

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS

FY PERIOD: JULY 2023 through JUNE 2024

	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	MO %	12 MONTH TOTAL	12 MO %
INTEREST	2	2	2	5	5	5	5	5	1	0	0	0	0	0.00	31	0.00
BINGO GROSS	0	0	0	0	0	0	0	0	0	3,032	0	0	0		3,032	
BINGO PRIZES	0	0	0	0	0	0	0	0	0	1,888	0	0	0		1,888	62.27
BINGO NET	0	0	0	0	0	0	0	0	0	1,144	0	0	0	0.00	1,144	0.05
RAFFLE/TIPBOARD GROSS	930	0	0	0	600	1,200	1,200	1,560	28,760	1,830	2,100	1,800	1,920		40,970	
RAFFLE/TIPBOARD PRIZES	620	0	0	0	400	800	800	1,040	6,290	1,220	1,400	1,200	1,280	66.67	14,430	35.22
RAFFLE/TIPBOARD NET	310	0	0	0	200	400	400	520	22,470	610	700	600	640	0.37	26,540	1.24
PULLTAB GROSS	603,756	560,163	619,210	574,210	618,426	592,375	607,487	662,487	607,806	638,855	691,314	608,212	632,743		7,413,288	
PULLTAB PRIZES	523,310	475,051	526,472	500,544	533,022	506,321	519,109	570,455	520,721	546,438	598,374	524,254	542,205	85.69	6,362,966	85.83
PULLTAB NET	80,446	85,112	92,738	73,666	85,404	86,054	88,378	92,032	87,085	92,417	92,940	83,958	90,538	51.70	1,050,322	49.10
E-GAMING GROSS	607,039	568,725	567,472	569,117	617,015	706,032	545,775	753,299	786,899	757,522	848,769	762,080	712,564		8,195,268	
E-GAMING PRIZES	526,503	490,488	492,792	489,641	525,506	612,652	478,640	646,671	678,499	675,613	742,810	672,008	628,637	88.22	7,133,958	87.05
E-GAMING NET	80,536	78,237	74,680	79,475	91,508	93,380	67,136	106,628	108,399	81,909	105,958	90,072	83,927	47.93	1,061,309	49.61
PRE-TAX INCOME	161,293	163,350	167,420	153,147	177,117	179,839	155,918	199,185	217,955	176,080	199,599	174,630	175,105	100.00	2,139,346	100.00
TAXES																
GAMBLING TAX (10%)	0	0	0	0	0	0	0	0	1,866	97	0	0	0	0.00	1,963	0.09
COMBINED RECEIPTS	58,066	58,806	25,023	51,304	59,334	60,246	52,233	66,727	65,662	58,604	66,866	58,501	58,660	33.50	681,966	31.88
BOARD FEE	1,515	1,411	1,483	1,429	1,545	1,625	1,443	1,772	1,779	1,752	1,928	1,715	1,684	0.96	19,566	0.91
TOTAL GAMBLING TAX	59,581	60,217	26,506	52,733	60,879	61,871	53,676	68,499	69,307	60,452	68,793	60,216	60,344	34.46	703,494	32.88
GROSS PROFIT	101,712	103,133	140,913	100,413	116,238	117,968	102,243	130,686	148,649	115,628	130,805	114,414	114,761	65.54	1,435,852	67.12
EXPENSES																
ENDING INVENTORY	7,356	8,364	7,438	8,592	7,648	7,026	8,491	7,287	7,119	6,464	8,143	8,034	8,847		120,486	5.63
COST OF SALES	11,294	10,513	9,530	9,176	8,300	10,274	10,152	9,551	9,758	11,066	11,075	11,489	9,603	5.48	232,909	10.89
COMPENSATION	19,778	18,990	18,357	17,738	18,076	21,646	18,318	23,660	20,698	18,877	18,780	19,102	18,666	10.66	232,909	10.89
PENALTY/INTEREST	0	132	-1,690	0	0	0	0	0	0	0	0	0	0	0.00	-1,558	-0.07
ACCOUNTING	1,397	1,422	1,310	5,009	1,285	1,258	1,362	1,429	1,369	1,980	1,327	1,394	1,360	0.78	20,504	0.96
LICENSE/BOND	250	0	0	100	0	0	0	0	0	0	0	250	0	0.00	350	0.02
RENT	18,370	17,117	16,769	16,785	16,895	19,187	19,361	15,611	21,457	21,590	17,816	21,426	18,653	10.65	222,667	10.41
ELECTRONIC EQUIP/FEES	30,526	23,709	27,255	23,794	25,701	29,595	30,126	21,944	34,291	35,787	25,870	35,000	28,369	16.20	341,442	15.96
EQUIPMENT	594	252	1,005	368	504	392	370	254	610	449	384	843	815	0.47	6,246	0.29
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	2,195	2,114	1,480	1,136	1,719	2,335	1,734	1,444	1,321	1,903	1,935	1,423	1,393	0.80	19,937	0.93
CASH LONG/SHORT	518	158	424	289	121	2	1,104	230	213	179	364	7	3	0.00	3,093	0.14
REIMB CASH LONG/SHORT	0	-7	-74	-98	0	-117	0	-992	0	0	0	0	0	0.00	-1,289	-0.06
TOTAL EXPENSES	84,921	74,399	74,365	74,297	72,602	84,571	82,529	73,131	89,718	91,830	77,551	90,934	78,861	45.04	964,786	45.10
NET PROFIT	16,791	28,734	66,548	26,117	43,636	33,398	19,714	57,555	58,930	23,798	53,255	23,480	35,900	20.50	471,066	22.02
PREV. PROFIT CARRYOVER	569,048	524,235	488,064	545,063	597,407	649,189	683,578	614,656	631,047	660,769	630,907	641,910	606,813		524,235	
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	59,581	60,217	26,506	52,733	60,879	61,871	53,676	68,499	69,307	60,452	68,793	60,216	60,344	34.46	703,494	32.88
DOR GAMBLING TAX PAID	71,186	59,581	60,217	26,506	52,733	60,879	61,871	53,676	68,499	69,307	60,452	68,793	60,216	34.39	702,731	32.85
LAWFUL PURPOSE	50,000	64,492	0	0	0	0	70,041	55,986	30,017	44,805	50,593	50,000	75,000	42.83	440,934	20.61
990T TAX/STATE FEES	0	1,050	-24,162	0	0	0	10,400	0	0	0	0	0	11,819	6.75	-893	-0.04
LOCAL TAX															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	524,235	488,064	545,063	597,407	649,189	683,578	614,656	631,047	660,769	630,907	641,910	606,813	556,023	317.54	556,023	25.99
PROFIT AFTER LAWFUL PURI	-44,814	-36,171	57,000	52,344	51,782	34,389	-68,922	16,391	29,722	-29,862	11,003	-35,097	-50,790	-29.01	31,788	1.49

FY PERIOD: JULY 2023 through JUNE 2024

CHAMPLIN PARK HOCKEY ASSOC

SITE REPORT

Line	5-8	Clives	MC's Tap House	BWW Champlin	May-24	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00
Interest Net	0.06	0.10	0.17	0.01	0.34	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	1,920.00	0.00	0.00	0.00	1,920.00	
TipBoard/Paddlewheel Prizes	1,280.00	0.00	0.00	0.00	1,280.00	66.67
TipBoard/Paddlewheel Net	640.00	0.00	0.00	0.00	640.00	0.37
PullTab Gross	112,133.00	217,715.00	294,281.00	8,614.00	632,743.00	
PullTab Prizes	95,366.00	188,862.00	250,577.00	7,400.00	542,205.00	85.69
PullTab Net	16,767.00	28,853.00	43,704.00	1,214.00	90,538.00	51.70
E-Gaming Gross	78,344.50	169,396.60	435,319.20	29,504.00	712,564.30	
E-Gaming Prizes	71,685.25	144,903.38	388,268.92	23,779.65	628,637.20	88.22
E-Gaming Net	6,659.25	24,493.22	47,050.28	5,724.35	83,927.10	47.93
Gross Profit Pre Tax	24,066.31	53,346.32	90,754.45	6,938.36	175,105.44	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	8,062.21	17,871.02	30,402.74	2,324.35	58,660.32	33.50
Board Fees	240.50	483.89	912.00	47.65	1,684.04	0.96
Total Gambling Tax	8,302.71	18,354.91	31,314.74	2,372.00	60,344.36	34.46
Gross Profit After Tax	15,763.60	34,991.41	59,439.71	4,566.36	114,761.08	65.54
Expenses						
Ending Inventory	2,779.12	2,680.07	3,074.86	312.83	8,846.88	
Product Purchases	1,989.28	3,617.35	3,891.80	104.20	9,602.63	5.48
Compensation	5,191.03	5,661.47	7,582.14	231.83	18,666.47	10.66
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	258.36	394.34	679.90	27.21	1,359.81	0.78
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00
Rent	3,767.65	4,852.19	9,553.50	479.66	18,653.00	10.65
Electronic Equip/Fees	3,012.50	6,884.73	17,434.49	1,036.89	28,368.61	16.20
Equipment	158.25	62.64	335.20	258.51	814.60	0.47
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	265.32	381.18	719.91	26.29	1,392.70	0.80
Cash Long/Short	56.08	42.35	-97.45	1.84	2.82	0.00
Reimbursement-Excess cash short	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	14,698.47	21,896.25	40,099.49	2,166.43	78,860.64	45.04
Net Profit	1,065.13	13,095.16	19,340.22	2,399.93	35,900.44	20.50
State Mandated Adjustment					0.00	0.00
Current Month Gambling Tax	8,302.71	18,354.91	31,314.74	2,372.00	60,344.36	34.46
DOR Gambling Tax Paid	10,454.67	16,210.88	32,424.66	1,126.08	60,216.29	34.39
990T Tax/Annual Audit	2,245.61	3,427.51	5,909.50	236.38	11,819.00	6.75
State Fees	0.00	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	-3,332.44	11,811.68	12,320.80	3,409.47	24,209.51	13.83
Contribution	14,250.00	21,750.00	37,500.00	1,500.00	75,000.00	42.83
Net Profit after Contributions	-17,582.44	-9,938.32	-25,179.20	1,909.47	-50,790.49	-29.01
Number of Pulltab Games Closed	27	48	49	2	126	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Total FYE 2023-2024	Mo%
Bingo Gross	0.00	0.00	3,032.00	0.00	3,032.00	
Bingo Prizes	0.00	0.00	1,888.00	0.00	1,888.00	62.27
Bingo Net	0.00	0.00	1,144.00	0.00	1,144.00	0.06
Interest	5.91	7.48	16.20	0.04	29.63	0.00
Raffle Gross	27,200.00	0.00	0.00	0.00	27,200.00	
Raffle Prizes	5,250.00	0.00	0.00	0.00	5,250.00	19.30
Raffle Net	21,950.00	0.00	0.00	0.00	21,950.00	1.11
TipBoard Gross	13,620.00	0.00	150.00	0.00	13,770.00	
TipBoard Prizes	9,080.00	0.00	100.00	0.00	9,180.00	66.67
TipBoard Net	4,540.00	0.00	50.00	0.00	4,590.00	0.23
PullTab Gross	1,354,118.00	2,409,923.00	3,032,822.00	56,262.00	6,853,125.00	
PullTab Prizes	1,147,428.00	2,089,635.00	2,605,002.00	45,850.00	5,887,915.00	85.92
PullTab Net	206,690.00	320,288.00	427,820.00	10,412.00	965,210.00	48.85
E-Gaming Gross	901,454.25	1,824,472.15	4,559,093.35	341,523.00	7,626,542.75	
E-Gaming Prizes	759,819.35	1,593,545.12	3,995,969.06	294,136.71	6,643,470.24	87.11
E-Gaming Net	141,634.90	230,927.03	563,124.29	47,386.29	983,072.51	49.75
Pre Tax Income	374,820.81	551,222.51	992,154.49	57,798.33	1,975,996.14	100.00
Taxes						
Gambling Tax	1,865.75	0.00	97.24	0.00	1,962.99	0.10
Combined Receipts	111,925.81	175,373.40	317,307.65	18,552.85	623,159.71	31.54
Board Fee (.1%)	2,870.51	5,293.00	9,493.88	497.24	18,154.63	0.92
Total Gambling Tax	116,662.07	180,666.40	326,898.77	19,050.09	643,277.33	32.55
Gross Profit After Tax	258,158.74	370,556.11	665,255.72	38,748.24	1,332,718.81	67.45
Expenses						
Cost Of Sales	25,140.32	37,445.06	46,384.87	1,003.30	109,973.55	5.57
Compensation	59,889.97	64,305.39	87,451.61	2,271.73	213,918.70	10.83
Penalty/Interest	-282.99	-439.63	-967.19	0.00	-1,689.81	-0.09
Accounting	281.94	352.42	775.33	0.00	1,409.69	0.07
License/Bond	0.00	0.00	250.00	0.00	250.00	0.01
Govt Fees	37,315.75	48,465.08	94,911.11	8,088.90	188,780.84	9.55
Rent	38,320.85	73,229.56	180,932.93	14,763.49	307,246.83	15.55
Electronic Equip/Fees	3,743.87	6,397.54	17,516.66	4,585.87	32,243.94	1.63
Equipment	0.00	0.00	752.69	251.94	1,004.63	0.05
Insurance	3,191.41	4,320.83	8,708.91	121.89	16,343.04	0.83
Miscellaneous	538.90	2,361.36	1,140.23	-49.52	3,990.97	0.20
Cash Long/Short	120.00	-1,030.41	131.16	-3.75	-783.00	-0.04
Reimbursement-Excess cash short	0.00	0.00	-74.25	0.00	-74.25	0.00
Total Expenses	12,814.34	19,980.88	37,890.87	3,678.79	74,364.88	3.76
Net Profit	15,725.96	22,129.29	28,690.18	2.85	66,548.28	3.37
State Mandated Adjustment	111,322.86	172,726.46	314,353.37	18,368.23	616,770.92	31.21
Current Month Gambling Tax	113,698.57	170,251.43	308,129.43	17,359.95	609,439.38	30.84
DOR Gambling Tax Paid	12,294.60	24,283.14	43,375.38	2,482.99	82,436.11	4.17
990T Tax/Annual Audit	-4,832.40	0.00	-6,040.50	-13,289.10	-24,162.00	-1.22
State Fees	0.00	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	17,928.58	11,813.60	15,530.20	11,727.20	56,999.58	2.88
Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit After Contributions	17,928.58	11,813.60	15,530.20	11,727.20	56,999.58	2.88
Number of Pulltab Games Closed	29	44	50	3	126	

Part of Type

Organization name Champlin Park Hockey Assoc		Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865
Address PO Box 38		Email address		Month/year reported 5/2024
City Champlin		State MN	Zip code 55316	Number of Sites 4
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 190		Check all that apply: ☐ Amended return ☐ Filing under extension (see Instructions) ☐ No gaming activity this month ☐ Final Return (see Instructions)		
This return includes (check all that apply): ☒ Schedule B2 ☐ Schedule NRL ☐ Schedule ER ☐ Form G7430 (February only)				

Gross Profit

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	0.00	0.00
2	Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....	2	0.00	0.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00
4	Add lines 1 through 3.....	4	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	13602.30	10691.95
7	Tipboard..... 64 games.....	7	1920.00	1280.00
8	Paper pull-tabs..... 126 games.....	8	632743.00	542205.00
9	Electronic pull-tabs..... 0 games.....	9	698962.00	617945.25
10	Sports-themed tipboards..... 0 games.....	10	0.00	0.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11	1347227.64	1172122.20
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		58660.33
14	Total tax before credits (add lines 12 and 13).....	14		58660.33
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		58660.33
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		1684.03
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21		60344.36

Tax and Fees

Expenditures
/ Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	86819.00
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	147163.36
24	Allowable expenses (total of all Schedule A's).....	24	78860.64

Start Bank

25	a	Starting cash banks per books (total of all Schedule A's).....	25 a	32000.00
	b	Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	2402.00
		End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	29598.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month	36028.51
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I declare that all information on this summary and tax return is true, correct and complete.

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) Chris Schmitt	Name of firm MN Gaming Services	Preparer signature [Signature]	Date 6/15/24
		Daytime Phone	(651) 636-3060

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

Sign Here

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 006
Location name 5-8 Grill & Bar	Month/year reported 5/2024		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	27 games.....	1	112133.00	95366.00	16767.00
2 Electronic Pull-tabs.....	0 games.....	2	72544.50	67625.25	4919.25
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	5800.00	4060.00	1740.00
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7 Raffles.....		7	0.00	0.00	0.00
8 Tipboards.....	64 games.....	8	1920.00	1280.00	640.00
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	192397.56	168331.25	24066.31

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		1989.28	
13 Compensation and payroll taxes.....		13		5191.03	
14 Penalty and interest paid on taxes.....		14		0.00	
15 Accounting services.....		15		258.36	
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		3767.65	
19 Electronic Pulltab Game Fees.....		19		2615.12	
20 Electronic Linked Bingo Provider Fees.....		20		397.38	
21 Other miscellaneous allowable expenses not listed above.....		21		423.57	
22 Cash long or short (if cash long, put parentheses around amount).....		22		56.08	
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00	
24 Total allowable expenses (add lines 12 through 23).....		24		14698.47	

Cash Banks

25 Starting cash banks per books (site records).....		25		7800.00	
26 Unreimbursed starting cash banks.....		26		1405.00	
27 Total starting cash banks (subtract line 26 from line 25).....		27		6395.00	

Ending Inventory

28 Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....		28		2779.12	
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**),.....		29		-1086.83	
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** Include taxes paid of 10454.67 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	13.74 % of :	58660.33 =	8062.21
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	192397.56 =	240.50
			<u>8302.71</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc	License number 04865	Site permit number 007
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Location name Clive's Roadhouse Champli	Month/year reported 5/2024
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Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 48 games.....	1	217715.00	188862.00	28853.00
2	Electronic Pull-tabs..... 0 games.....	2	168189.50	143877.35	24312.15
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	1207.10	1026.03	181.07
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	0.10		0.10
11	Add lines 1 through 10.....	11	387111.70	333765.38	53346.32

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		3617.35
13	Compensation and payroll taxes.....	13		5661.47
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		394.34
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		4852.19
19	Electronic Pulltab Game Fees.....	19		6816.26
20	Electronic Linked Bingo Provider Fees.....	20		68.47
21	Other miscellaneous allowable expenses not listed above.....	21		443.82
22	Cash long or short (If cash long, put parentheses around amount).....	22		42.35
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		21896.25

Cash Banks

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

Ending Inventory

28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		2680.07
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Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).....	29		15239.19
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** Include taxes paid of 16210.88 in the current month from previous month activity.

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

Combined Recipts Tax Allocation =	30.47 % of :	58660.33 =	17871.02
Net Recelpts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	387111.70 =	483.89
			<u>18354.91</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865		Site permit number 009	
Location name MC's Tap House		Month/year reported 5/2024			

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 49 games.....	1 294281.00	250577.00	43704.00
2	Electronic Pull-tabs..... 0 games.....	2 432915.00	386225.35	46689.65
3	Paper Bingo.....	3 0.00	0.00	0.00
4	Electronic Linked Bingo.....	4 2404.20	2043.57	360.63
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 729600.37	638845.92	90754.45

Allowable Expenses			
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12	3891.80
13	Compensation and payroll taxes.....	13	7582.14
14	Penalty and interest paid on taxes.....	14	0.00
15	Accounting services.....	15	679.90
16	Costs for a new or renewed gambling manager's bond.....	16	0.00
17	Local government investigation fees.....	17	0.00
18	Rent paid for conducting lawful gambling.....	18	9553.50
19	Electronic Pulltab Game Fees.....	19	17371.12
20	Electronic Linked Bingo Provider Fees.....	20	63.37
21	Other miscellaneous allowable expenses not listed above.....	21	1055.11
22	Cash long or short (if cash long, put parentheses around amount).....	22	-97.45
23	Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24	Total allowable expenses (add lines 12 through 23).....	24	40099.49

Cash Banks			
25	Starting cash banks per books (site records).....	25	10200.00
26	Unreimbursed starting cash banks.....	26	997.00
27	Total starting cash banks (subtract line 26 from line 25).....	27	9203.00

Ending Inventory			
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28	3074.86

Net Profit			
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29	18230.30

** Include taxes paid of 32424.66 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	51.83 % of :	58660.33 =	30402.74
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	729600.37 =	912.00
			<u>31314.74</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865		Site permit number 011	
Location name Buffalo Wild Wings of Champlin		Month/year reported 5/2024			

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 2 games.....	1 8614.00	7400.00	1214.00
2	Electronic Pull-tabs..... 0 games.....	2 25313.00	20217.30	5095.70
3	Paper Bingo.....	3 0.00	0.00	0.00
4	Electronic Linked Bingo.....	4 4191.00	3562.35	628.65
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 0.01		0.01
11	Add lines 1 through 10.....	11 38118.01	31179.65	6938.36

Allowable Expenses			
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12	104.20
13	Compensation and payroll taxes.....	13	231.83
14	Penalty and interest paid on taxes.....	14	0.00
15	Accounting services.....	15	27.21
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	479.66
19	Electronic Pulltab Game Fees.....	19	1030.26
20	Electronic Linked Bingo Provider Fees.....	20	6.63
21	Other miscellaneous allowable expenses not listed above.....	21	284.80
22	Cash long or short (if cash long, put parentheses around amount).....	22	1.84
23	Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24	Total allowable expenses (add lines 12 through 23).....	24	2166.43

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

Ending Inventory			
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28	312.83

Net Profit			
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29	3645.85

** Include taxes paid of 1126.08 in the current month from previous month activity.

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

Combined Recpts Tax Allocation=	3.96 % of :	58660.33 =	2324.35
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	38118.01 =	47.65
			<u>2372.00</u>

Schedule C : Lawful Purpose Expenditures

Organization Name			Champlin Park Hockey Assoc			License Number			04865		
Month/year		5/2024		Is this an amended Schedule C ?			☐ Yes ☒ No		Page 1 of 2		
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									
30-Apr-2024	01-May-2024	62057	Champlin Park Youth Hockey	501c3.	006		A01	14250.00			
30-Apr-2024	01-May-2024	62057	Champlin Park Youth Hockey	501c3.	007		A01	21750.00			
30-Apr-2024	01-May-2024	62057	Champlin Park Youth Hockey	501c3.	009		A01	37500.00			
30-Apr-2024	01-May-2024	62057	Champlin Park Youth Hockey	501c3.	011		A01	1500.00			
16-Apr-2024	15-May-2024	ET	IRS	06/2022 990	006		A08F	133.76			
16-Apr-2024	15-May-2024	ET	IRS	06/2022 990	007		A08F	204.16			
16-Apr-2024	15-May-2024	ET	IRS	06/2022 990	009		A08F	352.00			
16-Apr-2024	15-May-2024	ET	IRS	06/2022 990	011		A08F	14.08			
16-Apr-2024	15-May-2024	ET	MN Department of Revenue	2022 M4NP	006		A08U	45.60			
16-Apr-2024	15-May-2024	ET	MN Department of Revenue	2022 M4NP	007		A08U	69.60			
16-Apr-2024	15-May-2024	ET	MN Department of Revenue	2022 M4NP	009		A08U	120.00			
16-Apr-2024	15-May-2024	ET	MN Department of Revenue	2022 M4NP	011		A08U	4.80			
16-Apr-2024	20-May-2024	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	10454.57			
16-Apr-2024	20-May-2024	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	16210.88			
16-Apr-2024	20-May-2024	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	32424.66			
16-Apr-2024	30-May-2024	ET	IRS	2023 Estimated Payment	006		A08F	1396.50			

[illegible]

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	5/2024

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	464978.44
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		464978.44
3	Checks written during the month that are not included on bank statement.....	3	17160.45
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	447817.99

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	29598.00
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	12736.00
7	Total in savings accounts and other non-checking accounts.....	7	40029.73
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	2172.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	84536.32

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	625.71
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	800.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	-25094.27
19	Total subtractions (add lines 13 through 18).....	19	-23668.56

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	556022.87
21	Gross profits for the month (total of all schedules A, line 11C).....	21	175105.44
22	Total lawful purpose expenditures (Total from LG100C).....	22	147035.29
23	Allowable expenses (Form G1, line 24).....	23	78860.64
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-50790.49
25	Profit carryover (from prior month's Schedule F, line 27).....	25	606813.36
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	556022.87
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.

