   | 1,470   | 1,557   | 0.78   | 24,543         | 1.08    |
| LICENSE/BOND             | 0       | 0       | 0       | 0       | 0       | 0       | 250     | 0       | 0       | 0       | 100     | 0       | 0       | 0.00   | 350            | 0.02    |
| RENT                     | 18,985  | 19,071  | 18,773  | 23,829  | 18,583  | 22,151  | 24,505  | 21,618  | 23,280  | 22,559  | 19,217  | 18,343  | 20,350  | 10.24  | 252,280        | 11.12   |
| ELECTRONIC EQUIP/FEES    | 25,332  | 24,257  | 24,125  | 31,986  | 24,829  | 29,852  | 32,586  | 30,489  | 31,895  | 29,782  | 24,544  | 23,162  | 25,282  | 12.72  | 332,789        | 14.66   |
| EQUIPMENT                | 371     | 969     | 1,184   | 1,247   | 536     | 653     | 4,961   | 590     | 281     | 399     | 866     | 693     | 1,116   | 0.56   | 13,495         | 0.59    |
| INSURANCE                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0.00   | 0              | 0.00    |
| MISCELLANEOUS            | 1,355   | 2,320   | 2,526   | 1,866   | 2,187   | 1,825   | 1,793   | 2,069   | 2,325   | 1,897   | 1,902   | 1,427   | 2,235   | 1.12   | 24,363         | 1.07    |
| CASH LONG/SHORT          | 110     | 139     | 45      | 547     | -39     | 333     | 419     | 434     | 279     | 324     | 284     | 323     | 87      | 0.04   | 3,176          | 0.14    |
| REIMB CASH LONG/SHORT    | -4      | 0       | 0       | 0       | -3      | 0       | 0       | 0       | 0       | -49     | -108    | 0       | -67     | -0.03  | -227           | -0.01   |
| TOTAL EXPENSES           | 73,957  | 84,151  | 83,403  | 90,500  | 75,933  | 87,452  | 97,315  | 87,719  | 89,550  | 85,274  | 76,207  | 74,269  | 80,722  | 40.61  | 1,012,495      | 44.62   |
| NET PROFIT               | 39,559  | 23,792  | 55,466  | 34,877  | 43,081  | 51,646  | 26,118  | 45,749  | 47,936  | 56,501  | 30,207  | 46,289  | 49,583  | 24.94  | 511,245        | 22.53   |
| PREV. PROFIT CARRYOVER   | 472,855 | 489,832 | 510,896 | 430,815 | 339,113 | 386,219 | 300,367 | 318,354 | 369,804 | 418,960 | 360,395 | 419,512 | 472,915 |        | 489,832        |         |
| 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  | 59,644  | 56,916  | 72,603  | 58,274  | 62,299  | 73,126  | 64,994  | 70,695  | 71,916  | 27,106  | 56,017  | 63,130  | 68,487  | 34.45  | 745,563        | 32.85   |
| DOR GAMBLING TAX PAID    | 56,308  | 59,644  | 56,916  | 72,603  | 58,274  | 62,299  | 73,126  | 64,994  | 70,695  | 71,916  | 27,106  | 56,017  | 63,130  | 31.76  | 736,720        | 32.46   |
| LAWFUL PURPOSE           | 25,768  | 0       | 151,234 | 112,250 | 0       | 148,325 | 0       | 0       | 0       | 69,057  | 0       | 0       | 71,561  | 36.00  | 552,427        | 24.34   |
| 990T TAX/STATE FEES      | 150     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 1,200   | 0       | 0       | 0       | 0.00   | 1,200          | 0.05    |
| LOCAL TAX                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0.00   | 0              | 0.00    |
| LOCAL FUND (10%)         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0.00   | 0              | 0.00    |
| PROFIT CARRYOVER         | 489,832 | 510,896 | 430,815 | 339,113 | 386,219 | 300,367 | 318,354 | 369,804 | 418,960 | 360,395 | 419,512 | 472,915 | 456,294 | 229.53 | 456,294        | 20.11   |
| PROFIT AFTER LAWFUL PURI | 16,977  | 21,064  | -80,081 | -91,702 | 47,106  | -85,852 | 17,987  | 51,450  | 49,156  | -58,565 | 59,117  | 53,403  | -16,621 | -8.36  | -33,538        | -1.48   |

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

[illegible]

## Champlin Park Youth Hockey

## Site Report

| Line                                     | 5-8             | Clives           | MC's Tap House   | BWW Champlin     | Elm Creek Brewing | Oct-25           | Mo%          |
|------------------------------------------|-----------------|------------------|------------------|------------------|-------------------|------------------|--------------|
| Bingo Gross                              | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             |              |
| Bingo Prizes                             | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             |              |
| Bingo Net                                | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         |
| Interest Net                             | 0.06            | 0.09             | 0.17             | 0.02             | 0.00              | 0.34             | 0.00         |
| Raffle Gross                             | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             |              |
| Raffle Prizes                            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             |              |
| Raffle Net                               | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         |
| TipBoard/Paddlewheel Gross               | 1,410.00        | 0.00             | 0.00             | 0.00             | 0.00              | 1,410.00         |              |
| TipBoard/Paddlewheel Prizes              | 940.00          | 0.00             | 0.00             | 0.00             | 0.00              | 940.00           | 66.67        |
| TipBoard/Paddlewheel Net                 | 470.00          | 0.00             | 0.00             | 0.00             | 0.00              | 470.00           | 0.24         |
| PullTab Gross                            | 137,711.00      | 278,070.00       | 245,846.00       | 3,080.00         | 5,250.00          | 669,957.00       |              |
| PullTab Prizes                           | 117,527.00      | 239,376.00       | 212,079.00       | 2,400.00         | 4,500.00          | 575,882.00       | 85.96        |
| PullTab Net                              | 20,184.00       | 38,694.00        | 33,767.00        | 680.00           | 750.00            | 94,075.00        | 47.32        |
| E-Gaming Gross                           | 69,268.25       | 195,571.75       | 513,639.95       | 49,115.75        | 14,505.25         | 842,100.95       |              |
| E-Gaming Prizes                          | 59,353.55       | 164,021.07       | 456,376.49       | 46,984.70        | 11,117.87         | 737,853.68       | 87.62        |
| E-Gaming Net                             | 9,914.70        | 31,550.68        | 57,263.46        | 2,131.05         | 3,387.38          | 104,247.27       | 52.44        |
| Gross Profit Pre Tax                     | 30,568.76       | 70,244.77        | 91,030.63        | 2,811.07         | 4,137.38          | 198,792.61       | 100.00       |
| Gambling Tax                             | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         |
| Combined Receipts                        | 10,240.54       | 23,532.00        | 30,495.26        | 941.71           | 1,386.02          | 66,595.53        | 33.50        |
| Board Fees                               | 260.49          | 592.05           | 949.37           | 65.24            | 24.69             | 1,891.84         | 0.95         |
| Total Gambling Tax                       | 10,501.03       | 24,124.05        | 31,444.63        | 1,006.95         | 1,410.71          | 68,487.37        | 34.45        |
| Gross Profit After Tax                   | 20,067.73       | 46,120.72        | 59,586.00        | 1,804.12         | 2,726.67          | 130,305.24       | 65.55        |
| Expenses                                 |                 |                  |                  |                  |                   |                  |              |
| Ending Inventory                         | 3,038.85        | 2,168.12         | 2,618.71         | 343.70           | 422.84            | 8,592.22         |              |
| Product Purchases                        | 3,303.45        | 4,215.51         | 3,134.05         | 0.00             | 202.18            | 10,855.19        | 5.46         |
| Compensation                             | 5,042.06        | 6,214.79         | 7,655.55         | 149.41           | 244.93            | 19,306.74        | 9.71         |
| Penalty/Interest                         | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         |
| Accounting                               | 264.65          | 420.32           | 778.38           | 77.84            | 15.56             | 1,556.75         | 0.78         |
| License/Bond                             | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         |
| Govt Fees                                | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         |
| Rent                                     | 4,017.86        | 6,233.80         | 8,414.48         | 1,333.90         | 349.70            | 20,349.74        | 10.24        |
| Electronic Equip/Fees                    | 2,925.13        | 8,078.09         | 12,010.32        | 1,976.87         | 291.56            | 25,281.97        | 12.72        |
| Equipment                                | 0.00            | 110.11           | 725.00           | 0.00             | 281.33            | 1,116.44         | 0.56         |
| Insurance                                | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         |
| Miscellaneous                            | 380.03          | 603.57           | 1,117.72         | 111.77           | 22.34             | 2,235.43         | 1.12         |
| Cash Long/Short                          | 34.66           | -28.08           | 92.21            | -8.29            | -3.23             | 87.27            | 0.04         |
| Reimbursement-Excess cash shc            | 0.00            | 0.00             | 0.00             | 0.00             | -67.17            | -67.17           | -0.03        |
| Total Expenses                           | 15,967.84       | 25,848.11        | 33,927.71        | 3,641.50         | 1,337.20          | 80,722.36        | 40.61        |
| Net Profit                               | 4,099.89        | 20,272.61        | 25,658.29        | -1,837.38        | 1,389.47          | 49,582.88        | 24.94        |
| State Mandated Adjustment                |                 |                  |                  |                  |                   | 0.00             | 0.00         |
| Current Month Gambling Tax               | 10,501.03       | 24,124.05        | 31,444.63        | 1,006.95         | 1,410.71          | 68,487.37        | 34.45        |
| DOR Gambling Tax Paid                    | 11,604.44       | 21,223.44        | 26,397.00        | 2,898.92         | 1,006.66          | 63,130.46        | 31.76        |
| 990T Tax/Annual Audit                    | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         |
| State Fees                               | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         |
| Local Tax                                | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         |
| Local Fund (10%)                         | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         |
| <b>Site Profit after Direct Expense:</b> | <b>2,996.48</b> | <b>23,173.22</b> | <b>30,705.92</b> | <b>-3,729.35</b> | <b>1,793.52</b>   | <b>54,939.79</b> | <b>27.64</b> |
| Contribution                             | 12,165.30       | 19,321.36        | 35,780.30        | 3,578.03         | 715.60            | 71,560.59        | 36.00        |
| Net Profit after Contributions           | -9,168.82       | 3,851.86         | -5,074.38        | -7,307.38        | 1,077.92          | -16,620.80       | -8.36        |
| Number of Pulltab Games Closec           | 30              | 50               | 42               | 1                | 1                 | 124              |              |

# Champlin Park Youth Hockey

## YTD Site Report

| Line                              | 5 - 8      | Clives     | MC's Tap House | BWW Champlin | Elm Creek Brewing | Total FYE 2025-2026 | Mo%    |
|-----------------------------------|------------|------------|----------------|--------------|-------------------|---------------------|--------|
| Bingo Gross                       | 0.00       | 0.00       | 0.00           | 0.00         | 0.00              | 0.00                |        |
| Bingo Prizes                      | 0.00       | 0.00       | 0.00           | 0.00         | 0.00              | 0.00                |        |
| Bingo Net                         | 0.00       | 0.00       | 0.00           | 0.00         | 0.00              | 0.00                | 0.00   |
| Interest                          | 0.26       | 0.38       | 0.63           | 0.06         | 0.02              | 1.35                | 0.00   |
| Raffle Gross                      | 0.00       | 0.00       | 0.00           | 0.00         | 0.00              | 0.00                |        |
| Raffle Prizes                     | 0.00       | 0.00       | 0.00           | 0.00         | 0.00              | 0.00                |        |
| Raffle Net                        | 0.00       | 0.00       | 0.00           | 0.00         | 0.00              | 0.00                | 0.00   |
| TipBoard Gross                    | 3,030.00   | 0.00       | 0.00           | 0.00         | 0.00              | 3,030.00            |        |
| TipBoard Prizes                   | 2,020.00   | 0.00       | 0.00           | 0.00         | 0.00              | 2,020.00            |        |
| TipBoard Net                      | 1,010.00   | 0.00       | 0.00           | 0.00         | 0.00              | 1,010.00            | 0.14   |
| PullTab Gross                     | 496,091.00 | 893,830.00 | 955,261.00     | 23,587.00    | 30,821.00         | 2,399,590.00        |        |
| PullTab Prizes                    | 426,595.00 | 770,580.00 | 825,262.00     | 18,725.00    | 23,800.00         | 2,064,962.00        | 86.05  |
| PullTab Net                       | 69,496.00  | 123,250.00 | 129,999.00     | 4,862.00     | 7,021.00          | 334,628.00          | 46.88  |
| E-Gaming Gross                    | 364,810.75 | 680,362.10 | 1,707,906.30   | 140,543.80   | 49,860.90         | 2,943,483.85        |        |
| E-Gaming Prizes                   | 309,003.30 | 581,168.55 | 1,509,181.11   | 123,933.22   | 42,043.68         | 2,565,329.86        | 87.15  |
| E-Gaming Net                      | 55,807.45  | 99,193.55  | 198,725.19     | 16,610.58    | 7,817.22          | 378,153.99          | 52.98  |
| Pre Tax Income                    | 126,313.71 | 222,443.93 | 328,724.82     | 21,472.64    | 14,838.24         | 713,793.34          | 100.00 |
| Taxes                             |            |            |                |              |                   |                     |        |
| Gambling Tax                      | 0.00       | 0.00       | 0.00           | 0.00         | 0.00              | 0.00                | 0.00   |
| Combined Receipts                 | 36,462.78  | 68,105.14  | 93,678.95      | 5,999.06     | 3,812.34          | 208,058.27          | 29.15  |
| Board Fee (.1%)                   | 1,079.92   | 1,967.74   | 3,328.97       | 205.16       | 100.85            | 6,682.64            | 0.94   |
| Total Gambling Tax                | 37,542.70  | 70,072.88  | 97,007.92      | 6,204.22     | 3,913.19          | 214,740.91          | 30.08  |
| Gross Profit After Tax            | 88,771.01  | 152,371.05 | 231,716.90     | 15,268.42    | 10,925.05         | 499,052.43          | 69.92  |
| Expenses                          |            |            |                |              |                   |                     |        |
| Cost Of Sales                     | 9,720.02   | 13,719.48  | 13,573.09      | 508.98       | 641.40            | 38,162.97           | 5.35   |
| Compensation                      | 18,014.59  | 25,178.15  | 32,485.86      | 859.65       | 918.92            | 77,457.17           | 10.85  |
| Penalty/Interest                  | 0.00       | 0.00       | 0.00           | 0.00         | 0.00              | 0.00                | 0.00   |
| Accounting                        | 1,190.28   | 1,808.75   | 2,861.02       | 262.96       | 61.84             | 6,184.85            | 0.87   |
| License/Bond                      | 20.00      | 30.00      | 45.00          | 4.00         | 1.00              | 100.00              | 0.01   |
| Govt Fees                         | 0.00       | 0.00       | 0.00           | 0.00         | 0.00              | 0.00                | 0.00   |
| Rent                              | 15,832.80  | 21,181.93  | 37,654.05      | 4,421.25     | 1,378.87          | 80,468.90           | 11.27  |
| Electronic Equip/Fees             | 14,719.82  | 25,452.85  | 55,256.16      | 6,077.01     | 1,263.07          | 102,768.91          | 14.40  |
| Equipment                         | 243.00     | 334.58     | 1,353.11       | 14.30        | 1,128.90          | 3,073.89            | 0.43   |
| Insurance                         | 0.00       | 0.00       | 0.00           | 0.00         | 0.00              | 0.00                | 0.00   |
| Miscellaneous                     | 1,341.03   | 2,142.23   | 3,566.03       | 337.61       | 75.12             | 7,462.02            | 1.05   |
| Cash Long/Short                   | 427.32     | 117.24     | 377.80         | -72.40       | 168.22            | 1,018.18            | 0.14   |
| Reimbursement-Excess cash short   | 0.00       | 0.00       | 0.00           | 0.00         | -224.37           | -224.37             | -0.03  |
| Total Expenses                    | 61,508.86  | 89,965.21  | 147,172.12     | 12,413.36    | 5,412.97          | 316,472.52          | 44.34  |
| Net Profit                        | 27,262.15  | 62,405.84  | 84,544.78      | 2,855.06     | 5,512.08          | 182,579.91          | 25.58  |
| State Mandated Adjustment         | 0.00       | 0.00       | 0.00           | 0.00         | 0.00              | 0.00                | 0.00   |
| Current Month Gambling Tax        | 37,542.70  | 70,072.88  | 97,007.92      | 6,204.22     | 3,913.19          | 214,740.91          | 30.08  |
| DOR Gambling Tax Paid             | 38,367.02  | 64,792.33  | 103,971.95     | 8,296.65     | 2,741.18          | 218,169.13          | 30.56  |
| 990T Tax/Annual Audit             | 0.00       | 0.00       | 0.00           | 0.00         | 0.00              | 0.00                | 0.00   |
| State Fees                        | 240.00     | 285.00     | 352.50         | 168.00       | 154.50            | 1,200.00            | 0.17   |
| Local Tax                         | 0.00       | 0.00       | 0.00           | 0.00         | 0.00              | 0.00                | 0.00   |
| Local Fund (10%)                  | 0.00       | 0.00       | 0.00           | 0.00         | 0.00              | 0.00                | 0.00   |
| Site Profit after Direct Expenses | 26,197.83  | 67,401.39  | 77,228.25      | 594.63       | 6,529.59          | 177,951.69          | 24.93  |
| Contribution                      | 25,976.77  | 40,038.56  | 66,856.10      | 6,340.32     | 1,406.17          | 140,617.92          | 19.70  |
| Net Profit After Contributions    | 221.06     | 27,362.83  | 10,372.15      | -5,745.69    | 5,123.42          | 37,333.77           | 5.23   |
| Number of Pulltab Games Closed    | 107        | 175        | 176            | 8            | 9                 | 475                 |        |

**MEMBERSHIP APPROVAL FOR PROJECTED  
CHARITABLE GAMBLING EXPENSES  
FOR THE MONTH OF DECEMBER 2025**

|                                                    | DECEMBER<br>Estimated<br>Expenses | OCTOBER<br>Estimated<br>Expenses | OCTOBER<br>Actual<br>Expenses | OCTOBER<br>Approve<br>Variances |
|----------------------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------------|
| <b>Allowable Expense items for each month:</b>     |                                   |                                  |                               |                                 |
| - All expense amounts are up to:                   |                                   |                                  |                               |                                 |
| Cost of Games to Distributors                      | 15,000                            | 15,000                           | 10,855                        |                                 |
| Compensation and payroll taxes                     | 25,000                            | 25,000                           | 19,307                        |                                 |
| Accounting/Consulting                              | 2,000                             | 2,000                            | 1,557                         |                                 |
| Bank charges and misc supplies                     | 2,500                             | 2,500                            | 2,235                         |                                 |
| Equipment, purchase, lease and maintenance         | 1,000                             | 1,000                            | 1,116                         |                                 |
| e-Tab/e-Bingo Equipment Rental/Provider fee        | 35,000                            | 35,000                           | 25,282                        |                                 |
| Bond, Liability and Workers Compensation Insurance | 1,000                             | 1,000                            | 0                             |                                 |
| Rent                                               | 26,000                            | 26,000                           | 20,350                        |                                 |
| Merchandise Prizes                                 | 2,500                             | 2,500                            | 800                           |                                 |
| Local Government Fees                              | 0                                 | 0                                | 0                             |                                 |
| <b>Total Allowable Expenses</b>                    | <b>110,000</b>                    | <b>110,000</b>                   | <b>81,502</b>                 | <b>0</b>                        |
| <b>Taxes &amp; Fees:</b>                           |                                   |                                  |                               |                                 |
| Comb. Rec. Tax, Gambling Tax & Board Fee           | 75,000                            | 75,000                           | 63,130                        |                                 |
| Local 10% requirements                             | 0                                 | 0                                | 0                             |                                 |
| State fees                                         | 0                                 | 0                                | 0                             |                                 |
| Federal/State taxes (UBIT)                         | 0                                 | 0                                | 0                             |                                 |

**Additional Items:**

## Lawful Gambling Monthly Tax Return

|                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                |                                                        |                                    |                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------|--------------------------------|
| Print or Type                                                                                                                                                                                                                  | Organization name<br>Champlin Park Hockey Assoc                                                                                                                                                                                                                | Federal ID number (FEIN)<br>41-1714286                 | Minnesota tax ID number<br>2713951 | License number<br>04865        |
|                                                                                                                                                                                                                                | Address<br>PO Box 38                                                                                                                                                                                                                                           | <input type="checkbox"/> Check if organization changed |                                    | Email address                  |
|                                                                                                                                                                                                                                | City<br>Champlin                                                                                                                                                                                                                                               | State<br>MN                                            | Zip code<br>55316                  | Month/year reported<br>10/2025 |
|                                                                                                                                                                                                                                | Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 171                                                                                                               |                                                        |                                    | Number of Sites<br>5           |
|                                                                                                                                                                                                                                | Check all that apply:<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Filing under extension (see Instructions )<br><input type="checkbox"/> No gaming activity this month<br><input type="checkbox"/> Final Return (see Instructions ) |                                                        |                                    |                                |
| This return includes (check all that apply):<br><input checked="" type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only) |                                                                                                                                                                                                                                                                |                                                        |                                    |                                |

|    |                                                                                                | A              | B           | C            |
|----|------------------------------------------------------------------------------------------------|----------------|-------------|--------------|
|    |                                                                                                | Gross receipts | Prizes paid | Net receipts |
| 1  | Non-linked bingo.....                                                                          | 1 0.00         | 0.00        | 0.00         |
| 2  | Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....                      | 2 0.00         | 0.00        | 0.00         |
| 3  | Paddle tickets..... 0 games.....                                                               | 3 0.00         | 0.00        | 0.00         |
| 4  | Add lines 1 through 3.....                                                                     | 4 0.00         | 0.00        | 0.00         |
| 5  | Interest and other income (including advertising or sponsorship income; see instructions)..... | 5 0.34         |             | 0.34         |
| 6  | Electronic linked bingo.....                                                                   | 6 12023.70     | 9682.53     | 2341.17      |
| 7  | Tipboard..... 47 games.....                                                                    | 7 1410.00      | 940.00      | 470.00       |
| 8  | Paper pull-tabs..... 124 games.....                                                            | 8 669957.00    | 575882.00   | 94075.00     |
| 9  | Electronic pull-tabs..... 0 games.....                                                         | 9 830077.25    | 728171.15   | 101906.10    |
| 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 1513468.29  | 1314675.68  | 198792.61    |
| 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             |             | 66595.53     |
| 14 | Total tax before credits (add lines 12 and 13).....                                            | 14             |             | 66595.53     |
| 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             |             | 66595.53     |
| 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             |             | 1891.84      |
| 21 | TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....                                         | 21             |             | 68487.37     |

Expenditures  
/ Expenses

Start Bank

Sign Here

|    |                                                                               |      |           |
|----|-------------------------------------------------------------------------------|------|-----------|
| 22 | Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....  | 22   | 71560.59  |
| 23 | Total lawful purpose expenditures (add lines 21 and 22).....                  | 23   | 140047.96 |
| 24 | Allowable expenses (total of all Schedule A's).....                           | 24   | 80722.36  |
| 25 | a Starting cash banks per books (total of all Schedule A's).....              | 25 a | 38500.00  |
|    | b Unreimbursed starting cash banks (total of all Schedule A's).....           | 25 b | 0.00      |
|    | End-of-month cash balance in starting banks (subtract line 24b from 24a)..... | 25   | 38500.00  |

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 54939.79

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) <u>Chris Schmier</u> | Name of firm <u>MN Gaming Services</u> | Preparer signature <u>[Signature]</u> | Date <u>11/12/25</u>         |
|                                       |                                        |                                       | Daytime Phone (651) 636-3060 |

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

## Lawful Gambling Receipts and Expenses by Site

|                                                 |                                |                         |                           |
|-------------------------------------------------|--------------------------------|-------------------------|---------------------------|
| Organization name<br>Champlin Park Hockey Assoc |                                | License number<br>04865 | Site permit number<br>006 |
| Location name<br>5-8 Grill & Bar                | Month/year reported<br>10/2025 |                         |                           |

## Gross Profits

|    |                                                                   |    | A<br>Gross receipts | B<br>Prizes paid | C<br>Net receipts |
|----|-------------------------------------------------------------------|----|---------------------|------------------|-------------------|
| 1  | Paper Pull-tabs..... 30 games.....                                | 1  | 137711.00           | 117527.00        | 20184.00          |
| 2  | Electronic Pull-tabs..... 0 games.....                            | 2  | 65684.25            | 56844.75         | 8839.50           |
| 3  | Paper Bingo.....                                                  | 3  | 0.00                | 0.00             | 0.00              |
| 4  | Electronic Linked Bingo.....                                      | 4  | 3584.00             | 2508.80          | 1075.20           |
| 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..... 47 games.....                                      | 8  | 1410.00             | 940.00           | 470.00            |
| 9  | Sports-themed tipboards..... 0 games.....                         | 9  | 0.00                | 0.00             | 0.00              |
| 10 | Interest and other income .....                                   | 10 | 0.06                |                  | 0.06              |
| 11 | Add lines 1 through 10.....                                       | 11 | 208389.31           | 177820.55        | 30568.76          |

## Allowable Expenses

|    |                                                                                                              |    |  |          |
|----|--------------------------------------------------------------------------------------------------------------|----|--|----------|
| 12 | Cost of gambling products paid during the month (Include state and local sales tax and freight charges.....) | 12 |  | 3303.45  |
| 13 | Compensation and payroll taxes.....                                                                          | 13 |  | 5042.06  |
| 14 | Penalty and interest paid on taxes.....                                                                      | 14 |  | 0.00     |
| 15 | Accounting services.....                                                                                     | 15 |  | 264.65   |
| 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 |  | 4017.86  |
| 19 | Electronic Pulltab Game Fees.....                                                                            | 19 |  | 2761.02  |
| 20 | Electronic Linked Bingo Provider Fees.....                                                                   | 20 |  | 164.11   |
| 21 | Other miscellaneous allowable expenses not listed above.....                                                 | 21 |  | 380.03   |
| 22 | Cash long or short (if cash long, put parentheses around amount).....                                        | 22 |  | 34.66    |
| 23 | Reimbursement for excess cash shortages (this is a negative amount).....                                     | 23 |  | 0.00     |
| 24 | Total allowable expenses (add lines 12 through 23).....                                                      | 24 |  | 15967.84 |

## 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.<br>Do not include any sales tax, freight charges or the 1.7 percent tax..... | 28 |  | 3038.85 |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|---------|

## Net Profit

|    |                                                                                                                         |    |  |         |
|----|-------------------------------------------------------------------------------------------------------------------------|----|--|---------|
| 29 | Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... ** )..... | 29 |  | 2996.48 |
|----|-------------------------------------------------------------------------------------------------------------------------|----|--|---------|

\*\* Include taxes paid of 11604.44 in the current month from previous month activity.

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

|                                   |              |             |                 |
|-----------------------------------|--------------|-------------|-----------------|
| Combined Receipts Tax Allocation= | 15.38 % of : | 66595.53 =  | 10240.54        |
| Net Receipts Tax Allocation =     | 8.5 % of :   | 0.00 =      | 0.00            |
| Regulatory Fee Allocation =       | .125 % of :  | 208389.31 = | 260.49          |
|                                   |              |             | <u>10501.03</u> |

**Lawful Gambling Receipts and Expenses by Site**

|                                                 |                                |                         |                           |
|-------------------------------------------------|--------------------------------|-------------------------|---------------------------|
| Organization name<br>Champlin Park Hockey Assoc |                                | License number<br>04865 | Site permit number<br>007 |
| Location name<br>Clive's Roadhouse Champli      | Month/year reported<br>10/2025 |                         |                           |

**Gross Profits**

|    |                                                                   |    | A<br>Gross receipts | B<br>Prizes paid | C<br>Net receipts |
|----|-------------------------------------------------------------------|----|---------------------|------------------|-------------------|
| 1  | Paper Pull-tabs..... 50 games.....                                | 1  | 278070.00           | 239376.00        | 38694.00          |
| 2  | Electronic Pull-tabs..... 0 games.....                            | 2  | 192623.25           | 161514.85        | 31108.40          |
| 3  | Paper Bingo.....                                                  | 3  | 0.00                | 0.00             | 0.00              |
| 4  | Electronic Linked Bingo.....                                      | 4  | 2948.50             | 2506.22          | 442.28            |
| 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 | 473641.84           | 403397.07        | 70244.77          |

**Allowable Expenses**

|    |                                                                                                              |    |  |          |
|----|--------------------------------------------------------------------------------------------------------------|----|--|----------|
| 12 | Cost of gambling products paid during the month (include state and local sales tax and freight charges)..... | 12 |  | 4215.51  |
| 13 | Compensation and payroll taxes.....                                                                          | 13 |  | 6214.79  |
| 14 | Penalty and interest paid on taxes.....                                                                      | 14 |  | 0.00     |
| 15 | Accounting services.....                                                                                     | 15 |  | 420.32   |
| 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 |  | 6233.80  |
| 19 | Electronic Pulltab Game Fees.....                                                                            | 19 |  | 8030.11  |
| 20 | Electronic Linked Bingo Provider Fees.....                                                                   | 20 |  | 47.98    |
| 21 | Other miscellaneous allowable expenses not listed above.....                                                 | 21 |  | 713.68   |
| 22 | Cash long or short (if cash long, put parentheses around amount).....                                        | 22 |  | -28.08   |
| 23 | Reimbursement for excess cash shortages (this is a negative amount).....                                     | 23 |  | 0.00     |
| 24 | Total allowable expenses (add lines 12 through 23).....                                                      | 24 |  | 25848.11 |

**Cash Banks**

|    |                                                                |    |  |         |
|----|----------------------------------------------------------------|----|--|---------|
| 25 | Starting cash banks per books (site records).....              | 25 |  | 9000.00 |
| 26 | Unreimbursed starting cash banks.....                          | 26 |  | 0.00    |
| 27 | Total starting cash banks (subtract line 26 from line 25)..... | 27 |  | 9000.00 |

**Ending Inventory**

|    |                                                                                                                                                           |    |  |         |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|---------|
| 28 | Dollar value of ending inventory on the last day of the month for this site.<br>Do not include any sales tax, freight charges or the 1.7 percent tax..... | 28 |  | 2168.12 |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|---------|

**Net Profit**

|    |                                                                                                                          |    |  |          |
|----|--------------------------------------------------------------------------------------------------------------------------|----|--|----------|
| 29 | Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). ..... | 29 |  | 23173.22 |
|----|--------------------------------------------------------------------------------------------------------------------------|----|--|----------|

\*\* Include taxes paid of 21223.44 in the current month from previous month activity.

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

|                                 |              |             |                 |
|---------------------------------|--------------|-------------|-----------------|
| Combined Recpts Tax Allocation= | 35.34 % of : | 66595.53 =  | 23532.00        |
| Net Receipts Tax Allocation =   | 8.5 % of :   | 0.00 =      | 0.00            |
| Regulatory Fee Allocation =     | .125 % of :  | 473641.84 = | 592.05          |
|                                 |              |             | <u>24124.05</u> |

## Lawful Gambling Receipts and Expenses by Site

|                                                 |                                |                         |                           |
|-------------------------------------------------|--------------------------------|-------------------------|---------------------------|
| Organization name<br>Champlin Park Hockey Assoc |                                | License number<br>04865 | Site permit number<br>009 |
| Location name<br>MC's Tap House                 | Month/year reported<br>10/2025 |                         |                           |

## Gross Profits

|    |                                                                   |    | A<br>Gross receipts | B<br>Prizes paid | C<br>Net receipts |
|----|-------------------------------------------------------------------|----|---------------------|------------------|-------------------|
| 1  | Paper Pull-tabs..... 42 games.....                                | 1  | 245846.00           | 212079.00        | 33767.00          |
| 2  | Electronic Pull-tabs..... 0 games.....                            | 2  | 508639.25           | 452125.90        | 56513.35          |
| 3  | Paper Bingo.....                                                  | 3  | 0.00                | 0.00             | 0.00              |
| 4  | Electronic Linked Bingo.....                                      | 4  | 5000.70             | 4250.59          | 750.11            |
| 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 | 0.17                |                  | 0.17              |
| 11 | Add lines 1 through 10.....                                       | 11 | 759486.12           | 668455.49        | 91030.63          |

## Allowable Expenses

|    |                                                                                                              |    |  |          |
|----|--------------------------------------------------------------------------------------------------------------|----|--|----------|
| 12 | Cost of gambling products paid during the month (include state and local sales tax and freight charges)..... | 12 |  | 3134.05  |
| 13 | Compensation and payroll taxes.....                                                                          | 13 |  | 7655.55  |
| 14 | Penalty and interest paid on taxes.....                                                                      | 14 |  | 0.00     |
| 15 | Accounting services.....                                                                                     | 15 |  | 778.38   |
| 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 |  | 8414.48  |
| 19 | Electronic Pulltab Game Fees.....                                                                            | 19 |  | 11944.21 |
| 20 | Electronic Linked Bingo Provider Fees.....                                                                   | 20 |  | 66.11    |
| 21 | Other miscellaneous allowable expenses not listed above.....                                                 | 21 |  | 1842.72  |
| 22 | Cash long or short (if cash long, put parentheses around amount).....                                        | 22 |  | 92.21    |
| 23 | Reimbursement for excess cash shortages (this is a negative amount).....                                     | 23 |  | 0.00     |
| 24 | Total allowable expenses (add lines 12 through 23).....                                                      | 24 |  | 33927.71 |

## Cash Banks

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

## Ending Inventory

|    |                                                                                                                                                           |    |  |         |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|---------|
| 28 | Dollar value of ending inventory on the last day of the month for this site.<br>Do not include any sales tax, freight charges or the 1.7 percent tax..... | 28 |  | 2618.71 |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|---------|

## Net Profit

|    |                                                                                                                          |    |  |          |
|----|--------------------------------------------------------------------------------------------------------------------------|----|--|----------|
| 29 | Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). ..... | 29 |  | 30705.92 |
|----|--------------------------------------------------------------------------------------------------------------------------|----|--|----------|

\*\* Include taxes paid of 26397.00 in the current month from previous month activity.

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

|                                   |              |             |                 |
|-----------------------------------|--------------|-------------|-----------------|
| Combined Receipts Tax Allocation= | 45.79 % of : | 66595.53 =  | 30495.26        |
| Net Receipts Tax Allocation =     | 8.5 % of :   | 0.00 =      | 0.00            |
| Regulatory Fee Allocation =       | .125 % of :  | 759486.12 = | 949.36          |
|                                   |              |             | <u>31444.62</u> |

## Lawful Gambling Receipts and Expenses by Site

|                                                 |                                |                         |                           |
|-------------------------------------------------|--------------------------------|-------------------------|---------------------------|
| Organization name<br>Champlin Park Hockey Assoc |                                | License number<br>04865 | Site permit number<br>011 |
| Location name<br>Buffalo Wild Wings of Champlin | Month/year reported<br>10/2025 |                         |                           |

## Gross Profits

|    |                                                                   |    | A<br>Gross receipts | B<br>Prizes paid | C<br>Net receipts |
|----|-------------------------------------------------------------------|----|---------------------|------------------|-------------------|
| 1  | Paper Pull-tabs..... 1 games.....                                 | 1  | 3080.00             | 2400.00          | 680.00            |
| 2  | Electronic Pull-tabs..... 0 games.....                            | 2  | 48827.75            | 46739.90         | 2087.85           |
| 3  | Paper Bingo.....                                                  | 3  | 0.00                | 0.00             | 0.00              |
| 4  | Electronic Linked Bingo.....                                      | 4  | 288.00              | 244.80           | 43.20             |
| 5  | (PT) Paddletickets (using miniwheel or similar)..... 0 games..... | 5  | 0.00                | 0.00             | 0.00              |
| 6  | (PW) Paddletickets (using paddlewheel table)..... 0 games.....    | 6  | 0.00                | 0.00             | 0.00              |
| 7  | Raffles.....                                                      | 7  | 0.00                | 0.00             | 0.00              |
| 8  | Tipboards..... 0 games.....                                       | 8  | 0.00                | 0.00             | 0.00              |
| 9  | Sports-themed tipboards..... 0 games.....                         | 9  | 0.00                | 0.00             | 0.00              |
| 10 | Interest and other income .....                                   | 10 | 0.02                |                  | 0.02              |
| 11 | Add lines 1 through 10.....                                       | 11 | 52195.77            | 49384.70         | 2811.07           |

## Allowable Expenses

|    |                                                                                                              |    |  |         |
|----|--------------------------------------------------------------------------------------------------------------|----|--|---------|
| 12 | Cost of gambling products paid during the month (include state and local sales tax and freight charges)..... | 12 |  | 0.00    |
| 13 | Compensation and payroll taxes.....                                                                          | 13 |  | 149.41  |
| 14 | Penalty and interest paid on taxes.....                                                                      | 14 |  | 0.00    |
| 15 | Accounting services.....                                                                                     | 15 |  | 77.84   |
| 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 |  | 1333.90 |
| 19 | Electronic Pulltab Game Fees.....                                                                            | 19 |  | 1966.14 |
| 20 | Electronic Linked Bingo Provider Fees.....                                                                   | 20 |  | 10.73   |
| 21 | Other miscellaneous allowable expenses not listed above.....                                                 | 21 |  | 111.77  |
| 22 | Cash long or short (if cash long, put parentheses around amount).....                                        | 22 |  | -8.29   |
| 23 | Reimbursement for excess cash shortages (this is a negative amount).....                                     | 23 |  | 0.00    |
| 24 | Total allowable expenses (add lines 12 through 23).....                                                      | 24 |  | 3641.50 |

## 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.<br>Do not include any sales tax, freight charges or the 1.7 percent tax..... | 28 |  | 343.70 |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|--------|

## Net Profit

|    |                                                                                                                       |    |  |          |
|----|-----------------------------------------------------------------------------------------------------------------------|----|--|----------|
| 29 | Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**)..... | 29 |  | -3729.35 |
|----|-----------------------------------------------------------------------------------------------------------------------|----|--|----------|

\*\* Include taxes paid of 2898.92 in the current month from previous month activity.

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

|                                   |             |            |                |
|-----------------------------------|-------------|------------|----------------|
| Combined Receipts Tax Allocation= | 1.41 % of : | 66595.53 = | 941.71         |
| Net Receipts Tax Allocation =     | 8.5 % of :  | 0.00 =     | 0.00           |
| Regulatory Fee Allocation =       | .125 % of : | 52195.77 = | 65.24          |
|                                   |             |            | <u>1006.95</u> |

**Lawful Gambling Receipts and Expenses by Site**

|                                                 |                                |                         |                           |
|-------------------------------------------------|--------------------------------|-------------------------|---------------------------|
| Organization name<br>Champlin Park Hockey Assoc |                                | License number<br>04865 | Site permit number<br>012 |
| Location name<br>Elm Creek Brewing              | Month/year reported<br>10/2025 |                         |                           |

**Gross Profits**

| Gross Profits |                                                      |              | A              | B           | C            |         |
|---------------|------------------------------------------------------|--------------|----------------|-------------|--------------|---------|
|               |                                                      |              | Gross receipts | Prizes paid | Net receipts |         |
| 1             | Paper Pull-tabs.....                                 | 1 games..... | 1              | 5250.00     | 4500.00      | 750.00  |
| 2             | Electronic Pull-tabs.....                            | 0 games..... | 2              | 14302.75    | 10945.75     | 3357.00 |
| 3             | Paper Bingo.....                                     |              | 3              | 0.00        | 0.00         | 0.00    |
| 4             | Electronic Linked Bingo.....                         |              | 4              | 202.50      | 172.12       | 30.38   |
| 5             | (PT) Paddletickets (using miniwheel or similar)..... | 0 games..... | 5              | 0.00        | 0.00         | 0.00    |
| 6             | (PW) Paddletickets (using paddlewheel table).....    | 0 games..... | 6              | 0.00        | 0.00         | 0.00    |
| 7             | Raffles.....                                         |              | 7              | 0.00        | 0.00         | 0.00    |
| 8             | Tipboards.....                                       | 0 games..... | 8              | 0.00        | 0.00         | 0.00    |
| 9             | Sports-themed tipboards.....                         | 0 games..... | 9              | 0.00        | 0.00         | 0.00    |
| 10            | Interest and other income .....                      |              | 10             | 0.00        |              | 0.00    |
| 11            | Add lines 1 through 10.....                          |              | 11             | 19755.25    | 15617.87     | 4137.38 |

**Allowable Expenses**

|    |                                                                                                              |  |    |  |         |
|----|--------------------------------------------------------------------------------------------------------------|--|----|--|---------|
| 12 | Cost of gambling products paid during the month (include state and local sales tax and freight charges)..... |  | 12 |  | 202.18  |
| 13 | Compensation and payroll taxes.....                                                                          |  | 13 |  | 244.93  |
| 14 | Penalty and interest paid on taxes.....                                                                      |  | 14 |  | 0.00    |
| 15 | Accounting services.....                                                                                     |  | 15 |  | 15.56   |
| 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 |  | 349.70  |
| 19 | Electronic Pulltab Game Fees.....                                                                            |  | 19 |  | 275.81  |
| 20 | Electronic Linked Bingo Provider Fees.....                                                                   |  | 20 |  | 15.75   |
| 21 | Other miscellaneous allowable expenses not listed above.....                                                 |  | 21 |  | 303.67  |
| 22 | Cash long or short (if cash long, put parentheses around amount).....                                        |  | 22 |  | -3.23   |
| 23 | Reimbursement for excess cash shortages (this is a negative amount).....                                     |  | 23 |  | -67.17  |
| 24 | Total allowable expenses (add lines 12 through 23).....                                                      |  | 24 |  | 1337.20 |

**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.<br>Do not include any sales tax, freight charges or the 1.7 percent tax..... |  | 28 |  | 422.84 |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--|----|--|--------|

**Net Profit**

|    |                                                                                                                          |  |    |  |         |
|----|--------------------------------------------------------------------------------------------------------------------------|--|----|--|---------|
| 29 | Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). ..... |  | 29 |  | 1793.52 |
|----|--------------------------------------------------------------------------------------------------------------------------|--|----|--|---------|

\*\* Include taxes paid of 1006.66 in the current month from previous month activity.

