

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

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

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	MO %	12 MONTH TOTAL	12 MO %
INTEREST	44	153	0	0	0	0	0	0	0	0	0	5	45	0.03	206	0.01
BINGO GROSS	3,426	2,049	3,146	1,961	2,493	4,004	2,409	1,717	3,097	2,907	3,636	2,425	2,555		32,399	
BINGO PRIZES	2,309	2,365	2,410	2,321	1,804	3,787	1,720	1,275	3,084	2,120	2,600	1,738	1,887	73.86	27,111	83.68
BINGO NET	1,117	-316	736	-360	689	217	689	442	13	787	1,036	687	668	0.44	5,288	0.30
RAFFLE/TIPBOARD GROSS	420	360	690	27,740	930	1,200	1,110	0	0	0	0	270	1,080		33,380	
RAFFLE/TIPBOARD PRIZES	280	240	460	6,210	560	800	740	0	0	0	0	180	720		9,910	29.69
RAFFLE/TIPBOARD NET	140	120	230	21,530	370	400	370	0	0	0	0	90	360	0.24	23,470	1.32
PULLTAB GROSS	630,439	660,633	749,920	683,718	589,604	707,314	726,680	676,257	545,933	613,527	556,282	658,908	639,314		7,808,090	
PULLTAB PRIZES	541,360	567,473	632,999	590,312	502,363	609,545	619,167	580,245	463,745	518,570	475,511	558,683	541,912	84.76	6,660,525	85.30
PULLTAB NET	89,079	93,160	116,921	93,406	87,241	97,769	107,513	96,012	82,188	94,957	80,771	100,225	97,402	64.37	1,147,565	64.30
E-GAMING GROSS	191,539	236,450	261,690	380,030	352,009	358,479	426,330	360,887	367,570	395,414	439,414	357,954	402,692		4,338,917	
E-GAMING PRIZES	164,218	202,986	232,662	320,063	298,504	301,903	364,175	308,368	325,184	338,890	377,983	310,118	349,857	86.88	3,730,692	85.98
E-GAMING NET	27,321	33,464	29,028	59,966	53,506	56,576	62,155	52,519	42,386	56,524	61,431	47,836	52,834	34.92	608,225	34.08
PRE-TAX INCOME	117,701	126,581	146,915	174,542	141,806	154,962	170,727	148,973	124,587	152,269	143,238	148,844	151,309	100.00	1,784,754	100.00
TAXES																
GAMBLING TAX (10%)	95	0	63	1,759	59	18	59	38	1	67	88	58	57	0.04	2,266	0.13
COMBINED RECEIPTS	41,970	45,683	52,625	55,387	50,802	55,708	61,214	53,471	44,847	22,000	50,651	53,337	54,230	35.84	599,955	33.62
BOARD FEE	1,032	1,125	1,269	1,367	1,181	1,339	1,446	1,299	1,146	1,265	1,249	1,274	1,307	0.86	15,266	0.86
TOTAL GAMBLING TAX	43,097	46,808	53,957	58,512	52,042	57,065	62,718	54,807	45,994	23,332	51,988	54,670	55,594	36.74	617,487	34.60
GROSS PROFIT	74,603	79,774	92,958	116,030	89,764	97,897	108,009	94,166	78,593	128,937	91,250	94,174	95,715	63.26	1,167,267	65.40
EXPENSES																
ENDING INVENTORY	5,210	5,210	6,214	5,341	5,220	7,912	8,006	7,181	7,397	7,587	6,413	7,166	6,621		130,281	7.30
COST OF SALES	10,239	11,168	11,402	11,787	10,165	11,731	14,062	11,211	8,765	10,555	9,102	9,927	10,308	6.81	221,408	12.41
COMPENSATION	-9,158	3,326	24,057	21,508	19,100	18,187	19,899	19,720	19,836	18,482	19,005	19,117	19,170	12.67	0	0.00
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	1,013	1,089	1,038	1,145	1,328	1,124	4,555	1,130	1,108	1,046	1,105	1,120	5,123	3.39	20,909	1.17
LICENSE/BOND	0	0	0	0	0	250	0	0	0	0	100	0	0	0.00	350	0.02
RENT	10,038	9,348	10,270	9,604	14,245	13,509	13,736	14,573	13,128	11,608	13,729	14,307	12,425	8.21	150,482	8.43
ELECTRONIC EQUIP/FEEES	10,528	8,920	11,032	9,602	19,374	17,772	18,680	20,509	17,322	13,892	18,599	20,313	15,795		191,810	
EQUIPMENT	1,791	108	3,140	52	215	1,781	1,743	80	272	0	116	232	1,161	0.77	8,900	0.50
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	847	1,111	970	1,134	1,434	1,107	1,675	1,414	1,523	1,303	1,673	2,126	1,254	0.83	16,723	0.94
CASH LONG/SHORT	272	1	307	38	307	230	649	649	567	160	310	341	229	0.15	3,789	0.21
REIMB CASH LONG/SHORT	0	-31	-16	0	-261	-48	0	-179	0	-9	0	0	0	0.00	-544	-0.03
TOTAL EXPENSES	25,569	35,040	62,200	54,870	65,906	65,642	75,000	69,108	62,520	57,136	63,738	67,483	65,465	43.27	744,108	41.69
NET PROFIT	49,034	44,734	30,758	61,160	23,858	32,255	33,009	25,058	16,073	71,801	27,512	26,691	30,250	19.99	423,159	23.71
PREV. PROFIT CARRYOVER	360,400	408,078	433,899	458,453	524,168	528,526	480,443	497,173	514,320	467,446	515,600	571,769	554,442		408,078	
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	43,097	46,808	53,957	58,512	52,042	57,065	62,718	54,807	45,994	23,332	51,988	54,670	55,594	36.74	617,487	34.60
DOR GAMBLING TAX PAID	44,453	43,097	46,808	53,957	58,512	52,042	57,065	62,718	54,807	46,079	23,332	51,988	54,670	36.13	605,075	33.90
LAWFUL PURPOSE	0	22,624	13,354	0	0	80,729	21,933	0	54,133	0	0	50,911	0	0.00	243,684	13.65
990T TAX/STATE FEES	0	0	0	0	13,029	4,633	0	0	0	900	0	-4,211	-8,877	-5.87	5,473	0.31
LOCAL TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
LOCAL FUND (10%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
PROFIT CARRYOVER	408,078	433,899	458,453	524,168	528,526	480,443	497,173	514,320	467,446	515,600	571,769	554,442	594,492	392.90	594,492	33.31
PROFIT AFTER LAWFUL PURI	47,678	25,820	24,554	65,715	4,359	-48,083	16,729	17,147	-46,873	48,154	56,169	-17,327	40,051	26.47	194,041	10.87

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

[illegible]

Champlin Park Youth Hockey

Site Report

Line	5-8	Clives	MC's Tap House	BWW Champlin	Oct-22	Mo%
Bingo Gross	2,555.00	0.00	0.00	0.00	2,555.00	
Bingo Prizes	1,887.00	0.00	0.00	0.00	1,887.00	73.86
Bingo Net	668.00	0.00	0.00	0.00	668.00	0.44
Interest Net	11.24	11.24	22.48	0.00	44.96	0.03
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	1,080.00	0.00	0.00	0.00	1,080.00	
TipBoard/Paddlewheel Prizes	720.00	0.00	0.00	0.00	720.00	66.67
TipBoard/Paddlewheel Net	360.00	0.00	0.00	0.00	360.00	0.24
PullTab Gross	124,953.00	229,683.00	284,678.00	0.00	639,314.00	
PullTab Prizes	104,045.00	194,551.00	243,316.00	0.00	541,912.00	84.76
PullTab Net	20,908.00	35,132.00	41,362.00	0.00	97,402.00	64.37
E-Gaming Gross	80,971.75	61,748.25	259,079.00	892.50	402,691.50	
E-Gaming Prizes	66,174.10	55,134.32	227,757.57	791.50	349,857.49	86.88
E-Gaming Net	14,797.65	6,613.93	31,321.43	101.00	52,834.01	34.92
Gross Profit Pre Tax	36,744.89	41,757.17	72,705.91	101.00	151,308.97	100.00
Gambling Tax	56.78	0.00	0.00	0.00	56.78	0.04
Combined Receipts	12,987.50	15,032.37	26,173.77	36.36	54,230.00	35.84
Board Fees	261.96	364.30	679.72	1.12	1,307.10	0.86
Total Gambling Tax	13,306.24	15,396.67	26,853.49	37.48	55,593.88	36.74
Gross Profit After Tax	23,438.65	26,360.50	45,852.42	63.52	95,715.09	63.26
Expenses						
Ending Inventory	2,611.29	1,730.87	1,987.44	291.72	6,621.32	
Product Purchases	2,632.64	3,522.86	3,838.50	313.67	10,307.67	6.81
Compensation	6,438.31	5,373.15	7,358.75	0.00	19,170.21	12.67
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	1,280.71	1,280.71	2,561.42	0.00	5,122.84	3.39
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	2,829.15	2,536.00	7,060.30	0.00	12,425.45	8.21
Electronic Equip/Fees	2,366.74	1,730.05	11,698.53	0.00	15,795.32	10.44
Equipment	375.00	0.00	0.00	786.02	1,161.02	0.77
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	288.00	288.00	576.01	102.11	1,254.12	0.83
Cash Long/Short	82.50	-0.06	146.20	0.00	228.64	0.15
Reimbursement-Excess cash short	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	16,293.05	14,730.71	33,239.71	1,201.80	65,465.27	43.27
Net Profit	7,145.60	11,629.79	12,612.71	-1,138.28	30,249.82	19.99
State Mandated Adjustment					0.00	0.00
Current Month Gambling Tax	13,306.24	15,396.67	26,853.49	37.48	55,593.88	36.74
DOR Gambling Tax Paid	9,196.96	12,910.33	32,562.56	0.00	54,669.85	36.13
990T Tax/Annual Audit	-8,877.00	0.00	0.00	0.00	-8,877.00	-5.87
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	20,131.88	14,116.13	6,903.64	-1,100.80	40,050.85	26.47
Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit after Contributions	20,131.88	14,116.13	6,903.64	-1,100.80	40,050.85	26.47
Number of Pulltab Games Closed	32	46	63	0	141	

Champlin Park Youth Hockey
YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Total FYE 2022 2023	Mo%
Bingo Gross	11,523.00	0.00	0.00	0.00	11,523.00	
Bingo Prizes	8,345.00	0.00	0.00	0.00	8,345.00	72.42
Bingo Net	3,178.00	0.00	0.00	0.00	3,178.00	0.53
Interest	12.73	12.73	25.51	0.00	50.97	0.01
Raffle Gross	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard Gross	1,350.00	0.00	0.00	0.00	1,350.00	
TipBoard Prizes	900.00	0.00	0.00	0.00	900.00	66.67
TipBoard Net	450.00	0.00	0.00	0.00	450.00	0.08
PullTab Gross	492,554.00	844,967.00	1,130,510.00	0.00	2,468,031.00	
PullTab Prizes	415,469.00	722,820.00	956,387.00	0.00	2,094,676.00	84.87
PullTab Net	77,085.00	122,147.00	174,123.00	0.00	373,355.00	62.68
E-Gaming Gross	251,482.00	274,389.00	1,068,710.25	892.50	1,595,473.75	
E-Gaming Prizes	215,865.50	243,528.59	916,662.48	791.50	1,376,848.07	86.30
E-Gaming Net	35,616.50	30,860.41	152,047.77	101.00	218,625.68	36.70
Pre Tax Income	116,342.23	153,020.14	326,196.28	101.00	595,659.65	100.00
Taxes						
Gambling Tax	270.14	0.00	0.00	0.00	270.14	0.05
Combined Receipts	34,358.22	46,758.09	99,065.33	36.36	180,218.00	30.26
Board Fee (.1%)	946.15	1,399.21	2,749.05	1.12	5,095.53	0.86
Total Gambling Tax	35,574.51	48,157.30	101,814.38	37.48	185,583.67	31.16
Gross Profit After Tax	80,767.72	104,862.84	224,381.90	63.52	410,075.98	68.84
Expenses						
Cost Of Sales	9,231.11	13,793.40	16,652.87	313.67	39,991.05	6.71
Compensation	24,086.27	21,411.66	30,276.94	0.00	75,774.87	12.72
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	286.44	286.44	572.88	0.00	1,145.76	0.19
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	8,214.92	8,886.97	23,358.94	0.00	40,460.83	6.79
Rent	9,230.32	11,424.61	45,659.85	0.00	66,314.78	11.13
Electronic Equip/Fees	1,803.36	3,766.16	9,045.57	786.02	15,401.11	2.59
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	1,250.89	1,233.09	2,466.18	102.11	5,052.27	0.85
Miscellaneous	731.38	488.64	963.24	0.00	2,183.26	0.37
Cash Long/Short	64.06	20.99	74.71	0.00	159.76	0.03
Reimbursement-Excess cash short	-8.89	0.00	0.00	0.00	-8.89	0.00
Total Expenses	12,393.18	16,960.61	27,782.23	0.00	57,136.02	9.59
Net Profit	13,133.70	15,236.90	43,430.28	0.00	71,800.88	12.05
State Mandated Adjustment	31,013.03	42,250.48	88,950.97	37.48	162,251.96	27.24
Current Month Gambling Tax	26,829.75	38,667.45	87,824.30	0.00	153,321.50	25.74
DOR Gambling Tax Paid	-3,563.40	15,237.74	21,166.05	0.00	32,840.39	5.51
990T Tax/Annual Audit	0.00	0.00	150.00	0.00	150.00	0.03
State Fees	262.50	262.50	375.00	0.00	900.00	0.15
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	7,757.62	5,643.48	34,752.64	0.00	48,153.74	8.08
Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit After Contributions	7,757.62	5,643.48	34,752.64	0.00	48,153.74	8.08
Number of Pulltab Games Closed	28	53	66	0	147	

Lawful Gambling Monthly Tax Return

Organization name Champlin Park Hockey Assoc	Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865
Address PO Box 38	☐ Check if organization changed	Email address	Month/year reported 10/2022
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 : 177		Check all that apply: ☐ Amended return ☐ Filing under extension (see Instructions) ☐ No gaming activity this month ☐ Final Return (see Instructions)	
This return includes (check all that apply): ☒ Schedule B2 ☐ Schedule NRL ☐ Schedule ER ☐ Form G7430 (February only)			

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1 2555.00	1887.00	668.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2 0.00	0.00	0.00
3	Paddle tickets..... 0 games.....	3 0.00	0.00	0.00
4	Add lines 1 through 3.....	4 2555.00	1887.00	668.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5 44.96		44.96
6	Electronic linked bingo.....	6 6383.00	5425.54	957.46
7	Tipboard..... 36 games.....	7 1080.00	720.00	360.00
8	Paper pull-tabs..... 141 games.....	8 639314.00	541912.00	97402.00
9	Electronic pull-tabs..... 0 games.....	9 396308.50	344431.95	51876.55
10	Sports-themed tipboards..... 0 games.....	10 0.00	0.00	0.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11 1045685.46	894376.49	151308.97
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12		56.78
13	Combined net receipts tax (from Worksheet E, line 11).....	13		54230.00
14	Total tax before credits (add lines 12 and 13).....	14		54286.78
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		54286.78
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		1307.11
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21		55593.89

Expenditures
/Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	-8877.00
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	46716.89
24	Allowable expenses (total of all Schedule A's).....	24	65465.27

Start Bank

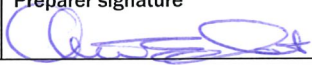
25	a	Starting cash banks per books (total of all Schedule A's).....	25 a	31600.00
	b	Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	0.00
		End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	31600.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month	31173.85
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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
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Gambling manager	Gambling manager signature	Date	Daytime Phone
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Preparer (print)	Name of firm	Preparer signature	Date	Daytime Phone
Chris Schmitz	MN Gaming Services		11/10/22	(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 10/2022		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 32 games.....	1	124953.00	104045.00	20908.00
2	Electronic Pull-tabs..... 0 games.....	2	79938.75	65296.05	14642.70
3	Paper Bingo.....	3	2555.00	1887.00	668.00
4	Electronic Linked Bingo.....	4	1033.00	878.05	154.95
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..... 36 games.....	8	1080.00	720.00	360.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	11.24		11.24
11	Add lines 1 through 10.....	11	209570.99	172826.10	36744.89

Allowable Expenses				
12	Cost of gambling products paid during the month (Include state and local sales tax and freight charges).....	12		2632.64
13	Compensation and payroll taxes.....	13		6438.31
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		1280.71
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		2829.15
19	Electronic Pulltab Game Fees.....	19		2341.09
20	Electronic Linked Bingo Provider Fees.....	20		25.65
21	Other miscellaneous allowable expenses not listed above.....	21		663.00
22	Cash long or short (if cash long, put parentheses around amount).....	22		82.50
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		16293.05

Cash Banks				
25	Starting cash banks per books (site records).....	25		9200.00
26	Unreimbursed starting cash banks.....	26		0.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		9200.00

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		2611.29

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....	29		11254.88

** Include taxes paid of 9196.96 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	23.95 % of :	54230.00 =	12987.50
Net Receipts Tax Allocation =	8.5 % of :	668.00 =	56.78
Regulatory Fee Allocation =	.125 % of :	209570.99 =	261.96
			<u>13306.24</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc	License number 04865	Site permit number 007
Location name Clive's Roadhouse Champli	Month/year reported 10/2022	

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 46 games.....	1 229683.00	194551.00	35132.00
2	Electronic Pull-tabs..... 0 games.....	2 61047.75	54538.90	6508.85
3	Paper Bingo.....	3 0.00	0.00	0.00
4	Electronic Linked Bingo.....	4 700.50	595.42	105.08
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 11.24		11.24
11	Add lines 1 through 10.....	11 291442.49	249685.32	41757.17