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Name of gambling site 5-8 Grill & Bar		Month/year reported 5/2024	Page 1 of 8

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	GPM905N	8571571	11-Apr-24	9450.00	7175.00	4473.00	4977.00	3912.00	1065.00	0.00	02-May-24
2	AN	3607G-MN	2N84051	26-Apr-24	6480.00	4890.00	768.00	5712.00	4626.00	1066.00	-20.00	02-May-24
3	IG	2281PPR	2699691	15-Apr-24	6370.00	4820.00	2728.00	3642.00	3390.00	252.00	2.00	02-May-24
4	IG	449WW	2646723	28-Apr-24	5096.00	4306.00	1326.00	3770.00	3272.00	498.00	-4.00	02-May-24
5	IG	449WW	2645080	02-May-24	5096.00	4306.00	604.00	4492.00	3774.00	716.00	-2.00	04-May-24
6	AN	7927J-MN	A783866	26-Apr-24	3280.00	2488.00	1140.00	2140.00	1798.00	333.00	-9.00	06-May-24
7	AG	CHOP449N	8664924	24-Apr-24	5320.00	4520.00	1786.00	3534.00	3132.00	402.00	4.00	07-May-24
8	IG	449WW	2647282	04-May-24	5096.00	4306.00	1294.00	3802.00	2300.00	1502.00	-4.00	08-May-24
9	IG	449WW	2644706	08-May-24	5096.00	4306.00	722.00	4374.00	4012.00	362.00	4.00	11-May-24
10	IG	449WW	2644707	11-May-24	5096.00	4306.00	178.00	4918.00	4222.00	696.00	4.00	13-May-24
11	TP	7991J-MN	A790503	06-May-24	3400.00	2725.00	637.00	2763.00	1965.00	798.00	0.00	13-May-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 5/2024	Page 2 of 8

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	AG	8511939	07-May-24	5040.00	4284.00	1224.00	3816.00	3352.00	464.00	464.00	0.00	15-May-24
13	IG	449WW	13-May-24	5096.00	4306.00	2450.00	2646.00	2098.00	548.00	546.00	-2.00	16-May-24
14	AN	7928J-MN	13-May-24	3280.00	2488.00	0.00	3280.00	2468.00	812.00	809.00	-3.00	17-May-24
15	AN	3026E-MN	02-May-24	6560.00	5250.00	1994.00	4566.00	4314.00	252.00	240.00	-12.00	18-May-24
16	AG	CHOP449N	15-May-24	5320.00	4520.00	758.00	4562.00	3738.00	824.00	816.00	-8.00	19-May-24
17	IG	449WW	16-May-24	5096.00	4306.00	1254.00	3842.00	3608.00	234.00	242.00	8.00	19-May-24
18	IG	449WW	19-May-24	5096.00	4306.00	368.00	4728.00	4232.00	496.00	492.00	-4.00	22-May-24
19	TP	7992J-MN	17-May-24	3400.00	2725.00	1281.00	2119.00	2084.00	35.00	37.00	2.00	23-May-24
20	AG	DRGM465N	19-May-24	5250.00	4422.00	562.00	4688.00	4096.00	592.00	588.00	-4.00	24-May-24
21	IG	449WW	22-May-24	5096.00	4306.00	998.00	4098.00	3520.00	578.00	572.00	-6.00	24-May-24
22	AG	DVDM780N	02-May-24	13825.00	11605.00	3530.00	10295.00	8561.00	1734.00	1719.00	-15.00	26-May-24
23	AN	3619G-MN	02-May-24	6480.00	4890.00	3044.00	3436.00	3290.00	146.00	146.00	0.00	26-May-24
24	IG	449WW	24-May-24	5096.00	4306.00	350.00	4746.00	4092.00	654.00	652.00	-2.00	27-May-24
25	AG	MN449N	24-May-24	5320.00	4520.00	1414.00	3906.00	3100.00	806.00	804.00	-2.00	30-May-24
26	AG	ROD474N	30-May-24	5320.00	4522.00	134.00	5186.00	4460.00	726.00	740.00	14.00	31-May-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286										Minnesota tax ID 2713951		License number 04865			
Name of gambling site 5-8 Grill & Bar										Site permit number 006		Month/year reported 5/2024		Page 3 of 8	
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
27	AN	7239K-MN	A817346	23-May-24	3160.00	2400.00	1065.00	2095.00	145.00	143.00	-2.00	31-May-24			
Total				148215.00	121304.00	36082.00	112133.00	95366.00	16767.00	16706.00	-61.00				

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 5/2024	Page 4 of 8

Type of operation: ☒ Booth ☐ Bar-op ☐ Machine dispenser	Game status (check one): ☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing
Type of game (check one): ☐ Paper Pulltabs ☐ Electronic Pulltabs ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets (PW) ☐ Paddletickets ☒ Tipboards ☐ Progressive pulltabs	☐ 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
28	TP	12560-MIN	R257486	01-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-May-24
29	TP	12560-MIN	R257487	01-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-May-24
30	TP	12560-MIN	R257488	01-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-May-24
31	TP	12560-MIN	R257489	01-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-May-24
32	TP	12560-MIN	R257490	01-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-May-24
33	TP	12560-MIN	R257125	04-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-May-24
34	TP	12560-MIN	R257126	04-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-May-24
35	TP	12560-MIN	R257127	04-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-May-24
36	TP	12560-MIN	R257128	04-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-May-24
37	TP	12560-MIN	R257491	04-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-May-24
38	TP	12560-MIN	R257492	04-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-May-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.												
Name of gambling site												
5-8 Grill & Bar												
Federal ID number 41-1714286			Minnesota tax ID 2713951			License number 04865						
Site permit number 006			Month/year reported 5/2024			Page 5 of 8						
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
39	TP	12560-MN	R257493	04-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-May-24
40	TP	12560-MN	R257494	04-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-May-24
41	TP	12560-MN	R257495	04-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-May-24
42	TP	12560-MN	R257496	04-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-May-24
43	TP	12560-MN	R257129	08-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	08-May-24
44	TP	12560-MN	R257130	08-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	08-May-24
45	TP	12560-MN	R257131	08-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	08-May-24
46	TP	12560-MN	R257132	08-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	08-May-24
47	TP	12560-MN	R257133	08-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	08-May-24
48	TP	12560-MN	R257134	11-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-May-24
49	TP	12560-MN	R257135	11-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-May-24
50	TP	12560-MN	R257136	11-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-May-24
51	TP	12560-MN	R257137	11-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-May-24
52	TP	12560-MN	R257138	11-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-May-24
53	TP	12560-MN	R257139	11-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-May-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 5/2024	Page 6 of 8

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
54	TP	12560-MN	R257140	11-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-May-24
55	TP	12560-MN	R257141	11-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-May-24
56	TP	12560-MN	R257142	11-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-May-24
57	TP	12560-MN	R257143	11-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-May-24
58	TP	12560-MN	R257144	15-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	15-May-24
59	TP	12560-MN	R257145	15-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	15-May-24
60	TP	12560-MN	R257146	15-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	15-May-24
61	TP	12560-MN	R257147	15-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	15-May-24
62	TP	12560-MN	R257148	15-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	15-May-24
63	TP	12560-MN	R252169	18-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-May-24
64	TP	12560-MN	R252170	18-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-May-24
65	TP	12560-MN	R252171	18-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-May-24
66	TP	12560-MN	R252172	18-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-May-24
67	TP	12560-MN	R252173	18-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-May-24
68	TP	12560-MN	R252174	18-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-May-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Name of gambling site 5-8 Grill & Bar		Site permit number 006	Month/year reported 5/2024
		Page 7	of 8

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
69	TP 12560-MN	R252175	18-May-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	18-May-24
70	TP 12560-MN	R252176	18-May-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	18-May-24
71	TP 12560-MN	R252177	18-May-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	18-May-24
72	TP 12560-MN	R252178	18-May-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	18-May-24
73	TP 12560-MN	R252179	22-May-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	22-May-24
74	TP 12560-MN	R252180	22-May-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	22-May-24
75	TP 12560-MN	R252181	22-May-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	22-May-24
76	TP 12560-MN	R252182	22-May-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	22-May-24
77	TP 12560-MN	R252183	22-May-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	22-May-24
78	TP 12560-MN	R252184	25-May-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-May-24
79	TP 12560-MN	R252185	25-May-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-May-24
80	TP 12560-MN	R252186	25-May-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-May-24
81	TP 12560-MN	R252187	25-May-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-May-24
82	TP 12560-MN	R252188	25-May-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-May-24
83	TP 12560-MN	R252189	25-May-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-May-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286										Minnesota tax ID 2713951		License number 04865			
Name of gambling site 5-8 Grill & Bar										Site permit number 006		Month/year reported 5/2024		Page 8 of 8	
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (J minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
84	TP	12560-MN	R252190	25-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	25-May-24			
85	TP	12560-MN	R252191	25-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	25-May-24			
86	TP	12560-MN	R252192	29-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	29-May-24			
87	TP	12560-MN	R252193	29-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	29-May-24			
88	TP	12560-MN	R252194	29-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	29-May-24			
89	TP	12560-MN	R252195	29-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	29-May-24			
90	TP	12560-MN	R252196	29-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	29-May-24			
91	TP	12560-MN	R252197	29-May-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	29-May-24			
Total				1920.00	1280.00	0.00	1920.00	1280.00	640.00	640.00	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.

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Name of gambling site Clive's Roadhouse Champli		Month/year reported 5/2024	Page 1 of 4

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG	2282TCD	26-Apr-24	13720.00	11605.00	0.00	13720.00	11605.00	2115.00	2115.00	0.00	01-May-24
2	TP	16461AR-MN	29-Apr-24	5200.00	4420.00	2202.00	2998.00	2778.00	220.00	220.00	0.00	01-May-24
3	AG	BRBE471N	24-Apr-24	5950.00	5052.00	1696.00	4254.00	4486.00	-232.00	-203.00	29.00	02-May-24
4	IG	2281PPR	11-Apr-24	6370.00	4820.00	2940.00	3430.00	3532.00	-102.00	-105.00	-3.00	02-May-24
5	IG	449WW	30-Apr-24	5096.00	4306.00	784.00	4312.00	3684.00	628.00	604.00	-24.00	02-May-24
6	AN	7483J-MN	19-Apr-24	3400.00	2725.00	1072.00	2328.00	1902.00	426.00	411.00	-15.00	03-May-24
7	AN	3990D-MN	01-May-24	5040.00	4282.00	304.00	4736.00	4234.00	502.00	504.00	2.00	04-May-24
8	IG	449WW	02-May-24	5096.00	4306.00	88.00	5008.00	4260.00	748.00	748.00	0.00	04-May-24
9	IG	HHS08	04-May-24	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	04-May-24
10	IG	HHS09	04-May-24	945.00	690.00	0.00	945.00	689.00	256.00	255.00	-1.00	04-May-24
11	IG	LH1	04-May-24	308.00	216.00	0.00	308.00	216.00	92.00	92.00	0.00	04-May-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 007		Month/year reported 5/2024	Page 2 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
12	TP 7433J-MN	2W95269	29-Apr-24	6560.00	5250.00	250.00	6310.00	5234.00	1076.00	1067.00	-9.00	04-May-24
13	IG 449WW	2645114	04-May-24	5096.00	4306.00	1480.00	3616.00	3092.00	524.00	517.00	-7.00	05-May-24
14	IG 449WW	2644733	05-May-24	5096.00	4306.00	374.00	4722.00	4204.00	518.00	514.00	-4.00	07-May-24
15	AN 3631G-MN	2N84103	04-May-24	6480.00	4890.00	2150.00	4330.00	3094.00	1236.00	1234.00	-2.00	09-May-24
16	IG 1836ZY	2693985	01-May-24	13720.00	11605.00	475.00	13245.00	11605.00	1640.00	1625.00	-15.00	09-May-24
17	IG 449WW	2644734	07-May-24	5096.00	4306.00	1068.00	4028.00	3544.00	484.00	484.00	0.00	09-May-24
18	TP 6695WPK-MN	C079264	09-May-24	6720.00	5384.00	0.00	6720.00	5384.00	1336.00	1336.00	0.00	10-May-24
19	TP 7989J-MN	A790406	03-May-24	3400.00	2725.00	0.00	3400.00	2725.00	675.00	665.00	-10.00	10-May-24
20	IG 2251TDM	2555886	10-May-24	6664.00	5384.00	184.00	6480.00	5372.00	1108.00	1118.00	10.00	11-May-24
21	AG MN449N	8666175	04-May-24	5320.00	4520.00	1430.00	3890.00	3448.00	442.00	456.00	14.00	12-May-24
22	AG ROD474N	8691789	02-May-24	5320.00	4522.00	1952.00	3368.00	3114.00	254.00	254.00	0.00	13-May-24
23	IG 449WW	2653034	09-May-24	5096.00	4306.00	1564.00	3532.00	3366.00	166.00	138.00	-28.00	14-May-24
24	IG 449WW	2653035	13-May-24	5096.00	4306.00	1488.00	3608.00	3252.00	356.00	354.00	-2.00	15-May-24
25	IG 449WW	2653037	15-May-24	5096.00	4306.00	1474.00	3622.00	3398.00	224.00	224.00	0.00	16-May-24
26	AG 85%N	8512418	17-May-24	5040.00	4284.00	0.00	5040.00	4284.00	756.00	752.00	-4.00	18-May-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 007	Month/year reported 5/2024	Page 3 of 4
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	AG	DRGM465 N	13-May-24	5250.00	4422.00	1494.00	3756.00	3374.00	382.00	382.00	0.00	18-May-24
28	IG	2280TDD	01-May-24	6566.00	5300.00	2592.00	3974.00	3786.00	188.00	187.00	-1.00	18-May-24
29	IG	449VWW	16-May-24	5096.00	4306.00	42.00	5054.00	4290.00	764.00	770.00	6.00	18-May-24
30	IG	449VWW	18-May-24	5096.00	4306.00	1800.00	3296.00	2230.00	1066.00	1062.00	-4.00	20-May-24
31	TP	16461AR-MN	18-May-24	5200.00	4420.00	1172.00	4028.00	3414.00	614.00	612.00	-2.00	20-May-24
32	AG	CHOP449N	20-May-24	5320.00	4520.00	0.00	5320.00	4520.00	800.00	810.00	10.00	21-May-24
33	AI	XL97-MN	01-May-24	6320.00	5328.00	2500.00	3820.00	4108.00	-288.00	-254.00	34.00	21-May-24
34	IG	2286TCD	09-May-24	13720.00	11605.00	5105.00	8615.00	6898.00	1717.00	1667.00	-50.00	21-May-24
35	AG	CNA402R	21-May-24	5250.00	4462.00	1772.00	3478.00	3272.00	206.00	188.00	-18.00	23-May-24
36	AN	7484J-MN	10-May-24	3400.00	2725.00	662.00	2738.00	2366.00	372.00	377.00	5.00	23-May-24
37	IG	2282PPR	17-May-24	6370.00	4828.00	1114.00	5256.00	3854.00	1402.00	1408.00	6.00	23-May-24
38	IG	449VWW	20-May-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	23-May-24
39	AG	RED449N	23-May-24	5320.00	4520.00	658.00	4662.00	4234.00	428.00	455.00	27.00	24-May-24
40	IG	449VWW	23-May-24	5096.00	4306.00	2.00	5094.00	4302.00	792.00	778.00	-14.00	24-May-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.												
Name of gambling site												
Clive's Roadhouse Champli												
Federal ID number			Minnesota tax ID			License number						
41-1714286			2713951			04865						
Site permit number			Month/year reported			Page						
007			5/2024			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
41	AG NS449N	8662355	24-May-24	5320.00	4520.00	4.00	5316.00	4516.00	800.00	800.00	0.00	25-May-24
42	AG ROD474N	8691656	25-May-24	5320.00	4522.00	2.00	5318.00	4522.00	796.00	798.00	2.00	26-May-24
43	AN 3595G-MN	2N84040	11-May-24	6480.00	4890.00	2486.00	3994.00	3432.00	562.00	560.00	-2.00	26-May-24
44	IG 449WW	2745339	24-May-24	5096.00	4306.00	1336.00	3760.00	3588.00	172.00	172.00	0.00	26-May-24
45	AG MN449N	8666271	26-May-24	5320.00	4520.00	302.00	5018.00	4446.00	572.00	570.00	-2.00	27-May-24
46	AG 85%N	8512426	27-May-24	5040.00	4284.00	1194.00	3846.00	3534.00	312.00	324.00	12.00	29-May-24
47	AG MN449N	8666507	31-May-24	5320.00	4520.00	1352.00	3968.00	3448.00	520.00	518.00	-2.00	31-May-24
48	AN 3990D-MN	1V74374	29-May-24	5040.00	4282.00	1242.00	3798.00	3512.00	286.00	282.00	-4.00	31-May-24
Total				267521.00	222428.00	49806.00	217715.00	188862.00	28853.00	28787.00	-66.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Name of gambling site MC's Tap House		Month/year reported 5/2024	Page 1 of 4

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	BBZM779N	8568868	24-Apr-24	15750.00	12798.00	3680.00	12070.00	11048.00	1022.00	1007.00	01-May-24
2	AG	LBE471N	8636537	29-Apr-24	5950.00	5052.00	100.00	5850.00	5044.00	806.00	814.00	01-May-24
3	AG	ROD474N	8691906	29-Apr-24	5320.00	4522.00	2312.00	3008.00	2808.00	200.00	200.00	02-May-24
4	AN	3971D-MN	A789517	26-Apr-24	6560.00	5250.00	1790.00	4770.00	4786.00	-16.00	-28.00	02-May-24
5	IG	2285TCD	2717498	27-Apr-24	13720.00	11605.00	3245.00	10475.00	9055.00	1420.00	1430.00	02-May-24
6	IG	449WW	2647252	30-Apr-24	5096.00	4306.00	928.00	4168.00	3776.00	392.00	386.00	02-May-24
7	IG	449WW	2647251	02-May-24	5096.00	4306.00	756.00	4340.00	3918.00	422.00	410.00	03-May-24
8	IG	449WW	2644738	04-May-24	5096.00	4306.00	0.00	5096.00	4294.00	802.00	800.00	04-May-24
9	IG	449WW	2644739	03-May-24	5096.00	4306.00	1144.00	3952.00	3706.00	246.00	242.00	04-May-24
10	IG	HHS09	2315923	04-May-24	945.00	690.00	0.00	945.00	689.00	256.00	257.00	04-May-24
11	AG	EXSM779N	8568984	01-May-24	15750.00	12798.00	155.00	15595.00	12783.00	2812.00	2827.00	05-May-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site
MC's Tap House

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 009	Month/year reported 5/2024	Page 2 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	AG	CHOP449N	8664355	02-May-24	5320.00	4520.00	2052.00	3268.00	2622.00	646.00	-2.00	06-May-24
13	IG	2281PPR	2699713	03-May-24	6370.00	4820.00	2530.00	3840.00	2504.00	1336.00	10.00	06-May-24
14	IG	2286TCD	2717483	02-May-24	13720.00	11605.00	3020.00	10700.00	8805.00	1879.00	-16.00	06-May-24
15	AG	PLA402N	8608039	06-May-24	5250.00	4462.00	6.00	5244.00	4428.00	816.00	2.00	07-May-24
16	TP	7179K-MN	A799155	27-Apr-24	3160.00	2400.00	919.00	2241.00	1900.00	341.00	-10.00	07-May-24
17	AG	MN449N	8666057	07-May-24	5320.00	4520.00	1512.00	3808.00	3190.00	618.00	-2.00	09-May-24
18	AN	3633G-MN	2N84440	06-May-24	6560.00	5250.00	1174.00	5386.00	4462.00	924.00	-8.00	10-May-24
19	IG	449WW	2644705	04-May-24	5096.00	4306.00	2526.00	2570.00	2252.00	318.00	6.00	10-May-24
20	IG	449WW	2647250	10-May-24	5096.00	4306.00	260.00	4836.00	4232.00	604.00	0.00	10-May-24
21	AI	801N-MN	97M9022	02-May-24	12000.00	9660.00	132.00	11868.00	9646.00	2222.00	26.00	11-May-24
22	AG	DRGM465	8537165	09-May-24	5250.00	4422.00	936.00	4314.00	3296.00	1018.00	2.00	12-May-24
23	IG	2282TCD	2699526	06-May-24	13720.00	11605.00	0.00	13720.00	11605.00	2115.00	10.00	12-May-24
24	IG	449WW	2644882	11-May-24	5096.00	4306.00	796.00	4300.00	3894.00	406.00	0.00	12-May-24
25	AG	PARM540N	8326124	06-May-24	16100.00	12798.00	3415.00	12685.00	12113.00	572.00	-40.00	13-May-24
26	AN	7926J-MN	A783775	07-May-24	3280.00	2488.00	578.00	2702.00	1996.00	706.00	5.00	14-May-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 009	Month/year reported 5/2024	Page 3 of 4
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	IG 449WW	2644881	12-May-24	5096.00	4306.00	1296.00	3800.00	3534.00	266.00	251.00	-15.00	16-May-24
28	AG ROD474N	8691791	12-May-24	5320.00	4522.00	1326.00	3994.00	3602.00	392.00	386.00	-6.00	17-May-24
29	AN 3527G-MN	2L83431	11-May-24	6560.00	5250.00	1730.00	4830.00	4258.00	572.00	580.00	8.00	17-May-24
30	IG 449WW	2644883	16-May-24	5096.00	4306.00	0.00	5096.00	4302.00	794.00	794.00	0.00	17-May-24
31	IG 2287TCB	2720666	13-May-24	17150.00	13626.00	4630.00	12520.00	10051.00	2469.00	2499.00	30.00	18-May-24
32	IG 449WW	2745312	17-May-24	5096.00	4306.00	1534.00	3562.00	2736.00	826.00	834.00	8.00	19-May-24
33	AI 894N-MN	97M8967	11-May-24	12000.00	9660.00	1134.00	10866.00	9086.00	1780.00	1780.00	0.00	20-May-24
34	AN 3575D-MN	C187616	17-May-24	6560.00	5250.00	572.00	5988.00	5106.00	882.00	852.00	-30.00	20-May-24
35	IG 449WW	2745313	19-May-24	5096.00	4306.00	1856.00	3240.00	2706.00	534.00	586.00	52.00	20-May-24
36	AG CHOP449N	8664356	17-May-24	5320.00	4520.00	1430.00	3890.00	3430.00	460.00	483.00	23.00	21-May-24
37	AG MN449N	8666327	21-May-24	5320.00	4520.00	1844.00	3476.00	2778.00	698.00	708.00	10.00	23-May-24
38	AG 85%N	8512432	23-May-24	5040.00	4284.00	760.00	4280.00	3688.00	592.00	582.00	-10.00	24-May-24
39	IG 2281PPR	2699679	20-May-24	6370.00	4820.00	1240.00	5130.00	4132.00	998.00	994.00	-4.00	25-May-24
40	IG 449WW	2745314	20-May-24	5096.00	4306.00	1858.00	3238.00	2912.00	326.00	316.00	-10.00	25-May-24
41	AG BBZM779N	8568775	18-May-24	15750.00	12798.00	3150.00	12600.00	10624.00	1976.00	1972.00	-4.00	26-May-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 009	Month/year reported 5/2024	Page 4 of 4
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
42	AN	3043A-MN	24-May-24	5040.00	4278.00	1384.00	3656.00	2900.00	756.00	758.00	2.00	26-May-24
43	AI	YJ97-MN	12-May-24	13800.00	11710.00	990.00	12810.00	10940.00	1870.00	1860.00	-10.00	27-May-24
44	IG	449WW	25-May-24	5096.00	4306.00	1582.00	3514.00	2848.00	666.00	706.00	40.00	27-May-24
45	TP	7372K-MN	14-May-24	3160.00	2400.00	1020.00	2140.00	2000.00	140.00	151.00	11.00	27-May-24
46	IG	449WW	27-May-24	5096.00	4306.00	1218.00	3878.00	3194.00	684.00	684.00	0.00	29-May-24
47	AN	3574D-MN	25-May-24	6560.00	5250.00	2162.00	4398.00	3850.00	548.00	550.00	2.00	30-May-24
48	AI	637N-MN	20-May-24	12000.00	9660.00	444.00	11556.00	9560.00	1996.00	1990.00	-6.00	31-May-24
49	IG	449WW	29-May-24	5096.00	4306.00	1028.00	4068.00	3488.00	580.00	584.00	4.00	31-May-24
Total				362435.00	298403.00	68154.00	294281.00	250577.00	43704.00	43765.00	61.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 011	Month/year reported 5/2024	Page 1 of 1

Name of gambling site
Buffalo Wild Wings of Champlin

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

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

☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards

☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one):

☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing

☐ Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	RBIN426	18-Mar-24	5460.00	4300.00	1132.00	4328.00	3800.00	528.00	525.00	-3.00	20-May-24
2	TP	7802J-MIN	12-Feb-24	5600.00	4500.00	1314.00	4286.00	3600.00	686.00	686.00	0.00	28-May-24
			Total	11060.00	8800.00	2446.00	8614.00	7400.00	1214.00	1211.00	-3.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

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

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 10C	Col C, from last month	Total Gross profit total to date Col, A + Col, B	Total LPE this month F, line 22	Column F From Last Month	Lawful purpose to this date Col, D + Col E	% of Gross profit to date Col, F divided by Col, C [Do not round up % amount]
7/2023	167,419.57	0.00	167,419.57	36,055.11	0.00	36,055.11	21.54%
8/2023	153,146.58	167,419.57	320,566.15	26,506.41	36,055.11	62,561.52	19.52%
9/2023	177,117.26	320,566.15	497,683.41	52,733.26	62,561.52	115,294.78	23.17%
10/2023	179,839.12	497,683.41	677,522.53	60,879.34	115,294.78	176,174.12	26.00%
11/2023	155,918.47	677,522.53	833,441.00	142,311.72	176,174.12	318,485.84	38.21%
12/2023	199,184.74	833,441.00	1,032,625.74	109,662.07	318,485.84	428,147.91	41.46%
1/2024	217,955.41	1,032,625.74	1,250,581.15	98,515.52	428,147.91	526,663.43	42.11%
2/2024	176,080.39	1,250,581.15	1,426,661.54	114,112.30	526,663.43	640,775.73	44.91%
3/2024	199,598.80	1,426,661.54	1,626,260.34	111,045.16	640,775.73	751,820.89	46.23%
4/2024	174,630.36	1,626,260.34	1,800,890.70	118,793.32	751,820.89	870,614.21	48.34%
5/2024	175,105.44	1,800,890.70	1,975,996.14	147,035.29	870,614.21	1,017,649.50	51.50%
6/2024							

12-MONTH RATING PERIOD

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

% Spent on Lawful Purpose* Rating

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

PROBATION.

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

EXCEPTION.