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

|                                    |             |            |                |
|------------------------------------|-------------|------------|----------------|
| Combined Receipts Tax Allocation = | 2.08 % of : | 66595.53 = | 1386.02        |
| Net Receipts Tax Allocation =      | 8.5 % of :  | 0.00 =     | 0.00           |
| Regulatory Fee Allocation =        | .125 % of : | 19755.25 = | 24.69          |
|                                    |             |            | <u>1410.71</u> |

## Schedule C : Lawful Purpose Expenditures

|                                         |                             |         |                            |                                 |                   |                               |                                                                     |        |             |  |  |
|-----------------------------------------|-----------------------------|---------|----------------------------|---------------------------------|-------------------|-------------------------------|---------------------------------------------------------------------|--------|-------------|--|--|
| Organization Name                       |                             |         | Champlin Park Hockey Assoc |                                 |                   | License Number                |                                                                     |        | 04865       |  |  |
| Month/year                              |                             | 10/2025 |                            | Is this an amended Schedule C ? |                   |                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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-2025                             | 15-Oct-2025                 | 62977   |                            | Champlin Park Youth Hockey      | 501c3             | 006                           |                                                                     | A01    | 12165.30    |  |  |
| 07-Oct-2025                             | 15-Oct-2025                 | 62977   |                            | Champlin Park Youth Hockey      | 501c3             | 007                           |                                                                     | A01    | 19321.36    |  |  |
| 16-Sep-2025                             | 20-Oct-2025                 | ET      |                            | MN Department of Revenue        | Lawful Gaming Tax | 006                           |                                                                     | A08T   | 11604.44    |  |  |
| 07-Oct-2025                             | 15-Oct-2025                 | 62977   |                            | Champlin Park Youth Hockey      | 501c3             | 009                           |                                                                     | A01    | 35780.30    |  |  |
| 07-Oct-2025                             | 15-Oct-2025                 | 62977   |                            | Champlin Park Youth Hockey      | 501c3             | 011                           |                                                                     | A01    | 3578.03     |  |  |
| 07-Oct-2025                             | 15-Oct-2025                 | 62977   |                            | Champlin Park Youth Hockey      | 501c3             | 012                           |                                                                     | A01    | 715.60      |  |  |
| 16-Sep-2025                             | 20-Oct-2025                 | ET      |                            | MN Department of Revenue        | Lawful Gaming Tax | 007                           |                                                                     | A08T   | 21223.44    |  |  |
| 16-Sep-2025                             | 20-Oct-2025                 | ET      |                            | MN Department of Revenue        | Lawful Gaming Tax | 009                           |                                                                     | A08T   | 26397.00    |  |  |
| 16-Sep-2025                             | 20-Oct-2025                 | ET      |                            | MN Department of Revenue        | Lawful Gaming Tax | 011                           |                                                                     | A08T   | 2898.92     |  |  |
| 16-Sep-2025                             | 20-Oct-2025                 | ET      |                            | MN Department of Revenue        | Lawful Gaming Tax | 012                           |                                                                     | A08T   | 1006.66     |  |  |
|                                         |                             |         |                            |                                 |                   |                               |                                                                     |        | 134691.05   |  |  |

## Lawful Gambling Fund Reconciliation

|                            |                |                     |
|----------------------------|----------------|---------------------|
| Organization name          | License number | Month/year reported |
| Champlin Park Hockey Assoc | 04865          | 10/2025             |

## Checking Account

|   |                                                                                                      |   |           |
|---|------------------------------------------------------------------------------------------------------|---|-----------|
| 1 | End-of-month checking account balance from bank statements (include from all checking accounts)..... | 1 | 363126.07 |
| 2 | Deposits made during the month that are not included on bank statement.....                          | 2 | 0.00      |
|   | Add lines 1 and 2.....                                                                               |   | 363126.07 |
| 3 | Checks written during the month that are not included on bank statement.....                         | 3 | 9239.49   |
| 4 | End-of-month reconciled checking account balance (subtract line 4 from line 3).....                  | 4 | 353886.58 |

## Additions

|    |                                                                                                                                                |    |           |
|----|------------------------------------------------------------------------------------------------------------------------------------------------|----|-----------|
| 5  | End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....                                                     | 5  | 38500.00  |
| 6  | Cash received but not deposited by month end from sales of games reported on LG100A (do not list amounts included on line 2 above).....        | 6  | 22374.00  |
| 7  | Total in savings accounts and other non-checking accounts.....                                                                                 | 7  | 40035.41  |
| 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 | 2492.59   |
| 11 | Other additions .....                                                                                                                          | 11 | 0.00      |
| 12 | Total additions (add lines 5 through 11).....                                                                                                  | 12 | 103402.00 |

## Subtractions

|    |                                                                                                    |    |        |
|----|----------------------------------------------------------------------------------------------------|----|--------|
| 13 | Linked bingo prize amount payable to (receivable from) linked bingo provider.....                  | 13 | 994.49 |
| 14 | Receipts deposited from games still in play that are not included on LG100A.....                   | 14 | 0.00   |
| 15 | End-of-month amount due for loans made to gambling fund.....                                       | 15 | 0.00   |
| 16 | Total unpaid invoices for merchandise prizes.....                                                  | 16 | 0.00   |
| 17 | Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)... | 17 | 0.00   |
| 18 | Other subtractions .....                                                                           | 18 | 0.00   |
| 19 | Total subtractions (add lines 13 through 18).....                                                  | 19 | 994.49 |

## Reconciliation

|    |                                                                                                              |    |           |
|----|--------------------------------------------------------------------------------------------------------------|----|-----------|
| 20 | Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....                          | 20 | 456294.09 |
| 21 | Gross profits for the month (total of all schedules A, line 11C).....                                        | 21 | 198792.61 |
| 22 | Total lawful purpose expenditures (Total from LG100C).....                                                   | 22 | 134691.05 |
| 23 | Allowable expenses ( Form G1, line 24).....                                                                  | 23 | 80722.36  |
| 24 | Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....                              | 24 | -16620.80 |
| 25 | Profit carryover (from prior month's Schedule F, line 27).....                                               | 25 | 472914.89 |
| 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 | 456294.09 |
| 28 | Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions)..... | 28 | 0.00      |

## Explanations

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

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

|                                          |  |                                 |                             |                         |
|------------------------------------------|--|---------------------------------|-----------------------------|-------------------------|
| Name of gambling site<br>5-8 Grill & Bar |  | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951 | License number<br>04865 |
| Site permit number<br>006                |  | Month/year reported<br>10/2025  |                             | Page<br>1 of 7          |

|                           |                                                              |                                                          |                                                  |
|---------------------------|--------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------|
| Type of operation:        | <input checked="" type="checkbox"/> Booth                    | <input type="checkbox"/> Bar-op                          | <input type="checkbox"/> Machine dispenser       |
| Type of game (check one): | <input checked="" type="checkbox"/> Paper Pulltabs           | <input type="checkbox"/> Electronic Pulltabs             |                                                  |
|                           | <input type="checkbox"/> Sports Tipboards                    | <input type="checkbox"/> Progressive tipboards           | <input type="checkbox"/> Paddletickets           |
|                           | <input type="checkbox"/> Paddletickets (PW)                  | <input type="checkbox"/> Progressive pulltabs            |                                                  |
| Game status (check one):  |                                                              |                                                          |                                                  |
|                           | <input checked="" type="checkbox"/> Played                   | <input type="checkbox"/> Destroyed with Revenue approval | <input type="checkbox"/> Reported as fund losses |
|                           | <input type="checkbox"/> Fund loss game destroyed by Revenue | <input type="checkbox"/> Defective                       | <input type="checkbox"/> Missing                 |

| A      | B           | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|--------|-------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
| Mfg ID | Part Number | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 1      | IG 1407     | 4296962  | 27-Sep-25    | 5328.00              | 4160.00      | 1284.00                 | 4044.00                    | 3378.00              | 666.00                   | 750.00        | 84.00                           | 01-Oct-25         |
| 2      | AI 7499M-MN | J474599  | 01-Oct-25    | 5360.00              | 4556.00      | 396.00                  | 4964.00                    | 4254.00              | 710.00                   | 714.00        | 4.00                            | 02-Oct-25         |
| 3      | IG 449WW    | 7058866  | 27-Sep-25    | 5096.00              | 4306.00      | 1162.00                 | 3934.00                    | 3544.00              | 390.00                   | 378.00        | -12.00                          | 03-Oct-25         |
| 4      | AI 7499M-MN | J474888  | 03-Oct-25    | 5360.00              | 4556.00      | 1404.00                 | 3956.00                    | 4188.00              | -232.00                  | -234.00       | -2.00                           | 05-Oct-25         |
| 5      | IG 2351AP   | 3053858  | 29-Sep-25    | 3185.00              | 2400.00      | 510.00                  | 2675.00                    | 2050.00              | 625.00                   | 660.00        | 35.00                           | 05-Oct-25         |
| 6      | IG 449WW    | 7058867  | 03-Oct-25    | 5096.00              | 4306.00      | 20.00                   | 5076.00                    | 4306.00              | 770.00                   | 766.00        | -4.00                           | 05-Oct-25         |
| 7      | IG 119TDM   | 3076533  | 26-Sep-25    | 6664.00              | 5384.00      | 1872.00                 | 4792.00                    | 4656.00              | 136.00                   | 130.00        | -6.00                           | 06-Oct-25         |
| 8      | IG 2343BH   | 3012348  | 16-Sep-25    | 6370.00              | 4820.00      | 2602.00                 | 3768.00                    | 2890.00              | 878.00                   | 870.00        | -8.00                           | 06-Oct-25         |
| 9      | AG SKVM474N | 9196609  | 05-Oct-25    | 5320.00              | 4522.00      | 398.00                  | 4922.00                    | 4146.00              | 776.00                   | 774.00        | -2.00                           | 08-Oct-25         |
| 10     | IG 109TDM   | 3028492  | 06-Oct-25    | 6664.00              | 5384.00      | 222.00                  | 6442.00                    | 5368.00              | 1074.00                  | 1074.00       | 0.00                            | 10-Oct-25         |
| 11     | IG 1407     | 4316677  | 08-Oct-25    | 5328.00              | 4160.00      | 804.00                  | 4524.00                    | 3766.00              | 758.00                   | 754.00        | -4.00                           | 11-Oct-25         |

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<br>5-8 Grill & Bar |  | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951    | License number<br>04865 |
|                                          |  | Site permit number<br>006       | Month/year reported<br>10/2025 | Page<br>2 of 7          |

| A      | B           | C         | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|--------|-------------|-----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
| Mfg ID | Part Number | Serial #  | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 12     | IG          | 449WW     | 7058868      | 05-Oct-25            | 5096.00      | 4306.00                 | 42.00                      | 5054.00              | 4306.00                  | 748.00        | -10.00                          | 11-Oct-25         |
| 13     | IG          | 449WW     | 7058331      | 11-Oct-25            | 5096.00      | 4306.00                 | 1440.00                    | 3656.00              | 2966.00                  | 690.00        | -5.00                           | 13-Oct-25         |
| 14     | IG          | 1899      | 4267970      | 11-Oct-25            | 5328.00      | 4160.00                 | 1846.00                    | 3482.00              | 3192.00                  | 290.00        | -14.00                          | 16-Oct-25         |
| 15     | IG          | 2346TDD   | 3032858      | 06-Oct-25            | 6566.00      | 5300.00                 | 1458.00                    | 5108.00              | 4338.00                  | 770.00        | -16.00                          | 16-Oct-25         |
| 16     | IG          | 449WW     | 7058332      | 13-Oct-25            | 5096.00      | 4306.00                 | 1080.00                    | 4016.00              | 3552.00                  | 464.00        | 18.00                           | 18-Oct-25         |
| 17     | IG          | 9643      | 3036539      | 16-Oct-25            | 5096.00      | 4306.00                 | 680.00                     | 4416.00              | 3916.00                  | 500.00        | -10.00                          | 18-Oct-25         |
| 18     | AG          | 85%N      | 8744998      | 18-Oct-25            | 5040.00      | 4284.00                 | 1740.00                    | 3300.00              | 2146.00                  | 1154.00       | 0.00                            | 20-Oct-25         |
| 19     | AI          | 7519R-MN  | J222263      | 28-Sep-25            | 9600.00      | 7455.00                 | 4209.00                    | 5391.00              | 4448.00                  | 943.00        | -30.00                          | 20-Oct-25         |
| 20     | AN          | 3572D-MN  | J159321      | 10-Oct-25            | 6560.00      | 5250.00                 | 2190.00                    | 4370.00              | 3444.00                  | 926.00        | -12.00                          | 20-Oct-25         |
| 21     | AG          | GPV/M459N | 9340784      | 20-Oct-25            | 5180.00      | 4402.00                 | 1202.00                    | 3978.00              | 3650.00                  | 328.00        | -4.00                           | 23-Oct-25         |
| 22     | AG          | RING449N  | 9341455      | 23-Oct-25            | 5320.00      | 4520.00                 | 334.00                     | 4986.00              | 4334.00                  | 652.00        | 16.00                           | 24-Oct-25         |
| 23     | AN          | 7815Q-MN  | H976447      | 16-Oct-25            | 6560.00      | 5250.00                 | 0.00                       | 6560.00              | 5244.00                  | 1316.00       | -30.00                          | 24-Oct-25         |
| 24     | IG          | 112TDM    | 3028555      | 20-Oct-25            | 6664.00      | 5384.00                 | 1446.00                    | 5218.00              | 4596.00                  | 622.00        | -16.00                          | 24-Oct-25         |
| 25     | AG          | IRONN175  | 9243960      | 05-Oct-25            | 3150.00      | 2350.00                 | 0.00                       | 3150.00              | 2350.00                  | 800.00        | -7.00                           | 25-Oct-25         |
| 26     | IG          | 449WW     | 7058333      | 18-Oct-25            | 5096.00      | 4306.00                 | 1084.00                    | 4012.00              | 3570.00                  | 442.00        | -10.00                          | 26-Oct-25         |

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<br>41-1714286 |  | Minnesota tax ID<br>2713951    | License number<br>04865 |
| Site permit number<br>006       |  | Month/year reported<br>10/2025 | Page<br>3 of 7          |

Name of gambling site  
5-8 Grill & Bar

| A      | B           | C          | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|--------|-------------|------------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
| Mfg ID | Part Number | Serial #   | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 27     | IG          | 2333PPC    | 6514672      | 20-Oct-25            | 9408.00      | 7064.00                 | 1239.00                    | 8169.00              | 6983.00                  | 1186.00       | -1.00                           | 27-Oct-25         |
| 28     | IG          | 9643       | 3036525      | 24-Oct-25            | 5096.00      | 4306.00                 | 336.00                     | 4760.00              | 4210.00                  | 550.00        | 14.00                           | 27-Oct-25         |
| 29     | IG          | 1407       | 4296926      | 27-Oct-25            | 5328.00      | 4160.00                 | 320.00                     | 5008.00              | 4108.00                  | 900.00        | 2.00                            | 29-Oct-25         |
| 30     | TP          | 16461AR-MN | J757855      | 29-Oct-25            | 5200.00      | 4420.00                 | 1220.00                    | 3980.00              | 3628.00                  | 352.00        | -6.00                           | 31-Oct-25         |
| Total  |             |            |              | 170251.00            | 138389.00    | 32540.00                | 137711.00                  | 117527.00            | 20184.00                 | 20148.00      | -36.00                          |                   |

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<br>5-8 Grill & Bar | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951    | License number<br>04865 |
|                                          | Site permit number<br>006       | Month/year reported<br>10/2025 | Page<br>4 of 7          |

|                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Type of operation:<br><input checked="" type="checkbox"/> Booth<br><input type="checkbox"/> Bar-op<br><input type="checkbox"/> Machine dispenser                                                                                                                                                                                                                                                               | Game status (check one):<br><input checked="" type="checkbox"/> Played<br><input type="checkbox"/> Destroyed with Revenue approval<br><input type="checkbox"/> Reported as fund losses<br><input type="checkbox"/> Defective<br><input type="checkbox"/> Missing |  |
| Type of game (check one):<br><input type="checkbox"/> Paper Pulltabs<br><input type="checkbox"/> Electronic Pulltabs<br><input type="checkbox"/> Sports Tipboards<br><input type="checkbox"/> Progressive tipboards<br><input type="checkbox"/> Paddletickets (PW)<br><input type="checkbox"/> Paddletickets<br><input checked="" type="checkbox"/> Tipboards<br><input type="checkbox"/> Progressive pulltabs | <input type="checkbox"/> 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 |
| 31     | TP          | 12560-MN | R293012      | 01-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 01-Oct-25         |
| 32     | TP          | 12560-MN | R293013      | 01-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 01-Oct-25         |
| 33     | TP          | 12560-MN | R293014      | 01-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 01-Oct-25         |
| 34     | TP          | 12560-MN | R293015      | 01-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 01-Oct-25         |
| 35     | TP          | 12560-MN | R293016      | 01-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 01-Oct-25         |
| 36     | TP          | 12560-MN | R293017      | 04-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 04-Oct-25         |
| 37     | TP          | 12560-MN | R293018      | 04-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 04-Oct-25         |
| 38     | TP          | 12560-MN | R293019      | 04-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 04-Oct-25         |
| 39     | TP          | 12560-MN | R293020      | 04-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 04-Oct-25         |
| 40     | TP          | 12560-MN | R293021      | 04-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 04-Oct-25         |
| 41     | TP          | 12560-MN | R293022      | 04-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 04-Oct-25         |

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<br>5-8 Grill & Bar | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951    | License number<br>04865 |
|                                          | Site permit number<br>006       | Month/year reported<br>10/2025 | Page<br>5 of 7          |

| A      | B           | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|--------|-------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
| Mfg ID | Part Number | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 42     | TP          | 12560-MN | R293023      | 04-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 04-Oct-25         |
| 43     | TP          | 12560-MN | R293024      | 04-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 04-Oct-25         |
| 44     | TP          | 12560-MN | R293025      | 04-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 04-Oct-25         |
| 45     | TP          | 12560-MN | R293026      | 04-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 04-Oct-25         |
| 46     | TP          | 12560-MN | R293027      | 08-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 08-Oct-25         |
| 47     | TP          | 12560-MN | R293028      | 08-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 08-Oct-25         |
| 48     | TP          | 12560-MN | R297985      | 11-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 11-Oct-25         |
| 49     | TP          | 12560-MN | R297986      | 11-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 11-Oct-25         |
| 50     | TP          | 12560-MN | R297987      | 11-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 11-Oct-25         |
| 51     | TP          | 12560-MN | R297988      | 11-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 11-Oct-25         |
| 52     | TP          | 12560-MN | R297989      | 11-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 11-Oct-25         |
| 53     | TP          | 12560-MN | R297990      | 11-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 11-Oct-25         |
| 54     | TP          | 12560-MN | R297991      | 11-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 11-Oct-25         |
| 55     | TP          | 12560-MN | R297992      | 11-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 11-Oct-25         |
| 56     | TP          | 12560-MN | R297993      | 11-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 11-Oct-25         |

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<br>5-8 Grill & Bar | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951    | License number<br>04865 |
|                                          | Site permit number<br>006       | Month/year reported<br>10/2025 | Page<br>6 of 7          |

| A      | B           | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|--------|-------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
| Mfg ID | Part Number | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 57     | TP 12560-MN | R297994  | 11-Oct-25    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 11-Oct-25         |
| 58     | TP 12560-MN | R297961  | 18-Oct-25    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 18-Oct-25         |
| 59     | TP 12560-MN | R297962  | 18-Oct-25    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 18-Oct-25         |
| 60     | TP 12560-MN | R297963  | 18-Oct-25    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 18-Oct-25         |
| 61     | TP 12560-MN | R297964  | 18-Oct-25    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 18-Oct-25         |
| 62     | TP 12560-MN | R297965  | 18-Oct-25    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 18-Oct-25         |
| 63     | TP 12560-MN | R297966  | 18-Oct-25    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 18-Oct-25         |
| 64     | TP 12560-MN | R297967  | 18-Oct-25    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 18-Oct-25         |
| 65     | TP 12560-MN | R297968  | 18-Oct-25    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 18-Oct-25         |
| 66     | TP 12560-MN | R297995  | 18-Oct-25    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 18-Oct-25         |
| 67     | TP 12560-MN | R297996  | 18-Oct-25    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 18-Oct-25         |
| 68     | TP 12560-MN | R297969  | 25-Oct-25    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 25-Oct-25         |
| 69     | TP 12560-MN | R297970  | 25-Oct-25    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 25-Oct-25         |
| 70     | TP 12560-MN | R297971  | 25-Oct-25    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 25-Oct-25         |
| 71     | TP 12560-MN | R297972  | 25-Oct-25    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 25-Oct-25         |

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<br>5-8 Grill & Bar | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951    | License number<br>04865 |
|                                          | Site permit number<br>006       | Month/year reported<br>10/2025 | Page<br>7 of 7          |

| A      | B           | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|--------|-------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
| Mfg ID | Part Number | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 72     | TP          | 12560-MN | R297973      | 25-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 25-Oct-25         |
| 73     | TP          | 12560-MN | R297974      | 25-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 25-Oct-25         |
| 74     | TP          | 12560-MN | R297975      | 25-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 25-Oct-25         |
| 75     | TP          | 12560-MN | R297976      | 25-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 25-Oct-25         |
| 76     | TP          | 12560-MN | R297977      | 25-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 25-Oct-25         |
| 77     | TP          | 12560-MN | R297978      | 25-Oct-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | -5.00                           | 25-Oct-25         |
| Total  |             |          |              | 1410.00              | 940.00       | 0.00                    | 1410.00                    | 940.00               | 470.00                   | 465.00        | -5.00                           |                   |

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<br>Clive's Roadhouse Champli | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951    | License number<br>04865 |
|                                                    | Site permit number<br>007       | Month/year reported<br>10/2025 | Page<br>1 of 4          |

|                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Type of operation:<br><input checked="" type="checkbox"/> Booth<br><input type="checkbox"/> Bar-top<br><input type="checkbox"/> Machine dispenser                                                                                                                                                                                                                                                              | Game status (check one):<br><input checked="" type="checkbox"/> Played<br><input type="checkbox"/> Destroyed with Revenue approval<br><input type="checkbox"/> Reported as fund losses<br><input type="checkbox"/> Defective<br><input type="checkbox"/> Missing |  |
| Type of game (check one):<br><input checked="" type="checkbox"/> Paper Pulltabs<br><input type="checkbox"/> Electronic Pulltabs<br><input type="checkbox"/> Sports Tipboards<br><input type="checkbox"/> Progressive tipboards<br><input type="checkbox"/> Paddletickets<br><input type="checkbox"/> Tipboards<br><input type="checkbox"/> Paddletickets (PW)<br><input type="checkbox"/> Progressive pulltabs | <input type="checkbox"/> 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          | 3990D-MN   | 28-Sep-25    | 5040.00              | 4282.00      | 556.00                  | 4484.00                    | 3814.00              | 670.00                   | 682.00        | 12.00                           | 01-Oct-25         |
| 2      | IG          | 449WW      | 30-Sep-25    | 5096.00              | 4306.00      | 0.00                    | 5096.00                    | 4306.00              | 790.00                   | 786.00        | -4.00                           | 02-Oct-25         |
| 3      | AI          | 6845N-MN   | 19-Sep-25    | 12000.00             | 9660.00      | 1864.00                 | 10136.00                   | 8390.00              | 1746.00                  | 1766.00       | 20.00                           | 03-Oct-25         |
| 4      | IG          | 449WW      | 02-Oct-25    | 5096.00              | 4306.00      | 864.00                  | 4232.00                    | 3828.00              | 404.00                   | 400.00        | -4.00                           | 03-Oct-25         |
| 5      | IG          | 535Y       | 14-Sep-25    | 13965.00             | 11680.00     | 1825.00                 | 12140.00                   | 11025.00             | 1115.00                  | 1119.00       | 4.00                            | 03-Oct-25         |
| 6      | IG          | 449WW      | 03-Oct-25    | 5096.00              | 4306.00      | 688.00                  | 4408.00                    | 3782.00              | 626.00                   | 628.00        | 2.00                            | 04-Oct-25         |
| 7      | TP          | 16461AR-MN | 01-Oct-25    | 5200.00              | 4420.00      | 842.00                  | 4358.00                    | 3548.00              | 810.00                   | 810.00        | 0.00                            | 04-Oct-25         |
| 8      | AG          | COCE410N   | 05-Oct-25    | 5040.00              | 4242.00      | 1240.00                 | 3800.00                    | 3406.00              | 394.00                   | 394.00        | 0.00                            | 05-Oct-25         |
| 9      | AI          | 7679M-MN   | 03-Oct-25    | 6000.00              | 5100.00      | 4.00                    | 5996.00                    | 5100.00              | 896.00                   | 894.00        | -2.00                           | 05-Oct-25         |
| 10     | IG          | 449WW      | 04-Oct-25    | 5096.00              | 4306.00      | 104.00                  | 4992.00                    | 4246.00              | 746.00                   | 726.00        | -20.00                          | 06-Oct-25         |
| 11     | AG          | TGM449N    | 04-Oct-25    | 5320.00              | 4520.00      | 1134.00                 | 4186.00                    | 3850.00              | 336.00                   | 332.00        | -4.00                           | 08-Oct-25         |

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<br>Clive's Roadhouse Champli | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951    | License number<br>04865 |
|                                                    | Site permit number<br>007       | Month/year reported<br>10/2025 | Page<br>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     | IG 449WW    | 3069078  | 08-Oct-25    | 5096.00              | 4306.00      | 320.00                  | 4776.00                    | 3976.00              | 800.00                   | 800.00        | 0.00                            | 08-Oct-25         |
| 13     | IG 449WW    | 3069079  | 06-Oct-25    | 5096.00              | 4306.00      | 1064.00                 | 4032.00                    | 3898.00              | 134.00                   | 134.00        | 0.00                            | 08-Oct-25         |
| 14     | AN 7807Q-MN | H976278  | 12-Sep-25    | 6560.00              | 5250.00      | 2682.00                 | 3878.00                    | 3976.00              | -98.00                   | -102.00       | -4.00                           | 09-Oct-25         |
| 15     | IG 2337BK   | 2970908  | 20-Sep-25    | 6370.00              | 4804.00      | 2210.00                 | 4160.00                    | 3990.00              | 170.00                   | 152.00        | -18.00                          | 09-Oct-25         |
| 16     | IG 2355TCD  | 3075206  | 03-Oct-25    | 13720.00             | 11605.00     | 110.00                  | 13610.00                   | 11605.00             | 2005.00                  | 1990.00       | -15.00                          | 09-Oct-25         |
| 17     | AI 611N-MN  | 27A9692  | 06-Oct-25    | 12000.00             | 9860.00      | 402.00                  | 11598.00                   | 9620.00              | 1978.00                  | 1948.00       | -30.00                          | 11-Oct-25         |
| 18     | IG 118TDM   | 3076460  | 09-Oct-25    | 6664.00              | 5384.00      | 0.00                    | 6664.00                    | 5384.00              | 1280.00                  | 1280.00       | 0.00                            | 11-Oct-25         |
| 19     | IG 449WW    | 7058000  | 10-Oct-25    | 5096.00              | 4306.00      | 276.00                  | 4820.00                    | 4246.00              | 574.00                   | 572.00        | -2.00                           | 11-Oct-25         |
| 20     | IG 2359TCD  | 3090705  | 09-Oct-25    | 13720.00             | 11605.00     | 0.00                    | 13720.00                   | 11605.00             | 2115.00                  | 2110.00       | -5.00                           | 12-Oct-25         |
| 21     | IG 449WW    | 7058335  | 09-Oct-25    | 5096.00              | 4306.00      | 694.00                  | 4402.00                    | 3850.00              | 552.00                   | 534.00        | -18.00                          | 12-Oct-25         |
| 22     | IG 449WW    | 7058001  | 11-Oct-25    | 5096.00              | 4306.00      | 32.00                   | 5064.00                    | 4282.00              | 782.00                   | 786.00        | 4.00                            | 13-Oct-25         |
| 23     | IG 483Q     | 6466294  | 13-Oct-25    | 5040.00              | 4256.00      | 798.00                  | 4242.00                    | 3560.00              | 682.00                   | 702.00        | 20.00                           | 13-Oct-25         |
| 24     | AN 3990D-MN | 1V74302  | 08-Oct-25    | 5040.00              | 4282.00      | 956.00                  | 4084.00                    | 3562.00              | 522.00                   | 540.00        | 18.00                           | 15-Oct-25         |
| 25     | IG 449WW    | 3069076  | 13-Oct-25    | 5096.00              | 4306.00      | 350.00                  | 4746.00                    | 4128.00              | 618.00                   | 618.00        | 0.00                            | 15-Oct-25         |
| 26     | AN 3990D-MN | 1V74298  | 15-Oct-25    | 5040.00              | 4282.00      | 1024.00                 | 4016.00                    | 3752.00              | 264.00                   | 250.00        | -14.00                          | 17-Oct-25         |

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<br>Clive's Roadhouse Champli | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951    | License number<br>04865 |
|                                                    | Site permit number<br>007       | Month/year reported<br>10/2025 | Page<br>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     | AN          | 7792Q-MN   | J567142      | 11-Oct-25            | 6560.00      | 5250.00                 | 2052.00                    | 4508.00              | 3860.00                  | 648.00        | 642.00                          | -6.00             | 17-Oct-25 |
| 28     | IG          | 9643       | 3036487      | 17-Oct-25            | 5096.00      | 4306.00                 | 0.00                       | 5096.00              | 4302.00                  | 794.00        | 796.00                          | 2.00              | 17-Oct-25 |
| 29     | TP          | 7634R-MN   | J562431      | 29-Sep-25            | 3160.00      | 2400.00                 | 928.00                     | 2232.00              | 1800.00                  | 432.00        | 425.00                          | -7.00             | 17-Oct-25 |
| 30     | AN          | 7796Q-MN   | J567111      | 17-Oct-25            | 6560.00      | 5250.00                 | 978.00                     | 5582.00              | 4450.00                  | 1132.00       | 1140.00                         | 8.00              | 19-Oct-25 |
| 31     | IG          | 1407       | 4316601      | 18-Oct-25            | 5328.00      | 4160.00                 | 746.00                     | 4582.00              | 3720.00                  | 862.00        | 872.00                          | 10.00             | 19-Oct-25 |
| 32     | IG          | 1899       | 4267966      | 09-Oct-25            | 5328.00      | 4160.00                 | 2064.00                    | 3264.00              | 2824.00                  | 440.00        | 432.00                          | -8.00             | 19-Oct-25 |
| 33     | IG          | 9643       | 3036765      | 19-Oct-25            | 5096.00      | 4306.00                 | 80.00                      | 5016.00              | 4238.00                  | 778.00        | 770.00                          | -8.00             | 21-Oct-25 |
| 34     | IG          | 120TDM     | 3076542      | 19-Oct-25            | 6664.00      | 5384.00                 | 236.00                     | 6428.00              | 5332.00                  | 1096.00       | 1096.00                         | 0.00              | 22-Oct-25 |
| 35     | IG          | 449WW      | 3069077      | 15-Oct-25            | 5096.00      | 4306.00                 | 748.00                     | 4348.00              | 3972.00                  | 376.00        | 382.00                          | 6.00              | 22-Oct-25 |
| 36     | IG          | 535X       | 3027087      | 12-Oct-25            | 13965.00     | 11680.00                | 3555.00                    | 10410.00             | 8610.00                  | 1800.00       | 1815.00                         | 15.00             | 22-Oct-25 |
| 37     | TP          | 16461AR-MN | J724000      | 21-Oct-25            | 5200.00      | 4420.00                 | 176.00                     | 5024.00              | 4354.00                  | 670.00        | 688.00                          | 18.00             | 22-Oct-25 |
| 38     | AG          | 85%N       | 8744932      | 22-Oct-25            | 5040.00      | 4284.00                 | 398.00                     | 4642.00              | 4024.00                  | 618.00        | 616.00                          | -2.00             | 23-Oct-25 |
| 39     | IG          | 449WW      | 7058002      | 22-Oct-25            | 5096.00      | 4306.00                 | 0.00                       | 5096.00              | 4106.00                  | 990.00        | 990.00                          | 0.00              | 24-Oct-25 |
| 40     | IG          | 119TDM     | 3076541      | 23-Oct-25            | 6664.00      | 5384.00                 | 876.00                     | 5788.00              | 5088.00                  | 700.00        | 712.00                          | 12.00             | 25-Oct-25 |
| 41     | AN          | 3990D-MN   | 1V74299      | 23-Oct-25            | 5040.00      | 4282.00                 | 1300.00                    | 3740.00              | 3102.00                  | 638.00        | 635.00                          | -3.00             | 26-Oct-25 |

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<br>41-1714286 |  | Minnesota tax ID<br>2713951    | License number<br>04865 |
| Site permit number<br>007       |  | Month/year reported<br>10/2025 | Page<br>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 |
| 42     | IG 449WW       | 7057998  | 25-Oct-25    | 5096.00              | 4306.00      | 1346.00                 | 3750.00                    | 3538.00              | 212.00                   | 217.00        | 5.00                            | 26-Oct-25         |
| 43     | IG 2305BH      | 2849531  | 19-Oct-25    | 6370.00              | 4820.00      | 2504.00                 | 3866.00                    | 3150.00              | 716.00                   | 720.00        | 4.00                            | 27-Oct-25         |
| 44     | IG 449WW       | 7057999  | 26-Oct-25    | 5096.00              | 4306.00      | 1210.00                 | 3886.00                    | 3642.00              | 244.00                   | 250.00        | 6.00                            | 28-Oct-25         |
| 45     | IG 449WW       | 7057429  | 27-Oct-25    | 5096.00              | 4306.00      | 1522.00                 | 3574.00                    | 2744.00              | 830.00                   | 828.00        | -2.00                           | 29-Oct-25         |
| 46     | IG 2350TCD     | 3048573  | 22-Oct-25    | 13720.00             | 11605.00     | 940.00                  | 12780.00                   | 11345.00             | 1435.00                  | 1453.00       | 18.00                           | 30-Oct-25         |
| 47     | AN 7693S-MN    | J710881  | 25-Oct-25    | 6560.00              | 5250.00      | 1922.00                 | 4638.00                    | 4424.00              | 214.00                   | 218.00        | 4.00                            | 31-Oct-25         |
| 48     | DP 17721-A-MN2 | 4047251  | 27-Oct-25    | 6552.00              | 5450.00      | 1538.00                 | 5014.00                    | 3468.00              | 1546.00                  | 1544.00       | -2.00                           | 31-Oct-25         |
| 49     | IG 449WW       | 3068455  | 29-Oct-25    | 5096.00              | 4306.00      | 1746.00                 | 3350.00                    | 3126.00              | 224.00                   | 218.00        | -6.00                           | 31-Oct-25         |
| 50     | TP 17618R-MN   | H261312  | 26-Oct-25    | 5200.00              | 4420.00      | 1384.00                 | 3816.00                    | 3428.00              | 388.00                   | 394.00        | 6.00                            | 31-Oct-25         |
| Total  |                |          |              | 326358.00            | 270939.00    | 48288.00                | 278070.00                  | 239376.00            | 38694.00                 | 38704.00      | 10.00                           |                   |

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<br>MC's Tap House | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951    | License number<br>04865 |
|                                         | Site permit number<br>009       | Month/year reported<br>10/2025 | Page<br>1 of 4          |

|                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Type of operation:<br><input checked="" type="checkbox"/> Booth<br><input type="checkbox"/> Bar-top<br><input type="checkbox"/> Machine dispenser                                                                                                                                                                                                                                                              | Game status (check one):<br><input checked="" type="checkbox"/> Played<br><input type="checkbox"/> Destroyed with Revenue approval<br><input type="checkbox"/> Reported as fund losses<br><input type="checkbox"/> Defective<br><input type="checkbox"/> Missing |  |
| Type of game (check one):<br><input checked="" type="checkbox"/> Paper Pulltabs<br><input type="checkbox"/> Electronic Pulltabs<br><input type="checkbox"/> Sports Tipboards<br><input type="checkbox"/> Progressive tipboards<br><input type="checkbox"/> Paddletickets<br><input type="checkbox"/> Tipboards<br><input type="checkbox"/> Paddletickets (PW)<br><input type="checkbox"/> Progressive pulltabs | <input type="checkbox"/> Fund loss game destroyed by Revenue                                                                                                                                                                                                     |  |

| A      | B           | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|--------|-------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
| Mfg ID | Part Number | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 1      | IG 449WW    | 3071048  | 28-Sep-25    | 5096.00              | 4306.00      | 570.00                  | 4526.00                    | 4004.00              | 522.00                   | 513.00        | -9.00                           | 01-Oct-25         |
| 2      | AG SKVM474N | 9196596  | 28-Sep-25    | 5320.00              | 4522.00      | 2038.00                 | 3282.00                    | 3140.00              | 142.00                   | 190.00        | 48.00                           | 03-Oct-25         |
| 3      | IG 449WW    | 7058869  | 01-Oct-25    | 5096.00              | 4306.00      | 578.00                  | 4518.00                    | 4088.00              | 430.00                   | 430.00        | 0.00                            | 03-Oct-25         |
| 4      | IG 536U     | 6479579  | 27-Sep-25    | 17150.00             | 13626.00     | 0.00                    | 17150.00                   | 13626.00             | 3524.00                  | 3529.00       | 5.00                            | 04-Oct-25         |
| 5      | IG 449WW    | 3068174  | 03-Oct-25    | 5096.00              | 4306.00      | 1956.00                 | 3140.00                    | 2872.00              | 268.00                   | 266.00        | -2.00                           | 05-Oct-25         |
| 6      | IG 449WW    | 3068176  | 05-Oct-25    | 5096.00              | 4306.00      | 672.00                  | 4424.00                    | 3798.00              | 626.00                   | 626.00        | 0.00                            | 06-Oct-25         |
| 7      | TP 7266L-MN | J564827  | 27-Sep-25    | 6560.00              | 5250.00      | 1424.00                 | 5136.00                    | 4190.00              | 946.00                   | 939.00        | -7.00                           | 06-Oct-25         |
| 8      | AG PLA402N  | 8823282  | 03-Oct-25    | 5250.00              | 4462.00      | 1422.00                 | 3828.00                    | 3482.00              | 346.00                   | 342.00        | -4.00                           | 07-Oct-25         |
| 9      | AI 611N-MN  | 27A9693  | 29-Sep-25    | 12000.00             | 9660.00      | 2142.00                 | 9858.00                    | 8152.00              | 1706.00                  | 1656.00       | -50.00                          | 07-Oct-25         |
| 10     | AG MMM780N  | 9080560  | 11-Sep-25    | 13825.00             | 11605.00     | 4835.00                 | 8990.00                    | 9125.00              | -135.00                  | -116.00       | 19.00                           | 08-Oct-25         |
| 11     | AI 7642R-MN | J438370  | 29-Sep-25    | 3159.00              | 2400.00      | 746.00                  | 2413.00                    | 1800.00              | 613.00                   | 591.00        | -22.00                          | 08-Oct-25         |

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<br>MC's Tap House | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951    | License number<br>04865 |
|                                         | Site permit number<br>009       | Month/year reported<br>10/2025 | Page<br>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     | IG 449WW     | 3068175  | 06-Oct-25    | 5096.00              | 4306.00      | 602.00                  | 4494.00                    | 3940.00              | 554.00                   | 554.00        | 0.00                            | 08-Oct-25         |
| 13     | IG 449WW     | 3068183  | 08-Oct-25    | 5096.00              | 4306.00      | 2144.00                 | 2952.00                    | 2638.00              | 314.00                   | 320.00        | 6.00                            | 10-Oct-25         |
| 14     | IG 449WW     | 7058329  | 10-Oct-25    | 5096.00              | 4306.00      | 722.00                  | 4374.00                    | 3990.00              | 384.00                   | 384.00        | 0.00                            | 10-Oct-25         |
| 15     | IG 449WW     | 7058330  | 10-Oct-25    | 5096.00              | 4306.00      | 1764.00                 | 3332.00                    | 2642.00              | 690.00                   | 688.00        | -2.00                           | 11-Oct-25         |
| 16     | AN 3880B-MN  | H919328  | 06-Oct-25    | 6560.00              | 5450.00      | 0.00                    | 6560.00                    | 5444.00              | 1116.00                  | 1104.00       | -12.00                          | 12-Oct-25         |
| 17     | IG 2330TCB   | 6485215  | 04-Oct-25    | 17150.00             | 13626.00     | 380.00                  | 16770.00                   | 13211.00             | 3559.00                  | 3559.00       | 0.00                            | 12-Oct-25         |
| 18     | IG 449WW     | 7058005  | 11-Oct-25    | 5096.00              | 4306.00      | 0.00                    | 5096.00                    | 4306.00              | 790.00                   | 780.00        | -10.00                          | 12-Oct-25         |
| 19     | AG CNA402R   | 9320986  | 07-Oct-25    | 5250.00              | 4462.00      | 1862.00                 | 3388.00                    | 3260.00              | 128.00                   | 126.00        | -2.00                           | 13-Oct-25         |
| 20     | IG 449WW     | 3068665  | 12-Oct-25    | 5096.00              | 4306.00      | 0.00                    | 5096.00                    | 4306.00              | 790.00                   | 780.00        | -10.00                          | 15-Oct-25         |
| 21     | IG 449WW     | 3068664  | 15-Oct-25    | 5096.00              | 4306.00      | 66.00                   | 5030.00                    | 4270.00              | 760.00                   | 760.00        | 0.00                            | 16-Oct-25         |
| 22     | IG 449WW     | 3068458  | 16-Oct-25    | 5096.00              | 4306.00      | 722.00                  | 4374.00                    | 3894.00              | 480.00                   | 474.00        | -6.00                           | 17-Oct-25         |
| 23     | IG 9643      | 3036271  | 13-Oct-25    | 5096.00              | 4306.00      | 1028.00                 | 4068.00                    | 3268.00              | 800.00                   | 804.00        | 4.00                            | 18-Oct-25         |
| 24     | AN 32385R-MN | J682084  | 18-Oct-25    | 5360.00              | 4552.00      | 606.00                  | 4754.00                    | 4166.00              | 588.00                   | 584.00        | -4.00                           | 19-Oct-25         |
| 25     | IG 449WW     | 3068456  | 19-Oct-25    | 5096.00              | 4306.00      | 232.00                  | 4864.00                    | 4228.00              | 636.00                   | 624.00        | -12.00                          | 19-Oct-25         |
| 26     | IG 449WW     | 7058004  | 17-Oct-25    | 5096.00              | 4306.00      | 1716.00                 | 3380.00                    | 2870.00              | 510.00                   | 510.00        | 0.00                            | 19-Oct-25         |

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<br>MC's Tap House | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951    | License number<br>04865 |
|                                         | Site permit number<br>009       | Month/year reported<br>10/2025 | Page<br>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     | IG 535W      | 3027252  | 08-Oct-25    | 13965.00             | 11680.00     | 420.00                  | 13545.00                   | 11580.00             | 1965.00                  | 1945.00       | -20.00                          | 19-Oct-25         |
| 28     | TP 7623R-MIN | J562600  | 08-Oct-25    | 3160.00              | 2400.00      | 1089.00                 | 2071.00                    | 1600.00              | 471.00                   | 468.00        | -3.00                           | 21-Oct-25         |
| 29     | IG 449WW     | 7057448  | 19-Oct-25    | 5096.00              | 4306.00      | 798.00                  | 4298.00                    | 3198.00              | 1100.00                  | 1098.00       | -2.00                           | 22-Oct-25         |
| 30     | IG 2359PPH   | 3091709  | 12-Oct-25    | 6566.00              | 5244.00      | 2146.00                 | 4420.00                    | 4164.00              | 256.00                   | 252.00        | -4.00                           | 23-Oct-25         |
| 31     | IG 449WW     | 7057449  | 22-Oct-25    | 5096.00              | 4306.00      | 804.00                  | 4292.00                    | 3620.00              | 672.00                   | 674.00        | 2.00                            | 23-Oct-25         |
| 32     | IG 449WW     | 7057450  | 23-Oct-25    | 5096.00              | 4306.00      | 542.00                  | 4554.00                    | 3916.00              | 638.00                   | 640.00        | 2.00                            | 23-Oct-25         |
| 33     | IG 449WW     | 7057451  | 23-Oct-25    | 5096.00              | 4306.00      | 42.00                   | 5054.00                    | 4276.00              | 778.00                   | 784.00        | 6.00                            | 24-Oct-25         |
| 34     | IG 535Z      | 3027867  | 19-Oct-25    | 13965.00             | 11680.00     | 870.00                  | 13095.00                   | 11380.00             | 1715.00                  | 1695.00       | -20.00                          | 24-Oct-25         |
| 35     | IG 449WW     | 3068457  | 24-Oct-25    | 5096.00              | 4306.00      | 1590.00                 | 3506.00                    | 3438.00              | 68.00                    | 78.00         | 10.00                           | 25-Oct-25         |
| 36     | IG 2180TCB   | 3085607  | 12-Oct-25    | 17150.00             | 13626.00     | 4405.00                 | 12745.00                   | 10726.00             | 2019.00                  | 2015.00       | -4.00                           | 27-Oct-25         |
| 37     | IG 449WW     | 7057452  | 25-Oct-25    | 5096.00              | 4306.00      | 1232.00                 | 3864.00                    | 3530.00              | 334.00                   | 338.00        | 4.00                            | 27-Oct-25         |
| 38     | IG 449WW     | 7057006  | 27-Oct-25    | 5096.00              | 4306.00      | 1242.00                 | 3854.00                    | 3546.00              | 308.00                   | 312.00        | 4.00                            | 29-Oct-25         |
| 39     | IG 2345TDD   | 3032937  | 23-Oct-25    | 6566.00              | 5500.00      | 1582.00                 | 4984.00                    | 4366.00              | 618.00                   | 618.00        | 0.00                            | 30-Oct-25         |
| 40     | AI YZ59-MN   | H868401  | 24-Oct-25    | 13800.00             | 11605.00     | 3085.00                 | 10715.00                   | 10185.00             | 530.00                   | 535.00        | 5.00                            | 31-Oct-25         |
| 41     | IG 449WW     | 3071887  | 31-Oct-25    | 5096.00              | 4306.00      | 0.00                    | 5096.00                    | 4294.00              | 802.00                   | 802.00        | 0.00                            | 31-Oct-25         |

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<br>MC's Tap House | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951    | License number<br>04865 |
|                                         | Site permit number<br>009       | Month/year reported<br>10/2025 | Page<br>4 of 4          |

| A      | B           | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|--------|-------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
| Mfg ID | Part Number | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 42     | IG          | 449WW    | 7057007      | 29-Oct-25            | 5096.00      | 4306.00                 | 1140.00                    | 3956.00              | 406.00                   | 412.00        | 6.00                            | 31-Oct-25         |
| Total  |             |          |              | 295060.00            | 244694.00    | 49214.00                | 245846.00                  | 212079.00            | 33767.00                 | 33683.00      | -84.00                          |                   |

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<br>Buffalo Wild Wings of Champlin | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951    | License number<br>04865 |
|                                                         | Site permit number<br>011       | Month/year reported<br>10/2025 | Page<br>1 of 1          |

|                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                      |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Type of operation:<br><input type="checkbox"/> Booth <input type="checkbox"/> Bar-op <input checked="" type="checkbox"/> Machine dispenser                                                                                                                                                                                                                                                      | Game status (check one):<br><input checked="" type="checkbox"/> Played <input type="checkbox"/> Destroyed with Revenue approval <input type="checkbox"/> Reported as fund losses <input type="checkbox"/> Defective <input type="checkbox"/> Missing |  |
| Type of game (check one):<br><input checked="" type="checkbox"/> Paper Pulltabs <input type="checkbox"/> Electronic Pulltabs<br><input type="checkbox"/> Sports Tipboards <input type="checkbox"/> Progressive tipboards <input type="checkbox"/> Paddletickets <input type="checkbox"/> Tipboards<br><input type="checkbox"/> Paddletickets (PW) <input type="checkbox"/> Progressive pulltabs | <input type="checkbox"/> Fund loss game destroyed by Revenue                                                                                                                                                                                         |  |

| A      | B           | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|--------|-------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
| Mfg ID | Part Number | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| AN     | 7379R-MN    | J160063  | 18-Sep-25    | 3160.00              | 2400.00      | 80.00                   | 3080.00                    | 2400.00              | 680.00                   | 680.00        | 0.00                            | 20-Oct-25         |
| 1      |             |          | Total        | 3160.00              | 2400.00      | 80.00                   | 3080.00                    | 2400.00              | 680.00                   | 680.00        | 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<br>Elm Creek Brewing | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951    | License number<br>04865 |
|                                            | Site permit number<br>012       | Month/year reported<br>10/2025 | Page<br>1 of 1          |

|                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Type of operation:<br><input type="checkbox"/> Booth<br><input checked="" type="checkbox"/> Bar-op<br><input type="checkbox"/> Machine dispenser | Game status (check one):<br><input checked="" type="checkbox"/> Played<br><input type="checkbox"/> Destroyed with Revenue approval<br><input type="checkbox"/> Reported as fund losses<br><input type="checkbox"/> Defective<br><input type="checkbox"/> Missing<br><input type="checkbox"/> Sports Tipboards<br><input type="checkbox"/> Progressive tipboards<br><input type="checkbox"/> Paddletickets<br><input type="checkbox"/> Tipboards<br><input type="checkbox"/> Paddletickets (PW)<br><input type="checkbox"/> Progressive pulltabs<br><input type="checkbox"/> 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 |
| AI     | 7512R-MN    | J222600  | 08-Aug-25    | 5600.00              | 4500.00      | 350.00                  | 5250.00                    | 4500.00              | 750.00                   | 750.00        | 0.00                            | 10-Oct-25         |
| Total  |             |          |              | 5600.00              | 4500.00      | 350.00                  | 5250.00                    | 4500.00              | 750.00                   | 750.00        | 0.00                            |                   |