Allowable Expenses				
12	Cost of gambling products paid during the month (Include state and local sales tax and freight charges).....	12		3522.86
13	Compensation and payroll taxes.....	13		5373.15
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		1280.71
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		2536.00
19	Electronic Pulltab Game Fees.....	19		1716.49
20	Electronic Linked Bingo Provider Fees.....	20		13.56
21	Other miscellaneous allowable expenses not listed above.....	21		288.00
22	Cash long or short (if cash long, put parentheses around amount).....	22		-0.06
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		14730.71

Cash Banks				
25	Starting cash banks per books (site records).....	25		8400.00
26	Unreimbursed starting cash banks.....	26		0.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		8400.00

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		1730.87

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29		14116.13

** Include taxes paid of 12910.33 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	27.72 % of :	54230.00 =	15032.37
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	291442.49 =	364.30
			<u>15396.67</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc	License number 04865	Site permit number 009
Location name MC's Tap House	Month/year reported 10/2022	

Gross Profits

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1 Paper Pull-tabs.....	63 games.....	1 284678.00	243316.00	41362.00
2 Electronic Pull-tabs.....	0 games.....	2 254429.50	223805.50	30624.00
3 Paper Bingo.....		3 0.00	0.00	0.00
4 Electronic Linked Bingo.....		4 4649.50	3952.07	697.43
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 22.48		22.48
11 Add lines 1 through 10.....		11 543779.48	471073.57	72705.91

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12 3838.50
13 Compensation and payroll taxes.....	13 7358.75
14 Penalty and interest paid on taxes.....	14 0.00
15 Accounting services.....	15 2561.42
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 7060.30
19 Electronic Pulltab Game Fees.....	19 11615.13
20 Electronic Linked Bingo Provider Fees.....	20 83.40
21 Other miscellaneous allowable expenses not listed above.....	21 576.01
22 Cash long or short (if cash long, put parentheses around amount).....	22 146.20
23 Reimbursement for excess cash shortages (this is a negative amount).....	23 0.00
24 Total allowable expenses (add lines 12 through 23).....	24 33239.71

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 1987.44
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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 6903.64
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** Include taxes paid of 32562.56 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	48.26 % of :	54230.00 =	26173.77
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	543779.48 =	679.72
			<u>26853.49</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 011
Location name Buffalo Wild Wings of Champlin	Month/year reported 10/2022		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 0 games.....	1	0.00	0.00	0.00
2	Electronic Pull-tabs..... 0 games.....	2	892.50	791.50	101.00
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	0.00	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.00		0.00
11	Add lines 1 through 10.....	11	892.50	791.50	101.00

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		313.67
13	Compensation and payroll taxes.....	13		0.00
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		0.00
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		0.00
19	Electronic Pulltab Game Fees.....	19		0.00
20	Electronic Linked Bingo Provider Fees.....	20		0.00
21	Other miscellaneous allowable expenses not listed above.....	21		888.13
22	Cash long or short (if cash long, put parentheses around amount).....	22		0.00
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		1201.80

Cash Banks

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

Ending Inventory

28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		291.72
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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		-1100.80
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** Include taxes paid of 0.00 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	0.07 % of :	54230.00 =	36.36
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	892.50 =	1.12
			37.48

Schedule C : Lawful Purpose Expenditures

Organization Name		Champlin Park Hockey Assoc		License Number		04865		
Month/year	10/2022	Is this an amended Schedule C ?		☐ Yes	☒ No	Page 1 of 1		
Schedule C: Lawful Purpose Expenditures								
Memberships Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
20-Sep-2022	20-Oct-2022	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	9196.96
20-Sep-2022	20-Oct-2022	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	12910.33
20-Sep-2022	20-Oct-2022	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	32562.56
	24-Oct-2022	ET	US Treasury	06/2020 990T Refund	006		A08F	-8877.00
								45792.85

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	10/2022

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	502116.79
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		502116.79
3	Checks written during the month that are not included on bank statement.....	3	26149.48
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	475967.31

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 24).....	5	31600.00
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	9435.00
7	Total in savings accounts and other non-checking accounts.....	7	40094.91
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	12058.00
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	1892.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	95080.50

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	1249.63
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	400.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	-25094.27
19	Total subtractions (add lines 13 through 18).....	19	-23444.64

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	594492.45
21	Gross profits for the month (total of all schedules A, line 11C).....	21	151308.97
22	Total lawful purpose expenditures (Total from LG100C).....	22	45792.85
23	Allowable expenses (Form G1, line 24).....	23	65465.27
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	40050.85
25	Profit carryover (from prior month's Schedule F, line 27).....	25	554441.60
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	594492.45
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
Site permit number 006	Month/year reported 10/2022	Page 1 of 6

Type of operation: ☒ Booth ☐ Bar-op ☐ Machine dispenserType 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 PLA402	8022143	29-Sep-22	5376.00	4568.00	738.00	4638.00	3892.00	746.00	742.00	-4.00	01-Oct-22
2	IG 449WW	2344903	28-Sep-22	5096.00	4306.00	720.00	4376.00	3480.00	896.00	894.00	-2.00	01-Oct-22
3	AN 3369D-MN	9H50386	26-Sep-22	6560.00	5250.00	2420.00	4140.00	3498.00	642.00	634.00	-8.00	03-Oct-22
4	AN 32385R-MN	9H43007	01-Oct-22	5360.00	4552.00	2008.00	3352.00	2410.00	942.00	930.00	-12.00	04-Oct-22
5	AN 3325B-MN	8R60639	01-Sep-22	6480.00	4890.00	2696.00	3784.00	3562.00	222.00	202.00	-20.00	06-Oct-22
6	IG 449WW	2344904	01-Oct-22	5096.00	4306.00	874.00	4222.00	3888.00	334.00	330.00	-4.00	06-Oct-22
7	AG PLA402	8021930	04-Oct-22	5376.00	4568.00	1090.00	4286.00	3794.00	492.00	466.00	-26.00	07-Oct-22
8	IG 449WW	2344905	06-Oct-22	5096.00	4306.00	236.00	4860.00	4194.00	666.00	668.00	2.00	09-Oct-22
9	TP 7414APK-MN	8R85897	06-Oct-22	6720.00	5384.00	1444.00	5276.00	3764.00	1512.00	1496.00	-16.00	09-Oct-22
10	IG 2210AP	2354006	24-Sep-22	3185.00	2400.00	1176.00	2009.00	1800.00	209.00	209.00	0.00	10-Oct-22
11	AG FALM915	7942780	11-Oct-22	5472.00	4388.00	1257.00	4215.00	3690.00	525.00	507.00	-18.00	11-Oct-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 10/2022	Page 2 of 6

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	IG 449WW	2344937	09-Oct-22	5096.00	4306.00	2172.00	2924.00	1768.00	1156.00	1156.00	0.00	11-Oct-22
13	AN 32385R-MN	9L16061	07-Oct-22	5360.00	4552.00	2444.00	2916.00	2900.00	16.00	21.00	5.00	13-Oct-22
14	IG 449WW	2364929	11-Oct-22	5096.00	4306.00	2842.00	2254.00	1628.00	626.00	626.00	0.00	13-Oct-22
15	AN 3030D-MN	9H61492	09-Oct-22	6560.00	5250.00	3588.00	2972.00	1100.00	1872.00	1870.00	-2.00	14-Oct-22
16	IG 528W	8911209	03-Oct-22	6566.00	5300.00	2150.00	4416.00	4448.00	-32.00	-44.00	-12.00	14-Oct-22
17	AG 85%	7948561	13-Oct-22	5040.00	4284.00	130.00	4910.00	4154.00	756.00	755.00	-1.00	15-Oct-22
18	IG 449WW	2364928	13-Oct-22	5096.00	4306.00	420.00	4676.00	4000.00	676.00	675.00	-1.00	15-Oct-22
19	IG 2211AP	2368199	10-Oct-22	3185.00	2400.00	1260.00	1925.00	1150.00	775.00	775.00	0.00	18-Oct-22
20	IG 449WW	2364927	15-Oct-22	5096.00	4306.00	2224.00	2872.00	2316.00	556.00	556.00	0.00	18-Oct-22
21	AN 3971D-MN	9P41293	20-Oct-22	6560.00	5250.00	1424.00	5136.00	4352.00	784.00	780.00	-4.00	20-Oct-22
22	IG 449WW	2346424	18-Oct-22	5096.00	4306.00	614.00	4482.00	4052.00	430.00	430.00	0.00	21-Oct-22
23	AN 3454E-MN	6Z14153	22-Oct-22	5040.00	4282.00	1090.00	3950.00	3504.00	446.00	436.00	-10.00	22-Oct-22
24	IG 449WW	2346423	21-Oct-22	5096.00	4306.00	1366.00	3730.00	3124.00	606.00	606.00	0.00	24-Oct-22
25	TP 16461AR-MN	8V40560	22-Oct-22	5200.00	4420.00	1672.00	3528.00	2916.00	612.00	608.00	-4.00	25-Oct-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 10/2022	Page 3 of 6

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	AI	WS62-MN	18-Oct-22	3159.00	2400.00	624.00	2535.00	1900.00	635.00	635.00	0.00	27-Oct-22
27	IG	2187TDD	14-Oct-22	6566.00	5300.00	2480.00	4086.00	2740.00	1346.00	1368.00	22.00	27-Oct-22
28	AG	PLA402	25-Oct-22	5376.00	4568.00	2318.00	3058.00	2734.00	324.00	332.00	8.00	28-Oct-22
29	AG	SZM905	11-Oct-22	9504.00	7175.00	3969.00	5535.00	5245.00	290.00	290.00	0.00	28-Oct-22
30	TP	16461AR-MN	28-Oct-22	5200.00	4420.00	212.00	4988.00	4220.00	768.00	776.00	8.00	28-Oct-22
31	AN	32385R-MN	28-Oct-22	5360.00	4552.00	284.00	5076.00	4408.00	668.00	668.00	0.00	29-Oct-22
32	IG	449WW	24-Oct-22	5096.00	4306.00	1270.00	3826.00	3414.00	412.00	410.00	-2.00	30-Oct-22
Total				174165.00	143213.00	49212.00	124953.00	104045.00	20908.00	20807.00	-101.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 10/2022	Page 4 of 6

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): ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets (PW) ☐ Electronic Pulltabs ☐ 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
33	TP	12560-MN	R215041	08-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	08-Oct-22
34	TP	12560-MN	R215058	08-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	08-Oct-22
35	TP	12560-MN	R215059	08-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	08-Oct-22
36	TP	12560-MN	R215060	08-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	08-Oct-22
37	TP	12560-MN	R215061	08-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	08-Oct-22
38	TP	12560-MN	R215062	08-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	08-Oct-22
39	TP	12560-MN	R215063	08-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	08-Oct-22
40	TP	12560-MN	R215064	08-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	08-Oct-22
41	TP	12560-MN	R215042	15-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	15-Oct-22
42	TP	12560-MN	R215043	15-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	15-Oct-22
43	TP	12560-MN	R215044	15-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	15-Oct-22

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										Site permit number 006	Month/year reported 10/2022	Minnesota tax ID 2713951	Federal ID number 41-1714286	License number 04865
A	B	C	D	E	F	G	H	I	J	K	L	M		
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed		
44	TP	12560-MN	R215045	15-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	15-Oct-22		
45	TP	12560-MN	R215046	15-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	15-Oct-22		
46	TP	12560-MN	R215047	15-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	15-Oct-22		
47	TP	12560-MN	R215048	15-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	15-Oct-22		
48	TP	12560-MN	R215049	15-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	15-Oct-22		
49	TP	12560-MN	R215050	15-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	15-Oct-22		
50	TP	12560-MN	R215051	15-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	15-Oct-22		
51	TP	12560-MN	R215052	22-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Oct-22		
52	TP	12560-MN	R224125	22-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Oct-22		
53	TP	12560-MN	R224129	22-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Oct-22		
54	TP	12560-MN	R224130	22-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Oct-22		
55	TP	12560-MN	R224131	22-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Oct-22		
56	TP	12560-MN	R224132	22-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Oct-22		
57	TP	12560-MN	R224133	22-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Oct-22		
58	TP	12560-MN	R224134	22-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Oct-22		

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 10/2022	Page 6 of 6

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
59	TP 12560-MN	R224135	22-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	22-Oct-22
60	TP 12560-MN	R224136	22-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	22-Oct-22
61	TP 12560-MN	R224126	29-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Oct-22
62	TP 12560-MN	R224127	29-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Oct-22
63	TP 12560-MN	R224128	29-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Oct-22
64	TP 12560-MN	R224149	29-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Oct-22
65	TP 12560-MN	R224150	29-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Oct-22
66	TP 12560-MN	R224151	29-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Oct-22
67	TP 12560-MN	R224152	29-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Oct-22
68	TP 12560-MN	R224153	29-Oct-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Oct-22
Total				1080.00	720.00	0.00	1080.00	720.00	360.00	360.00	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
Site permit number 007	Month/year reported 10/2022	Page 1 of 4

Name of gambling site

Clive's Roadhouse Champli

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	AI	XE28-MN	7Y65910	23-Sep-22	6478.00	4890.00	1960.00	4518.00	3410.00	1108.00	28.00	01-Oct-22
2	IG	449WW	2364526	30-Sep-22	5096.00	4306.00	1240.00	3856.00	3438.00	418.00	14.00	01-Oct-22
3	AG	CNA402	8018109	01-Oct-22	5376.00	4588.00	1754.00	3622.00	3128.00	494.00	0.00	02-Oct-22
4	IG	2203PPK	2329575	26-Sep-22	13965.00	11680.00	0.00	13965.00	11680.00	2285.00	-45.00	02-Oct-22
5	AG	PLA402	8022098	02-Oct-22	5376.00	4588.00	1946.00	3430.00	2674.00	756.00	2.00	03-Oct-22
6	IG	449WW	2364527	01-Oct-22	5096.00	4306.00	110.00	4986.00	4298.00	688.00	20.00	03-Oct-22
7	AN	3990D-MN	7Z25556	03-Oct-22	5040.00	4282.00	0.00	5040.00	4282.00	758.00	4.00	04-Oct-22
8	AN	32385R-MN	9L16026	04-Oct-22	5360.00	4552.00	780.00	4580.00	3882.00	698.00	-2.00	05-Oct-22
9	TP	17618R-MN	8S16164	05-Oct-22	5200.00	4420.00	402.00	4798.00	3770.00	1028.00	-2.00	06-Oct-22
10	AN	32385R-MN	9N80104	07-Oct-22	5360.00	4552.00	1224.00	4136.00	3628.00	508.00	2.00	07-Oct-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 007	Month/year reported 10/2022	Page 2 of 4
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
11	AN	3990D-MN	7Z25873	06-Oct-22	5040.00	4282.00	1346.00	3694.00	826.00	826.00	0.00	07-Oct-22
12	AG	LAGM710	7988030	02-Oct-22	15840.00	12200.00	615.00	15225.00	3105.00	3045.00	-60.00	08-Oct-22
13	IG	449WW	2364528	03-Oct-22	5096.00	4306.00	2142.00	2954.00	244.00	242.00	-2.00	08-Oct-22
14	IG	449WW	2364913	07-Oct-22	5096.00	4306.00	1472.00	3624.00	228.00	230.00	2.00	08-Oct-22
15	AI	XL20-MN	9J76687	30-Sep-22	3159.00	2400.00	0.00	3159.00	759.00	759.00	0.00	09-Oct-22
16	IG	2190TDD	2221228	29-Sep-22	6566.00	5300.00	2306.00	4260.00	224.00	220.00	-4.00	09-Oct-22
17	IG	449WW	2364911	09-Oct-22	5096.00	4306.00	0.00	5096.00	790.00	788.00	-2.00	09-Oct-22
18	IG	449WW	2364914	08-Oct-22	5096.00	4306.00	1096.00	4000.00	448.00	450.00	2.00	09-Oct-22
19	IG	449WW	2344414	09-Oct-22	5096.00	4306.00	2558.00	2538.00	896.00	890.00	-6.00	10-Oct-22
20	IG	449WW	2344415	11-Oct-22	5096.00	4306.00	0.00	5096.00	790.00	790.00	0.00	11-Oct-22
21	AG	PTHM474	7873837	07-Oct-22	5328.00	4526.00	292.00	5036.00	726.00	732.00	6.00	12-Oct-22
22	AN	3030D-MN	9H61652	01-Oct-22	6560.00	5250.00	2720.00	3840.00	154.00	158.00	4.00	12-Oct-22
23	IG	449WW	2344416	11-Oct-22	5096.00	4306.00	1072.00	4024.00	614.00	624.00	10.00	13-Oct-22
24	IG	528Z	8911450	08-Oct-22	6566.00	5300.00	98.00	6468.00	1180.00	1184.00	4.00	14-Oct-22
25	IG	1836ZY	2297603	08-Oct-22	13720.00	11605.00	2965.00	10755.00	1634.00	1624.00	-10.00	16-Oct-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 007	Month/year reported 10/2022	Page 3 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	TP	6197KPK-MN	12-Oct-22	6720.00	5384.00	0.00	6720.00	5382.00	1338.00	1338.00	0.00	16-Oct-22
27	AG	PLA402	12-Oct-22	5376.00	4568.00	2050.00	3326.00	2548.00	778.00	768.00	-10.00	17-Oct-22
28	IG	449WW	14-Oct-22	5096.00	4306.00	1046.00	4050.00	2992.00	1058.00	1062.00	4.00	18-Oct-22
29	AN	3990D-MN	17-Oct-22	5040.00	4282.00	1740.00	3300.00	3014.00	286.00	286.00	0.00	20-Oct-22
30	AN	3970D-MN	16-Oct-22	6560.00	5250.00	2394.00	4166.00	3756.00	410.00	410.00	0.00	21-Oct-22
31	IG	449WW	18-Oct-22	5096.00	4306.00	1344.00	3752.00	3558.00	194.00	186.00	-8.00	21-Oct-22
32	TP	17618R-MN	20-Oct-22	5200.00	4420.00	1604.00	3596.00	3422.00	174.00	161.00	-13.00	21-Oct-22
33	AG	CNA402	21-Oct-22	5376.00	4568.00	0.00	5376.00	4560.00	816.00	826.00	10.00	22-Oct-22
34	IG	449WW	20-Oct-22	5096.00	4306.00	692.00	4404.00	3896.00	508.00	510.00	2.00	22-Oct-22
35	AI	XL46-MN	09-Oct-22	3159.00	2400.00	1172.00	1987.00	1900.00	87.00	82.00	-5.00	23-Oct-22
36	IG	449WW	22-Oct-22	5096.00	4306.00	448.00	4648.00	3950.00	698.00	696.00	-2.00	23-Oct-22
37	AG	SKVM710	16-Oct-22	15840.00	12200.00	3220.00	12620.00	10340.00	2280.00	2275.00	-5.00	24-Oct-22
38	IG	449WW	23-Oct-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	784.00	-6.00	25-Oct-22
39	AN	3990D-MN	22-Oct-22	5040.00	4282.00	1714.00	3326.00	3304.00	22.00	40.00	18.00	26-Oct-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 007	Month/year reported 10/2022	Page 4 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
40	IG 449WW	2366028	25-Oct-22	5096.00	4306.00	994.00	4102.00	3638.00	464.00	464.00	0.00	27-Oct-22
41	TP 16461AR-MN	8S17222	26-Oct-22	5200.00	4420.00	0.00	5200.00	4420.00	780.00	780.00	0.00	27-Oct-22
42	AG PLA402	8052923	27-Oct-22	5376.00	4568.00	2.00	5374.00	4564.00	810.00	808.00	-2.00	28-Oct-22
43	AN 3374D-MN	9H50277	14-Oct-22	6560.00	5250.00	2736.00	3824.00	3396.00	428.00	450.00	22.00	29-Oct-22
44	IG 449WW	2366029	29-Oct-22	5096.00	4306.00	712.00	4384.00	3884.00	500.00	500.00	0.00	29-Oct-22
45	IG 449WW	2366030	27-Oct-22	5096.00	4306.00	1536.00	3560.00	3100.00	460.00	444.00	-16.00	29-Oct-22
46	IG 449WW	2365379	29-Oct-22	5096.00	4306.00	924.00	4172.00	3280.00	892.00	892.00	0.00	30-Oct-22
Total				282109.00	233475.00	52426.00	229683.00	194551.00	35132.00	35086.00	-46.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 009		Month/year reported 10/2022	Page 1 of 5	