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

5-8 Grill & Bar

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2023	220,379.41	661.14	158.25	502.89	0.00	502.89
8/2023	195,851.02	587.55	67.58	519.97	502.89	1,022.86
9/2023	203,873.74	611.62	93.25	518.37	1,022.86	1,541.23
10/2023	195,370.27	586.11	47.99	538.12	1,541.23	2,079.35
11/2023	188,045.24	564.14	-115.50	679.64	2,079.35	2,758.99
12/2023	227,776.52	683.33	-26.26	709.59	2,758.99	3,468.58
1/2024	236,426.72	709.28	82.33	626.95	3,468.58	4,095.53
2/2024	233,215.56	699.65	7.81	691.84	4,095.53	4,787.37
3/2024	225,228.31	675.68	14.20	661.48	4,787.37	5,448.85
4/2024	177,833.81	533.50	89.33	444.17	5,448.85	5,893.02
5/2024	192,397.56	577.19	56.08	521.11	5,893.02	6,414.13
6/2024						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

Buffalo Wild Wings of Champlin

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2023	23,741.25	71.22	98.35	-27.13	0.00	-27.13
8/2023	17,639.25	52.92	-8.70	61.62	-27.13	34.49
9/2023	17,897.00	53.69	-4.05	57.74	34.49	92.23
10/2023	36,942.50	110.83	-5.75	116.58	92.23	208.81
11/2023	37,767.75	113.30	3.75	109.55	208.81	318.36
12/2023	37,227.75	111.68	-6.93	118.61	318.36	436.98
1/2024	42,447.75	127.34	-6.47	133.81	436.98	570.79
2/2024	40,638.51	121.92	-4.99	126.91	570.79	697.70
3/2024	55,161.01	165.48	-10.74	176.22	697.70	873.92
4/2024	50,204.26	150.61	-7.48	158.09	873.92	1,032.01
5/2024	38,118.01	114.35	1.84	112.51	1,032.01	1,144.53
6/2024						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

Clive's Roadhouse Champli

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2023	367,429.01	1,102.29	36.30	1,065.99	0.00	1,065.99
8/2023	346,559.42	1,039.68	-10.53	1,050.21	1,065.99	2,116.20
9/2023	342,665.04	1,028.00	115.91	912.09	2,116.20	3,028.28
10/2023	339,010.62	1,017.03	-25.54	1,042.57	3,028.28	4,070.85
11/2023	355,858.49	1,067.58	1,408.80	-341.22	4,070.85	3,729.63
12/2023	441,229.63	1,323.69	85.12	1,238.57	3,729.63	4,968.20
1/2024	397,071.03	1,191.21	-56.62	1,247.83	4,968.20	6,216.03
2/2024	401,713.34	1,205.14	131.32	1,073.82	6,216.03	7,289.85
3/2024	426,064.70	1,278.19	217.51	1,060.68	7,289.85	8,350.53
4/2024	429,689.65	1,289.07	59.99	1,229.08	8,350.53	9,579.61
5/2024	387,111.70	1,161.34	42.35	1,118.99	9,579.61	10,698.60
6/2024						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

MC's Tap House

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2023	575,133.87	1,725.40	131.16	1,594.24	0.00	1,594.24
8/2023	583,282.25	1,749.85	241.04	1,508.81	1,594.24	3,103.05
9/2023	671,609.76	2,014.83	-84.09	2,098.92	3,103.05	5,201.97
10/2023	728,289.15	2,184.87	-14.87	2,199.74	5,201.97	7,401.71
11/2023	572,795.71	1,718.39	-192.71	1,911.10	7,401.71	9,312.80
12/2023	711,116.90	2,133.35	178.05	1,955.30	9,312.80	11,268.10
1/2024	747,520.10	2,242.56	193.27	2,049.29	11,268.10	13,317.39
2/2024	725,671.61	2,177.01	44.77	2,132.24	13,317.39	15,449.64
3/2024	835,729.22	2,507.19	142.69	2,364.50	15,449.64	17,814.14
4/2024	714,364.61	2,143.09	-135.20	2,278.29	17,814.14	20,092.43
5/2024	729,600.37	2,188.80	-97.45	2,286.25	20,092.43	22,378.68
6/2024						

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

Worksheet E ♦ Lawful Gambling Combined Receipts Tax

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

	Federal ID number 41-1714286	Minnesota tax ID number 2713951	License number 04865
Organization name Champlin Park Hockey Assoc	Month/year reported 5/2024		

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.34
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	2910.35
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	640.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	90538.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	81016.75
	6	Add lines 1 through 5.	6	175105.44
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	1777796.70
	8	Add lines 6 and 7.	8	1952902.14
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	623159.72
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	564499.39
	11	Combined receipts tax due (subtract line 10 from line 9).	11	58660.33

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 May 2024 to 31 May 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-75,000.00
	01 May 2024	62057	Champlin Park Youth Hockey	5-8 Grill & Bar	501c3.	14,250.00	0.00	
	01 May 2024	62057	Champlin Park Youth Hockey	Buffalo Wild Wings of Champlin	501c3.	1,500.00	0.00	
	01 May 2024	62057	Champlin Park Youth Hockey	Clive's Roadhouse Champli	501c3.	21,750.00	0.00	
	01 May 2024	62057	Champlin Park Youth Hockey	MC's Tap House	501c3.	37,500.00	0.00	
A08F - Federal 730, 990-T, and 11-C taxes								-8,054.00
	15 May 2024	D-Debit	IRS	5-8 Grill & Bar	06/2022 990	133.76	0.00	
	15 May 2024	D-Debit	IRS	Buffalo Wild Wings of Champlin	06/2022 990	14.08	0.00	
	15 May 2024	D-Debit	IRS	Clive's Roadhouse Champli	06/2022 990	204.16	0.00	
	15 May 2024	D-Debit	IRS	MC's Tap House	06/2022 990	352.00	0.00	
	30 May 2024	D-Debit	IRS	5-8 Grill & Bar	2023 Estimated Payment	1,396.50	0.00	
	30 May 2024	D-Debit	IRS	Buffalo Wild Wings of Champlin	2023 Estimated Payment	147.00	0.00	
	30 May 2024	D-Debit	IRS	Clive's Roadhouse Champli	2023 Estimated Payment	2,131.50	0.00	
	30 May 2024	D-Debit	IRS	MC's Tap House	2023 Estimated Payment	3,675.00	0.00	
A08T - Monthly State Gambling Taxes and Fees								-60,216.29
	20 May 2024	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	10,454.67	0.00	
	20 May 2024	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gaming Tax	1,126.08	0.00	
	20 May 2024	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	16,210.88	0.00	
	20 May 2024	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	32,424.66	0.00	
A08U - State franchise tax (M-4NP/UBIT)								-3,765.00
	15 May 2024	D-Debit	MN Department of Revenue	5-8 Grill & Bar	2022 M4NP	45.60	0.00	
	15 May 2024	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	2022 M4NP	4.80	0.00	
	15 May 2024	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	2022 M4NP	69.60	0.00	
	15 May 2024	D-Debit	MN Department of Revenue	MC's Tap House	2022 M4NP	120.00	0.00	
	30 May 2024	D-Debit	MN Department of Revenue	5-8 Grill & Bar	2023 Estimated Payment	669.75	0.00	
	30 May 2024	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	2023 Estimated Payment	70.50	0.00	
	30 May 2024	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	2023 Estimated Payment	1,022.25	0.00	
	30 May 2024	D-Debit	MN Department of Revenue	MC's Tap House	2023 Estimated Payment	1,762.50	0.00	
Accounting and Legal Services								-1,359.81

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	09 May 2024	62063	MN Gaming Services	5-8 Grill & Bar	125595	258.36	0.00	
	09 May 2024	62063	MN Gaming Services	Buffalo Wild Wings of Champlin	125595	27.21	0.00	
	09 May 2024	62063	MN Gaming Services	Clive's Roadhouse Champli	125595	394.34	0.00	
	09 May 2024	62063	MN Gaming Services	MC's Tap House	125595	679.90	0.00	
Compensation and Payroll Taxes								-18,666.47
	15 May 2024	62064	Ann Ahner	5-8 Grill & Bar		135.28	0.00	
	15 May 2024	62065	Marsha Anderson	5-8 Grill & Bar		297.27	0.00	
	15 May 2024	62066	Judith M Blesi	5-8 Grill & Bar		132.76	0.00	
	15 May 2024	62067	Christy L Carlson	5-8 Grill & Bar		451.44	0.00	
	15 May 2024	62068	Denise G Feuerhake	5-8 Grill & Bar		395.79	0.00	
	15 May 2024	62069	Leanne Girard	5-8 Grill & Bar		1,570.56	0.00	
	15 May 2024	62070	Peggy A Harty	5-8 Grill & Bar		357.77	0.00	
	15 May 2024	62071	Danielle Hildebrand	5-8 Grill & Bar		544.35	0.00	
	15 May 2024	62072	April Huchel	5-8 Grill & Bar		35.11	0.00	
	15 May 2024	62073	Nancy Jackson	5-8 Grill & Bar		230.11	0.00	
	15 May 2024	62074	Kelly Lang	5-8 Grill & Bar		354.63	0.00	
	15 May 2024	62075	Patrick C Mengelkoch	5-8 Grill & Bar		270.55	0.00	
	15 May 2024	62076	Carolee A Peterson	5-8 Grill & Bar		384.21	0.00	
	15 May 2024	62077	Anna M Roach	5-8 Grill & Bar		415.87	0.00	
	15 May 2024	62078	Brenda Schmitt	5-8 Grill & Bar		373.77	0.00	
	15 May 2024	62079	Courteney M Schumann	5-8 Grill & Bar		227.46	0.00	
	15 May 2024	62080	Haley J Skaar	5-8 Grill & Bar		355.19	0.00	
	15 May 2024	62081	Allison B Solom-Fletcher	5-8 Grill & Bar		395.46	0.00	
	15 May 2024	62082	Samantha A Sperling	5-8 Grill & Bar		531.14	0.00	
	15 May 2024	62083	Kelley Stulc	5-8 Grill & Bar		184.70	0.00	
	15 May 2024	62084	Vicky L Zimmerman	5-8 Grill & Bar		333.17	0.00	
	15 May 2024	D-Debit	IRS	5-8 Grill & Bar		3,346.62	0.00	
	15 May 2024	D-Debit	MN Department of Revenue	5-8 Grill & Bar		393.00	0.00	
	31 May 2024	62085	Ann Ahner	5-8 Grill & Bar		75.16	0.00	
	31 May 2024	62086	Marsha Anderson	5-8 Grill & Bar		238.98	0.00	
	31 May 2024	62087	Judith M Blesi	5-8 Grill & Bar		60.12	0.00	
	31 May 2024	62088	Christy L Carlson	5-8 Grill & Bar		453.93	0.00	
	31 May 2024	62089	Denise G Feuerhake	5-8 Grill & Bar		415.83	0.00	
	31 May 2024	62090	Leanne Girard	5-8 Grill & Bar		1,570.56	0.00	
	31 May 2024	62091	Peggy A Harty	5-8 Grill & Bar		365.30	0.00	
	31 May 2024	62092	Danielle Hildebrand	5-8 Grill & Bar		464.24	0.00	
	31 May 2024	62093	April Huchel	5-8 Grill & Bar		55.15	0.00	
	31 May 2024	62094	Kelly Lang	5-8 Grill & Bar		349.07	0.00	
	31 May 2024	62095	Patrick C Mengelkoch	5-8 Grill & Bar		505.67	0.00	
	31 May 2024	62096	Marie Protas	5-8 Grill & Bar		37.62	0.00	
	31 May 2024	62097	Anna M Roach	5-8 Grill & Bar		399.32	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	31 May 2024	62098	Brenda Schmitt	5-8 Grill & Bar		586.89	0.00	
	31 May 2024	62099	Courteney M Schumann	5-8 Grill & Bar		147.01	0.00	
	31 May 2024	62100	Allison B Solom-Fletcher	5-8 Grill & Bar		460.25	0.00	
	31 May 2024	62101	Samantha A Sperling	5-8 Grill & Bar		508.57	0.00	
	31 May 2024	62102	Vicky L Zimmerman	5-8 Grill & Bar		256.59	0.00	
	31 May 2024	D-Debit	Payroll Allocation	5-8 Grill & Bar		5,661.47	0.00	
	31 May 2024	D-Debit	Payroll Allocation	5-8 Grill & Bar		-13,475.44	0.00	
	31 May 2024	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		231.83	0.00	
	31 May 2024	D-Debit	Payroll Allocation	MC's Tap House		7,582.14	0.00	
E-Linked Bingo Provider								-535.85
	01 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	22 Apr 2024	14.76	0.00	
	01 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	23 Apr 2024	2.70	0.00	
	01 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	24 Apr 2024	1.98	0.00	
	01 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	25 Apr 2024	3.69	0.00	
	01 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	26 Apr 2024	6.21	0.00	
	01 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	27 Apr 2024	34.92	0.00	
	01 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	28 Apr 2024	16.11	0.00	
	01 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	6.05	0.00	
	01 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	29 Apr 2024	40.05	0.00	
	01 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	30 Apr 2024	1.80	0.00	
	01 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	3.15	0.00	
	08 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	01 May 2024	2.70	0.00	
	08 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	02 May 2024	11.25	0.00	
	08 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	03 May 2024	9.54	0.00	
	08 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	04 May 2024	5.85	0.00	
	08 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	05 May 2024	10.62	0.00	
	08 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	2.75	0.00	
	09 May 2024	62061	Pilot Games, Inc	Buffalo Wild Wings of Champlin	30 Apr 2024	6.10	0.00	
	09 May 2024	62061	Pilot Games, Inc	Buffalo Wild Wings of Champlin	Sales Tax	0.53	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	09 May 2024	62061	Pilot Games, Inc	Clive's Roadhouse Champli	30 Apr 2024	63.08	0.00	
	09 May 2024	62061	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	5.39	0.00	
	09 May 2024	62061	Pilot Games, Inc	MC's Tap House	30 Apr 2024	58.39	0.00	
	09 May 2024	62061	Pilot Games, Inc	MC's Tap House	Sales Tax	4.98	0.00	
	15 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	06 May 2024	13.59	0.00	
	15 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	07 May 2024	6.93	0.00	
	15 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	08 May 2024	2.88	0.00	
	15 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	09 May 2024	10.26	0.00	
	15 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	10 May 2024	4.05	0.00	
	15 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	11 May 2024	10.44	0.00	
	15 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	12 May 2024	22.77	0.00	
	15 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	4.88	0.00	
	22 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	13 May 2024	7.83	0.00	
	22 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	14 May 2024	5.94	0.00	
	22 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	15 May 2024	2.70	0.00	
	22 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	16 May 2024	0.27	0.00	
	22 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	17 May 2024	2.61	0.00	
	22 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	18 May 2024	9.36	0.00	
	22 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	19 May 2024	10.44	0.00	
	22 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	2.69	0.00	
	29 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	20 May 2024	9.54	0.00	
	29 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	21 May 2024	18.18	0.00	
	29 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	22 May 2024	8.46	0.00	
	29 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	23 May 2024	20.88	0.00	
	29 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	24 May 2024	28.08	0.00	
	29 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	25 May 2024	5.22	0.00	
	29 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	26 May 2024	8.46	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	29 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	6.79	0.00	
E-Pulltab Equipment and Revenue Share								-27,832.76
	02 May 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1810004	1,534.78	0.00	
	15 May 2024	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10092843	1,030.26	0.00	
	15 May 2024	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10092845	6,816.26	0.00	
	15 May 2024	D-Debit	MN Gambling Supply	MC's Tap House	10092844	17,371.12	0.00	
	17 May 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1814304	1,080.34	0.00	
Gambling Product								-9,602.63
	01 May 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9651655	361.46	0.00	
	01 May 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9651656	477.81	0.00	
	01 May 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9652274	402.20	0.00	
	01 May 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9651654	423.66	0.00	
	01 May 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9652275	238.91	0.00	
	16 May 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9652936	318.54	0.00	
	16 May 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9653971	159.27	0.00	
	16 May 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9652934	305.09	0.00	
	16 May 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9653969	318.54	0.00	
	16 May 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9652937	305.09	0.00	
	16 May 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9653972	318.54	0.00	
	16 May 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1811066	130.23	0.00	
	16 May 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1811067	342.98	0.00	
	16 May 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1811064	150.03	0.00	
	16 May 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1812696	405.93	0.00	
	16 May 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1811063	169.88	0.00	
	16 May 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1812695	204.13	0.00	
	17 May 2024	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9275255	104.20	0.00	
	17 May 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9275254	229.18	0.00	
	17 May 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9277763	166.92	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	17 May 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9275177	370.54	0.00	
	17 May 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9277761	307.19	0.00	
	31 May 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1814713	147.97	0.00	
	31 May 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1814714	195.35	0.00	
	31 May 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1818004	130.23	0.00	
	31 May 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1818005	203.25	0.00	
	31 May 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1816249	272.71	0.00	
	31 May 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1818006	340.75	0.00	
	31 May 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1814715	218.15	0.00	
	31 May 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1816250	223.62	0.00	
	31 May 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1818003	290.75	0.00	
	31 May 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9278955	482.06	0.00	
	31 May 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	CM-9279116	-83.61	0.00	
	31 May 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9280079	149.74	0.00	
	31 May 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9278956	495.87	0.00	
	31 May 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9280080	325.47	0.00	
Gaming Deposit: eGaming								97,935.50
	02 May 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,907.00	
	02 May 2024			5-8 Grill & Bar	eGamingCG006	0.00	520.00	
	02 May 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	1,104.18	
	02 May 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	3,210.00	
	02 May 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	3,384.00	
	02 May 2024			MC's Tap House	eGamingPT009	0.00	4,881.00	
	02 May 2024			MC's Tap House	eGamingPT009	0.00	-828.00	
	03 May 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	534.00	
	07 May 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,926.00	
	07 May 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	3,343.00	
	07 May 2024			MC's Tap House	eGamingPT009	0.00	2,750.00	
	07 May 2024			MC's Tap House	eGamingPT009	0.00	5,046.00	
	10 May 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,125.00	
	10 May 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,017.00	
	10 May 2024			MC's Tap House	eGamingPT009	0.00	3,216.00	
	14 May 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,421.34	
	14 May 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,043.00	
	14 May 2024			MC's Tap House	eGamingPT009	0.00	4,214.00	
	14 May 2024			MC's Tap House	eGamingPT009	0.00	2,031.00	
	17 May 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,181.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	17 May 2024			MC's Tap House	eGamingPT009	0.00	3,667.00	
	17 May 2024			MC's Tap House	eGamingPT009	0.00	3,152.00	
	21 May 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,082.98	
	21 May 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,006.00	
	21 May 2024			MC's Tap House	eGamingPT009	0.00	2,878.00	
	21 May 2024			MC's Tap House	eGamingPT009	0.00	2,554.00	
	21 May 2024			MC's Tap House	eGamingPT009	0.00	2,645.00	
	24 May 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,717.00	
	24 May 2024			MC's Tap House	eGamingPT009	0.00	4,681.00	
	29 May 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,459.00	
	29 May 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,866.00	
	29 May 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	4,668.00	
	29 May 2024			MC's Tap House	eGamingPT009	0.00	3,534.00	
	29 May 2024			MC's Tap House	eGamingPT009	0.00	3,651.00	
	30 May 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,076.00	
	30 May 2024			MC's Tap House	eGamingPT009	0.00	2,273.00	
Gaming Deposit: Pull Tab								89,140.00
	02 May 2024			Clive's Roadhouse Champli	2W95022	0.00	1,312.00	
	02 May 2024			Clive's Roadhouse Champli	2645081	0.00	508.00	
	02 May 2024			Clive's Roadhouse Champli	1V74313	0.00	968.00	
	02 May 2024			Clive's Roadhouse Champli	A379868	0.00	220.00	
	02 May 2024			Clive's Roadhouse Champli	2699458	0.00	2,115.00	
	02 May 2024			Clive's Roadhouse Champli	2699693	0.00	-105.00	
	02 May 2024			Clive's Roadhouse Champli	8686919	0.00	-203.00	
	02 May 2024			MC's Tap House	97M8883	0.00	754.00	
	02 May 2024			MC's Tap House	2646703	0.00	166.00	
	02 May 2024			MC's Tap House	3F91185	0.00	574.00	
	02 May 2024			MC's Tap House	8568868	0.00	1,007.00	
	02 May 2024			MC's Tap House	8636537	0.00	814.00	
	07 May 2024			5-8 Grill & Bar	8571571	0.00	1,065.00	
	07 May 2024			5-8 Grill & Bar	2645080	0.00	716.00	
	07 May 2024			5-8 Grill & Bar	2699691	0.00	254.00	
	07 May 2024			5-8 Grill & Bar	2646723	0.00	494.00	
	07 May 2024			5-8 Grill & Bar	2N84051	0.00	1,066.00	
	07 May 2024			Clive's Roadhouse Champli	2653036	0.00	748.00	
	07 May 2024			Clive's Roadhouse Champli	2645111	0.00	604.00	
	07 May 2024			Clive's Roadhouse Champli	2645114	0.00	517.00	
	07 May 2024			Clive's Roadhouse Champli	1V74257	0.00	504.00	
	07 May 2024			Clive's Roadhouse Champli	A380938	0.00	411.00	
	07 May 2024			Clive's Roadhouse Champli	2W95269	0.00	1,067.00	
	07 May 2024			Clive's Roadhouse Champli	6069011	0.00	255.00	
	07 May 2024			Clive's Roadhouse Champli	6066182	0.00	152.00	
	07 May 2024			Clive's Roadhouse Champli	1173047	0.00	92.00	
	07 May 2024			MC's Tap House	2644739	0.00	242.00	
	07 May 2024			MC's Tap House	2644738	0.00	800.00	

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	07 May 2024			MC's Tap House	2717498	0.00	1,430.00	
	07 May 2024			MC's Tap House	8568984	0.00	2,827.00	
	07 May 2024			MC's Tap House	2647252	0.00	386.00	
	07 May 2024			MC's Tap House	2647251	0.00	410.00	
	07 May 2024			MC's Tap House	8691906	0.00	200.00	
	07 May 2024			MC's Tap House	A789517	0.00	-28.00	
	07 May 2024			MC's Tap House	2315923	0.00	257.00	
	10 May 2024			5-8 Grill & Bar	8664924	0.00	406.00	
	10 May 2024			5-8 Grill & Bar	A783866	0.00	333.00	
	10 May 2024			5-8 Grill & Bar	2647282	0.00	1,498.00	
	10 May 2024			Clive's Roadhouse Champli	2644733	0.00	514.00	
	10 May 2024			MC's Tap House	8664355	0.00	644.00	
	10 May 2024			MC's Tap House	8608039	0.00	818.00	
	10 May 2024			MC's Tap House	2699713	0.00	1,346.00	
	10 May 2024			MC's Tap House	2717483	0.00	1,879.00	
	11 May 2024			MC's Tap House	A799155	0.00	331.00	
	14 May 2024			5-8 Grill & Bar	2644706	0.00	366.00	
	14 May 2024			Clive's Roadhouse Champli	C079264	0.00	1,336.00	
	14 May 2024			Clive's Roadhouse Champli	2555886	0.00	1,118.00	
	14 May 2024			Clive's Roadhouse Champli	8666175	0.00	436.00	
	14 May 2024			Clive's Roadhouse Champli	2693985	0.00	1,625.00	
	14 May 2024			Clive's Roadhouse Champli	A790406	0.00	665.00	
	14 May 2024			Clive's Roadhouse Champli	2644734	0.00	484.00	
	14 May 2024			Clive's Roadhouse Champli	2N84103	0.00	1,234.00	
	14 May 2024			MC's Tap House	97M9022	0.00	2,248.00	
	14 May 2024			MC's Tap House	8666057	0.00	616.00	
	14 May 2024			MC's Tap House	2647250	0.00	604.00	
	14 May 2024			MC's Tap House	8537165	0.00	1,020.00	
	14 May 2024			MC's Tap House	2644882	0.00	406.00	
	14 May 2024			MC's Tap House	2644705	0.00	324.00	
	14 May 2024			MC's Tap House	2699526	0.00	2,125.00	
	14 May 2024			MC's Tap House	2N84440	0.00	916.00	
	15 May 2024			Clive's Roadhouse Champli	8666175	0.00	20.00	
	17 May 2024			5-8 Grill & Bar	8511939	0.00	464.00	
	17 May 2024			5-8 Grill & Bar	A790503	0.00	798.00	
	17 May 2024			5-8 Grill & Bar	2644707	0.00	700.00	
	17 May 2024			Clive's Roadhouse Champli	8691789	0.00	254.00	
	17 May 2024			Clive's Roadhouse Champli	2653034	0.00	138.00	
	17 May 2024			Clive's Roadhouse Champli	2653035	0.00	354.00	
	17 May 2024			MC's Tap House	8326124	0.00	532.00	
	17 May 2024			MC's Tap House	A783775	0.00	711.00	
	21 May 2024			5-8 Grill & Bar	2644709	0.00	242.00	
	21 May 2024			5-8 Grill & Bar	2644708	0.00	546.00	
	21 May 2024			5-8 Grill & Bar	8664930	0.00	816.00	
	21 May 2024			5-8 Grill & Bar	A783812	0.00	809.00	
	21 May 2024			5-8 Grill & Bar	3C76357	0.00	240.00	

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	21 May 2024			Buffalo Wild Wings of Champlin	8579586	0.00	525.00	
	21 May 2024			Clive's Roadhouse Champli	2653037	0.00	224.00	
	21 May 2024			Clive's Roadhouse Champli	2745628	0.00	770.00	
	21 May 2024			Clive's Roadhouse Champli	2669317	0.00	187.00	
	21 May 2024			Clive's Roadhouse Champli	8537460	0.00	382.00	
	21 May 2024			Clive's Roadhouse Champli	8512418	0.00	752.00	
	21 May 2024			MC's Tap House	2720666	0.00	2,499.00	
	21 May 2024			MC's Tap House	2644883	0.00	794.00	
	21 May 2024			MC's Tap House	2644881	0.00	251.00	
	21 May 2024			MC's Tap House	2745312	0.00	834.00	
	21 May 2024			MC's Tap House	8691791	0.00	386.00	
	21 May 2024			MC's Tap House	2L83431	0.00	580.00	
	24 May 2024			5-8 Grill & Bar	2745276	0.00	492.00	
	24 May 2024			Clive's Roadhouse Champli	C183023	0.00	612.00	
	24 May 2024			Clive's Roadhouse Champli	8665006	0.00	810.00	
	24 May 2024			Clive's Roadhouse Champli	2745629	0.00	1,062.00	
	24 May 2024			Clive's Roadhouse Champli	2717527	0.00	1,667.00	
	24 May 2024			Clive's Roadhouse Champli	A496769	0.00	-254.00	
	24 May 2024			MC's Tap House	2745313	0.00	586.00	
	24 May 2024			MC's Tap House	8664356	0.00	483.00	
	24 May 2024			MC's Tap House	97M8967	0.00	1,780.00	
	24 May 2024			MC's Tap House	C187616	0.00	852.00	
	29 May 2024			5-8 Grill & Bar	2N84117	0.00	146.00	
	29 May 2024			5-8 Grill & Bar	2745626	0.00	652.00	
	29 May 2024			5-8 Grill & Bar	A790269	0.00	37.00	
	29 May 2024			5-8 Grill & Bar	2745289	0.00	572.00	
	29 May 2024			5-8 Grill & Bar	8537168	0.00	588.00	
	29 May 2024			5-8 Grill & Bar	8634332	0.00	1,719.00	
	29 May 2024			Buffalo Wild Wings of Champlin	2Z13458	0.00	686.00	
	29 May 2024			Clive's Roadhouse Champli	8729535	0.00	455.00	
	29 May 2024			Clive's Roadhouse Champli	8695855	0.00	188.00	
	29 May 2024			Clive's Roadhouse Champli	2644732	0.00	790.00	
	29 May 2024			Clive's Roadhouse Champli	2699620	0.00	1,408.00	
	29 May 2024			Clive's Roadhouse Champli	A380989	0.00	377.00	
	29 May 2024			Clive's Roadhouse Champli	2745340	0.00	778.00	
	29 May 2024			Clive's Roadhouse Champli	8662355	0.00	800.00	
	29 May 2024			Clive's Roadhouse Champli	2745339	0.00	172.00	
	29 May 2024			Clive's Roadhouse Champli	8691656	0.00	798.00	
	29 May 2024			Clive's Roadhouse Champli	8666271	0.00	570.00	
	29 May 2024			Clive's Roadhouse Champli	2N84040	0.00	560.00	
	29 May 2024			MC's Tap House	3A25428	0.00	758.00	
	29 May 2024			MC's Tap House	2745315	0.00	706.00	
	29 May 2024			MC's Tap House	2745314	0.00	316.00	
	29 May 2024			MC's Tap House	8666327	0.00	708.00	
	29 May 2024			MC's Tap House	8568775	0.00	1,972.00	