# LG1012 Worksheet - Lawful Purpose

**Champlin Park Hockey Assoc**

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

|            | A                                              | B                         | C                                                         | D                                     | E                              | F                                                   | G                                                                                      |
|------------|------------------------------------------------|---------------------------|-----------------------------------------------------------|---------------------------------------|--------------------------------|-----------------------------------------------------|----------------------------------------------------------------------------------------|
| Month/Year | Gross profits<br>this month<br>G1, Line<br>11C | Col C, from<br>last month | Total Gross<br>profit total to<br>date Col, A +<br>Col, B | Total LPE<br>this month<br>F, line 22 | Column F<br>From Last<br>Month | Lawful<br>purpose<br>to this date<br>Col, D + Col E | % of Gross profit to<br>date Col, F divided<br>by Col, C [Do not<br>round up % amount] |
| 7/2025     | 168,881.99                                     | 0.00                      | 168,881.99                                                | 142,172.92                            | 0.00                           | 142,172.92                                          | 84.18%                                                                                 |
| 8/2025     | 162,430.50                                     | 168,881.99                | 331,312.49                                                | 27,106.25                             | 142,172.92                     | 169,279.17                                          | 51.09%                                                                                 |
| 9/2025     | 183,688.24                                     | 331,312.49                | 515,000.73                                                | 56,016.83                             | 169,279.17                     | 225,296.00                                          | 43.75%                                                                                 |
| 10/2025    | 198,792.61                                     | 515,000.73                | 713,793.34                                                | 134,691.05                            | 225,296.00                     | 359,987.05                                          | 50.43%                                                                                 |
| 11/2025    |                                                |                           |                                                           |                                       |                                |                                                     |                                                                                        |
| 12/2025    |                                                |                           |                                                           |                                       |                                |                                                     |                                                                                        |
| 1/2026     |                                                |                           |                                                           |                                       |                                |                                                     |                                                                                        |
| 2/2026     |                                                |                           |                                                           |                                       |                                |                                                     |                                                                                        |
| 3/2026     |                                                |                           |                                                           |                                       |                                |                                                     |                                                                                        |
| 4/2026     |                                                |                           |                                                           |                                       |                                |                                                     |                                                                                        |
| 5/2026     |                                                |                           |                                                           |                                       |                                |                                                     |                                                                                        |
| 6/2026     |                                                |                           |                                                           |                                       |                                |                                                     |                                                                                        |

## 12-MONTH RATING PERIOD

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

### % Spent on

#### Lawful Purpose\* Rating

|                     |        |       |                              |
|---------------------|--------|-------|------------------------------|
| more than 50% ..... | 5 star | ***** |                              |
| more than 40% ..... | 4 star | ****  |                              |
| more than 30% ..... | 3 star | ***   |                              |
| more than 20% ..... | 2 star | **    | One year automatic probation |
| more than 10% ..... | 1 star | *     | One year automatic probation |

## PROBATION.

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

## EXCEPTION.

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

# Worksheet CS — Cash Shortages

**Champlin Park Hockey Assoc**

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

## 5-8 Grill & Bar

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

|         | A                                                   | B                 | C                                                          | D                                                     | E                                | F                                                                  |
|---------|-----------------------------------------------------|-------------------|------------------------------------------------------------|-------------------------------------------------------|----------------------------------|--------------------------------------------------------------------|
| Month   | Gross receipts<br>this month<br>LG100A, Line<br>11A | Col. A *<br>0.003 | Actual cash short or<br>(cash long)<br>Schedule A, line 22 | Excess shortage<br>of<br>carryover<br>Col. B - Col. C | Carryover from<br>previous month | year-to-date<br>excess shortage<br>or carryover Col.<br>D + Col. E |
| 7/2025  | 230,065.32                                          | 690.20            | 161.00                                                     | 529.20                                                | 0.00                             | 529.20                                                             |
| 8/2025  | 218,311.07                                          | 654.93            | 134.58                                                     | 520.35                                                | 529.20                           | 1,049.55                                                           |
| 9/2025  | 207,166.31                                          | 621.50            | 97.08                                                      | 524.42                                                | 1,049.55                         | 1,573.97                                                           |
| 10/2025 | 208,389.31                                          | 625.17            | 34.66                                                      | 590.51                                                | 1,573.97                         | 2,164.48                                                           |
| 11/2025 |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 12/2025 |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 1/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 2/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 3/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 4/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 5/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 6/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |

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

# Worksheet CS — Cash Shortages

**Champlin Park Hockey Assoc**

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

## Buffalo Wild Wings of Champlin

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

|         | A                                             | B                 | C                                                       | D                                                  | E                             | F                                                         |
|---------|-----------------------------------------------|-------------------|---------------------------------------------------------|----------------------------------------------------|-------------------------------|-----------------------------------------------------------|
| Month   | Gross receipts this month<br>LG100A, Line 11A | Col. A *<br>0.003 | Actual cash short or (cash long)<br>Schedule A, line 22 | Excess shortage of<br>carryover<br>Col. B - Col. C | Carryover from previous month | year-to-date excess shortage or carryover Col. D + Col. E |
| 7/2025  | 43,993.51                                     | 131.98            | -15.47                                                  | 147.45                                             | 0.00                          | 147.45                                                    |
| 8/2025  | 26,191.56                                     | 78.57             | -1.39                                                   | 79.96                                              | 147.45                        | 227.42                                                    |
| 9/2025  | 41,750.02                                     | 125.25            | -47.25                                                  | 172.50                                             | 227.42                        | 399.92                                                    |
| 10/2025 | 52,195.77                                     | 156.59            | -8.29                                                   | 164.88                                             | 399.92                        | 564.79                                                    |
| 11/2025 |                                               |                   |                                                         |                                                    |                               |                                                           |
| 12/2025 |                                               |                   |                                                         |                                                    |                               |                                                           |
| 1/2026  |                                               |                   |                                                         |                                                    |                               |                                                           |
| 2/2026  |                                               |                   |                                                         |                                                    |                               |                                                           |
| 3/2026  |                                               |                   |                                                         |                                                    |                               |                                                           |
| 4/2026  |                                               |                   |                                                         |                                                    |                               |                                                           |
| 5/2026  |                                               |                   |                                                         |                                                    |                               |                                                           |
| 6/2026  |                                               |                   |                                                         |                                                    |                               |                                                           |

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

# Worksheet CS — Cash Shortages

**Champlin Park Hockey Assoc**

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

**Clive's Roadhouse Champli**

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

|         | A                                             | B                 | C                                                       | D                                                  | E                             | F                                                         |
|---------|-----------------------------------------------|-------------------|---------------------------------------------------------|----------------------------------------------------|-------------------------------|-----------------------------------------------------------|
| Month   | Gross receipts this month<br>LG100A, Line 11A | Col. A *<br>0.003 | Actual cash short or (cash long)<br>Schedule A, line 22 | Excess shortage of<br>carryover<br>Col. B - Col. C | Carryover from previous month | year-to-date excess shortage or carryover Col. D + Col. E |
| 7/2025  | 338,365.10                                    | 1,015.10          | 19.64                                                   | 995.46                                             | 0.00                          | 995.46                                                    |
| 8/2025  | 370,249.45                                    | 1,110.75          | 72.28                                                   | 1,038.47                                           | 995.46                        | 2,033.92                                                  |
| 9/2025  | 391,936.09                                    | 1,175.81          | 53.40                                                   | 1,122.41                                           | 2,033.92                      | 3,156.33                                                  |
| 10/2025 | 473,641.84                                    | 1,420.93          | -28.08                                                  | 1,449.01                                           | 3,156.33                      | 4,605.34                                                  |
| 11/2025 |                                               |                   |                                                         |                                                    |                               |                                                           |
| 12/2025 |                                               |                   |                                                         |                                                    |                               |                                                           |
| 1/2026  |                                               |                   |                                                         |                                                    |                               |                                                           |
| 2/2026  |                                               |                   |                                                         |                                                    |                               |                                                           |
| 3/2026  |                                               |                   |                                                         |                                                    |                               |                                                           |
| 4/2026  |                                               |                   |                                                         |                                                    |                               |                                                           |
| 5/2026  |                                               |                   |                                                         |                                                    |                               |                                                           |
| 6/2026  |                                               |                   |                                                         |                                                    |                               |                                                           |

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

# Worksheet CS — Cash Shortages

**Champlin Park Hockey Assoc**

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

Elm Creek Brewing

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

|         | A                                             | B                 | C                                                       | D                                                  | E                             | F                                                         |
|---------|-----------------------------------------------|-------------------|---------------------------------------------------------|----------------------------------------------------|-------------------------------|-----------------------------------------------------------|
| Month   | Gross receipts this month<br>LG100A, Line 11A | Col. A *<br>0.003 | Actual cash short or (cash long)<br>Schedule A, line 22 | Excess shortage of<br>carryover<br>Col. B - Col. C | Carryover from previous month | year-to-date excess shortage or carryover Col. D + Col. E |
| 7/2025  | 25,560.71                                     | 76.68             | 108.38                                                  | -31.70                                             | 0.00                          | -31.70                                                    |
| 8/2025  | 18,037.46                                     | 54.11             | -4.10                                                   | 58.21                                              | -31.70                        | 26.51                                                     |
| 9/2025  | 17,328.50                                     | 51.99             | 67.17                                                   | -15.18                                             | 26.51                         | 11.33                                                     |
| 10/2025 | 19,755.25                                     | 59.27             | -3.23                                                   | 62.50                                              | 11.33                         | 73.83                                                     |
| 11/2025 |                                               |                   |                                                         |                                                    |                               |                                                           |
| 12/2025 |                                               |                   |                                                         |                                                    |                               |                                                           |
| 1/2026  |                                               |                   |                                                         |                                                    |                               |                                                           |
| 2/2026  |                                               |                   |                                                         |                                                    |                               |                                                           |
| 3/2026  |                                               |                   |                                                         |                                                    |                               |                                                           |
| 4/2026  |                                               |                   |                                                         |                                                    |                               |                                                           |
| 5/2026  |                                               |                   |                                                         |                                                    |                               |                                                           |
| 6/2026  |                                               |                   |                                                         |                                                    |                               |                                                           |

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

# Worksheet CS — Cash Shortages

**Champlin Park Hockey Assoc**

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

## MC's Tap House

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

|         | A                                                   | B                 | C                                                          | D                                                     | E                                | F                                                                  |
|---------|-----------------------------------------------------|-------------------|------------------------------------------------------------|-------------------------------------------------------|----------------------------------|--------------------------------------------------------------------|
| Month   | Gross receipts<br>this month<br>LG100A, Line<br>11A | Col. A *<br>0.003 | Actual cash short or<br>(cash long)<br>Schedule A, line 22 | Excess shortage<br>of<br>carryover<br>Col. B - Col. C | Carryover from<br>previous month | year-to-date<br>excess shortage<br>or carryover Col.<br>D + Col. E |
| 7/2025  | 636,636.90                                          | 1,909.91          | 50.52                                                      | 1,859.39                                              | 0.00                             | 1,859.39                                                           |
| 8/2025  | 649,302.50                                          | 1,947.91          | 82.65                                                      | 1,865.26                                              | 1,859.39                         | 3,724.65                                                           |
| 9/2025  | 617,742.41                                          | 1,853.23          | 152.42                                                     | 1,700.81                                              | 3,724.65                         | 5,425.46                                                           |
| 10/2025 | 759,486.12                                          | 2,278.46          | 92.21                                                      | 2,186.25                                              | 5,425.46                         | 7,611.70                                                           |
| 11/2025 |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 12/2025 |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 1/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 2/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 3/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 4/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 5/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 6/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |

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

Worksheet E ♦ Lawful Gambling Combined Receipts Tax

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

|                                                 |                                 |                                    |                                |
|-------------------------------------------------|---------------------------------|------------------------------------|--------------------------------|
|                                                 | Federal ID number<br>41-1714286 | Minnesota tax ID number<br>2713951 | License number<br>04865        |
| Organization name<br>Champlin Park Hockey Assoc |                                 |                                    | Month/year reported<br>10/2025 |

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  | 2341.17   |
| 3  | Receipts from tipboard games (from this month's Form G1, line 7, Column C) . . . . .                | 3  | 470.00    |
| 4  | Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C) . . . . .          | 4  | 94075.00  |
| 5  | Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C) . . . . .     | 5  | 101906.10 |
| 6  | Add lines 1 through 5. . . . .                                                                      | 6  | 198792.61 |
| 7  | Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E) . . . . . | 7  | 515000.73 |
| 8  | Add lines 6 and 7. . . . .                                                                          | 8  | 713793.34 |
| 9  | Go to the table below, determine the tax for line 8 and enter it here . . . . .                     |    |           |
| 10 | Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E) . . . . .  | 10 | 141462.74 |
| 11 | Combined receipts tax due (subtract line 10 from line 9). . . . .                                   | 11 | 66595.53  |

Tax

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 2025 to 31 Oct 2025, Bank Account: All

| Category                                     | Date        | CK#     | Vendor                     | Premise                        | Memo/<br>Serial # | Payment   | Deposit | Total      |
|----------------------------------------------|-------------|---------|----------------------------|--------------------------------|-------------------|-----------|---------|------------|
| A01 - 501(c)(3) and (4)                      |             |         |                            |                                |                   |           |         | -71,560.59 |
|                                              | 15 Oct 2025 | 62977   | Champlin Park Youth Hockey | 5-8 Grill & Bar                | 501c3             | 12,165.30 | 0.00    |            |
|                                              | 15 Oct 2025 | 62977   | Champlin Park Youth Hockey | Buffalo Wild Wings of Champlin | 501c3             | 3,578.03  | 0.00    |            |
|                                              | 15 Oct 2025 | 62977   | Champlin Park Youth Hockey | Clive's Roadhouse Champli      | 501c3             | 19,321.36 | 0.00    |            |
|                                              | 15 Oct 2025 | 62977   | Champlin Park Youth Hockey | Elm Creek Brewing              | 501c3             | 715.60    | 0.00    |            |
|                                              | 15 Oct 2025 | 62977   | Champlin Park Youth Hockey | MC's Tap House                 | 501c3             | 35,780.30 | 0.00    |            |
| A08T - Monthly State Gambling Taxes and Fees |             |         |                            |                                |                   |           |         | -63,130.46 |
|                                              | 20 Oct 2025 | D-Debit | MN Department of Revenue   | 5-8 Grill & Bar                | Lawful Gaming Tax | 11,604.44 | 0.00    |            |
|                                              | 20 Oct 2025 | D-Debit | MN Department of Revenue   | Buffalo Wild Wings of Champlin | Lawful Gaming Tax | 2,898.92  | 0.00    |            |
|                                              | 20 Oct 2025 | D-Debit | MN Department of Revenue   | Clive's Roadhouse Champli      | Lawful Gaming Tax | 21,223.44 | 0.00    |            |
|                                              | 20 Oct 2025 | D-Debit | MN Department of Revenue   | Elm Creek Brewing              | Lawful Gaming Tax | 1,006.66  | 0.00    |            |
|                                              | 20 Oct 2025 | D-Debit | MN Department of Revenue   | MC's Tap House                 | Lawful Gaming Tax | 26,397.00 | 0.00    |            |
| Accounting and Legal Services                |             |         |                            |                                |                   |           |         | -1,556.75  |
|                                              | 15 Oct 2025 | 62981   | MN Gaming Services         | 5-8 Grill & Bar                | 127270            | 264.65    | 0.00    |            |
|                                              | 15 Oct 2025 | 62981   | MN Gaming Services         | Buffalo Wild Wings of Champlin | 127270            | 77.84     | 0.00    |            |
|                                              | 15 Oct 2025 | 62981   | MN Gaming Services         | Clive's Roadhouse Champli      | 127270            | 420.32    | 0.00    |            |
|                                              | 15 Oct 2025 | 62981   | MN Gaming Services         | Elm Creek Brewing              | 127270            | 15.56     | 0.00    |            |
|                                              | 15 Oct 2025 | 62981   | MN Gaming Services         | MC's Tap House                 | 127270            | 778.38    | 0.00    |            |
| Compensation and Payroll Taxes               |             |         |                            |                                |                   |           |         | -19,306.74 |
|                                              | 15 Oct 2025 | 62959   | Marsha Anderson            | 5-8 Grill & Bar                |                   | 151.45    | 0.00    |            |
|                                              | 15 Oct 2025 | 62960   | Judith M Blesi             | 5-8 Grill & Bar                |                   | 179.88    | 0.00    |            |
|                                              | 15 Oct 2025 | 62961   | Christy L Carlson          | 5-8 Grill & Bar                |                   | 525.33    | 0.00    |            |
|                                              | 15 Oct 2025 | 62962   | Denise G Feuerhake         | 5-8 Grill & Bar                |                   | 400.87    | 0.00    |            |
|                                              | 15 Oct 2025 | 62963   | Leanne Girard              | 5-8 Grill & Bar                |                   | 1,889.36  | 0.00    |            |
|                                              | 15 Oct 2025 | 62964   | Danielle Hildebrand        | 5-8 Grill & Bar                |                   | 548.12    | 0.00    |            |
|                                              | 15 Oct 2025 | 62965   | Hillary E Holmes           | 5-8 Grill & Bar                |                   | 362.32    | 0.00    |            |
|                                              | 15 Oct 2025 | 62966   | April Huchel               | 5-8 Grill & Bar                |                   | 28.82     | 0.00    |            |
|                                              | 15 Oct 2025 | 62967   | Kelly Lang                 | 5-8 Grill & Bar                |                   | 387.87    | 0.00    |            |
|                                              | 15 Oct 2025 | 62968   | Patrick C Mengelkoch       | 5-8 Grill & Bar                |                   | 123.35    | 0.00    |            |
|                                              | 15 Oct 2025 | 62969   | Anna M Roach               | 5-8 Grill & Bar                |                   | 194.30    | 0.00    |            |
|                                              | 15 Oct 2025 | 62970   | Brenda Schmitt             | 5-8 Grill & Bar                |                   | 789.83    | 0.00    |            |
|                                              | 15 Oct 2025 | 62971   | Courteney M Schumann       | 5-8 Grill & Bar                |                   | 184.02    | 0.00    |            |
|                                              | 15 Oct 2025 | 62972   | Allison B Solom-Fletcher   | 5-8 Grill & Bar                |                   | 408.41    | 0.00    |            |
|                                              | 15 Oct 2025 | 62973   | Samantha A Sperling        | 5-8 Grill & Bar                |                   | 507.10    | 0.00    |            |
|                                              | 15 Oct 2025 | 62974   | Kelley Stulc               | 5-8 Grill & Bar                |                   | 230.88    | 0.00    |            |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Oct 2025 to 31 Oct 2025, Bank Account: All

| Category                | Date        | CK#     | Vendor                    | Premise                        | Memo/<br>Serial # | Payment    | Deposit | Total   |
|-------------------------|-------------|---------|---------------------------|--------------------------------|-------------------|------------|---------|---------|
|                         | 15 Oct 2025 | 62975   | Vicky L Zimmerman         | 5-8 Grill & Bar                |                   | 334.07     | 0.00    |         |
|                         | 15 Oct 2025 | 62982   | Nancy Jackson             | 5-8 Grill & Bar                |                   | 269.13     | 0.00    |         |
|                         | 15 Oct 2025 | 62983   | Carolee A Peterson        | 5-8 Grill & Bar                |                   | 312.18     | 0.00    |         |
|                         | 15 Oct 2025 | 62984   | Haley J Skaar             | 5-8 Grill & Bar                |                   | 346.18     | 0.00    |         |
|                         | 15 Oct 2025 | D-Debit | IRS                       | 5-8 Grill & Bar                |                   | 3,387.88   | 0.00    |         |
|                         | 15 Oct 2025 | D-Debit | MN Department of Revenue  | 5-8 Grill & Bar                |                   | 365.00     | 0.00    |         |
|                         | 31 Oct 2025 | 62992   | Marsha Anderson           | 5-8 Grill & Bar                |                   | 428.40     | 0.00    |         |
|                         | 31 Oct 2025 | 62993   | Judith M Blesi            | 5-8 Grill & Bar                |                   | 200.43     | 0.00    |         |
|                         | 31 Oct 2025 | 62994   | Christy L Carlson         | 5-8 Grill & Bar                |                   | 313.20     | 0.00    |         |
|                         | 31 Oct 2025 | 62995   | Denise G Feuerhake        | 5-8 Grill & Bar                |                   | 205.57     | 0.00    |         |
|                         | 31 Oct 2025 | 62996   | Leanne Girard             | 5-8 Grill & Bar                |                   | 1,889.35   | 0.00    |         |
|                         | 31 Oct 2025 | 62997   | Danielle Hildebrand       | 5-8 Grill & Bar                |                   | 568.27     | 0.00    |         |
|                         | 31 Oct 2025 | 62998   | Hillary E Holmes          | 5-8 Grill & Bar                |                   | 398.30     | 0.00    |         |
|                         | 31 Oct 2025 | 62999   | April Huchel              | 5-8 Grill & Bar                |                   | 350.03     | 0.00    |         |
|                         | 31 Oct 2025 | 63000   | Kelly Lang                | 5-8 Grill & Bar                |                   | 396.18     | 0.00    |         |
|                         | 31 Oct 2025 | 63001   | Anna M Roach              | 5-8 Grill & Bar                |                   | 319.91     | 0.00    |         |
|                         | 31 Oct 2025 | 63002   | Brenda Schmitt            | 5-8 Grill & Bar                |                   | 786.68     | 0.00    |         |
|                         | 31 Oct 2025 | 63003   | Courteney M Schumann      | 5-8 Grill & Bar                |                   | 69.38      | 0.00    |         |
|                         | 31 Oct 2025 | 63004   | Allison B Solom-Fletcher  | 5-8 Grill & Bar                |                   | 712.32     | 0.00    |         |
|                         | 31 Oct 2025 | 63005   | Samantha A Sperling       | 5-8 Grill & Bar                |                   | 175.71     | 0.00    |         |
|                         | 31 Oct 2025 | 63006   | Vicky L Zimmerman         | 5-8 Grill & Bar                |                   | 282.66     | 0.00    |         |
|                         | 31 Oct 2025 | D-Debit | MN Unemployment Insurance | 5-8 Grill & Bar                |                   | 284.00     | 0.00    |         |
|                         | 31 Oct 2025 | D-Debit | Payroll Allocation        | 5-8 Grill & Bar                |                   | -14,264.68 | 0.00    |         |
|                         | 31 Oct 2025 | D-Debit | Payroll Allocation        | Buffalo Wild Wings of Champlin |                   | 149.41     | 0.00    |         |
|                         | 31 Oct 2025 | D-Debit | Payroll Allocation        | Clive's Roadhouse Champli      |                   | 6,214.79   | 0.00    |         |
|                         | 31 Oct 2025 | D-Debit | Payroll Allocation        | Elm Creek Brewing              |                   | 244.93     | 0.00    |         |
|                         | 31 Oct 2025 | D-Debit | Payroll Allocation        | MC's Tap House                 |                   | 7,655.55   | 0.00    |         |
| E-Linked Bingo Provider |             |         |                           |                                |                   |            |         | -304.68 |
|                         | 10 Oct 2025 | D-Debit | Diamond (2025 activity)   | 5-8 Grill & Bar                | 16 Sep 2025       | 4.41       | 0.00    |         |
|                         | 10 Oct 2025 | D-Debit | Diamond (2025 activity)   | 5-8 Grill & Bar                | 17 Sep 2025       | 2.25       | 0.00    |         |
|                         | 10 Oct 2025 | D-Debit | Diamond (2025 activity)   | 5-8 Grill & Bar                | 18 Sep 2025       | 6.12       | 0.00    |         |
|                         | 10 Oct 2025 | D-Debit | Diamond (2025 activity)   | 5-8 Grill & Bar                | 19 Sep 2025       | 7.47       | 0.00    |         |
|                         | 10 Oct 2025 | D-Debit | Diamond (2025 activity)   | 5-8 Grill & Bar                | 20 Sep 2025       | 2.52       | 0.00    |         |
|                         | 10 Oct 2025 | D-Debit | Diamond (2025 activity)   | 5-8 Grill & Bar                | 21 Sep 2025       | 4.68       | 0.00    |         |
|                         | 10 Oct 2025 | D-Debit | Diamond (2025 activity)   | 5-8 Grill & Bar                | 22 Sep 2025       | 3.33       | 0.00    |         |
|                         | 10 Oct 2025 | D-Debit | Diamond (2025 activity)   | 5-8 Grill & Bar                | 23 Sep 2025       | 2.88       | 0.00    |         |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Oct 2025 to 31 Oct 2025, Bank Account: All

| Category | Date        | CK#     | Vendor                  | Premise                        | Memo/<br>Serial # | Payment | Deposit | Total |
|----------|-------------|---------|-------------------------|--------------------------------|-------------------|---------|---------|-------|
|          | 10 Oct 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 24 Sep 2025       | 3.87    | 0.00    |       |
|          | 10 Oct 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 25 Sep 2025       | 13.95   | 0.00    |       |
|          | 10 Oct 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 26 Sep 2025       | 3.42    | 0.00    |       |
|          | 10 Oct 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 27 Sep 2025       | 2.43    | 0.00    |       |
|          | 10 Oct 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 28 Sep 2025       | 15.30   | 0.00    |       |
|          | 10 Oct 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 29 Sep 2025       | 3.69    | 0.00    |       |
|          | 10 Oct 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 30 Sep 2025       | 1.62    | 0.00    |       |
|          | 10 Oct 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | Sales Tax         | 6.66    | 0.00    |       |
|          | 15 Oct 2025 | 62978   | Pilot Games, Inc        | Buffalo Wild Wings of Champlin | 30 Sep 2025       | 9.88    | 0.00    |       |
|          | 15 Oct 2025 | 62978   | Pilot Games, Inc        | Buffalo Wild Wings of Champlin | Sales Tax         | 0.85    | 0.00    |       |
|          | 15 Oct 2025 | 62978   | Pilot Games, Inc        | Clive's Roadhouse Champli      | 30 Sep 2025       | 44.21   | 0.00    |       |
|          | 15 Oct 2025 | 62978   | Pilot Games, Inc        | Clive's Roadhouse Champli      | Sales Tax         | 3.77    | 0.00    |       |
|          | 15 Oct 2025 | 62978   | Pilot Games, Inc        | Elm Creek Brewing              | 30 Sep 2025       | 14.51   | 0.00    |       |
|          | 15 Oct 2025 | 62978   | Pilot Games, Inc        | Elm Creek Brewing              | Sales Tax         | 1.24    | 0.00    |       |
|          | 15 Oct 2025 | 62978   | Pilot Games, Inc        | MC's Tap House                 | 30 Sep 2025       | 60.91   | 0.00    |       |
|          | 15 Oct 2025 | 62978   | Pilot Games, Inc        | MC's Tap House                 | Sales Tax         | 5.20    | 0.00    |       |
|          | 16 Oct 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 01 Oct 2025       | 2.25    | 0.00    |       |
|          | 16 Oct 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 02 Oct 2025       | 7.20    | 0.00    |       |
|          | 16 Oct 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 03 Oct 2025       | 3.60    | 0.00    |       |
|          | 16 Oct 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 04 Oct 2025       | 26.01   | 0.00    |       |
|          | 16 Oct 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 05 Oct 2025       | 2.61    | 0.00    |       |
|          | 16 Oct 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 06 Oct 2025       | 3.96    | 0.00    |       |
|          | 16 Oct 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 07 Oct 2025       | 7.38    | 0.00    |       |
|          | 16 Oct 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 08 Oct 2025       | 0.90    | 0.00    |       |
|          | 16 Oct 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 09 Oct 2025       | 7.65    | 0.00    |       |
|          | 16 Oct 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 10 Oct 2025       | 0.90    | 0.00    |       |
|          | 16 Oct 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 11 Oct 2025       | 4.86    | 0.00    |       |
|          | 16 Oct 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 12 Oct 2025       | 1.71    | 0.00    |       |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Oct 2025 to 31 Oct 2025, Bank Account: All

| Category                              | Date        | CK#     | Vendor                      | Premise                        | Memo/<br>Serial # | Payment   | Deposit | Total      |
|---------------------------------------|-------------|---------|-----------------------------|--------------------------------|-------------------|-----------|---------|------------|
|                                       | 16 Oct 2025 | D-Debit | Diamond (2025 activity)     | 5-8 Grill & Bar                | 14 Oct 2025       | 2.16      | 0.00    |            |
|                                       | 16 Oct 2025 | D-Debit | Diamond (2025 activity)     | 5-8 Grill & Bar                | 15 Oct 2025       | 2.07      | 0.00    |            |
|                                       | 16 Oct 2025 | D-Debit | Diamond (2025 activity)     | 5-8 Grill & Bar                | Sales Tax         | 6.25      | 0.00    |            |
| E-Pulltab Equipment and Revenue Share |             |         |                             |                                |                   |           |         | -24,977.29 |
|                                       | 02 Oct 2025 | D-Debit | Three Diamond Corporation   | 5-8 Grill & Bar                | 1963683           | 2,047.94  | 0.00    |            |
|                                       | 15 Oct 2025 | D-Debit | MN Gambling Supply          | Buffalo Wild Wings of Champlin | 10136277          | 1,966.14  | 0.00    |            |
|                                       | 15 Oct 2025 | D-Debit | MN Gambling Supply          | Clive's Roadhouse Champli      | 10136278          | 8,030.11  | 0.00    |            |
|                                       | 15 Oct 2025 | D-Debit | MN Gambling Supply          | Elm Creek Brewing              | 10136279          | 275.81    | 0.00    |            |
|                                       | 15 Oct 2025 | D-Debit | MN Gambling Supply          | MC's Tap House                 | 10136280          | 11,944.21 | 0.00    |            |
|                                       | 17 Oct 2025 | D-Debit | Three Diamond Corporation   | 5-8 Grill & Bar                | 1968027           | 713.08    | 0.00    |            |
| Gambling Product                      |             |         |                             |                                |                   |           |         | -10,855.19 |
|                                       | 01 Oct 2025 | D-Debit | Pulltabs Plus, Incorporated | 5-8 Grill & Bar                | 9699992           | 401.40    | 0.00    |            |
|                                       | 01 Oct 2025 | D-Debit | Pulltabs Plus, Incorporated | Clive's Roadhouse Champli      | 9699991           | 459.31    | 0.00    |            |
|                                       | 01 Oct 2025 | D-Debit | Pulltabs Plus, Incorporated | Clive's Roadhouse Champli      | 9700657           | 385.96    | 0.00    |            |
|                                       | 01 Oct 2025 | D-Debit | Pulltabs Plus, Incorporated | MC's Tap House                 | 9699993           | 459.31    | 0.00    |            |
|                                       | 01 Oct 2025 | D-Debit | Pulltabs Plus, Incorporated | MC's Tap House                 | 9700658           | 385.96    | 0.00    |            |
|                                       | 15 Oct 2025 | D-Debit | Three Diamond Corporation   | 5-8 Grill & Bar                | 1965746           | 205.61    | 0.00    |            |
|                                       | 15 Oct 2025 | D-Debit | Three Diamond Corporation   | 5-8 Grill & Bar                | 1965747           | 400.81    | 0.00    |            |
|                                       | 15 Oct 2025 | D-Debit | Three Diamond Corporation   | Clive's Roadhouse Champli      | 1964083           | 229.51    | 0.00    |            |
|                                       | 15 Oct 2025 | D-Debit | Three Diamond Corporation   | MC's Tap House                 | 1965748           | 227.46    | 0.00    |            |
|                                       | 15 Oct 2025 | D-Debit | Triple Crown Gaming         | 5-8 Grill & Bar                | 9394639           | 407.50    | 0.00    |            |
|                                       | 15 Oct 2025 | D-Debit | Triple Crown Gaming         | Clive's Roadhouse Champli      | 9394638           | 199.46    | 0.00    |            |
|                                       | 15 Oct 2025 | D-Debit | Triple Crown Gaming         | Clive's Roadhouse Champli      | 9396041           | 243.90    | 0.00    |            |
|                                       | 15 Oct 2025 | D-Debit | Triple Crown Gaming         | Clive's Roadhouse Champli      | 9396472           | 271.73    | 0.00    |            |
|                                       | 15 Oct 2025 | D-Debit | Triple Crown Gaming         | MC's Tap House                 | 9394640           | 260.96    | 0.00    |            |
|                                       | 15 Oct 2025 | D-Debit | Triple Crown Gaming         | MC's Tap House                 | 9396473           | 328.53    | 0.00    |            |
|                                       | 16 Oct 2025 | D-Debit | Pulltabs Plus, Incorporated | 5-8 Grill & Bar                | 9701646           | 385.96    | 0.00    |            |
|                                       | 16 Oct 2025 | D-Debit | Pulltabs Plus, Incorporated | 5-8 Grill & Bar                | 9702187           | 147.05    | 0.00    |            |
|                                       | 16 Oct 2025 | D-Debit | Pulltabs Plus, Incorporated | Clive's Roadhouse Champli      | 9701645           | 545.24    | 0.00    |            |
|                                       | 16 Oct 2025 | D-Debit | Pulltabs Plus, Incorporated | Clive's Roadhouse Champli      | 9702186           | 477.11    | 0.00    |            |
|                                       | 16 Oct 2025 | D-Debit | Pulltabs Plus,              | MC's Tap House                 | 9701647           | 260.96    | 0.00    |            |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Oct 2025 to 31 Oct 2025, Bank Account: All

| Category                | Date        | CK#     | Vendor                      | Premise                        | Memo/<br>Serial # | Payment | Deposit  | Total     |
|-------------------------|-------------|---------|-----------------------------|--------------------------------|-------------------|---------|----------|-----------|
|                         |             |         | Incorporated                |                                |                   |         |          |           |
|                         | 16 Oct 2025 | D-Debit | Pulltabs Plus, Incorporated | MC's Tap House                 | 9702188           | 385.96  | 0.00     |           |
|                         | 23 Oct 2025 | 62986   | The MPX Group               | 5-8 Grill & Bar                | 447001            | 495.56  | 0.00     |           |
|                         | 31 Oct 2025 | D-Debit | Three Diamond Corporation   | 5-8 Grill & Bar                | 1972524           | 137.25  | 0.00     |           |
|                         | 31 Oct 2025 | D-Debit | Three Diamond Corporation   | 5-8 Grill & Bar                | 1972525           | 416.59  | 0.00     |           |
|                         | 31 Oct 2025 | D-Debit | Three Diamond Corporation   | Clive's Roadhouse Champli      | 1968498           | 185.65  | 0.00     |           |
|                         | 31 Oct 2025 | D-Debit | Three Diamond Corporation   | Clive's Roadhouse Champli      | 1972526           | 419.72  | 0.00     |           |
|                         | 31 Oct 2025 | D-Debit | Three Diamond Corporation   | MC's Tap House                 | 1968497           | 231.79  | 0.00     |           |
|                         | 31 Oct 2025 | D-Debit | Triple Crown Gaming         | 5-8 Grill & Bar                | 9398301           | 174.55  | 0.00     |           |
|                         | 31 Oct 2025 | D-Debit | Triple Crown Gaming         | 5-8 Grill & Bar                | 9400116           | 131.17  | 0.00     |           |
|                         | 31 Oct 2025 | D-Debit | Triple Crown Gaming         | Clive's Roadhouse Champli      | 9398300           | 316.40  | 0.00     |           |
|                         | 31 Oct 2025 | D-Debit | Triple Crown Gaming         | Clive's Roadhouse Champli      | 9400115           | 481.52  | 0.00     |           |
|                         | 31 Oct 2025 | D-Debit | Triple Crown Gaming         | Elm Creek Brewing              | 9398303           | 202.18  | 0.00     |           |
|                         | 31 Oct 2025 | D-Debit | Triple Crown Gaming         | MC's Tap House                 | 9398302           | 342.39  | 0.00     |           |
|                         | 31 Oct 2025 | D-Debit | Triple Crown Gaming         | MC's Tap House                 | 9400117           | 250.73  | 0.00     |           |
| Gaming Deposit: eGaming |             |         |                             |                                |                   |         |          | 97,462.00 |
|                         | 03 Oct 2025 |         |                             | 5-8 Grill & Bar                | eGamingCG006      | 0.00    | 1,232.00 |           |
|                         | 03 Oct 2025 |         |                             | Buffalo Wild Wings of Champlin | eGamingPT011      | 0.00    | 329.00   |           |
|                         | 03 Oct 2025 |         |                             | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 2,354.00 |           |
|                         | 03 Oct 2025 |         |                             | Elm Creek Brewing              | eGamingPT012      | 0.00    | 914.00   |           |
|                         | 03 Oct 2025 |         |                             | MC's Tap House                 | eGamingPT009      | 0.00    | 3,093.00 |           |
|                         | 03 Oct 2025 |         |                             | MC's Tap House                 | eGamingPT009      | 0.00    | 1,038.00 |           |
|                         | 07 Oct 2025 |         |                             | 5-8 Grill & Bar                | eGamingCG006      | 0.00    | 2,968.00 |           |
|                         | 07 Oct 2025 |         |                             | MC's Tap House                 | eGamingPT009      | 0.00    | 4,109.00 |           |
|                         | 07 Oct 2025 |         |                             | MC's Tap House                 | eGamingPT009      | 0.00    | 3,282.00 |           |
|                         | 07 Oct 2025 |         |                             | MC's Tap House                 | eGamingPT009      | 0.00    | 3,047.00 |           |
|                         | 07 Oct 2025 |         |                             | MC's Tap House                 | eGamingPT009      | 0.00    | 3,614.00 |           |
|                         | 10 Oct 2025 |         |                             | MC's Tap House                 | eGamingPT009      | 0.00    | 2,665.00 |           |
|                         | 10 Oct 2025 |         |                             | MC's Tap House                 | eGamingPT009      | 0.00    | 2,680.00 |           |
|                         | 14 Oct 2025 |         |                             | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 3,422.00 |           |
|                         | 14 Oct 2025 |         |                             | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 2,255.00 |           |
|                         | 14 Oct 2025 |         |                             | MC's Tap House                 | eGamingPT009      | 0.00    | 5,671.00 |           |
|                         | 14 Oct 2025 |         |                             | MC's Tap House                 | eGamingPT009      | 0.00    | 3,252.00 |           |
|                         | 14 Oct 2025 |         |                             | MC's Tap House                 | eGamingPT009      | 0.00    | 3,841.00 |           |
|                         | 17 Oct 2025 |         |                             | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 2,159.00 |           |
|                         | 17 Oct 2025 |         |                             | MC's Tap House                 | eGamingPT009      | 0.00    | 2,386.00 |           |
|                         | 21 Oct 2025 |         |                             | 5-8 Grill & Bar                | eGamingCG006      | 0.00    | 2,365.00 |           |
|                         | 21 Oct 2025 |         |                             | Buffalo Wild Wings of Champlin | eGamingPT011      | 0.00    | 2,022.00 |           |
|                         | 21 Oct 2025 |         |                             | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 2,810.00 |           |
|                         | 21 Oct 2025 |         |                             | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 3,376.00 |           |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Oct 2025 to 31 Oct 2025, Bank Account: All

| Category                 | Date        | CK# | Vendor | Premise                        | Memo/<br>Serial # | Payment | Deposit   | Total     |
|--------------------------|-------------|-----|--------|--------------------------------|-------------------|---------|-----------|-----------|
|                          | 21 Oct 2025 |     |        | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 2,019.00  |           |
|                          | 21 Oct 2025 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 2,661.00  |           |
|                          | 21 Oct 2025 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 3,622.00  |           |
|                          | 21 Oct 2025 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | -2,500.00 |           |
|                          | 23 Oct 2025 |     |        | Buffalo Wild Wings of Champlin | eGamingPT011      | 0.00    | -2,000.00 |           |
|                          | 23 Oct 2025 |     |        | Elm Creek Brewing              | eGamingPT012      | 0.00    | 2,632.00  |           |
|                          | 28 Oct 2025 |     |        | 5-8 Grill & Bar                | eGamingCG006      | 0.00    | 2,223.00  |           |
|                          | 28 Oct 2025 |     |        | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 3,051.00  |           |
|                          | 28 Oct 2025 |     |        | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 4,304.00  |           |
|                          | 28 Oct 2025 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 2,296.00  |           |
|                          | 28 Oct 2025 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 2,011.00  |           |
|                          | 28 Oct 2025 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 2,853.00  |           |
|                          | 31 Oct 2025 |     |        | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 3,786.00  |           |
|                          | 31 Oct 2025 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 5,620.00  |           |
| Gaming Deposit: Pull Tab |             |     |        |                                |                   |         |           | 93,904.00 |
|                          | 03 Oct 2025 |     |        | 5-8 Grill & Bar                | 9240614           | 0.00    | 693.00    |           |
|                          | 03 Oct 2025 |     |        | 5-8 Grill & Bar                | 4296962           | 0.00    | 750.00    |           |
|                          | 03 Oct 2025 |     |        | Clive's Roadhouse Champli      | 3068181           | 0.00    | 790.00    |           |
|                          | 03 Oct 2025 |     |        | Clive's Roadhouse Champli      | J313876           | 0.00    | 489.00    |           |
|                          | 03 Oct 2025 |     |        | Clive's Roadhouse Champli      | 7058846           | 0.00    | 684.00    |           |
|                          | 03 Oct 2025 |     |        | Clive's Roadhouse Champli      | 1V74376           | 0.00    | 682.00    |           |
|                          | 03 Oct 2025 |     |        | MC's Tap House                 | 27A9660           | 0.00    | 1,948.00  |           |
|                          | 03 Oct 2025 |     |        | MC's Tap House                 | 3053856           | 0.00    | 422.00    |           |
|                          | 03 Oct 2025 |     |        | MC's Tap House                 | 3071048           | 0.00    | 513.00    |           |
|                          | 07 Oct 2025 |     |        | 5-8 Grill & Bar                | J474599           | 0.00    | 714.00    |           |
|                          | 07 Oct 2025 |     |        | 5-8 Grill & Bar                | 7058866           | 0.00    | 378.00    |           |
|                          | 07 Oct 2025 |     |        | 5-8 Grill & Bar                | 7058867           | 0.00    | 766.00    |           |
|                          | 07 Oct 2025 |     |        | 5-8 Grill & Bar                | 3053858           | 0.00    | 660.00    |           |
|                          | 07 Oct 2025 |     |        | 5-8 Grill & Bar                | J474888           | 0.00    | -234.00   |           |
|                          | 07 Oct 2025 |     |        | Clive's Roadhouse Champli      | 3069080           | 0.00    | 400.00    |           |
|                          | 07 Oct 2025 |     |        | Clive's Roadhouse Champli      | 9335990           | 0.00    | 394.00    |           |
|                          | 07 Oct 2025 |     |        | Clive's Roadhouse Champli      | J685179           | 0.00    | 894.00    |           |
|                          | 07 Oct 2025 |     |        | Clive's Roadhouse Champli      | 3068182           | 0.00    | 786.00    |           |
|                          | 07 Oct 2025 |     |        | Clive's Roadhouse Champli      | J443211           | 0.00    | 810.00    |           |
|                          | 07 Oct 2025 |     |        | Clive's Roadhouse Champli      | 27C0398           | 0.00    | 1,766.00  |           |
|                          | 07 Oct 2025 |     |        | Clive's Roadhouse Champli      | 3027840           | 0.00    | 1,119.00  |           |
|                          | 07 Oct 2025 |     |        | Clive's Roadhouse Champli      | 3068179           | 0.00    | 628.00    |           |
|                          | 07 Oct 2025 |     |        | MC's Tap House                 | 7058869           | 0.00    | 430.00    |           |
|                          | 07 Oct 2025 |     |        | MC's Tap House                 | 6479579           | 0.00    | 3,529.00  |           |
|                          | 07 Oct 2025 |     |        | MC's Tap House                 | 9196596           | 0.00    | 190.00    |           |
|                          | 07 Oct 2025 |     |        | MC's Tap House                 | 3068174           | 0.00    | 266.00    |           |
|                          | 10 Oct 2025 |     |        | 5-8 Grill & Bar                | 3076533           | 0.00    | 130.00    |           |
|                          | 10 Oct 2025 |     |        | 5-8 Grill & Bar                | 9196609           | 0.00    | 774.00    |           |
|                          | 10 Oct 2025 |     |        | 5-8 Grill & Bar                | 3012348           | 0.00    | 870.00    |           |
|                          | 10 Oct 2025 |     |        | Clive's Roadhouse Champli      | 3069079           | 0.00    | 134.00    |           |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Oct 2025 to 31 Oct 2025, Bank Account: All