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	KOBV175	01-Oct-22	3168.00	2350.00	499.00	2669.00	2250.00	419.00	415.00	-4.00	01-Oct-22
2	IG	528W	27-Sep-22	6566.00	5300.00	0.00	6566.00	5048.00	1518.00	1518.00	0.00	01-Oct-22
3	IG	2187TDD	17-Sep-22	6566.00	5300.00	966.00	5600.00	4728.00	872.00	860.00	-12.00	02-Oct-22
4	IG	449WW	30-Sep-22	5096.00	4306.00	1276.00	3820.00	3222.00	598.00	598.00	0.00	02-Oct-22
5	IG	449WW	02-Oct-22	5096.00	4306.00	1132.00	3964.00	3520.00	444.00	442.00	-2.00	03-Oct-22
6	AG	DRGM465	30-Sep-22	5208.00	4422.00	30.00	5178.00	4422.00	756.00	748.00	-8.00	04-Oct-22
7	AN	3056G-MN	30-Sep-22	6480.00	4890.00	2252.00	4228.00	3368.00	860.00	868.00	8.00	04-Oct-22
8	IG	449WW	03-Oct-22	5096.00	4306.00	2008.00	3088.00	2436.00	652.00	646.00	-6.00	04-Oct-22
9	IG	449WW	04-Oct-22	5096.00	4306.00	196.00	4900.00	4128.00	772.00	761.00	-11.00	05-Oct-22
10	IG	449WW	05-Oct-22	5096.00	4306.00	274.00	4822.00	4170.00	652.00	649.00	-3.00	06-Oct-22
11	IG	2203PPK	19-Sep-22	13965.00	11680.00	1885.00	12080.00	11680.00	400.00	365.00	-35.00	07-Oct-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 10/2022	Page 2 of 5

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	IG 888E	2353161	02-Oct-22	5488.00	4660.00	212.00	5276.00	4640.00	636.00	630.00	-6.00	07-Oct-22
13	TP 16461AR-MN	8S16963	04-Oct-22	5200.00	4420.00	1314.00	3886.00	3746.00	140.00	144.00	4.00	07-Oct-22
14	IG 449WW	2344410	08-Oct-22	5096.00	4306.00	294.00	4802.00	4246.00	556.00	556.00	0.00	08-Oct-22
15	IG 449WW	2364906	06-Oct-22	5096.00	4306.00	1226.00	3870.00	3646.00	224.00	222.00	-2.00	08-Oct-22
16	AI XE26-MN	7Y65848	04-Oct-22	6478.00	4890.00	2790.00	3688.00	3708.00	-20.00	-16.00	4.00	09-Oct-22
17	IG 2208AX	2349375	01-Oct-22	3185.00	2390.00	1209.00	1976.00	1368.00	608.00	602.00	-6.00	09-Oct-22
18	IG 449WW	2364905	08-Oct-22	5096.00	4306.00	112.00	4984.00	4242.00	742.00	742.00	0.00	09-Oct-22
19	AG SKVM710	8000450	07-Oct-22	15840.00	12200.00	4935.00	10905.00	7405.00	3500.00	3495.00	-5.00	10-Oct-22
20	IG 449WW	2364907	09-Oct-22	5096.00	4306.00	110.00	4986.00	4264.00	722.00	710.00	-12.00	12-Oct-22
21	AN 3374D-MN	9H50407	08-Oct-22	6560.00	5250.00	1298.00	5262.00	4622.00	640.00	650.00	10.00	13-Oct-22
22	AN 3972D-MN	9P41349	09-Oct-22	6560.00	5250.00	234.00	6326.00	5206.00	1120.00	1122.00	2.00	13-Oct-22
23	IG 449WW	2344413	02-Oct-22	5096.00	4306.00	1150.00	3946.00	3714.00	232.00	228.00	-4.00	13-Oct-22
24	PG MN01280	6339684	21-Sep-22	12000.00	9092.00	3606.00	8394.00	7993.00	401.00	367.00	-34.00	14-Oct-22
25	IG 449WW	2365656	13-Oct-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	15-Oct-22
26	IG 449WW	2365672	14-Oct-22	5096.00	4306.00	1122.00	3974.00	3648.00	326.00	317.00	-9.00	15-Oct-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 10/2022	Page 3 of 5

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	TP	17618R-MN	07-Oct-22	5200.00	4420.00	1878.00	3322.00	3144.00	178.00	182.00	4.00	15-Oct-22
28	AG	PLA402	15-Oct-22	5376.00	4568.00	610.00	4766.00	4046.00	720.00	712.00	-8.00	16-Oct-22
29	IG	2187AP	09-Oct-22	3185.00	2400.00	351.00	2834.00	2400.00	434.00	430.00	-4.00	16-Oct-22
30	IG	449WW	15-Oct-22	5096.00	4306.00	168.00	4928.00	4152.00	776.00	808.00	32.00	16-Oct-22
31	IG	528Y	13-Oct-22	6566.00	5300.00	1230.00	5336.00	4708.00	628.00	634.00	6.00	16-Oct-22
32	AG	GPVM459	16-Oct-22	5184.00	4406.00	1936.00	3248.00	2726.00	522.00	522.00	0.00	17-Oct-22
33	AG	710	10-Oct-22	15840.00	12200.00	3840.00	12000.00	8640.00	3360.00	3325.00	-35.00	18-Oct-22
34	AN	32385R-MN	17-Oct-22	5360.00	4552.00	360.00	5000.00	4258.00	742.00	742.00	0.00	18-Oct-22
35	IG	449WW	16-Oct-22	5096.00	4306.00	1066.00	4030.00	3918.00	112.00	92.00	-20.00	19-Oct-22
36	IG	449WW	13-Oct-22	5096.00	4306.00	908.00	4188.00	3990.00	198.00	200.00	2.00	20-Oct-22
37	AG	CNA402	18-Oct-22	5376.00	4568.00	1632.00	3744.00	3262.00	482.00	480.00	-2.00	21-Oct-22
38	IG	449WW	20-Oct-22	5096.00	4306.00	560.00	4536.00	4066.00	470.00	470.00	0.00	21-Oct-22
39	IG	2214BS	18-Oct-22	15925.00	12265.00	3240.00	12685.00	9285.00	3400.00	3400.00	0.00	22-Oct-22
40	IG	449WW	21-Oct-22	5096.00	4306.00	1366.00	3730.00	3264.00	466.00	468.00	2.00	22-Oct-22

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 MC's Tap House												
Federal ID number 41-1714286												License number 04865
Minnesota tax ID 2713951												
Month/year reported 10/2022												Page 4 of 5
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
41	IG	CRC3	6967171	22-Oct-22	486.00	343.00	0.00	486.00	343.00	143.00	0.00	22-Oct-22
42	IG	CRC3	6967175	22-Oct-22	486.00	343.00	0.00	486.00	343.00	143.00	0.00	22-Oct-22
43	IG	CRC3	6967176	22-Oct-22	486.00	343.00	0.00	486.00	343.00	143.00	0.00	22-Oct-22
44	AN	3878E-MN	8R43308	16-Oct-22	3160.00	2400.00	0.00	3160.00	2400.00	760.00	-4.00	23-Oct-22
45	IG	2193TDD	8932518	16-Oct-22	6566.00	5300.00	1888.00	4678.00	3896.00	770.00	-12.00	23-Oct-22
46	IG	449WW	2365383	22-Oct-22	5096.00	4306.00	340.00	4756.00	4008.00	740.00	-8.00	23-Oct-22
47	TP	16461AR-MN	8S17443	21-Oct-22	5200.00	4420.00	1936.00	3264.00	3254.00	14.00	4.00	24-Oct-22
48	IG	449WW	2365657	23-Oct-22	5096.00	4306.00	454.00	4642.00	3812.00	830.00	8.00	25-Oct-22
49	IG	449WW	2365384	25-Oct-22	5096.00	4306.00	1810.00	3286.00	3050.00	236.00	-6.00	26-Oct-22
50	IG	1835ZY	2297822	22-Oct-22	13720.00	11605.00	3265.00	10455.00	8671.00	1784.00	0.00	28-Oct-22
51	IG	449WW	2365385	26-Oct-22	5096.00	4306.00	538.00	4558.00	3730.00	828.00	-4.00	28-Oct-22
52	IG	449WW	2365386	28-Oct-22	5096.00	4306.00	112.00	4984.00	4274.00	710.00	0.00	28-Oct-22
53	AN	3359D-MN	9H50214	23-Oct-22	6560.00	5250.00	1518.00	5042.00	4278.00	764.00	0.00	29-Oct-22
54	IG	449WW	2365387	28-Oct-22	5096.00	4306.00	1532.00	3564.00	3516.00	48.00	13.00	29-Oct-22
55	IG	449WW	2387957	29-Oct-22	5096.00	4306.00	676.00	4420.00	4124.00	296.00	0.00	29-Oct-22

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													
MC's Tap House													
Federal ID number 41-1714286				Minnesota tax ID 2713951				License number 04865					
Site permit number 009				Month/year reported 10/2022				Page 5 of 5					
	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
56	TP	17618R-MN	8S15920	24-Oct-22	5200.00	4420.00	2502.00	2698.00	2378.00	320.00	312.00	-8.00	29-Oct-22
57	IG	449WW	2387941	30-Oct-22	5096.00	4306.00	570.00	4526.00	4150.00	376.00	388.00	12.00	30-Oct-22
58	IG	CRC3	6967180	30-Oct-22	486.00	343.00	0.00	486.00	343.00	143.00	147.00	4.00	30-Oct-22
59	IG	HHS08	8959744	30-Oct-22	560.00	408.00	0.00	560.00	404.00	156.00	152.00	-4.00	30-Oct-22
60	IG	HHS09	8961575	30-Oct-22	945.00	690.00	0.00	945.00	688.00	257.00	257.00	0.00	30-Oct-22
61	IG	HHS09	8961580	30-Oct-22	945.00	690.00	0.00	945.00	690.00	255.00	255.00	0.00	30-Oct-22
62	AG	PLA402	8022154	29-Oct-22	5376.00	4568.00	1542.00	3834.00	3444.00	390.00	388.00	-2.00	31-Oct-22
63	IG	449WW	2387940	30-Oct-22	5096.00	4306.00	1312.00	3784.00	3592.00	192.00	190.00	-2.00	31-Oct-22
Total					353948.00	289852.00	69270.00	284678.00	243316.00	41362.00	41199.00	-163.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

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

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 10C	Col C, from last month	Total Gross profit total to date Col, A + Col, B	Total LPE this month F, line 22	Column F From Last Month	Lawful purpose to this date Col, D + Col E	% of Gross profit to date Col, F divided by Col, C [Do not round up % amount]
7/2022	152,268.61	0.00	152,268.61	46,978.85	0.00	46,978.85	30.85%
8/2022	143,238.34	152,268.61	295,506.95	23,331.71	46,978.85	70,310.56	23.79%
9/2022	148,843.73	295,506.95	444,350.68	98,688.21	70,310.56	168,998.77	38.03%
10/2022	151,308.97	444,350.68	595,659.65	45,792.85	168,998.77	214,791.62	36.06%
11/2022							
12/2022							
1/2023							
2/2023							
3/2023							
4/2023							
5/2023							
6/2023							

12-MONTH RATING PERIOD

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

% Spent on

Lawful Purpose* Rating

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

PROBATION.

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

EXCEPTION.

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

5-8 Grill & Bar

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2022	191,261.83	573.79	64.06	509.73	0.00	509.73
8/2022	169,480.33	508.44	196.19	312.25	509.73	821.98
9/2022	186,608.58	559.83	126.90	432.93	821.98	1,254.90
10/2022	209,570.99	628.71	82.50	546.21	1,254.90	1,801.12
11/2022						
12/2022						
1/2023						
2/2023						
3/2023						
4/2023						
5/2023						
6/2023						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

Buffalo Wild Wings of Champlin

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

* DO NOT use this worksheet for leased bar -op

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2022						
8/2022						
9/2022	0.00	0.00	0.00	0.00		0.00
10/2022	892.50	2.68	0.00	2.68	0.00	2.68
11/2022						
12/2022						
1/2023						
2/2023						
3/2023						
4/2023						
5/2023						
6/2023						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

Clive's Roadhouse Champli

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

* DO NOT use this worksheet for leased bar -op

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2022	298,279.58	894.84	20.99	873.85	0.00	873.85
8/2022	273,815.58	821.45	68.94	752.51	873.85	1,626.36
9/2022	255,831.08	767.49	93.97	673.52	1,626.36	2,299.88
10/2022	291,442.49	874.33	-0.06	874.39	2,299.88	3,174.27
11/2022						
12/2022						
1/2023						
2/2023						
3/2023						
4/2023						
5/2023						
6/2023						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

MC's Tap House

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

* DO NOT use this worksheet for leased bar -op

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2022	522,307.18	1,566.92	74.71	1,492.21	0.00	1,492.21
8/2022	556,036.43	1,668.11	45.32	1,622.79	1,492.21	3,115.00
9/2022	577,122.67	1,731.37	120.17	1,611.20	3,115.00	4,726.20
10/2022	543,779.48	1,631.34	146.20	1,485.14	4,726.20	6,211.34
11/2022						
12/2022						
1/2023						
2/2023						
3/2023						
4/2023						
5/2023						
6/2023						

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

Worksheet E — Lawful Gambling Combined Receipts Tax

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

	Federal ID number 41-1714286	Minnesota tax ID number 2713951	License number 04865
Organization name Champlin Park Hockey Assoc	Month/year reported 10/2022		

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	44.96
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	957.46
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	360.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	97402.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	51876.55
	6	Add lines 1 through 5.	6	150640.97
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	441840.68
	8	Add lines 6 and 7.	8	592481.65
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	180218.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	125988.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	54230.00

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

Combined Receipts Tax Table

If line 8 is :

over	but no more than	subtract from line 8	multiply result by	add
\$0	\$87,500		9% (.09)	\$0
\$87,500	\$122,500	\$87,500	18% (.18)	\$7,875
\$122,500	\$157,500	\$122,500	27% (.27)	\$14,175
\$157,500		\$157,500	36% (.36)	\$23,625
Enter the result on line 9 above.				