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	29 May 2024			MC's Tap House	8512432	0.00	582.00	
	29 May 2024			MC's Tap House	2699679	0.00	994.00	
	29 May 2024			MC's Tap House	A961674	0.00	151.00	
	29 May 2024			MC's Tap House	2U73610	0.00	1,860.00	
	30 May 2024			Clive's Roadhouse Champli	8512426	0.00	324.00	
	30 May 2024			MC's Tap House	2745631	0.00	684.00	
Gaming Deposit: Tip Board								1,920.00
	02 May 2024			5-8 Grill & Bar	R257486	0.00	30.00	
	02 May 2024			5-8 Grill & Bar	R257487	0.00	30.00	
	02 May 2024			5-8 Grill & Bar	R257490	0.00	30.00	
	02 May 2024			5-8 Grill & Bar	R257489	0.00	30.00	
	02 May 2024			5-8 Grill & Bar	R257488	0.00	30.00	
	07 May 2024			5-8 Grill & Bar	R257125	0.00	30.00	
	07 May 2024			5-8 Grill & Bar	R257126	0.00	30.00	
	07 May 2024			5-8 Grill & Bar	R257491	0.00	30.00	
	07 May 2024			5-8 Grill & Bar	R257492	0.00	30.00	
	07 May 2024			5-8 Grill & Bar	R257128	0.00	30.00	
	07 May 2024			5-8 Grill & Bar	R257127	0.00	30.00	
	07 May 2024			5-8 Grill & Bar	R257496	0.00	30.00	
	07 May 2024			5-8 Grill & Bar	R257495	0.00	30.00	
	07 May 2024			5-8 Grill & Bar	R257494	0.00	30.00	
	07 May 2024			5-8 Grill & Bar	R257493	0.00	30.00	
	10 May 2024			5-8 Grill & Bar	R257129	0.00	30.00	
	10 May 2024			5-8 Grill & Bar	R257130	0.00	30.00	
	10 May 2024			5-8 Grill & Bar	R257131	0.00	30.00	
	10 May 2024			5-8 Grill & Bar	R257132	0.00	30.00	
	10 May 2024			5-8 Grill & Bar	R257133	0.00	30.00	
	14 May 2024			5-8 Grill & Bar	R257134	0.00	30.00	
	14 May 2024			5-8 Grill & Bar	R257135	0.00	30.00	
	14 May 2024			5-8 Grill & Bar	R257137	0.00	30.00	
	14 May 2024			5-8 Grill & Bar	R257139	0.00	30.00	
	14 May 2024			5-8 Grill & Bar	R257138	0.00	30.00	
	14 May 2024			5-8 Grill & Bar	R257136	0.00	30.00	
	14 May 2024			5-8 Grill & Bar	R257143	0.00	30.00	
	14 May 2024			5-8 Grill & Bar	R257140	0.00	30.00	
	14 May 2024			5-8 Grill & Bar	R257141	0.00	30.00	
	14 May 2024			5-8 Grill & Bar	R257142	0.00	30.00	
	17 May 2024			5-8 Grill & Bar	R257144	0.00	30.00	
	17 May 2024			5-8 Grill & Bar	R257145	0.00	30.00	
	17 May 2024			5-8 Grill & Bar	R257148	0.00	30.00	
	17 May 2024			5-8 Grill & Bar	R257147	0.00	30.00	
	17 May 2024			5-8 Grill & Bar	R257146	0.00	30.00	
	21 May 2024			5-8 Grill & Bar	R252169	0.00	30.00	
	21 May 2024			5-8 Grill & Bar	R252170	0.00	30.00	
	21 May 2024			5-8 Grill & Bar	R252174	0.00	30.00	
	21 May 2024			5-8 Grill & Bar	R252173	0.00	30.00	

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	21 May 2024			5-8 Grill & Bar	R252172	0.00	30.00	
	21 May 2024			5-8 Grill & Bar	R252171	0.00	30.00	
	21 May 2024			5-8 Grill & Bar	R252178	0.00	30.00	
	21 May 2024			5-8 Grill & Bar	R252177	0.00	30.00	
	21 May 2024			5-8 Grill & Bar	R252176	0.00	30.00	
	21 May 2024			5-8 Grill & Bar	R252175	0.00	30.00	
	24 May 2024			5-8 Grill & Bar	R252179	0.00	30.00	
	24 May 2024			5-8 Grill & Bar	R252180	0.00	30.00	
	24 May 2024			5-8 Grill & Bar	R252183	0.00	30.00	
	24 May 2024			5-8 Grill & Bar	R252182	0.00	30.00	
	24 May 2024			5-8 Grill & Bar	R252181	0.00	30.00	
	29 May 2024			5-8 Grill & Bar	R252184	0.00	30.00	
	29 May 2024			5-8 Grill & Bar	R252185	0.00	30.00	
	29 May 2024			5-8 Grill & Bar	R252189	0.00	30.00	
	29 May 2024			5-8 Grill & Bar	R252188	0.00	30.00	
	29 May 2024			5-8 Grill & Bar	R252187	0.00	30.00	
	29 May 2024			5-8 Grill & Bar	R252186	0.00	30.00	
	29 May 2024			5-8 Grill & Bar	R252191	0.00	30.00	
	29 May 2024			5-8 Grill & Bar	R252190	0.00	30.00	
	30 May 2024			5-8 Grill & Bar	R252192	0.00	30.00	
	30 May 2024			5-8 Grill & Bar	R252193	0.00	30.00	
	30 May 2024			5-8 Grill & Bar	R252194	0.00	30.00	
	30 May 2024			5-8 Grill & Bar	R252195	0.00	30.00	
	30 May 2024			5-8 Grill & Bar	R252196	0.00	30.00	
	30 May 2024			5-8 Grill & Bar	R252197	0.00	30.00	
Interest and Other Income								0.34
	31 May 2024		Wells Fargo	5-8 Grill & Bar	Interest Payment	0.00	0.06	
	31 May 2024		Wells Fargo	Buffalo Wild Wings of Champlin	Interest Payment	0.00	0.01	
	31 May 2024		Wells Fargo	Clive's Roadhouse Champli	Interest Payment	0.00	0.10	
	31 May 2024		Wells Fargo	MC's Tap House	Interest Payment	0.00	0.17	
Linked Bingo Prize Contribution								-4,037.91
	01 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	22 Apr 2024	229.60	0.00	
	01 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	23 Apr 2024	42.00	0.00	
	01 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	24 Apr 2024	30.80	0.00	
	01 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	25 Apr 2024	19.40	0.00	
	01 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	26 Apr 2024	96.60	0.00	
	01 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	27 Apr 2024	229.45	0.00	
	01 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	28 Apr 2024	250.60	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	01 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	29 Apr 2024	-175.50	0.00	
	01 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	30 Apr 2024	28.00	0.00	
	08 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	01 May 2024	42.00	0.00	
	08 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	02 May 2024	13.00	0.00	
	08 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	03 May 2024	148.40	0.00	
	08 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	04 May 2024	91.00	0.00	
	08 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	05 May 2024	165.20	0.00	
	09 May 2024	62061	Pilot Games, Inc	Buffalo Wild Wings of Champlin	30 Apr 2024	65.44	0.00	
	09 May 2024	62061	Pilot Games, Inc	Clive's Roadhouse Champli	30 Apr 2024	853.72	0.00	
	09 May 2024	62061	Pilot Games, Inc	MC's Tap House	30 Apr 2024	40.47	0.00	
	15 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	06 May 2024	161.90	0.00	
	15 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	07 May 2024	107.80	0.00	
	15 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	08 May 2024	-74.20	0.00	
	15 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	09 May 2024	159.60	0.00	
	15 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	10 May 2024	63.00	0.00	
	15 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	11 May 2024	162.40	0.00	
	15 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	12 May 2024	-118.47	0.00	
	22 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	13 May 2024	121.80	0.00	
	22 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	14 May 2024	92.40	0.00	
	22 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	15 May 2024	19.00	0.00	
	22 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	16 May 2024	4.20	0.00	
	22 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	17 May 2024	40.60	0.00	
	22 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	18 May 2024	69.10	0.00	
	22 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	19 May 2024	162.40	0.00	
	29 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	20 May 2024	148.40	0.00	
	29 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	21 May 2024	282.80	0.00	
	29 May 2024	D-Debit	Compliant	5-8 Grill & Bar	22 May 2024	89.60	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Gaming/EGS					
	29 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	23 May 2024	-274.20	0.00	
	29 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	24 May 2024	436.80	0.00	
	29 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	25 May 2024	81.20	0.00	
	29 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	26 May 2024	131.60	0.00	
Merchandise Prize								-1,100.00
	01 May 2024	62058	Leanne Girard	5-8 Grill & Bar	04/26/2024 Osseo Meats Reimb	200.00	0.00	
	09 May 2024	62060	Leanne Girard	5-8 Grill & Bar	05/03/24 Osseo Meats	500.00	0.00	
	21 May 2024	62103	Leanne Girard	5-8 Grill & Bar	05/10/24 Osseo Meat	200.00	0.00	
	21 May 2024	62103	Leanne Girard	5-8 Grill & Bar	05/17/24 Osseo Meat	200.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-814.60
	01 May 2024	62059	Central Gaming Services	Buffalo Wild Wings of Champlin	138165	254.19	0.00	
	09 May 2024	62062	Charitable Products	5-8 Grill & Bar	8301	117.21	0.00	
	24 May 2024	62104	US Postal Service	5-8 Grill & Bar	PO Box #38	41.04	0.00	
	24 May 2024	62104	US Postal Service	Buffalo Wild Wings of Champlin	PO Box #38	4.32	0.00	
	24 May 2024	62104	US Postal Service	Clive's Roadhouse Champli	PO Box #38	62.64	0.00	
	24 May 2024	62104	US Postal Service	MC's Tap House	PO Box #38	108.00	0.00	
	24 May 2024	62105	Charitable Products	MC's Tap House	8338	117.21	0.00	
	31 May 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9279493	109.99	0.00	
Misc. Services and Supplies - General								-1,392.70
	01 May 2024	62058	Leanne Girard	5-8 Grill & Bar	Supplies - All sites	2.55	0.00	
	01 May 2024	62058	Leanne Girard	Buffalo Wild Wings of Champlin	Supplies - All sites	0.27	0.00	
	01 May 2024	62058	Leanne Girard	Clive's Roadhouse Champli	Supplies - All sites	3.89	0.00	
	01 May 2024	62058	Leanne Girard	MC's Tap House	Supplies - MC	47.54	0.00	
	01 May 2024	62058	Leanne Girard	MC's Tap House	Supplies - All sites	6.70	0.00	
	03 May 2024	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		246.62	0.00	
	03 May 2024	D-Debit	Acorn Mini Storage	Buffalo Wild Wings of Champlin		25.96	0.00	
	03 May 2024	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		376.42	0.00	
	03 May 2024	D-Debit	Acorn Mini Storage	MC's Tap House		649.00	0.00	
	09 May 2024	62060	Leanne Girard	5-8 Grill & Bar	Keys for Storage - new oversite	15.58	0.00	
	21 May 2024	62103	Leanne Girard	MC's Tap House	Batteries - MC's safe	15.17	0.00	
	31 May 2024	D-Debit	Wells Fargo	5-8 Grill & Bar	Coin Ordered Fee	0.57	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	31 May 2024	D-Debit	Wells Fargo	Buffalo Wild Wings of Champlin	Coin Ordered Fee	0.06	0.00	
	31 May 2024	D-Debit	Wells Fargo	Clive's Roadhouse Champli	Coin Ordered Fee	0.87	0.00	
	31 May 2024	D-Debit	Wells Fargo	MC's Tap House	Coin Ordered Fee	1.50	0.00	
Negative Game Reimbursement								-828.00
	02 May 2024	D-Debit	Cash Bank Reimbursement	MC's Tap House	-01 Apr 2024-eGaming-MC's Tap House	828.00	0.00	
Reimburse Excess Cash Short								0.00
	24 May 2024	62109	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
Rent								-18,653.00
	24 May 2024	62106	NBJ Concepts	5-8 Grill & Bar	April 2024 Rent - eTabs	2,139.65	0.00	
	24 May 2024	62106	NBJ Concepts	5-8 Grill & Bar	April 2024 Rent - paper	1,628.00	0.00	
	24 May 2024	62107	Clive's Roadhouse	Clive's Roadhouse Champli	April 2024 Rent - eTabs	3,102.19	0.00	
	24 May 2024	62107	Clive's Roadhouse	Clive's Roadhouse Champli	April 2024 Rent - Paper	1,750.00	0.00	
	24 May 2024	62108	Muddy Cow Brooklyn Park, LLC	MC's Tap House	April 2024 Rent - eTabs	7,803.50	0.00	
	24 May 2024	62108	Muddy Cow Brooklyn Park, LLC	MC's Tap House	April 2024 Rent - Paper	1,750.00	0.00	
	24 May 2024	62109	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	April 2024 Rent	479.66	0.00	

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Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 May 2024	62057	Champlin Park Youth Hockey A01 - 501(c)(3) and (4)	501c3. Split	75,000.00	R	0.00	414,853.51
01 May 2024	62058	Leanne Girard Multiple	Supplies - MC Split	260.95	R	0.00	414,592.56
01 May 2024	62059	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	138165 Buffalo Wild Wings of Champlin	254.19	R	0.00	414,338.37
01 May 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	984.87	R	0.00	413,353.50
01 May 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	-102.50	R	0.00	413,456.00
01 May 2024	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9651654 Split	1,904.04	R	0.00	411,551.96
02 May 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,907.00	414,458.96
02 May 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	520.00	414,978.96
02 May 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,210.00	418,188.96
02 May 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,384.00	421,572.96
02 May 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,881.00	426,453.96
02 May 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	0.00	426,453.96
02 May 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	1,104.18	427,558.14
02 May 2024		2W95022 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,312.00	428,870.14
02 May 2024		2645081 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	508.00	429,378.14
02 May 2024		1V74313 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	968.00	430,346.14
02 May 2024		97M8883 Gaming Income : Pull Tab	MC's Tap House	0.00	R	754.00	431,100.14
02 May 2024		2646703 Gaming Income : Pull Tab	MC's Tap House	0.00	R	166.00	431,266.14
02 May 2024		3F91185 Gaming Income : Pull Tab	MC's Tap House	0.00	R	574.00	431,840.14
02 May 2024		A379868 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	220.00	432,060.14
02 May 2024		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,807.00	433,867.14
02 May 2024		8568868 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,007.00	434,874.14
02 May 2024		8636537 Gaming Income : Pull Tab	MC's Tap House	0.00	R	814.00	435,688.14
02 May 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	435,838.14
02 May 2024	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Apr 2024- eGaming-MC's Tap	828.00	R	0.00	435,010.14

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
02 May 2024	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	House MC's Tap House 1810004 5-8 Grill & Bar	1,534.78	R	0.00	433,475.36
03 May 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	534.00	434,009.36
03 May 2024	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	1,298.00	R	0.00	432,711.36
07 May 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,926.00	435,637.36
07 May 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,343.00	438,980.36
07 May 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,750.00	441,730.36
07 May 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,046.00	446,776.36
07 May 2024		8571571 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,065.00	447,841.36
07 May 2024		2645080 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	716.00	448,557.36
07 May 2024		2699691 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	254.00	448,811.36
07 May 2024		2646723 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	494.00	449,305.36
07 May 2024		2N84051 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,066.00	450,371.36
07 May 2024		2653036 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	748.00	451,119.36
07 May 2024		2645111 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	604.00	451,723.36
07 May 2024		2645114 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	517.00	452,240.36
07 May 2024		1V74257 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	504.00	452,744.36
07 May 2024		A380938 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	411.00	453,155.36
07 May 2024		2W95269 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,067.00	454,222.36
07 May 2024		2644739 Gaming Income : Pull Tab	MC's Tap House	0.00	R	242.00	454,464.36
07 May 2024		2644738 Gaming Income : Pull Tab	MC's Tap House	0.00	R	800.00	455,264.36
07 May 2024		2717498 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,430.00	456,694.36
07 May 2024		8568984 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,827.00	459,521.36
07 May 2024		2647252 Gaming Income : Pull Tab	MC's Tap House	0.00	R	386.00	459,907.36
07 May 2024		2647251 Gaming Income : Pull Tab	MC's Tap House	0.00	R	410.00	460,317.36

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Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
07 May 2024		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	172.00	460,489.36
07 May 2024		6069011 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	255.00	460,744.36
07 May 2024		2315923 Gaming Income : Pull Tab	MC's Tap House	0.00	R	257.00	461,001.36
07 May 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	461,301.36
07 May 2024		6066182 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	152.00	461,453.36
07 May 2024		1173047 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	92.00	461,545.36
08 May 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	502.31	R	0.00	461,043.05
09 May 2024	62060	Leanne Girard Multiple	05/03/24 Osseo Meats 5-8 Grill & Bar	515.58	R	0.00	460,527.47
09 May 2024	62061	Pilot Games, Inc Multiple	Split	1,098.10	R	0.00	459,429.37
09 May 2024	62062	Charitable Products Misc. Services and Supplies - Equipment and Repairs	8301 5-8 Grill & Bar	117.21	R	0.00	459,312.16
09 May 2024	62063	MN Gaming Services Accounting and Legal Services	125595 Split	1,359.81	NR	0.00	457,952.35
10 May 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,125.00	460,077.35
10 May 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,017.00	462,094.35
10 May 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,216.00	465,310.35
10 May 2024		8664924 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	406.00	465,716.35
10 May 2024		A783866 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	333.00	466,049.35
10 May 2024		2647282 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,498.00	467,547.35
10 May 2024		2644733 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	514.00	468,061.35
10 May 2024		8664355 Gaming Income : Pull Tab	MC's Tap House	0.00	R	644.00	468,705.35
10 May 2024		8608039 Gaming Income : Pull Tab	MC's Tap House	0.00	R	818.00	469,523.35
10 May 2024		2699713 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,346.00	470,869.35
10 May 2024		2717483 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,879.00	472,748.35
10 May 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	472,898.35
11 May 2024		A799155 Gaming Income : Pull Tab	MC's Tap House	0.00	R	331.00	473,229.35
14 May 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,421.34	475,650.69

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Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
14 May 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,043.00	477,693.69
14 May 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,214.00	481,907.69
14 May 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,031.00	483,938.69
14 May 2024		2644706 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	366.00	484,304.69
14 May 2024		C079264 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,336.00	485,640.69
14 May 2024		2555886 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,118.00	486,758.69
14 May 2024		8666175 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	436.00	487,194.69
14 May 2024		2693985 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,625.00	488,819.69
14 May 2024		A790406 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	665.00	489,484.69
14 May 2024		2644734 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	484.00	489,968.69
14 May 2024		2N84103 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,234.00	491,202.69
14 May 2024		97M9022 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,248.00	493,450.69
14 May 2024		8666057 Gaming Income : Pull Tab	MC's Tap House	0.00	R	616.00	494,066.69
14 May 2024		2647250 Gaming Income : Pull Tab	MC's Tap House	0.00	R	604.00	494,670.69
14 May 2024		8537165 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,020.00	495,690.69
14 May 2024		2644882 Gaming Income : Pull Tab	MC's Tap House	0.00	R	406.00	496,096.69
14 May 2024		2644705 Gaming Income : Pull Tab	MC's Tap House	0.00	R	324.00	496,420.69
14 May 2024		2699526 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,125.00	498,545.69
14 May 2024		2N84440 Gaming Income : Pull Tab	MC's Tap House	0.00	R	916.00	499,461.69
14 May 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	499,761.69
15 May 2024		8666175 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	20.00	499,781.69
15 May 2024	62064	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	135.28	R	0.00	499,646.41
15 May 2024	62065	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	297.27	R	0.00	499,349.14
15 May 2024	62066	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	132.76	R	0.00	499,216.38
15 May 2024	62067	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	451.44	R	0.00	498,764.94

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Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 May 2024	62068	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	395.79	R	0.00	498,369.15
15 May 2024	62069	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,570.56	R	0.00	496,798.59
15 May 2024	62070	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	357.77	R	0.00	496,440.82
15 May 2024	62071	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	544.35	R	0.00	495,896.47
15 May 2024	62072	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	35.11	R	0.00	495,861.36
15 May 2024	62073	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	230.11	NR	0.00	495,631.25
15 May 2024	62074	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	354.63	R	0.00	495,276.62
15 May 2024	62075	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	270.55	R	0.00	495,006.07
15 May 2024	62076	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	384.21	R	0.00	494,621.86
15 May 2024	62077	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	415.87	R	0.00	494,205.99
15 May 2024	62078	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	373.77	R	0.00	493,832.22
15 May 2024	62079	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	227.46	R	0.00	493,604.76
15 May 2024	62080	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	355.19	R	0.00	493,249.57
15 May 2024	62081	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	395.46	R	0.00	492,854.11
15 May 2024	62082	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	531.14	R	0.00	492,322.97
15 May 2024	62083	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	184.70	R	0.00	492,138.27
15 May 2024	62084	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	333.17	R	0.00	491,805.10
15 May 2024	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,346.62	R	0.00	488,458.48
15 May 2024	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	393.00	R	0.00	488,065.48
15 May 2024	D-Debit	IRS A08F - Federal 730, 990-T, and 11-C taxes	06/2022 990 Split	704.00	R	0.00	487,361.48
15 May 2024	D-Debit	MN Department of Revenue A08U - State franchise tax (M-4NP/UBIT)	2022 M4NP Split	240.00	R	0.00	487,121.48
15 May 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	537.83	R	0.00	486,583.65
15 May 2024	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10092843 Split	25,217.64	R	0.00	461,366.01
16 May 2024	D-Debit	Three Diamond Corporation Gambling Product	1811063 Split	1,403.18	R	0.00	459,962.83

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
16 May 2024	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9652934 Split	1,725.07	R	0.00	458,237.76
17 May 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,181.00	460,418.76
17 May 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,667.00	464,085.76
17 May 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,152.00	467,237.76
17 May 2024		8511939 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	464.00	467,701.76
17 May 2024		A790503 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	798.00	468,499.76
17 May 2024		2644707 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	700.00	469,199.76
17 May 2024		8691789 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	254.00	469,453.76
17 May 2024		2653034 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	138.00	469,591.76
17 May 2024		2653035 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	354.00	469,945.76
17 May 2024		8326124 Gaming Income : Pull Tab	MC's Tap House	0.00	R	532.00	470,477.76
17 May 2024		A783775 Gaming Income : Pull Tab	MC's Tap House	0.00	R	711.00	471,188.76
17 May 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	471,338.76
17 May 2024	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1814304 5-8 Grill & Bar	1,080.34	R	0.00	470,258.42
17 May 2024	D-Debit	Triple Crown Gaming Gambling Product	9275177 Split	1,178.03	R	0.00	469,080.39
20 May 2024	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	60,216.29	R	0.00	408,864.10
21 May 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,082.98	410,947.08
21 May 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,006.00	412,953.08
21 May 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,878.00	415,831.08
21 May 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,554.00	418,385.08
21 May 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,645.00	421,030.08
21 May 2024		2644709 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	242.00	421,272.08
21 May 2024		2644708 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	546.00	421,818.08
21 May 2024		8664930 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	816.00	422,634.08
21 May 2024		A783812	5-8 Grill & Bar	0.00	R	809.00	423,443.08

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
21 May 2024		3C76357	5-8 Grill & Bar	0.00	R	240.00	423,683.08
		Gaming Income : Pull Tab					
21 May 2024		8579586	Buffalo Wild Wings of Champlin	0.00	R	525.00	424,208.08
		Gaming Income : Pull Tab					
21 May 2024		2653037	Clive's Roadhouse Champli	0.00	R	224.00	424,432.08
		Gaming Income : Pull Tab					
21 May 2024		2745628	Clive's Roadhouse Champli	0.00	R	770.00	425,202.08
		Gaming Income : Pull Tab					
21 May 2024		2669317	Clive's Roadhouse Champli	0.00	R	187.00	425,389.08
		Gaming Income : Pull Tab					
21 May 2024		8537460	Clive's Roadhouse Champli	0.00	R	382.00	425,771.08
		Gaming Income : Pull Tab					
21 May 2024		8512418	Clive's Roadhouse Champli	0.00	R	752.00	426,523.08
		Gaming Income : Pull Tab					
21 May 2024		2720666	MC's Tap House	0.00	R	2,499.00	429,022.08
		Gaming Income : Pull Tab					
21 May 2024		2644883	MC's Tap House	0.00	R	794.00	429,816.08
		Gaming Income : Pull Tab					
21 May 2024		2644881	MC's Tap House	0.00	R	251.00	430,067.08
		Gaming Income : Pull Tab					
21 May 2024		2745312	MC's Tap House	0.00	R	834.00	430,901.08
		Gaming Income : Pull Tab					
21 May 2024		8691791	MC's Tap House	0.00	R	386.00	431,287.08
		Gaming Income : Pull Tab					
21 May 2024		2L83431	MC's Tap House	0.00	R	580.00	431,867.08
		Gaming Income : Pull Tab					
21 May 2024		Multiple	5-8 Grill & Bar	0.00	R	300.00	432,167.08
		Gaming Income : Tip Board					
21 May 2024	62103	Leanne Girard	05/10/24 Osseo Meat Split	415.17	R	0.00	431,751.91
		Multiple					
22 May 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	551.34	R	0.00	431,200.57
		Multiple					
24 May 2024		eGamingCG006	5-8 Grill & Bar	0.00	R	2,717.00	433,917.57
		Gaming Income : eGaming					
24 May 2024		eGamingPT009	MC's Tap House	0.00	R	4,681.00	438,598.57
		Gaming Income : eGaming					
24 May 2024		2745276	5-8 Grill & Bar	0.00	R	492.00	439,090.57
		Gaming Income : Pull Tab					
24 May 2024		C183023	Clive's Roadhouse Champli	0.00	R	612.00	439,702.57
		Gaming Income : Pull Tab					
24 May 2024		8665006	Clive's Roadhouse Champli	0.00	R	810.00	440,512.57
		Gaming Income : Pull Tab					
24 May 2024		2745629	Clive's Roadhouse Champli	0.00	R	1,062.00	441,574.57
		Gaming Income : Pull Tab					
24 May 2024		Multiple	Clive's Roadhouse Champli	0.00	R	1,413.00	442,987.57
		Gaming Income : Pull Tab					
24 May 2024		2745313	MC's Tap House	0.00	R	586.00	443,573.57
		Gaming Income : Pull Tab					
24 May 2024		8664356	MC's Tap House	0.00	R	483.00	444,056.57
		Gaming Income : Pull Tab					