| Category | Date        | CK# | Vendor | Premise                        | Memo/<br>Serial # | Payment | Deposit  | Total |
|----------|-------------|-----|--------|--------------------------------|-------------------|---------|----------|-------|
|          | 10 Oct 2025 |     |        | Clive's Roadhouse Champli      | 9244918           | 0.00    | 332.00   |       |
|          | 10 Oct 2025 |     |        | Clive's Roadhouse Champli      | 3068180           | 0.00    | 726.00   |       |
|          | 10 Oct 2025 |     |        | Clive's Roadhouse Champli      | 3069078           | 0.00    | 800.00   |       |
|          | 10 Oct 2025 |     |        | MC's Tap House                 | 27A9693           | 0.00    | 1,656.00 |       |
|          | 10 Oct 2025 |     |        | MC's Tap House                 | 8823282           | 0.00    | 342.00   |       |
|          | 10 Oct 2025 |     |        | MC's Tap House                 | 9080560           | 0.00    | -116.00  |       |
|          | 10 Oct 2025 |     |        | MC's Tap House                 | J438370           | 0.00    | 591.00   |       |
|          | 10 Oct 2025 |     |        | MC's Tap House                 | 3068176           | 0.00    | 626.00   |       |
|          | 10 Oct 2025 |     |        | MC's Tap House                 | 3068175           | 0.00    | 554.00   |       |
|          | 10 Oct 2025 |     |        | MC's Tap House                 | J564827           | 0.00    | 939.00   |       |
|          | 14 Oct 2025 |     |        | 5-8 Grill & Bar                | 7058868           | 0.00    | 738.00   |       |
|          | 14 Oct 2025 |     |        | 5-8 Grill & Bar                | 4316677           | 0.00    | 754.00   |       |
|          | 14 Oct 2025 |     |        | 5-8 Grill & Bar                | 3028492           | 0.00    | 1,074.00 |       |
|          | 14 Oct 2025 |     |        | Clive's Roadhouse Champli      | 3076460           | 0.00    | 1,280.00 |       |
|          | 14 Oct 2025 |     |        | Clive's Roadhouse Champli      | 7058000           | 0.00    | 572.00   |       |
|          | 14 Oct 2025 |     |        | Clive's Roadhouse Champli      | 3075206           | 0.00    | 1,990.00 |       |
|          | 14 Oct 2025 |     |        | Clive's Roadhouse Champli      | 3090705           | 0.00    | 2,110.00 |       |
|          | 14 Oct 2025 |     |        | Clive's Roadhouse Champli      | 27A9692           | 0.00    | 1,948.00 |       |
|          | 14 Oct 2025 |     |        | Clive's Roadhouse Champli      | 7058335           | 0.00    | 534.00   |       |
|          | 14 Oct 2025 |     |        | Clive's Roadhouse Champli      | 2970908           | 0.00    | 152.00   |       |
|          | 14 Oct 2025 |     |        | Clive's Roadhouse Champli      | H976278           | 0.00    | -102.00  |       |
|          | 14 Oct 2025 |     |        | Elm Creek Brewing              | J222600           | 0.00    | 750.00   |       |
|          | 14 Oct 2025 |     |        | MC's Tap House                 | 7058005           | 0.00    | 780.00   |       |
|          | 14 Oct 2025 |     |        | MC's Tap House                 | 7058330           | 0.00    | 688.00   |       |
|          | 14 Oct 2025 |     |        | MC's Tap House                 | 7058329           | 0.00    | 384.00   |       |
|          | 14 Oct 2025 |     |        | MC's Tap House                 | 6485215           | 0.00    | 3,559.00 |       |
|          | 14 Oct 2025 |     |        | MC's Tap House                 | 3068183           | 0.00    | 320.00   |       |
|          | 14 Oct 2025 |     |        | MC's Tap House                 | H919328           | 0.00    | 1,104.00 |       |
|          | 17 Oct 2025 |     |        | 5-8 Grill & Bar                | 7058331           | 0.00    | 685.00   |       |
|          | 17 Oct 2025 |     |        | Clive's Roadhouse Champli      | 6466294           | 0.00    | 702.00   |       |
|          | 17 Oct 2025 |     |        | Clive's Roadhouse Champli      | 7058001           | 0.00    | 786.00   |       |
|          | 17 Oct 2025 |     |        | Clive's Roadhouse Champli      | 3069076           | 0.00    | 618.00   |       |
|          | 17 Oct 2025 |     |        | Clive's Roadhouse Champli      | 1V74302           | 0.00    | 540.00   |       |
|          | 17 Oct 2025 |     |        | MC's Tap House                 | 9320986           | 0.00    | 126.00   |       |
|          | 17 Oct 2025 |     |        | MC's Tap House                 | 3068665           | 0.00    | 780.00   |       |
|          | 21 Oct 2025 |     |        | 5-8 Grill & Bar                | 3032858           | 0.00    | 754.00   |       |
|          | 21 Oct 2025 |     |        | 5-8 Grill & Bar                | 4267970           | 0.00    | 276.00   |       |
|          | 21 Oct 2025 |     |        | 5-8 Grill & Bar                | 7058332           | 0.00    | 482.00   |       |
|          | 21 Oct 2025 |     |        | 5-8 Grill & Bar                | 3036539           | 0.00    | 490.00   |       |
|          | 21 Oct 2025 |     |        | Buffalo Wild Wings of Champlin | J160063           | 0.00    | 680.00   |       |
|          | 21 Oct 2025 |     |        | Clive's Roadhouse Champli      | J567111           | 0.00    | 1,140.00 |       |
|          | 21 Oct 2025 |     |        | Clive's Roadhouse Champli      | 3036487           | 0.00    | 796.00   |       |
|          | 21 Oct 2025 |     |        | Clive's Roadhouse Champli      | J562431           | 0.00    | 425.00   |       |
|          | 21 Oct 2025 |     |        | Clive's Roadhouse Champli      | 4267966           | 0.00    | 432.00   |       |
|          | 21 Oct 2025 |     |        | Clive's Roadhouse Champli      | 1V74298           | 0.00    | 250.00   |       |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Oct 2025 to 31 Oct 2025, Bank Account: All

| Category | Date        | CK# | Vendor | Premise                   | Memo/<br>Serial # | Payment | Deposit  | Total |
|----------|-------------|-----|--------|---------------------------|-------------------|---------|----------|-------|
|          | 21 Oct 2025 |     |        | Clive's Roadhouse Champli | 4316601           | 0.00    | 872.00   |       |
|          | 21 Oct 2025 |     |        | Clive's Roadhouse Champli | J567142           | 0.00    | 642.00   |       |
|          | 21 Oct 2025 |     |        | MC's Tap House            | 3068458           | 0.00    | 474.00   |       |
|          | 21 Oct 2025 |     |        | MC's Tap House            | 3068456           | 0.00    | 624.00   |       |
|          | 21 Oct 2025 |     |        | MC's Tap House            | 7058004           | 0.00    | 510.00   |       |
|          | 21 Oct 2025 |     |        | MC's Tap House            | 3068664           | 0.00    | 760.00   |       |
|          | 21 Oct 2025 |     |        | MC's Tap House            | 3027252           | 0.00    | 1,945.00 |       |
|          | 21 Oct 2025 |     |        | MC's Tap House            | 3036271           | 0.00    | 804.00   |       |
|          | 21 Oct 2025 |     |        | MC's Tap House            | J682084           | 0.00    | 584.00   |       |
|          | 24 Oct 2025 |     |        | 5-8 Grill & Bar           | J222263           | 0.00    | 913.00   |       |
|          | 24 Oct 2025 |     |        | 5-8 Grill & Bar           | J159321           | 0.00    | 914.00   |       |
|          | 24 Oct 2025 |     |        | 5-8 Grill & Bar           | 8744998           | 0.00    | 1,154.00 |       |
|          | 24 Oct 2025 |     |        | Clive's Roadhouse Champli | 3076542           | 0.00    | 1,096.00 |       |
|          | 24 Oct 2025 |     |        | Clive's Roadhouse Champli | J724000           | 0.00    | 688.00   |       |
|          | 24 Oct 2025 |     |        | Clive's Roadhouse Champli | 3069077           | 0.00    | 382.00   |       |
|          | 24 Oct 2025 |     |        | Clive's Roadhouse Champli | 3027087           | 0.00    | 1,815.00 |       |
|          | 24 Oct 2025 |     |        | Clive's Roadhouse Champli | 3036765           | 0.00    | 770.00   |       |
|          | 24 Oct 2025 |     |        | MC's Tap House            | 7057448           | 0.00    | 1,098.00 |       |
|          | 24 Oct 2025 |     |        | MC's Tap House            | J562600           | 0.00    | 468.00   |       |
|          | 28 Oct 2025 |     |        | 5-8 Grill & Bar           | 9243960           | 0.00    | 793.00   |       |
|          | 28 Oct 2025 |     |        | 5-8 Grill & Bar           | H976447           | 0.00    | 1,286.00 |       |
|          | 28 Oct 2025 |     |        | 5-8 Grill & Bar           | 7058333           | 0.00    | 432.00   |       |
|          | 28 Oct 2025 |     |        | 5-8 Grill & Bar           | 9341455           | 0.00    | 668.00   |       |
|          | 28 Oct 2025 |     |        | 5-8 Grill & Bar           | 3028555           | 0.00    | 606.00   |       |
|          | 28 Oct 2025 |     |        | 5-8 Grill & Bar           | 9340784           | 0.00    | 324.00   |       |
|          | 28 Oct 2025 |     |        | 5-8 Grill & Bar           | 6514672           | 0.00    | 1,185.00 |       |
|          | 28 Oct 2025 |     |        | 5-8 Grill & Bar           | 3036525           | 0.00    | 564.00   |       |
|          | 28 Oct 2025 |     |        | Clive's Roadhouse Champli | 3076541           | 0.00    | 712.00   |       |
|          | 28 Oct 2025 |     |        | Clive's Roadhouse Champli | 7058002           | 0.00    | 990.00   |       |
|          | 28 Oct 2025 |     |        | Clive's Roadhouse Champli | 7057998           | 0.00    | 217.00   |       |
|          | 28 Oct 2025 |     |        | Clive's Roadhouse Champli | 1V74299           | 0.00    | 635.00   |       |
|          | 28 Oct 2025 |     |        | Clive's Roadhouse Champli | 8744932           | 0.00    | 616.00   |       |
|          | 28 Oct 2025 |     |        | MC's Tap House            | 3027867           | 0.00    | 1,695.00 |       |
|          | 28 Oct 2025 |     |        | MC's Tap House            | 3091709           | 0.00    | 252.00   |       |
|          | 28 Oct 2025 |     |        | MC's Tap House            | 7057451           | 0.00    | 784.00   |       |
|          | 28 Oct 2025 |     |        | MC's Tap House            | 7057449           | 0.00    | 674.00   |       |
|          | 28 Oct 2025 |     |        | MC's Tap House            | 7057450           | 0.00    | 640.00   |       |
|          | 28 Oct 2025 |     |        | MC's Tap House            | 3068457           | 0.00    | 78.00    |       |
|          | 31 Oct 2025 |     |        | 5-8 Grill & Bar           | 4296926           | 0.00    | 902.00   |       |
|          | 31 Oct 2025 |     |        | Clive's Roadhouse Champli | 2849531           | 0.00    | 720.00   |       |
|          | 31 Oct 2025 |     |        | Clive's Roadhouse Champli | 7057999           | 0.00    | 250.00   |       |
|          | 31 Oct 2025 |     |        | Clive's Roadhouse Champli | 3048573           | 0.00    | 1,453.00 |       |
|          | 31 Oct 2025 |     |        | Clive's Roadhouse Champli | 7057429           | 0.00    | 828.00   |       |
|          | 31 Oct 2025 |     |        | MC's Tap House            | 7057006           | 0.00    | 312.00   |       |
|          | 31 Oct 2025 |     |        | MC's Tap House            | 7057452           | 0.00    | 338.00   |       |
|          | 31 Oct 2025 |     |        | MC's Tap House            | 3085607           | 0.00    | 2,015.00 |       |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Oct 2025 to 31 Oct 2025, Bank Account: All

| Category                  | Date        | CK# | Vendor | Premise         | Memo/<br>Serial # | Payment | Deposit | Total    |
|---------------------------|-------------|-----|--------|-----------------|-------------------|---------|---------|----------|
| Gaming Deposit: Tip Board |             |     |        |                 |                   |         |         | 1,405.00 |
|                           | 03 Oct 2025 |     |        | 5-8 Grill & Bar | R293012           | 0.00    | 30.00   |          |
|                           | 03 Oct 2025 |     |        | 5-8 Grill & Bar | R293013           | 0.00    | 30.00   |          |
|                           | 03 Oct 2025 |     |        | 5-8 Grill & Bar | R293014           | 0.00    | 30.00   |          |
|                           | 03 Oct 2025 |     |        | 5-8 Grill & Bar | R293015           | 0.00    | 30.00   |          |
|                           | 03 Oct 2025 |     |        | 5-8 Grill & Bar | R293016           | 0.00    | 30.00   |          |
|                           | 07 Oct 2025 |     |        | 5-8 Grill & Bar | R293017           | 0.00    | 30.00   |          |
|                           | 07 Oct 2025 |     |        | 5-8 Grill & Bar | R293018           | 0.00    | 30.00   |          |
|                           | 07 Oct 2025 |     |        | 5-8 Grill & Bar | R293021           | 0.00    | 30.00   |          |
|                           | 07 Oct 2025 |     |        | 5-8 Grill & Bar | R293020           | 0.00    | 30.00   |          |
|                           | 07 Oct 2025 |     |        | 5-8 Grill & Bar | R293019           | 0.00    | 30.00   |          |
|                           | 07 Oct 2025 |     |        | 5-8 Grill & Bar | R293022           | 0.00    | 30.00   |          |
|                           | 07 Oct 2025 |     |        | 5-8 Grill & Bar | R293026           | 0.00    | 30.00   |          |
|                           | 07 Oct 2025 |     |        | 5-8 Grill & Bar | R293025           | 0.00    | 30.00   |          |
|                           | 07 Oct 2025 |     |        | 5-8 Grill & Bar | R293024           | 0.00    | 30.00   |          |
|                           | 07 Oct 2025 |     |        | 5-8 Grill & Bar | R293023           | 0.00    | 30.00   |          |
|                           | 10 Oct 2025 |     |        | 5-8 Grill & Bar | R293027           | 0.00    | 30.00   |          |
|                           | 10 Oct 2025 |     |        | 5-8 Grill & Bar | R293028           | 0.00    | 30.00   |          |
|                           | 14 Oct 2025 |     |        | 5-8 Grill & Bar | R297985           | 0.00    | 30.00   |          |
|                           | 14 Oct 2025 |     |        | 5-8 Grill & Bar | R297986           | 0.00    | 30.00   |          |
|                           | 14 Oct 2025 |     |        | 5-8 Grill & Bar | R297987           | 0.00    | 30.00   |          |
|                           | 14 Oct 2025 |     |        | 5-8 Grill & Bar | R297988           | 0.00    | 30.00   |          |
|                           | 14 Oct 2025 |     |        | 5-8 Grill & Bar | R297989           | 0.00    | 30.00   |          |
|                           | 14 Oct 2025 |     |        | 5-8 Grill & Bar | R297990           | 0.00    | 30.00   |          |
|                           | 14 Oct 2025 |     |        | 5-8 Grill & Bar | R297994           | 0.00    | 30.00   |          |
|                           | 14 Oct 2025 |     |        | 5-8 Grill & Bar | R297993           | 0.00    | 30.00   |          |
|                           | 14 Oct 2025 |     |        | 5-8 Grill & Bar | R297992           | 0.00    | 30.00   |          |
|                           | 14 Oct 2025 |     |        | 5-8 Grill & Bar | R297991           | 0.00    | 30.00   |          |
|                           | 21 Oct 2025 |     |        | 5-8 Grill & Bar | R297961           | 0.00    | 30.00   |          |
|                           | 21 Oct 2025 |     |        | 5-8 Grill & Bar | R297962           | 0.00    | 30.00   |          |
|                           | 21 Oct 2025 |     |        | 5-8 Grill & Bar | R297963           | 0.00    | 30.00   |          |
|                           | 21 Oct 2025 |     |        | 5-8 Grill & Bar | R297964           | 0.00    | 30.00   |          |
|                           | 21 Oct 2025 |     |        | 5-8 Grill & Bar | R297965           | 0.00    | 30.00   |          |
|                           | 21 Oct 2025 |     |        | 5-8 Grill & Bar | R297966           | 0.00    | 30.00   |          |
|                           | 21 Oct 2025 |     |        | 5-8 Grill & Bar | R297967           | 0.00    | 30.00   |          |
|                           | 21 Oct 2025 |     |        | 5-8 Grill & Bar | R297996           | 0.00    | 30.00   |          |
|                           | 21 Oct 2025 |     |        | 5-8 Grill & Bar | R297995           | 0.00    | 30.00   |          |
|                           | 21 Oct 2025 |     |        | 5-8 Grill & Bar | R297968           | 0.00    | 30.00   |          |
|                           | 28 Oct 2025 |     |        | 5-8 Grill & Bar | R297969           | 0.00    | 30.00   |          |
|                           | 28 Oct 2025 |     |        | 5-8 Grill & Bar | R297970           | 0.00    | 30.00   |          |
|                           | 28 Oct 2025 |     |        | 5-8 Grill & Bar | R297971           | 0.00    | 30.00   |          |
|                           | 28 Oct 2025 |     |        | 5-8 Grill & Bar | R297972           | 0.00    | 30.00   |          |
|                           | 28 Oct 2025 |     |        | 5-8 Grill & Bar | R297973           | 0.00    | 30.00   |          |
|                           | 28 Oct 2025 |     |        | 5-8 Grill & Bar | R297974           | 0.00    | 30.00   |          |
|                           | 28 Oct 2025 |     |        | 5-8 Grill & Bar | R297976           | 0.00    | 30.00   |          |
|                           | 28 Oct 2025 |     |        | 5-8 Grill & Bar | R297977           | 0.00    | 30.00   |          |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Oct 2025 to 31 Oct 2025, Bank Account: All

| Category                        | Date        | CK#     | Vendor                     | Premise                           | Memo/<br>Serial #   | Payment | Deposit | Total     |
|---------------------------------|-------------|---------|----------------------------|-----------------------------------|---------------------|---------|---------|-----------|
|                                 | 28 Oct 2025 |         |                            | 5-8 Grill & Bar                   | R297975             | 0.00    | 30.00   |           |
|                                 | 28 Oct 2025 |         |                            | 5-8 Grill & Bar                   | R297978             | 0.00    | 25.00   |           |
| Interest and Other Income       |             |         |                            |                                   |                     |         |         | 0.34      |
|                                 | 31 Oct 2025 |         | Wells Fargo                | 5-8 Grill & Bar                   | Interest<br>Payment | 0.00    | 0.06    |           |
|                                 | 31 Oct 2025 |         | Wells Fargo                | Buffalo Wild Wings of<br>Champlin | Interest<br>Payment | 0.00    | 0.02    |           |
|                                 | 31 Oct 2025 |         | Wells Fargo                | Clive's Roadhouse Champli         | Interest<br>Payment | 0.00    | 0.09    |           |
|                                 | 31 Oct 2025 |         | Wells Fargo                | Elm Creek Brewing                 | Interest<br>Payment | 0.00    | 0.00    |           |
|                                 | 31 Oct 2025 |         | Wells Fargo                | MC's Tap House                    | Interest<br>Payment | 0.00    | 0.17    |           |
| Linked Bingo Prize Contribution |             |         |                            |                                   |                     |         |         | -2,849.62 |
|                                 | 10 Oct 2025 | D-Debit | Diamond (2025<br>activity) | 5-8 Grill & Bar                   | 16 Sep 2025         | -350.90 | 0.00    |           |
|                                 | 10 Oct 2025 | D-Debit | Diamond (2025<br>activity) | 5-8 Grill & Bar                   | 17 Sep 2025         | 35.00   | 0.00    |           |
|                                 | 10 Oct 2025 | D-Debit | Diamond (2025<br>activity) | 5-8 Grill & Bar                   | 18 Sep 2025         | 95.20   | 0.00    |           |
|                                 | 10 Oct 2025 | D-Debit | Diamond (2025<br>activity) | 5-8 Grill & Bar                   | 19 Sep 2025         | 116.20  | 0.00    |           |
|                                 | 10 Oct 2025 | D-Debit | Diamond (2025<br>activity) | 5-8 Grill & Bar                   | 20 Sep 2025         | 39.20   | 0.00    |           |
|                                 | 10 Oct 2025 | D-Debit | Diamond (2025<br>activity) | 5-8 Grill & Bar                   | 21 Sep 2025         | 72.80   | 0.00    |           |
|                                 | 10 Oct 2025 | D-Debit | Diamond (2025<br>activity) | 5-8 Grill & Bar                   | 22 Sep 2025         | 51.80   | 0.00    |           |
|                                 | 10 Oct 2025 | D-Debit | Diamond (2025<br>activity) | 5-8 Grill & Bar                   | 23 Sep 2025         | 44.80   | 0.00    |           |
|                                 | 10 Oct 2025 | D-Debit | Diamond (2025<br>activity) | 5-8 Grill & Bar                   | 24 Sep 2025         | 60.20   | 0.00    |           |
|                                 | 10 Oct 2025 | D-Debit | Diamond (2025<br>activity) | 5-8 Grill & Bar                   | 25 Sep 2025         | 217.00  | 0.00    |           |
|                                 | 10 Oct 2025 | D-Debit | Diamond (2025<br>activity) | 5-8 Grill & Bar                   | 26 Sep 2025         | -0.30   | 0.00    |           |
|                                 | 10 Oct 2025 | D-Debit | Diamond (2025<br>activity) | 5-8 Grill & Bar                   | 27 Sep 2025         | 37.80   | 0.00    |           |
|                                 | 10 Oct 2025 | D-Debit | Diamond (2025<br>activity) | 5-8 Grill & Bar                   | 28 Sep 2025         | 218.83  | 0.00    |           |
|                                 | 10 Oct 2025 | D-Debit | Diamond (2025<br>activity) | 5-8 Grill & Bar                   | 29 Sep 2025         | 57.40   | 0.00    |           |
|                                 | 10 Oct 2025 | D-Debit | Diamond (2025<br>activity) | 5-8 Grill & Bar                   | 30 Sep 2025         | 25.20   | 0.00    |           |
|                                 | 15 Oct 2025 | 62978   | Pilot Games, Inc           | Buffalo Wild Wings of<br>Champlin | 30 Sep 2025         | 44.07   | 0.00    |           |
|                                 | 15 Oct 2025 | 62978   | Pilot Games, Inc           | Clive's Roadhouse Champli         | 30 Sep 2025         | 789.40  | 0.00    |           |
|                                 | 15 Oct 2025 | 62978   | Pilot Games, Inc           | Elm Creek Brewing                 | 30 Sep 2025         | -132.13 | 0.00    |           |
|                                 | 15 Oct 2025 | 62978   | Pilot Games, Inc           | MC's Tap House                    | 30 Sep 2025         | 908.54  | 0.00    |           |
|                                 | 16 Oct 2025 | D-Debit | Diamond (2025<br>activity) | 5-8 Grill & Bar                   | 01 Oct 2025         | 35.00   | 0.00    |           |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Oct 2025 to 31 Oct 2025, Bank Account: All

| Category                                            | Date        | CK#     | Vendor                           | Premise                        | Memo/<br>Serial # | Payment | Deposit | Total     |
|-----------------------------------------------------|-------------|---------|----------------------------------|--------------------------------|-------------------|---------|---------|-----------|
|                                                     | 16 Oct 2025 | D-Debit | Diamond (2025 activity)          | 5-8 Grill & Bar                | 02 Oct 2025       | 112.00  | 0.00    |           |
|                                                     | 16 Oct 2025 | D-Debit | Diamond (2025 activity)          | 5-8 Grill & Bar                | 03 Oct 2025       | 56.00   | 0.00    |           |
|                                                     | 16 Oct 2025 | D-Debit | Diamond (2025 activity)          | 5-8 Grill & Bar                | 04 Oct 2025       | 318.60  | 0.00    |           |
|                                                     | 16 Oct 2025 | D-Debit | Diamond (2025 activity)          | 5-8 Grill & Bar                | 05 Oct 2025       | 40.60   | 0.00    |           |
|                                                     | 16 Oct 2025 | D-Debit | Diamond (2025 activity)          | 5-8 Grill & Bar                | 06 Oct 2025       | 26.76   | 0.00    |           |
|                                                     | 16 Oct 2025 | D-Debit | Diamond (2025 activity)          | 5-8 Grill & Bar                | 07 Oct 2025       | 114.80  | 0.00    |           |
|                                                     | 16 Oct 2025 | D-Debit | Diamond (2025 activity)          | 5-8 Grill & Bar                | 08 Oct 2025       | 14.00   | 0.00    |           |
|                                                     | 16 Oct 2025 | D-Debit | Diamond (2025 activity)          | 5-8 Grill & Bar                | 09 Oct 2025       | -49.00  | 0.00    |           |
|                                                     | 16 Oct 2025 | D-Debit | Diamond (2025 activity)          | 5-8 Grill & Bar                | 10 Oct 2025       | 14.00   | 0.00    |           |
|                                                     | 16 Oct 2025 | D-Debit | Diamond (2025 activity)          | 5-8 Grill & Bar                | 11 Oct 2025       | 41.85   | 0.00    |           |
|                                                     | 16 Oct 2025 | D-Debit | Diamond (2025 activity)          | 5-8 Grill & Bar                | 12 Oct 2025       | 26.60   | 0.00    |           |
|                                                     | 16 Oct 2025 | D-Debit | Diamond (2025 activity)          | 5-8 Grill & Bar                | 14 Oct 2025       | 33.60   | 0.00    |           |
|                                                     | 16 Oct 2025 | D-Debit | Diamond (2025 activity)          | 5-8 Grill & Bar                | 15 Oct 2025       | -265.30 | 0.00    |           |
| Merchandise Prize                                   |             |         |                                  |                                |                   |         |         | -800.00   |
|                                                     | 15 Oct 2025 | 62979   | Osseo Meat Market                | 5-8 Grill & Bar                | GC                | 800.00  | 0.00    |           |
| Misc. Services and Supplies - Equipment and Repairs |             |         |                                  |                                |                   |         |         | -1,116.44 |
|                                                     | 01 Oct 2025 | 62957   | Central Gaming Services          | Elm Creek Brewing              | 150234            | 281.33  | 0.00    |           |
|                                                     | 23 Oct 2025 | 62985   | Done rite handyman services LLC. | MC's Tap House                 | 1066              | 725.00  | 0.00    |           |
|                                                     | 31 Oct 2025 | D-Debit | Triple Crown Gaming              | Clive's Roadhouse Champli      | 9398299           | 110.11  | 0.00    |           |
| Misc. Services and Supplies - General               |             |         |                                  |                                |                   |         |         | -2,235.43 |
|                                                     | 01 Oct 2025 | D-Debit | Shred-It                         | 5-8 Grill & Bar                |                   | 76.03   | 0.00    |           |
|                                                     | 01 Oct 2025 | D-Debit | Shred-It                         | Buffalo Wild Wings of Champlin |                   | 22.36   | 0.00    |           |
|                                                     | 01 Oct 2025 | D-Debit | Shred-It                         | Clive's Roadhouse Champli      |                   | 120.75  | 0.00    |           |
|                                                     | 01 Oct 2025 | D-Debit | Shred-It                         | Elm Creek Brewing              |                   | 4.47    | 0.00    |           |
|                                                     | 01 Oct 2025 | D-Debit | Shred-It                         | MC's Tap House                 |                   | 223.61  | 0.00    |           |
|                                                     | 02 Oct 2025 | 62958   | Leanne Girard                    | 5-8 Grill & Bar                | Reimb. supplies   | 7.44    | 0.00    |           |
|                                                     | 02 Oct 2025 | 62958   | Leanne Girard                    | Buffalo Wild Wings of Champlin | Reimb. supplies   | 2.19    | 0.00    |           |
|                                                     | 02 Oct 2025 | 62958   | Leanne Girard                    | Clive's Roadhouse Champli      | Reimb. supplies   | 11.81   | 0.00    |           |
|                                                     | 02 Oct 2025 | 62958   | Leanne Girard                    | Elm Creek Brewing              | Reimb. supplies   | 0.43    | 0.00    |           |
|                                                     | 02 Oct 2025 | 62958   | Leanne Girard                    | MC's Tap House                 | Reimb. supplies   | 21.87   | 0.00    |           |
|                                                     | 02 Oct 2025 | D-Debit | Acorn Mini Storage               | 5-8 Grill & Bar                | 29460             | 251.09  | 0.00    |           |
|                                                     | 02 Oct 2025 | D-Debit | Acorn Mini Storage               | Buffalo Wild Wings of Champlin | 29460             | 73.85   | 0.00    |           |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Oct 2025 to 31 Oct 2025, Bank Account: All

| Category                    | Date        | CK#     | Vendor                          | Premise                           | Memo/<br>Serial #                                                        | Payment  | Deposit   | Total      |
|-----------------------------|-------------|---------|---------------------------------|-----------------------------------|--------------------------------------------------------------------------|----------|-----------|------------|
|                             | 02 Oct 2025 | D-Debit | Acorn Mini Storage              | Clive's Roadhouse Champli         | 29460                                                                    | 398.79   | 0.00      |            |
|                             | 02 Oct 2025 | D-Debit | Acorn Mini Storage              | Elm Creek Brewing                 | 29460                                                                    | 14.77    | 0.00      |            |
|                             | 02 Oct 2025 | D-Debit | Acorn Mini Storage              | MC's Tap House                    | 29460                                                                    | 738.50   | 0.00      |            |
|                             | 15 Oct 2025 | 62976   | Leanne Girard                   | 5-8 Grill & Bar                   | Reimb Amazon -<br>supplies                                               | 45.47    | 0.00      |            |
|                             | 15 Oct 2025 | 62976   | Leanne Girard                   | Buffalo Wild Wings of<br>Champlin | Reimb Amazon -<br>supplies                                               | 13.37    | 0.00      |            |
|                             | 15 Oct 2025 | 62976   | Leanne Girard                   | Clive's Roadhouse Champli         | Reimb Amazon -<br>supplies                                               | 72.22    | 0.00      |            |
|                             | 15 Oct 2025 | 62976   | Leanne Girard                   | Elm Creek Brewing                 | Reimb Amazon -<br>supplies                                               | 2.67     | 0.00      |            |
|                             | 15 Oct 2025 | 62976   | Leanne Girard                   | MC's Tap House                    | Reimb Amazon -<br>supplies                                               | 133.74   | 0.00      |            |
|                             | 15 Oct 2025 | 62980   | Void                            | 5-8 Grill & Bar                   | VOID                                                                     | 0.00     | 0.00      |            |
| Negative Game Reimbursement |             |         |                                 |                                   |                                                                          |          |           | -4,500.00  |
|                             | 22 Oct 2025 | D-Debit | Cash Bank<br>Reimbursement      | MC's Tap House                    | -01 Oct 2025-<br>eGaming-MC's<br>Tap House                               | 2,500.00 | 0.00      |            |
|                             | 24 Oct 2025 | D-Debit | Cash Bank<br>Reimbursement      | Buffalo Wild Wings of<br>Champlin | -01 Oct 2025-<br>eGaming-<br>Buffalo WW                                  | 2,000.00 | 0.00      |            |
| Other Subtractions          |             |         |                                 |                                   |                                                                          |          |           | 25,094.27  |
|                             | 22 Oct 2025 |         | Cash                            | 5-8 Grill & Bar                   | 2021 Fraudulent<br>Charges, Wells<br>Fargo was<br>supposed to<br>reverse | 0.00     | 25,094.27 |            |
| Reimburse Excess Cash Short |             |         |                                 |                                   |                                                                          |          |           | 67.17      |
|                             | 23 Oct 2025 | 62990   | Blazin Wings, Inc               | Buffalo Wild Wings of<br>Champlin |                                                                          | 0.00     | 0.00      |            |
|                             | 23 Oct 2025 | 62991   | Elm Creek Brewing               | Elm Creek Brewing                 | September 2025<br>Rent Shortage                                          | -67.17   | 0.00      |            |
| Rent                        |             |         |                                 |                                   |                                                                          |          |           | -20,349.74 |
|                             | 23 Oct 2025 | 62987   | NBJ Concepts                    | 5-8 Grill & Bar                   | September 2025<br>Rent - eTabs                                           | 2,267.86 | 0.00      |            |
|                             | 23 Oct 2025 | 62987   | NBJ Concepts                    | 5-8 Grill & Bar                   | September 2025<br>Rent - paper                                           | 1,750.00 | 0.00      |            |
|                             | 23 Oct 2025 | 62988   | Clive's Roadhouse               | Clive's Roadhouse Champli         | September 2025<br>Rent - eTabs                                           | 4,483.80 | 0.00      |            |
|                             | 23 Oct 2025 | 62988   | Clive's Roadhouse               | Clive's Roadhouse Champli         | September 2025<br>Rent - paper                                           | 1,750.00 | 0.00      |            |
|                             | 23 Oct 2025 | 62989   | Muddy Cow Brooklyn<br>Park, LLC | MC's Tap House                    | September 2025<br>Rent - eTabs                                           | 6,664.48 | 0.00      |            |
|                             | 23 Oct 2025 | 62989   | Muddy Cow Brooklyn<br>Park, LLC | MC's Tap House                    | September 2025<br>Rent - paper                                           | 1,750.00 | 0.00      |            |
|                             | 23 Oct 2025 | 62990   | Blazin Wings, Inc               | Buffalo Wild Wings of<br>Champlin | September 2025<br>Rent - paper                                           | 237.00   | 0.00      |            |
|                             | 23 Oct 2025 | 62990   | Blazin Wings, Inc               | Buffalo Wild Wings of<br>Champlin | September 2025<br>Rent - eTabs                                           | 1,096.90 | 0.00      |            |
|                             | 23 Oct 2025 | 62991   | Elm Creek Brewing               | Elm Creek Brewing                 | September 2025<br>Rent - paper                                           | 182.70   | 0.00      |            |
|                             | 23 Oct 2025 | 62991   | Elm Creek Brewing               | Elm Creek Brewing                 | September 2025                                                           | 167.00   | 0.00      |            |

# Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Oct 2025 to 31 Oct 2025, Bank Account: All

| Category | Date | CK# | Vendor | Premise | Memo/<br>Serial # | Payment | Deposit | Total |
|----------|------|-----|--------|---------|-------------------|---------|---------|-------|
|          |      |     |        |         | Rent - eTabs      |         |         |       |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Oct 2025 to 31 Oct 2025, Bank Account: Wells Fargo Checking - 2212

| Date        | Check # | Payee Category                                                                    | Memo/Premise                      | Payment  | Status | Deposit  | Balance    |
|-------------|---------|-----------------------------------------------------------------------------------|-----------------------------------|----------|--------|----------|------------|
| 01 Oct 2025 | 62957   | Central Gaming Services<br>Misc. Services and Supplies -<br>Equipment and Repairs | 150234<br>Elm Creek Brewing       | 281.33   | NR     | 0.00     | 354,715.74 |
| 01 Oct 2025 | D-Debit | Shred-It<br>Misc. Services and Supplies - General                                 | Split                             | 447.22   | R      | 0.00     | 354,268.52 |
| 01 Oct 2025 | D-Debit | Pulltabs Plus, Incorporated<br>Gambling Product                                   | 9699991<br>Split                  | 2,091.94 | R      | 0.00     | 352,176.58 |
| 02 Oct 2025 | 62958   | Leanne Girard<br>Misc. Services and Supplies - General                            | Reimb. supplies<br>Split          | 43.74    | R      | 0.00     | 352,132.84 |
| 02 Oct 2025 | D-Debit | Acorn Mini Storage<br>Misc. Services and Supplies - General                       | 29460<br>Split                    | 1,477.00 | R      | 0.00     | 350,655.84 |
| 02 Oct 2025 | D-Debit | Three Diamond Corporation<br>E-Pulltab Equipment and Revenue<br>Share             | 1963683<br>5-8 Grill & Bar        | 2,047.94 | R      | 0.00     | 348,607.90 |
| 03 Oct 2025 |         | 9240614<br>Gaming Income : Pull Tab                                               | 5-8 Grill & Bar                   | 0.00     | R      | 693.00   | 349,300.90 |
| 03 Oct 2025 |         | 3068181<br>Gaming Income : Pull Tab                                               | Clive's Roadhouse<br>Champli      | 0.00     | R      | 790.00   | 350,090.90 |
| 03 Oct 2025 |         | J313876<br>Gaming Income : Pull Tab                                               | Clive's Roadhouse<br>Champli      | 0.00     | R      | 489.00   | 350,579.90 |
| 03 Oct 2025 |         | 7058846<br>Gaming Income : Pull Tab                                               | Clive's Roadhouse<br>Champli      | 0.00     | R      | 684.00   | 351,263.90 |
| 03 Oct 2025 |         | 27A9660<br>Gaming Income : Pull Tab                                               | MC's Tap House                    | 0.00     | R      | 1,948.00 | 353,211.90 |
| 03 Oct 2025 |         | 3053856<br>Gaming Income : Pull Tab                                               | MC's Tap House                    | 0.00     | R      | 422.00   | 353,633.90 |
| 03 Oct 2025 |         | eGamingCG006<br>Gaming Income : eGaming                                           | 5-8 Grill & Bar                   | 0.00     | R      | 1,232.00 | 354,865.90 |
| 03 Oct 2025 |         | eGamingPT007<br>Gaming Income : eGaming                                           | Clive's Roadhouse<br>Champli      | 0.00     | R      | 2,354.00 | 357,219.90 |
| 03 Oct 2025 |         | eGamingPT009<br>Gaming Income : eGaming                                           | MC's Tap House                    | 0.00     | R      | 3,093.00 | 360,312.90 |
| 03 Oct 2025 |         | eGamingPT009<br>Gaming Income : eGaming                                           | MC's Tap House                    | 0.00     | R      | 1,038.00 | 361,350.90 |
| 03 Oct 2025 |         | eGamingPT011<br>Gaming Income : eGaming                                           | Buffalo Wild Wings of<br>Champlin | 0.00     | R      | 329.00   | 361,679.90 |
| 03 Oct 2025 |         | eGamingPT012<br>Gaming Income : eGaming                                           | Elm Creek Brewing                 | 0.00     | R      | 914.00   | 362,593.90 |
| 03 Oct 2025 |         | 4296962<br>Gaming Income : Pull Tab                                               | 5-8 Grill & Bar                   | 0.00     | R      | 750.00   | 363,343.90 |
| 03 Oct 2025 |         | 1V74376<br>Gaming Income : Pull Tab                                               | Clive's Roadhouse<br>Champli      | 0.00     | R      | 682.00   | 364,025.90 |
| 03 Oct 2025 |         | 3071048<br>Gaming Income : Pull Tab                                               | MC's Tap House                    | 0.00     | R      | 513.00   | 364,538.90 |
| 03 Oct 2025 |         | Multiple<br>Gaming Income : Tip Board                                             | 5-8 Grill & Bar                   | 0.00     | R      | 150.00   | 364,688.90 |
| 07 Oct 2025 |         | eGamingCG006<br>Gaming Income : eGaming                                           | 5-8 Grill & Bar                   | 0.00     | R      | 2,968.00 | 367,656.90 |
| 07 Oct 2025 |         | eGamingPT009<br>Gaming Income : eGaming                                           | MC's Tap House                    | 0.00     | R      | 4,109.00 | 371,765.90 |
| 07 Oct 2025 |         | eGamingPT009                                                                      | MC's Tap House                    | 0.00     | R      | 3,282.00 | 375,047.90 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Oct 2025 to 31 Oct 2025, Bank Account: Wells Fargo Checking - 2212

| Date        | Check # | Payee Category            | Memo/Premise              | Payment | Status | Deposit  | Balance    |
|-------------|---------|---------------------------|---------------------------|---------|--------|----------|------------|
|             |         | Gaming Income : eGaming   |                           |         |        |          |            |
| 07 Oct 2025 |         | eGamingPT009              | MC's Tap House            | 0.00    | R      | 3,047.00 | 378,094.90 |
|             |         | Gaming Income : eGaming   |                           |         |        |          |            |
| 07 Oct 2025 |         | eGamingPT009              | MC's Tap House            | 0.00    | R      | 3,614.00 | 381,708.90 |
|             |         | Gaming Income : eGaming   |                           |         |        |          |            |
| 07 Oct 2025 |         | J474599                   | 5-8 Grill & Bar           | 0.00    | R      | 714.00   | 382,422.90 |
|             |         | Gaming Income : Pull Tab  |                           |         |        |          |            |
| 07 Oct 2025 |         | 7058866                   | 5-8 Grill & Bar           | 0.00    | R      | 378.00   | 382,800.90 |
|             |         | Gaming Income : Pull Tab  |                           |         |        |          |            |
| 07 Oct 2025 |         | 7058867                   | 5-8 Grill & Bar           | 0.00    | R      | 766.00   | 383,566.90 |
|             |         | Gaming Income : Pull Tab  |                           |         |        |          |            |
| 07 Oct 2025 |         | Multiple                  | 5-8 Grill & Bar           | 0.00    | R      | 426.00   | 383,992.90 |
|             |         | Gaming Income : Pull Tab  |                           |         |        |          |            |
| 07 Oct 2025 |         | 3069080                   | Clive's Roadhouse Champli | 0.00    | R      | 400.00   | 384,392.90 |
|             |         | Gaming Income : Pull Tab  |                           |         |        |          |            |
| 07 Oct 2025 |         | 9335990                   | Clive's Roadhouse Champli | 0.00    | R      | 394.00   | 384,786.90 |
|             |         | Gaming Income : Pull Tab  |                           |         |        |          |            |
| 07 Oct 2025 |         | J685179                   | Clive's Roadhouse Champli | 0.00    | R      | 894.00   | 385,680.90 |
|             |         | Gaming Income : Pull Tab  |                           |         |        |          |            |
| 07 Oct 2025 |         | 3068182                   | Clive's Roadhouse Champli | 0.00    | R      | 786.00   | 386,466.90 |
|             |         | Gaming Income : Pull Tab  |                           |         |        |          |            |
| 07 Oct 2025 |         | J443211                   | Clive's Roadhouse Champli | 0.00    | R      | 810.00   | 387,276.90 |
|             |         | Gaming Income : Pull Tab  |                           |         |        |          |            |
| 07 Oct 2025 |         | 27C0398                   | Clive's Roadhouse Champli | 0.00    | R      | 1,766.00 | 389,042.90 |
|             |         | Gaming Income : Pull Tab  |                           |         |        |          |            |
| 07 Oct 2025 |         | 3027840                   | Clive's Roadhouse Champli | 0.00    | R      | 1,119.00 | 390,161.90 |
|             |         | Gaming Income : Pull Tab  |                           |         |        |          |            |
| 07 Oct 2025 |         | 3068179                   | Clive's Roadhouse Champli | 0.00    | R      | 628.00   | 390,789.90 |
|             |         | Gaming Income : Pull Tab  |                           |         |        |          |            |
| 07 Oct 2025 |         | 7058869                   | MC's Tap House            | 0.00    | R      | 430.00   | 391,219.90 |
|             |         | Gaming Income : Pull Tab  |                           |         |        |          |            |
| 07 Oct 2025 |         | 6479579                   | MC's Tap House            | 0.00    | R      | 3,529.00 | 394,748.90 |
|             |         | Gaming Income : Pull Tab  |                           |         |        |          |            |
| 07 Oct 2025 |         | 9196596                   | MC's Tap House            | 0.00    | R      | 190.00   | 394,938.90 |
|             |         | Gaming Income : Pull Tab  |                           |         |        |          |            |
| 07 Oct 2025 |         | 3068174                   | MC's Tap House            | 0.00    | R      | 266.00   | 395,204.90 |
|             |         | Gaming Income : Pull Tab  |                           |         |        |          |            |
| 07 Oct 2025 |         | Multiple                  | 5-8 Grill & Bar           | 0.00    | R      | 300.00   | 395,504.90 |
|             |         | Gaming Income : Tip Board |                           |         |        |          |            |
| 10 Oct 2025 |         | eGamingPT009              | MC's Tap House            | 0.00    | R      | 2,665.00 | 398,169.90 |
|             |         | Gaming Income : eGaming   |                           |         |        |          |            |
| 10 Oct 2025 |         | eGamingPT009              | MC's Tap House            | 0.00    | R      | 2,680.00 | 400,849.90 |
|             |         | Gaming Income : eGaming   |                           |         |        |          |            |
| 10 Oct 2025 |         | 3076533                   | 5-8 Grill & Bar           | 0.00    | R      | 130.00   | 400,979.90 |
|             |         | Gaming Income : Pull Tab  |                           |         |        |          |            |
| 10 Oct 2025 |         | 9196609                   | 5-8 Grill & Bar           | 0.00    | R      | 774.00   | 401,753.90 |
|             |         | Gaming Income : Pull Tab  |                           |         |        |          |            |
| 10 Oct 2025 |         | 3012348                   | 5-8 Grill & Bar           | 0.00    | R      | 870.00   | 402,623.90 |
|             |         | Gaming Income : Pull Tab  |                           |         |        |          |            |
| 10 Oct 2025 |         | 3069079                   | Clive's Roadhouse Champli | 0.00    | R      | 134.00   | 402,757.90 |
|             |         | Gaming Income : Pull Tab  |                           |         |        |          |            |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Oct 2025 to 31 Oct 2025, Bank Account: Wells Fargo Checking - 2212