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Oct 2022 to 31 Oct 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08F - Federal 730, 990-T, and 11-C taxes								8,877.00
	24 Oct 2022		US Treasury	5-8 Grill & Bar	06/2020 990T Refund	0.00	8,877.00	
A08T - Monthly State Gambling Taxes and Fees								-54,669.85
	20 Oct 2022	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	9,196.96	0.00	
	20 Oct 2022	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	12,910.33	0.00	
	20 Oct 2022	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	32,562.56	0.00	
Accounting and Legal Services								-5,122.84
	10 Oct 2022	60879	MN Gaming Services	5-8 Grill & Bar	125614	280.71	0.00	
	10 Oct 2022	60879	MN Gaming Services	Clive's Roadhouse Champli	125614	280.71	0.00	
	10 Oct 2022	60879	MN Gaming Services	MC's Tap House	125614	561.42	0.00	
	24 Oct 2022	60905	Mahoney	5-8 Grill & Bar	63323 - 124225	1,000.00	0.00	
	24 Oct 2022	60905	Mahoney	Clive's Roadhouse Champli	63323 - 124225	1,000.00	0.00	
	24 Oct 2022	60905	Mahoney	MC's Tap House	63323 - 124225	2,000.00	0.00	
Compensation and Payroll Taxes								-19,170.21
	14 Oct 2022	D-Debit	IRS	5-8 Grill & Bar		3,336.64	0.00	
	14 Oct 2022	D-Debit	MN Department of Revenue	5-8 Grill & Bar		332.00	0.00	
	15 Oct 2022	60880	Ann Ahner	5-8 Grill & Bar		112.09	0.00	
	15 Oct 2022	60881	Mary Bistodeau	5-8 Grill & Bar		298.12	0.00	
	15 Oct 2022	60882	Christy L Carlson	5-8 Grill & Bar		590.01	0.00	
	15 Oct 2022	60883	Denise G Feuerhake	5-8 Grill & Bar		178.88	0.00	
	15 Oct 2022	60884	Leanne Girard	5-8 Grill & Bar		1,547.57	0.00	
	15 Oct 2022	60885	Danielle Hildebrand	5-8 Grill & Bar		598.30	0.00	
	15 Oct 2022	60886	April Huchel	5-8 Grill & Bar		34.86	0.00	
	15 Oct 2022	60887	Brianna Insley	5-8 Grill & Bar		71.55	0.00	
	15 Oct 2022	60888	Eugene Insley	5-8 Grill & Bar		228.95	0.00	
	15 Oct 2022	60889	Nancy Jackson	5-8 Grill & Bar		312.16	0.00	
	15 Oct 2022	60890	Jane Kooiman	5-8 Grill & Bar		544.25	0.00	
	15 Oct 2022	60891	Kelly Lang	5-8 Grill & Bar		596.82	0.00	
	15 Oct 2022	60892	Kimberly Metcalfe	5-8 Grill & Bar		340.98	0.00	
	15 Oct 2022	60893	Carolee A Peterson	5-8 Grill & Bar		440.63	0.00	
	15 Oct 2022	60894	Rachel L Price	5-8 Grill & Bar		95.40	0.00	
	15 Oct 2022	60895	Marie Protas	5-8 Grill & Bar		87.33	0.00	
	15 Oct 2022	60896	Brenda Schmitt	5-8 Grill & Bar		590.01	0.00	
	15 Oct 2022	60897	Haley J Skaar	5-8 Grill & Bar		336.03	0.00	
	15 Oct 2022	60898	Allison B Solom- Fletcher	5-8 Grill & Bar		93.01	0.00	
	15 Oct 2022	60899	Samantha A Sperling	5-8 Grill & Bar		272.65	0.00	
	15 Oct 2022	60900	Kelley Stulc	5-8 Grill & Bar		138.53	0.00	
	15 Oct 2022	60901	Joseph J Weaver	5-8 Grill & Bar		638.87	0.00	
	15 Oct 2022	60902	Kaylie J Wesolowski- Mysliwied	5-8 Grill & Bar		273.73	0.00	
	31 Oct 2022	60909	Ann Ahner	5-8 Grill & Bar		38.16	0.00	
	31 Oct 2022	60910	Mary Bistodeau	5-8 Grill & Bar		317.20	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Oct 2022 to 31 Oct 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	31 Oct 2022	60911	Christy L Carlson	5-8 Grill & Bar		384.29	0.00	
	31 Oct 2022	60912	Denise G Feuerhake	5-8 Grill & Bar		119.24	0.00	
	31 Oct 2022	60913	Leanne Girard	5-8 Grill & Bar		1,547.56	0.00	
	31 Oct 2022	60914	Danielle Hildebrand	5-8 Grill & Bar		460.45	0.00	
	31 Oct 2022	60915	April Huchel	5-8 Grill & Bar		242.35	0.00	
	31 Oct 2022	60916	Brianna Insley	5-8 Grill & Bar		71.56	0.00	
	31 Oct 2022	60917	Eugene Insley	5-8 Grill & Bar		333.89	0.00	
	31 Oct 2022	60918	Jane Kooiman	5-8 Grill & Bar		581.54	0.00	
	31 Oct 2022	60919	Kelly Lang	5-8 Grill & Bar		554.96	0.00	
	31 Oct 2022	60920	Kimberly Metcalfe	5-8 Grill & Bar		90.62	0.00	
	31 Oct 2022	60921	Rachel L Price	5-8 Grill & Bar		47.70	0.00	
	31 Oct 2022	60922	Marie Protas	5-8 Grill & Bar		144.56	0.00	
	31 Oct 2022	60923	Brenda Schmitt	5-8 Grill & Bar		676.94	0.00	
	31 Oct 2022	60924	Allison B Solom-Fletcher	5-8 Grill & Bar		47.70	0.00	
	31 Oct 2022	60925	Samantha A Sperling	5-8 Grill & Bar		472.99	0.00	
	31 Oct 2022	60926	Joseph J Weaver	5-8 Grill & Bar		536.38	0.00	
	31 Oct 2022	60927	Kaylie J Wesolowski-Mysliwied	5-8 Grill & Bar		355.51	0.00	
	31 Oct 2022	60928	Vicky L Zimmerman	5-8 Grill & Bar		57.24	0.00	
	31 Oct 2022	D-Debit	Payroll Allocation	5-8 Grill & Bar		-12,731.90	0.00	
	31 Oct 2022	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		5,373.15	0.00	
	31 Oct 2022	D-Debit	Payroll Allocation	MC's Tap House		7,358.75	0.00	
E-Linked Bingo Provider								-122.61
	10 Oct 2022	60878	Pilot Games, Inc	5-8 Grill & Bar		25.65	0.00	
	10 Oct 2022	60878	Pilot Games, Inc	Clive's Roadhouse Champli		13.56	0.00	
	10 Oct 2022	60878	Pilot Games, Inc	MC's Tap House		83.40	0.00	
E-Pulltab Equipment and Revenue Share								-15,672.71
	18 Oct 2022	D-Debit	MN Gambling Supply	5-8 Grill & Bar	10048852	2,341.09	0.00	
	18 Oct 2022	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10048854	1,716.49	0.00	
	18 Oct 2022	D-Debit	MN Gambling Supply	MC's Tap House	10048853	11,615.13	0.00	
Gambling Product								-10,307.67
	04 Oct 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9600222	146.29	0.00	
	04 Oct 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9599581	292.60	0.00	
	04 Oct 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9600220	292.60	0.00	
	04 Oct 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9599583	146.29	0.00	
	04 Oct 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9600219	503.41	0.00	
	17 Oct 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1677082	127.18	0.00	
	17 Oct 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1678319	221.59	0.00	
	17 Oct 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1677084	327.80	0.00	

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	17 Oct 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1678321	207.49	0.00	
	17 Oct 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1677083	277.33	0.00	
	17 Oct 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1678320	216.98	0.00	
	18 Oct 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9600949	219.45	0.00	
	18 Oct 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9601408	146.29	0.00	
	18 Oct 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9600950	292.60	0.00	
	18 Oct 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9601406	438.89	0.00	
	18 Oct 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9600951	365.75	0.00	
	18 Oct 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9601407	438.89	0.00	
	19 Oct 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9150457	210.44	0.00	
	19 Oct 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9152866	147.03	0.00	
	19 Oct 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9153897	234.78	0.00	
	19 Oct 2022	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9152786	182.65	0.00	
	19 Oct 2022	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9153898	131.02	0.00	
	19 Oct 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9150455	222.26	0.00	
	19 Oct 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9152865	496.24	0.00	
	19 Oct 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9153896	139.14	0.00	
	19 Oct 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9150459	208.10	0.00	
	19 Oct 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9152867	323.20	0.00	
	19 Oct 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9153899	237.21	0.00	
	31 Oct 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1679839	141.48	0.00	
	31 Oct 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1679970	116.13	0.00	
	31 Oct 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1680953	124.71	0.00	
	31 Oct 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1680954	413.97	0.00	
	31 Oct 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1679838	219.26	0.00	
	31 Oct 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1680955	249.44	0.00	
	31 Oct 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1679837	343.78	0.00	
	31 Oct 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1680943	327.22	0.00	
	31 Oct 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9155095	221.26	0.00	
	31 Oct 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9156222	162.04	0.00	
	31 Oct 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9155093	197.56	0.00	

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	31 Oct 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9156220	146.98	0.00	
	31 Oct 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9155097	273.37	0.00	
	31 Oct 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9156223	176.97	0.00	
Gaming Deposit: Bingo								668.00
	06 Oct 2022			5-8 Grill & Bar	120115	0.00	190.00	
	06 Oct 2022			5-8 Grill & Bar	850417	0.00	0.00	
	06 Oct 2022			5-8 Grill & Bar	977533	0.00	0.00	
	13 Oct 2022			5-8 Grill & Bar	120115	0.00	168.00	
	13 Oct 2022			5-8 Grill & Bar	977533	0.00	0.00	
	13 Oct 2022			5-8 Grill & Bar	850417	0.00	0.00	
	20 Oct 2022			5-8 Grill & Bar	120115	0.00	151.00	
	20 Oct 2022			5-8 Grill & Bar	850417	0.00	0.00	
	20 Oct 2022			5-8 Grill & Bar	977533	0.00	0.00	
	28 Oct 2022			5-8 Grill & Bar	120115	0.00	159.00	
	28 Oct 2022			5-8 Grill & Bar	850417	0.00	0.00	
	28 Oct 2022			5-8 Grill & Bar	977533	0.00	0.00	
Gaming Deposit: eGaming								56,534.00
	03 Oct 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,663.00	
	03 Oct 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	1,461.00	
	03 Oct 2022			MC's Tap House	eGamingPT009	0.00	5,544.00	
	03 Oct 2022			MC's Tap House	eGamingPT009	0.00	1,558.00	
	06 Oct 2022			MC's Tap House	eGamingPT009	0.00	2,095.00	
	11 Oct 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,741.00	
	11 Oct 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	2,187.00	
	11 Oct 2022			MC's Tap House	eGamingPT009	0.00	2,428.00	
	13 Oct 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,940.00	
	17 Oct 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,120.00	
	17 Oct 2022			MC's Tap House	eGamingPT009	0.00	5,637.00	
	20 Oct 2022			MC's Tap House	eGamingPT009	0.00	2,906.00	
	24 Oct 2022			5-8 Grill & Bar	eGamingPT006	0.00	3,557.00	
	24 Oct 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	2,138.00	
	24 Oct 2022			MC's Tap House	eGamingPT009	0.00	7,254.00	
	28 Oct 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	2,280.00	
	28 Oct 2022			MC's Tap House	eGamingPT009	0.00	3,230.00	
	31 Oct 2022			MC's Tap House	eGamingPT009	0.00	3,795.00	
Gaming Deposit: Pull Tab								105,800.00
	03 Oct 2022			5-8 Grill & Bar	8000155	0.00	672.00	
	03 Oct 2022			5-8 Grill & Bar	2333705	0.00	845.00	
	03 Oct 2022			5-8 Grill & Bar	2344903	0.00	894.00	
	03 Oct 2022			5-8 Grill & Bar	8022143	0.00	742.00	
	03 Oct 2022			Clive's Roadhouse Champli	2212013	0.00	1,268.00	
	03 Oct 2022			Clive's Roadhouse Champli	9J74665	0.00	572.00	
	03 Oct 2022			Clive's Roadhouse Champli	8022074	0.00	400.00	
	03 Oct 2022			Clive's Roadhouse Champli	2344936	0.00	346.00	
	03 Oct 2022			Clive's Roadhouse Champli	8018109	0.00	494.00	
	03 Oct 2022			Clive's Roadhouse Champli	7Y65910	0.00	1,136.00	

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	03 Oct 2022			Clive's Roadhouse Champli	2364526	0.00	432.00	
	03 Oct 2022			Clive's Roadhouse Champli	2329575	0.00	2,240.00	
	03 Oct 2022			MC's Tap House	8C20404	0.00	1,635.00	
	03 Oct 2022			MC's Tap House	9P41445	0.00	1,310.00	
	03 Oct 2022			MC's Tap House	9L16278	0.00	780.00	
	03 Oct 2022			MC's Tap House	2344927	0.00	822.00	
	03 Oct 2022			MC's Tap House	2344926	0.00	636.00	
	03 Oct 2022			MC's Tap House	2212026	0.00	860.00	
	03 Oct 2022			MC's Tap House	2364539	0.00	598.00	
	03 Oct 2022			MC's Tap House	7983574	0.00	415.00	
	03 Oct 2022			MC's Tap House	8911109	0.00	1,518.00	
	06 Oct 2022			5-8 Grill & Bar	9H43007	0.00	930.00	
	06 Oct 2022			5-8 Grill & Bar	9H50386	0.00	634.00	
	06 Oct 2022			Clive's Roadhouse Champli	9L16026	0.00	696.00	
	06 Oct 2022			Clive's Roadhouse Champli	2364527	0.00	708.00	
	06 Oct 2022			Clive's Roadhouse Champli	8022098	0.00	758.00	
	06 Oct 2022			Clive's Roadhouse Champli	7Z25556	0.00	762.00	
	06 Oct 2022			MC's Tap House	2344411	0.00	761.00	
	06 Oct 2022			MC's Tap House	2344412	0.00	442.00	
	06 Oct 2022			MC's Tap House	8021205	0.00	748.00	
	06 Oct 2022			MC's Tap House	8Y51297	0.00	868.00	
	06 Oct 2022			MC's Tap House	2344408	0.00	646.00	
	11 Oct 2022			5-8 Grill & Bar	8R60639	0.00	202.00	
	11 Oct 2022			5-8 Grill & Bar	8021930	0.00	466.00	
	11 Oct 2022			5-8 Grill & Bar	2344905	0.00	668.00	
	11 Oct 2022			5-8 Grill & Bar	2344904	0.00	330.00	
	11 Oct 2022			5-8 Grill & Bar	8R85897	0.00	1,496.00	
	11 Oct 2022			Clive's Roadhouse Champli	7988030	0.00	3,045.00	
	11 Oct 2022			Clive's Roadhouse Champli	2364913	0.00	230.00	
	11 Oct 2022			Clive's Roadhouse Champli	9N80104	0.00	510.00	
	11 Oct 2022			Clive's Roadhouse Champli	2364914	0.00	450.00	
	11 Oct 2022			Clive's Roadhouse Champli	2221228	0.00	220.00	
	11 Oct 2022			Clive's Roadhouse Champli	7Z25873	0.00	826.00	
	11 Oct 2022			Clive's Roadhouse Champli	8S16164	0.00	1,026.00	
	11 Oct 2022			Clive's Roadhouse Champli	2364528	0.00	242.00	
	11 Oct 2022			Clive's Roadhouse Champli	9J76687	0.00	759.00	
	11 Oct 2022			Clive's Roadhouse Champli	2364911	0.00	788.00	
	11 Oct 2022			MC's Tap House	2344410	0.00	556.00	
	11 Oct 2022			MC's Tap House	2344409	0.00	649.00	
	11 Oct 2022			MC's Tap House	2353161	0.00	630.00	
	11 Oct 2022			MC's Tap House	2329589	0.00	365.00	
	11 Oct 2022			MC's Tap House	2349375	0.00	602.00	
	11 Oct 2022			MC's Tap House	7Y65848	0.00	-16.00	
	11 Oct 2022			MC's Tap House	2364906	0.00	222.00	
	11 Oct 2022			MC's Tap House	8S16963	0.00	144.00	
	11 Oct 2022			MC's Tap House	2364905	0.00	742.00	