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Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
24 May 2024		97M8967 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,780.00	445,836.57
24 May 2024		C187616 Gaming Income : Pull Tab	MC's Tap House	0.00	R	852.00	446,688.57
24 May 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	446,838.57
24 May 2024	62104	US Postal Service Misc. Services and Supplies - Equipment and Repairs	PO Box #38 Split	216.00	NR	0.00	446,622.57
24 May 2024	62105	Charitable Products Misc. Services and Supplies - Equipment and Repairs	8338 MC's Tap House	117.21	NR	0.00	446,505.36
24 May 2024	62106	NBJ Concepts Rent	April 2024 Rent - eTabs 5-8 Grill & Bar	3,767.65	R	0.00	442,737.71
24 May 2024	62107	Clive's Roadhouse Rent	April 2024 Rent - eTabs Clive's Roadhouse Champli	4,852.19	R	0.00	437,885.52
24 May 2024	62108	Muddy Cow Brooklyn Park, LLC Rent	April 2024 Rent - eTabs MC's Tap House	9,553.50	NR	0.00	428,332.02
24 May 2024	62109	Blazin Wings, Inc Multiple	April 2024 Rent Buffalo Wild Wings of Champlin	479.66	NR	0.00	427,852.36
29 May 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,459.00	430,311.36
29 May 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,866.00	433,177.36
29 May 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	4,668.00	437,845.36
29 May 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,534.00	441,379.36
29 May 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,651.00	445,030.36
29 May 2024		2N84117 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	146.00	445,176.36
29 May 2024		2745626 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	652.00	445,828.36
29 May 2024		A790269 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	37.00	445,865.36
29 May 2024		2745289 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	572.00	446,437.36
29 May 2024		8537168 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	588.00	447,025.36
29 May 2024		8634332 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,719.00	448,744.36
29 May 2024		2213458 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	686.00	449,430.36
29 May 2024		8729535 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	455.00	449,885.36

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
29 May 2024		8695855 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	188.00	450,073.36
29 May 2024		2644732 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	450,863.36
29 May 2024		2699620 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,408.00	452,271.36
29 May 2024		A380989 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	377.00	452,648.36
29 May 2024		2745340 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	778.00	453,426.36
29 May 2024		8662355 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	800.00	454,226.36
29 May 2024		2745339 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	172.00	454,398.36
29 May 2024		8691656 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	798.00	455,196.36
29 May 2024		8666271 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	570.00	455,766.36
29 May 2024		3A25428 Gaming Income : Pull Tab	MC's Tap House	0.00	R	758.00	456,524.36
29 May 2024		2745315 Gaming Income : Pull Tab	MC's Tap House	0.00	R	706.00	457,230.36
29 May 2024		2745314 Gaming Income : Pull Tab	MC's Tap House	0.00	R	316.00	457,546.36
29 May 2024		8666327 Gaming Income : Pull Tab	MC's Tap House	0.00	R	708.00	458,254.36
29 May 2024		8568775 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,972.00	460,226.36
29 May 2024		8512432 Gaming Income : Pull Tab	MC's Tap House	0.00	R	582.00	460,808.36
29 May 2024		2699679 Gaming Income : Pull Tab	MC's Tap House	0.00	R	994.00	461,802.36
29 May 2024		A961674 Gaming Income : Pull Tab	MC's Tap House	0.00	R	151.00	461,953.36
29 May 2024		2U73610 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,860.00	463,813.36
29 May 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	240.00	464,053.36
29 May 2024		2N84040 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	560.00	464,613.36
29 May 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	1,001.81	R	0.00	463,611.55
30 May 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,076.00	465,687.55
30 May 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,273.00	467,960.55
30 May 2024		8512426 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	324.00	468,284.55
30 May 2024		2745631 Gaming Income : Pull Tab	MC's Tap House	0.00	R	684.00	468,968.55

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 May 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	180.00	469,148.55
30 May 2024	D-Debit	IRS A08F - Federal 730, 990-T, and 11-C taxes	2023 Estimated Payment Split	7,350.00	R	0.00	461,798.55
30 May 2024	D-Debit	MN Department of Revenue A08U - State franchise tax (M-4NP/UBIT)	2023 Estimated Payment Split	3,525.00	R	0.00	458,273.55
31 May 2024	62085	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	75.16	NR	0.00	458,198.39
31 May 2024	62086	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	238.98	NR	0.00	457,959.41
31 May 2024	62087	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	60.12	R	0.00	457,899.29
31 May 2024	62088	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	453.93	NR	0.00	457,445.36
31 May 2024	62089	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	415.83	NR	0.00	457,029.53
31 May 2024	62090	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,570.56	R	0.00	455,458.97
31 May 2024	62091	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	365.30	NR	0.00	455,093.67
31 May 2024	62092	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	464.24	R	0.00	454,629.43
31 May 2024	62093	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	55.15	R	0.00	454,574.28
31 May 2024	62094	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	349.07	NR	0.00	454,225.21
31 May 2024	62095	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	505.67	NR	0.00	453,719.54
31 May 2024	62096	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	37.62	NR	0.00	453,681.92
31 May 2024	62097	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	399.32	NR	0.00	453,282.60
31 May 2024	62098	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	586.89	NR	0.00	452,695.71
31 May 2024	62099	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	147.01	NR	0.00	452,548.70
31 May 2024	62100	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	460.25	R	0.00	452,088.45
31 May 2024	62101	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	508.57	R	0.00	451,579.88
31 May 2024	62102	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	256.59	R	0.00	451,323.29
31 May 2024	D-Debit	Triple Crown Gaming Multiple	9279493 Split	1,479.52	R	0.00	449,843.77
31 May 2024	D-Debit	Three Diamond Corporation Gambling Product	1814713 Split	2,022.78	R	0.00	447,820.99
31 May 2024	D-Debit	Wells Fargo Misc. Services and Supplies - General	Coin Ordered Fee Split	3.00	R	0.00	447,817.99
31 May 2024	D-Debit	Payroll Allocation	Split	0.00	NR	0.00	447,817.99

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Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
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Compensation and Payroll Taxes

Bank Reconciliation

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

Statement Opening Balance 01 May 2024

569,294.21

Cleared Transactions:

-104,315.77

Deposit and Other Credits

02 May 2024	Gaming Deposit eGaming	eGamingPT009	4,881.00
02 May 2024	Gaming Deposit eGaming	eGamingPT007	3,384.00
02 May 2024	Gaming Deposit eGaming	eGamingPT007	3,210.00
02 May 2024	Gaming Deposit eGaming	eGamingCG006	2,907.00
02 May 2024	Gaming Deposit Pull Tab	Multiple	1,807.00
02 May 2024	Gaming Deposit Pull Tab	2W95022	1,312.00
02 May 2024	Gaming Deposit eGaming	eGamingPT011	1,104.18
02 May 2024	Gaming Deposit Pull Tab	8568868	1,007.00
02 May 2024	Gaming Deposit Pull Tab	1V74313	968.00
02 May 2024	Gaming Deposit Pull Tab	8636537	814.00
02 May 2024	Gaming Deposit Pull Tab	97M8883	754.00
02 May 2024	Gaming Deposit Pull Tab	3F91185	574.00
02 May 2024	Gaming Deposit eGaming	eGamingCG006	520.00
02 May 2024	Gaming Deposit Pull Tab	2645081	508.00
02 May 2024	Gaming Deposit Pull Tab	A379868	220.00
02 May 2024	Gaming Deposit Pull Tab	2646703	166.00
02 May 2024	Gaming Deposit Tip Board	Multiple	150.00
02 May 2024	Gaming Deposit eGaming	eGamingPT009	0.00
03 May 2024	Gaming Deposit eGaming	eGamingPT007	534.00
07 May 2024	Gaming Deposit eGaming	eGamingPT009	5,046.00
07 May 2024	Gaming Deposit eGaming	eGamingPT007	3,343.00
07 May 2024	Gaming Deposit eGaming	eGamingCG006	2,926.00
07 May 2024	Gaming Deposit Pull Tab	8568984	2,827.00
07 May 2024	Gaming Deposit eGaming	eGamingPT009	2,750.00
07 May 2024	Gaming Deposit Pull Tab	2717498	1,430.00
07 May 2024	Gaming Deposit Pull Tab	2W95269	1,067.00
07 May 2024	Gaming Deposit Pull Tab	2N84051	1,066.00
07 May 2024	Gaming Deposit Pull Tab	8571571	1,065.00
07 May 2024	Gaming Deposit Pull Tab	2644738	800.00
07 May 2024	Gaming Deposit Pull Tab	2653036	748.00
07 May 2024	Gaming Deposit Pull Tab	2645080	716.00
07 May 2024	Gaming Deposit Pull Tab	2645111	604.00
07 May 2024	Gaming Deposit Pull Tab	2645114	517.00
07 May 2024	Gaming Deposit Pull Tab	1V74257	504.00
07 May 2024	Gaming Deposit Pull Tab	2646723	494.00
07 May 2024	Gaming Deposit Pull Tab	A380938	411.00
07 May 2024	Gaming Deposit Pull Tab	2647251	410.00
07 May 2024	Gaming Deposit Pull Tab	2647252	386.00
07 May 2024	Gaming Deposit Tip Board	Multiple	300.00

Bank Reconciliation

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

Deposit and Other Credits

07 May 2024	Gaming Deposit Pull Tab	2315923	257.00
07 May 2024	Gaming Deposit Pull Tab	6069011	255.00
07 May 2024	Gaming Deposit Pull Tab	2699691	254.00
07 May 2024	Gaming Deposit Pull Tab	2644739	242.00
07 May 2024	Gaming Deposit Pull Tab	Multiple	172.00
07 May 2024	Gaming Deposit Pull Tab	6066182	152.00
07 May 2024	Gaming Deposit Pull Tab	1173047	92.00
10 May 2024	Gaming Deposit eGaming	eGamingPT009	3,216.00
10 May 2024	Gaming Deposit eGaming	eGamingCG006	2,125.00
10 May 2024	Gaming Deposit eGaming	eGamingPT007	2,017.00
10 May 2024	Gaming Deposit Pull Tab	2717483	1,879.00
10 May 2024	Gaming Deposit Pull Tab	2647282	1,498.00
10 May 2024	Gaming Deposit Pull Tab	2699713	1,346.00
10 May 2024	Gaming Deposit Pull Tab	8608039	818.00
10 May 2024	Gaming Deposit Pull Tab	8664355	644.00
10 May 2024	Gaming Deposit Pull Tab	2644733	514.00
10 May 2024	Gaming Deposit Pull Tab	8664924	406.00
10 May 2024	Gaming Deposit Pull Tab	A783866	333.00
10 May 2024	Gaming Deposit Tip Board	Multiple	150.00
11 May 2024	Gaming Deposit Pull Tab	A799155	331.00
14 May 2024	Gaming Deposit eGaming	eGamingPT009	4,214.00
14 May 2024	Gaming Deposit eGaming	eGamingPT011	2,421.34
14 May 2024	Gaming Deposit Pull Tab	97M9022	2,248.00
14 May 2024	Gaming Deposit Pull Tab	2699526	2,125.00
14 May 2024	Gaming Deposit eGaming	eGamingPT007	2,043.00
14 May 2024	Gaming Deposit eGaming	eGamingPT009	2,031.00
14 May 2024	Gaming Deposit Pull Tab	2693985	1,625.00
14 May 2024	Gaming Deposit Pull Tab	C079264	1,336.00
14 May 2024	Gaming Deposit Pull Tab	2N84103	1,234.00
14 May 2024	Gaming Deposit Pull Tab	2555886	1,118.00
14 May 2024	Gaming Deposit Pull Tab	8537165	1,020.00
14 May 2024	Gaming Deposit Pull Tab	2N84440	916.00
14 May 2024	Gaming Deposit Pull Tab	A790406	665.00
14 May 2024	Gaming Deposit Pull Tab	8666057	616.00
14 May 2024	Gaming Deposit Pull Tab	2647250	604.00
14 May 2024	Gaming Deposit Pull Tab	2644734	484.00
14 May 2024	Gaming Deposit Pull Tab	8666175	436.00
14 May 2024	Gaming Deposit Pull Tab	2644882	406.00
14 May 2024	Gaming Deposit Pull Tab	2644706	366.00
14 May 2024	Gaming Deposit Pull Tab	2644705	324.00
14 May 2024	Gaming Deposit Tip Board	Multiple	300.00
15 May 2024	Gaming Deposit Pull Tab	8666175	20.00

Bank Reconciliation

Champlin Park Hockey Assoc

May 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

17 May 2024	Gaming Deposit eGaming	eGamingPT009	3,667.00
17 May 2024	Gaming Deposit eGaming	eGamingPT009	3,152.00
17 May 2024	Gaming Deposit eGaming	eGamingPT007	2,181.00
17 May 2024	Gaming Deposit Pull Tab	A790503	798.00
17 May 2024	Gaming Deposit Pull Tab	A783775	711.00
17 May 2024	Gaming Deposit Pull Tab	2644707	700.00
17 May 2024	Gaming Deposit Pull Tab	8326124	532.00
17 May 2024	Gaming Deposit Pull Tab	8511939	464.00
17 May 2024	Gaming Deposit Pull Tab	2653035	354.00
17 May 2024	Gaming Deposit Pull Tab	8691789	254.00
17 May 2024	Gaming Deposit Tip Board	Multiple	150.00
17 May 2024	Gaming Deposit Pull Tab	2653034	138.00
21 May 2024	Gaming Deposit eGaming	eGamingPT009	2,878.00
21 May 2024	Gaming Deposit eGaming	eGamingPT009	2,645.00
21 May 2024	Gaming Deposit eGaming	eGamingPT009	2,554.00
21 May 2024	Gaming Deposit Pull Tab	2720666	2,499.00
21 May 2024	Gaming Deposit eGaming	eGamingPT011	2,082.98
21 May 2024	Gaming Deposit eGaming	eGamingPT007	2,006.00
21 May 2024	Gaming Deposit Pull Tab	2745312	834.00
21 May 2024	Gaming Deposit Pull Tab	8664930	816.00
21 May 2024	Gaming Deposit Pull Tab	A783812	809.00
21 May 2024	Gaming Deposit Pull Tab	2644883	794.00
21 May 2024	Gaming Deposit Pull Tab	2745628	770.00
21 May 2024	Gaming Deposit Pull Tab	8512418	752.00
21 May 2024	Gaming Deposit Pull Tab	2L83431	580.00
21 May 2024	Gaming Deposit Pull Tab	2644708	546.00
21 May 2024	Gaming Deposit Pull Tab	8579586	525.00
21 May 2024	Gaming Deposit Pull Tab	8691791	386.00
21 May 2024	Gaming Deposit Pull Tab	8537460	382.00
21 May 2024	Gaming Deposit Tip Board	Multiple	300.00
21 May 2024	Gaming Deposit Pull Tab	2644881	251.00
21 May 2024	Gaming Deposit Pull Tab	2644709	242.00
21 May 2024	Gaming Deposit Pull Tab	3C76357	240.00
21 May 2024	Gaming Deposit Pull Tab	2653037	224.00
21 May 2024	Gaming Deposit Pull Tab	2669317	187.00
24 May 2024	Gaming Deposit eGaming	eGamingPT009	4,681.00
24 May 2024	Gaming Deposit eGaming	eGamingCG006	2,717.00
24 May 2024	Gaming Deposit Pull Tab	97M8967	1,780.00
24 May 2024	Gaming Deposit Pull Tab	Multiple	1,413.00
24 May 2024	Gaming Deposit Pull Tab	2745629	1,062.00
24 May 2024	Gaming Deposit Pull Tab	C187616	852.00
24 May 2024	Gaming Deposit Pull Tab	8665006	810.00

Bank Reconciliation

Champlin Park Hockey Assoc

May 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

24 May 2024	Gaming Deposit Pull Tab	C183023	612.00
24 May 2024	Gaming Deposit Pull Tab	2745313	586.00
24 May 2024	Gaming Deposit Pull Tab	2745276	492.00
24 May 2024	Gaming Deposit Pull Tab	8664356	483.00
24 May 2024	Gaming Deposit Tip Board	Multiple	150.00
29 May 2024	Gaming Deposit eGaming	eGamingPT007	4,668.00
29 May 2024	Gaming Deposit eGaming	eGamingPT009	3,651.00
29 May 2024	Gaming Deposit eGaming	eGamingPT009	3,534.00
29 May 2024	Gaming Deposit eGaming	eGamingPT007	2,866.00
29 May 2024	Gaming Deposit eGaming	eGamingCG006	2,459.00
29 May 2024	Gaming Deposit Pull Tab	8568775	1,972.00
29 May 2024	Gaming Deposit Pull Tab	2U73610	1,860.00
29 May 2024	Gaming Deposit Pull Tab	8634332	1,719.00
29 May 2024	Gaming Deposit Pull Tab	2699620	1,408.00
29 May 2024	Gaming Deposit Pull Tab	2699679	994.00
29 May 2024	Gaming Deposit Pull Tab	8662355	800.00
29 May 2024	Gaming Deposit Pull Tab	8691656	798.00
29 May 2024	Gaming Deposit Pull Tab	2644732	790.00
29 May 2024	Gaming Deposit Pull Tab	2745340	778.00
29 May 2024	Gaming Deposit Pull Tab	3A25428	758.00
29 May 2024	Gaming Deposit Pull Tab	8666327	708.00
29 May 2024	Gaming Deposit Pull Tab	2745315	706.00
29 May 2024	Gaming Deposit Pull Tab	2Z13458	686.00
29 May 2024	Gaming Deposit Pull Tab	2745626	652.00
29 May 2024	Gaming Deposit Pull Tab	8537168	588.00
29 May 2024	Gaming Deposit Pull Tab	8512432	582.00
29 May 2024	Gaming Deposit Pull Tab	2745289	572.00
29 May 2024	Gaming Deposit Pull Tab	8666271	570.00
29 May 2024	Gaming Deposit Pull Tab	2N84040	560.00
29 May 2024	Gaming Deposit Pull Tab	8729535	455.00
29 May 2024	Gaming Deposit Pull Tab	A380989	377.00
29 May 2024	Gaming Deposit Pull Tab	2745314	316.00
29 May 2024	Gaming Deposit Tip Board	Multiple	240.00
29 May 2024	Gaming Deposit Pull Tab	8695855	188.00
29 May 2024	Gaming Deposit Pull Tab	2745339	172.00
29 May 2024	Gaming Deposit Pull Tab	A961674	151.00
29 May 2024	Gaming Deposit Pull Tab	2N84117	146.00
29 May 2024	Gaming Deposit Pull Tab	A790269	37.00
30 May 2024	Gaming Deposit eGaming	eGamingPT009	2,273.00
30 May 2024	Gaming Deposit eGaming	eGamingPT007	2,076.00
30 May 2024	Gaming Deposit Pull Tab	2745631	684.00
30 May 2024	Gaming Deposit Pull Tab	8512426	324.00

Bank Reconciliation

Champlin Park Hockey Assoc

May 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

30 May 2024	Gaming Deposit Tip Board	Multiple	180.00
Total Deposit and Other Credits			189,823.50

Payment and Expenses

15 Mar 2024	61961	Marsha Anderson	175.36
29 Mar 2024	61993	Marsha Anderson	340.37
29 Mar 2024	62001	Kelly Lang	434.96
15 Apr 2024	62014	Marsha Anderson	181.86
15 Apr 2024	62022	Kelly Lang	374.01
15 Apr 2024	62024	Carolee A Peterson	482.26
15 Apr 2024	62026	Brenda Schmitt	427.39
22 Apr 2024	62035	NBJ Concepts	3,638.59
22 Apr 2024	62036	Clive's Roadhouse	6,376.96
22 Apr 2024	62037	Muddy Cow Brooklyn Park, LLC	10,235.71
22 Apr 2024	62039	City of Champlin	50,000.00
22 Apr 2024	62040	Denise G Feuerhake	125.26
30 Apr 2024		MN Unemployment Insurance	102.00
30 Apr 2024		Payroll Allocation	0.00
30 Apr 2024	62041	Marsha Anderson	172.84
30 Apr 2024	62042	Judith M Blesi	190.38
30 Apr 2024	62043	Christy L Carlson	586.73
30 Apr 2024	62045	Peggy A Harty	440.46
30 Apr 2024	62046	Danielle Hildebrand	342.32
30 Apr 2024	62047	April Huchel	333.21
30 Apr 2024	62048	Kelly Lang	285.37
30 Apr 2024	62049	Patrick C Mengelkoch	217.61
30 Apr 2024	62050	Marie Protas	92.72
30 Apr 2024	62051	Anna M Roach	524.09
30 Apr 2024	62052	Brenda Schmitt	782.20
30 Apr 2024	62053	Courteney M Schumann	323.84
30 Apr 2024	62054	Allison B Solom-Fletcher	389.35
30 Apr 2024	62056	Vicky L Zimmerman	235.47
01 May 2024		Pulltabs Plus, Incorporated	1,904.04
01 May 2024		Compliant Gaming/EGS	984.87
01 May 2024		Compliant Gaming/EGS	-102.50
01 May 2024	62057	Champlin Park Youth Hockey	75,000.00
01 May 2024	62058	Leanne Girard	260.95
01 May 2024	62059	Central Gaming Services	254.19
02 May 2024		Three Diamond Corporation	1,534.78
02 May 2024		Cash Bank Reimbursement	828.00
03 May 2024		Acorn Mini Storage	1,298.00
08 May 2024		Compliant Gaming/EGS	502.31
09 May 2024	62060	Leanne Girard	515.58

Bank Reconciliation

Champlin Park Hockey Assoc

May 2024, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

09 May 2024	62061	Pilot Games, Inc	1,098.10
09 May 2024	62062	Charitable Products	117.21
15 May 2024		MN Gambling Supply	25,217.64
15 May 2024		IRS	3,346.62
15 May 2024		IRS	704.00
15 May 2024		Compliant Gaming/EGS	537.83
15 May 2024		MN Department of Revenue	393.00
15 May 2024		MN Department of Revenue	240.00
15 May 2024	62064	Ann Ahner	135.28
15 May 2024	62065	Marsha Anderson	297.27
15 May 2024	62066	Judith M Blesi	132.76
15 May 2024	62067	Christy L Carlson	451.44
15 May 2024	62068	Denise G Feuerhake	395.79
15 May 2024	62069	Leanne Girard	1,570.56
15 May 2024	62070	Peggy A Harty	357.77
15 May 2024	62071	Danielle Hildebrand	544.35
15 May 2024	62072	April Huchel	35.11
15 May 2024	62074	Kelly Lang	354.63
15 May 2024	62075	Patrick C Mengelkoch	270.55
15 May 2024	62076	Carolee A Peterson	384.21
15 May 2024	62077	Anna M Roach	415.87
15 May 2024	62078	Brenda Schmitt	373.77
15 May 2024	62079	Courteney M Schumann	227.46
15 May 2024	62080	Haley J Skaar	355.19
15 May 2024	62081	Allison B Solom-Fletcher	395.46
15 May 2024	62082	Samantha A Sperling	531.14
15 May 2024	62083	Kelley Stulc	184.70
15 May 2024	62084	Vicky L Zimmerman	333.17
16 May 2024		Pulltabs Plus, Incorporated	1,725.07
16 May 2024		Three Diamond Corporation	1,403.18
17 May 2024		Triple Crown Gaming	1,178.03
17 May 2024		Three Diamond Corporation	1,080.34
20 May 2024		MN Department of Revenue	60,216.29
21 May 2024	62103	Leanne Girard	415.17
22 May 2024		Compliant Gaming/EGS	551.34
24 May 2024	62106	NBJ Concepts	3,767.65
24 May 2024	62107	Clive's Roadhouse	4,852.19
29 May 2024		Compliant Gaming/EGS	1,001.81
30 May 2024		IRS	7,350.00
30 May 2024		MN Department of Revenue	3,525.00
31 May 2024		Three Diamond Corporation	2,022.78
31 May 2024		Triple Crown Gaming	1,479.52
31 May 2024		Wells Fargo	3.00

Bank Reconciliation

Champlin Park Hockey Assoc

May 2024, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

31 May 2024	62087	Judith M Blesi	60.12
31 May 2024	62090	Leanne Girard	1,570.56
31 May 2024	62092	Danielle Hildebrand	464.24
31 May 2024	62093	April Huchel	55.15
31 May 2024	62100	Allison B Solom-Fletcher	460.25
31 May 2024	62101	Samantha A Sperling	508.57
31 May 2024	62102	Vicky L Zimmerman	256.59
Total Payment and Other Credits			294,139.27

Statement Ending Balance on 31 May 2024

464,978.44

Difference:

0.00

Uncleared Transactions:

-17,160.45

Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses

31 Aug 2022	60806	Bailey Hatton	104.94
30 Apr 2023	61343	Bailey Hatton	107.57
24 Jul 2023	61498	Mackenzie Millette	92.35
25 Jan 2024	61858	Dave Luke	50.00
25 Jan 2024	61890	Nicole Kolander	50.00
25 Jan 2024	61892	Michael Perreault	50.00
22 Apr 2024	62038	Blazin Wings, Inc	1,174.52
09 May 2024	62063	MN Gaming Services	1,359.81
15 May 2024	62073	Nancy Jackson	230.11
24 May 2024	62104	US Postal Service	216.00
24 May 2024	62105	Charitable Products	117.21
24 May 2024	62108	Muddy Cow Brooklyn Park, LLC	9,553.50
24 May 2024	62109	Blazin Wings, Inc	479.66
31 May 2024	62085	Ann Ahner	75.16
31 May 2024	62086	Marsha Anderson	238.98
31 May 2024	62088	Christy L Carlson	453.93
31 May 2024	62089	Denise G Feuerhake	415.83
31 May 2024	62091	Peggy A Harty	365.30
31 May 2024	62094	Kelly Lang	349.07
31 May 2024	62095	Patrick C Mengelkoch	505.67
31 May 2024	62096	Marie Protas	37.62
31 May 2024	62097	Anna M Roach	399.32
31 May 2024	62098	Brenda Schmitt	586.89
31 May 2024	62099	Courteney M Schumann	147.01
Total Payment and Other Credits			17,160.45

Bank Reconciliation

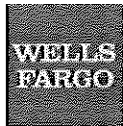
Champlin Park Hockey Assoc
May 2024, Bank Account: Wells Fargo Checking - 2212

Ending Bank Account Balance:

447,817.99

Wells Fargo Combined Statement of Accounts

May 31, 2024 ■ Page 1 of 10



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

Questions?