| Date        | Check # | Payee Category                          | Memo/Premise                 | Payment | Status | Deposit  | Balance    |
|-------------|---------|-----------------------------------------|------------------------------|---------|--------|----------|------------|
| 10 Oct 2025 |         | 9244918<br>Gaming Income : Pull Tab     | Clive's Roadhouse<br>Champli | 0.00    | R      | 332.00   | 403,089.90 |
| 10 Oct 2025 |         | 3068180<br>Gaming Income : Pull Tab     | Clive's Roadhouse<br>Champli | 0.00    | R      | 726.00   | 403,815.90 |
| 10 Oct 2025 |         | 3069078<br>Gaming Income : Pull Tab     | Clive's Roadhouse<br>Champli | 0.00    | R      | 800.00   | 404,615.90 |
| 10 Oct 2025 |         | 27A9693<br>Gaming Income : Pull Tab     | MC's Tap House               | 0.00    | R      | 1,656.00 | 406,271.90 |
| 10 Oct 2025 |         | 8823282<br>Gaming Income : Pull Tab     | MC's Tap House               | 0.00    | R      | 342.00   | 406,613.90 |
| 10 Oct 2025 |         | Multiple<br>Gaming Income : Pull Tab    | MC's Tap House               | 0.00    | R      | 475.00   | 407,088.90 |
| 10 Oct 2025 |         | 3068176<br>Gaming Income : Pull Tab     | MC's Tap House               | 0.00    | R      | 626.00   | 407,714.90 |
| 10 Oct 2025 |         | 3068175<br>Gaming Income : Pull Tab     | MC's Tap House               | 0.00    | R      | 554.00   | 408,268.90 |
| 10 Oct 2025 |         | J564827<br>Gaming Income : Pull Tab     | MC's Tap House               | 0.00    | R      | 939.00   | 409,207.90 |
| 10 Oct 2025 |         | Multiple<br>Gaming Income : Tip Board   | 5-8 Grill & Bar              | 0.00    | R      | 60.00    | 409,267.90 |
| 10 Oct 2025 | D-Debit | Diamond (2025 activity)<br>Multiple     | 5-8 Grill & Bar              | 804.83  | R      | 0.00     | 408,463.07 |
| 14 Oct 2025 |         | eGamingPT007<br>Gaming Income : eGaming | Clive's Roadhouse<br>Champli | 0.00    | R      | 3,422.00 | 411,885.07 |
| 14 Oct 2025 |         | eGamingPT007<br>Gaming Income : eGaming | Clive's Roadhouse<br>Champli | 0.00    | R      | 2,255.00 | 414,140.07 |
| 14 Oct 2025 |         | eGamingPT009<br>Gaming Income : eGaming | MC's Tap House               | 0.00    | R      | 5,671.00 | 419,811.07 |
| 14 Oct 2025 |         | eGamingPT009<br>Gaming Income : eGaming | MC's Tap House               | 0.00    | R      | 3,252.00 | 423,063.07 |
| 14 Oct 2025 |         | eGamingPT009<br>Gaming Income : eGaming | MC's Tap House               | 0.00    | R      | 3,841.00 | 426,904.07 |
| 14 Oct 2025 |         | 7058868<br>Gaming Income : Pull Tab     | 5-8 Grill & Bar              | 0.00    | R      | 738.00   | 427,642.07 |
| 14 Oct 2025 |         | 4316677<br>Gaming Income : Pull Tab     | 5-8 Grill & Bar              | 0.00    | R      | 754.00   | 428,396.07 |
| 14 Oct 2025 |         | 3028492<br>Gaming Income : Pull Tab     | 5-8 Grill & Bar              | 0.00    | R      | 1,074.00 | 429,470.07 |
| 14 Oct 2025 |         | 3076460<br>Gaming Income : Pull Tab     | Clive's Roadhouse<br>Champli | 0.00    | R      | 1,280.00 | 430,750.07 |
| 14 Oct 2025 |         | 7058000<br>Gaming Income : Pull Tab     | Clive's Roadhouse<br>Champli | 0.00    | R      | 572.00   | 431,322.07 |
| 14 Oct 2025 |         | 3075206<br>Gaming Income : Pull Tab     | Clive's Roadhouse<br>Champli | 0.00    | R      | 1,990.00 | 433,312.07 |
| 14 Oct 2025 |         | 3090705<br>Gaming Income : Pull Tab     | Clive's Roadhouse<br>Champli | 0.00    | R      | 2,110.00 | 435,422.07 |
| 14 Oct 2025 |         | 27A9692<br>Gaming Income : Pull Tab     | Clive's Roadhouse<br>Champli | 0.00    | R      | 1,948.00 | 437,370.07 |
| 14 Oct 2025 |         | 7058335<br>Gaming Income : Pull Tab     | Clive's Roadhouse<br>Champli | 0.00    | R      | 534.00   | 437,904.07 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Oct 2025 to 31 Oct 2025, Bank Account: Wells Fargo Checking - 2212

| Date        | Check # | Payee Category                                             | Memo/Premise                 | Payment  | Status | Deposit  | Balance    |
|-------------|---------|------------------------------------------------------------|------------------------------|----------|--------|----------|------------|
| 14 Oct 2025 |         | Multiple<br>Gaming Income : Pull Tab                       | Clive's Roadhouse<br>Champli | 0.00     | R      | 50.00    | 437,954.07 |
| 14 Oct 2025 |         | 7058005<br>Gaming Income : Pull Tab                        | MC's Tap House               | 0.00     | R      | 780.00   | 438,734.07 |
| 14 Oct 2025 |         | 7058330<br>Gaming Income : Pull Tab                        | MC's Tap House               | 0.00     | R      | 688.00   | 439,422.07 |
| 14 Oct 2025 |         | 7058329<br>Gaming Income : Pull Tab                        | MC's Tap House               | 0.00     | R      | 384.00   | 439,806.07 |
| 14 Oct 2025 |         | 6485215<br>Gaming Income : Pull Tab                        | MC's Tap House               | 0.00     | R      | 3,559.00 | 443,365.07 |
| 14 Oct 2025 |         | 3068183<br>Gaming Income : Pull Tab                        | MC's Tap House               | 0.00     | R      | 320.00   | 443,685.07 |
| 14 Oct 2025 |         | H919328<br>Gaming Income : Pull Tab                        | MC's Tap House               | 0.00     | R      | 1,104.00 | 444,789.07 |
| 14 Oct 2025 |         | J222600<br>Gaming Income : Pull Tab                        | Elm Creek Brewing            | 0.00     | R      | 750.00   | 445,539.07 |
| 14 Oct 2025 |         | Multiple<br>Gaming Income : Tip Board                      | 5-8 Grill & Bar              | 0.00     | R      | 300.00   | 445,839.07 |
| 15 Oct 2025 | 62959   | Marsha Anderson<br>Compensation and Payroll Taxes          | 5-8 Grill & Bar              | 151.45   | R      | 0.00     | 445,687.62 |
| 15 Oct 2025 | 62960   | Judith M Blesi<br>Compensation and Payroll Taxes           | 5-8 Grill & Bar              | 179.88   | R      | 0.00     | 445,507.74 |
| 15 Oct 2025 | 62961   | Christy L Carlson<br>Compensation and Payroll Taxes        | 5-8 Grill & Bar              | 525.33   | R      | 0.00     | 444,982.41 |
| 15 Oct 2025 | 62962   | Denise G Feuerhake<br>Compensation and Payroll Taxes       | 5-8 Grill & Bar              | 400.87   | R      | 0.00     | 444,581.54 |
| 15 Oct 2025 | 62963   | Leanne Girard<br>Compensation and Payroll Taxes            | 5-8 Grill & Bar              | 1,889.36 | R      | 0.00     | 442,692.18 |
| 15 Oct 2025 | 62964   | Danielle Hildebrand<br>Compensation and Payroll Taxes      | 5-8 Grill & Bar              | 548.12   | R      | 0.00     | 442,144.06 |
| 15 Oct 2025 | 62965   | Hillary E Holmes<br>Compensation and Payroll Taxes         | 5-8 Grill & Bar              | 362.32   | R      | 0.00     | 441,781.74 |
| 15 Oct 2025 | 62966   | April Huchel<br>Compensation and Payroll Taxes             | 5-8 Grill & Bar              | 28.82    | R      | 0.00     | 441,752.92 |
| 15 Oct 2025 | 62967   | Kelly Lang<br>Compensation and Payroll Taxes               | 5-8 Grill & Bar              | 387.87   | NR     | 0.00     | 441,365.05 |
| 15 Oct 2025 | 62968   | Patrick C Mengelkoch<br>Compensation and Payroll Taxes     | 5-8 Grill & Bar              | 123.35   | R      | 0.00     | 441,241.70 |
| 15 Oct 2025 | 62969   | Anna M Roach<br>Compensation and Payroll Taxes             | 5-8 Grill & Bar              | 194.30   | R      | 0.00     | 441,047.40 |
| 15 Oct 2025 | 62970   | Brenda Schmitt<br>Compensation and Payroll Taxes           | 5-8 Grill & Bar              | 789.83   | R      | 0.00     | 440,257.57 |
| 15 Oct 2025 | 62971   | Courteney M Schumann<br>Compensation and Payroll Taxes     | 5-8 Grill & Bar              | 184.02   | R      | 0.00     | 440,073.55 |
| 15 Oct 2025 | 62972   | Allison B Solom-Fletcher<br>Compensation and Payroll Taxes | 5-8 Grill & Bar              | 408.41   | R      | 0.00     | 439,665.14 |
| 15 Oct 2025 | 62973   | Samantha A Sperling<br>Compensation and Payroll Taxes      | 5-8 Grill & Bar              | 507.10   | R      | 0.00     | 439,158.04 |
| 15 Oct 2025 | 62974   | Kelley Stulc<br>Compensation and Payroll Taxes             | 5-8 Grill & Bar              | 230.88   | R      | 0.00     | 438,927.16 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Oct 2025 to 31 Oct 2025, Bank Account: Wells Fargo Checking - 2212

| Date        | Check # | Payee Category                                                 | Memo/Premise                        | Payment   | Status | Deposit  | Balance    |
|-------------|---------|----------------------------------------------------------------|-------------------------------------|-----------|--------|----------|------------|
| 15 Oct 2025 | 62975   | Vicky L Zimmerman<br>Compensation and Payroll Taxes            | 5-8 Grill & Bar                     | 334.07    | R      | 0.00     | 438,593.09 |
| 15 Oct 2025 | 62976   | Leanne Girard<br>Misc. Services and Supplies - General         | Reimb Amazon -<br>supplies<br>Split | 267.47    | R      | 0.00     | 438,325.62 |
| 15 Oct 2025 | 62977   | Champlin Park Youth Hockey<br>A01 - 501(c)(3) and (4)          | 501c3<br>Split                      | 71,560.59 | R      | 0.00     | 366,765.03 |
| 15 Oct 2025 | 62978   | Pilot Games, Inc<br>Multiple                                   | Split                               | 1,750.45  | R      | 0.00     | 365,014.58 |
| 15 Oct 2025 | 62979   | Osseo Meat Market<br>Merchandise Prize                         | GC<br>5-8 Grill & Bar               | 800.00    | R      | 0.00     | 364,214.58 |
| 15 Oct 2025 | 62980   | Void<br>Misc. Services and Supplies - General                  | VOID<br>5-8 Grill & Bar             | 0.00      | R      | 0.00     | 364,214.58 |
| 15 Oct 2025 | 62981   | MN Gaming Services<br>Accounting and Legal Services            | 127270<br>Split                     | 1,556.75  | R      | 0.00     | 362,657.83 |
| 15 Oct 2025 | 62982   | Nancy Jackson<br>Compensation and Payroll Taxes                | 5-8 Grill & Bar                     | 269.13    | R      | 0.00     | 362,388.70 |
| 15 Oct 2025 | 62983   | Carolee A Peterson<br>Compensation and Payroll Taxes           | 5-8 Grill & Bar                     | 312.18    | NR     | 0.00     | 362,076.52 |
| 15 Oct 2025 | 62984   | Haley J Skaar<br>Compensation and Payroll Taxes                | 5-8 Grill & Bar                     | 346.18    | R      | 0.00     | 361,730.34 |
| 15 Oct 2025 | D-Debit | IRS<br>Compensation and Payroll Taxes                          | 5-8 Grill & Bar                     | 3,387.88  | R      | 0.00     | 358,342.46 |
| 15 Oct 2025 | D-Debit | MN Department of Revenue<br>Compensation and Payroll Taxes     | 5-8 Grill & Bar                     | 365.00    | R      | 0.00     | 357,977.46 |
| 15 Oct 2025 | D-Debit | Three Diamond Corporation<br>Gambling Product                  | 1964083<br>Split                    | 1,063.39  | R      | 0.00     | 356,914.07 |
| 15 Oct 2025 | D-Debit | Triple Crown Gaming<br>Gambling Product                        | 9394638<br>Split                    | 1,712.08  | R      | 0.00     | 355,201.99 |
| 15 Oct 2025 | D-Debit | MN Gambling Supply<br>E-Pulltab Equipment and Revenue<br>Share | 10136277<br>Split                   | 22,216.27 | R      | 0.00     | 332,985.72 |
| 16 Oct 2025 | D-Debit | Diamond (2025 activity)<br>Multiple                            | 5-8 Grill & Bar                     | 599.02    | R      | 0.00     | 332,386.70 |
| 16 Oct 2025 | D-Debit | Pulltabs Plus, Incorporated<br>Gambling Product                | 9701645<br>Split                    | 2,202.28  | R      | 0.00     | 330,184.42 |
| 17 Oct 2025 |         | eGamingPT007<br>Gaming Income : eGaming                        | Clive's Roadhouse<br>Champli        | 0.00      | R      | 2,159.00 | 332,343.42 |
| 17 Oct 2025 |         | eGamingPT009<br>Gaming Income : eGaming                        | MC's Tap House                      | 0.00      | R      | 2,386.00 | 334,729.42 |
| 17 Oct 2025 |         | 7058331<br>Gaming Income : Pull Tab                            | 5-8 Grill & Bar                     | 0.00      | R      | 685.00   | 335,414.42 |
| 17 Oct 2025 |         | 6466294<br>Gaming Income : Pull Tab                            | Clive's Roadhouse<br>Champli        | 0.00      | R      | 702.00   | 336,116.42 |
| 17 Oct 2025 |         | 7058001<br>Gaming Income : Pull Tab                            | Clive's Roadhouse<br>Champli        | 0.00      | R      | 786.00   | 336,902.42 |
| 17 Oct 2025 |         | 3069076<br>Gaming Income : Pull Tab                            | Clive's Roadhouse<br>Champli        | 0.00      | R      | 618.00   | 337,520.42 |
| 17 Oct 2025 |         | 1V74302<br>Gaming Income : Pull Tab                            | Clive's Roadhouse<br>Champli        | 0.00      | R      | 540.00   | 338,060.42 |
| 17 Oct 2025 |         | 9320986                                                        | MC's Tap House                      | 0.00      | R      | 126.00   | 338,186.42 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Oct 2025 to 31 Oct 2025, Bank Account: Wells Fargo Checking - 2212

| Date        | Check # | Payee Category                                                              | Memo/Premise                      | Payment   | Status | Deposit  | Balance    |
|-------------|---------|-----------------------------------------------------------------------------|-----------------------------------|-----------|--------|----------|------------|
|             |         | Gaming Income : Pull Tab                                                    |                                   |           |        |          |            |
| 17 Oct 2025 |         | 3068665                                                                     | MC's Tap House                    | 0.00      | R      | 780.00   | 338,966.42 |
|             |         | Gaming Income : Pull Tab                                                    |                                   |           |        |          |            |
| 17 Oct 2025 | D-Debit | Three Diamond Corporation<br>E-Pulltab Equipment and Revenue<br>Share       | 1968027<br>5-8 Grill & Bar        | 713.08    | R      | 0.00     | 338,253.34 |
| 20 Oct 2025 | D-Debit | MN Department of Revenue<br>A08T - Monthly State Gambling Taxes<br>and Fees | Lawful Gaming Tax<br>Split        | 63,130.46 | R      | 0.00     | 275,122.88 |
| 21 Oct 2025 |         | eGamingCG006<br>Gaming Income : eGaming                                     | 5-8 Grill & Bar                   | 0.00      | R      | 2,365.00 | 277,487.88 |
| 21 Oct 2025 |         | eGamingPT007<br>Gaming Income : eGaming                                     | Clive's Roadhouse<br>Champli      | 0.00      | R      | 2,810.00 | 280,297.88 |
| 21 Oct 2025 |         | eGamingPT007<br>Gaming Income : eGaming                                     | Clive's Roadhouse<br>Champli      | 0.00      | R      | 3,376.00 | 283,673.88 |
| 21 Oct 2025 |         | eGamingPT007<br>Gaming Income : eGaming                                     | Clive's Roadhouse<br>Champli      | 0.00      | R      | 2,019.00 | 285,692.88 |
| 21 Oct 2025 |         | eGamingPT009<br>Gaming Income : eGaming                                     | MC's Tap House                    | 0.00      | R      | 2,661.00 | 288,353.88 |
| 21 Oct 2025 |         | eGamingPT009<br>Gaming Income : eGaming                                     | MC's Tap House                    | 0.00      | R      | 3,622.00 | 291,975.88 |
| 21 Oct 2025 |         | eGamingPT011<br>Gaming Income : eGaming                                     | Buffalo Wild Wings of<br>Champlin | 0.00      | R      | 2,022.00 | 293,997.88 |
| 21 Oct 2025 |         | eGamingPT009<br>Gaming Income : eGaming                                     | MC's Tap House                    | 0.00      | R      | 0.00     | 293,997.88 |
| 21 Oct 2025 |         | 3032858<br>Gaming Income : Pull Tab                                         | 5-8 Grill & Bar                   | 0.00      | R      | 754.00   | 294,751.88 |
| 21 Oct 2025 |         | 4267970<br>Gaming Income : Pull Tab                                         | 5-8 Grill & Bar                   | 0.00      | R      | 276.00   | 295,027.88 |
| 21 Oct 2025 |         | 7058332<br>Gaming Income : Pull Tab                                         | 5-8 Grill & Bar                   | 0.00      | R      | 482.00   | 295,509.88 |
| 21 Oct 2025 |         | 3036539<br>Gaming Income : Pull Tab                                         | 5-8 Grill & Bar                   | 0.00      | R      | 490.00   | 295,999.88 |
| 21 Oct 2025 |         | J567111<br>Gaming Income : Pull Tab                                         | Clive's Roadhouse<br>Champli      | 0.00      | R      | 1,140.00 | 297,139.88 |
| 21 Oct 2025 |         | 3036487<br>Gaming Income : Pull Tab                                         | Clive's Roadhouse<br>Champli      | 0.00      | R      | 796.00   | 297,935.88 |
| 21 Oct 2025 |         | J562431<br>Gaming Income : Pull Tab                                         | Clive's Roadhouse<br>Champli      | 0.00      | R      | 425.00   | 298,360.88 |
| 21 Oct 2025 |         | 4267966<br>Gaming Income : Pull Tab                                         | Clive's Roadhouse<br>Champli      | 0.00      | R      | 432.00   | 298,792.88 |
| 21 Oct 2025 |         | 1V74298<br>Gaming Income : Pull Tab                                         | Clive's Roadhouse<br>Champli      | 0.00      | R      | 250.00   | 299,042.88 |
| 21 Oct 2025 |         | 4316601<br>Gaming Income : Pull Tab                                         | Clive's Roadhouse<br>Champli      | 0.00      | R      | 872.00   | 299,914.88 |
| 21 Oct 2025 |         | J567142<br>Gaming Income : Pull Tab                                         | Clive's Roadhouse<br>Champli      | 0.00      | R      | 642.00   | 300,556.88 |
| 21 Oct 2025 |         | 3068458<br>Gaming Income : Pull Tab                                         | MC's Tap House                    | 0.00      | R      | 474.00   | 301,030.88 |
| 21 Oct 2025 |         | 3068456<br>Gaming Income : Pull Tab                                         | MC's Tap House                    | 0.00      | R      | 624.00   | 301,654.88 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Oct 2025 to 31 Oct 2025, Bank Account: Wells Fargo Checking - 2212

| Date        | Check # | Payee Category                                                                          | Memo/Premise                                                                 | Payment  | Status | Deposit   | Balance    |
|-------------|---------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------|--------|-----------|------------|
| 21 Oct 2025 |         | 7058004<br>Gaming Income : Pull Tab                                                     | MC's Tap House                                                               | 0.00     | R      | 510.00    | 302,164.88 |
| 21 Oct 2025 |         | 3068664<br>Gaming Income : Pull Tab                                                     | MC's Tap House                                                               | 0.00     | R      | 760.00    | 302,924.88 |
| 21 Oct 2025 |         | 3027252<br>Gaming Income : Pull Tab                                                     | MC's Tap House                                                               | 0.00     | R      | 1,945.00  | 304,869.88 |
| 21 Oct 2025 |         | 3036271<br>Gaming Income : Pull Tab                                                     | MC's Tap House                                                               | 0.00     | R      | 804.00    | 305,673.88 |
| 21 Oct 2025 |         | J682084<br>Gaming Income : Pull Tab                                                     | MC's Tap House                                                               | 0.00     | R      | 584.00    | 306,257.88 |
| 21 Oct 2025 |         | J160063<br>Gaming Income : Pull Tab                                                     | Buffalo Wild Wings of Champlin                                               | 0.00     | R      | 680.00    | 306,937.88 |
| 21 Oct 2025 |         | Multiple<br>Gaming Income : Tip Board                                                   | 5-8 Grill & Bar                                                              | 0.00     | R      | 300.00    | 307,237.88 |
| 22 Oct 2025 |         | Cash<br>Other Subtractions                                                              | 2021 Fraudulent Charges, Wells Fargo was supposed to reverse 5-8 Grill & Bar | 0.00     | R      | 25,094.27 | 332,332.15 |
| 22 Oct 2025 | D-Debit | Cash Bank Reimbursement<br>Negative Game Reimbursement                                  | -01 Oct 2025-<br>eGaming-MC's Tap House<br>MC's Tap House                    | 2,500.00 | R      | 0.00      | 329,832.15 |
| 23 Oct 2025 |         | eGamingPT012<br>Gaming Income : eGaming                                                 | Elm Creek Brewing                                                            | 0.00     | R      | 2,632.00  | 332,464.15 |
| 23 Oct 2025 |         | eGamingPT011<br>Gaming Income : eGaming                                                 | Buffalo Wild Wings of Champlin                                               | 0.00     | R      | 0.00      | 332,464.15 |
| 23 Oct 2025 | 62985   | Done rite handyman services LLC.<br>Misc. Services and Supplies - Equipment and Repairs | 1066<br>MC's Tap House                                                       | 725.00   | R      | 0.00      | 331,739.15 |
| 23 Oct 2025 | 62986   | The MPX Group<br>Gambling Product                                                       | 447001<br>5-8 Grill & Bar                                                    | 495.56   | R      | 0.00      | 331,243.59 |
| 23 Oct 2025 | 62987   | NBJ Concepts<br>Rent                                                                    | September 2025 Rent<br>- eTabs<br>5-8 Grill & Bar                            | 4,017.86 | NR     | 0.00      | 327,225.73 |
| 23 Oct 2025 | 62988   | Clive's Roadhouse<br>Rent                                                               | September 2025 Rent<br>- eTabs<br>Clive's Roadhouse Champli                  | 6,233.80 | R      | 0.00      | 320,991.93 |
| 23 Oct 2025 | 62989   | Muddy Cow Brooklyn Park, LLC<br>Rent                                                    | September 2025 Rent<br>- eTabs<br>MC's Tap House                             | 8,414.48 | R      | 0.00      | 312,577.45 |
| 23 Oct 2025 | 62990   | Blazin Wings, Inc<br>Multiple                                                           | September 2025 Rent<br>- paper<br>Buffalo Wild Wings of Champlin             | 1,333.90 | NR     | 0.00      | 311,243.55 |
| 23 Oct 2025 | 62991   | Elm Creek Brewing<br>Multiple                                                           | September 2025 Rent<br>- paper<br>Elm Creek Brewing                          | 282.53   | R      | 0.00      | 310,961.02 |
| 24 Oct 2025 |         | J222263<br>Gaming Income : Pull Tab                                                     | 5-8 Grill & Bar                                                              | 0.00     | R      | 913.00    | 311,874.02 |
| 24 Oct 2025 |         | J159321<br>Gaming Income : Pull Tab                                                     | 5-8 Grill & Bar                                                              | 0.00     | R      | 914.00    | 312,788.02 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Oct 2025 to 31 Oct 2025, Bank Account: Wells Fargo Checking - 2212

| Date        | Check # | Payee Category                                         | Memo/Premise                                                             | Payment  | Status | Deposit  | Balance    |
|-------------|---------|--------------------------------------------------------|--------------------------------------------------------------------------|----------|--------|----------|------------|
| 24 Oct 2025 |         | 8744998<br>Gaming Income : Pull Tab                    | 5-8 Grill & Bar                                                          | 0.00     | R      | 1,154.00 | 313,942.02 |
| 24 Oct 2025 |         | 3076542<br>Gaming Income : Pull Tab                    | Clive's Roadhouse<br>Champli                                             | 0.00     | R      | 1,096.00 | 315,038.02 |
| 24 Oct 2025 |         | J724000<br>Gaming Income : Pull Tab                    | Clive's Roadhouse<br>Champli                                             | 0.00     | R      | 688.00   | 315,726.02 |
| 24 Oct 2025 |         | 3069077<br>Gaming Income : Pull Tab                    | Clive's Roadhouse<br>Champli                                             | 0.00     | R      | 382.00   | 316,108.02 |
| 24 Oct 2025 |         | 3027087<br>Gaming Income : Pull Tab                    | Clive's Roadhouse<br>Champli                                             | 0.00     | R      | 1,815.00 | 317,923.02 |
| 24 Oct 2025 |         | 3036765<br>Gaming Income : Pull Tab                    | Clive's Roadhouse<br>Champli                                             | 0.00     | R      | 770.00   | 318,693.02 |
| 24 Oct 2025 |         | 7057448<br>Gaming Income : Pull Tab                    | MC's Tap House                                                           | 0.00     | R      | 1,098.00 | 319,791.02 |
| 24 Oct 2025 |         | J562600<br>Gaming Income : Pull Tab                    | MC's Tap House                                                           | 0.00     | R      | 468.00   | 320,259.02 |
| 24 Oct 2025 | D-Debit | Cash Bank Reimbursement<br>Negative Game Reimbursement | -01 Oct 2025-<br>eGaming-Buffalo WW<br>Buffalo Wild Wings of<br>Champlin | 2,000.00 | R      | 0.00     | 318,259.02 |
| 28 Oct 2025 |         | eGamingCG006<br>Gaming Income : eGaming                | 5-8 Grill & Bar                                                          | 0.00     | R      | 2,223.00 | 320,482.02 |
| 28 Oct 2025 |         | eGamingPT007<br>Gaming Income : eGaming                | Clive's Roadhouse<br>Champli                                             | 0.00     | R      | 3,051.00 | 323,533.02 |
| 28 Oct 2025 |         | eGamingPT007<br>Gaming Income : eGaming                | Clive's Roadhouse<br>Champli                                             | 0.00     | R      | 4,304.00 | 327,837.02 |
| 28 Oct 2025 |         | eGamingPT009<br>Gaming Income : eGaming                | MC's Tap House                                                           | 0.00     | R      | 2,296.00 | 330,133.02 |
| 28 Oct 2025 |         | eGamingPT009<br>Gaming Income : eGaming                | MC's Tap House                                                           | 0.00     | R      | 2,011.00 | 332,144.02 |
| 28 Oct 2025 |         | eGamingPT009<br>Gaming Income : eGaming                | MC's Tap House                                                           | 0.00     | R      | 2,853.00 | 334,997.02 |
| 28 Oct 2025 |         | 9243960<br>Gaming Income : Pull Tab                    | 5-8 Grill & Bar                                                          | 0.00     | R      | 793.00   | 335,790.02 |
| 28 Oct 2025 |         | H976447<br>Gaming Income : Pull Tab                    | 5-8 Grill & Bar                                                          | 0.00     | R      | 1,286.00 | 337,076.02 |
| 28 Oct 2025 |         | 7058333<br>Gaming Income : Pull Tab                    | 5-8 Grill & Bar                                                          | 0.00     | R      | 432.00   | 337,508.02 |
| 28 Oct 2025 |         | 9341455<br>Gaming Income : Pull Tab                    | 5-8 Grill & Bar                                                          | 0.00     | R      | 668.00   | 338,176.02 |
| 28 Oct 2025 |         | 3028555<br>Gaming Income : Pull Tab                    | 5-8 Grill & Bar                                                          | 0.00     | R      | 606.00   | 338,782.02 |
| 28 Oct 2025 |         | 9340784<br>Gaming Income : Pull Tab                    | 5-8 Grill & Bar                                                          | 0.00     | R      | 324.00   | 339,106.02 |
| 28 Oct 2025 |         | 6514672<br>Gaming Income : Pull Tab                    | 5-8 Grill & Bar                                                          | 0.00     | R      | 1,185.00 | 340,291.02 |
| 28 Oct 2025 |         | 3036525<br>Gaming Income : Pull Tab                    | 5-8 Grill & Bar                                                          | 0.00     | R      | 564.00   | 340,855.02 |
| 28 Oct 2025 |         | 3076541<br>Gaming Income : Pull Tab                    | Clive's Roadhouse<br>Champli                                             | 0.00     | R      | 712.00   | 341,567.02 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Oct 2025 to 31 Oct 2025, Bank Account: Wells Fargo Checking - 2212

| Date        | Check # | Payee Category                                       | Memo/Premise                 | Payment | Status | Deposit  | Balance    |
|-------------|---------|------------------------------------------------------|------------------------------|---------|--------|----------|------------|
| 28 Oct 2025 |         | 7058002<br>Gaming Income : Pull Tab                  | Clive's Roadhouse<br>Champli | 0.00    | R      | 990.00   | 342,557.02 |
| 28 Oct 2025 |         | 7057998<br>Gaming Income : Pull Tab                  | Clive's Roadhouse<br>Champli | 0.00    | R      | 217.00   | 342,774.02 |
| 28 Oct 2025 |         | 1V74299<br>Gaming Income : Pull Tab                  | Clive's Roadhouse<br>Champli | 0.00    | R      | 635.00   | 343,409.02 |
| 28 Oct 2025 |         | 8744932<br>Gaming Income : Pull Tab                  | Clive's Roadhouse<br>Champli | 0.00    | R      | 616.00   | 344,025.02 |
| 28 Oct 2025 |         | 3027867<br>Gaming Income : Pull Tab                  | MC's Tap House               | 0.00    | R      | 1,695.00 | 345,720.02 |
| 28 Oct 2025 |         | 3091709<br>Gaming Income : Pull Tab                  | MC's Tap House               | 0.00    | R      | 252.00   | 345,972.02 |
| 28 Oct 2025 |         | 7057451<br>Gaming Income : Pull Tab                  | MC's Tap House               | 0.00    | R      | 784.00   | 346,756.02 |
| 28 Oct 2025 |         | 7057449<br>Gaming Income : Pull Tab                  | MC's Tap House               | 0.00    | R      | 674.00   | 347,430.02 |
| 28 Oct 2025 |         | 7057450<br>Gaming Income : Pull Tab                  | MC's Tap House               | 0.00    | R      | 640.00   | 348,070.02 |
| 28 Oct 2025 |         | 3068457<br>Gaming Income : Pull Tab                  | MC's Tap House               | 0.00    | R      | 78.00    | 348,148.02 |
| 28 Oct 2025 |         | Multiple<br>Gaming Income : Tip Board                | 5-8 Grill & Bar              | 0.00    | R      | 295.00   | 348,443.02 |
| 31 Oct 2025 |         | eGamingPT007<br>Gaming Income : eGaming              | Clive's Roadhouse<br>Champli | 0.00    | R      | 3,786.00 | 352,229.02 |
| 31 Oct 2025 |         | eGamingPT009<br>Gaming Income : eGaming              | MC's Tap House               | 0.00    | R      | 5,620.00 | 357,849.02 |
| 31 Oct 2025 |         | 4296926<br>Gaming Income : Pull Tab                  | 5-8 Grill & Bar              | 0.00    | R      | 902.00   | 358,751.02 |
| 31 Oct 2025 |         | 2849531<br>Gaming Income : Pull Tab                  | Clive's Roadhouse<br>Champli | 0.00    | R      | 720.00   | 359,471.02 |
| 31 Oct 2025 |         | 7057999<br>Gaming Income : Pull Tab                  | Clive's Roadhouse<br>Champli | 0.00    | R      | 250.00   | 359,721.02 |
| 31 Oct 2025 |         | 3048573<br>Gaming Income : Pull Tab                  | Clive's Roadhouse<br>Champli | 0.00    | R      | 1,453.00 | 361,174.02 |
| 31 Oct 2025 |         | 7057429<br>Gaming Income : Pull Tab                  | Clive's Roadhouse<br>Champli | 0.00    | R      | 828.00   | 362,002.02 |
| 31 Oct 2025 |         | 7057006<br>Gaming Income : Pull Tab                  | MC's Tap House               | 0.00    | R      | 312.00   | 362,314.02 |
| 31 Oct 2025 |         | 7057452<br>Gaming Income : Pull Tab                  | MC's Tap House               | 0.00    | R      | 338.00   | 362,652.02 |
| 31 Oct 2025 |         | 3085607<br>Gaming Income : Pull Tab                  | MC's Tap House               | 0.00    | R      | 2,015.00 | 364,667.02 |
| 31 Oct 2025 | 62992   | Marsha Anderson<br>Compensation and Payroll Taxes    | 5-8 Grill & Bar              | 428.40  | NR     | 0.00     | 364,238.62 |
| 31 Oct 2025 | 62993   | Judith M Blesi<br>Compensation and Payroll Taxes     | 5-8 Grill & Bar              | 200.43  | R      | 0.00     | 364,038.19 |
| 31 Oct 2025 | 62994   | Christy L Carlson<br>Compensation and Payroll Taxes  | 5-8 Grill & Bar              | 313.20  | R      | 0.00     | 363,724.99 |
| 31 Oct 2025 | 62995   | Denise G Feuerhake<br>Compensation and Payroll Taxes | 5-8 Grill & Bar              | 205.57  | R      | 0.00     | 363,519.42 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Oct 2025 to 31 Oct 2025, Bank Account: Wells Fargo Checking - 2212

| Date        | Check # | Payee Category                                              | Memo/Premise     | Payment  | Status | Deposit | Balance    |
|-------------|---------|-------------------------------------------------------------|------------------|----------|--------|---------|------------|
| 31 Oct 2025 | 62996   | Leanne Girard<br>Compensation and Payroll Taxes             | 5-8 Grill & Bar  | 1,889.35 | R      | 0.00    | 361,630.07 |
| 31 Oct 2025 | 62997   | Danielle Hildebrand<br>Compensation and Payroll Taxes       | 5-8 Grill & Bar  | 568.27   | R      | 0.00    | 361,061.80 |
| 31 Oct 2025 | 62998   | Hillary E Holmes<br>Compensation and Payroll Taxes          | 5-8 Grill & Bar  | 398.30   | R      | 0.00    | 360,663.50 |
| 31 Oct 2025 | 62999   | April Huchel<br>Compensation and Payroll Taxes              | 5-8 Grill & Bar  | 350.03   | R      | 0.00    | 360,313.47 |
| 31 Oct 2025 | 63000   | Kelly Lang<br>Compensation and Payroll Taxes                | 5-8 Grill & Bar  | 396.18   | NR     | 0.00    | 359,917.29 |
| 31 Oct 2025 | 63001   | Anna M Roach<br>Compensation and Payroll Taxes              | 5-8 Grill & Bar  | 319.91   | R      | 0.00    | 359,597.38 |
| 31 Oct 2025 | 63002   | Brenda Schmitt<br>Compensation and Payroll Taxes            | 5-8 Grill & Bar  | 786.68   | NR     | 0.00    | 358,810.70 |
| 31 Oct 2025 | 63003   | Courteney M Schumann<br>Compensation and Payroll Taxes      | 5-8 Grill & Bar  | 69.38    | NR     | 0.00    | 358,741.32 |
| 31 Oct 2025 | 63004   | Allison B Solom-Fletcher<br>Compensation and Payroll Taxes  | 5-8 Grill & Bar  | 712.32   | R      | 0.00    | 358,029.00 |
| 31 Oct 2025 | 63005   | Samantha A Sperling<br>Compensation and Payroll Taxes       | 5-8 Grill & Bar  | 175.71   | R      | 0.00    | 357,853.29 |
| 31 Oct 2025 | 63006   | Vicky L Zimmerman<br>Compensation and Payroll Taxes         | 5-8 Grill & Bar  | 282.66   | R      | 0.00    | 357,570.63 |
| 31 Oct 2025 | D-Debit | MN Unemployment Insurance<br>Compensation and Payroll Taxes | 5-8 Grill & Bar  | 284.00   | NR     | 0.00    | 357,286.63 |
| 31 Oct 2025 | D-Debit | Three Diamond Corporation<br>Gambling Product               | 1968497<br>Split | 1,391.00 | R      | 0.00    | 355,895.63 |
| 31 Oct 2025 | D-Debit | Triple Crown Gaming<br>Multiple                             | 9398299<br>Split | 2,009.05 | R      | 0.00    | 353,886.58 |
| 31 Oct 2025 | D-Debit | Payroll Allocation<br>Multiple                              | Split            | 0.00     | NR     | 0.00    | 353,886.58 |

# Bank Reconciliation

## Champlin Park Hockey Assoc

October 2025, Bank Account: Wells Fargo Checking - 2212

### Statement Opening Balance 01 Oct 2025

369,450.02

#### Cleared Transactions:

-6,323.95

#### Deposit and Other Credits

|             |                          |              |          |
|-------------|--------------------------|--------------|----------|
| 03 Oct 2025 | Gaming Deposit eGaming   | eGamingPT009 | 3,093.00 |
| 03 Oct 2025 | Gaming Deposit eGaming   | eGamingPT007 | 2,354.00 |
| 03 Oct 2025 | Gaming Deposit Pull Tab  | 27A9660      | 1,948.00 |
| 03 Oct 2025 | Gaming Deposit eGaming   | eGamingCG006 | 1,232.00 |
| 03 Oct 2025 | Gaming Deposit eGaming   | eGamingPT009 | 1,038.00 |
| 03 Oct 2025 | Gaming Deposit eGaming   | eGamingPT012 | 914.00   |
| 03 Oct 2025 | Gaming Deposit Pull Tab  | 3068181      | 790.00   |
| 03 Oct 2025 | Gaming Deposit Pull Tab  | 4296962      | 750.00   |
| 03 Oct 2025 | Gaming Deposit Pull Tab  | 9240614      | 693.00   |
| 03 Oct 2025 | Gaming Deposit Pull Tab  | 7058846      | 684.00   |
| 03 Oct 2025 | Gaming Deposit Pull Tab  | 1V74376      | 682.00   |
| 03 Oct 2025 | Gaming Deposit Pull Tab  | 3071048      | 513.00   |
| 03 Oct 2025 | Gaming Deposit Pull Tab  | J313876      | 489.00   |
| 03 Oct 2025 | Gaming Deposit Pull Tab  | 3053856      | 422.00   |
| 03 Oct 2025 | Gaming Deposit eGaming   | eGamingPT011 | 329.00   |
| 03 Oct 2025 | Gaming Deposit Tip Board | Multiple     | 150.00   |
| 07 Oct 2025 | Gaming Deposit eGaming   | eGamingPT009 | 4,109.00 |
| 07 Oct 2025 | Gaming Deposit eGaming   | eGamingPT009 | 3,614.00 |
| 07 Oct 2025 | Gaming Deposit Pull Tab  | 6479579      | 3,529.00 |
| 07 Oct 2025 | Gaming Deposit eGaming   | eGamingPT009 | 3,282.00 |
| 07 Oct 2025 | Gaming Deposit eGaming   | eGamingPT009 | 3,047.00 |
| 07 Oct 2025 | Gaming Deposit eGaming   | eGamingCG006 | 2,968.00 |
| 07 Oct 2025 | Gaming Deposit Pull Tab  | 27C0398      | 1,766.00 |
| 07 Oct 2025 | Gaming Deposit Pull Tab  | 3027840      | 1,119.00 |
| 07 Oct 2025 | Gaming Deposit Pull Tab  | J685179      | 894.00   |
| 07 Oct 2025 | Gaming Deposit Pull Tab  | J443211      | 810.00   |
| 07 Oct 2025 | Gaming Deposit Pull Tab  | 3068182      | 786.00   |
| 07 Oct 2025 | Gaming Deposit Pull Tab  | 7058867      | 766.00   |
| 07 Oct 2025 | Gaming Deposit Pull Tab  | J474599      | 714.00   |
| 07 Oct 2025 | Gaming Deposit Pull Tab  | 3068179      | 628.00   |
| 07 Oct 2025 | Gaming Deposit Pull Tab  | 7058869      | 430.00   |
| 07 Oct 2025 | Gaming Deposit Pull Tab  | Multiple     | 426.00   |
| 07 Oct 2025 | Gaming Deposit Pull Tab  | 3069080      | 400.00   |
| 07 Oct 2025 | Gaming Deposit Pull Tab  | 9335990      | 394.00   |
| 07 Oct 2025 | Gaming Deposit Pull Tab  | 7058866      | 378.00   |
| 07 Oct 2025 | Gaming Deposit Tip Board | Multiple     | 300.00   |
| 07 Oct 2025 | Gaming Deposit Pull Tab  | 3068174      | 266.00   |
| 07 Oct 2025 | Gaming Deposit Pull Tab  | 9196596      | 190.00   |
| 10 Oct 2025 | Gaming Deposit eGaming   | eGamingPT009 | 2,680.00 |

# Bank Reconciliation

## Champlin Park Hockey Assoc

October 2025, Bank Account: Wells Fargo Checking - 2212

### Deposit and Other Credits

|             |                          |              |          |
|-------------|--------------------------|--------------|----------|
| 10 Oct 2025 | Gaming Deposit eGaming   | eGamingPT009 | 2,665.00 |
| 10 Oct 2025 | Gaming Deposit Pull Tab  | 27A9693      | 1,656.00 |
| 10 Oct 2025 | Gaming Deposit Pull Tab  | J564827      | 939.00   |
| 10 Oct 2025 | Gaming Deposit Pull Tab  | 3012348      | 870.00   |
| 10 Oct 2025 | Gaming Deposit Pull Tab  | 3069078      | 800.00   |
| 10 Oct 2025 | Gaming Deposit Pull Tab  | 9196609      | 774.00   |
| 10 Oct 2025 | Gaming Deposit Pull Tab  | 3068180      | 726.00   |
| 10 Oct 2025 | Gaming Deposit Pull Tab  | 3068176      | 626.00   |
| 10 Oct 2025 | Gaming Deposit Pull Tab  | 3068175      | 554.00   |
| 10 Oct 2025 | Gaming Deposit Pull Tab  | Multiple     | 475.00   |
| 10 Oct 2025 | Gaming Deposit Pull Tab  | 8823282      | 342.00   |
| 10 Oct 2025 | Gaming Deposit Pull Tab  | 9244918      | 332.00   |
| 10 Oct 2025 | Gaming Deposit Pull Tab  | 3069079      | 134.00   |
| 10 Oct 2025 | Gaming Deposit Pull Tab  | 3076533      | 130.00   |
| 10 Oct 2025 | Gaming Deposit Tip Board | Multiple     | 60.00    |
| 14 Oct 2025 | Gaming Deposit eGaming   | eGamingPT009 | 5,671.00 |
| 14 Oct 2025 | Gaming Deposit eGaming   | eGamingPT009 | 3,841.00 |
| 14 Oct 2025 | Gaming Deposit Pull Tab  | 6485215      | 3,559.00 |
| 14 Oct 2025 | Gaming Deposit eGaming   | eGamingPT007 | 3,422.00 |
| 14 Oct 2025 | Gaming Deposit eGaming   | eGamingPT009 | 3,252.00 |
| 14 Oct 2025 | Gaming Deposit eGaming   | eGamingPT007 | 2,255.00 |
| 14 Oct 2025 | Gaming Deposit Pull Tab  | 3090705      | 2,110.00 |
| 14 Oct 2025 | Gaming Deposit Pull Tab  | 3075206      | 1,990.00 |
| 14 Oct 2025 | Gaming Deposit Pull Tab  | 27A9692      | 1,948.00 |
| 14 Oct 2025 | Gaming Deposit Pull Tab  | 3076460      | 1,280.00 |
| 14 Oct 2025 | Gaming Deposit Pull Tab  | H919328      | 1,104.00 |
| 14 Oct 2025 | Gaming Deposit Pull Tab  | 3028492      | 1,074.00 |
| 14 Oct 2025 | Gaming Deposit Pull Tab  | 7058005      | 780.00   |
| 14 Oct 2025 | Gaming Deposit Pull Tab  | 4316677      | 754.00   |
| 14 Oct 2025 | Gaming Deposit Pull Tab  | J222600      | 750.00   |
| 14 Oct 2025 | Gaming Deposit Pull Tab  | 7058868      | 738.00   |
| 14 Oct 2025 | Gaming Deposit Pull Tab  | 7058330      | 688.00   |
| 14 Oct 2025 | Gaming Deposit Pull Tab  | 7058000      | 572.00   |
| 14 Oct 2025 | Gaming Deposit Pull Tab  | 7058335      | 534.00   |
| 14 Oct 2025 | Gaming Deposit Pull Tab  | 7058329      | 384.00   |
| 14 Oct 2025 | Gaming Deposit Pull Tab  | 3068183      | 320.00   |
| 14 Oct 2025 | Gaming Deposit Tip Board | Multiple     | 300.00   |
| 14 Oct 2025 | Gaming Deposit Pull Tab  | Multiple     | 50.00    |
| 17 Oct 2025 | Gaming Deposit eGaming   | eGamingPT009 | 2,386.00 |
| 17 Oct 2025 | Gaming Deposit eGaming   | eGamingPT007 | 2,159.00 |
| 17 Oct 2025 | Gaming Deposit Pull Tab  | 7058001      | 786.00   |
| 17 Oct 2025 | Gaming Deposit Pull Tab  | 3068665      | 780.00   |