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	13 Oct 2022			5-8 Grill & Bar	7942780	0.00	507.00	
	13 Oct 2022			5-8 Grill & Bar	2344937	0.00	1,156.00	
	13 Oct 2022			5-8 Grill & Bar	2354006	0.00	209.00	
	13 Oct 2022			Clive's Roadhouse Champli	9H61652	0.00	158.00	
	13 Oct 2022			Clive's Roadhouse Champli	2344415	0.00	790.00	
	13 Oct 2022			Clive's Roadhouse Champli	2344414	0.00	890.00	
	13 Oct 2022			Clive's Roadhouse Champli	7873837	0.00	732.00	
	13 Oct 2022			MC's Tap House	8000450	0.00	3,495.00	
	13 Oct 2022			MC's Tap House	2364907	0.00	710.00	
	17 Oct 2022			5-8 Grill & Bar	2364929	0.00	626.00	
	17 Oct 2022			5-8 Grill & Bar	9L16061	0.00	21.00	
	17 Oct 2022			5-8 Grill & Bar	7948561	0.00	755.00	
	17 Oct 2022			5-8 Grill & Bar	2364928	0.00	675.00	
	17 Oct 2022			5-8 Grill & Bar	8911209	0.00	-44.00	
	17 Oct 2022			5-8 Grill & Bar	9H61492	0.00	1,870.00	
	17 Oct 2022			Clive's Roadhouse Champli	2344416	0.00	624.00	
	17 Oct 2022			Clive's Roadhouse Champli	2297603	0.00	1,624.00	
	17 Oct 2022			Clive's Roadhouse Champli	8Y38342	0.00	1,338.00	
	17 Oct 2022			Clive's Roadhouse Champli	8911450	0.00	1,184.00	
	17 Oct 2022			MC's Tap House	8921426	0.00	430.00	
	17 Oct 2022			MC's Tap House	8911313	0.00	634.00	
	17 Oct 2022			MC's Tap House	6339684	0.00	367.00	
	17 Oct 2022			MC's Tap House	8S16121	0.00	182.00	
	17 Oct 2022			MC's Tap House	2344413	0.00	228.00	
	17 Oct 2022			MC's Tap House	8022279	0.00	712.00	
	17 Oct 2022			MC's Tap House	9H50407	0.00	650.00	
	17 Oct 2022			MC's Tap House	2364908	0.00	808.00	
	17 Oct 2022			MC's Tap House	2365656	0.00	790.00	
	17 Oct 2022			MC's Tap House	9P41349	0.00	1,122.00	
	17 Oct 2022			MC's Tap House	2365672	0.00	317.00	
	20 Oct 2022			5-8 Grill & Bar	2368199	0.00	775.00	
	20 Oct 2022			5-8 Grill & Bar	2364927	0.00	556.00	
	20 Oct 2022			Clive's Roadhouse Champli	8022152	0.00	768.00	
	20 Oct 2022			Clive's Roadhouse Champli	2344417	0.00	1,062.00	
	20 Oct 2022			MC's Tap House	9R36680	0.00	742.00	
	20 Oct 2022			MC's Tap House	2364909	0.00	92.00	
	20 Oct 2022			MC's Tap House	7907496	0.00	522.00	
	20 Oct 2022			MC's Tap House	7800297	0.00	3,325.00	
	24 Oct 2022			5-8 Grill & Bar	9P41293	0.00	780.00	
	24 Oct 2022			5-8 Grill & Bar	6Z14153	0.00	436.00	
	24 Oct 2022			5-8 Grill & Bar	2346424	0.00	430.00	
	24 Oct 2022			Clive's Roadhouse Champli	2365670	0.00	510.00	
	24 Oct 2022			Clive's Roadhouse Champli	2366032	0.00	696.00	
	24 Oct 2022			Clive's Roadhouse Champli	7Z25798	0.00	286.00	
	24 Oct 2022			Clive's Roadhouse Champli	8S16278	0.00	161.00	
	24 Oct 2022			Clive's Roadhouse Champli	8054381	0.00	826.00	

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	24 Oct 2022			Clive's Roadhouse Champli	9P41477	0.00	410.00	
	24 Oct 2022			Clive's Roadhouse Champli	9J76864	0.00	82.00	
	24 Oct 2022			Clive's Roadhouse Champli	2364910	0.00	186.00	
	24 Oct 2022			MC's Tap House	2365655	0.00	468.00	
	24 Oct 2022			MC's Tap House	2365654	0.00	470.00	
	24 Oct 2022			MC's Tap House	8932518	0.00	770.00	
	24 Oct 2022			MC's Tap House	8054379	0.00	480.00	
	24 Oct 2022			MC's Tap House	2365383	0.00	740.00	
	24 Oct 2022			MC's Tap House	8R43308	0.00	756.00	
	24 Oct 2022			MC's Tap House	2382226	0.00	3,400.00	
	24 Oct 2022			MC's Tap House	2365653	0.00	200.00	
	24 Oct 2022			MC's Tap House	6967175	0.00	143.00	
	24 Oct 2022			MC's Tap House	6967176	0.00	143.00	
	24 Oct 2022			MC's Tap House	6967171	0.00	143.00	
	28 Oct 2022			5-8 Grill & Bar	8V40560	0.00	608.00	
	28 Oct 2022			5-8 Grill & Bar	2346423	0.00	606.00	
	28 Oct 2022			Clive's Roadhouse Champli	2366031	0.00	784.00	
	28 Oct 2022			Clive's Roadhouse Champli	8000451	0.00	2,275.00	
	28 Oct 2022			Clive's Roadhouse Champli	7Z25687	0.00	40.00	
	28 Oct 2022			MC's Tap House	8S17443	0.00	14.00	
	28 Oct 2022			MC's Tap House	2365384	0.00	230.00	
	28 Oct 2022			MC's Tap House	2365657	0.00	838.00	
	31 Oct 2022			5-8 Grill & Bar	8022160	0.00	332.00	
	31 Oct 2022			5-8 Grill & Bar	7947058	0.00	290.00	
	31 Oct 2022			5-8 Grill & Bar	8S17210	0.00	776.00	
	31 Oct 2022			5-8 Grill & Bar	9N79733	0.00	668.00	
	31 Oct 2022			5-8 Grill & Bar	2365380	0.00	410.00	
	31 Oct 2022			5-8 Grill & Bar	9R89266	0.00	635.00	
	31 Oct 2022			5-8 Grill & Bar	2211976	0.00	1,368.00	
	31 Oct 2022			Clive's Roadhouse Champli	9H50277	0.00	450.00	
	31 Oct 2022			Clive's Roadhouse Champli	8S17222	0.00	780.00	
	31 Oct 2022			Clive's Roadhouse Champli	2366030	0.00	444.00	
	31 Oct 2022			Clive's Roadhouse Champli	2366029	0.00	500.00	
	31 Oct 2022			Clive's Roadhouse Champli	2366028	0.00	464.00	
	31 Oct 2022			Clive's Roadhouse Champli	8052923	0.00	808.00	
	31 Oct 2022			Clive's Roadhouse Champli	2365379	0.00	892.00	
	31 Oct 2022			MC's Tap House	8S15920	0.00	312.00	
	31 Oct 2022			MC's Tap House	2297822	0.00	1,784.00	
	31 Oct 2022			MC's Tap House	2387941	0.00	388.00	
	31 Oct 2022			MC's Tap House	9H50214	0.00	764.00	
	31 Oct 2022			MC's Tap House	2387957	0.00	296.00	
	31 Oct 2022			MC's Tap House	2365387	0.00	61.00	
	31 Oct 2022			MC's Tap House	2365385	0.00	824.00	
	31 Oct 2022			MC's Tap House	2365386	0.00	710.00	
	31 Oct 2022			MC's Tap House	8959744	0.00	152.00	
	31 Oct 2022			MC's Tap House	8961580	0.00	255.00	

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	31 Oct 2022			MC's Tap House	8961575	0.00	257.00	
	31 Oct 2022			MC's Tap House	6967180	0.00	147.00	
Gaming Deposit: Tip Board								1,080.00
	11 Oct 2022			5-8 Grill & Bar	R215041	0.00	30.00	
	11 Oct 2022			5-8 Grill & Bar	R215058	0.00	30.00	
	11 Oct 2022			5-8 Grill & Bar	R215059	0.00	30.00	
	11 Oct 2022			5-8 Grill & Bar	R215060	0.00	30.00	
	11 Oct 2022			5-8 Grill & Bar	R215061	0.00	30.00	
	11 Oct 2022			5-8 Grill & Bar	R215062	0.00	30.00	
	11 Oct 2022			5-8 Grill & Bar	R215064	0.00	30.00	
	11 Oct 2022			5-8 Grill & Bar	R215063	0.00	30.00	
	17 Oct 2022			5-8 Grill & Bar	R215042	0.00	30.00	
	17 Oct 2022			5-8 Grill & Bar	R215043	0.00	30.00	
	17 Oct 2022			5-8 Grill & Bar	R215047	0.00	30.00	
	17 Oct 2022			5-8 Grill & Bar	R215046	0.00	30.00	
	17 Oct 2022			5-8 Grill & Bar	R215045	0.00	30.00	
	17 Oct 2022			5-8 Grill & Bar	R215044	0.00	30.00	
	17 Oct 2022			5-8 Grill & Bar	R215048	0.00	30.00	
	17 Oct 2022			5-8 Grill & Bar	R215049	0.00	30.00	
	17 Oct 2022			5-8 Grill & Bar	R215050	0.00	30.00	
	17 Oct 2022			5-8 Grill & Bar	R215051	0.00	30.00	
	24 Oct 2022			5-8 Grill & Bar	R215052	0.00	30.00	
	24 Oct 2022			5-8 Grill & Bar	R224125	0.00	30.00	
	24 Oct 2022			5-8 Grill & Bar	R224129	0.00	30.00	
	24 Oct 2022			5-8 Grill & Bar	R224130	0.00	30.00	
	24 Oct 2022			5-8 Grill & Bar	R224132	0.00	30.00	
	24 Oct 2022			5-8 Grill & Bar	R224131	0.00	30.00	
	24 Oct 2022			5-8 Grill & Bar	R224136	0.00	30.00	
	24 Oct 2022			5-8 Grill & Bar	R224135	0.00	30.00	
	24 Oct 2022			5-8 Grill & Bar	R224134	0.00	30.00	
	24 Oct 2022			5-8 Grill & Bar	R224133	0.00	30.00	
	31 Oct 2022			5-8 Grill & Bar	R224126	0.00	30.00	
	31 Oct 2022			5-8 Grill & Bar	R224127	0.00	30.00	
	31 Oct 2022			5-8 Grill & Bar	R224128	0.00	30.00	
	31 Oct 2022			5-8 Grill & Bar	R224149	0.00	30.00	
	31 Oct 2022			5-8 Grill & Bar	R224150	0.00	30.00	
	31 Oct 2022			5-8 Grill & Bar	R224151	0.00	30.00	
	31 Oct 2022			5-8 Grill & Bar	R224152	0.00	30.00	
	31 Oct 2022			5-8 Grill & Bar	R224153	0.00	30.00	
Initial Start Bank								-5,000.00
	11 Oct 2022	D-Debit	Cash	Buffalo Wild Wings of Champlin	eTab Start Bank	2,000.00	0.00	
	11 Oct 2022	D-Debit	Cash	Buffalo Wild Wings of Champlin	machine Start Bank	3,000.00	0.00	
Interest and Other Income								44.96
	24 Oct 2022		US Treasury	5-8 Grill & Bar	Interest for 80 Days	0.00	11.16	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Oct 2022 to 31 Oct 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	24 Oct 2022		US Treasury	Clive's Roadhouse Champli	Interest for 80 Days	0.00	11.16	
	24 Oct 2022		US Treasury	MC's Tap House	Interest for 80 Days	0.00	22.30	
	31 Oct 2022		Wells Fargo	5-8 Grill & Bar	Interest	0.00	0.08	
	31 Oct 2022		Wells Fargo	Clive's Roadhouse Champli	Interest	0.00	0.08	
	31 Oct 2022		Wells Fargo	MC's Tap House	Interest	0.00	0.18	
Linked Bingo Prize Contribution								-1,228.64
	10 Oct 2022	60878	Pilot Games, Inc	5-8 Grill & Bar		346.55	0.00	
	10 Oct 2022	60878	Pilot Games, Inc	Clive's Roadhouse Champli		53.97	0.00	
	10 Oct 2022	60878	Pilot Games, Inc	MC's Tap House		828.12	0.00	
Merchandise Prize								-400.00
	20 Oct 2022	60904	Leanne Girard	5-8 Grill & Bar	Reimb Osseo Meat - 5-8	400.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-1,161.02
	10 Oct 2022	60876	Central Lock & Safe Company Inc.	5-8 Grill & Bar	221620	375.00	0.00	
	19 Oct 2022	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9152869	87.10	0.00	
	19 Oct 2022	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9152788	698.92	0.00	
Misc. Services and Supplies - General								-1,254.12
	03 Oct 2022	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		111.25	0.00	
	03 Oct 2022	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		130.00	0.00	
	03 Oct 2022	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		111.25	0.00	
	03 Oct 2022	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		130.00	0.00	
	03 Oct 2022	D-Debit	Acorn Mini Storage	MC's Tap House		222.50	0.00	
	03 Oct 2022	D-Debit	Acorn Mini Storage	MC's Tap House		260.00	0.00	
	10 Oct 2022	60877	Shred-It	5-8 Grill & Bar	8002466793	46.25	0.00	
	10 Oct 2022	60877	Shred-It	Clive's Roadhouse Champli	8002466793	46.25	0.00	
	10 Oct 2022	60877	Shred-It	MC's Tap House	8002466793	92.51	0.00	
	15 Oct 2022	60903	Leanne Girard	Buffalo Wild Wings of Champlin	Supplies	102.11	0.00	
	31 Oct 2022	D-Debit	Wells Fargo	5-8 Grill & Bar	Monthly Check Return/Image Stm Fee	0.50	0.00	
	31 Oct 2022	D-Debit	Wells Fargo	Clive's Roadhouse Champli	Monthly Check Return/Image Stm Fee	0.50	0.00	
	31 Oct 2022	D-Debit	Wells Fargo	MC's Tap House	Monthly Check Return/Image Stm Fee	1.00	0.00	
Rent								-12,425.45
	24 Oct 2022	60906	NBJ Concepts	5-8 Grill & Bar	September 2022 Rent	2,829.15	0.00	
	24 Oct 2022	60907	Clive's Roadhouse	Clive's Roadhouse Champli	September 2022 Rent	2,536.00	0.00	
	24 Oct 2022	60908	Muddy Cow Brooklyn Park, LLC	MC's Tap House	September 2022 Rent	7,060.30	0.00	

Bank Register

Champlin Park Hockey Assoc

From 01 Oct 2022 to 31 Oct 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
03 Oct 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,663.00	432,161.81
03 Oct 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	1,461.00	433,622.81
03 Oct 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,544.00	439,166.81
03 Oct 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	1,558.00	440,724.81
03 Oct 2022		8000155 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	672.00	441,396.81
03 Oct 2022		2333705 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	845.00	442,241.81
03 Oct 2022		2212013 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,268.00	443,509.81
03 Oct 2022		9J74665 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	572.00	444,081.81
03 Oct 2022		8022074 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	400.00	444,481.81
03 Oct 2022		2344936 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	346.00	444,827.81
03 Oct 2022		8C20404 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,635.00	446,462.81
03 Oct 2022		9P41445 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,310.00	447,772.81
03 Oct 2022		9L16278 Gaming Income : Pull Tab	MC's Tap House	0.00	R	780.00	448,552.81
03 Oct 2022		2344927 Gaming Income : Pull Tab	MC's Tap House	0.00	R	822.00	449,374.81
03 Oct 2022		2344926 Gaming Income : Pull Tab	MC's Tap House	0.00	R	636.00	450,010.81
03 Oct 2022		2344903 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	894.00	450,904.81
03 Oct 2022		8022143 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	742.00	451,646.81
03 Oct 2022		8018109 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	494.00	452,140.81
03 Oct 2022		7Y65910 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,136.00	453,276.81
03 Oct 2022		2364526 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	432.00	453,708.81
03 Oct 2022		2329575 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,240.00	455,948.81
03 Oct 2022		2212026 Gaming Income : Pull Tab	MC's Tap House	0.00	R	860.00	456,808.81
03 Oct 2022		2364539 Gaming Income : Pull Tab	MC's Tap House	0.00	R	598.00	457,406.81
03 Oct 2022		7983574 Gaming Income : Pull Tab	MC's Tap House	0.00	R	415.00	457,821.81
03 Oct 2022		8911109 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,518.00	459,339.81

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Champlin Park Hockey Assoc

From 01 Oct 2022 to 31 Oct 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
03 Oct 2022	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	445.00	R	0.00	458,894.81
03 Oct 2022	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	520.00	R	0.00	458,374.81
04 Oct 2022	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9599581 Split	1,381.19	R	0.00	456,993.62
06 Oct 2022		9H43007 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	930.00	457,923.62
06 Oct 2022		9H50386 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	634.00	458,557.62
06 Oct 2022		9L16026 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	696.00	459,253.62
06 Oct 2022		2364527 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	708.00	459,961.62
06 Oct 2022		8022098 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	758.00	460,719.62
06 Oct 2022		7Z25556 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	762.00	461,481.62
06 Oct 2022		2344411 Gaming Income : Pull Tab	MC's Tap House	0.00	R	761.00	462,242.62
06 Oct 2022		2344412 Gaming Income : Pull Tab	MC's Tap House	0.00	R	442.00	462,684.62
06 Oct 2022		8021205 Gaming Income : Pull Tab	MC's Tap House	0.00	R	748.00	463,432.62
06 Oct 2022		8Y51297 Gaming Income : Pull Tab	MC's Tap House	0.00	R	868.00	464,300.62
06 Oct 2022		2344408 Gaming Income : Pull Tab	MC's Tap House	0.00	R	646.00	464,946.62
06 Oct 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,095.00	467,041.62
06 Oct 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	190.00	467,231.62
10 Oct 2022	60876	Central Lock & Safe Company Inc. Misc. Services and Supplies - Equipment and Repairs	221620 5-8 Grill & Bar	375.00	R	0.00	466,856.62
10 Oct 2022	60877	Shred-It Misc. Services and Supplies - General	8002466793 Split	185.01	R	0.00	466,671.61
10 Oct 2022	60878	Pilot Games, Inc Multiple	Split	1,351.25	R	0.00	465,320.36
10 Oct 2022	60879	MN Gaming Services Accounting and Legal Services	125614 Split	1,122.84	NR	0.00	464,197.52
11 Oct 2022		8R60639 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	202.00	464,399.52
11 Oct 2022		8021930 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	466.00	464,865.52
11 Oct 2022		2344905 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	668.00	465,533.52
11 Oct 2022		2344904 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	330.00	465,863.52
11 Oct 2022		8R85897 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,496.00	467,359.52