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

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

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Account options

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

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

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking SM	2	5799872212	569,294.21	464,978.44
Business Market Rate Savings	8	1456327301	40,029.39	40,029.73
Total deposit accounts			\$609,323.60	\$505,008.17



Initiate Business Checking SM

Statement period activity summary

Beginning balance on 5/1	\$569,294.21
Deposits/Credits	189,926.00
Withdrawals/Debits	- 294,241.77
Ending balance on 5/31	\$464,978.44

Account number: 5799872212

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

Minnesota account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 091000019

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

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

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1	62046	Deposited OR Cashed Check		342.32	
5/1	62056	Deposited OR Cashed Check		235.47	
5/1	<	Business to Business ACH Debit - MN Ui Fund MN Ui Tax		102.00	
5/1		13336029 Champlin Park Youth Ho			
5/1		Electronic Game Apr 22-28 240501 04865-006 Champlin Park		984.87	
5/1		Youth Ho			
5/1		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,904.04	
5/1	62054	Check		389.35	
5/1	62036	Check		6,376.96	558,959.20
5/2		Deposit	220.00		
5/2		Deposit	508.00		
5/2		Deposit	1,104.18		
5/2		Deposit	534.00		
5/2		Deposit	166.00		
5/2		Deposit	4,881.00		
5/2		Deposit	754.00		
5/2		Deposit	3,210.00		
5/2		Deposit	1,312.00		
5/2		Deposit	2,907.00		
5/2		Deposit	3,384.00		
5/2		Deposit	968.00		
5/2		Deposit	150.00		
5/2		Deposit	1,807.00		
5/2		Deposit	520.00		
5/2		Deposit	814.00		
5/2		Deposit	574.00		
5/2		Deposit	1,007.00		
5/2		Withdrawal Made In A Branch/Store		828.00	
5/2	62042	Deposited OR Cashed Check		190.38	
5/2	<	Business to Business ACH Debit - Three Diamond CO ACH		1,534.78	
5/2		240502 04865 Cpyha			
5/2	62052	Check		782.20	580,444.02
5/3		Electronic Game Apr 29-30 240503 04865-006 Champlin Park	102.50		
5/3		Youth Ho			
5/3		Acom Mini Stora 7632317977 240502 Leanne Girard		1,298.00	
5/3	62050	Check		92.72	579,155.80
5/6	62051	Deposited OR Cashed Check		524.09	
5/6	62043	Check		586.73	
5/6	62037	Check		10,235.71	
5/6	62049	Check		217.61	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/6	62045	Check		440.46	567,151.20
5/7		Deposit	748.00		
5/7		Deposit	604.00		
5/7		Deposit	517.00		
5/7		Deposit	504.00		
5/7		Deposit	411.00		
5/7		Deposit	1,067.00		
5/7		Deposit	152.00		
5/7		Deposit	92.00		
5/7		Deposit	255.00		
5/7		Deposit	3,343.00		
5/7		Deposit	1,065.00		
5/7		Deposit	300.00		
5/7		Deposit	1,430.00		
5/7		Deposit	254.00		
5/7		Deposit	716.00		
5/7		Deposit	800.00		
5/7		Deposit	494.00		
5/7		Deposit	5,046.00		
5/7		Deposit	242.00		
5/7		Deposit	257.00		
5/7		Deposit	2,827.00		
5/7		Deposit	2,750.00		
5/7		Deposit	172.00		
5/7		Deposit	1,066.00		
5/7		Deposit	2,926.00		
5/7		Deposit	386.00		
5/7		Deposit	410.00		
5/7	62058	Deposited OR Cashed Check		260.95	
5/7	62053	Deposited OR Cashed Check		323.84	
5/7	62039	Check		50,000.00	545,400.41
5/8		Electronic Game May 1-5 240508 04865-006 Champlin Park Youth Ho		502.31	
5/8	62040	Check		125.26	544,772.84
5/9	62047	Deposited OR Cashed Check		333.21	
5/9	62059	Check		254.19	544,185.44
5/10		Deposit	333.00		
5/10		Deposit	331.00		
5/10		Deposit	1,498.00		
5/10		Deposit	1,879.00		
5/10		Deposit	3,216.00		
5/10		Deposit	1,346.00		
5/10		Deposit	644.00		
5/10		Deposit	514.00		
5/10		Deposit	818.00		
5/10		Deposit	2,017.00		
5/10		Deposit	2,125.00		
5/10		Deposit	150.00		
5/10		Deposit	406.00		559,462.44
5/14		Deposit	4,214.00		
5/14		Deposit	1,336.00		
5/14		Deposit	2,248.00		
5/14		Deposit	2,031.00		
5/14		Deposit	1,118.00		
5/14		Deposit	2,125.00		
5/14		Deposit	1,020.00		
5/14		Deposit	916.00		
5/14		Deposit	2,421.34		
5/14		Deposit	1,625.00		
5/14		Deposit	665.00		
5/14		Deposit	484.00		
5/14		Deposit	1,234.00		
5/14		Deposit	2,043.00		
5/14		Deposit	300.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/14		Deposit	366.00		
5/14		Deposit	406.00		
5/14		Deposit	324.00		
5/14		Deposit	616.00		
5/14		Deposit	604.00		
5/14		Deposit	436.00		585,994.78
5/15		Deposit	20.00		
5/15	62071	Deposited OR Cashed Check		544.35	
5/15	62084	Deposited OR Cashed Check		333.17	
5/15		Electronic Game May 6-12 240515 04865-006 Champlin Park Youth Ho		537.83	
5/15		< Business to Business ACH Debit - IRS Usatapynt 051524 270453691801719 Champlin Park Hockey A		3,346.62	
5/15		< Business to Business ACH Debit - MN Gambling Supp ACH Paymts 240515 Champlin Park Hockey		25,217.64	
5/15		< Business to Business ACH Debit - IRS Usatapynt 051524 270453674782822 Champlin Park Hockey A		704.00	
5/15	62081	Check		395.46	
5/15	62082	Check		531.14	
5/15	62070	Check		357.77	554,046.80
5/16	62066	Deposited OR Cashed Check		132.76	
5/16	62072	Deposited OR Cashed Check		35.11	
5/16		< Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 240516 000000108592075 Champlin Park Youth Ho		240.00	
5/16		< Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 240516 000000108701076 Champlin Park Youth Ho		393.00	
5/16		< Business to Business ACH Debit - Three Diamond CO ACH 240516 04865 Champlin Hockey		1,403.18	
5/16		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,725.07	550,117.68
5/17		Deposit	700.00		
5/17		Deposit	798.00		
5/17		Deposit	464.00		
5/17		Deposit	150.00		
5/17		Deposit	354.00		
5/17		Deposit	138.00		
5/17		Deposit	254.00		
5/17		Deposit	2,181.00		
5/17		Deposit	3,152.00		
5/17		Deposit	3,667.00		
5/17		Deposit	532.00		
5/17		Deposit	711.00		
5/17	62057	Deposited OR Cashed Check		75,000.00	
5/17	62060	Deposited OR Cashed Check		515.58	
5/17	62069	Deposited OR Cashed Check		1,570.56	
5/17	62079	Deposited OR Cashed Check		227.46	
5/17		< Business to Business ACH Debit - Three Diamond CO ACH 240517 04865 Cpyha		1,080.34	
5/17		< Business to Business ACH Debit - Triple Crown Gam 15th & 30T May 17 04865 Champlin Park Hockey		1,178.03	483,646.71
5/20	62061	Deposited OR Cashed Check		1,098.10	
5/20	62067	Check		451.44	
5/20	62068	Check		395.79	481,701.38
5/21		Deposit	525.00		
5/21		Deposit	2,645.00		
5/21		Deposit	386.00		
5/21		Deposit	834.00		
5/21		Deposit	794.00		
5/21		Deposit	2,878.00		
5/21		Deposit	2,554.00		
5/21		Deposit	580.00		
5/21		Deposit	2,499.00		
5/21		Deposit	240.00		
5/21		Deposit	809.00		
5/21		Deposit	816.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/21		Deposit	546.00		
5/21		Deposit	242.00		
5/21		Deposit	300.00		
5/21		Deposit	2,006.00		
5/21		Deposit	224.00		
5/21		Deposit	770.00		
5/21		Deposit	187.00		
5/21		Deposit	382.00		
5/21		Deposit	752.00		
5/21		Deposit	2,082.98		
5/21		Deposit	251.00		
5/21	62078	Deposited OR Cashed Check		373.77	
5/21	62026	Deposited OR Cashed Check		427.39	
5/21	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay		60,216.29	
		240521 000000108572477 Champlin Park Youth Ho			
5/21	62083	Check		184.70	443,802.21
5/22		Electronic Game May 13-19 240522 04865-006 Champlin Park Youth Ho		551.34	443,250.87
5/23	62080	Deposited OR Cashed Check		355.19	442,895.68
5/24		Deposit Made In A Branch/Store	1,062.00		
5/24		Deposit	612.00		
5/24		Deposit	2,717.00		
5/24		Deposit	810.00		
5/24		Deposit	1,413.00		
5/24		Deposit	150.00		
5/24		Deposit	492.00		
5/24		Deposit	852.00		
5/24		Deposit	1,780.00		
5/24		Deposit	483.00		
5/24		Deposit	586.00		
5/24		Deposit	4,681.00		458,533.68
5/28	62064	Check		135.28	
5/28	62075	Check		270.55	458,127.85
5/29		Deposit	2,459.00		
5/29		Deposit	1,860.00		
5/29		Deposit	582.00		
5/29		Deposit	1,972.00		
5/29		Deposit	588.00		
5/29		Deposit	572.00		
5/29		Deposit	188.00		
5/29		Deposit	778.00		
5/29		Deposit	377.00		
5/29		Deposit	240.00		
5/29		Deposit	37.00		
5/29		Deposit	146.00		
5/29		Deposit	652.00		
5/29		Deposit	1,408.00		
5/29		Deposit	1,719.00		
5/29		Deposit	790.00		
5/29		Deposit	3,534.00		
5/29		Deposit	3,651.00		
5/29		Deposit	151.00		
5/29		Deposit	708.00		
5/29		Deposit	758.00		
5/29		Deposit	706.00		
5/29		Deposit	316.00		
5/29		Deposit	994.00		
5/29		Deposit	2,866.00		
5/29		Deposit	4,668.00		
5/29		Deposit	455.00		
5/29		Deposit	570.00		
5/29		Deposit	798.00		
5/29		Deposit	172.00		
5/29		Deposit	560.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/29		Deposit	800.00		
5/29		Deposit	686.00		
5/29	62024	Deposited OR Cashed Check		482.26	
5/29	62076	Deposited OR Cashed Check		384.21	
5/29		Electronic Game May 20-26 240529 04865-006 Champlin Park Youth Ho		1,001.81	
5/29	62077	Check		415.87	
5/29	62062	Check		117.21	492,487.49
5/30		Deposit	2,076.00		
5/30		Deposit	324.00		
5/30		Deposit	2,273.00		
5/30		Deposit	180.00		
5/30		Deposit	684.00		
5/30	62103	Deposited OR Cashed Check		415.17	
5/30	62090	Deposited OR Cashed Check		1,570.56	
5/30	62092	Deposited OR Cashed Check		464.24	
5/30	62087	Deposited OR Cashed Check		60.12	
5/30	62093	Deposited OR Cashed Check		55.15	
5/30	62102	Deposited OR Cashed Check		256.59	
5/30	<	Business to Business ACH Debit - IRS Usatapytmt 053024 270455164787185 Champlin Park Hockey A		7,350.00	
5/30	62100	Check		460.25	
5/30	62048	Check		285.37	
5/30	62074	Check		354.63	
5/30	62022	Check		374.01	
5/30	62001	Check		434.96	485,943.44
5/31	62035	Deposited OR Cashed Check		3,638.59	
5/31	62106	Deposited OR Cashed Check		3,767.65	
5/31	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T May 31 04865 Champlin Park Hockey		1,479.52	
5/31	<	Business to Business ACH Debit - Three Diamond CO ACH 240531 04865 Champlin Hockey		2,022.78	
5/31	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 240531 000000108806241 Champlin Park Youth Ho		3,525.00	
5/31	62041	Check		172.84	
5/31	61961	Check		175.36	
5/31	62014	Check		181.86	
5/31	62065	Check		297.27	
5/31	61993	Check		340.37	
5/31	62107	Check		4,852.19	
5/31	62101	Check		508.57	
5/31		Coin Ordered Fee		3.00	464,978.44
Ending balance on 5/31					464,978.44
Totals			\$189,926.00	\$294,241.77	

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
61961	5/31	175.36	62014 *	5/31	181.86	62026 *	5/21	427.39
61993 *	5/31	340.37	62022 *	5/30	374.01	62035 *	5/31	3,638.59
62001 *	5/30	434.96	62024 *	5/29	482.26	62036	5/1	6,376.96


Summary of checks written(continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
62037	5/6	10,235.71	62058	5/7	260.95	62078	5/21	373.77
62039 *	5/7	50,000.00	62059	5/9	254.19	62079	5/17	227.46
62040	5/8	125.26	62060	5/17	515.58	62080	5/23	355.19
62041	5/31	172.84	62061	5/20	1,098.10	62081	5/15	395.46
62042	5/2	190.38	62062	5/29	117.21	62082	5/15	531.14
62043	5/6	586.73	62064 *	5/28	135.28	62083	5/21	184.70
62045 *	5/6	440.46	62065	5/31	297.27	62084	5/15	333.17
62046	5/1	342.32	62066	5/16	132.76	62087 *	5/30	60.12
62047	5/9	333.21	62067	5/20	451.44	62090 *	5/30	1,570.56
62048	5/30	285.37	62068	5/20	395.79	62092 *	5/30	464.24
62049	5/6	217.61	62069	5/17	1,570.56	62093	5/30	55.15
62050	5/3	92.72	62070	5/15	357.77	62100 *	5/30	460.25
62051	5/6	524.09	62071	5/15	544.35	62101	5/31	508.57
62052	5/2	782.20	62072	5/16	35.11	62102	5/30	256.59
62053	5/7	323.84	62074 *	5/30	354.63	62103	5/30	415.17
62054	5/1	389.35	62075	5/28	270.55	62106 *	5/31	3,767.65
62056 *	5/1	235.47	62076	5/29	384.21	62107	5/31	4,852.19
62057	5/17	75,000.00	62077	5/29	415.87			

* Gap in check sequence.

Monthly service fee summary

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

Fee period 05/01/2024 - 05/31/2024	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
· Average ledger balance	\$1,000.00	\$516,279.00 ☐
· Minimum daily balance	\$500.00	\$442,895.68 ☐

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 (\$)	189,800	5,000	184,800	0.0030	0.00
Transactions	86	100	0	0.50	0.00
Total service charges					\$0.00

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

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 May 2024		Wells Fargo Interest and Other Income	Interest Payment Split	0.00	R	0.34	40,029.73

Bank Reconciliation

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

Statement Opening Balance 01 May 2024 40,029.39

Cleared Transactions: 0.34

Deposit and Other Credits

31 May 2024	Other Deposit - Interest and Other Income	Wells Fargo	0.34
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Total Deposit and Other Credits 0.34

Payment and Expenses

Total Payment and Other Credits 0.00

Statement Ending Balance on 31 May 2024 40,029.73

Difference: 0.00

Uncleared Transactions: 0.00

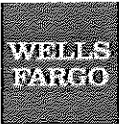
Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses

Total Payment and Other Credits 0.00

Ending Bank Account Balance: 40,029.73



IMPORTANT ACCOUNT INFORMATION

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

Other Wells Fargo Benefits

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from the rising risks of scams. Download a guide at wellsfargo.com/protectelders.

Business Market Rate Savings

Statement period activity summary

Beginning balance on 5/1	\$40,029.39
Deposits/Credits	0.34
Withdrawals/Debits	- 0.00
Ending balance on 5/31	\$40,029.73

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	\$40,029.39
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.34
Interest paid this year	\$2.43

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/31	Interest Payment	0.34		40,029.73
Ending balance on 5/31				40,029.73
Totals		\$0.34	\$0.00	

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

Monthly service fee summary

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



Monthly service fee summary (continued)

Fee period 05/01/2024 - 05/31/2024	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have anyONE of the following each fee period		
· Minimum daily balance	\$300.00	\$40,029.39 ☐
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

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 Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

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

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

(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]

Organization Name:		Champlin Park				510
Inventory Information		May		2024		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
01 May 2024	9275177	5	341.44	23.47	5.63	370.54
02 May 2024	1811063	2	156.54	10.76	2.58	169.88
02 May 2024	1811064	2	138.24	9.50	2.29	150.03
02 May 2024	1811066	24	120.00	8.25	1.98	130.23
02 May 2024	1811067	4	316.04	21.73	5.21	342.98
02 May 2024	9275254	3	211.17	14.52	3.49	229.18
02 May 2024	9275255	2	96.02	6.60	1.58	104.20
02 May 2024	9652934	4	281.12	19.33	4.64	305.09
02 May 2024	9652936	4	293.52	20.18	4.84	318.54
02 May 2024	9652937	4	281.12	19.33	4.64	305.09
09 May 2024	1812695	3	188.10	12.93	3.10	204.13
09 May 2024	1812696	5	374.03	25.72	6.18	405.93
09 May 2024	9277761	3	283.05	19.46	4.68	307.19
09 May 2024	9277763	2	153.81	10.57	2.54	166.92
09 May 2024	9653969	4	293.52	20.18	4.84	318.54
09 May 2024	9653971	2	146.76	10.09	2.42	159.27
09 May 2024	9653972	4	293.52	20.18	4.84	318.54
16 May 2024	1814713	2	136.35	9.37	2.25	147.97
16 May 2024	1814714	36	180.00	12.38	2.97	195.35
16 May 2024	1814715	3	201.01	13.82	3.32	218.15
16 May 2024	9278955	5	444.19	30.54	7.33	482.06
16 May 2024	9278956	5	456.91	31.41	7.55	495.87
16 May 2024	9654512	4	300.98	20.69	4.97	326.64
16 May 2024	9654513	4	313.38	21.55	5.17	340.10
16 May 2024	9654514	5	354.50	24.37	5.85	384.72
17 May 2024	CM-9279116	1	-77.03	-5.30	-1.28	-83.61
23 May 2024	1816249	4	251.27	17.28	4.16	272.71
23 May 2024	1816250	3	206.04	14.17	3.41	223.62
23 May 2024	9280079	2	137.96	9.49	2.29	149.74
23 May 2024	9280080	3	299.90	20.62	4.95	325.47
23 May 2024	9654998	5	366.90	25.22	6.06	398.18
23 May 2024	9654999	2	146.76	10.09	2.42	159.27
30 May 2024	1818003	4	267.91	18.42	4.42	290.75
30 May 2024	1818004	24	120.00	8.25	1.98	130.23
30 May 2024	1818005	3	187.27	12.88	3.10	203.25
30 May 2024	1818006	5	313.97	21.59	5.19	340.75
30 May 2024	9281145	4	364.24	25.04	6.01	395.29
30 May 2024	9281146	3	239.10	16.44	3.95	259.49
30 May 2024	9281148	3	230.80	15.87	3.81	250.48
30 May 2024	9655497	5	366.90	25.22	6.06	398.18
30 May 2024	9655498	4	293.52	20.18	4.84	318.54
30 May 2024	9655499	2	146.76	10.09	2.42	159.27
Total		218.00	10,217.59	702.48	168.68	11,088.75

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Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 May 2024 to 31 May 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
3-Apr-2023	17	MC's Tap House	1718921	Pull Tab	14	HHS09	HI HO SILVER	2315923	37.13	04-May-2024	04-May-2024
3-May-2023	17	Clive's Roadhou	1724193	Pull Tab	14	HHS09	HI HO SILVER	6069011	37.13	04-May-2024	04-May-2024
3-May-2023	17	Clive's Roadhou	1724195	Pull Tab	14	HHS08	HI HO SILVER (T)	6066182	27.47	04-May-2024	04-May-2024
3-Nov-2023	78	Clive's Roadhou	9239438	Pull Tab	14	LH1	LITTLE HORSES (T)	1173047	15.86	04-May-2024	04-May-2024
1-Dec-2023	78	Buffalo WW	9243476	Pull Tab	20	7802J-MN	PARTY ANIMALS	2213458	61.16	12-Feb-2024	28-May-2024
2-Feb-2024	17	Clive's Roadhou	1790609	Pull Tab	14	2280TDD	HANDY MEN?	2669317	77.38	01-May-2024	18-May-2024
2-Feb-2024	78	Buffalo WW	9259141	Pull Tab	3	RBIN426	RUBIES N ICE	8579586	59.63	18-Mar-2024	20-May-2024
7-Mar-2024	17	5-8 Grill & Bar	1794932	Pull Tab	3	GPM905N	GIVE IT A PULL	8571571	79.25	11-Apr-2024	02-May-2024
7-Mar-2024	78	Clive's Roadhou	9263078	Pull Tab	20	7433J-MN	RAT HOLE	2W95269	79.95	29-Apr-2024	04-May-2024
1-Mar-2024	17	5-8 Grill & Bar	1796395	Pull Tab	3	DVDM780N	DEVIL DIAMONDS	8634332	69.57	02-May-2024	26-May-2024
1-Mar-2024	78	Clive's Roadhou	9266295	Pull Tab	14	2282TCD	STICK 'N' TIRED	2699458	65.92	26-Apr-2024	01-May-2024
1-Mar-2024	95	Clive's Roadhou	9648972	Pull Tab	14	2281PPR	CRISS CROSS CASH	2699693	77.08	11-Apr-2024	02-May-2024
3-Mar-2024	78	Clive's Roadhou	9267454	Pull Tab	5	7483J-MN	GOOSE ON THE LOOSE	A380938	87.50	19-Apr-2024	03-May-2024
3-Mar-2024	95	5-8 Grill & Bar	9649483	Pull Tab	14	2281PPR	CRISS CROSS CASH	2699691	77.08	15-Apr-2024	02-May-2024
3-Mar-2024	95	MC's Tap House	9649485	Pull Tab	14	2281PPR	CRISS CROSS CASH	2699713	77.08	03-May-2024	06-May-2024
3-Mar-2024	17	5-8 Grill & Bar	1800234	Pull Tab	5	3607G-MN	OH NUTS!	2N84051	76.37	26-Apr-2024	02-May-2024
3-Apr-2024	78	MC's Tap House	9269070	Pull Tab	4	801N-MN	CASINO ROYAL	97M9022	140.00	02-May-2024	11-May-2024
4-Apr-2024	17	MC's Tap House	1802754	Pull Tab	3	LBE471N	LUCKY BONUS	8636537	80.62	29-Apr-2024	01-May-2024
4-Apr-2024	78	5-8 Grill & Bar	9269090	Pull Tab	5	3026E-MN	HANG FIVE	3C76357	71.65	02-May-2024	18-May-2024
1-Apr-2024	17	5-8 Grill & Bar	1804197	Pull Tab	3	CHOP449N	CHOPPERS	8664924	62.70	24-Apr-2024	07-May-2024
1-Apr-2024	17	5-8 Grill & Bar	1804197	Pull Tab	5	3619G-MN	ON THE ROCKS	2N84117	76.37	02-May-2024	26-May-2024
1-Apr-2024	17	MC's Tap House	1804198	Pull Tab	3	CHOP449N	CHOPPERS	8664355	62.70	02-May-2024	06-May-2024
1-Apr-2024	78	Clive's Roadhou	9271365	Pull Tab	14	1836ZY	SHOTS	2693985	65.92	01-May-2024	09-May-2024
1-Apr-2024	78	Clive's Roadhou	9271365	Pull Tab	20	7989J-MN	I NEED A COCKTAIL	A790406	87.50	03-May-2024	10-May-2024
1-Apr-2024	78	Clive's Roadhou	9271365	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74257	57.75	01-May-2024	04-May-2024
1-Apr-2024	95	5-8 Grill & Bar	9651059	Pull Tab	14	449WW	FUN FAIR X	2646723	73.38	28-Apr-2024	02-May-2024
1-Apr-2024	95	5-8 Grill & Bar	9651059	Pull Tab	3	85%N	85%	8511939	60.98	07-May-2024	15-May-2024
3-Apr-2024	17	Clive's Roadhou	1806392	Pull Tab	3	BRBE471N	BLUE RIBBON BONUS	8686919	80.62	24-Apr-2024	02-May-2024
3-Apr-2024	17	5-8 Grill & Bar	1806393	Pull Tab	5	7239K-MN	WHISKEY MOUNTAIN	A817346	74.48	23-May-2024	31-May-2024
3-Apr-2024	17	MC's Tap House	1806394	Pull Tab	3	ROD474N	FISHIN ADDICTION	8691906	62.70	29-Apr-2024	02-May-2024
3-Apr-2024	17	MC's Tap House	1806394	Pull Tab	3	MN449N	MN BASEBALL	8666057	62.70	07-May-2024	09-May-2024
3-Apr-2024	17	MC's Tap House	1806394	Pull Tab	3	PLA402N	PLATINUM SEVENS	8608039	61.87	06-May-2024	07-May-2024
3-Apr-2024	78	MC's Tap House	9272662	Pull Tab	5	3971D-MN	CASHINO	A789517	79.95	26-Apr-2024	02-May-2024
3-Apr-2024	78	MC's Tap House	9272662	Pull Tab	20	7179K-MN	NECTAR OF THE GODS	A799155	69.03	27-Apr-2024	07-May-2024
3-Apr-2024	78	MC's Tap House	9272662	Pull Tab	5	3527G-MN	FUNKY CHICKEN	2L83431	71.65	11-May-2024	17-May-2024
3-Apr-2024	95	MC's Tap House	9651654	Pull Tab	14	2281PPR	CRISS CROSS CASH	2699679	77.08	20-May-2024	25-May-2024
3-Apr-2024	95	MC's Tap House	9651654	Pull Tab	5	7926J-MN	JUST STRAIGHT	A783775	93.15	07-May-2024	14-May-2024
3-Apr-2024	95	MC's Tap House	9651654	Pull Tab	14	449WW	FUN FAIR X	2647250	73.38	10-May-2024	10-May-2024
3-Apr-2024	95	MC's Tap House	9651654	Pull Tab	14	449WW	FUN FAIR X	2647251	73.38	02-May-2024	03-May-2024