# Bank Reconciliation

## Champlin Park Hockey Assoc

October 2025, Bank Account: Wells Fargo Checking - 2212

### Deposit and Other Credits

|             |                                    |              |           |
|-------------|------------------------------------|--------------|-----------|
| 17 Oct 2025 | Gaming Deposit Pull Tab            | 6466294      | 702.00    |
| 17 Oct 2025 | Gaming Deposit Pull Tab            | 7058331      | 685.00    |
| 17 Oct 2025 | Gaming Deposit Pull Tab            | 3069076      | 618.00    |
| 17 Oct 2025 | Gaming Deposit Pull Tab            | 1V74302      | 540.00    |
| 17 Oct 2025 | Gaming Deposit Pull Tab            | 9320986      | 126.00    |
| 21 Oct 2025 | Gaming Deposit eGaming             | eGamingPT009 | 3,622.00  |
| 21 Oct 2025 | Gaming Deposit eGaming             | eGamingPT007 | 3,376.00  |
| 21 Oct 2025 | Gaming Deposit eGaming             | eGamingPT007 | 2,810.00  |
| 21 Oct 2025 | Gaming Deposit eGaming             | eGamingPT009 | 2,661.00  |
| 21 Oct 2025 | Gaming Deposit eGaming             | eGamingCG006 | 2,365.00  |
| 21 Oct 2025 | Gaming Deposit eGaming             | eGamingPT011 | 2,022.00  |
| 21 Oct 2025 | Gaming Deposit eGaming             | eGamingPT007 | 2,019.00  |
| 21 Oct 2025 | Gaming Deposit Pull Tab            | 3027252      | 1,945.00  |
| 21 Oct 2025 | Gaming Deposit Pull Tab            | J567111      | 1,140.00  |
| 21 Oct 2025 | Gaming Deposit Pull Tab            | 4316601      | 872.00    |
| 21 Oct 2025 | Gaming Deposit Pull Tab            | 3036271      | 804.00    |
| 21 Oct 2025 | Gaming Deposit Pull Tab            | 3036487      | 796.00    |
| 21 Oct 2025 | Gaming Deposit Pull Tab            | 3068664      | 760.00    |
| 21 Oct 2025 | Gaming Deposit Pull Tab            | 3032858      | 754.00    |
| 21 Oct 2025 | Gaming Deposit Pull Tab            | J160063      | 680.00    |
| 21 Oct 2025 | Gaming Deposit Pull Tab            | J567142      | 642.00    |
| 21 Oct 2025 | Gaming Deposit Pull Tab            | 3068456      | 624.00    |
| 21 Oct 2025 | Gaming Deposit Pull Tab            | J682084      | 584.00    |
| 21 Oct 2025 | Gaming Deposit Pull Tab            | 7058004      | 510.00    |
| 21 Oct 2025 | Gaming Deposit Pull Tab            | 3036539      | 490.00    |
| 21 Oct 2025 | Gaming Deposit Pull Tab            | 7058332      | 482.00    |
| 21 Oct 2025 | Gaming Deposit Pull Tab            | 3068458      | 474.00    |
| 21 Oct 2025 | Gaming Deposit Pull Tab            | 4267966      | 432.00    |
| 21 Oct 2025 | Gaming Deposit Pull Tab            | J562431      | 425.00    |
| 21 Oct 2025 | Gaming Deposit Tip Board           | Multiple     | 300.00    |
| 21 Oct 2025 | Gaming Deposit Pull Tab            | 4267970      | 276.00    |
| 21 Oct 2025 | Gaming Deposit Pull Tab            | 1V74298      | 250.00    |
| 21 Oct 2025 | Gaming Deposit eGaming             | eGamingPT009 | 0.00      |
| 22 Oct 2025 | Other Deposit - Other Subtractions | Cash         | 25,094.27 |
| 23 Oct 2025 | Gaming Deposit eGaming             | eGamingPT012 | 2,632.00  |
| 23 Oct 2025 | Gaming Deposit eGaming             | eGamingPT011 | 0.00      |
| 24 Oct 2025 | Gaming Deposit Pull Tab            | 3027087      | 1,815.00  |
| 24 Oct 2025 | Gaming Deposit Pull Tab            | 8744998      | 1,154.00  |
| 24 Oct 2025 | Gaming Deposit Pull Tab            | 7057448      | 1,098.00  |
| 24 Oct 2025 | Gaming Deposit Pull Tab            | 3076542      | 1,096.00  |
| 24 Oct 2025 | Gaming Deposit Pull Tab            | J159321      | 914.00    |
| 24 Oct 2025 | Gaming Deposit Pull Tab            | J222263      | 913.00    |

# Bank Reconciliation

## Champlin Park Hockey Assoc

October 2025, Bank Account: Wells Fargo Checking - 2212

### Deposit and Other Credits

|                                 |                          |              |            |
|---------------------------------|--------------------------|--------------|------------|
| 24 Oct 2025                     | Gaming Deposit Pull Tab  | 3036765      | 770.00     |
| 24 Oct 2025                     | Gaming Deposit Pull Tab  | J724000      | 688.00     |
| 24 Oct 2025                     | Gaming Deposit Pull Tab  | J562600      | 468.00     |
| 24 Oct 2025                     | Gaming Deposit Pull Tab  | 3069077      | 382.00     |
| 28 Oct 2025                     | Gaming Deposit eGaming   | eGamingPT007 | 4,304.00   |
| 28 Oct 2025                     | Gaming Deposit eGaming   | eGamingPT007 | 3,051.00   |
| 28 Oct 2025                     | Gaming Deposit eGaming   | eGamingPT009 | 2,853.00   |
| 28 Oct 2025                     | Gaming Deposit eGaming   | eGamingPT009 | 2,296.00   |
| 28 Oct 2025                     | Gaming Deposit eGaming   | eGamingCG006 | 2,223.00   |
| 28 Oct 2025                     | Gaming Deposit eGaming   | eGamingPT009 | 2,011.00   |
| 28 Oct 2025                     | Gaming Deposit Pull Tab  | 3027867      | 1,695.00   |
| 28 Oct 2025                     | Gaming Deposit Pull Tab  | H976447      | 1,286.00   |
| 28 Oct 2025                     | Gaming Deposit Pull Tab  | 6514672      | 1,185.00   |
| 28 Oct 2025                     | Gaming Deposit Pull Tab  | 7058002      | 990.00     |
| 28 Oct 2025                     | Gaming Deposit Pull Tab  | 9243960      | 793.00     |
| 28 Oct 2025                     | Gaming Deposit Pull Tab  | 7057451      | 784.00     |
| 28 Oct 2025                     | Gaming Deposit Pull Tab  | 3076541      | 712.00     |
| 28 Oct 2025                     | Gaming Deposit Pull Tab  | 7057449      | 674.00     |
| 28 Oct 2025                     | Gaming Deposit Pull Tab  | 9341455      | 668.00     |
| 28 Oct 2025                     | Gaming Deposit Pull Tab  | 7057450      | 640.00     |
| 28 Oct 2025                     | Gaming Deposit Pull Tab  | 1V74299      | 635.00     |
| 28 Oct 2025                     | Gaming Deposit Pull Tab  | 8744932      | 616.00     |
| 28 Oct 2025                     | Gaming Deposit Pull Tab  | 3028555      | 606.00     |
| 28 Oct 2025                     | Gaming Deposit Pull Tab  | 3036525      | 564.00     |
| 28 Oct 2025                     | Gaming Deposit Pull Tab  | 7058333      | 432.00     |
| 28 Oct 2025                     | Gaming Deposit Pull Tab  | 9340784      | 324.00     |
| 28 Oct 2025                     | Gaming Deposit Tip Board | Multiple     | 295.00     |
| 28 Oct 2025                     | Gaming Deposit Pull Tab  | 3091709      | 252.00     |
| 28 Oct 2025                     | Gaming Deposit Pull Tab  | 7057998      | 217.00     |
| 28 Oct 2025                     | Gaming Deposit Pull Tab  | 3068457      | 78.00      |
| 31 Oct 2025                     | Gaming Deposit eGaming   | eGamingPT009 | 5,620.00   |
| 31 Oct 2025                     | Gaming Deposit eGaming   | eGamingPT007 | 3,786.00   |
| 31 Oct 2025                     | Gaming Deposit Pull Tab  | 3085607      | 2,015.00   |
| 31 Oct 2025                     | Gaming Deposit Pull Tab  | 3048573      | 1,453.00   |
| 31 Oct 2025                     | Gaming Deposit Pull Tab  | 4296926      | 902.00     |
| 31 Oct 2025                     | Gaming Deposit Pull Tab  | 7057429      | 828.00     |
| 31 Oct 2025                     | Gaming Deposit Pull Tab  | 2849531      | 720.00     |
| 31 Oct 2025                     | Gaming Deposit Pull Tab  | 7057452      | 338.00     |
| 31 Oct 2025                     | Gaming Deposit Pull Tab  | 7057006      | 312.00     |
| 31 Oct 2025                     | Gaming Deposit Pull Tab  | 7057999      | 250.00     |
| Total Deposit and Other Credits |                          |              | 222,365.27 |

### Payment and Expenses

# Bank Reconciliation

## Champlin Park Hockey Assoc

October 2025, Bank Account: Wells Fargo Checking - 2212

### Payment and Expenses

|             |       |                             |           |
|-------------|-------|-----------------------------|-----------|
| 15 Aug 2025 | 62874 | Kelly Lang                  | 321.38    |
| 29 Aug 2025 | 62902 | Kelly Lang                  | 351.85    |
| 15 Sep 2025 | 62913 | Marsha Anderson             | 443.32    |
| 15 Sep 2025 | 62921 | Nancy Jackson               | 300.14    |
| 15 Sep 2025 | 62922 | Kelly Lang                  | 310.30    |
| 22 Sep 2025 | 62936 | NBJ Concepts                | 3,714.45  |
| 22 Sep 2025 | 62937 | Clive's Roadhouse           | 6,035.39  |
| 30 Sep 2025 |       | Payroll Allocation          | 0.00      |
| 30 Sep 2025 | 62941 | Ann Ahner                   | 77.09     |
| 30 Sep 2025 | 62942 | Marsha Anderson             | 427.91    |
| 30 Sep 2025 | 62948 | April Huchel                | 326.90    |
| 30 Sep 2025 | 62949 | Kelly Lang                  | 132.98    |
| 30 Sep 2025 | 62951 | Anna M Roach                | 638.41    |
| 30 Sep 2025 | 62952 | Brenda Schmitt              | 431.12    |
| 01 Oct 2025 |       | Pulltabs Plus, Incorporated | 2,091.94  |
| 01 Oct 2025 |       | Shred-It                    | 447.22    |
| 02 Oct 2025 |       | Three Diamond Corporation   | 2,047.94  |
| 02 Oct 2025 |       | Acorn Mini Storage          | 1,477.00  |
| 02 Oct 2025 | 62958 | Leanne Girard               | 43.74     |
| 10 Oct 2025 |       | Diamond (2025 activity)     | 804.83    |
| 15 Oct 2025 |       | MN Gambling Supply          | 22,216.27 |
| 15 Oct 2025 |       | IRS                         | 3,387.88  |
| 15 Oct 2025 |       | Triple Crown Gaming         | 1,712.08  |
| 15 Oct 2025 |       | Three Diamond Corporation   | 1,063.39  |
| 15 Oct 2025 |       | MN Department of Revenue    | 365.00    |
| 15 Oct 2025 | 62959 | Marsha Anderson             | 151.45    |
| 15 Oct 2025 | 62960 | Judith M Blesi              | 179.88    |
| 15 Oct 2025 | 62961 | Christy L Carlson           | 525.33    |
| 15 Oct 2025 | 62962 | Denise G Feuerhake          | 400.87    |
| 15 Oct 2025 | 62963 | Leanne Girard               | 1,889.36  |
| 15 Oct 2025 | 62964 | Danielle Hildebrand         | 548.12    |
| 15 Oct 2025 | 62965 | Hillary E Holmes            | 362.32    |
| 15 Oct 2025 | 62966 | April Huchel                | 28.82     |
| 15 Oct 2025 | 62968 | Patrick C Mengelkoch        | 123.35    |
| 15 Oct 2025 | 62969 | Anna M Roach                | 194.30    |
| 15 Oct 2025 | 62970 | Brenda Schmitt              | 789.83    |
| 15 Oct 2025 | 62971 | Courteney M Schumann        | 184.02    |
| 15 Oct 2025 | 62972 | Allison B Solom-Fletcher    | 408.41    |
| 15 Oct 2025 | 62973 | Samantha A Sperling         | 507.10    |
| 15 Oct 2025 | 62974 | Kelley Stulc                | 230.88    |
| 15 Oct 2025 | 62975 | Vicky L Zimmerman           | 334.07    |
| 15 Oct 2025 | 62976 | Leanne Girard               | 267.47    |
| 15 Oct 2025 | 62977 | Champlin Park Youth Hockey  | 71,560.59 |

# Bank Reconciliation

**Champlin Park Hockey Assoc**

October 2025, Bank Account: Wells Fargo Checking - 2212

## Payment and Expenses

|                                 |       |                                  |            |
|---------------------------------|-------|----------------------------------|------------|
| 15 Oct 2025                     | 62978 | Pilot Games, Inc                 | 1,750.45   |
| 15 Oct 2025                     | 62979 | Osseo Meat Market                | 800.00     |
| 15 Oct 2025                     | 62980 | Void                             | 0.00       |
| 15 Oct 2025                     | 62981 | MN Gaming Services               | 1,556.75   |
| 15 Oct 2025                     | 62982 | Nancy Jackson                    | 269.13     |
| 15 Oct 2025                     | 62984 | Haley J Skaar                    | 346.18     |
| 16 Oct 2025                     |       | Pulltabs Plus, Incorporated      | 2,202.28   |
| 16 Oct 2025                     |       | Diamond (2025 activity)          | 599.02     |
| 17 Oct 2025                     |       | Three Diamond Corporation        | 713.08     |
| 20 Oct 2025                     |       | MN Department of Revenue         | 63,130.46  |
| 22 Oct 2025                     |       | Cash Bank Reimbursement          | 2,500.00   |
| 23 Oct 2025                     | 62985 | Done rite handyman services LLC. | 725.00     |
| 23 Oct 2025                     | 62986 | The MPX Group                    | 495.56     |
| 23 Oct 2025                     | 62988 | Clive's Roadhouse                | 6,233.80   |
| 23 Oct 2025                     | 62989 | Muddy Cow Brooklyn Park, LLC     | 8,414.48   |
| 23 Oct 2025                     | 62991 | Elm Creek Brewing                | 282.53     |
| 24 Oct 2025                     |       | Cash Bank Reimbursement          | 2,000.00   |
| 31 Oct 2025                     |       | Triple Crown Gaming              | 2,009.05   |
| 31 Oct 2025                     |       | Three Diamond Corporation        | 1,391.00   |
| 31 Oct 2025                     | 62993 | Judith M Blesi                   | 200.43     |
| 31 Oct 2025                     | 62994 | Christy L Carlson                | 313.20     |
| 31 Oct 2025                     | 62995 | Denise G Feuerhake               | 205.57     |
| 31 Oct 2025                     | 62996 | Leanne Girard                    | 1,889.35   |
| 31 Oct 2025                     | 62997 | Danielle Hildebrand              | 568.27     |
| 31 Oct 2025                     | 62998 | Hillary E Holmes                 | 398.30     |
| 31 Oct 2025                     | 62999 | April Huchel                     | 350.03     |
| 31 Oct 2025                     | 63001 | Anna M Roach                     | 319.91     |
| 31 Oct 2025                     | 63004 | Allison B Solom-Fletcher         | 712.32     |
| 31 Oct 2025                     | 63005 | Samantha A Sperling              | 175.71     |
| 31 Oct 2025                     | 63006 | Vicky L Zimmerman                | 282.66     |
| Total Payment and Other Credits |       |                                  | 228,689.22 |

**Statement Ending Balance on 31 Oct 2025**

363,126.07

**Difference:**

0.00

**Uncleared Transactions:**

-9,239.49

**Deposit and Other Credits**

Total Deposit and Other Credits

0.00

## Payment and Expenses

|             |       |                    |        |
|-------------|-------|--------------------|--------|
| 15 Sep 2025 | 62924 | Carolee A Peterson | 348.19 |
| 22 Sep 2025 | 62939 | Blazin Wings, Inc  | 593.52 |

# Bank Reconciliation

## Champlin Park Hockey Assoc

October 2025, Bank Account: Wells Fargo Checking - 2212

### Payment and Expenses

|                                 |       |                           |          |
|---------------------------------|-------|---------------------------|----------|
| 01 Oct 2025                     | 62957 | Central Gaming Services   | 281.33   |
| 15 Oct 2025                     | 62967 | Kelly Lang                | 387.87   |
| 15 Oct 2025                     | 62983 | Carolee A Peterson        | 312.18   |
| 23 Oct 2025                     | 62987 | NBJ Concepts              | 4,017.86 |
| 23 Oct 2025                     | 62990 | Blazin Wings, Inc         | 1,333.90 |
| 31 Oct 2025                     |       | MN Unemployment Insurance | 284.00   |
| 31 Oct 2025                     | 62992 | Marsha Anderson           | 428.40   |
| 31 Oct 2025                     | 63000 | Kelly Lang                | 396.18   |
| 31 Oct 2025                     | 63002 | Brenda Schmitt            | 786.68   |
| 31 Oct 2025                     | 63003 | Courteney M Schumann      | 69.38    |
| Total Payment and Other Credits |       |                           | 9,239.49 |

**Ending Bank Account Balance:**

353,886.58

# Wells Fargo Combined Statement of Accounts

October 31, 2025 ■ Page 1 of 10



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

## Questions?

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

We accept all relay calls, including 711

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

En español: 1-877-337-7454

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

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

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## Your Business and Wells Fargo

Visit [wellsfargo.com/digitalbusinessresources](https://wellsfargo.com/digitalbusinessresources) to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

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## Other Wells Fargo Benefits

### It's Cybersecurity Awareness Month.

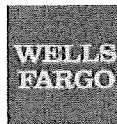
In today's digital world, scammers are using advanced tools like AI to make impersonation scams harder to detect. Caller ID can be spoofed, emails can be faked, voices can be cloned, and images can be altered.

#### Imposters may contact you with messages that:

- Are unexpected.
- Appear to be from a legitimate source but could be spoofed.
- Claim to be urgent, asking you to act right away, without thinking.
- Use language that manipulates your emotions.
- Request payment through unusually specific methods like gift cards, cryptocurrency or payment apps.

If you have any doubts about a message, call the company or government agency directly to find out if there really is a problem.

And if they're impersonating Wells Fargo, don't engage. Instead, call us right away or you can always check your account in the Wells Fargo Mobile® app\* or in online banking.



Learn more at [www.wellsfargo.com/scams](http://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<br>last statement | Ending balance<br>this statement |
|--------------------------------------------------------------------|------|----------------|----------------------------------|----------------------------------|
| INITIATE BUSINESS CHECKING <sup>SM</sup><br>(Your primary account) | 2    | 5799872212     | 369,450.02                       | 363,126.07                       |
| BUSINESS MARKET RATE SAVINGS                                       | 8    | 1456327301     | 40,035.07                        | 40,035.41                        |
| <b>Total deposit accounts</b>                                      |      |                | <b>\$409,485.09</b>              | <b>\$403,161.48</b>              |

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

### Statement period activity summary

|                                |                     |
|--------------------------------|---------------------|
| Beginning balance on 10/1      | \$369,450.02        |
| Deposits/Credits               | 222,365.27          |
| Withdrawals/Debits             | - 228,689.22        |
| <b>Ending balance on 10/31</b> | <b>\$363,126.07</b> |

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

**CHAMPLIN PARK YOUTH HOCKEY ASSOC.**

Minnesota account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 091000019

For Wire Transfers use

Routing Number (RTN): 121000248

### Overdraft Protection

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

### Transaction history

| Date | Check<br>Number | Description                                              | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|------|-----------------|----------------------------------------------------------|----------------------|------------------------|-------------------------|
| 10/1 |                 | Shred-It USA LLC Collection Oct 01 000002902281653 Wells |                      | 447.22                 |                         |
|      |                 | Checking                                                 |                      |                        |                         |
| 10/1 |                 | Pulltabs Plus IN ACH 04865 Champlin Park Hockey          |                      | 2,091.94               |                         |
| 10/1 | 62937           | Check                                                    |                      | 6,035.39               | 360,875.47              |
| 10/2 | 62948           | Deposited OR Cashed Check                                |                      | 326.90                 |                         |
| 10/2 |                 | Acorn Mini Stora 7632317977 251001 Leanne Girard         |                      | 1,477.00               |                         |
| 10/2 | <               | Business to Business ACH Debit - Three Diamond CO ACH    |                      | 2,047.94               |                         |
|      |                 | 251002 04865 Cpyha                                       |                      |                        |                         |
| 10/2 | 62951           | Check                                                    |                      | 638.41                 |                         |
| 10/2 | 62913           | Check                                                    |                      | 443.32                 | 355,941.90              |
| 10/3 |                 | Deposit                                                  | 329.00               |                        |                         |
| 10/3 |                 | Deposit                                                  | 914.00               |                        |                         |
| 10/3 |                 | Deposit                                                  | 1,038.00             |                        |                         |
| 10/3 |                 | Deposit                                                  | 3,093.00             |                        |                         |
| 10/3 |                 | Deposit                                                  | 1,948.00             |                        |                         |
| 10/3 |                 | Deposit                                                  | 422.00               |                        |                         |
| 10/3 |                 | Deposit                                                  | 693.00               |                        |                         |
| 10/3 |                 | Deposit                                                  | 150.00               |                        |                         |
| 10/3 |                 | Deposit                                                  | 750.00               |                        |                         |
| 10/3 |                 | Deposit                                                  | 1,232.00             |                        |                         |
| 10/3 |                 | Deposit                                                  | 684.00               |                        |                         |

## Transaction History (continued)

| Date  | Check Number | Description                                                    | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|-------|--------------|----------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 10/3  |              | Deposit                                                        | 682.00               |                        |                         |
| 10/3  |              | Deposit                                                        | 489.00               |                        |                         |
| 10/3  |              | Deposit                                                        | 790.00               |                        |                         |
| 10/3  |              | Deposit                                                        | 2,354.00             |                        |                         |
| 10/3  |              | Deposit                                                        | 513.00               |                        |                         |
| 10/3  | 62936        | Deposited OR Cashed Check                                      |                      | 3,714.45               |                         |
| 10/3  |              | Diamond Game SEP 16 - 3 251003 04865-006 Champlin Youth Hockey |                      | 804.83                 |                         |
| 10/3  | 62949        | Check                                                          |                      | 132.98                 |                         |
| 10/3  | 12922        | Check                                                          |                      | 310.30                 |                         |
| 10/3  | 62874        | Check                                                          |                      | 321.38                 |                         |
| 10/3  | 62902        | Check                                                          |                      | 351.85                 |                         |
| 10/3  | 62952        | Check                                                          |                      | 431.12                 | 365,955.99              |
| 10/6  | 62941        | Check                                                          |                      | 77.09                  |                         |
| 10/6  | 62942        | Check                                                          |                      | 427.91                 | 365,450.99              |
| 10/7  |              | Deposit                                                        | 4,109.00             |                        |                         |
| 10/7  |              | Deposit                                                        | 3,047.00             |                        |                         |
| 10/7  |              | Deposit                                                        | 3,614.00             |                        |                         |
| 10/7  |              | Deposit                                                        | 3,282.00             |                        |                         |
| 10/7  |              | Deposit                                                        | 3,529.00             |                        |                         |
| 10/7  |              | Deposit                                                        | 2,968.00             |                        |                         |
| 10/7  |              | Deposit                                                        | 430.00               |                        |                         |
| 10/7  |              | Deposit                                                        | 426.00               |                        |                         |
| 10/7  |              | Deposit                                                        | 300.00               |                        |                         |
| 10/7  |              | Deposit                                                        | 714.00               |                        |                         |
| 10/7  |              | Deposit                                                        | 378.00               |                        |                         |
| 10/7  |              | Deposit                                                        | 190.00               |                        |                         |
| 10/7  |              | Deposit                                                        | 266.00               |                        |                         |
| 10/7  |              | Deposit                                                        | 766.00               |                        |                         |
| 10/7  |              | Deposit                                                        | 400.00               |                        |                         |
| 10/7  |              | Deposit                                                        | 394.00               |                        |                         |
| 10/7  |              | Deposit                                                        | 628.00               |                        |                         |
| 10/7  |              | Deposit                                                        | 894.00               |                        |                         |
| 10/7  |              | Deposit                                                        | 786.00               |                        |                         |
| 10/7  |              | Deposit                                                        | 1,766.00             |                        |                         |
| 10/7  |              | Deposit                                                        | 1,119.00             |                        |                         |
| 10/7  |              | Deposit                                                        | 810.00               |                        | 396,266.99              |
| 10/10 |              | Deposit                                                        | 2,665.00             |                        |                         |
| 10/10 |              | Deposit                                                        | 130.00               |                        |                         |
| 10/10 |              | Deposit                                                        | 774.00               |                        |                         |
| 10/10 |              | Deposit                                                        | 870.00               |                        |                         |
| 10/10 |              | Deposit                                                        | 60.00                |                        |                         |
| 10/10 |              | Deposit                                                        | 939.00               |                        |                         |
| 10/10 |              | Deposit                                                        | 475.00               |                        |                         |
| 10/10 |              | Deposit                                                        | 626.00               |                        |                         |
| 10/10 |              | Deposit                                                        | 554.00               |                        |                         |
| 10/10 |              | Deposit                                                        | 2,680.00             |                        |                         |
| 10/10 |              | Deposit                                                        | 1,656.00             |                        |                         |
| 10/10 |              | Deposit                                                        | 342.00               |                        |                         |
| 10/10 |              | Deposit                                                        | 800.00               |                        |                         |
| 10/10 |              | Deposit                                                        | 134.00               |                        |                         |
| 10/10 |              | Deposit                                                        | 332.00               |                        |                         |
| 10/10 |              | Deposit                                                        | 726.00               |                        | 410,029.99              |
| 10/14 |              | Deposit                                                        | 3,252.00             |                        |                         |
| 10/14 |              | Deposit                                                        | 3,559.00             |                        |                         |
| 10/14 |              | Deposit                                                        | 688.00               |                        |                         |
| 10/14 |              | Deposit                                                        | 384.00               |                        |                         |
| 10/14 |              | Deposit                                                        | 750.00               |                        |                         |
| 10/14 |              | Deposit                                                        | 1,104.00             |                        |                         |
| 10/14 |              | Deposit                                                        | 320.00               |                        |                         |
| 10/14 |              | Deposit                                                        | 780.00               |                        |                         |
| 10/14 |              | Deposit                                                        | 3,841.00             |                        |                         |
| 10/14 |              | Deposit                                                        | 5,671.00             |                        |                         |
| 10/14 |              | Deposit                                                        | 3,422.00             |                        |                         |



## Transaction History (continued)

| Date  | Check Number | Description                                                                                                   | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|-------|--------------|---------------------------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 10/14 |              | Deposit                                                                                                       | 2,255.00             |                        |                         |
| 10/14 |              | Deposit                                                                                                       | 1,280.00             |                        |                         |
| 10/14 |              | Deposit                                                                                                       | 1,990.00             |                        |                         |
| 10/14 |              | Deposit                                                                                                       | 2,110.00             |                        |                         |
| 10/14 |              | Deposit                                                                                                       | 572.00               |                        |                         |
| 10/14 |              | Deposit                                                                                                       | 1,948.00             |                        |                         |
| 10/14 |              | Deposit                                                                                                       | 534.00               |                        |                         |
| 10/14 |              | Deposit                                                                                                       | 50.00                |                        |                         |
| 10/14 |              | Deposit                                                                                                       | 300.00               |                        |                         |
| 10/14 |              | Deposit                                                                                                       | 738.00               |                        |                         |
| 10/14 |              | Deposit                                                                                                       | 754.00               |                        |                         |
| 10/14 |              | Deposit                                                                                                       | 1,074.00             |                        |                         |
| 10/14 | 62965        | Deposited OR Cashed Check                                                                                     |                      | 362.32                 |                         |
| 10/14 | 62961        | Check                                                                                                         |                      | 525.33                 | 446,518.34              |
| 10/15 | 62969        | Deposited OR Cashed Check                                                                                     |                      | 194.30                 |                         |
| 10/15 | 62964        | Deposited OR Cashed Check                                                                                     |                      | 548.12                 |                         |
| 10/15 | 62975        | Deposited OR Cashed Check                                                                                     |                      | 334.07                 |                         |
| 10/15 | <            | Business to Business ACH Debit - Three Diamond CO ACH<br>251015 04865 Champlin Hockey                         |                      | 1,063.39               |                         |
| 10/15 | <            | Business to Business ACH Debit - Triple Crown Gam 15th & 30T<br>Oct 15 04865 Champlin Park Hockey             |                      | 1,712.08               |                         |
| 10/15 | <            | Business to Business ACH Debit - IRS Usatapytmt 101525<br>270568804096751 Champlin Park Hockey A              |                      | 3,387.88               |                         |
| 10/15 | <            | Business to Business ACH Debit - MN Gambling Supp ACH<br>Paymts 251015 Champlin Park Hockey                   |                      | 22,216.27              |                         |
| 10/15 | 62973        | Check                                                                                                         |                      | 507.10                 |                         |
| 10/15 | 62972        | Check                                                                                                         |                      | 408.41                 | 416,146.72              |
| 10/16 | <            | Business to Business ACH Debit - MN Dept of Reven MN Rev Pay<br>251016 000000116425910 Champlin Park Youth Ho |                      | 365.00                 |                         |
| 10/16 |              | Pulltabs Plus IN ACH 04865 Champlin Park Hockey                                                               |                      | 2,202.28               | 413,579.44              |
| 10/17 |              | Deposit                                                                                                       | 685.00               |                        |                         |
| 10/17 |              | Deposit                                                                                                       | 2,386.00             |                        |                         |
| 10/17 |              | Deposit                                                                                                       | 126.00               |                        |                         |
| 10/17 |              | Deposit                                                                                                       | 780.00               |                        |                         |
| 10/17 |              | Deposit                                                                                                       | 540.00               |                        |                         |
| 10/17 |              | Deposit                                                                                                       | 618.00               |                        |                         |
| 10/17 |              | Deposit                                                                                                       | 786.00               |                        |                         |
| 10/17 |              | Deposit                                                                                                       | 702.00               |                        |                         |
| 10/17 |              | Deposit                                                                                                       | 2,159.00             |                        |                         |
| 10/17 | <            | Business to Business ACH Debit - Three Diamond CO ACH<br>251017 04865 Cpyha                                   |                      | 713.08                 | 421,648.36              |
| 10/20 | 62978        | Deposited OR Cashed Check                                                                                     |                      | 1,750.45               |                         |
| 10/20 | 62984        | Deposited OR Cashed Check                                                                                     |                      | 346.18                 |                         |
| 10/20 | 62970        | Check                                                                                                         |                      | 789.83                 |                         |
| 10/20 | 62959        | Check                                                                                                         |                      | 151.45                 |                         |
| 10/20 | 62968        | Check                                                                                                         |                      | 123.35                 |                         |
| 10/20 | 62974        | Check                                                                                                         |                      | 230.88                 | 418,256.22              |
| 10/21 |              | Deposit                                                                                                       | 3,622.00             |                        |                         |
| 10/21 |              | Deposit                                                                                                       | 2,661.00             |                        |                         |
| 10/21 |              | Deposit                                                                                                       | 1,945.00             |                        |                         |
| 10/21 |              | Deposit                                                                                                       | 584.00               |                        |                         |
| 10/21 |              | Deposit                                                                                                       | 680.00               |                        |                         |
| 10/21 |              | Deposit                                                                                                       | 804.00               |                        |                         |
| 10/21 |              | Deposit                                                                                                       | 2,365.00             |                        |                         |
| 10/21 |              | Deposit                                                                                                       | 300.00               |                        |                         |
| 10/21 |              | Deposit                                                                                                       | 490.00               |                        |                         |
| 10/21 |              | Deposit                                                                                                       | 482.00               |                        |                         |
| 10/21 |              | Deposit                                                                                                       | 276.00               |                        |                         |
| 10/21 |              | Deposit                                                                                                       | 754.00               |                        |                         |
| 10/21 |              | Deposit                                                                                                       | 760.00               |                        |                         |
| 10/21 |              | Deposit                                                                                                       | 510.00               |                        |                         |
| 10/21 |              | Deposit                                                                                                       | 624.00               |                        |                         |
| 10/21 |              | Deposit                                                                                                       | 474.00               |                        |                         |
| 10/21 |              | Deposit                                                                                                       | 2,810.00             |                        |                         |



## Transaction History (continued)

| Date  | Check Number | Description                                                                                                | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|-------|--------------|------------------------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 10/21 |              | Deposit                                                                                                    | 2,022.00             |                        |                         |
| 10/21 |              | Deposit                                                                                                    | 796.00               |                        |                         |
| 10/21 |              | Deposit                                                                                                    | 3,376.00             |                        |                         |
| 10/21 |              | Deposit                                                                                                    | 2,019.00             |                        |                         |
| 10/21 |              | Deposit                                                                                                    | 642.00               |                        |                         |
| 10/21 |              | Deposit                                                                                                    | 425.00               |                        |                         |
| 10/21 |              | Deposit                                                                                                    | 872.00               |                        |                         |
| 10/21 |              | Deposit                                                                                                    | 250.00               |                        |                         |
| 10/21 |              | Deposit                                                                                                    | 432.00               |                        |                         |
| 10/21 |              | Deposit                                                                                                    | 1,140.00             |                        |                         |
| 10/21 |              | Diamond Game Oct 1 - 15 251021 04865-006 Champlin Youth Hockey                                             |                      | 599.02                 |                         |
| 10/21 | <            | Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 251021 000000116431652 Champlin Park Youth Ho |                      | 63,130.46              | 386,641.74              |
| 10/22 |              | Deposit                                                                                                    | 25,094.27            |                        |                         |
| 10/22 | 62977        | Deposited OR Cashed Check                                                                                  |                      | 71,560.59              |                         |
| 10/22 | 62982        | Cashed Check                                                                                               |                      | 269.13                 |                         |
| 10/22 | 62921        | Cashed Check                                                                                               |                      | 300.14                 |                         |
| 10/22 | 62958        | Deposited OR Cashed Check                                                                                  |                      | 43.74                  |                         |
| 10/22 | 62976        | Deposited OR Cashed Check                                                                                  |                      | 267.47                 |                         |
| 10/22 | 62963        | Deposited OR Cashed Check                                                                                  |                      | 1,889.36               |                         |
| 10/22 |              | Withdrawal Made In A Branch/Store                                                                          |                      | 2,500.00               | 334,905.58              |
| 10/23 |              | Deposit                                                                                                    | 2,632.00             |                        | 337,537.58              |
| 10/24 |              | Deposit                                                                                                    | 1,815.00             |                        |                         |
| 10/24 |              | Deposit                                                                                                    | 1,098.00             |                        |                         |
| 10/24 |              | Deposit                                                                                                    | 468.00               |                        |                         |
| 10/24 |              | Deposit                                                                                                    | 913.00               |                        |                         |
| 10/24 |              | Deposit                                                                                                    | 914.00               |                        |                         |
| 10/24 |              | Deposit                                                                                                    | 1,154.00             |                        |                         |
| 10/24 |              | Deposit                                                                                                    | 1,096.00             |                        |                         |
| 10/24 |              | Deposit                                                                                                    | 688.00               |                        |                         |
| 10/24 |              | Deposit                                                                                                    | 382.00               |                        |                         |
| 10/24 |              | Deposit                                                                                                    | 770.00               |                        |                         |
| 10/24 |              | Withdrawal Made In A Branch/Store                                                                          |                      | 2,000.00               |                         |
| 10/24 | 62981        | Check                                                                                                      |                      | 1,556.75               | 343,278.83              |
| 10/27 | 62971        | Deposited OR Cashed Check                                                                                  |                      | 184.02                 |                         |
| 10/27 | 62985        | Cashed Check                                                                                               |                      | 725.00                 |                         |
| 10/27 | 62962        | Check                                                                                                      |                      | 400.87                 | 341,968.94              |
| 10/28 |              | Deposit                                                                                                    | 1,185.00             |                        |                         |
| 10/28 |              | Deposit                                                                                                    | 564.00               |                        |                         |
| 10/28 |              | Deposit                                                                                                    | 2,853.00             |                        |                         |
| 10/28 |              | Deposit                                                                                                    | 2,011.00             |                        |                         |
| 10/28 |              | Deposit                                                                                                    | 1,695.00             |                        |                         |
| 10/28 |              | Deposit                                                                                                    | 252.00               |                        |                         |
| 10/28 |              | Deposit                                                                                                    | 784.00               |                        |                         |
| 10/28 |              | Deposit                                                                                                    | 674.00               |                        |                         |
| 10/28 |              | Deposit                                                                                                    | 640.00               |                        |                         |
| 10/28 |              | Deposit                                                                                                    | 78.00                |                        |                         |
| 10/28 |              | Deposit                                                                                                    | 4,304.00             |                        |                         |
| 10/28 |              | Deposit                                                                                                    | 3,051.00             |                        |                         |
| 10/28 |              | Deposit                                                                                                    | 712.00               |                        |                         |
| 10/28 |              | Deposit                                                                                                    | 990.00               |                        |                         |
| 10/28 |              | Deposit                                                                                                    | 217.00               |                        |                         |
| 10/28 |              | Deposit                                                                                                    | 635.00               |                        |                         |
| 10/28 |              | Deposit                                                                                                    | 616.00               |                        |                         |
| 10/28 |              | Deposit                                                                                                    | 2,223.00             |                        |                         |
| 10/28 |              | Deposit                                                                                                    | 2,296.00             |                        |                         |
| 10/28 |              | Deposit                                                                                                    | 324.00               |                        |                         |
| 10/28 |              | Deposit                                                                                                    | 606.00               |                        |                         |
| 10/28 |              | Deposit                                                                                                    | 668.00               |                        |                         |
| 10/28 |              | Deposit                                                                                                    | 432.00               |                        |                         |
| 10/28 |              | Deposit                                                                                                    | 1,286.00             |                        |                         |
| 10/28 |              | Deposit                                                                                                    | 793.00               |                        |                         |
| 10/28 |              | Deposit                                                                                                    | 295.00               |                        |                         |



## Transaction History (continued)

| Date          | Check Number | Description                                                                                       | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|---------------|--------------|---------------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 10/28         | 62998        | Deposited OR Cashed Check                                                                         |                      | 398.30                 | 371,754.64              |
| 10/29         | 62997        | Deposited OR Cashed Check                                                                         |                      | 568.27                 |                         |
| 10/29         | 62993        | Deposited OR Cashed Check                                                                         |                      | 200.43                 |                         |
| 10/29         | 63006        | Deposited OR Cashed Check                                                                         |                      | 282.66                 |                         |
| 10/29         | 63001        | Check                                                                                             |                      | 319.91                 |                         |
| 10/29         | 63005        | Check                                                                                             |                      | 175.71                 |                         |
| 10/29         | 62979        | Check                                                                                             |                      | 800.00                 |                         |
| 10/29         | 62986        | Check                                                                                             |                      | 495.56                 |                         |
| 10/29         | 63004        | Check                                                                                             |                      | 712.32                 | 368,199.78              |
| 10/30         | 62966        | Deposited OR Cashed Check                                                                         |                      | 28.82                  |                         |
| 10/30         | 62999        | Deposited OR Cashed Check                                                                         |                      | 350.03                 |                         |
| 10/30         | 62960        | Deposited OR Cashed Check                                                                         |                      | 179.88                 |                         |
| 10/30         | 62991        | Check                                                                                             |                      | 282.53                 |                         |
| 10/30         | 62989        | Check                                                                                             |                      | 8,414.48               |                         |
| 10/30         | 62995        | Check                                                                                             |                      | 205.57                 |                         |
| 10/30         | 62988        | Check                                                                                             |                      | 6,233.80               | 352,504.67              |
| 10/31         |              | Deposit                                                                                           | 5,620.00             |                        |                         |
| 10/31         |              | Deposit                                                                                           | 3,786.00             |                        |                         |
| 10/31         |              | Deposit                                                                                           | 828.00               |                        |                         |
| 10/31         |              | Deposit                                                                                           | 1,453.00             |                        |                         |
| 10/31         |              | Deposit                                                                                           | 250.00               |                        |                         |
| 10/31         |              | Deposit                                                                                           | 720.00               |                        |                         |
| 10/31         |              | Deposit                                                                                           | 902.00               |                        |                         |
| 10/31         |              | Deposit                                                                                           | 2,015.00             |                        |                         |
| 10/31         |              | Deposit                                                                                           | 312.00               |                        |                         |
| 10/31         |              | Deposit                                                                                           | 338.00               |                        |                         |
| 10/31         | 62996        | Deposited OR Cashed Check                                                                         |                      | 1,889.35               |                         |
| 10/31         | <            | Business to Business ACH Debit - Threediamond Pay ACH<br>Paymts 251031 04865                      |                      | 1,391.00               |                         |
| 10/31         | <            | Business to Business ACH Debit - Triple Crown Gam 15th & 30T<br>Oct 31 04865 Champlin Park Hockey |                      | 2,009.05               |                         |
| 10/31         | 62994        | Check                                                                                             |                      | 313.20                 | 363,126.07              |
| <b>Totals</b> |              |                                                                                                   | <b>\$222,365.27</b>  | <b>\$228,689.22</b>    |                         |

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

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

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

| Number  | Date  | Amount   | Number  | Date  | Amount   | Number  | Date  | Amount    |
|---------|-------|----------|---------|-------|----------|---------|-------|-----------|
| 12922   | 10/3  | 310.30   | 62951 * | 10/2  | 638.41   | 62968 * | 10/20 | 123.35    |
| 62874 * | 10/3  | 321.38   | 62952   | 10/3  | 431.12   | 62969   | 10/15 | 194.30    |
| 62902 * | 10/3  | 351.85   | 62958 * | 10/22 | 43.74    | 62970   | 10/20 | 789.83    |
| 62913 * | 10/2  | 443.32   | 62959   | 10/20 | 151.45   | 62971   | 10/27 | 184.02    |
| 62921 * | 10/22 | 300.14   | 62960   | 10/30 | 179.88   | 62972   | 10/15 | 408.41    |
| 62936 * | 10/3  | 3,714.45 | 62961   | 10/14 | 525.33   | 62973   | 10/15 | 507.10    |
| 62937   | 10/1  | 6,035.39 | 62962   | 10/27 | 400.87   | 62974   | 10/20 | 230.88    |
| 62941 * | 10/6  | 77.09    | 62963   | 10/22 | 1,889.36 | 62975   | 10/15 | 334.07    |
| 62942   | 10/6  | 427.91   | 62964   | 10/15 | 548.12   | 62976   | 10/22 | 267.47    |
| 62948 * | 10/2  | 326.90   | 62965   | 10/14 | 362.32   | 62977   | 10/22 | 71,560.59 |
| 62949   | 10/3  | 132.98   | 62966   | 10/30 | 28.82    | 62978   | 10/20 | 1,750.45  |


**Summary of checks written(continued)**

| Number  | Date  | Amount   | Number  | Date  | Amount   | Number  | Date  | Amount |
|---------|-------|----------|---------|-------|----------|---------|-------|--------|
| 62979   | 10/29 | 800.00   | 62989   | 10/30 | 8,414.48 | 62998   | 10/28 | 398.30 |
| 62981 * | 10/24 | 1,556.75 | 62991 * | 10/30 | 282.53   | 62999   | 10/30 | 350.03 |
| 62982   | 10/22 | 269.13   | 62993 * | 10/29 | 200.43   | 63001 * | 10/29 | 319.91 |
| 62984 * | 10/20 | 346.18   | 62994   | 10/31 | 313.20   | 63004 * | 10/29 | 712.32 |
| 62985   | 10/27 | 725.00   | 62995   | 10/30 | 205.57   | 63005   | 10/29 | 175.71 |
| 62986   | 10/29 | 495.56   | 62996   | 10/31 | 1,889.35 | 63006   | 10/29 | 282.66 |
| 62988 * | 10/30 | 6,233.80 | 62997   | 10/29 | 568.27   |         |       |        |

\* Gap in check sequence.

**Monthly service fee summary**

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

|                                                      |                                      |                                   |
|------------------------------------------------------|--------------------------------------|-----------------------------------|
| Fee period 10/01/2025 - 10/31/2025                   | Standard monthly service fee \$10.00 | You paid \$0.00                   |
| The bank has waived the fee for this fee period.     |                                      |                                   |
| <b>How to avoid the monthly service fee</b>          | Minimum required                     | This fee period                   |
| Have any <b>ONE</b> of the following each fee period |                                      |                                   |
| • Average ledger balance                             | \$1,000.00                           | \$382,419.00 <input type="text"/> |
| • Minimum daily balance                              | \$500.00                             | \$334,905.58 <input type="text"/> |

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 (\$)          | 197,200    | 5,000          | 192,200      | 0.0030                               | 0.00                      |
| Transactions                 | 72         | 100            | 0            | 0.50                                 | 0.00                      |
| <b>Total service charges</b> |            |                |              |                                      | <b>\$0.00</b>             |

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


**IMPORTANT ACCOUNT INFORMATION**

After November 19, 2025, Wells Fargo will no longer offer the option to establish new overdraft protection linkages from a home equity line of credit to deposit accounts. If there is a home equity line of credit account that is currently providing overdraft protection for your checking account, it will be delinked from overdraft protection on February 9, 2026. Unless your checking account is linked to another overdraft protection source, you will lose overdraft protection on or after February 9, 2026. Your home equity line of credit account is not being closed or changed and as long as you have available credit, you can continue to make credit advances in other ways such as access checks (if applicable), online, visiting a branch and by phone. Call us anytime for additional details at 1-800-TO-WELLS (1-800-869-3557) or visit your local branch.

# Bank Register

## Champlin Park Hockey Assoc

From 01 Oct 2025 to 31 Oct 2025, Bank Account: Savings Account

| Date        | Check # | Payee Category                           | Memo/Premise              | Payment | Status | Deposit | Balance   |
|-------------|---------|------------------------------------------|---------------------------|---------|--------|---------|-----------|
| 31 Oct 2025 |         | Wells Fargo<br>Interest and Other Income | Interest Payment<br>Split | 0.00    | R      | 0.34    | 40,035.41 |

# Bank Reconciliation

**Champlin Park Hockey Assoc**

October 2025, Bank Account: Savings Account

|                                              |           |
|----------------------------------------------|-----------|
| <b>Statement Opening Balance 01 Oct 2025</b> | 40,035.07 |
|----------------------------------------------|-----------|

|                              |      |
|------------------------------|------|
| <b>Cleared Transactions:</b> | 0.34 |
|------------------------------|------|

## Deposit and Other Credits

|             |                                           |             |      |
|-------------|-------------------------------------------|-------------|------|
| 31 Oct 2025 | Other Deposit - Interest and Other Income | Wells Fargo | 0.34 |
|-------------|-------------------------------------------|-------------|------|

|                                 |      |
|---------------------------------|------|
| Total Deposit and Other Credits | 0.34 |
|---------------------------------|------|

## Payment and Expenses

|                                 |      |
|---------------------------------|------|
| Total Payment and Other Credits | 0.00 |
|---------------------------------|------|

|                                                |           |
|------------------------------------------------|-----------|
| <b>Statement Ending Balance on 31 Oct 2025</b> | 40,035.41 |
|------------------------------------------------|-----------|

|                    |      |
|--------------------|------|
| <b>Difference:</b> | 0.00 |
|--------------------|------|

|                                |      |
|--------------------------------|------|
| <b>Uncleared Transactions:</b> | 0.00 |
|--------------------------------|------|

## Deposit and Other Credits

|                                 |      |
|---------------------------------|------|
| Total Deposit and Other Credits | 0.00 |
|---------------------------------|------|

## Payment and Expenses

|                                 |      |
|---------------------------------|------|
| Total Payment and Other Credits | 0.00 |
|---------------------------------|------|

|                                     |           |
|-------------------------------------|-----------|
| <b>Ending Bank Account Balance:</b> | 40,035.41 |
|-------------------------------------|-----------|



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.