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Champlin Park Hockey Assoc

From 01 Oct 2022 to 31 Oct 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
11 Oct 2022		7988030 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	3,045.00	470,404.52
11 Oct 2022		2364913 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	230.00	470,634.52
11 Oct 2022		9N80104 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	510.00	471,144.52
11 Oct 2022		2364914 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	450.00	471,594.52
11 Oct 2022		2221228 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	220.00	471,814.52
11 Oct 2022		7Z25873 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	826.00	472,640.52
11 Oct 2022		8S16164 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,026.00	473,666.52
11 Oct 2022		2364528 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	242.00	473,908.52
11 Oct 2022		9J76687 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	759.00	474,667.52
11 Oct 2022		2364911 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	788.00	475,455.52
11 Oct 2022		2344410 Gaming Income : Pull Tab	MC's Tap House	0.00	R	556.00	476,011.52
11 Oct 2022		2344409 Gaming Income : Pull Tab	MC's Tap House	0.00	R	649.00	476,660.52
11 Oct 2022		2353161 Gaming Income : Pull Tab	MC's Tap House	0.00	R	630.00	477,290.52
11 Oct 2022		2329589 Gaming Income : Pull Tab	MC's Tap House	0.00	R	365.00	477,655.52
11 Oct 2022		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	586.00	478,241.52
11 Oct 2022		2364906 Gaming Income : Pull Tab	MC's Tap House	0.00	R	222.00	478,463.52
11 Oct 2022		8S16963 Gaming Income : Pull Tab	MC's Tap House	0.00	R	144.00	478,607.52
11 Oct 2022		2364905 Gaming Income : Pull Tab	MC's Tap House	0.00	R	742.00	479,349.52
11 Oct 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,187.00	481,536.52
11 Oct 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,428.00	483,964.52
11 Oct 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,741.00	486,705.52
11 Oct 2022		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	240.00	486,945.52
11 Oct 2022	D-Debit	Cash Initial Start Bank	eTab Start Bank Buffalo Wild Wings of Champlin	5,000.00	R	0.00	481,945.52
13 Oct 2022		7942780 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	507.00	482,452.52
13 Oct 2022		2344937 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,156.00	483,608.52

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Champlin Park Hockey Assoc

From 01 Oct 2022 to 31 Oct 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
13 Oct 2022		9H61652 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	158.00	483,766.52
13 Oct 2022		2344415 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	484,556.52
13 Oct 2022		2344414 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	890.00	485,446.52
13 Oct 2022		7873837 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	732.00	486,178.52
13 Oct 2022		8000450 Gaming Income : Pull Tab	MC's Tap House	0.00	R	3,495.00	489,673.52
13 Oct 2022		2364907 Gaming Income : Pull Tab	MC's Tap House	0.00	R	710.00	490,383.52
13 Oct 2022		2354006 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	209.00	490,592.52
13 Oct 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,940.00	493,532.52
13 Oct 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	168.00	493,700.52
14 Oct 2022	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,336.64	R	0.00	490,363.88
14 Oct 2022	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	332.00	R	0.00	490,031.88
15 Oct 2022	60880	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	112.09	R	0.00	489,919.79
15 Oct 2022	60881	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	298.12	R	0.00	489,621.67
15 Oct 2022	60882	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	590.01	R	0.00	489,031.66
15 Oct 2022	60883	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	178.88	R	0.00	488,852.78
15 Oct 2022	60884	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,547.57	R	0.00	487,305.21
15 Oct 2022	60885	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	598.30	R	0.00	486,706.91
15 Oct 2022	60886	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	34.86	R	0.00	486,672.05
15 Oct 2022	60887	Brianna Insley Compensation and Payroll Taxes	5-8 Grill & Bar	71.55	R	0.00	486,600.50
15 Oct 2022	60888	Eugene Insley Compensation and Payroll Taxes	5-8 Grill & Bar	228.95	R	0.00	486,371.55
15 Oct 2022	60889	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	312.16	NR	0.00	486,059.39
15 Oct 2022	60890	Jane Kooiman Compensation and Payroll Taxes	5-8 Grill & Bar	544.25	R	0.00	485,515.14
15 Oct 2022	60891	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	596.82	R	0.00	484,918.32
15 Oct 2022	60892	Kimberly Metcalfe Compensation and Payroll Taxes	5-8 Grill & Bar	340.98	R	0.00	484,577.34
15 Oct 2022	60893	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	440.63	NR	0.00	484,136.71

Bank Register

Champlin Park Hockey Assoc

From 01 Oct 2022 to 31 Oct 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Oct 2022	60894	Rachel L Price Compensation and Payroll Taxes	5-8 Grill & Bar	95.40	R	0.00	484,041.31
15 Oct 2022	60895	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	87.33	R	0.00	483,953.98
15 Oct 2022	60896	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	590.01	R	0.00	483,363.97
15 Oct 2022	60897	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	336.03	R	0.00	483,027.94
15 Oct 2022	60898	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	93.01	R	0.00	482,934.93
15 Oct 2022	60899	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	272.65	R	0.00	482,662.28
15 Oct 2022	60900	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	138.53	R	0.00	482,523.75
15 Oct 2022	60901	Joseph J Weaver Compensation and Payroll Taxes	5-8 Grill & Bar	638.87	R	0.00	481,884.88
15 Oct 2022	60902	Kaylie J Wesolowski-Mysliwied Compensation and Payroll Taxes	5-8 Grill & Bar	273.73	R	0.00	481,611.15
15 Oct 2022	60903	Leanne Girard Misc. Services and Supplies - General	Supplies Buffalo Wild Wings of Champlin	102.11	R	0.00	481,509.04
17 Oct 2022		2364929 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	626.00	482,135.04
17 Oct 2022		9L16061 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	21.00	482,156.04
17 Oct 2022		7948561 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	755.00	482,911.04
17 Oct 2022		2364928 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	675.00	483,586.04
17 Oct 2022		Multiple Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,826.00	485,412.04
17 Oct 2022		2344416 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	624.00	486,036.04
17 Oct 2022		2297603 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,624.00	487,660.04
17 Oct 2022		8Y38342 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,338.00	488,998.04
17 Oct 2022		8911450 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,184.00	490,182.04
17 Oct 2022		8921426 Gaming Income : Pull Tab	MC's Tap House	0.00	R	430.00	490,612.04
17 Oct 2022		8911313 Gaming Income : Pull Tab	MC's Tap House	0.00	R	634.00	491,246.04
17 Oct 2022		6339684 Gaming Income : Pull Tab	MC's Tap House	0.00	R	367.00	491,613.04
17 Oct 2022		8S16121 Gaming Income : Pull Tab	MC's Tap House	0.00	R	182.00	491,795.04
17 Oct 2022		2344413 Gaming Income : Pull Tab	MC's Tap House	0.00	R	228.00	492,023.04
17 Oct 2022		8022279 Gaming Income : Pull Tab	MC's Tap House	0.00	R	712.00	492,735.04

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Champlin Park Hockey Assoc

From 01 Oct 2022 to 31 Oct 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
17 Oct 2022		9H50407 Gaming Income : Pull Tab	MC's Tap House	0.00	R	650.00	493,385.04
17 Oct 2022		2364908 Gaming Income : Pull Tab	MC's Tap House	0.00	R	808.00	494,193.04
17 Oct 2022		2365656 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	494,983.04
17 Oct 2022		9P41349 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,122.00	496,105.04
17 Oct 2022		2365672 Gaming Income : Pull Tab	MC's Tap House	0.00	R	317.00	496,422.04
17 Oct 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,637.00	502,059.04
17 Oct 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,120.00	504,179.04
17 Oct 2022		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	504,479.04
17 Oct 2022	D-Debit	Three Diamond Corporation Gambling Product	1677082 Split	1,378.37	R	0.00	503,100.67
18 Oct 2022	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9600949 Split	1,901.87	R	0.00	501,198.80
18 Oct 2022	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10048852 Split	15,672.71	R	0.00	485,526.09
19 Oct 2022	D-Debit	Triple Crown Gaming Multiple	9152869 Split	3,318.09	R	0.00	482,208.00
20 Oct 2022		2368199 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	775.00	482,983.00
20 Oct 2022		2364927 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	556.00	483,539.00
20 Oct 2022		8022152 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	768.00	484,307.00
20 Oct 2022		2344417 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,062.00	485,369.00
20 Oct 2022		9R36680 Gaming Income : Pull Tab	MC's Tap House	0.00	R	742.00	486,111.00
20 Oct 2022		2364909 Gaming Income : Pull Tab	MC's Tap House	0.00	R	92.00	486,203.00
20 Oct 2022		7907496 Gaming Income : Pull Tab	MC's Tap House	0.00	R	522.00	486,725.00
20 Oct 2022		7800297 Gaming Income : Pull Tab	MC's Tap House	0.00	R	3,325.00	490,050.00
20 Oct 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,906.00	492,956.00
20 Oct 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	151.00	493,107.00
20 Oct 2022	60904	Leanne Girard Merchandise Prize	Reimb Osseo Meat - 5-8 5-8 Grill & Bar	400.00	R	0.00	492,707.00
20 Oct 2022	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	54,669.85	R	0.00	438,037.15

Bank Register

Champlin Park Hockey Assoc

From 01 Oct 2022 to 31 Oct 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
24 Oct 2022		US Treasury Multiple	06/2020 990T Refund Split	0.00	R	8,921.62	446,958.77
24 Oct 2022	9P41293	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	780.00	447,738.77
24 Oct 2022	6Z14153	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	436.00	448,174.77
24 Oct 2022	2346424	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	430.00	448,604.77
24 Oct 2022	2365670	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	510.00	449,114.77
24 Oct 2022	2366032	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	696.00	449,810.77
24 Oct 2022	7Z25798	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	286.00	450,096.77
24 Oct 2022	8S16278	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	161.00	450,257.77
24 Oct 2022	8054381	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	826.00	451,083.77
24 Oct 2022	9P41477	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	410.00	451,493.77
24 Oct 2022	9J76864	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	82.00	451,575.77
24 Oct 2022	2364910	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	186.00	451,761.77
24 Oct 2022	2365655	Gaming Income : Pull Tab	MC's Tap House	0.00	R	468.00	452,229.77
24 Oct 2022	2365654	Gaming Income : Pull Tab	MC's Tap House	0.00	R	470.00	452,699.77
24 Oct 2022	8932518	Gaming Income : Pull Tab	MC's Tap House	0.00	R	770.00	453,469.77
24 Oct 2022	8054379	Gaming Income : Pull Tab	MC's Tap House	0.00	R	480.00	453,949.77
24 Oct 2022	2365383	Gaming Income : Pull Tab	MC's Tap House	0.00	R	740.00	454,689.77
24 Oct 2022	8R43308	Gaming Income : Pull Tab	MC's Tap House	0.00	R	756.00	455,445.77
24 Oct 2022	2382226	Gaming Income : Pull Tab	MC's Tap House	0.00	R	3,400.00	458,845.77
24 Oct 2022	2365653	Gaming Income : Pull Tab	MC's Tap House	0.00	R	200.00	459,045.77
24 Oct 2022	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,138.00	461,183.77
24 Oct 2022	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	7,254.00	468,437.77
24 Oct 2022	6967175	Gaming Income : Pull Tab	MC's Tap House	0.00	R	143.00	468,580.77
24 Oct 2022	6967176	Gaming Income : Pull Tab	MC's Tap House	0.00	R	143.00	468,723.77
24 Oct 2022	6967171	Gaming Income : Pull Tab	MC's Tap House	0.00	R	143.00	468,866.77

Bank Register

Champlin Park Hockey Assoc

From 01 Oct 2022 to 31 Oct 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
24 Oct 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,557.00	472,423.77
24 Oct 2022		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	472,723.77
24 Oct 2022	60905	Mahoney Accounting and Legal Services	63323 - 124225 Split	4,000.00	NR	0.00	468,723.77
24 Oct 2022	60906	NBJ Concepts Rent	September 2022 Rent 5-8 Grill & Bar	2,829.15	NR	0.00	465,894.62
24 Oct 2022	60907	Clive's Roadhouse Rent	September 2022 Rent Clive's Roadhouse Champli	2,536.00	NR	0.00	463,358.62
24 Oct 2022	60908	Muddy Cow Brooklyn Park, LLC Rent	September 2022 Rent MC's Tap House	7,060.30	NR	0.00	456,298.32
28 Oct 2022		8V40560 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	608.00	456,906.32
28 Oct 2022		2346423 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	606.00	457,512.32
28 Oct 2022		2366031 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	784.00	458,296.32
28 Oct 2022		8000451 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,275.00	460,571.32
28 Oct 2022		7Z25687 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	40.00	460,611.32
28 Oct 2022		8S17443 Gaming Income : Pull Tab	MC's Tap House	0.00	R	14.00	460,625.32
28 Oct 2022		2365384 Gaming Income : Pull Tab	MC's Tap House	0.00	R	230.00	460,855.32
28 Oct 2022		2365657 Gaming Income : Pull Tab	MC's Tap House	0.00	R	838.00	461,693.32
28 Oct 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,280.00	463,973.32
28 Oct 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,230.00	467,203.32
28 Oct 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	159.00	467,362.32
31 Oct 2022		8022160 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	332.00	467,694.32
31 Oct 2022		7947058 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	290.00	467,984.32
31 Oct 2022		8S17210 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	776.00	468,760.32
31 Oct 2022		9N79733 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	668.00	469,428.32
31 Oct 2022		2365380 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	410.00	469,838.32
31 Oct 2022		9R89266 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	635.00	470,473.32
31 Oct 2022		2211976 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,368.00	471,841.32
31 Oct 2022		9H50277 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	450.00	472,291.32

Bank Register

Champlin Park Hockey Assoc

From 01 Oct 2022 to 31 Oct 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Oct 2022		8S17222 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	780.00	473,071.32
31 Oct 2022		2366030 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	444.00	473,515.32
31 Oct 2022		2366029 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	500.00	474,015.32
31 Oct 2022		2366028 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	464.00	474,479.32
31 Oct 2022		8052923 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	808.00	475,287.32
31 Oct 2022		2365379 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	892.00	476,179.32
31 Oct 2022		8S15920 Gaming Income : Pull Tab	MC's Tap House	0.00	R	312.00	476,491.32
31 Oct 2022		2297822 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,784.00	478,275.32
31 Oct 2022		2387941 Gaming Income : Pull Tab	MC's Tap House	0.00	R	388.00	478,663.32
31 Oct 2022		9H50214 Gaming Income : Pull Tab	MC's Tap House	0.00	R	764.00	479,427.32
31 Oct 2022		2387957 Gaming Income : Pull Tab	MC's Tap House	0.00	R	296.00	479,723.32
31 Oct 2022		2365387 Gaming Income : Pull Tab	MC's Tap House	0.00	R	61.00	479,784.32
31 Oct 2022		2365385 Gaming Income : Pull Tab	MC's Tap House	0.00	R	824.00	480,608.32
31 Oct 2022		2365386 Gaming Income : Pull Tab	MC's Tap House	0.00	R	710.00	481,318.32
31 Oct 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,795.00	485,113.32
31 Oct 2022		8959744 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	485,265.32
31 Oct 2022		8961580 Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	485,520.32
31 Oct 2022		8961575 Gaming Income : Pull Tab	MC's Tap House	0.00	R	257.00	485,777.32
31 Oct 2022		6967180 Gaming Income : Pull Tab	MC's Tap House	0.00	R	147.00	485,924.32
31 Oct 2022		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	240.00	486,164.32
31 Oct 2022	60909	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	38.16	R	0.00	486,126.16
31 Oct 2022	60910	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	317.20	NR	0.00	485,808.96
31 Oct 2022	60911	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	384.29	R	0.00	485,424.67
31 Oct 2022	60912	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	119.24	R	0.00	485,305.43
31 Oct 2022	60913	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,547.56	R	0.00	483,757.87

Bank Register

Champlin Park Hockey Assoc

From 01 Oct 2022 to 31 Oct 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Oct 2022	60914	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	460.45	NR	0.00	483,297.42
31 Oct 2022	60915	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	242.35	R	0.00	483,055.07
31 Oct 2022	60916	Brianna Insley Compensation and Payroll Taxes	5-8 Grill & Bar	71.56	NR	0.00	482,983.51
31 Oct 2022	60917	Eugene Insley Compensation and Payroll Taxes	5-8 Grill & Bar	333.89	NR	0.00	482,649.62
31 Oct 2022	60918	Jane Kooiman Compensation and Payroll Taxes	5-8 Grill & Bar	581.54	R	0.00	482,068.08
31 Oct 2022	60919	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	554.96	NR	0.00	481,513.12
31 Oct 2022	60920	Kimberly Metcalfe Compensation and Payroll Taxes	5-8 Grill & Bar	90.62	NR	0.00	481,422.50
31 Oct 2022	60921	Rachel L Price Compensation and Payroll Taxes	5-8 Grill & Bar	47.70	NR	0.00	481,374.80
31 Oct 2022	60922	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	144.56	R	0.00	481,230.24
31 Oct 2022	60923	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	676.94	R	0.00	480,553.30
31 Oct 2022	60924	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	47.70	R	0.00	480,505.60
31 Oct 2022	60925	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	472.99	R	0.00	480,032.61
31 Oct 2022	60926	Joseph J Weaver Compensation and Payroll Taxes	5-8 Grill & Bar	536.38	NR	0.00	479,496.23
31 Oct 2022	60927	Kaylie J Wesolowski-Mysliwied Compensation and Payroll Taxes	5-8 Grill & Bar	355.51	NR	0.00	479,140.72
31 Oct 2022	60928	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	57.24	NR	0.00	479,083.48
31 Oct 2022	D-Debit	Triple Crown Gaming Gambling Product	9155093 Split	1,178.18	R	0.00	477,905.30
31 Oct 2022	D-Debit	Three Diamond Corporation Gambling Product	1679837 Split	1,935.99	R	0.00	475,969.31
31 Oct 2022	D-Debit	Wells Fargo Misc. Services and Supplies - General	Monthly Check Return/Image Stm Fee Split	2.00	R	0.00	475,967.31
31 Oct 2022	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	475,967.31

Bank Reconciliation

Champlin Park Hockey Assoc
October 2022, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 Oct 2022

453,143.18

Cleared Transactions:

48,973.61

Deposit and Other Credits

03 Oct 2022	Gaming Deposit eGaming	eGamingPT009	5,544.00
03 Oct 2022	Gaming Deposit eGaming	eGamingPT006	2,663.00
03 Oct 2022	Gaming Deposit Pull Tab	2329575	2,240.00
03 Oct 2022	Gaming Deposit Pull Tab	8C20404	1,635.00
03 Oct 2022	Gaming Deposit eGaming	eGamingPT009	1,558.00
03 Oct 2022	Gaming Deposit Pull Tab	8911109	1,518.00
03 Oct 2022	Gaming Deposit eGaming	eGamingPT007	1,461.00
03 Oct 2022	Gaming Deposit Pull Tab	9P41445	1,310.00
03 Oct 2022	Gaming Deposit Pull Tab	2212013	1,268.00
03 Oct 2022	Gaming Deposit Pull Tab	7Y65910	1,136.00
03 Oct 2022	Gaming Deposit Pull Tab	2344903	894.00
03 Oct 2022	Gaming Deposit Pull Tab	2212026	860.00
03 Oct 2022	Gaming Deposit Pull Tab	2333705	845.00
03 Oct 2022	Gaming Deposit Pull Tab	2344927	822.00
03 Oct 2022	Gaming Deposit Pull Tab	9L16278	780.00
03 Oct 2022	Gaming Deposit Pull Tab	8022143	742.00
03 Oct 2022	Gaming Deposit Pull Tab	8000155	672.00
03 Oct 2022	Gaming Deposit Pull Tab	2344926	636.00
03 Oct 2022	Gaming Deposit Pull Tab	2364539	598.00
03 Oct 2022	Gaming Deposit Pull Tab	9J74665	572.00
03 Oct 2022	Gaming Deposit Pull Tab	8018109	494.00
03 Oct 2022	Gaming Deposit Pull Tab	2364526	432.00
03 Oct 2022	Gaming Deposit Pull Tab	7983574	415.00
03 Oct 2022	Gaming Deposit Pull Tab	8022074	400.00
03 Oct 2022	Gaming Deposit Pull Tab	2344936	346.00
06 Oct 2022	Gaming Deposit eGaming	eGamingPT009	2,095.00
06 Oct 2022	Gaming Deposit Pull Tab	9H43007	930.00
06 Oct 2022	Gaming Deposit Pull Tab	8Y51297	868.00
06 Oct 2022	Gaming Deposit Pull Tab	7Z25556	762.00
06 Oct 2022	Gaming Deposit Pull Tab	2344411	761.00
06 Oct 2022	Gaming Deposit Pull Tab	8022098	758.00
06 Oct 2022	Gaming Deposit Pull Tab	8021205	748.00
06 Oct 2022	Gaming Deposit Pull Tab	2364527	708.00
06 Oct 2022	Gaming Deposit Pull Tab	9L16026	696.00
06 Oct 2022	Gaming Deposit Pull Tab	2344408	646.00
06 Oct 2022	Gaming Deposit Pull Tab	9H50386	634.00
06 Oct 2022	Gaming Deposit Pull Tab	2344412	442.00
06 Oct 2022	Gaming Deposit Bingo	Multiple	190.00
11 Oct 2022	Gaming Deposit Pull Tab	7988030	3,045.00

Bank Reconciliation

Champlin Park Hockey Assoc

October 2022, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

11 Oct 2022	Gaming Deposit eGaming	eGamingPT006	2,741.00
11 Oct 2022	Gaming Deposit eGaming	eGamingPT009	2,428.00
11 Oct 2022	Gaming Deposit eGaming	eGamingPT007	2,187.00
11 Oct 2022	Gaming Deposit Pull Tab	8R85897	1,496.00
11 Oct 2022	Gaming Deposit Pull Tab	8S16164	1,026.00
11 Oct 2022	Gaming Deposit Pull Tab	7Z25873	826.00
11 Oct 2022	Gaming Deposit Pull Tab	2364911	788.00
11 Oct 2022	Gaming Deposit Pull Tab	9J76687	759.00
11 Oct 2022	Gaming Deposit Pull Tab	2364905	742.00
11 Oct 2022	Gaming Deposit Pull Tab	2344905	668.00
11 Oct 2022	Gaming Deposit Pull Tab	2344409	649.00
11 Oct 2022	Gaming Deposit Pull Tab	2353161	630.00
11 Oct 2022	Gaming Deposit Pull Tab	Multiple	586.00
11 Oct 2022	Gaming Deposit Pull Tab	2344410	556.00
11 Oct 2022	Gaming Deposit Pull Tab	9N80104	510.00
11 Oct 2022	Gaming Deposit Pull Tab	8021930	466.00
11 Oct 2022	Gaming Deposit Pull Tab	2364914	450.00
11 Oct 2022	Gaming Deposit Pull Tab	2329589	365.00
11 Oct 2022	Gaming Deposit Pull Tab	2344904	330.00
11 Oct 2022	Gaming Deposit Pull Tab	2364528	242.00
11 Oct 2022	Gaming Deposit Tip Board	Multiple	240.00
11 Oct 2022	Gaming Deposit Pull Tab	2364913	230.00
11 Oct 2022	Gaming Deposit Pull Tab	2364906	222.00
11 Oct 2022	Gaming Deposit Pull Tab	2221228	220.00
11 Oct 2022	Gaming Deposit Pull Tab	8R60639	202.00
11 Oct 2022	Gaming Deposit Pull Tab	8S16963	144.00
13 Oct 2022	Gaming Deposit Pull Tab	8000450	3,495.00
13 Oct 2022	Gaming Deposit eGaming	eGamingPT006	2,940.00
13 Oct 2022	Gaming Deposit Pull Tab	2344937	1,156.00
13 Oct 2022	Gaming Deposit Pull Tab	2344414	890.00
13 Oct 2022	Gaming Deposit Pull Tab	2344415	790.00
13 Oct 2022	Gaming Deposit Pull Tab	7873837	732.00
13 Oct 2022	Gaming Deposit Pull Tab	2364907	710.00
13 Oct 2022	Gaming Deposit Pull Tab	7942780	507.00
13 Oct 2022	Gaming Deposit Pull Tab	2354006	209.00
13 Oct 2022	Gaming Deposit Bingo	Multiple	168.00
13 Oct 2022	Gaming Deposit Pull Tab	9H61652	158.00
17 Oct 2022	Gaming Deposit eGaming	eGamingPT009	5,637.00
17 Oct 2022	Gaming Deposit eGaming	eGamingPT006	2,120.00
17 Oct 2022	Gaming Deposit Pull Tab	Multiple	1,826.00
17 Oct 2022	Gaming Deposit Pull Tab	2297603	1,624.00
17 Oct 2022	Gaming Deposit Pull Tab	8Y38342	1,338.00

Bank Reconciliation

Champlin Park Hockey Assoc

October 2022, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

17 Oct 2022	Gaming Deposit Pull Tab	8911450	1,184.00
17 Oct 2022	Gaming Deposit Pull Tab	9P41349	1,122.00
17 Oct 2022	Gaming Deposit Pull Tab	2364908	808.00
17 Oct 2022	Gaming Deposit Pull Tab	2365656	790.00
17 Oct 2022	Gaming Deposit Pull Tab	7948561	755.00
17 Oct 2022	Gaming Deposit Pull Tab	8022279	712.00
17 Oct 2022	Gaming Deposit Pull Tab	2364928	675.00
17 Oct 2022	Gaming Deposit Pull Tab	9H50407	650.00
17 Oct 2022	Gaming Deposit Pull Tab	8911313	634.00
17 Oct 2022	Gaming Deposit Pull Tab	2364929	626.00
17 Oct 2022	Gaming Deposit Pull Tab	2344416	624.00
17 Oct 2022	Gaming Deposit Pull Tab	8921426	430.00
17 Oct 2022	Gaming Deposit Pull Tab	6339684	367.00
17 Oct 2022	Gaming Deposit Pull Tab	2365672	317.00
17 Oct 2022	Gaming Deposit Tip Board	Multiple	300.00
17 Oct 2022	Gaming Deposit Pull Tab	2344413	228.00
17 Oct 2022	Gaming Deposit Pull Tab	8S16121	182.00
17 Oct 2022	Gaming Deposit Pull Tab	9L16061	21.00
20 Oct 2022	Gaming Deposit Pull Tab	7800297	3,325.00
20 Oct 2022	Gaming Deposit eGaming	eGamingPT009	2,906.00
20 Oct 2022	Gaming Deposit Pull Tab	2344417	1,062.00
20 Oct 2022	Gaming Deposit Pull Tab	2368199	775.00
20 Oct 2022	Gaming Deposit Pull Tab	8022152	768.00
20 Oct 2022	Gaming Deposit Pull Tab	9R36680	742.00
20 Oct 2022	Gaming Deposit Pull Tab	2364927	556.00
20 Oct 2022	Gaming Deposit Pull Tab	7907496	522.00
20 Oct 2022	Gaming Deposit Bingo	Multiple	151.00
20 Oct 2022	Gaming Deposit Pull Tab	2364909	92.00
24 Oct 2022	Other Deposit - A08F - Federal 730, 990-T, and 11-C taxes	US Treasury	8,921.62
24 Oct 2022	Gaming Deposit eGaming	eGamingPT009	7,254.00
24 Oct 2022	Gaming Deposit eGaming	eGamingPT006	3,557.00
24 Oct 2022	Gaming Deposit Pull Tab	2382226	3,400.00
24 Oct 2022	Gaming Deposit eGaming	eGamingPT007	2,138.00
24 Oct 2022	Gaming Deposit Pull Tab	8054381	826.00
24 Oct 2022	Gaming Deposit Pull Tab	9P41293	780.00
24 Oct 2022	Gaming Deposit Pull Tab	8932518	770.00
24 Oct 2022	Gaming Deposit Pull Tab	8R43308	756.00
24 Oct 2022	Gaming Deposit Pull Tab	2365383	740.00
24 Oct 2022	Gaming Deposit Pull Tab	2366032	696.00
24 Oct 2022	Gaming Deposit Pull Tab	2365670	510.00
24 Oct 2022	Gaming Deposit Pull Tab	8054379	480.00
24 Oct 2022	Gaming Deposit Pull Tab	2365654	470.00

Bank Reconciliation

Champlin Park Hockey Assoc
October 2022, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

24 Oct 2022	Gaming Deposit Pull Tab	2365655	468.00
24 Oct 2022	Gaming Deposit Pull Tab	6Z14153	436.00
24 Oct 2022	Gaming Deposit Pull Tab	2346424	430.00
24 Oct 2022	Gaming Deposit Pull Tab	9P41477	410.00
24 Oct 2022	Gaming Deposit Tip Board	Multiple	300.00
24 Oct 2022	Gaming Deposit Pull Tab	7Z25798	286.00
24 Oct 2022	Gaming Deposit Pull Tab	2365653	200.00
24 Oct 2022	Gaming Deposit Pull Tab	2364910	186.00
24 Oct 2022	Gaming Deposit Pull Tab	8S16278	161.00
24 Oct 2022	Gaming Deposit Pull Tab	6967175	143.00
24 Oct 2022	Gaming Deposit Pull Tab	6967176	143.00
24 Oct 2022	Gaming Deposit Pull Tab	6967171	143.00
24 Oct 2022	Gaming Deposit Pull Tab	9J76864	82.00
28 Oct 2022	Gaming Deposit eGaming	eGamingPT009	3,230.00
28 Oct 2022	Gaming Deposit eGaming	eGamingPT007	2,280.00
28 Oct 2022	Gaming Deposit Pull Tab	8000451	2,275.00
28 Oct 2022	Gaming Deposit Pull Tab	2365657	838.00
28 Oct 2022	Gaming Deposit Pull Tab	2366031	784.00
28 Oct 2022	Gaming Deposit Pull Tab	8V40560	608.00
28 Oct 2022	Gaming Deposit Pull Tab	2346423	606.00
28 Oct 2022	Gaming Deposit Pull Tab	2365384	230.00
28 Oct 2022	Gaming Deposit Bingo	Multiple	159.00
28 Oct 2022	Gaming Deposit Pull Tab	7Z25687	40.00
28 Oct 2022	Gaming Deposit Pull Tab	8S17443	14.00
31 Oct 2022	Gaming Deposit eGaming	eGamingPT009	3,795.00
31 Oct 2022	Gaming Deposit Pull Tab	2297822	1,784.00
31 Oct 2022	Gaming Deposit Pull Tab	2211976	1,368.00
31 Oct 2022	Gaming Deposit Pull Tab	2365379	892.00
31 Oct 2022	Gaming Deposit Pull Tab	2365385	824.00
31 Oct 2022	Gaming Deposit Pull Tab	8052923	808.00
31 Oct 2022	Gaming Deposit Pull Tab	8S17222	780.00
31 Oct 2022	Gaming Deposit Pull Tab	8S17210	776.00
31 Oct 2022	Gaming Deposit Pull Tab	9H50214	764.00
31 Oct 2022	Gaming Deposit Pull Tab	2365386	710.00
31 Oct 2022	Gaming Deposit Pull Tab	9N79733	668.00
31 Oct 2022	Gaming Deposit Pull Tab	9R89266	635.00
31 Oct 2022	Gaming Deposit Pull Tab	2366029	500.00
31 Oct 2022	Gaming Deposit Pull Tab	2366028	464.00
31 Oct 2022	Gaming Deposit Pull Tab	9H50277	450.00
31 Oct 2022	Gaming Deposit Pull Tab	2366030	444.00
31 Oct 2022	Gaming Deposit Pull Tab	2365380	410.00
31 Oct 2022	Gaming Deposit Pull Tab	2387941	388.00

Bank Reconciliation

Champlin Park Hockey Assoc
October 2022, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

31 Oct 2022	Gaming Deposit Pull Tab	8022160	332.00
31 Oct 2022	Gaming Deposit Pull Tab	8S15920	312.00
31 Oct 2022	Gaming Deposit Pull Tab	2387957	296.00
31 Oct 2022	Gaming Deposit Pull Tab	7947058	290.00
31 Oct 2022	Gaming Deposit Pull Tab	8961575	257.00
31 Oct 2022	Gaming Deposit Pull Tab	8961580	255.00
31 Oct 2022	Gaming Deposit Tip Board	Multiple	240.00
31 Oct 2022	Gaming Deposit Pull Tab	8959744	152.00
31 Oct 2022	Gaming Deposit Pull Tab	6967180	147.00
31 Oct 2022	Gaming Deposit Pull Tab	2365387	61.00
Total Deposit and Other Credits			173,003.62

Payment and Expenses

15 Sep 2022	60826	Mary Bistodeau	288.58
15 Sep 2022	60830	Kari Hable	95.39
26 Sep 2022	60847	Allied Charities of MN	300.00
26 Sep 2022	60849	Clive's Roadhouse	3,523.03
26 Sep 2022	60850	Muddy Cow Brooklyn Park, LLC	8,122.38
30 Sep 2022		Payroll Allocation	0.00
30 Sep 2022	60854	Mary Bistodeau	85.85
30 Sep 2022	60855	Christy L Carlson	503.30
30 Sep 2022	60856	Denise G Feuerhake	410.21
30 Sep 2022	60857	Leanne Girard	1,547.56
30 Sep 2022	60858	Kari Hable	185.80
30 Sep 2022	60859	Danielle Hildebrand	575.37
30 Sep 2022	60861	Brianna Insley	143.10
30 Sep 2022	60862	Eugene Insley	143.10
30 Sep 2022	60863	Jane Kooiman	257.56
30 Sep 2022	60864	Kelly Lang	594.05
30 Sep 2022	60865	Kimberly Metcalfe	81.09
30 Sep 2022	60867	Marie Protas	37.24
30 Sep 2022	60868	Brenda Schmitt	445.91
30 Sep 2022	60870	Samantha A Sperling	469.44
30 Sep 2022	60872	Kaylie J Wesolowski-Mysliwied	344.44
30 Sep 2022	60873	Leanne Girard	58.29
30 Sep 2022	60874	Charitable Products	116.13
30 Sep 2022	60875	The MPX Group	293.66
03 Oct 2022		Acorn Mini Storage	520.00
03 Oct 2022		Acorn Mini Storage	445.00
04 Oct 2022		Pulltabs Plus, Incorporated	1,381.19
10 Oct 2022	60876	Central Lock & Safe Company Inc.	375.00
10 Oct 2022	60877	Shred-It	185.01
10 Oct 2022	60878	Pilot Games, Inc	1,351.25