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 May 2024 to 31 May 2024

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
3-Apr-2024	95	MC's Tap House	9651654	Pull Tab	14	449WW	FUN FAIR X	2647252	73.38	30-Apr-2024	02-May-2024
3-Apr-2024	95	5-8 Grill & Bar	9651655	Pull Tab	5	7928J-MN	WIN IT	A783812	93.15	13-May-2024	17-May-2024
3-Apr-2024	95	5-8 Grill & Bar	9651655	Pull Tab	5	7927J-MN	DOWN SIZE	A783866	93.15	26-Apr-2024	06-May-2024
3-Apr-2024	95	5-8 Grill & Bar	9651655	Pull Tab	14	449WW	FUN FAIR X	2647282	73.38	04-May-2024	08-May-2024
3-Apr-2024	95	5-8 Grill & Bar	9651655	Pull Tab	14	449WW	FUN FAIR X	2645080	73.38	02-May-2024	04-May-2024
3-Apr-2024	95	Clive's Roadhou	9651656	Pull Tab	14	449WW	FUN FAIR X	2645114	73.38	04-May-2024	05-May-2024
3-Apr-2024	95	Clive's Roadhou	9651656	Pull Tab	14	449WW	FUN FAIR X	2645111	73.38	30-Apr-2024	02-May-2024
1-Apr-2024	17	Clive's Roadhou	1807582	Pull Tab	3	DRGM465N	DRAGONS	8537460	61.87	13-May-2024	18-May-2024
1-Apr-2024	17	Clive's Roadhou	1807582	Pull Tab	3	ROD474N	FISHIN ADDICTION	8691789	62.70	02-May-2024	13-May-2024
1-Apr-2024	17	Clive's Roadhou	1807582	Pull Tab	3	MN449N	MN BASEBALL	8666175	62.70	04-May-2024	12-May-2024
1-Apr-2024	17	Clive's Roadhou	1807582	Pull Tab	3	CHOP449N	CHOPPERS	8665006	62.70	20-May-2024	21-May-2024
1-Apr-2024	17	5-8 Grill & Bar	1807583	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257491	5.00	04-May-2024	04-May-2024
1-Apr-2024	17	5-8 Grill & Bar	1807583	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257492	5.00	04-May-2024	04-May-2024
1-Apr-2024	17	5-8 Grill & Bar	1807583	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257490	5.00	01-May-2024	01-May-2024
1-Apr-2024	17	5-8 Grill & Bar	1807583	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257489	5.00	01-May-2024	01-May-2024
1-Apr-2024	17	5-8 Grill & Bar	1807583	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257488	5.00	01-May-2024	01-May-2024
1-Apr-2024	17	5-8 Grill & Bar	1807583	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257487	5.00	01-May-2024	01-May-2024
1-Apr-2024	17	5-8 Grill & Bar	1807583	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257486	5.00	01-May-2024	01-May-2024
1-Apr-2024	17	5-8 Grill & Bar	1807583	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257496	5.00	04-May-2024	04-May-2024
1-Apr-2024	17	5-8 Grill & Bar	1807583	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257495	5.00	04-May-2024	04-May-2024
1-Apr-2024	17	5-8 Grill & Bar	1807583	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257494	5.00	04-May-2024	04-May-2024
1-Apr-2024	17	5-8 Grill & Bar	1807583	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257493	5.00	04-May-2024	04-May-2024
1-Apr-2024	17	5-8 Grill & Bar	1807584	Pull Tab	3	ROD474N	FISHIN ADDICTION	8691786	62.70	30-May-2024	31-May-2024
1-Apr-2024	17	5-8 Grill & Bar	1807584	Pull Tab	3	CHOP449N	CHOPPERS	8664930	62.70	15-May-2024	19-May-2024
1-Apr-2024	17	5-8 Grill & Bar	1807584	Pull Tab	3	MN449N	MN BASEBALL	8666048	62.70	24-May-2024	30-May-2024
1-Apr-2024	17	5-8 Grill & Bar	1807584	Pull Tab	3	DRGM465N	DRAGONS	8537168	61.87	19-May-2024	24-May-2024
1-Apr-2024	17	MC's Tap House	1807585	Pull Tab	3	ROD474N	FISHIN ADDICTION	8691791	62.70	12-May-2024	17-May-2024
1-Apr-2024	17	MC's Tap House	1807585	Pull Tab	3	MN449N	MN BASEBALL	8666327	62.70	21-May-2024	23-May-2024
1-Apr-2024	17	MC's Tap House	1807585	Pull Tab	3	DRGM465N	DRAGONS	8537165	61.87	09-May-2024	12-May-2024
1-Apr-2024	17	MC's Tap House	1807585	Pull Tab	3	CHOP449N	CHOPPERS	8664356	62.70	17-May-2024	21-May-2024
1-Apr-2024	17	MC's Tap House	1807585	Pull Tab	3	BBZM779N	BINGO BONANZA	8568868	80.64	24-Apr-2024	01-May-2024
1-Apr-2024	17	MC's Tap House	1807585	Pull Tab	3	EXSM779N	XTREME SLOTS	8568984	80.64	01-May-2024	05-May-2024
5-Apr-2024	78	Clive's Roadhou	9273950	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	A379868	56.79	29-Apr-2024	01-May-2024
5-Apr-2024	78	Clive's Roadhou	9273950	Pull Tab	4	XL97-MN	MULTIPLE WAYS	A496769	77.03	01-May-2024	21-May-2024
5-Apr-2024	78	5-8 Grill & Bar	9273951	Pull Tab	20	7991J-MN	ALLEY CAT CASH	A790503	87.50	06-May-2024	13-May-2024
5-Apr-2024	78	5-8 Grill & Bar	9273951	Pull Tab	20	7992J-MN	MATCH PLUS	A790269	87.50	17-May-2024	23-May-2024

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
5-Apr-2024	78	MC's Tap House	9273952	Pull Tab	14	2285TCD	RAT RIDE	2717498	65.92	27-Apr-2024	02-May-2024
5-Apr-2024	78	MC's Tap House	9273952	Pull Tab	14	2286TCD	TACOS	2717483	65.92	02-May-2024	06-May-2024
5-Apr-2024	78	MC's Tap House	9273952	Pull Tab	5	3633G-MN	GOLDEN PARACHUTE	2N84440	79.95	06-May-2024	10-May-2024
5-Apr-2024	95	Clive's Roadhou	9652274	Pull Tab	14	449WW	FUN FAIR X	2653034	73.38	09-May-2024	14-May-2024
5-Apr-2024	95	Clive's Roadhou	9652274	Pull Tab	14	449WW	FUN FAIR X	2653035	73.38	13-May-2024	15-May-2024
5-Apr-2024	95	Clive's Roadhou	9652274	Pull Tab	14	449WW	FUN FAIR X	2653037	73.38	15-May-2024	16-May-2024
5-Apr-2024	95	Clive's Roadhou	9652274	Pull Tab	14	449WW	FUN FAIR X	2653036	73.38	02-May-2024	04-May-2024
5-Apr-2024	95	Clive's Roadhou	9652274	Pull Tab	14	2282PPR	STICK 'N' TIRED	2699620	77.08	17-May-2024	23-May-2024
5-Apr-2024	95	MC's Tap House	9652275	Pull Tab	14	449WW	FUN FAIR X	2644881	73.38	12-May-2024	16-May-2024
5-Apr-2024	95	MC's Tap House	9652275	Pull Tab	14	449WW	FUN FAIR X	2644882	73.38	11-May-2024	12-May-2024
5-Apr-2024	95	MC's Tap House	9652275	Pull Tab	14	449WW	FUN FAIR X	2644883	73.38	16-May-2024	17-May-2024
5-May-2024	78	MC's Tap House	9275177	Pull Tab	20	7372K-MN	BOOZY BUBBLES	A961674	69.03	14-May-2024	27-May-2024
5-May-2024	78	MC's Tap House	9275177	Pull Tab	14	2282TCD	STICK 'N' TIRED	2699526	65.92	06-May-2024	12-May-2024
5-May-2024	78	MC's Tap House	9275177	Pull Tab	4	YJ97-MN	MONOPOLY	2U73610	71.00	12-May-2024	27-May-2024
5-May-2024	17	MC's Tap House	1811063	Pull Tab	3	PARM540N	POUR ANOTHER ROUND	8326124	75.90	06-May-2024	13-May-2024
5-May-2024	17	MC's Tap House	1811063	Pull Tab	3	BBZM779N	BINGO BONANZA	8568775	80.64	18-May-2024	26-May-2024
5-May-2024	17	Clive's Roadhou	1811064	Pull Tab	3	CNA402R	CHERRY POPPIN'	8695855	61.87	21-May-2024	23-May-2024
5-May-2024	17	Clive's Roadhou	1811064	Pull Tab	5	3631G-MN	WINE DOWN	2N84103	76.37	04-May-2024	09-May-2024
5-May-2024	17	5-8 Grill & Bar	1811066	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257148	5.00	15-May-2024	15-May-2024
5-May-2024	17	5-8 Grill & Bar	1811066	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257147	5.00	15-May-2024	15-May-2024
5-May-2024	17	5-8 Grill & Bar	1811066	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257146	5.00	15-May-2024	15-May-2024
5-May-2024	17	5-8 Grill & Bar	1811066	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257145	5.00	15-May-2024	15-May-2024
5-May-2024	17	5-8 Grill & Bar	1811066	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257144	5.00	15-May-2024	15-May-2024
5-May-2024	17	5-8 Grill & Bar	1811066	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257143	5.00	11-May-2024	11-May-2024
5-May-2024	17	5-8 Grill & Bar	1811066	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257137	5.00	11-May-2024	11-May-2024
5-May-2024	17	5-8 Grill & Bar	1811066	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257139	5.00	11-May-2024	11-May-2024
5-May-2024	17	5-8 Grill & Bar	1811066	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257140	5.00	11-May-2024	11-May-2024
5-May-2024	17	5-8 Grill & Bar	1811066	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257141	5.00	11-May-2024	11-May-2024
5-May-2024	17	5-8 Grill & Bar	1811066	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257142	5.00	11-May-2024	11-May-2024
5-May-2024	17	5-8 Grill & Bar	1811066	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257138	5.00	11-May-2024	11-May-2024
5-May-2024	17	5-8 Grill & Bar	1811066	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257130	5.00	08-May-2024	08-May-2024
5-May-2024	17	5-8 Grill & Bar	1811066	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257129	5.00	08-May-2024	08-May-2024

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
1-May-2024	17	5-8 Grill & Bar	1811066	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257128	5.00	04-May-2024	04-May-2024
1-May-2024	17	5-8 Grill & Bar	1811066	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257127	5.00	04-May-2024	04-May-2024
1-May-2024	17	5-8 Grill & Bar	1811066	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257126	5.00	04-May-2024	04-May-2024
1-May-2024	17	5-8 Grill & Bar	1811066	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257125	5.00	04-May-2024	04-May-2024
1-May-2024	17	5-8 Grill & Bar	1811066	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257131	5.00	08-May-2024	08-May-2024
1-May-2024	17	5-8 Grill & Bar	1811066	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257132	5.00	08-May-2024	08-May-2024
1-May-2024	17	5-8 Grill & Bar	1811066	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257133	5.00	08-May-2024	08-May-2024
1-May-2024	17	5-8 Grill & Bar	1811066	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257134	5.00	11-May-2024	11-May-2024
1-May-2024	17	5-8 Grill & Bar	1811066	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257135	5.00	11-May-2024	11-May-2024
1-May-2024	17	5-8 Grill & Bar	1811066	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257136	5.00	11-May-2024	11-May-2024
1-May-2024	17	Clive's Roadhou	1811067	Pull Tab	5	3595G-MN	GOLDEN PARACHUTE (T)	2N84040	76.37	11-May-2024	26-May-2024
1-May-2024	78	Clive's Roadhou	9275254	Pull Tab	14	2286TCD	TACOS	2717527	65.92	09-May-2024	21-May-2024
1-May-2024	78	Clive's Roadhou	9275254	Pull Tab	5	7484J-MN	JAZZ IT UP	A380989	87.50	10-May-2024	23-May-2024
1-May-2024	78	Clive's Roadhou	9275254	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74374	57.75	29-May-2024	31-May-2024
1-May-2024	95	Clive's Roadhou	9652934	Pull Tab	3	85%N	85%	8512426	60.98	27-May-2024	29-May-2024
1-May-2024	95	Clive's Roadhou	9652934	Pull Tab	14	449WW	FUN FAIR X	2644734	73.38	07-May-2024	09-May-2024
1-May-2024	95	Clive's Roadhou	9652934	Pull Tab	14	449WW	FUN FAIR X	2644732	73.38	20-May-2024	23-May-2024
1-May-2024	95	Clive's Roadhou	9652934	Pull Tab	14	449WW	FUN FAIR X	2644733	73.38	05-May-2024	07-May-2024
1-May-2024	95	5-8 Grill & Bar	9652936	Pull Tab	14	449WW	FUN FAIR X	2644707	73.38	11-May-2024	13-May-2024
1-May-2024	95	5-8 Grill & Bar	9652936	Pull Tab	14	449WW	FUN FAIR X	2644706	73.38	08-May-2024	11-May-2024
1-May-2024	95	5-8 Grill & Bar	9652936	Pull Tab	14	449WW	FUN FAIR X	2644708	73.38	13-May-2024	16-May-2024
1-May-2024	95	5-8 Grill & Bar	9652936	Pull Tab	14	449WW	FUN FAIR X	2644709	73.38	16-May-2024	19-May-2024
1-May-2024	95	MC's Tap House	9652937	Pull Tab	3	85%N	85%	8512432	60.98	23-May-2024	24-May-2024
1-May-2024	95	MC's Tap House	9652937	Pull Tab	14	449WW	FUN FAIR X	2644739	73.38	03-May-2024	04-May-2024
1-May-2024	95	MC's Tap House	9652937	Pull Tab	14	449WW	FUN FAIR X	2644738	73.38	04-May-2024	04-May-2024
1-May-2024	95	MC's Tap House	9652937	Pull Tab	14	449WW	FUN FAIR X	2644705	73.38	04-May-2024	10-May-2024
1-May-2024	17	Clive's Roadhou	1812696	Pull Tab	3	MN449N	MN BASEBALL	8666271	62.70	26-May-2024	27-May-2024
1-May-2024	17	Clive's Roadhou	1812696	Pull Tab	3	ROD474N	FISHIN ADDICTION	8691656	62.70	25-May-2024	26-May-2024
1-May-2024	17	Clive's Roadhou	1812696	Pull Tab	20	6695WPK-MN	GALAXY GEMS	C079264	86.02	09-May-2024	10-May-2024
1-May-2024	17	Clive's Roadhou	1812696	Pull Tab	14	2251TDM	OH BUOY!	2555886	85.30	10-May-2024	11-May-2024
1-May-2024	78	MC's Tap House	9277761	Pull Tab	4	894N-MN	HOT DIGGITY DOGS	97M8967	140.00	11-May-2024	20-May-2024
1-May-2024	78	MC's Tap House	9277761	Pull Tab	5	3043A-MN	MINNESOTA MAXXX	3A25428	55.05	24-May-2024	26-May-2024
1-May-2024	78	MC's Tap House	9277761	Pull Tab	14	2287TCB	IT'S A GIMME	2720666	88.00	13-May-2024	18-May-2024

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
1-May-2024	95	Clive's Roadhou	9653969	Pull Tab	14	449WW	FUN FAIR X	2745339	73.38	24-May-2024	26-May-2024
1-May-2024	95	Clive's Roadhou	9653969	Pull Tab	14	449WW	FUN FAIR X	2745340	73.38	23-May-2024	24-May-2024
1-May-2024	95	5-8 Grill & Bar	9653971	Pull Tab	14	449WW	FUN FAIR X	2745276	73.38	19-May-2024	22-May-2024
1-May-2024	95	5-8 Grill & Bar	9653971	Pull Tab	14	449WW	FUN FAIR X	2745289	73.38	22-May-2024	24-May-2024
1-May-2024	95	MC's Tap House	9653972	Pull Tab	14	449WW	FUN FAIR X	2745312	73.38	17-May-2024	19-May-2024
1-May-2024	95	MC's Tap House	9653972	Pull Tab	14	449WW	FUN FAIR X	2745313	73.38	19-May-2024	20-May-2024
1-May-2024	95	MC's Tap House	9653972	Pull Tab	14	449WW	FUN FAIR X	2745314	73.38	20-May-2024	25-May-2024
1-May-2024	95	MC's Tap House	9653972	Pull Tab	14	449WW	FUN FAIR X	2745315	73.38	25-May-2024	27-May-2024
1-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252193	5.00	29-May-2024	29-May-2024
1-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252194	5.00	29-May-2024	29-May-2024
1-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252195	5.00	29-May-2024	29-May-2024
1-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252196	5.00	29-May-2024	29-May-2024
1-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252197	5.00	29-May-2024	29-May-2024
1-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252185	5.00	25-May-2024	25-May-2024
1-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252184	5.00	25-May-2024	25-May-2024
1-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252183	5.00	22-May-2024	22-May-2024
1-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252182	5.00	22-May-2024	22-May-2024
1-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252181	5.00	22-May-2024	22-May-2024
1-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252192	5.00	29-May-2024	29-May-2024
1-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252191	5.00	25-May-2024	25-May-2024
1-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252190	5.00	25-May-2024	25-May-2024
1-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252189	5.00	25-May-2024	25-May-2024
1-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252188	5.00	25-May-2024	25-May-2024
1-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252187	5.00	25-May-2024	25-May-2024
1-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252174	5.00	18-May-2024	18-May-2024
1-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252173	5.00	18-May-2024	18-May-2024
1-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252172	5.00	18-May-2024	18-May-2024
1-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252171	5.00	18-May-2024	18-May-2024
1-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252170	5.00	18-May-2024	18-May-2024
1-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA	R252169	5.00	18-May-2024	18-May-2024

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
i-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA QWICK TIPS	R252180	5.00	22-May-2024	22-May-2024
i-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252179	5.00	22-May-2024	22-May-2024
i-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252178	5.00	18-May-2024	18-May-2024
i-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252177	5.00	18-May-2024	18-May-2024
i-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252176	5.00	18-May-2024	18-May-2024
i-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252175	5.00	18-May-2024	18-May-2024
i-May-2024	17	5-8 Grill & Bar	1814714	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R252186	5.00	25-May-2024	25-May-2024
i-May-2024	78	Clive's Roadhou	9278955	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	C183023	56.79	18-May-2024	20-May-2024
i-May-2024	78	MC's Tap House	9278956	Pull Tab	5	3575D-MN	GOT LEGS?	C187616	79.95	17-May-2024	20-May-2024
i-May-2024	78	MC's Tap House	9278956	Pull Tab	5	3574D-MN	SLIPPERY SEVENS	C187655	79.95	25-May-2024	30-May-2024
i-May-2024	78	MC's Tap House	9278956	Pull Tab	4	637N-MN	LUCKIES	97M9080	140.00	20-May-2024	31-May-2024
i-May-2024	95	Clive's Roadhou	9654512	Pull Tab	14	449WW	FUN FAIR X	2745629	73.38	18-May-2024	20-May-2024
i-May-2024	95	Clive's Roadhou	9654512	Pull Tab	14	449WW	FUN FAIR X	2745628	73.38	16-May-2024	18-May-2024
i-May-2024	95	Clive's Roadhou	9654512	Pull Tab	3	85%N	85%	8512418	60.98	17-May-2024	18-May-2024
i-May-2024	95	5-8 Grill & Bar	9654513	Pull Tab	14	449WW	FUN FAIR X	2745626	73.38	24-May-2024	27-May-2024
i-May-2024	95	MC's Tap House	9654514	Pull Tab	14	449WW	FUN FAIR X	2745634	73.38	29-May-2024	31-May-2024
i-May-2024	95	MC's Tap House	9654514	Pull Tab	14	449WW	FUN FAIR X	2745631	73.38	27-May-2024	29-May-2024
i-May-2024	17	Clive's Roadhou	1816249	Pull Tab	3	RED449N	R.E.D.	8729535	62.70	23-May-2024	24-May-2024
i-May-2024	17	Clive's Roadhou	1816249	Pull Tab	3	NS449N	NORTH SHORE	8662355	62.70	24-May-2024	25-May-2024
i-May-2024	17	Clive's Roadhou	1816249	Pull Tab	3	MN449N	MN BASEBALL	8666507	62.70	31-May-2024	31-May-2024
Total Game Cost									9404.37		
Pull Tabs	126	Tipboard	64	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0
										Total number of Games	190

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 May 2024

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	R252198	MINNESOTA QWICK TIPS	5.00	☒	5.00	1814714	16-May-2024
Tip Board	TP	12560-MN	R252199	MINNESOTA QWICK TIPS	5.00	☒	5.00	1814714	16-May-2024
Tip Board	TP	12560-MN	R252200	MINNESOTA QWICK TIPS	5.00	☒	5.00	1814714	16-May-2024
Tip Board	TP	12560-MN	R252201	MINNESOTA QWICK TIPS	5.00	☒	5.00	1814714	16-May-2024
Tip Board	TP	12560-MN	R252202	MINNESOTA QWICK TIPS	5.00	☒	5.00	1814714	16-May-2024
Tip Board	TP	12560-MN	R252203	MINNESOTA QWICK TIPS	5.00	☒	5.00	1814714	16-May-2024
Tip Board	TP	12560-MN	R252204	MINNESOTA QWICK TIPS	5.00	☒	5.00	1814714	16-May-2024
Tip Board	TP	12560-MN	R261517	MINNESOTA QWICK TIPS	5.00	☒	5.00	1818004	30-May-2024
Tip Board	TP	12560-MN	R261518	MINNESOTA QWICK TIPS	5.00	☒	5.00	1818004	30-May-2024
Tip Board	TP	12560-MN	R261519	MINNESOTA QWICK TIPS	5.00	☒	5.00	1818004	30-May-2024
Tip Board	TP	12560-MN	R261520	MINNESOTA QWICK TIPS	5.00	☒	5.00	1818004	30-May-2024
Tip Board	TP	12560-MN	R261521	MINNESOTA QWICK TIPS	5.00	☒	5.00	1818004	30-May-2024
Tip Board	TP	12560-MN	R261522	MINNESOTA QWICK TIPS	5.00	☒	5.00	1818004	30-May-2024
Tip Board	TP	12560-MN	R261523	MINNESOTA QWICK TIPS	5.00	☒	5.00	1818004	30-May-2024
Tip Board	TP	12560-MN	R261524	MINNESOTA QWICK TIPS	5.00	☒	5.00	1818004	30-May-2024
Tip Board	TP	12560-MN	R261525	MINNESOTA QWICK TIPS	5.00	☒	5.00	1818004	30-May-2024
Tip Board	TP	12560-MN	R261526	MINNESOTA QWICK TIPS	5.00	☒	5.00	1818004	30-May-2024
Tip Board	TP	12560-MN	R261527	MINNESOTA QWICK TIPS	5.00	☒	5.00	1818004	30-May-2024
Tip Board	TP	12560-MN	R261528	MINNESOTA QWICK TIPS	5.00	☒	5.00	1818004	30-May-2024
Tip Board	TP	12560-MN	R261529	MINNESOTA QWICK TIPS	5.00	☒	5.00	1818004	30-May-2024
Tip Board	TP	12560-MN	R261530	MINNESOTA QWICK TIPS	5.00	☒	5.00	1818004	30-May-2024
Tip Board	TP	12560-MN	R261531	MINNESOTA QWICK TIPS	5.00	☒	5.00	1818004	30-May-2024
Tip Board	TP	12560-MN	R261532	MINNESOTA QWICK TIPS	5.00	☒	5.00	1818004	30-May-2024
Tip Board	TP	12560-MN	R261533	MINNESOTA QWICK TIPS	5.00	☒	5.00	1818004	30-May-2024
Tip Board	TP	12560-MN	R261534	MINNESOTA QWICK TIPS	5.00	☒	5.00	1818004	30-May-2024
Tip Board	TP	12560-MN	R261535	MINNESOTA QWICK TIPS	5.00	☒	5.00	1818004	30-May-2024
Tip Board	TP	12560-MN	R261536	MINNESOTA QWICK TIPS	5.00	☒	5.00	1818004	30-May-2024
Tip Board	TP	12560-MN	R261537	MINNESOTA QWICK TIPS	5.00	☒	5.00	1818004	30-May-2024
Tip Board	TP	12560-MN	R261538	MINNESOTA QWICK TIPS	5.00	☒	5.00	1818004	30-May-2024
Tip Board	TP	12560-MN	R261539	MINNESOTA QWICK TIPS	5.00	☒	5.00	1818004	30-May-2024
Tip Board	TP	12560-MN	R261540	MINNESOTA QWICK TIPS	5.00	☒	5.00	1818004	30-May-2024
Pull Tab	IG	CRC3	1066149	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066150	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066151	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066152	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066154	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066155	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066156	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066157	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066159	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066160	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066161	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066162	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066163	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 May 2024