## Business Market Rate Savings

### Statement period activity summary

|                                |                    |
|--------------------------------|--------------------|
| Beginning balance on 10/1      | \$40,035.07        |
| Deposits/Credits               | 0.34               |
| Withdrawals/Debits             | - 0.00             |
| <b>Ending balance on 10/31</b> | <b>\$40,035.41</b> |

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             | \$40,035.07 |
| Annual percentage yield earned        | 0.01%       |
| Interest earned this statement period | \$0.34      |
| Interest paid this year               | \$3.33      |

### Transaction history

| Date          | Description      | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|---------------|------------------|----------------------|------------------------|-------------------------|
| 10/31         | Interest Payment | 0.34                 |                        | 40,035.41               |
| <b>Totals</b> |                  | <b>\$0.34</b>        | <b>\$0.00</b>          |                         |

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

### Monthly service fee summary

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

|                                                                            |                                     |                                      |
|----------------------------------------------------------------------------|-------------------------------------|--------------------------------------|
| Fee period 10/01/2025 - 10/31/2025                                         | Standard monthly service fee \$5.00 | You paid \$0.00                      |
| <b>How to avoid the monthly service fee</b>                                | Minimum required                    | This fee period                      |
| Have any <b>ONE</b> of the following each fee period                       |                                     |                                      |
| • Minimum daily balance                                                    | \$300.00                            | \$40,035.07 <input type="checkbox"/> |
| • Total automatic transfers from an eligible Wells Fargo business checking | \$25.00                             | \$0.00 <input type="checkbox"/>      |

YC/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                    |

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

- **If your account has a negative balance:** Please note that an account overdraw 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](http://www.wellsfargo.com/balancemyaccount) in your browser on either your computer or mobile device.

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

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

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

|  |      |       |
|--|------|-------|
|  | \$   | _____ |
|  | \$   | _____ |
|  | \$   | _____ |
|  | + \$ | _____ |

..... TOTAL \$

(Add Parts A and B)

..... TOTAL \$

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

(Part A + Part B - Part C)

This amount should be the same

as the current balance shown in

your check register.....

\$

[illegible]

| <b>Organization Name:</b>    |                      | <b>Champlin Park</b> |                      |                 |                 | <b>510</b>          |
|------------------------------|----------------------|----------------------|----------------------|-----------------|-----------------|---------------------|
| <b>Inventory Information</b> |                      | <b>October</b>       |                      | <b>2025</b>     |                 |                     |
| <b>InvoiceDate</b>           | <b>InvoiceNumber</b> | <b>NumberOfGames</b> | <b>TotalGameCost</b> | <b>SalesTax</b> | <b>LocalTax</b> | <b>InvoiceTotal</b> |
| 02 Oct 2025                  | 1964083              | 3                    | 211.01               | 14.51           | 3.49            | 229.51              |
| 02 Oct 2025                  | 9394638              | 3                    | 183.32               | 12.60           | 3.04            | 199.46              |
| 02 Oct 2025                  | 9394639              | 5                    | 375.03               | 25.78           | 6.19            | 407.50              |
| 02 Oct 2025                  | 9394640              | 2                    | 240.00               | 16.50           | 3.96            | 260.96              |
| 02 Oct 2025                  | 9701645              | 7                    | 501.94               | 34.51           | 8.29            | 545.24              |
| 02 Oct 2025                  | 9701646              | 5                    | 355.18               | 24.42           | 5.86            | 385.96              |
| 02 Oct 2025                  | 9701647              | 3                    | 240.00               | 16.50           | 3.96            | 260.96              |
| 06 Oct 2025                  | 9396041              | 2                    | 224.28               | 15.42           | 3.70            | 243.90              |
| 09 Oct 2025                  | 1965746              | 36                   | 189.00               | 12.99           | 3.12            | 205.61              |
| 09 Oct 2025                  | 1965747              | 5                    | 368.87               | 25.36           | 6.08            | 400.81              |
| 09 Oct 2025                  | 1965748              | 3                    | 209.13               | 14.38           | 3.45            | 227.46              |
| 09 Oct 2025                  | 9396472              | 4                    | 249.92               | 17.18           | 4.13            | 271.73              |
| 09 Oct 2025                  | 9396473              | 4                    | 302.26               | 20.78           | 4.99            | 328.53              |
| 09 Oct 2025                  | 9702186              | 6                    | 439.17               | 30.19           | 7.25            | 477.11              |
| 09 Oct 2025                  | 9702187              | 2                    | 135.04               | 9.28            | 2.23            | 147.05              |
| 09 Oct 2025                  | 9702188              | 5                    | 355.18               | 24.42           | 5.86            | 385.96              |
| 16 Oct 2025                  | 1968497              | 3                    | 213.12               | 14.65           | 3.52            | 231.79              |
| 16 Oct 2025                  | 1968498              | 2                    | 170.60               | 11.73           | 2.82            | 185.65              |
| 16 Oct 2025                  | 447001               | 1                    |                      | 0.00            |                 | 495.56              |
| 16 Oct 2025                  | 9398300              | 3                    | 291.08               | 20.01           | 4.81            | 316.40              |
| 16 Oct 2025                  | 9398301              | 2                    | 160.38               | 11.03           | 2.64            | 174.55              |
| 16 Oct 2025                  | 9398302              | 3                    | 315.03               | 21.66           | 5.20            | 342.39              |
| 16 Oct 2025                  | 9398303              | 3                    | 185.83               | 12.78           | 3.07            | 202.18              |
| 16 Oct 2025                  | 9702944              | 5                    | 354.50               | 24.37           | 5.85            | 385.22              |
| 16 Oct 2025                  | 9702945              | 3                    | 207.74               | 14.28           | 3.43            | 225.95              |
| 16 Oct 2025                  | 9702946              | 8                    | 587.04               | 40.36           | 9.69            | 637.59              |
| 23 Oct 2025                  | 9400115              | 6                    | 443.23               | 30.47           | 7.32            | 481.52              |
| 23 Oct 2025                  | 9400116              | 2                    | 120.41               | 8.28            | 1.98            | 131.17              |
| 23 Oct 2025                  | 9400117              | 3                    | 230.57               | 15.85           | 3.81            | 250.73              |
| 23 Oct 2025                  | 9703637              | 5                    | 338.01               | 23.24           | 5.59            | 367.34              |
| 23 Oct 2025                  | 9703638              | 4                    | 277.03               | 19.05           | 4.58            | 301.16              |
| 24 Oct 2025                  | 9703720              | 4                    | 293.52               | 20.18           | 4.84            | 319.04              |
| 30 Oct 2025                  | 1972524              | 24                   | 126.00               | 8.66            | 2.09            | 137.25              |
| 30 Oct 2025                  | 1972525              | 5                    | 383.39               | 26.36           | 6.34            | 416.59              |
| 30 Oct 2025                  | 1972526              | 5                    | 386.28               | 26.56           | 6.38            | 419.72              |
| 30 Oct 2025                  | 9401307              | 4                    | 272.35               | 18.72           | 4.49            | 296.06              |
| 30 Oct 2025                  | 9401309              | 4                    | 304.55               | 20.94           | 5.02            | 331.01              |
| 30 Oct 2025                  | 9704181              | 4                    | 293.52               | 20.18           | 4.84            | 319.04              |
| 30 Oct 2025                  | 9704182              | 3                    | 220.14               | 15.14           | 3.63            | 239.41              |
| 30 Oct 2025                  | 9704183              | 4                    | 293.52               | 20.18           | 4.84            | 319.04              |
| 31 Oct 2025                  | 9402043              | 2                    | 139.08               | 9.56            | 2.30            | 151.44              |
|                              | <b>Total</b>         | <b>207.00</b>        | <b>11,186.25</b>     | <b>769.06</b>   | <b>184.68</b>   | <b>12,655.55</b>    |

# Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Oct 2025 to 31 Oct 2025

| Invoice Date | Dist | Premise         | Invoice | Game Type | MF | Part #   | Game Name            | Serial # | Game Cost | In Play     | Removed     |
|--------------|------|-----------------|---------|-----------|----|----------|----------------------|----------|-----------|-------------|-------------|
| 24-Jul-2025  | 78   | Buffalo WW      | 9376002 | Pull Tab  | 5  | 7379R-MN | CHILLAXIN'           | J160063  | 72.28     | 18-Sep-2025 | 20-Oct-2025 |
| 24-Jul-2025  | 78   | Elm Creek Brew  | 9376003 | Pull Tab  | 4  | 7512R-MN | GIMME A TALL ONE     | J222600  | 64.05     | 08-Aug-2025 | 10-Oct-2025 |
| 14-Aug-2025  | 95   | 5-8 Grill & Bar | 9696275 | Pull Tab  | 14 | 2343BH   | SPARKS A FLYIN'      | 3012348  | 77.08     | 16-Sep-2025 | 06-Oct-2025 |
| 28-Aug-2025  | 78   | MC's Tap House  | 9384940 | Pull Tab  | 20 | 7266L-MN | COIN TOSS            | J564827  | 85.44     | 27-Sep-2025 | 06-Oct-2025 |
| 28-Aug-2025  | 78   | 5-8 Grill & Bar | 9384941 | Pull Tab  | 4  | 7519R-MN | PLAYING SLOTS        | J222263  | 82.27     | 28-Sep-2025 | 20-Oct-2025 |
| 28-Aug-2025  | 78   | 5-8 Grill & Bar | 9384941 | Pull Tab  | 14 | 1407     | PBR ME ASAP          | 4296962  | 60.94     | 27-Sep-2025 | 01-Oct-2025 |
| 28-Aug-2025  | 95   | Clive's Roadhou | 9697673 | Pull Tab  | 14 | 535Y     | BLACK DIAMOND GOLD   | 3027840  | 67.59     | 14-Sep-2025 | 03-Oct-2025 |
| 04-Sep-2025  | 17   | MC's Tap House  | 1954683 | Pull Tab  | 3  | MMM780N  | MOON MONEY           | 9080560  | 72.34     | 11-Sep-2025 | 08-Oct-2025 |
| 04-Sep-2025  | 17   | 5-8 Grill & Bar | 1954686 | Pull Tab  | 4  | 7499M-MN | PURPLE POWER         | J474888  | 65.68     | 03-Oct-2025 | 05-Oct-2025 |
| 04-Sep-2025  | 17   | 5-8 Grill & Bar | 1954686 | Pull Tab  | 3  | IRONN175 | IRON RANGE RICHES    | 9243960  | 77.20     | 05-Oct-2025 | 25-Oct-2025 |
| 04-Sep-2025  | 17   | 5-8 Grill & Bar | 1954686 | Pull Tab  | 14 | 2346TDD  | I GOTTA LIL' ONE!    | 3032858  | 80.46     | 06-Oct-2025 | 16-Oct-2025 |
| 04-Sep-2025  | 78   | Clive's Roadhou | 9387526 | Pull Tab  | 5  | 7807Q-MN | BUMPER TO BUMPER     | H976278  | 75.03     | 12-Sep-2025 | 09-Oct-2025 |
| 04-Sep-2025  | 78   | Clive's Roadhou | 9387526 | Pull Tab  | 4  | 6845N-MN | CHEERS               | 27C0398  | 152.00    | 19-Sep-2025 | 03-Oct-2025 |
| 04-Sep-2025  | 78   | 5-8 Grill & Bar | 9387528 | Pull Tab  | 14 | 2351AP   | BLUE 42              | 3053858  | 72.85     | 29-Sep-2025 | 05-Oct-2025 |
| 04-Sep-2025  | 78   | 5-8 Grill & Bar | 9387528 | Pull Tab  | 5  | 7815Q-MN | PREMIUM PULLTABS     | H976447  | 75.03     | 16-Oct-2025 | 24-Oct-2025 |
| 04-Sep-2025  | 78   | MC's Tap House  | 9387530 | Pull Tab  | 14 | 536U     | CHERRIES ON TOP      | 6479579  | 88.00     | 27-Sep-2025 | 04-Oct-2025 |
| 11-Sep-2025  | 17   | MC's Tap House  | 1956504 | Pull Tab  | 3  | SKVM474N | SKOL VIKES           | 9196596  | 65.19     | 28-Sep-2025 | 03-Oct-2025 |
| 11-Sep-2025  | 17   | MC's Tap House  | 1956504 | Pull Tab  | 3  | CNA402R  | CHERRY POPPIN'       | 9320986  | 64.34     | 07-Oct-2025 | 13-Oct-2025 |
| 11-Sep-2025  | 17   | Clive's Roadhou | 1956505 | Pull Tab  | 20 | 7634R-MN | FREE BEER TOMORROW   | J562431  | 77.45     | 29-Sep-2025 | 17-Oct-2025 |
| 11-Sep-2025  | 17   | 5-8 Grill & Bar | 1956506 | Pull Tab  | 3  | SKVM474N | SKOL VIKES           | 9196609  | 65.19     | 05-Oct-2025 | 08-Oct-2025 |
| 11-Sep-2025  | 17   | 5-8 Grill & Bar | 1956506 | Pull Tab  | 4  | 7499M-MN | PURPLE POWER         | J474599  | 65.68     | 01-Oct-2025 | 02-Oct-2025 |
| 11-Sep-2025  | 95   | Clive's Roadhou | 9699322 | Pull Tab  | 14 | 2305BH   | BONUS 7 BONANZA      | 2849531  | 77.08     | 19-Oct-2025 | 27-Oct-2025 |
| 11-Sep-2025  | 95   | MC's Tap House  | 9699324 | Pull Tab  | 14 | 535Z     | TRIPLE 7 JACKPOT     | 3027867  | 67.59     | 19-Oct-2025 | 24-Oct-2025 |
| 18-Sep-2025  | 17   | Clive's Roadhou | 1959161 | Pull Tab  | 14 | 2337BK   | PALACE OF GOLD       | 2970908  | 78.06     | 20-Sep-2025 | 09-Oct-2025 |
| 18-Sep-2025  | 17   | Clive's Roadhou | 1959161 | Pull Tab  | 14 | 118TDM   | AMERICAN ROADSTER    | 3076460  | 85.30     | 09-Oct-2025 | 11-Oct-2025 |
| 18-Sep-2025  | 17   | 5-8 Grill & Bar | 1959162 | Pull Tab  | 14 | 119TDM   | CASINO ROYALE        | 3076533  | 85.30     | 26-Sep-2025 | 06-Oct-2025 |
| 18-Sep-2025  | 17   | 5-8 Grill & Bar | 1959162 | Pull Tab  | 14 | 109TDM   | SEVEN DIAMONDS       | 3028492  | 85.30     | 06-Oct-2025 | 10-Oct-2025 |
| 18-Sep-2025  | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R293013  | 5.25      | 01-Oct-2025 | 01-Oct-2025 |
| 18-Sep-2025  | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R293012  | 5.25      | 01-Oct-2025 | 01-Oct-2025 |
| 18-Sep-2025  | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R293014  | 5.25      | 01-Oct-2025 | 01-Oct-2025 |
| 18-Sep-2025  | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R293015  | 5.25      | 01-Oct-2025 | 01-Oct-2025 |
| 18-Sep-2025  | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R293016  | 5.25      | 01-Oct-2025 | 01-Oct-2025 |
| 18-Sep-2025  | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R293017  | 5.25      | 04-Oct-2025 | 04-Oct-2025 |
| 18-Sep-2025  | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R293021  | 5.25      | 04-Oct-2025 | 04-Oct-2025 |
| 18-Sep-2025  | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R293020  | 5.25      | 04-Oct-2025 | 04-Oct-2025 |

# Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Oct 2025 to 31 Oct 2025

| Invoice Date | Dist | Premise         | Invoice | Game Type | MF | Part #     | Game Name            | Serial # | Game Cost | In Play     | Removed     |
|--------------|------|-----------------|---------|-----------|----|------------|----------------------|----------|-----------|-------------|-------------|
| 18-Sep-2025  | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN   | MINNESOTA QWICK TIPS | R293019  | 5.25      | 04-Oct-2025 | 04-Oct-2025 |
| 18-Sep-2025  | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN   | MINNESOTA QWICK TIPS | R293018  | 5.25      | 04-Oct-2025 | 04-Oct-2025 |
| 18-Sep-2025  | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN   | MINNESOTA QWICK TIPS | R293028  | 5.25      | 08-Oct-2025 | 08-Oct-2025 |
| 18-Sep-2025  | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN   | MINNESOTA QWICK TIPS | R293027  | 5.25      | 08-Oct-2025 | 08-Oct-2025 |
| 18-Sep-2025  | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN   | MINNESOTA QWICK TIPS | R293026  | 5.25      | 04-Oct-2025 | 04-Oct-2025 |
| 18-Sep-2025  | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN   | MINNESOTA QWICK TIPS | R293025  | 5.25      | 04-Oct-2025 | 04-Oct-2025 |
| 18-Sep-2025  | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN   | MINNESOTA QWICK TIPS | R293024  | 5.25      | 04-Oct-2025 | 04-Oct-2025 |
| 18-Sep-2025  | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN   | MINNESOTA QWICK TIPS | R293023  | 5.25      | 04-Oct-2025 | 04-Oct-2025 |
| 18-Sep-2025  | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN   | MINNESOTA QWICK TIPS | R293022  | 5.25      | 04-Oct-2025 | 04-Oct-2025 |
| 18-Sep-2025  | 17   | MC's Tap House  | 1959209 | Pull Tab  | 3  | PLA402N    | PLATINUM SEVENS      | 8823282  | 64.34     | 03-Oct-2025 | 07-Oct-2025 |
| 18-Sep-2025  | 17   | MC's Tap House  | 1959209 | Pull Tab  | 5  | 32385R-MN  | BANANAS              | J682084  | 65.68     | 18-Oct-2025 | 19-Oct-2025 |
| 18-Sep-2025  | 78   | Clive's Roadhou | 9390967 | Pull Tab  | 5  | 3990D-MN   | CLIVE'S ROADHOUSE    | 1V74376  | 61.44     | 28-Sep-2025 | 01-Oct-2025 |
| 18-Sep-2025  | 78   | Clive's Roadhou | 9390967 | Pull Tab  | 14 | 2355TCD    | GUY WALKS INTO A BAR | 3075206  | 69.54     | 03-Oct-2025 | 09-Oct-2025 |
| 18-Sep-2025  | 78   | Clive's Roadhou | 9390967 | Pull Tab  | 20 | 16461AR-MN | DOUBLE DRAGONS       | J443211  | 59.47     | 01-Oct-2025 | 04-Oct-2025 |
| 18-Sep-2025  | 78   | MC's Tap House  | 9390968 | Pull Tab  | 20 | 7623R-MN   | DREAM VACATIONS      | J562600  | 72.28     | 08-Oct-2025 | 21-Oct-2025 |
| 18-Sep-2025  | 78   | MC's Tap House  | 9390968 | Pull Tab  | 14 | 2330TCB    | FISH TALES           | 6485215  | 88.00     | 04-Oct-2025 | 12-Oct-2025 |
| 18-Sep-2025  | 78   | MC's Tap House  | 9390968 | Pull Tab  | 4  | 7642R-MN   | CASH CAROUSEL        | J438370  | 72.26     | 29-Sep-2025 | 08-Oct-2025 |
| 18-Sep-2025  | 78   | MC's Tap House  | 9390968 | Pull Tab  | 4  | 611N-MN    | THE BIG CHEESE       | 27A9693  | 152.00    | 29-Sep-2025 | 07-Oct-2025 |
| 18-Sep-2025  | 95   | Clive's Roadhou | 9699991 | Pull Tab  | 14 | 535X       | WILD POLAR BARS      | 3027087  | 67.59     | 12-Oct-2025 | 22-Oct-2025 |
| 18-Sep-2025  | 95   | 5-8 Grill & Bar | 9699992 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 7058866  | 73.38     | 27-Sep-2025 | 03-Oct-2025 |
| 18-Sep-2025  | 95   | 5-8 Grill & Bar | 9699992 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 7058867  | 73.38     | 03-Oct-2025 | 05-Oct-2025 |
| 18-Sep-2025  | 95   | 5-8 Grill & Bar | 9699992 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 7058868  | 73.38     | 05-Oct-2025 | 11-Oct-2025 |
| 18-Sep-2025  | 95   | 5-8 Grill & Bar | 9699992 | Pull Tab  | 14 | 2333PPC    | HEY PITCHER!         | 6514672  | 75.89     | 20-Oct-2025 | 27-Oct-2025 |
| 18-Sep-2025  | 95   | MC's Tap House  | 9699993 | Pull Tab  | 14 | 9643       | VIKES X              | 3036271  | 61.66     | 13-Oct-2025 | 18-Oct-2025 |
| 18-Sep-2025  | 95   | MC's Tap House  | 9699993 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 3071048  | 73.38     | 28-Sep-2025 | 01-Oct-2025 |
| 18-Sep-2025  | 95   | MC's Tap House  | 9699993 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 7058869  | 73.38     | 01-Oct-2025 | 03-Oct-2025 |
| 18-Sep-2025  | 95   | MC's Tap House  | 9699993 | Pull Tab  | 14 | 535W       | DRINK MINNESOTA      | 3027252  | 67.59     | 08-Oct-2025 | 19-Oct-2025 |
| 25-Sep-2025  | 78   | Clive's Roadhou | 9392788 | Pull Tab  | 5  | 7796Q-MN   | MUMBO JUMBO          | J567111  | 85.44     | 17-Oct-2025 | 19-Oct-2025 |
| 25-Sep-2025  | 78   | Clive's Roadhou | 9392788 | Pull Tab  | 5  | 7792Q-MN   | AIN'T LIFE GRAND     | J567142  | 85.44     | 11-Oct-2025 | 17-Oct-2025 |
| 25-Sep-2025  | 78   | Clive's Roadhou | 9392788 | Pull Tab  | 4  | 7679M-MN   | MINNESOTA MULTIPLIER | J685179  | 78.15     | 03-Oct-2025 | 05-Oct-2025 |
| 25-Sep-2025  | 78   | Clive's Roadhou | 9392788 | Pull Tab  | 5  | 3990D-MN   | CLIVE'S ROADHOUSE    | 1V74302  | 61.44     | 08-Oct-2025 | 15-Oct-2025 |
| 25-Sep-2025  | 78   | MC's Tap House  | 9392790 | Pull Tab  | 5  | 3880B-MN   | CASINO CITY JACKPOT  | H919328  | 75.03     | 06-Oct-2025 | 12-Oct-2025 |

# Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Oct 2025 to 31 Oct 2025

| Invoice Date | Dist | Premise         | Invoice | Game Type | MF | Part #   | Game Name            | Serial # | Game Cost | In Play     | Removed     |
|--------------|------|-----------------|---------|-----------|----|----------|----------------------|----------|-----------|-------------|-------------|
| 25-Sep-2025  | 95   | Clive's Roadhou | 9700657 | Pull Tab  | 14 | 9643     | VIKES X              | 3036487  | 61.66     | 17-Oct-2025 | 17-Oct-2025 |
| 25-Sep-2025  | 95   | Clive's Roadhou | 9700657 | Pull Tab  | 14 | 449WW    | FUN FAIR X           | 3068182  | 73.38     | 30-Sep-2025 | 02-Oct-2025 |
| 25-Sep-2025  | 95   | Clive's Roadhou | 9700657 | Pull Tab  | 14 | 449WW    | FUN FAIR X           | 3068179  | 73.38     | 03-Oct-2025 | 04-Oct-2025 |
| 25-Sep-2025  | 95   | Clive's Roadhou | 9700657 | Pull Tab  | 14 | 449WW    | FUN FAIR X           | 3068180  | 73.38     | 04-Oct-2025 | 06-Oct-2025 |
| 25-Sep-2025  | 95   | MC's Tap House  | 9700658 | Pull Tab  | 14 | 449WW    | FUN FAIR X           | 3068183  | 73.38     | 08-Oct-2025 | 10-Oct-2025 |
| 25-Sep-2025  | 95   | MC's Tap House  | 9700658 | Pull Tab  | 14 | 449WW    | FUN FAIR X           | 3068174  | 73.38     | 03-Oct-2025 | 05-Oct-2025 |
| 25-Sep-2025  | 95   | MC's Tap House  | 9700658 | Pull Tab  | 14 | 449WW    | FUN FAIR X           | 3068175  | 73.38     | 06-Oct-2025 | 08-Oct-2025 |
| 25-Sep-2025  | 95   | MC's Tap House  | 9700658 | Pull Tab  | 14 | 449WW    | FUN FAIR X           | 3068176  | 73.38     | 05-Oct-2025 | 06-Oct-2025 |
| 02-Oct-2025  | 17   | Clive's Roadhou | 1964083 | Pull Tab  | 3  | COCE410N | COBRA CASH           | 9335990  | 68.37     | 05-Oct-2025 | 05-Oct-2025 |
| 02-Oct-2025  | 17   | Clive's Roadhou | 1964083 | Pull Tab  | 3  | TGM449N  | THIRST & GOAL        | 9244918  | 65.19     | 04-Oct-2025 | 08-Oct-2025 |
| 02-Oct-2025  | 78   | Clive's Roadhou | 9394638 | Pull Tab  | 5  | 3990D-MN | CLIVE'S ROADHOUSE    | 1V74298  | 61.44     | 15-Oct-2025 | 17-Oct-2025 |
| 02-Oct-2025  | 78   | Clive's Roadhou | 9394638 | Pull Tab  | 14 | 1407     | PBR ME ASAP          | 4316601  | 60.94     | 18-Oct-2025 | 19-Oct-2025 |
| 02-Oct-2025  | 78   | Clive's Roadhou | 9394638 | Pull Tab  | 14 | 1899     | LAND OF SKY BLUE WAT | 4267966  | 60.94     | 09-Oct-2025 | 19-Oct-2025 |
| 02-Oct-2025  | 78   | 5-8 Grill & Bar | 9394639 | Pull Tab  | 5  | 3572D-MN | TOPSY TURVY          | J159321  | 85.44     | 10-Oct-2025 | 20-Oct-2025 |
| 02-Oct-2025  | 78   | 5-8 Grill & Bar | 9394639 | Pull Tab  | 14 | 1899     | LAND OF SKY BLUE WAT | 4267970  | 60.94     | 11-Oct-2025 | 16-Oct-2025 |
| 02-Oct-2025  | 78   | 5-8 Grill & Bar | 9394639 | Pull Tab  | 14 | 1407     | PBR ME ASAP          | 4316677  | 60.94     | 08-Oct-2025 | 11-Oct-2025 |
| 02-Oct-2025  | 78   | MC's Tap House  | 9394640 | Pull Tab  | 14 | 2180TCB  | PICK-UP GAME         | 3085607  | 88.00     | 12-Oct-2025 | 27-Oct-2025 |
| 02-Oct-2025  | 95   | Clive's Roadhou | 9701645 | Pull Tab  | 14 | 9643     | VIKES X              | 3036765  | 61.66     | 19-Oct-2025 | 21-Oct-2025 |
| 02-Oct-2025  | 95   | Clive's Roadhou | 9701645 | Pull Tab  | 14 | 449WW    | FUN FAIR X           | 3069076  | 73.38     | 13-Oct-2025 | 15-Oct-2025 |
| 02-Oct-2025  | 95   | Clive's Roadhou | 9701645 | Pull Tab  | 14 | 449WW    | FUN FAIR X           | 3069077  | 73.38     | 15-Oct-2025 | 22-Oct-2025 |
| 02-Oct-2025  | 95   | Clive's Roadhou | 9701645 | Pull Tab  | 14 | 449WW    | FUN FAIR X           | 3069078  | 73.38     | 08-Oct-2025 | 08-Oct-2025 |
| 02-Oct-2025  | 95   | Clive's Roadhou | 9701645 | Pull Tab  | 14 | 449WW    | FUN FAIR X           | 3069079  | 73.38     | 06-Oct-2025 | 08-Oct-2025 |
| 02-Oct-2025  | 95   | Clive's Roadhou | 9701645 | Pull Tab  | 14 | 449WW    | FUN FAIR X           | 3069080  | 73.38     | 02-Oct-2025 | 03-Oct-2025 |
| 02-Oct-2025  | 95   | Clive's Roadhou | 9701645 | Pull Tab  | 14 | 449WW    | FUN FAIR X           | 7058335  | 73.38     | 09-Oct-2025 | 12-Oct-2025 |
| 02-Oct-2025  | 95   | 5-8 Grill & Bar | 9701646 | Pull Tab  | 14 | 9643     | VIKES X              | 3036539  | 61.66     | 16-Oct-2025 | 18-Oct-2025 |
| 02-Oct-2025  | 95   | 5-8 Grill & Bar | 9701646 | Pull Tab  | 14 | 449WW    | FUN FAIR X           | 7058333  | 73.38     | 18-Oct-2025 | 26-Oct-2025 |
| 02-Oct-2025  | 95   | 5-8 Grill & Bar | 9701646 | Pull Tab  | 14 | 449WW    | FUN FAIR X           | 7058332  | 73.38     | 13-Oct-2025 | 18-Oct-2025 |
| 02-Oct-2025  | 95   | 5-8 Grill & Bar | 9701646 | Pull Tab  | 14 | 449WW    | FUN FAIR X           | 7058331  | 73.38     | 11-Oct-2025 | 13-Oct-2025 |
| 02-Oct-2025  | 95   | MC's Tap House  | 9701647 | Pull Tab  | 14 | 449WW    | FUN FAIR X           | 7058330  | 73.38     | 10-Oct-2025 | 11-Oct-2025 |
| 02-Oct-2025  | 95   | MC's Tap House  | 9701647 | Pull Tab  | 14 | 449WW    | FUN FAIR X           | 7058329  | 73.38     | 10-Oct-2025 | 10-Oct-2025 |
| 02-Oct-2025  | 95   | MC's Tap House  | 9701647 | Pull Tab  | 14 | 2359PPH  | WINNING CASH!        | 3091709  | 93.24     | 12-Oct-2025 | 23-Oct-2025 |
| 06-Oct-2025  | 78   | Clive's Roadhou | 9396041 | Pull Tab  | 4  | 611N-MN  | THE BIG CHEESE       | 27A9692  | 152.00    | 06-Oct-2025 | 11-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297976  | 5.25      | 25-Oct-2025 | 25-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297977  | 5.25      | 25-Oct-2025 | 25-Oct-2025 |

# Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Oct 2025 to 31 Oct 2025

| Invoice Date | Dist | Premise         | Invoice | Game Type | MF | Part #   | Game Name            | Serial # | Game Cost | In Play     | Removed     |
|--------------|------|-----------------|---------|-----------|----|----------|----------------------|----------|-----------|-------------|-------------|
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297975  | 5.25      | 25-Oct-2025 | 25-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297967  | 5.25      | 18-Oct-2025 | 18-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297978  | 5.25      | 25-Oct-2025 | 25-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297996  | 5.25      | 18-Oct-2025 | 18-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297995  | 5.25      | 18-Oct-2025 | 18-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297994  | 5.25      | 11-Oct-2025 | 11-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297993  | 5.25      | 11-Oct-2025 | 11-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297992  | 5.25      | 11-Oct-2025 | 11-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297991  | 5.25      | 11-Oct-2025 | 11-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297985  | 5.25      | 11-Oct-2025 | 11-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297986  | 5.25      | 11-Oct-2025 | 11-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297987  | 5.25      | 11-Oct-2025 | 11-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297988  | 5.25      | 11-Oct-2025 | 11-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297989  | 5.25      | 11-Oct-2025 | 11-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297990  | 5.25      | 11-Oct-2025 | 11-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297968  | 5.25      | 18-Oct-2025 | 18-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297969  | 5.25      | 25-Oct-2025 | 25-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297970  | 5.25      | 25-Oct-2025 | 25-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297971  | 5.25      | 25-Oct-2025 | 25-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297972  | 5.25      | 25-Oct-2025 | 25-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297961  | 5.25      | 18-Oct-2025 | 18-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297962  | 5.25      | 18-Oct-2025 | 18-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297963  | 5.25      | 18-Oct-2025 | 18-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297964  | 5.25      | 18-Oct-2025 | 18-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297965  | 5.25      | 18-Oct-2025 | 18-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297966  | 5.25      | 18-Oct-2025 | 18-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297973  | 5.25      | 25-Oct-2025 | 25-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297974  | 5.25      | 25-Oct-2025 | 25-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965747 | Pull Tab  | 3  | GPVM459N | GRAND PRIZE          | 9340784  | 63.48     | 20-Oct-2025 | 23-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965747 | Pull Tab  | 14 | 112TDM   | COSMIC 7S            | 3028555  | 85.30     | 20-Oct-2025 | 24-Oct-2025 |
| 09-Oct-2025  | 17   | 5-8 Grill & Bar | 1965747 | Pull Tab  | 3  | RING449N | RING NECKS           | 9341455  | 65.19     | 23-Oct-2025 | 24-Oct-2025 |

# Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Oct 2025 to 31 Oct 2025

| Invoice Date | Dist | Premise         | Invoice | Game Type | MF | Part #      | Game Name             | Serial # | Game Cost | In Play     | Removed     |
|--------------|------|-----------------|---------|-----------|----|-------------|-----------------------|----------|-----------|-------------|-------------|
| 09-Oct-2025  | 17   | MC's Tap House  | 1965748 | Pull Tab  | 14 | 2345TDD     | CRISS CROSS APPLES AU | 3032937  | 80.46     | 23-Oct-2025 | 30-Oct-2025 |
| 09-Oct-2025  | 78   | Clive's Roadhou | 9396472 | Pull Tab  | 20 | 17618R-MN   | UP NORT DERE          | H261312  | 59.47     | 26-Oct-2025 | 31-Oct-2025 |
| 09-Oct-2025  | 78   | Clive's Roadhou | 9396472 | Pull Tab  | 20 | 16461AR-MN  | DOUBLE DRAGONS        | J724000  | 59.47     | 21-Oct-2025 | 22-Oct-2025 |
| 09-Oct-2025  | 78   | Clive's Roadhou | 9396472 | Pull Tab  | 14 | 2359TCD     | WINNING CASH!         | 3090705  | 69.54     | 09-Oct-2025 | 12-Oct-2025 |
| 09-Oct-2025  | 78   | Clive's Roadhou | 9396472 | Pull Tab  | 5  | 3990D-MN    | CLIVE'S ROADHOUSE     | 1V74299  | 61.44     | 23-Oct-2025 | 26-Oct-2025 |
| 09-Oct-2025  | 78   | MC's Tap House  | 9396473 | Pull Tab  | 4  | YZ59-MN     | PLAY IT STRAIGHT      | H868401  | 69.95     | 24-Oct-2025 | 31-Oct-2025 |
| 09-Oct-2025  | 95   | Clive's Roadhou | 9702186 | Pull Tab  | 14 | 483Q        | MINNESOTA 5X          | 6466294  | 72.27     | 13-Oct-2025 | 13-Oct-2025 |
| 09-Oct-2025  | 95   | Clive's Roadhou | 9702186 | Pull Tab  | 14 | 449WW       | FUN FAIR X            | 7057998  | 73.38     | 25-Oct-2025 | 26-Oct-2025 |
| 09-Oct-2025  | 95   | Clive's Roadhou | 9702186 | Pull Tab  | 14 | 449WW       | FUN FAIR X            | 7057999  | 73.38     | 26-Oct-2025 | 28-Oct-2025 |
| 09-Oct-2025  | 95   | Clive's Roadhou | 9702186 | Pull Tab  | 14 | 449WW       | FUN FAIR X            | 7058000  | 73.38     | 10-Oct-2025 | 11-Oct-2025 |
| 09-Oct-2025  | 95   | Clive's Roadhou | 9702186 | Pull Tab  | 14 | 449WW       | FUN FAIR X            | 7058001  | 73.38     | 11-Oct-2025 | 13-Oct-2025 |
| 09-Oct-2025  | 95   | Clive's Roadhou | 9702186 | Pull Tab  | 14 | 449WW       | FUN FAIR X            | 7058002  | 73.38     | 22-Oct-2025 | 24-Oct-2025 |
| 09-Oct-2025  | 95   | 5-8 Grill & Bar | 9702187 | Pull Tab  | 14 | 9643        | VIKES X               | 3036525  | 61.66     | 24-Oct-2025 | 27-Oct-2025 |
| 09-Oct-2025  | 95   | MC's Tap House  | 9702188 | Pull Tab  | 14 | 449WW       | FUN FAIR X            | 7058004  | 73.38     | 17-Oct-2025 | 19-Oct-2025 |
| 09-Oct-2025  | 95   | MC's Tap House  | 9702188 | Pull Tab  | 14 | 449WW       | FUN FAIR X            | 7058005  | 73.38     | 11-Oct-2025 | 12-Oct-2025 |
| 09-Oct-2025  | 95   | MC's Tap House  | 9702188 | Pull Tab  | 14 | 449WW       | FUN FAIR X            | 3068665  | 73.38     | 12-Oct-2025 | 15-Oct-2025 |
| 09-Oct-2025  | 95   | MC's Tap House  | 9702188 | Pull Tab  | 14 | 449WW       | FUN FAIR X            | 3068664  | 73.38     | 15-Oct-2025 | 16-Oct-2025 |
| 16-Oct-2025  | 17   | Clive's Roadhou | 1968498 | Pull Tab  | 14 | 120TDM      | SPEAKEASY             | 3076542  | 85.30     | 19-Oct-2025 | 22-Oct-2025 |
| 16-Oct-2025  | 17   | Clive's Roadhou | 1968498 | Pull Tab  | 14 | 119TDM      | CASINO ROYALE         | 3076541  | 85.30     | 23-Oct-2025 | 25-Oct-2025 |
| 16-Oct-2025  | 78   | Clive's Roadhou | 9398300 | Pull Tab  | 14 | 2350TCD     | START YOUR ENGINES    | 3048573  | 69.54     | 22-Oct-2025 | 30-Oct-2025 |
| 16-Oct-2025  | 95   | Clive's Roadhou | 9702944 | Pull Tab  | 3  | 85%N        | 85%                   | 8744932  | 60.98     | 22-Oct-2025 | 23-Oct-2025 |
| 16-Oct-2025  | 95   | Clive's Roadhou | 9702944 | Pull Tab  | 14 | 449WW       | FUN FAIR X            | 7057429  | 73.38     | 27-Oct-2025 | 29-Oct-2025 |
| 16-Oct-2025  | 95   | Clive's Roadhou | 9702944 | Pull Tab  | 14 | 449WW       | FUN FAIR X            | 3068455  | 73.38     | 29-Oct-2025 | 31-Oct-2025 |
| 16-Oct-2025  | 95   | 5-8 Grill & Bar | 9702945 | Pull Tab  | 3  | 85%N        | 85%                   | 8744998  | 60.98     | 18-Oct-2025 | 20-Oct-2025 |
| 16-Oct-2025  | 95   | MC's Tap House  | 9702946 | Pull Tab  | 14 | 449WW       | FUN FAIR X            | 7057448  | 73.38     | 19-Oct-2025 | 22-Oct-2025 |
| 16-Oct-2025  | 95   | MC's Tap House  | 9702946 | Pull Tab  | 14 | 449WW       | FUN FAIR X            | 7057449  | 73.38     | 22-Oct-2025 | 23-Oct-2025 |
| 16-Oct-2025  | 95   | MC's Tap House  | 9702946 | Pull Tab  | 14 | 449WW       | FUN FAIR X            | 7057450  | 73.38     | 23-Oct-2025 | 23-Oct-2025 |
| 16-Oct-2025  | 95   | MC's Tap House  | 9702946 | Pull Tab  | 14 | 449WW       | FUN FAIR X            | 7057451  | 73.38     | 23-Oct-2025 | 24-Oct-2025 |
| 16-Oct-2025  | 95   | MC's Tap House  | 9702946 | Pull Tab  | 14 | 449WW       | FUN FAIR X            | 7057452  | 73.38     | 25-Oct-2025 | 27-Oct-2025 |
| 16-Oct-2025  | 95   | MC's Tap House  | 9702946 | Pull Tab  | 14 | 449WW       | FUN FAIR X            | 3068456  | 73.38     | 19-Oct-2025 | 19-Oct-2025 |
| 16-Oct-2025  | 95   | MC's Tap House  | 9702946 | Pull Tab  | 14 | 449WW       | FUN FAIR X            | 3068457  | 73.38     | 24-Oct-2025 | 25-Oct-2025 |
| 16-Oct-2025  | 95   | MC's Tap House  | 9702946 | Pull Tab  | 14 | 449WW       | FUN FAIR X            | 3068458  | 73.38     | 16-Oct-2025 | 17-Oct-2025 |
| 23-Oct-2025  | 78   | Clive's Roadhou | 9400115 | Pull Tab  | 11 | 17721-A-MN2 | FEELIN LUCKY          | 4047251  | 74.94     | 27-Oct-2025 | 31-Oct-2025 |
| 23-Oct-2025  | 78   | Clive's Roadhou | 9400115 | Pull Tab  | 5  | 7693S-MN    | BAHAMA MAMAS          | J710881  | 85.44     | 25-Oct-2025 | 31-Oct-2025 |

# Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Oct 2025 to 31 Oct 2025

| Invoice Date    | Dist | Premise         | Invoice | Game Type | MF | Part #       | Game Name      | Serial # | Game Cost | In Play     | Removed     |                       |     |
|-----------------|------|-----------------|---------|-----------|----|--------------|----------------|----------|-----------|-------------|-------------|-----------------------|-----|
| 23-Oct-2025     | 78   | 5-8 Grill & Bar | 9400116 | Pull Tab  | 20 | 16461AR-MN   | DOUBLE DRAGONS | J757855  | 59.47     | 29-Oct-2025 | 31-Oct-2025 |                       |     |
| 23-Oct-2025     | 78   | 5-8 Grill & Bar | 9400116 | Pull Tab  | 14 | 1407         | PBR ME ASAP    | 4296926  | 60.94     | 27-Oct-2025 | 29-Oct-2025 |                       |     |
| 23-Oct-2025     | 95   | MC's Tap House  | 9703638 | Pull Tab  | 14 | 449WW        | FUN FAIR X     | 7057007  | 73.38     | 29-Oct-2025 | 31-Oct-2025 |                       |     |
| 23-Oct-2025     | 95   | MC's Tap House  | 9703638 | Pull Tab  | 14 | 449WW        | FUN FAIR X     | 7057006  | 73.38     | 27-Oct-2025 | 29-Oct-2025 |                       |     |
| 24-Oct-2025     | 95   | MC's Tap House  | 9703720 | Pull Tab  | 14 | 449WW        | FUN FAIR X     | 3071887  | 73.38     | 31-Oct-2025 | 31-Oct-2025 |                       |     |
| Total Game Cost |      |                 |         |           |    |              |                |          | 9430.35   |             |             |                       |     |
| PullTabs        | 124  | Tipboard        | 47      | Sports    | 0  | Paddle Wheel | 0              | Paddle   | 0         | Bingo       | 0           | Total number of Games | 171 |

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Oct 2025

## 5-8 Grill & Bar

| Game Type | MF | Part #      | Serial # | Game Name            | Game Cost | On Hand Status | Value On Hand | Invoice # | Invoice Date |
|-----------|----|-------------|----------|----------------------|-----------|----------------|---------------|-----------|--------------|
| Tip Board | TP | 12560-MN    | R287593  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1972524   | 30-Oct-2025  |
| Tip Board | TP | 12560-MN    | R287594  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1972524   | 30-Oct-2025  |
| Tip Board | TP | 12560-MN    | R287595  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1972524   | 30-Oct-2025  |
| Tip Board | TP | 12560-MN    | R287596  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1972524   | 30-Oct-2025  |
| Tip Board | TP | 12560-MN    | R287597  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1972524   | 30-Oct-2025  |
| Tip Board | TP | 12560-MN    | R287598  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1972524   | 30-Oct-2025  |
| Tip Board | TP | 12560-MN    | R287599  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1972524   | 30-Oct-2025  |
| Tip Board | TP | 12560-MN    | R287600  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1972524   | 30-Oct-2025  |
| Tip Board | TP | 12560-MN    | R287601  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1972524   | 30-Oct-2025  |
| Tip Board | TP | 12560-MN    | R287602  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1972524   | 30-Oct-2025  |
| Tip Board | TP | 12560-MN    | R287603  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1972524   | 30-Oct-2025  |
| Tip Board | TP | 12560-MN    | R287604  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1972524   | 30-Oct-2025  |
| Tip Board | TP | 12560-MN    | R287617  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1972524   | 30-Oct-2025  |
| Tip Board | TP | 12560-MN    | R287618  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1972524   | 30-Oct-2025  |
| Tip Board | TP | 12560-MN    | R287619  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1972524   | 30-Oct-2025  |
| Tip Board | TP | 12560-MN    | R287620  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1972524   | 30-Oct-2025  |
| Tip Board | TP | 12560-MN    | R287621  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1972524   | 30-Oct-2025  |
| Tip Board | TP | 12560-MN    | R287622  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1972524   | 30-Oct-2025  |
| Tip Board | TP | 12560-MN    | R287623  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1972524   | 30-Oct-2025  |
| Tip Board | TP | 12560-MN    | R287624  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1972524   | 30-Oct-2025  |
| Tip Board | TP | 12560-MN    | R287625  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1972524   | 30-Oct-2025  |
| Tip Board | TP | 12560-MN    | R287626  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1972524   | 30-Oct-2025  |
| Tip Board | TP | 12560-MN    | R287627  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1972524   | 30-Oct-2025  |
| Tip Board | TP | 12560-MN    | R287628  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1972524   | 30-Oct-2025  |
| Tip Board | TP | 12560-MN    | R297979  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1965746   | 09-Oct-2025  |
| Tip Board | TP | 12560-MN    | R297980  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1965746   | 09-Oct-2025  |
| Tip Board | TP | 12560-MN    | R297981  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1965746   | 09-Oct-2025  |
| Tip Board | TP | 12560-MN    | R297982  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1965746   | 09-Oct-2025  |
| Tip Board | TP | 12560-MN    | R297983  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1965746   | 09-Oct-2025  |
| Tip Board | TP | 12560-MN    | R297984  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1965746   | 09-Oct-2025  |
| Pull Tab  | IG | 2319BH      | 2916694  | PULL TAB MANIA       | 77.08     | ✓              | 77.08         | 9699323   | 11-Sep-2025  |
| Pull Tab  | IG | 101TCC      | 2966136  | SUPER HEROES         | 83.14     | ✓              | 83.14         | 9401309   | 30-Oct-2025  |
| Pull Tab  | IG | 449WW       | 3010830  | FUN FAIR X           | 73.38     | ✓              | 73.38         | 9704182   | 30-Oct-2025  |
| Pull Tab  | IG | 449WW       | 3068663  | FUN FAIR X           | 73.38     | ✓              | 73.38         | 9702187   | 09-Oct-2025  |
| Pull Tab  | IG | 449WW       | 3071149  | FUN FAIR X           | 73.38     | ✓              | 73.38         | 9704182   | 30-Oct-2025  |
| Pull Tab  | IG | 449WW       | 3071164  | FUN FAIR X           | 73.38     | ✓              | 73.38         | 9704182   | 30-Oct-2025  |
| Pull Tab  | IG | 118TDM      | 3076450  | AMERICAN ROADSTER    | 85.30     | ✓              | 85.30         | 1972525   | 30-Oct-2025  |
| Pull Tab  | IG | 119TDM      | 3076557  | CASINO ROYALE        | 85.30     | ✓              | 85.30         | 1972525   | 30-Oct-2025  |
| Pull Tab  | DP | 17721-A-MN2 | 4047280  | FEELIN LUCKY         | 74.94     | ✓              | 74.94         | 9398301   | 16-Oct-2025  |
| Pull Tab  | IG | 1407        | 4316561  | PBR ME ASAP          | 60.94     | ✓              | 60.94         | 9401309   | 30-Oct-2025  |
| Pull Tab  | IG | 449WW       | 7057436  | FUN FAIR X           | 73.38     | ✓              | 73.38         | 9702945   | 16-Oct-2025  |
| Pull Tab  | IG | 449WW       | 7057437  | FUN FAIR X           | 73.38     | ✓              | 73.38         | 9702945   | 16-Oct-2025  |
| Pull Tab  | IG | 449WW       | 7058334  | FUN FAIR X           | 73.38     | ✓              | 73.38         | 9701646   | 02-Oct-2025  |
| Pull Tab  | AG | DALN175     | 9240864  | DAD LIFE             | 72.05     | ✓              | 72.05         | 9389261   | 11-Sep-2025  |

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Oct 2025

## 5-8 Grill & Bar

| Game Type | MF | Part #                       | Serial # | Game Name        | Game Cost      | On Hand Status                      | Value On Hand | Invoice # | Invoice Date |
|-----------|----|------------------------------|----------|------------------|----------------|-------------------------------------|---------------|-----------|--------------|
| Pull Tab  | AG | TGM449N                      | 9245208  | THIRST & GOAL    | 65.19          | <input checked="" type="checkbox"/> | 65.19         | 1972525   | 30-Oct-2025  |
| Pull Tab  | AG | ORG449N                      | 9341046  | BLAZE ORANGE     | 65.19          | <input checked="" type="checkbox"/> | 65.19         | 1972525   | 30-Oct-2025  |
| Pull Tab  | AG | EZWM905N<br>A                | 9375570  | EZ WINNINGS      | 82.41          | <input checked="" type="checkbox"/> | 82.41         | 1972525   | 30-Oct-2025  |
| Pull Tab  | AI | YX37-MN                      | H868887  | HEY GOOD LOOKIN' | 82.27          | <input checked="" type="checkbox"/> | 82.27         | 9394639   | 02-Oct-2025  |
| Pull Tab  | AN | 3884B-MN                     | H919354  | LAZY AFTERNOON   | 75.03          | <input checked="" type="checkbox"/> | 75.03         | 9401309   | 30-Oct-2025  |
| Pull Tab  | AN | 7449R-MN                     | J470433  | GRIN & BEAR IT   | 85.44          | <input checked="" type="checkbox"/> | 85.44         | 9398301   | 16-Oct-2025  |
| Pull Tab  | AN | 7794Q-MN                     | J567174  | EIGHTS           | 85.44          | <input checked="" type="checkbox"/> | 85.44         | 9394639   | 02-Oct-2025  |
| Pull Tab  | TP | 7874R-MN                     | J731769  | HARVEST ALE      | 77.45          | <input checked="" type="checkbox"/> | 77.45         | 1965747   | 09-Oct-2025  |
| Pull Tab  | TP | 7852R-MN                     | J731937  | TREE STAND       | 77.45          | <input checked="" type="checkbox"/> | 77.45         | 1965747   | 09-Oct-2025  |
| Pull Tab  | AN | 7980S-MN                     | J913414  | MEGA STAKES      | 85.44          | <input checked="" type="checkbox"/> | 85.44         | 9401309   | 30-Oct-2025  |
| Bingo     | AG | KB9-A6-12-<br>PDORGBD        | 104477   |                  | 0.007800       | 4500                                | 35.0010       | 1681227   | 28-Oct-2022  |
| Bingo     | AG | CC8-S6-13-<br>10BLUBWI<br>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-<br>PDBLUBD        | 646891   |                  | 0.009000       | 498                                 | 4.4820        | 1484920   | 16-Nov-2018  |
| Bingo     | AG | BLUE                         | 683708   |                  | 0.007300       | 0                                   | 0.0000        | 231989    | 28-Jul-2011  |
| Bingo     | AG | KB9-A6-13-<br>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-<br>PDBLUBD        | 977533   |                  | 0.010700       | 437                                 | 4.6615        | 1623561   | 30-Dec-2021  |
| Raffle    |    |                              | 447001   |                  | 495.<br>560000 | 1                                   | 495.5600      | 447001    | 16-Oct-2025  |
| Total:    |    |                              |          |                  |                |                                     | 3,038.85      |           |              |

Signature

Date

## MINNESOTA LAWFUL GAMBLING

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

| Organization Name:<br>CPYHA                                                                                                         |                    | License/Premises Permit Number:<br>04865-006 |                             |                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------|-----------------------------|-------------------------------------------------------------------------|
| Site Name:<br>5-8                                                                                                                   |                    | Month/Year:<br>10/2025                       |                             |                                                                         |
| Column 1                                                                                                                            | Column 2           | Column 3                                     | Column 4                    | Column 5                                                                |
| Manuf. ID                                                                                                                           | Form (part) Number | Name of Game                                 | Serial Number               | Actual Game Cost<br>(do not include sales tax,<br>1.7% tax, or freight) |
| IG                                                                                                                                  | 449WW              | Fun Fair                                     | 3010830                     | \$ 73.38                                                                |
| IG                                                                                                                                  | 449WW              | Fun Fair                                     | 3071149                     | \$ 73.38                                                                |
| TP                                                                                                                                  | 12560-MN           | Qwick Tips                                   | R287617-                    | <del>\$ 60.00</del> 63.00                                               |
|                                                                                                                                     |                    |                                              | R287628                     |                                                                         |
| TP                                                                                                                                  | 12560-MN           | Qwick Tips                                   | R287593-                    | <del>\$ 60.00</del> 63.00                                               |
|                                                                                                                                     |                    |                                              | R287604                     |                                                                         |
| TP                                                                                                                                  | 12560-MN           | Qwick Tips                                   | R297979                     | \$ 5.00 5.25                                                            |
| TP                                                                                                                                  | 12560-MN           | Qwick Tips                                   | R297980                     | <del>\$ 5.00</del> 5.25                                                 |
| TP                                                                                                                                  | 12560-MN           | Qwick Tips                                   | R297981                     | \$ 5.00 5.25                                                            |
| TP                                                                                                                                  | 12560-MN           | Qwick Tips                                   | R297982                     | \$ 5.00 5.25                                                            |
| TP                                                                                                                                  | 12560-MN           | Qwick Tips                                   | R297983                     | \$ 5.00 5.25                                                            |
| TP                                                                                                                                  | 12560-MN           | Qwick Tips                                   | R297984                     | \$ 5.00 5.25                                                            |
|                                                                                                                                     |                    |                                              |                             |                                                                         |
|                                                                                                                                     |                    | 01/2024 Calendar                             |                             | 495.56                                                                  |
|                                                                                                                                     |                    | Raffle                                       |                             |                                                                         |
|                                                                                                                                     |                    |                                              |                             |                                                                         |
|                                                                                                                                     |                    |                                              |                             |                                                                         |
|                                                                                                                                     |                    |                                              |                             |                                                                         |
|                                                                                                                                     |                    |                                              |                             |                                                                         |
|                                                                                                                                     |                    |                                              |                             |                                                                         |
|                                                                                                                                     |                    |                                              |                             | 799.82                                                                  |
| Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):<br><br>Kelley Stulc |                    |                                              | TOTAL: <del>\$ 296.76</del> |                                                                         |
|                                                                                                                                     |                    |                                              | Date Taken: 11/01/2025      |                                                                         |

## MINNESOTA LAWFUL GAMBLING

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

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

| Organization Name:<br>CPYHA                                                                                                                      |                       | License/Premises Permit Number:<br>04865-006 |               |                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------------------------|---------------|-------------------------------------------------------------------------|
| Site Name:<br>5-8                                                                                                                                |                       | Month/Year:<br>10/2025                       |               |                                                                         |
| Column 1                                                                                                                                         | Column 2              | Column 3                                     | Column 4      | Column 5                                                                |
| Manuf. ID                                                                                                                                        | Form (part)<br>Number | Name of Game                                 | Serial Number | Actual Game Cost<br>(do not include sales tax,<br>1.7% tax, or freight) |
| IG                                                                                                                                               | 449WW                 | Fun Fair                                     | 3068663       | \$ 73.38                                                                |
| AG                                                                                                                                               | ORG449N               | Blaze Orange                                 | 9341046       | \$ 65.19                                                                |
| IG                                                                                                                                               | 2319BH                | Pull-Tab Mania                               | 2916694       | \$ 77.08                                                                |
| AI                                                                                                                                               | YX37-MN               | Hey Good Lookin                              | H868887       | \$ 82.27                                                                |
| AG                                                                                                                                               | DALN175               | Dad Life                                     | 9240864       | \$ 72.05                                                                |
| AN                                                                                                                                               | 7449R-MN              | Grin And Bear It!                            | J470433       | \$ 85.44                                                                |
| TP                                                                                                                                               | 7874R-MN              | Harvest Ale                                  | J731769       | \$ 77.45                                                                |
| TP                                                                                                                                               | 7852R-MN              | Tree Stand                                   | J731937       | \$ 77.45                                                                |
| IG                                                                                                                                               | 101TCC                | Super Heroes                                 | 2966136       | \$ 83.14                                                                |
| AG                                                                                                                                               | EZWM905NA             | EZ Winnings                                  | 9375570       | \$ 82.41                                                                |
| IG                                                                                                                                               | 119TDM                | Casino Royale                                | 3076557       | \$ 85.30                                                                |
| IG                                                                                                                                               | 118TDM                | American Roadster                            | 3076450       | \$ 85.30                                                                |
| AN                                                                                                                                               | 7980S-MN              | Mega Stakes                                  | J913414       | \$ 85.44                                                                |
| AN                                                                                                                                               | 7794Q-MN              | Eights                                       | J567174       | \$ 85.44                                                                |
| AN                                                                                                                                               | 3884B-MN              | Lazy Afternoon                               | H919354       | \$ 75.03                                                                |
| DP                                                                                                                                               | 17721-A-MN2           | Feelin' Lucky                                | 4047280       | \$ 74.94                                                                |
| AG                                                                                                                                               | TGM449N               | Thirst & Goal                                | 9245208       | \$ 65.19                                                                |
| IG                                                                                                                                               | 1407                  | PBR Me ASAP                                  | 4316561       | \$ 60.94                                                                |
| IG                                                                                                                                               | 449WW                 | Fun Fair                                     | 7058334       | \$ 73.38                                                                |
| IG                                                                                                                                               | 449WW                 | Fun Fair                                     | 7057436       | \$ 73.38                                                                |
| IG                                                                                                                                               | 449WW                 | Fun Fair                                     | 7057437       | \$ 73.38                                                                |
| IG                                                                                                                                               | 449WW                 | Fun Fair                                     | 3071164       | \$ 73.38                                                                |
| <b>Signature of person verifying physical inventory</b> (may not be the<br>person who maintains the perpetual inventory):<br><i>Kelley Stulc</i> |                       |                                              |               | <b>TOTAL:</b> \$ 1,686.96                                               |
| Date Taken: 11/01/2025                                                                                                                           |                       |                                              |               |                                                                         |

**LG903 Physical Inventory Control/Bingo Paper Monthly Summary**

|                        |                                              |             |
|------------------------|----------------------------------------------|-------------|
| Organization:<br>CPYHA | License/premises permit number:<br>04865-006 | Month/year: |
|------------------------|----------------------------------------------|-------------|

**Part 1 — Month-End Inventory Information**

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

**Part 2 — Inventory Discrepancy Information**

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

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:<br>CPYHA | License/premises permit number:<br>04865-006 | Month/year:<br>10/2025 |
|------------------------|----------------------------------------------|------------------------|

**Part 1 — Month-End Inventory Information**

| Column 1                            | Column 2                                          | Column 3                                          | Column 4       | Column 5                                      | Column 6                                    | Column 7                                      |
|-------------------------------------|---------------------------------------------------|---------------------------------------------------|----------------|-----------------------------------------------|---------------------------------------------|-----------------------------------------------|
| Paper/packet description & serial # | Control Number from LG900, LG901, LG902, or LG930 | Ending balance from LG900, LG901, LG902, or LG930 | Physical count | Variance (difference between Col. 3 & Col. 4) | Invoiced cost per sheet, packet, or package | Total cost Col. 4 x Col. 6 (do not round off) |
| Blue 3V                             | 977533                                            | 437                                               | 437            | 0                                             | 0.0107                                      | <del>4.6759</del> 4.6615                      |
| Blue 3V                             | 758584                                            | 3000                                              | 3000           | 0                                             | 0.0117                                      | 35.0010                                       |
| Orange                              | 104477                                            | 4500                                              | 4500           | 0                                             | 0.0078                                      | 35.0010                                       |
| Packets 3V10                        | 120115                                            | 1598                                              | 1598           | 0                                             | 0.1167                                      | 186.4866 4339                                 |
| Packets                             | 2660293                                           | 1607                                              | 1607           | 0                                             | 0.1195                                      | 192.0365 0719                                 |
| Blue 3V                             | 646891                                            | 498                                               | 498            | 0                                             | 0.0090                                      | 4.4820                                        |
|                                     |                                                   |                                                   |                |                                               |                                             |                                               |
|                                     |                                                   |                                                   |                |                                               |                                             |                                               |
|                                     |                                                   |                                                   |                |                                               |                                             |                                               |
|                                     |                                                   |                                                   |                |                                               |                                             |                                               |
|                                     |                                                   |                                                   |                |                                               |                                             |                                               |
|                                     |                                                   |                                                   |                |                                               |                                             |                                               |
|                                     |                                                   |                                                   |                |                                               |                                             |                                               |
|                                     |                                                   |                                                   |                |                                               |                                             |                                               |

|                                         |                  |                 |                          |
|-----------------------------------------|------------------|-----------------|--------------------------|
| Signature (in ink): <i>Kelley Stulc</i> | Date: 11/01/2025 | Totals (in ink) | <del>457.68</del> 457.65 |
|-----------------------------------------|------------------|-----------------|--------------------------|

**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:<br><br>MN Gambling Control Board<br>1711 W. County Road B<br>Suite 300 South<br>Roseville, MN 55113 |
| Signature (in ink):      |                              |                                           |                                                                                                                                                                                                                |
| Title:                   | CEO <input type="checkbox"/> | Gambling Manager <input type="checkbox"/> |                                                                                                                                                                                                                |
| Signature: _____         |                              |                                           |                                                                                                                                                                                                                |
| Date: _____              |                              |                                           |                                                                                                                                                                                                                |

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

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Oct 2025

## Clive's Roadhouse Champli

| Game Type | MF | Part #      | Serial # | Game Name         | Game Cost | On Hand Status | Value On Hand | Invoice # | Invoice Date |
|-----------|----|-------------|----------|-------------------|-----------|----------------|---------------|-----------|--------------|
| Pull Tab  | DP | 17717-A-MN2 | 1047271  | REEL-E-RICH       | 74.94     | ✓              | 74.94         | 9401307   | 30-Oct-2025  |
| Pull Tab  | AN | 3990D-MN    | 1V74388  | CLIVE'S ROADHOUSE | 61.44     | ✓              | 61.44         | 9400115   | 23-Oct-2025  |
| Pull Tab  | AN | 3990D-MN    | 1V74392  | CLIVE'S ROADHOUSE | 61.44     | ✓              | 61.44         | 9401307   | 30-Oct-2025  |
| Pull Tab  | AI | 6828N-MN    | 22W2169  | RUSH HOUR         | 152.00    | ✓              | 152.00        | 9398300   | 16-Oct-2025  |
| Pull Tab  | IG | 2320BH      | 2916719  | MEET THE BEAVERS  | 77.08     | ✓              | 77.08         | 9699322   | 11-Sep-2025  |
| Pull Tab  | IG | 449WW       | 3010826  | FUN FAIR X        | 73.38     | ✓              | 73.38         | 9704181   | 30-Oct-2025  |
| Pull Tab  | IG | 449WW       | 3010827  | FUN FAIR X        | 73.38     | ✓              | 73.38         | 9704181   | 30-Oct-2025  |
| Pull Tab  | IG | 449WW       | 3010828  | FUN FAIR X        | 73.38     | ✓              | 73.38         | 9704181   | 30-Oct-2025  |
| Pull Tab  | IG | 449WW       | 3010829  | FUN FAIR X        | 73.38     | ✓              | 73.38         | 9704181   | 30-Oct-2025  |
| Pull Tab  | IG | 535Z        | 3027517  | TRIPLE 7 JACKPOT  | 67.59     | ✓              | 67.59         | 9703637   | 23-Oct-2025  |
| Pull Tab  | IG | 2349TCD     | 3048606  | USA BIKER         | 69.54     | ✓              | 69.54         | 9398300   | 16-Oct-2025  |
| Pull Tab  | IG | 449WW       | 3068454  | FUN FAIR X        | 73.38     | ✓              | 73.38         | 9702944   | 16-Oct-2025  |
| Pull Tab  | IG | 118TDM      | 3076446  | AMERICAN ROADSTER | 85.30     | ✓              | 85.30         | 1972526   | 30-Oct-2025  |
| Pull Tab  | IG | 119TDM      | 3076549  | CASINO ROYALE     | 85.30     | ✓              | 85.30         | 1972526   | 30-Oct-2025  |
| Pull Tab  | IG | 120TDM      | 3076566  | SPEAKEASY         | 85.30     | ✓              | 85.30         | 1972526   | 30-Oct-2025  |
| Pull Tab  | IG | 1407        | 4316448  | PBR ME ASAP       | 60.94     | ✓              | 60.94         | 9400115   | 23-Oct-2025  |
| Pull Tab  | IG | 1407        | 4316562  | PBR ME ASAP       | 60.94     | ✓              | 60.94         | 9401307   | 30-Oct-2025  |
| Pull Tab  | IG | 449WW       | 7057028  | FUN FAIR X        | 73.38     | ✓              | 73.38         | 9703637   | 23-Oct-2025  |
| Pull Tab  | IG | 449WW       | 7057030  | FUN FAIR X        | 73.38     | ✓              | 73.38         | 9703637   | 23-Oct-2025  |
| Pull Tab  | IG | 449WW       | 7057428  | FUN FAIR X        | 73.38     | ✓              | 73.38         | 9702944   | 16-Oct-2025  |
| Pull Tab  | AG | 85%N        | 9228932  | 85%               | 60.98     | ✓              | 60.98         | 9703637   | 23-Oct-2025  |
| Pull Tab  | AG | TGM449N     | 9244951  | THIRST & GOAL     | 65.19     | ✓              | 65.19         | 1972526   | 30-Oct-2025  |
| Pull Tab  | AG | ORG449N     | 9340971  | BLAZE ORANGE      | 65.19     | ✓              | 65.19         | 1972526   | 30-Oct-2025  |
| Pull Tab  | AG | TDFN421A    | 9352195  | TOUCHDOWN FEVER   | 62.68     | ✓              | 62.68         | 9703637   | 23-Oct-2025  |
| Pull Tab  | AN | 7815Q-MN    | H976292  | PREMIUM PULLTABS  | 75.03     | ✓              | 75.03         | 9400115   | 23-Oct-2025  |
| Pull Tab  | AN | 7807Q-MN    | H976488  | BUMPER TO BUMPER  | 75.03     | ✓              | 75.03         | 9401307   | 30-Oct-2025  |
| Pull Tab  | AN | 7793Q-MN    | J567198  | CRISS CROSS       | 85.44     | ✓              | 85.44         | 9400115   | 23-Oct-2025  |
| Pull Tab  | TP | 7852R-MN    | J731647  | TREE STAND        | 77.45     | ✓              | 77.45         | 1964083   | 02-Oct-2025  |
| Pull Tab  | TP | 7874R-MN    | J732154  | HARVEST ALE       | 72.28     | ✓              | 72.28         | 9396041   | 06-Oct-2025  |
| Total:    |    |             |          |                   |           |                | 2,168.12      |           |              |

Signature

Date

## MINNESOTA LAWFUL GAMBLING

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

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

|                             |                                              |
|-----------------------------|----------------------------------------------|
| Organization Name:<br>CPYHA | License/Premises Permit Number:<br>04865-007 |
|-----------------------------|----------------------------------------------|

|                                 |                        |
|---------------------------------|------------------------|
| Site Name:<br>Clive's Roadhouse | Month/Year:<br>10/2025 |
|---------------------------------|------------------------|

| Column 1  | Column 2              | Column 3          | Column 4      | Column 5                                                                |
|-----------|-----------------------|-------------------|---------------|-------------------------------------------------------------------------|
| Manuf. ID | Form (part)<br>Number | Name of Game      | Serial Number | Actual Game Cost<br>(do not include sales tax,<br>1.7% tax, or freight) |
| IG        | 449WW                 | Fun Fair          | 7057428       | \$ 73.38                                                                |
| AG        | 85%N                  | 85%               | 9228932       | \$ 60.98                                                                |
| AN        | 7815Q-MN              | Premium Pulltabs  | H976292       | \$ 75.03                                                                |
| IG        | 535Z                  | Triple 7 Jackpot  | 3027517       | \$ 67.59                                                                |
| TP        | 7852R-MN              | Tree Stand        | J731647       | \$ 77.45                                                                |
| IG        | 2320BH                | Meet the Beavers  | 2916719       | \$ 77.08                                                                |
| IG        | 118TDM                | American Roadster | 3076446       | \$ 85.30                                                                |
| IG        | 449WW                 | Fun Fair          | 7057030       | \$ 73.38                                                                |
| IG        | 449WW                 | Fun Fair          | 7057028       | \$ 73.38                                                                |
| IG        | 449WW                 | Fun Fair          | 3010828       | \$ 73.38                                                                |
| IG        | 449WW                 | Fun Fair          | 3010827       | \$ 73.38                                                                |
| IG        | 449WW                 | Fun Fair          | 3010826       | \$ 73.38                                                                |
| IG        | 449WW                 | Fun Fair          | 3010829       | \$ 73.38                                                                |
| AN        | 3990D-MN              | Clive's Roadhouse | 1V74392       | \$ 61.44                                                                |
| AN        | 3990D-MN              | Clive's Roadhouse | 1V74388       | \$ 61.44                                                                |
| IG        | 449WW                 | Fun Fair          | 3068454       | \$ 73.38                                                                |
| DP        | 17717-A-MN2           | Reel-E-Rich       | 1047271       | \$ 74.94                                                                |
| AN        | 7807Q-MN              | Bumper To Bumper  | H976488       | \$ 75.03                                                                |
| IG        | 1407                  | PBR Me ASAP       | 4316562       | \$ 60.94                                                                |
| AG        | ORG449N               | Blaze Orange      | 9340971       | \$ 65.19                                                                |
| IG        | 1407                  | PBR Me ASAP       | 4316448       | \$ 60.94                                                                |
| AG        | TDFN421A              | Touchdown Fever   | 9352195       | \$ 62.68                                                                |

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

TOTAL:

\$ 1,553.07

*Kelley Stule*

Date Taken: 11/01/2025

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

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

|                                                                                                                                            |                                       |                                              |                               |                                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------|
| Organization Name:<br>CPYHA                                                                                                                |                                       | License/Premises Permit Number:<br>04865-007 |                               |                                                                                         |
| Site Name:<br>Clive's Roadhouse                                                                                                            |                                       | Month/Year:<br>10/2025                       |                               |                                                                                         |
| Column 1<br><br>Manuf. ID                                                                                                                  | Column 2<br><br>Form (part)<br>Number | Column 3<br><br>Name of Game                 | Column 4<br><br>Serial Number | Column 5<br><br>Actual Game Cost<br>(do not include sales tax,<br>1.7% tax, or freight) |
| AN                                                                                                                                         | 7793Q-MN                              | Criss Cross                                  | J567198                       | \$ 85.44                                                                                |
| AG                                                                                                                                         | TGM449N                               | Thirst & Goal                                | 9244951                       | \$ 65.19                                                                                |
| IG                                                                                                                                         | 119TDM                                | Casino Royale                                | 3076549                       | \$ 85.30                                                                                |
| IG                                                                                                                                         | 2349TCD                               | USA Biker                                    | 3048606                       | \$ 69.54                                                                                |
| TP                                                                                                                                         | 7874R-MN                              | Harvest Ale                                  | J732154                       | \$ 72.28                                                                                |
| AJ                                                                                                                                         | 6828N-MN                              | Rush Hour                                    | 22W2169                       | \$ 152.00                                                                               |
| IG                                                                                                                                         | 120TDM                                | Speak Easy                                   | 3076566                       | \$ 85.30                                                                                |
|                                                                                                                                            |                                       |                                              |                               |                                                                                         |
|                                                                                                                                            |                                       |                                              |                               |                                                                                         |
|                                                                                                                                            |                                       |                                              |                               |                                                                                         |
|                                                                                                                                            |                                       |                                              |                               |                                                                                         |
|                                                                                                                                            |                                       |                                              |                               |                                                                                         |
|                                                                                                                                            |                                       |                                              |                               |                                                                                         |
|                                                                                                                                            |                                       |                                              |                               |                                                                                         |
|                                                                                                                                            |                                       |                                              |                               |                                                                                         |
|                                                                                                                                            |                                       |                                              |                               |                                                                                         |
|                                                                                                                                            |                                       |                                              |                               |                                                                                         |
|                                                                                                                                            |                                       |                                              |                               |                                                                                         |
|                                                                                                                                            |                                       |                                              |                               |                                                                                         |
|                                                                                                                                            |                                       |                                              |                               |                                                                                         |
|                                                                                                                                            |                                       |                                              |                               |                                                                                         |
|                                                                                                                                            |                                       |                                              |                               |                                                                                         |
|                                                                                                                                            |                                       |                                              |                               |                                                                                         |
| Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):<br><br><i>Kelley Stule</i> |                                       |                                              |                               | TOTAL: \$ 615.05 ✓                                                                      |
|                                                                                                                                            |                                       |                                              |                               | Date Taken: 11/01/2025                                                                  |

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Oct 2025

## MC's Tap House

| Game Type | MF | Part #                   | Serial # | Game Name           | Game Cost | On Hand Status | Value On Hand | Invoice # | Invoice Date |
|-----------|----|--------------------------|----------|---------------------|-----------|----------------|---------------|-----------|--------------|
| Tip Board | AG | TIP530                   | 8044716  | SHAKE A DAY         | 6.50      | ✓              | 6.50          | 1757606   | 12-Oct-2023  |
| Tip Board | AG | TIP530                   | 8044717  | SHAKE A DAY         | 6.50      | ✓              | 6.50          | 1757606   | 12-Oct-2023  |
| Tip Board | AG | TIP530                   | 8044718  | SHAKE A DAY         | 6.50      | ✓              | 6.50          | 1757606   | 12-Oct-2023  |
| Pull Tab  | AI | 6126N-MN                 | 27A8518  | FIRE BALLS          | 152.00    | ✓              | 152.00        | 9398302   | 16-Oct-2025  |
| Pull Tab  | AI | 637N-MN                  | 27A9666  | LUCKIES             | 152.00    | ✓              | 152.00        | 9394640   | 02-Oct-2025  |
| Pull Tab  | IG | 2337AP                   | 2973116  | PALACE OF GOLD      | 72.85     | ✓              | 72.85         | 9400117   | 23-Oct-2025  |
| Pull Tab  | IG | 535Y                     | 3027594  | BLACK DIAMOND GOLD  | 67.59     | ✓              | 67.59         | 9703638   | 23-Oct-2025  |
| Pull Tab  | IG | 111TCD                   | 3029365  | HOT BOXX            | 69.54     | ✓              | 69.54         | 9402043   | 31-Oct-2025  |
| Pull Tab  | IG | 112TCD                   | 3029372  | MAIN SQUEEZE        | 69.54     | ✓              | 69.54         | 9402043   | 31-Oct-2025  |
| Pull Tab  | IG | 9643                     | 3036497  | VIKES X             | 61.66     | ✓              | 61.66         | 9700658   | 25-Sep-2025  |
| Pull Tab  | IG | 9643                     | 3036527  | VIKES X             | 61.66     | ✓              | 61.66         | 9702188   | 09-Oct-2025  |
| Pull Tab  | IG | 449WW                    | 3071160  | FUN FAIR X          | 73.38     | ✓              | 73.38         | 9704183   | 30-Oct-2025  |
| Pull Tab  | IG | 449WW                    | 3071161  | FUN FAIR X          | 73.38     | ✓              | 73.38         | 9704183   | 30-Oct-2025  |
| Pull Tab  | IG | 449WW                    | 3071162  | FUN FAIR X          | 73.38     | ✓              | 73.38         | 9704183   | 30-Oct-2025  |
| Pull Tab  | IG | 449WW                    | 3071163  | FUN FAIR X          | 73.38     | ✓              | 73.38         | 9704183   | 30-Oct-2025  |
| Pull Tab  | IG | 449WW                    | 3071888  | FUN FAIR X          | 73.38     | ✓              | 73.38         | 9703720   | 24-Oct-2025  |
| Pull Tab  | IG | 449WW                    | 3071890  | FUN FAIR X          | 73.38     | ✓              | 73.38         | 9703720   | 24-Oct-2025  |
| Pull Tab  | IG | 449WW                    | 3071916  | FUN FAIR X          | 73.38     | ✓              | 73.38         | 9703720   | 24-Oct-2025  |
| Pull Tab  | IG | 117TDM                   | 3076477  | DYNAMITE DIAMONDS   | 85.30     | ✓              | 85.30         | 1968497   | 16-Oct-2025  |
| Pull Tab  | IG | 2358CE                   | 3078930  | YOU GAME?           | 58.28     | ✓              | 58.28         | 9392790   | 25-Sep-2025  |
| Pull Tab  | IG | 2187TCB                  | 3085537  | CHERRY BERRY BUCKS  | 88.00     | ✓              | 88.00         | 9396473   | 09-Oct-2025  |
| Pull Tab  | IG | 2268TCB                  | 3085592  | VINTAGE VEGAS       | 88.00     | ✓              | 88.00         | 9398302   | 16-Oct-2025  |
| Pull Tab  | AG | DALN175                  | 9240799  | DAD LIFE            | 72.05     | ✓              | 72.05         | 9396473   | 09-Oct-2025  |
| Pull Tab  | AG | PLA402N                  | 9339592  | PLATINUM SEVENS     | 64.34     | ✓              | 64.34         | 1968497   | 16-Oct-2025  |
| Pull Tab  | AG | GPVM459N                 | 9340584  | GRAND PRIZE         | 63.48     | ✓              | 63.48         | 1968497   | 16-Oct-2025  |
| Pull Tab  | AG | GPVM459N                 | 9340891  | GRAND PRIZE         | 63.48     | ✓              | 63.48         | 1965748   | 09-Oct-2025  |
| Pull Tab  | AG | RING449N                 | 9341458  | RING NECKS          | 65.19     | ✓              | 65.19         | 1965748   | 09-Oct-2025  |
| Pull Tab  | AG | TDFN421A                 | 9352287  | TOUCHDOWN FEVER     | 62.68     | ✓              | 62.68         | 9703638   | 23-Oct-2025  |
| Pull Tab  | AN | 7807Q-MN                 | H976318  | BUMPER TO BUMPER    | 75.03     | ✓              | 75.03         | 9398302   | 16-Oct-2025  |
| Pull Tab  | AI | 7776Q-MN                 | J064396  | FEAST MODE          | 72.26     | ✓              | 72.26         | 9396473   | 09-Oct-2025  |
| Pull Tab  | AN | 7694S-MN                 | J710907  | CASH IS KING        | 85.44     | ✓              | 85.44         | 9400117   | 23-Oct-2025  |
| Pull Tab  | TP | 7246S-MN                 | J922283  | THUNDER & LIGHTNING | 72.28     | ✓              | 72.28         | 9400117   | 23-Oct-2025  |
| Bingo     | AG | CC8-S6-13-10BLUBWI<br>NO | 100081   |                     | 0.126700  | 2852           | 361.2543      | 1783492   | 25-Jan-2024  |
| Bingo     | AG | KB9-A6-12-PDORGBD        | 850417   |                     | 0.007800  | 211            | 1.6412        | 1634094   | 01-Mar-2022  |
| Total:    |    |                          |          |                     |           |                | 2,618.71      |           |              |

Signature

Date

## MINNESOTA LAWFUL GAMBLING

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

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

|                             |                                              |
|-----------------------------|----------------------------------------------|
| Organization Name:<br>CPYHA | License/Premises Permit Number:<br>04865-009 |
|-----------------------------|----------------------------------------------|

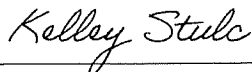
|                             |                        |
|-----------------------------|------------------------|
| Site Name:<br>MC's Taphouse | Month/Year:<br>10/2025 |
|-----------------------------|------------------------|

| Column 1  | Column 2           | Column 3           | Column 4      | Column 5                                                                |
|-----------|--------------------|--------------------|---------------|-------------------------------------------------------------------------|
| Manuf. ID | Form (part) Number | Name of Game       | Serial Number | Actual Game Cost<br>(do not include sales tax,<br>1.7% tax, or freight) |
| AI        | 637N-MN            | Luckies            | 27A9666       | \$ 152.00                                                               |
| AG        | DALN175            | Dad Life           | 9240799       | \$ 72.05                                                                |
| IG        | 2187TCB            | Cherry Berry Bucks | 3085537       | \$ 88.00                                                                |
| IG        | 535Y               | Black Diamond Gold | 3027594       | \$ 67.59                                                                |
| IG        | 117TDM             | Dynamite Diamonds  | 3076477       | \$ 85.30                                                                |
| IG        | 9643               | The Vikes          | 3036497       | \$ 61.66                                                                |
| IG        | 449WW              | Fun Fair           | 3071888       | \$ 73.38                                                                |
| IG        | 449WW              | Fun Fair           | 3071890       | \$ 73.38                                                                |
| IG        | 449WW              | Fun Fair           | 3071916       | \$ 73.38                                                                |
| IG        | 449WW              | Fun Fair           | 3071160       | \$ 73.38                                                                |
| IG        | 449WW              | Fun Fair           | 3071161       | \$ 73.38                                                                |
| IG        | 449WW              | Fun Fair           | 3071162       | \$ 73.38                                                                |
| IG        | 449WW              | Fun Fair           | 3071163       | \$ 73.38                                                                |
| IG        | 2358CE             | You Game?          | 3078930       | \$ 58.28                                                                |
| AG        | GPVM459N           | Grand Prize        | 9340891       | \$ 63.48                                                                |
| AG        | RING449N           | Ring Necks         | 9341458       | \$ 65.19                                                                |
| IG        | 9643               | Vikes              | 3036527       | \$ 61.66                                                                |
| AG        | PLA402N            | Platinum Sevens    | 9339592       | \$ 64.34                                                                |
| AG        | GPVM459N           | Grand Prize        | 9340584       | \$ 63.48                                                                |
| AG        | TDFN421A           | Touchdown Fever    | 9352287       | \$ 62.68                                                                |
| IG        | 112TCD             | Main Squeeze       | 3029372       | \$ 69.54                                                                |
| IG        | 111TCD             | Hot Boxx           | 3029365       | \$ 69.54                                                                |

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

**TOTAL:**

\$ 1,618.45



Date Taken: 11/01/2025

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

☒ Pull-Tabs  
☐ Tipboards  
☐ Paddletickets

| Organization Name:<br>CPYHA                                                                                                                   |                    | License/Premises Permit Number:<br>04865-009 |               |                                                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------|---------------|-------------------------------------------------------------------------|
| Site Name:<br>MC's Taphouse                                                                                                                   |                    | Month/Year:<br>10/2025                       |               |                                                                         |
| Column 1                                                                                                                                      | Column 2           | Column 3                                     | Column 4      | Column 5                                                                |
| Manuf. ID                                                                                                                                     | Form (part) Number | Name of Game                                 | Serial Number | Actual Game Cost<br>(do not include sales tax,<br>1.7% tax, or freight) |
| AN                                                                                                                                            | 7807Q-MN           | Bumper to Bumper                             | H976318       | \$ 75.03                                                                |
| AN                                                                                                                                            | 7694S-MN           | Cash is King                                 | J710907       | \$ 85.44                                                                |
| IG                                                                                                                                            | 2268TCB            | Vintage Vegas                                | 3085592       | \$ 88.00                                                                |
| AI                                                                                                                                            | 7776Q-MN           | Feast Mode                                   | J064396       | \$ 72.26                                                                |
| TP                                                                                                                                            | 7246S-MN           | Thunder & Lightning                          | J922283       | \$ 72.28                                                                |
| AI                                                                                                                                            | 6126N-MN           | Fire Balls                                   | 27A8518       | \$ 152.00                                                               |
| AG                                                                                                                                            | TIP530             | Shake a Day                                  | 8044716       | <del>\$ 26.00</del> 6.50                                                |
| AG                                                                                                                                            | TIP530             | Shake a Day                                  | 8044717       | <del>\$ 26.00</del> 6.50                                                |
| AG                                                                                                                                            | TIP530             | Shake a Day                                  | 8044718       | <del>\$ 26.00</del> 6.50                                                |
| IG                                                                                                                                            | 2337AP             | Palace of Gold                               | 2973116       | \$ 72.85                                                                |
|                                                                                                                                               |                    |                                              |               |                                                                         |
|                                                                                                                                               |                    |                                              |               |                                                                         |
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|                                                                                                                                               |                    |                                              |               |                                                                         |
| <b>Signature of person verifying physical inventory</b> (may not be the person who maintains the perpetual inventory):<br><i>Kelley Stulc</i> |                    |                                              |               | <b>TOTAL:</b> <del>\$ 695.86</del> 637.36                               |
| Date Taken: 11/01/2025                                                                                                                        |                    |                                              |               |                                                                         |

|               |                                 |             |
|---------------|---------------------------------|-------------|
| Organization: | License/premises permit number: | Month/year: |
| CPYHA         | 04865-009                       | 10/2025     |

[illegible]

|                                          |                  |                                   |
|------------------------------------------|------------------|-----------------------------------|
| Signature (in ink): <i>Kelley Stults</i> | Date: 11/01/2025 | Totals (in ink) <del>334.47</del> |
|------------------------------------------|------------------|-----------------------------------|

List all variances from Column 5 above and give explanation.

| Paper/packet description & serial # | Variance | Selling price | Total   | Explanation |
|-------------------------------------|----------|---------------|---------|-------------|
| Packets3V10                         | X        | =             | \$ 0.00 |             |
| Orange                              | X        | =             | \$ 0.00 |             |
|                                     | X        | =             | \$ 0.00 |             |
|                                     | X        | =             | \$ 0.00 |             |
|                                     | X        | =             | \$ 0.00 |             |

|                          |         |
|--------------------------|---------|
| Total variance (in ink): | \$ 0.00 |
|--------------------------|---------|

Date: \_\_\_\_\_

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

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

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Oct 2025

## 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  | AN | 7226K-MN | A819304  | CATTLE CALL       | 63.13     | <input checked="" type="checkbox"/> | 63.13         | 9383228   | 21-Aug-2025  |
| Pull Tab  | AI | WM30-MN  | F668695  | THIRD WHEEL       | 51.12     | <input checked="" type="checkbox"/> | 51.12         | 9389262   | 11-Sep-2025  |
| Pull Tab  | AN | 7326P-MN | H096397  | GRASSHOPPER       | 63.13     | <input checked="" type="checkbox"/> | 63.13         | 9379917   | 07-Aug-2025  |
| Pull Tab  | AN | 7714P-MN | H271271  | GONE PLATINUM     | 64.05     | <input checked="" type="checkbox"/> | 64.05         | 9379917   | 07-Aug-2025  |
| Pull Tab  | AI | 7536R-MN | J226776  | I NEED SOME SPACE | 51.12     | <input checked="" type="checkbox"/> | 51.12         | 9389262   | 11-Sep-2025  |
| Pull Tab  | AN | 7102R-MN | J470114  | PREMIUM PULLTABS  | 51.15     | <input checked="" type="checkbox"/> | 51.15         | 9383228   | 21-Aug-2025  |
| Total:    |    |          |          |                   |           |                                     | 343.70        |           |              |

Signature \_\_\_\_\_

Date \_\_\_\_\_

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

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

| Organization Name:<br>CPYHA                                                                                                          |                       | License/Premises Permit Number:<br>04865-011 |               |                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------------------------|---------------|-------------------------------------------------------------------------|
| Site Name:<br>BWW                                                                                                                    |                       |                                              |               | Month/Year:<br>10/2025                                                  |
| Column 1                                                                                                                             | Column 2              | Column 3                                     | Column 4      | Column 5                                                                |
| Manuf. ID                                                                                                                            | Form (part)<br>Number | Name of Game                                 | Serial Number | Actual Game Cost<br>(do not include sales tax,<br>1.7% tax, or freight) |
| AN                                                                                                                                   | 7102R-MN              | Premium Pulltabs                             | J470114       | \$ 51.15                                                                |
| AI                                                                                                                                   | 7536R-MN              | I Need Some Space                            | J226776       | \$ 51.12                                                                |
| AN                                                                                                                                   | 7326P-MN              | Grasshopper                                  | H096397       | \$ 63.13                                                                |
| AI                                                                                                                                   | WM30-MN               | Third Wheel                                  | F668695       | \$ 51.12                                                                |
| AN                                                                                                                                   | 7714P-MN              | Gone Platinum                                | H271271       | \$ 64.05                                                                |
| AN                                                                                                                                   | 7226K-MN              | Cattle Call                                  | A819304       | \$ 63.13                                                                |
|                                                                                                                                      |                       |                                              |               |                                                                         |
|                                                                                                                                      |                       |                                              |               |                                                                         |
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|                                                                                                                                      |                       |                                              |               |                                                                         |
|                                                                                                                                      |                       |                                              |               |                                                                         |
|                                                                                                                                      |                       |                                              |               |                                                                         |
| Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):<br><br>Kelley Stulec |                       |                                              |               | TOTAL: \$ 343.70 ✓                                                      |
|                                                                                                                                      |                       |                                              |               | Date Taken: 11/01/2025                                                  |

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Oct 2025

## Elm Creek Brewing

| Game Type | MF | Part #   | Serial # | Game Name            | Game Cost | On Hand Status                      | Value On Hand | Invoice # | Invoice Date |
|-----------|----|----------|----------|----------------------|-----------|-------------------------------------|---------------|-----------|--------------|
| Pull Tab  | AG | BRDN426  | 8673044  | BEER DRINKERS        | 62.45     | <input checked="" type="checkbox"/> | 62.45         | 9383229   | 21-Aug-2025  |
| Pull Tab  | AG | IDTN426  | 9353856  | I'LL DRINK TO THAT   | 62.45     | <input checked="" type="checkbox"/> | 62.45         | 9398303   | 16-Oct-2025  |
| Pull Tab  | AI | 7467M-MN | F110181  | STOUT STAKEOUT       | 72.26     | <input checked="" type="checkbox"/> | 72.26         | 9398303   | 16-Oct-2025  |
| Pull Tab  | AI | 7536R-MN | J226781  | I NEED SOME SPACE    | 51.12     | <input checked="" type="checkbox"/> | 51.12         | 9398303   | 16-Oct-2025  |
| Pull Tab  | AI | 7666R-MN | J438406  | THANK BREW VERY MUCH | 72.26     | <input checked="" type="checkbox"/> | 72.26         | 9376003   | 24-Jul-2025  |
| Pull Tab  | AN | 7094R-MN | J470100  | BUMPER TO BUMPER     | 51.15     | <input checked="" type="checkbox"/> | 51.15         | 9389263   | 11-Sep-2025  |
| Pull Tab  | AN | 7100R-MN | J470113  | GRIN & BEAR IT       | 51.15     | <input checked="" type="checkbox"/> | 51.15         | 9389263   | 11-Sep-2025  |
| Total:    |    |          |          |                      |           |                                     | 422.84        |           |              |

Signature

Date

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

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

[illegible]

# Month-End/Physical Inventory

**Champlin Park Hockey Assoc**  
31 Oct 2025

|                                |                   |
|--------------------------------|-------------------|
| 5-8 Grill & Bar                | \$3,038.85        |
| Buffalo Wild Wings of Champlin | \$343.70          |
| Clive's Roadhouse Champli      | \$2,168.12        |
| Elm Creek Brewing              | \$422.84          |
| MC's Tap House                 | \$2,618.71        |
| <b>Total:</b>                  | <b>\$8,592.22</b> |