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	CRC3	1066164	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	AI	XE30-MN	1A13942	CHEERS	76.34	☒	76.34	1811067	02-May-2024
Pull Tab	IG	2276PPC	2649693	BIG WOODY	75.89	☒	75.89	9648973	21-Mar-2024
Pull Tab	IG	2275PPC	2649790	LUCK OF THE DICE	75.89	☒	75.89	9648973	21-Mar-2024
Pull Tab	IG	2280PPH	2670351	HANDY MEN?	93.24	☒	93.24	9654513	16-May-2024
Pull Tab	IG	2176ZX	2701347	ROWDY ROOSTER	77.38	☒	77.38	1804197	11-Apr-2024
Pull Tab	IG	449WW	2745627	FUN FAIR X	73.38	☒	73.38	9654513	16-May-2024
Pull Tab	IG	449WW	2745635	FUN FAIR X	73.38	☒	73.38	9654513	16-May-2024
Pull Tab	IG	449WW	2746210	FUN FAIR X	73.38	☒	73.38	9655498	30-May-2024
Pull Tab	IG	449WW	2746211	FUN FAIR X	73.38	☒	73.38	9655498	30-May-2024
Pull Tab	IG	449WW	2746212	FUN FAIR X	73.38	☒	73.38	9655498	30-May-2024
Pull Tab	IG	449WW	2746213	FUN FAIR X	73.38	☒	73.38	9655498	30-May-2024
Pull Tab	AG	NMM905N	8379615	WINNESOTA MILLIONS	79.25	☒	79.25	1800029	28-Mar-2024
Pull Tab	AG	PLA402N	8452241	PLATINUM SEVENS	61.87	☒	61.87	1814713	16-May-2024
Pull Tab	AG	SPINE436N	8689875	SPINNERS	62.70	☒	62.70	1818005	30-May-2024
Pull Tab	AG	MN449N	8704730	MN BASEBALL	62.70	☒	62.70	1818005	30-May-2024
Pull Tab	AG	CNA402R	8714189	CHERRY POPPIN'	61.87	☒	61.87	1818005	30-May-2024
Pull Tab	AN	7483J-MN	A381118	GOOSE ON THE LOOSE	87.50	☒	87.50	9281146	30-May-2024
Pull Tab	AN	7460K-MN	A960232	MARGARITA CHEETAH	77.31	☒	77.31	1811067	02-May-2024
Pull Tab	AN	7461K-MN	A960283	FIFTH & MAIN	77.31	☒	77.31	1806393	18-Apr-2024
Pull Tab	TP	6697WPK-MN	C079275	FROGS GONE WILD	86.02	☒	86.02	1811067	02-May-2024
Pull Tab	AN	7497K-MN	C160702	NORTH COUNTRY	74.48	☒	74.48	1814713	16-May-2024
Pull Tab	AN	3374D-MN	C187341	SPOT ON	71.65	☒	71.65	9281146	30-May-2024
Pull Tab	AN	3573D-MN	C187659	DATE NIGHT	79.95	☒	79.95	9281146	30-May-2024
Bingo	AG	KB9-A6-12-PDORGBD	104477		0.007800	4500	35.0010	1681227	28-Oct-2022
Bingo	AG	CC8-S6-13-10BLUBWI NO	120115		0.116700	1598	186.4339	1634094	01-Mar-2022
Bingo	AI	1402745	2660293		0.119500	1607	192.0719	1494308	04-Feb-2019
Bingo	AG	BLUE	520873		0.007300	0	0.0000	213195	10-Aug-2010
Bingo	AG	BLUE	520967		0.007300	0	0.0000	210999	29-Jun-2011
Bingo	AG	GREEN	521164		0.007300	2832	20.7671	210999	29-Jun-2011
Bingo	AG	RED	521989		0.007300	2871	21.0530	213195	10-Aug-2010
Bingo	AG	BLUE	578524		0.007300	0	0.0000	222242	01-Feb-2011
Bingo	AG	RED	594137		0.007300	3000	21.9990	222242	01-Feb-2011
Bingo	AG	KB9-A6-13-PDBLUBD	646891		0.009000	498	4.4820	1484920	16-Nov-2018
Bingo	AG	BLUE	683708		0.007300	0	0.0000	231989	28-Jul-2011
Bingo	AG	KB9-A6-13-PDBLUBD	758584		0.011700	3000	35.0010	1681227	28-Oct-2022
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	437	4.6615	1623561	30-Dec-2021
Total:							2,779.12		

Signature

Date

Champlin Park Hockey Assoc
31 May 2024

31 May 2024

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA	License/Premises Permit Number: 04865-006
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Site Name: 5-8	Month/Year: 05/2024
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Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	CRC3	Cash Race	1066149	\$ 24.79 25.03
IG	CRC3	Cash Race	1066150	\$ 24.79
IG	CRC3	Cash Race	1066151	\$ 24.79
IG	CRC3	Cash Race	1066152	\$ 24.79
IG	CRC3	Cash Race	1066154	\$ 24.79
IG	CRC3	Cash Race	1066155	\$ 24.79
IG	CRC3	Cash Race	1066156	\$ 24.79
IG	CRC3	Cash Race	1066157	\$ 24.79
IG	CRC3	Cash Race	1066159	\$ 24.79
IG	CRC3	Cash Race	1066160	\$ 24.79
IG	CRC3	Cash Race	1066161	\$ 24.79
IG	CRC3	Cash Race	1066162	\$ 24.79
IG	CRC3	Cash Race	1066163	\$ 24.79
IG	CRC3	Cash Race	1066164	\$ 24.79 ✓

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

TOTAL: ~~\$ 347.06~~

350.42 ✓
ew

Kelley Stule

Date Taken: 05/31/2024

- ☒ Pull-Tabs
- ☐ Tipboards
- ☐ Paddletickets

Sofal 76 Jan
241.

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 05/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2745627	\$ 73.38
AG	ROD474N	Fishin-Addiction	8691786	\$ 62.70
IG	2176ZX	Rowdy Rooster	2701347	\$ 77.38
AI	XE30-MN	Cheers	1A13942	\$ 76.34
IG	2275PPC	Luck of the Dice	2649790	\$ 75.89
AN	K-MN749	North Country	C160702	\$ 74.48
AN	7483J-MN	Goose on the Loose	A381118	\$ 87.50
AG	NMM905N	Winnesota Millions	8379615	\$ 79.25
IG	2276PPC	Big Woody	2649693	\$ 75.89
AN	3573D-MN	Date Night	C187659	\$ 79.95
IG	2280PPH	Handy Men?	2670351	\$ 93.24
TP	6697WPK-MN	Frogs gone Wild	C079275	\$ 86.02
AN	3374D-MN	Spot on	C187341	\$ 71.65
AN	7461K-MN	Fifth and Main	A960283	\$ 77.31
AN	7460K-MN	Margarita Cheetah	A960232	\$ 77.31
AG	PLA402N	Platinum Sevens	8452241	\$ 61.87
AG	CNA402R	Cherry Poppin	8714189	\$ 61.87
AG	SPINE436N	Spinners	8689875	\$ 62.70
AG	MN449N	MN Baseball	8704730	\$ 62.70
IG	449WW	Fun Fair	2745635	\$ 73.38
IG	449WW	Fun Fair	2746210	\$ 73.38
IG	449WW	Fun Fair	2746211	\$ 73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>				TOTAL: \$ 1,637.57
Date Taken: 05/31/2024				1574.87 aw

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

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

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

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

Signature (in ink): _____

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

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

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-006	05/2024

[illegible]

Kelley Stulc

Date: 5/31/2024

Totals
(in ink)

~~381.4921~~

457.65 ✓
cw

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

Signature (in ink):

Title:

CEO

Gambling Manager

Signature: _____

Date:

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

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 May 2024

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	2280TDD	2669307	HANDY MEN?	77.38	☒	77.38	1792634	01-Mar-2024
Pull Tab	IG	2280PPH	2670421	HANDY MEN?	93.24	☒	93.24	9649482	28-Mar-2024
Pull Tab	IG	2279PPH	2670426	ALL HOPPED UP	93.24	☒	93.24	9654512	16-May-2024
Pull Tab	IG	1836ZY	2693847	SHOTS	65.92	☒	65.92	9273950	25-Apr-2024
Pull Tab	IG	449WW	2745338	FUN FAIR X	73.38	☒	73.38	9653969	09-May-2024
Pull Tab	IG	449WW	2745341	FUN FAIR X	73.38	☒	73.38	9653969	09-May-2024
Pull Tab	IG	449WW	2746224	FUN FAIR X	73.38	☒	73.38	9655497	30-May-2024
Pull Tab	IG	449WW	2746225	FUN FAIR X	73.38	☒	73.38	9655497	30-May-2024
Pull Tab	IG	449WW	2746226	FUN FAIR X	73.38	☒	73.38	9655497	30-May-2024
Pull Tab	IG	449WW	2746227	FUN FAIR X	73.38	☒	73.38	9655497	30-May-2024
Pull Tab	IG	449WW	2746228	FUN FAIR X	73.38	☒	73.38	9655497	30-May-2024
Pull Tab	IG	449WW	2748167	FUN FAIR X	73.38	☒	73.38	9654999	23-May-2024
Pull Tab	IG	449WW	2748169	FUN FAIR X	73.38	☒	73.38	9654999	23-May-2024
Pull Tab	IG	HHS09	6069007	HI HO SILVER	37.13	☒	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069008	HI HO SILVER	37.13	☒	37.13	1724193	11-May-2023
Pull Tab	IG	HHS09	6069033	HI HO SILVER	37.13	☒	37.13	1723045	04-May-2023
Pull Tab	AG	BRBE471N	8686463	BLUE RIBBON BONUS	80.62	☒	80.62	1807582	24-Apr-2024
Pull Tab	AG	SPINE436N	8689562	SPINNERS	62.70	☒	62.70	1818006	30-May-2024
Pull Tab	AG	ROD474N	8691713	FISHIN ADDICTION	62.70	☒	62.70	1818006	30-May-2024
Pull Tab	AG	MN449N	8704727	MN BASEBALL	62.70	☒	62.70	1818006	30-May-2024
Pull Tab	AG	RED449N	8729476	R.E.D.	62.70	☒	62.70	1818006	30-May-2024
Pull Tab	AI	892N-MN	91K1326	BUZZARD BUCKS	140.00	☒	140.00	9281145	30-May-2024
Pull Tab	AI	801N-MN	97M9025	CASINO ROYAL	140.00	☒	140.00	9278955	16-May-2024
Pull Tab	TP	7990J-MN	A790417	CHANGE IT!	87.50	☒	87.50	9277763	09-May-2024
Pull Tab	AN	32385R-MN	A922220	BANANAS	63.17	☒	63.17	1816249	23-May-2024
Pull Tab	AN	32385R-MN	A922925	BANANAS	63.17	☒	63.17	1818006	30-May-2024
Pull Tab	AN	7461K-MN	A960313	FIFTH & MAIN	77.31	☒	77.31	1812696	09-May-2024
Pull Tab	TP	7406K-MN	A962872	THE HAPPY COOKER	87.50	☒	87.50	9281145	30-May-2024
Pull Tab	TP	7405K-MN	A962891	MOO U	87.50	☒	87.50	9278955	16-May-2024
Pull Tab	AI	YZ55-MN	C066395	BREWSKIS	66.31	☒	66.31	9280079	23-May-2024
Pull Tab	AI	YZ56-MN	C066431	CASH OF THE DAY	66.31	☒	66.31	9277763	09-May-2024
Pull Tab	AN	3826D-MN	C178047	PLANES TRAINS AND AU	79.95	☒	79.95	9281145	30-May-2024
Pull Tab	TP	16461AR-MN	C183118	DOUBLE DRAGONS	56.79	☒	56.79	9281145	30-May-2024
Pull Tab	AN	3379D-MN	C187257	DRINKING GAMES	71.65	☒	71.65	9280079	23-May-2024
Pull Tab	AN	3574D-MN	C187615	SLIPPERY SEVENS	79.95	☒	79.95	9278955	16-May-2024
Pull Tab	AN	3576D-MN	C187652	JUST PICKLED	79.95	☒	79.95	9278955	16-May-2024
Total:							2,680.07		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA	License/Premises Permit Number: 04865-007
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Site Name: Clives Roadhouse	Month/Year: 05/2024
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Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2745338	\$ 73.38
AG	MN449N	MN Baseball	8666507	\$ 62.70
IG	2280TDD	Handy Men	2669307	\$ 77.38
IG	1836ZY	Shots	2693847	\$ 65.92
AI	801N-MN	Casino Royal	97M9025	\$ 140.00
IG	449WW	Fun Fair	2748169	\$ 73.38
IG	449WW	Fun Fair	2746228	\$ 73.38
IG	449WW	Fun Fair	2746227	\$ 73.38
IG	449WW	Fun Fair	2746226	\$ 73.38
IG	449WW	Fun Fair	2746225	\$ 73.38
IG	449WW	Fun Fair	2746224	\$ 73.38
AG	SPINE436N	Spinners	8689562	\$ 62.70
AN	32385R-MN	Criss Cross banana's!	A922925	\$ 63.17
IG	449WW	Fun Fair	2748167	\$ 73.38
IG	449WW	Fun Fair	2745341	\$ 73.38
TP	16461AR-MN	Double Dragons	C183118	\$ 56.79
AN	32385R-MN	Criss Cross banana's!	A922220	\$ 63.17
AG	RED449N	R.E.D.	8729476	\$ 62.70
AG	ROD474N	Fishin Addiction	8691713	\$ 62.70
AG	MN449N	MN Baseball	8704727	\$ 62.70
AN	3379D-MN	Drinking Games	C187257	\$ 71.65
AN	7461K-MN	Fifth and Main	A960313	\$ 77.31

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

TOTAL:

\$1,589.31

Kelley Stulc

Date Taken: 05/31/2024

1526.61
aw

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clive's Roadhouse		Month/Year: 05/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AN	3826D-MN	Planes Trains and Au	C178047	\$ 79.95
IG	2280PPH	Handy Men?	2670421	\$ 93.24
AN	3574D-MN	Slippery Sevens	C187615	\$ 79.95
IG	2279PPH	All Hopped Up	2670426	\$ 93.24
AI	YZ56-MN	Cash of the Day	C066431	\$ 66.31
AI	YZ55-MN	Brewskis	C066395	\$ 66.31
TP	7405K-MN	Moo U	A962891	\$ 87.50
TP	7406K-MN	The Happy Cooker	A962872	\$ 87.50
AG	BRBB471N	Blue Ribbon Bonus	8686463	\$ 80.62
AI	892N-MN	Buzzard Bucks	91K1326	\$ 140.00
IG	HHS09	Hi Ho Silver	6069008	\$ 74.26 37.13
IG	HHS09	Hi Ho Silver	6069033	\$ 37.17
IG	HHS09	Hi Ho Silver	6069007	37.13 \$ 74.26
AN	3576D-MN	Just Pickled	C187652	\$ 79.95
TP	7990J-MN	Change It!	A790417	\$ 87.50
				1153.46
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 1,227.76
			Date Taken: 5/31/2024	

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 May 2024

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	AG	TIP530	8044716	SHAKE A DAY	6.50	☒	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044717	SHAKE A DAY	6.50	☒	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044718	SHAKE A DAY	6.50	☒	6.50	1757606	12-Oct-2023
Pull Tab	IG	LH1	1173041	LITTLE HORSES	15.86	☒	15.86	9239438	29-Nov-2023
Pull Tab	IG	LH1	1173044	LITTLE HORSES	15.86	☒	15.86	9239438	29-Nov-2023
Pull Tab	IG	HHS09	2315419	HI HO SILVER	37.13	☒	37.13	1718921	20-Apr-2023
Pull Tab	IG	HHS09	2315929	HI HO SILVER	37.13	☒	37.13	1718921	20-Apr-2023
Pull Tab	IG	LPG05	2513493	LIL' PIGS	16.22	☒	16.22	9239438	29-Nov-2023
Pull Tab	IG	LPG05	2513494	LIL' PIGS	16.22	☒	16.22	9239438	29-Nov-2023
Pull Tab	IG	LPG05	2513502	LIL' PIGS	16.22	☒	16.22	9239438	29-Nov-2023
Pull Tab	IG	1835ZY	2693892	LOVE THE LAGER!	65.92	☒	65.92	9275177	01-May-2024
Pull Tab	IG	2287AP	2718446	IT'S A GIMME	69.57	☒	69.57	9275177	01-May-2024
Pull Tab	IG	2288TCB	2720653	ANCHOR INN	88.00	☒	88.00	9278956	16-May-2024
Pull Tab	IG	449WW	2745632	FUN FAIR X	73.38	☒	73.38	9654514	16-May-2024
Pull Tab	IG	449WW	2745633	FUN FAIR X	73.38	☒	73.38	9654514	16-May-2024
Pull Tab	IG	449WW	2747983	FUN FAIR X	73.38	☒	73.38	9655499	30-May-2024
Pull Tab	IG	449WW	2747984	FUN FAIR X	73.38	☒	73.38	9655499	30-May-2024
Pull Tab	IG	449WW	2748181	FUN FAIR X	73.38	☒	73.38	9654998	23-May-2024
Pull Tab	IG	449WW	2748182	FUN FAIR X	73.38	☒	73.38	9654998	23-May-2024
Pull Tab	IG	449WW	2748183	FUN FAIR X	73.38	☒	73.38	9654998	23-May-2024
Pull Tab	IG	449WW	2748184	FUN FAIR X	73.38	☒	73.38	9654998	23-May-2024
Pull Tab	IG	449WW	2748185	FUN FAIR X	73.38	☒	73.38	9654998	23-May-2024
Pull Tab	AN	3530G-MN	2L83497	HOT DIAMONDS	71.65	☒	71.65	9281148	30-May-2024
Pull Tab	IG	HHS09	6069009	HI HO SILVER	37.13	☒	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069784	HI HO SILVER	37.13	☒	37.13	1723045	04-May-2023
Pull Tab	IG	LPG06	6147082	LIL' PIGS	28.84	☒	28.84	9204443	16-Jun-2023
Pull Tab	AG	PLA402N	8452126	PLATINUM SEVENS	61.87	☒	61.87	1814715	16-May-2024
Pull Tab	AG	85%N	8512171	85%	60.98	☒	60.98	9654514	16-May-2024
Pull Tab	AG	DVDM780N	8634416	DEVIL DIAMONDS	69.57	☒	69.57	1814715	16-May-2024
Pull Tab	AG	MJMM780N	8634721	MEGA JACKPOT MANIA	69.57	☒	69.57	1814715	16-May-2024
Pull Tab	AG	NS449N	8662356	NORTH SHORE	62.70	☒	62.70	1816250	23-May-2024
Pull Tab	AG	NS449N	8662748	NORTH SHORE	62.70	☒	62.70	1812695	09-May-2024
Pull Tab	AG	MN449N	8666272	MN BASEBALL	62.70	☒	62.70	1812695	09-May-2024
Pull Tab	AG	ROD474N	8691585	FISHIN ADDICTION	62.70	☒	62.70	1812695	09-May-2024
Pull Tab	AG	ROD474N	8691693	FISHIN ADDICTION	62.70	☒	62.70	1818003	30-May-2024
Pull Tab	AG	MN449N	8704667	MN BASEBALL	62.70	☒	62.70	1818003	30-May-2024
Pull Tab	AG	CNA402R	8714171	CHERRY POPPIN'	61.87	☒	61.87	1818003	30-May-2024
Pull Tab	AG	RED449N	8729545	R.E.D.	62.70	☒	62.70	1816250	23-May-2024
Pull Tab	AG	BBRM1499 N	8731075	BRILLIANT BARS	80.64	☒	80.64	1816250	23-May-2024
Pull Tab	AG	FWLM1499 N	8731135	FORTUNE WHEEL	80.64	☒	80.64	1818003	30-May-2024
Pull Tab	IG	LPG07	9008652	LIL' PIGS	22.47	☒	22.47	1683695	03-Nov-2022
Pull Tab	AI	637N-MN	97M9083	LUCKIES	140.00	☒	140.00	9280080	23-May-2024
Pull Tab	AI	YW92-MN	A865152	BULL MARKET	69.01	☒	69.01	9278956	16-May-2024

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 May 2024

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	TP	7402K-MN	A962973	BET YER CASH	87.50	☒	87.50	9281148	30-May-2024
Pull Tab	AN	3827D-MN	C178088	RAT TRAP	79.95	☒	79.95	9280080	23-May-2024
Pull Tab	AN	3828D-MN	C178089	SLOTAPOLUSA	79.95	☒	79.95	9280080	23-May-2024
Pull Tab	AN	3359D-MN	C187243	BRASS MONKEY	71.65	☒	71.65	9281148	30-May-2024
Bingo	AG	CC8-S6-13-10BLUBWI N0	100081		0.126700	2886	365.5610	1783492	25-Jan-2024
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	248	1.9289	1634094	01-Mar-2022
Total:							3,074.86		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 05/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AG	FWLM1499N	Fortune Wheel	8731135	\$ 80.64
TP	7402K-MN	Bet Yer Cash	A962973	\$ 87.50
AI	YW92-MN	Bull Market	A865152	\$ 69.01
AG	BBRM1499N	Brilliant Bars	8731075	\$ 80.64
AG	MJMMT80M	Mega Jackpot Mania	8634721	\$ 59.57 69.57
AG	DVDM780N	Devil Diamonds	8634416	\$ 69.57
AN	3530G-MN	Hot Diamonds	2L83497	\$ 71.65
AN	3359D-MN	Brass Monkey	C187243	\$ 71.65
AN	3828D-MN	SLOTAPOLUSA	C178089	\$ 79.95
AG	PLA402N	Platinum Sevens	8452126	\$ 61.87
IG	449WW	Fun Fair	2748183	\$ 73.38
IG	449WW	Fun Fair	2748184	\$ 73.38
AG	CNA402R	Cherry Poppin	8714171	\$ 61.87
IG	449WW	Fun Fair	2747984	\$ 73.38
IG	449WW	Fun Fair	2745633	\$ 73.38
IG	449WW	Fun Fair	2748185	\$ 73.38
IG	449WW	Fun Fair	2748182	\$ 73.38
IG	449WW	Fun Fair	2748181	\$ 73.38
AG	ROD474N	Fishin Addiction	8691693	\$ 62.70
IG	449WW	Fun Fair	2747983	\$ 73.38
AG	MN449N	MN Baseball	8704667	\$ 62.70
AG	ROD474N	Fishin Addiction	8691585	\$ 62.70
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$ 1,569.06 1579.06 ✓ aw
			Date Taken:	05/31/2024

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA			License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse			Month/Year: 05/2024		
Column 1	Column 2	Column 3	Column 4	Column 5	
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)	
AG	MN449N	MN Baseball	8666272	\$ 62.70	
AG	85%N	85%	8512171	\$ 60.98	
AG	RED449N	R.E.D.	8729545	\$ 62.70	
AG	NS449N	North Shore	8662356	\$ 62.70	
IG	449WW	Fun Fair	2745632	\$ 73.38	
AG	NS449N	North Shore	8662748	\$ 62.70	
AN	3827D-MN	Rat Trap	C178088	\$ 79.95	
IG	1835ZY	Love the Lager!	2693892	\$ 65.92	
IG	2288TCB	Anchor Inn	2720653	\$ 88.00	
IG	2287AP	It's a Gimme	2718446	\$ 69.57	
AI	637N-MN	Luckies	97M9083	\$ 140.00	
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulc				TOTAL: \$ 828.60 ✓	
				Date Taken: 05/31/2024	

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA	License/Premises Permit Number: 04865-009
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Site Name: MC's Taphouse	Month/Year: 05/2024
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Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	LPG07	Lil' Pigs	9008652	\$ 67.41 22.47
IG	LPG05	Lil' Pigs	2513493	\$ 48.66 16.22
IG	HHS09	Hi Ho Silver	2315419	\$ 37.13
IG	LPG06	Lil' Pigs	6147082	\$ 28.84
IG	LPG05	Lil' Pigs	2513502	\$ 48.66 16.22
IG	HHS09	Hi Ho Silver	6069009	\$ 37.13
IG	LPG05	Lil' Pigs	2513494	\$ 48.66 16.22
IG	LH1	Little Horses	1173041	\$ 47.58 15.86
IG	HHS09	Hi Ho Silver	6069784	\$ 37.13
IG	LH1	Little Horses	1173044	\$ 47.58 15.86
IG	HHS09	Hi Ho Silver	2315929	\$ 37.13
AG	TIP530	Shake a Day	8044716	\$ 26.00 6.50
AG	TIP530	Shake a Day	8044717	\$ 26.00 6.50
AG	TIP530	Shake a Day	8044718	\$ 26.00 6.50

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

TOTAL:

~~\$ 563.91~~

299.71

Sw

Kelley Stule

Date Taken: 05/31/2024

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-009	05/2024

[illegible]

Signature (in ink):	<i>Kelley Stults</i>	Date:	05/31/2024	Totals (in ink)	27,262.42
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List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

Title: CEO ☐ Gambling Manager ☐

Signature: _____

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 May 2024

Buffalo Wild Wings of Champlin

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AI	XN33-MN	1U64400	RUM RUNNER	48.00	☒	48.00	9275255	02-May-2024
Pull Tab	AI	XM35-MN	1Z25819	COOL CATZ	48.00	☒	48.00	9267459	28-Mar-2024
Pull Tab	TP	7948H-MN	2L56821	POOL HAUL	48.02	☒	48.02	9275255	02-May-2024
Pull Tab	TP	7946H-MN	2L57140	AT THE WHEEL	48.02	☒	48.02	9267459	28-Mar-2024
Pull Tab	TP	7804J-MN	2Z13390	KLONDIKE GOLD	61.16	☒	61.16	9243476	14-Dec-2023
Pull Tab	AG	SHPN426	8579540	SHOOTIN POOL	59.63	☒	59.63	9266297	21-Mar-2024
Total:							312.83		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-011		
Site Name: BWW		Month/Year: 05/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	XM35-MN	Cool Catz	1Z25819	\$ 48.00
TP	7804J-MN	Klondike Gold	2Z13390	\$ 61.16
TP	7946H-MN	At the Wheel	2L57140	\$ 48.02
AI	XN33-MN	Rum Runner	1U64400	\$ 48.00
AG	SHPN426	Shootin Pool	8579540	\$ 59.63
TP	7948H-MN	Pool Haul	2L56821	\$ 48.02
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>				TOTAL: \$ 312.83 ✓
				Date Taken: 05/31/2024

5-8 Grill & Bar	\$2,779.12
Buffalo Wild Wings of Champlin	\$312.83
Clive's Roadhouse Champli	\$2,680.07
MC's Tap House	\$3,074.86
Total:	\$8,846.88