Bank Reconciliation

Champlin Park Hockey Assoc

October 2022, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

11 Oct 2022		Cash	5,000.00
14 Oct 2022		IRS	3,336.64
14 Oct 2022		MN Department of Revenue	332.00
15 Oct 2022	60880	Ann Ahner	112.09
15 Oct 2022	60881	Mary Bistodeau	298.12
15 Oct 2022	60882	Christy L Carlson	590.01
15 Oct 2022	60883	Denise G Feuerhake	178.88
15 Oct 2022	60884	Leanne Girard	1,547.57
15 Oct 2022	60885	Danielle Hildebrand	598.30
15 Oct 2022	60886	April Huchel	34.86
15 Oct 2022	60887	Brianna Insley	71.55
15 Oct 2022	60888	Eugene Insley	228.95
15 Oct 2022	60890	Jane Kooiman	544.25
15 Oct 2022	60891	Kelly Lang	596.82
15 Oct 2022	60892	Kimberly Metcalfe	340.98
15 Oct 2022	60894	Rachel L Price	95.40
15 Oct 2022	60895	Marie Protas	87.33
15 Oct 2022	60896	Brenda Schmitt	590.01
15 Oct 2022	60897	Haley J Skaar	336.03
15 Oct 2022	60898	Allison B Solom-Fletcher	93.01
15 Oct 2022	60899	Samantha A Sperling	272.65
15 Oct 2022	60900	Kelley Stulc	138.53
15 Oct 2022	60901	Joseph J Weaver	638.87
15 Oct 2022	60902	Kaylie J Wesolowski-Mysliwied	273.73
15 Oct 2022	60903	Leanne Girard	102.11
17 Oct 2022		Three Diamond Corporation	1,378.37
18 Oct 2022		MN Gambling Supply	15,672.71
18 Oct 2022		Pulltabs Plus, Incorporated	1,901.87
19 Oct 2022		Triple Crown Gaming	3,318.09
20 Oct 2022		MN Department of Revenue	54,669.85
20 Oct 2022	60904	Leanne Girard	400.00
31 Oct 2022		Three Diamond Corporation	1,935.99
31 Oct 2022		Triple Crown Gaming	1,178.18
31 Oct 2022		Wells Fargo	2.00
31 Oct 2022	60909	Ann Ahner	38.16
31 Oct 2022	60911	Christy L Carlson	384.29
31 Oct 2022	60912	Denise G Feuerhake	119.24
31 Oct 2022	60913	Leanne Girard	1,547.56
31 Oct 2022	60915	April Huchel	242.35
31 Oct 2022	60918	Jane Kooiman	581.54
31 Oct 2022	60922	Marie Protas	144.56
31 Oct 2022	60923	Brenda Schmitt	676.94
31 Oct 2022	60924	Allison B Solom-Fletcher	47.70

Bank Reconciliation

Champlin Park Hockey Assoc
October 2022, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

31 Oct 2022	60925	Samantha A Sperling	472.99
Total Payment and Other Credits			124,030.01

Statement Ending Balance on 31 Oct 2022	502,116.79
Balance:	0.00

Uncleared Transactions:	-26,149.48
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Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses

22 Dec 2021	60337	Michelle Aberwald	92.35
22 Dec 2021	60338	Mackenzie Millette	92.35
15 Feb 2022	60421	Greg Mrozek	100.00
15 Feb 2022	60436	Greg Mrozek	50.00
15 Apr 2022	60563	Ann Ahner	159.80
15 May 2022	60628	Marie Protas	94.48
06 Jun 2022	60662	Champlin Park Youth Hockey	4,133.25
31 Aug 2022	60805	Kari Hable	195.72
31 Aug 2022	60806	Bailey Hatton	104.94
10 Oct 2022	60879	MN Gaming Services	1,122.84
15 Oct 2022	60889	Nancy Jackson	312.16
15 Oct 2022	60893	Carolee A Peterson	440.63
24 Oct 2022	60905	Mahoney	4,000.00
24 Oct 2022	60906	NBJ Concepts	2,829.15
24 Oct 2022	60907	Clive's Roadhouse	2,536.00
24 Oct 2022	60908	Muddy Cow Brooklyn Park, LLC	7,060.30
31 Oct 2022	60910	Mary Bistodeau	317.20
31 Oct 2022	60914	Danielle Hildebrand	460.45
31 Oct 2022	60916	Brianna Insley	71.56
31 Oct 2022	60917	Eugene Insley	333.89
31 Oct 2022	60919	Kelly Lang	554.96
31 Oct 2022	60920	Kimberly Metcalfe	90.62
31 Oct 2022	60921	Rachel L Price	47.70
31 Oct 2022	60926	Joseph J Weaver	536.38
31 Oct 2022	60927	Kaylie J Wesolowski-Mysliwied	355.51
31 Oct 2022	60928	Vicky L Zimmerman	57.24
Total Payment and Other Credits			26,149.48

Ending Bank Account Balance:	475,967.31
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Wells Fargo Combined Statement of Accounts

October 31, 2022 ■ Page 1 of 10



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

Questions?

Available by phone 24 hours a day, 7 days a week:
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

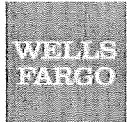
A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

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	453,143.18	502,116.79
Business Market Rate Savings	8	1456327301	40,094.57	40,094.91
Total deposit accounts			\$493,237.75	\$542,211.70



Initiate Business Checking SM

Statement period activity summary

Beginning balance on 10/1	\$453,143.18
Deposits/Credits	173,003.62
Withdrawals/Debits	- 124,030.01
Ending balance on 10/31	\$502,116.79

Account number: 5799872212
CHAMPLIN PARK YOUTH HOCKEY ASSOC.
 Minnesota account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 091000019
 For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

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

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/3		Deposit	598.00		
10/3		Deposit	860.00		
10/3		Deposit	1,635.00		
10/3		Deposit	415.00		
10/3		Deposit	822.00		
10/3		Deposit	1,518.00		
10/3		Deposit	636.00		
10/3		Deposit	1,310.00		
10/3		Deposit	780.00		
10/3		Deposit	1,558.00		
10/3		Deposit	5,544.00		
10/3		Deposit	432.00		
10/3		Deposit	2,240.00		
10/3		Deposit	346.00		
10/3		Deposit	1,136.00		
10/3		Deposit	400.00		
10/3		Deposit	572.00		
10/3		Deposit	494.00		
10/3		Deposit	894.00		
10/3		Deposit	672.00		
10/3		Deposit	1,461.00		
10/3		Deposit	742.00		
10/3		Deposit	845.00		
10/3		Deposit	2,663.00		
10/3		Deposit	1,268.00		
10/3	60863	Deposited OR Cashed Check		257.56	
10/3	60872	Deposited OR Cashed Check		344.44	
10/3	60873	Deposited OR Cashed Check		58.29	
10/3	60857	Deposited OR Cashed Check		1,547.56	
10/3	60856	Check		410.21	
10/3	60855	Check		503.30	
10/3	<	Business to Business ACH Debit - Acom Mini Stora Acom Mini		445.00	
		221001 49411C74035 Leanne Girard			
10/3		Acom Mini Stora Acom Mini 221001 68A3D73Acbl Leanne		520.00	
		Girard			
10/3	60870	Check		469.44	478,428.38
10/4		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,381.19	
10/4	60862	Check		143.10	
10/4	60861	Check		143.10	
10/4	60867	Check		37.24	

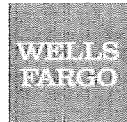


Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/4	60868	Check		445.91	476,277.84
10/5	60854	Check		85.85	
10/5	60826	Check		288.58	
10/5	60847	Check		300.00	475,603.41
10/6		Deposit	761.00		
10/6		Deposit	442.00		
10/6		Deposit	748.00		
10/6		Deposit	868.00		
10/6		Deposit	646.00		
10/6		Deposit	930.00		
10/6		Deposit	2,095.00		
10/6		Deposit	634.00		
10/6		Deposit	190.00		
10/6		Deposit	758.00		
10/6		Deposit	708.00		
10/6		Deposit	696.00		
10/6		Deposit	762.00		
10/6	60859	Deposited OR Cashed Check		575.37	485,266.04
10/7	60850	Check		8,122.38	
10/7	60865	Check		81.09	477,062.57
10/11		Deposit	788.00		
10/11		Deposit	759.00		
10/11		Deposit	242.00		
10/11		Deposit	1,026.00		
10/11		Deposit	826.00		
10/11		Deposit	466.00		
10/11		Deposit	230.00		
10/11		Deposit	510.00		
10/11		Deposit	450.00		
10/11		Deposit	3,045.00		
10/11		Deposit	2,187.00		
10/11		Deposit	144.00		
10/11		Deposit	220.00		
10/11		Deposit	240.00		
10/11		Deposit	202.00		
10/11		Deposit	1,496.00		
10/11		Deposit	2,741.00		
10/11		Deposit	742.00		
10/11		Deposit	330.00		
10/11		Deposit	222.00		
10/11		Deposit	586.00		
10/11		Deposit	365.00		
10/11		Deposit	630.00		
10/11		Deposit	556.00		
10/11		Deposit	649.00		
10/11		Deposit	668.00		
10/11		Deposit	2,428.00		
10/11		Withdrawal Made In A Branch/Store		5,000.00	494,810.57
10/13		Deposit	158.00		
10/13		Deposit	790.00		
10/13		Deposit	890.00		
10/13		Deposit	732.00		
10/13		Deposit	710.00		
10/13		Deposit	168.00		
10/13		Deposit	2,940.00		
10/13		Deposit	507.00		
10/13		Deposit	1,156.00		
10/13		Deposit	209.00		
10/13		Deposit	3,495.00		
10/13	60885	Deposited OR Cashed Check		598.30	
10/13	60903	Deposited OR Cashed Check		102.11	
10/13	60884	Deposited OR Cashed Check		1,547.57	
10/13	60895	Check		87.33	
10/13	60874	Check		116.13	

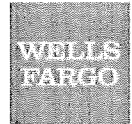
Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/13	60875	Check		293.66	503,820.47
10/14	60849	Check		3,523.03	
10/14	<	Business to Business ACH Debit - IRS Usatxpymt 101422 270268771341857 Champlin Park Hockey A		3,336.64	
10/14	60882	Check		590.01	
10/14	60899	Check		272.65	496,098.14
10/17		Deposit	634.00		
10/17		Deposit	1,826.00		
10/17		Deposit	430.00		
10/17		Deposit	675.00		
10/17		Deposit	1,122.00		
10/17		Deposit	626.00		
10/17		Deposit	808.00		
10/17		Deposit	755.00		
10/17		Deposit	712.00		
10/17		Deposit	228.00		
10/17		Deposit	790.00		
10/17		Deposit	21.00		
10/17		Deposit	367.00		
10/17		Deposit	182.00		
10/17		Deposit	317.00		
10/17		Deposit	650.00		
10/17		Deposit	300.00		
10/17		Deposit	624.00		
10/17		Deposit	5,637.00		
10/17		Deposit	1,184.00		
10/17		Deposit	1,624.00		
10/17		Deposit	2,120.00		
10/17		Deposit	1,338.00		
10/17	60890	Deposited OR Cashed Check		544.25	
10/17	60897	Deposited OR Cashed Check		336.03	
10/17	60898	Check		93.01	
10/17	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 221017 000000099508310 Champlin Park Youth Ho		332.00	
10/17	<	Business to Business ACH Debit - Three Diamond CO ACH 221017 04865 Champlin Hockey		1,378.37	
10/17	60878	Check		1,351.25	
10/17	60877	Check		185.01	
10/17	60880	Check		112.09	
10/17	60881	Check		298.12	514,438.01
10/18	60900	Check		138.53	
10/18		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,901.87	
10/18	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 221018 Champlin Park Hockey		15,672.71	
10/18	60876	Check		375.00	
10/18	60564	Check		594.05	
10/18	60891	Check		596.82	495,159.03
10/19	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30th Oct 19 04865 Champlin Park Hockey		3,318.09	
10/19	60883	Check		178.88	491,662.06
10/20		Deposit	556.00		
10/20		Deposit	151.00		
10/20		Deposit	1,062.00		
10/20		Deposit	768.00		
10/20		Deposit	522.00		
10/20		Deposit	92.00		
10/20		Deposit	742.00		
10/20		Deposit	775.00		
10/20		Deposit	3,325.00		
10/20		Deposit	2,906.00		
10/20	60830	Deposited OR Cashed Check		95.39	
10/20	60858	Deposited OR Cashed Check		185.80	502,279.87
10/21	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 221021 000000099831314 Champlin Park Youth Ho		54,669.85	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/21	60887	Check		71.55	
10/21	60888	Check		228.95	
10/21	60901	Check		638.87	446,670.65
10/24		Deposit	480.00		
10/24		Deposit	740.00		
10/24		Deposit	756.00		
10/24		Deposit	200.00		
10/24		Deposit	143.00		
10/24		Deposit	143.00		
10/24		Deposit	3,400.00		
10/24		Deposit	7,254.00		
10/24		Deposit	8,921.62		
10/24		Deposit	143.00		
10/24		Deposit	770.00		
10/24		Deposit	470.00		
10/24		Deposit	468.00		
10/24		Deposit	410.00		
10/24		Deposit	826.00		
10/24		Deposit	161.00		
10/24		Deposit	286.00		
10/24		Deposit	696.00		
10/24		Deposit	186.00		
10/24		Deposit	82.00		
10/24		Deposit	510.00		
10/24		Deposit	2,138.00		
10/24		Deposit	300.00		
10/24		Deposit	3,557.00		
10/24		Deposit	430.00		
10/24		Deposit	436.00		
10/24		Deposit	780.00		
10/24	60902	Deposited OR Cashed Check		273.73	
10/24	60892	Check		340.98	480,742.56
10/26	60894	Deposited OR Cashed Check		95.40	480,647.16
10/27	60886	Deposited OR Cashed Check		34.86	
10/27	60915	Deposited OR Cashed Check		242.35	480,369.95
10/28		Deposit	3,230.00		
10/28		Deposit	14.00		
10/28		Deposit	838.00		
10/28		Deposit	159.00		
10/28		Deposit	608.00		
10/28		Deposit	606.00		
10/28		Deposit	2,275.00		
10/28		Deposit	40.00		
10/28		Deposit	2,280.00		
10/28		Deposit	230.00		
10/28		Deposit	784.00		
10/28	60904	Deposited OR Cashed Check		400.00	
10/28	60913	Deposited OR Cashed Check		1,547.56	
10/28	60922	Check		144.56	
10/28	60925	Check		472.99	
10/28	60896	Check		590.01	
10/28	60923	Check		676.94	487,601.89
10/31		Deposit	450.00		
10/31		Deposit	780.00		
10/31		Deposit	444.00		
10/31		Deposit	500.00		
10/31		Deposit	464.00		
10/31		Deposit	808.00		
10/31		Deposit	332.00		
10/31		Deposit	240.00		
10/31		Deposit	776.00		
10/31		Deposit	290.00		
10/31		Deposit	1,368.00		
10/31		Deposit	892.00		



Transaction history(continued)

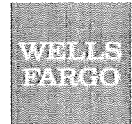
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/31		Deposit	635.00		
10/31		Deposit	410.00		
10/31		Deposit	668.00		
10/31		Deposit	152.00		
10/31		Deposit	61.00		
10/31		Deposit	257.00		
10/31		Deposit	255.00		
10/31		Deposit	147.00		
10/31		Deposit	296.00		
10/31		Deposit	710.00		
10/31		Deposit	388.00		
10/31		Deposit	824.00		
10/31		Deposit	312.00		
10/31		Deposit	1,784.00		
10/31		Deposit	764.00		
10/31		Deposit	3,795.00		
10/31	60918	Deposited OR Cashed Check		581.54	
10/31	60924	Check		47.70	
10/31	60911	Check		384.29	
10/31		< Business to Business ACH Debit - Triple Crown Gam 15th & 30th Oct 31 04865 Champlin Park Hockey		1,178.18	
10/31		< Business to Business ACH Debit - Three Diamond CO ACH 221031 04865 Champlin Hockey		1,935.99	
10/31	60912	Check		119.24	
10/31	60909	Check		38.16	
10/31		Monthly Check Return/Image Stmt Fee		2.00	502,116.79
Ending balance on 10/31					502,116.79
Totals			\$173,003.62	\$124,030.01	

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
60564	10/18	594.05	60865 *	10/7	81.09	60884	10/13	1,547.57
60826 *	10/5	288.58	60867 *	10/4	37.24	60885	10/13	598.30
60830 *	10/20	95.39	60868	10/4	445.91	60886	10/27	34.86
60847 *	10/5	300.00	60870 *	10/3	469.44	60887	10/21	71.55
60849 *	10/14	3,523.03	60872 *	10/3	344.44	60888	10/21	228.95
60850	10/7	8,122.38	60873	10/3	58.29	60890 *	10/17	544.25
60854 *	10/5	85.85	60874	10/13	116.13	60891	10/18	596.82
60855	10/3	503.30	60875	10/13	293.66	60892	10/24	340.98
60856	10/3	410.21	60876	10/18	375.00	60894 *	10/26	95.40
60857	10/3	1,547.56	60877	10/17	185.01	60895	10/13	87.33
60858	10/20	185.80	60878	10/17	1,351.25	60896	10/28	590.01
60859	10/6	575.37	60880 *	10/17	112.09	60897	10/17	336.03
60861 *	10/4	143.10	60881	10/17	298.12	60898	10/17	93.01
60862	10/4	143.10	60882	10/14	590.01	60899	10/14	272.65
60863	10/3	257.56	60883	10/19	178.88	60900	10/18	138.53


Summary of checks written(continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
60901	10/21	638.87	60911 *	10/31	384.29	60922 *	10/28	144.56
60902	10/24	273.73	60912	10/31	119.24	60923	10/28	676.94
60903	10/13	102.11	60913	10/28	1,547.56	60924	10/31	47.70
60904	10/28	400.00	60915 *	10/27	242.35	60925	10/28	472.99
60909 *	10/31	38.16	60918 *	10/31	581.54			

* Gap in check sequence.

Monthly service fee summary

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

Fee period 10/01/2022 - 10/31/2022		Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.			
How to avoid the monthly service fee		Minimum required	This fee period
Have any ONE of the following account requirements			
• Average ledger balance		\$1,000.00	\$482,027.00
• Minimum daily balance		\$500.00	\$446,670.65
C/C1			

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	164,000	5,000	159,000	0.0030	0.00
Transactions	73	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.

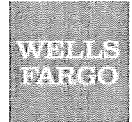
Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

Bank Reconciliation

Champlin Park Hockey Assoc
October 2022, Bank Account: Savings Account

Statement Opening Balance 01 Oct 2022			40,094.57
Cleared Transactions:			0.34
Deposit and Other Credits			
31 Oct 2022	Other Deposit - Interest and Other Income	Wells Fargo	0.34
Total Deposit and Other Credits			0.34
Payment and Expenses			
Total Payment and Other Credits			0.00
Statement Ending Balance on 31 Oct 2022			40,094.91
Balance:			0.00
Uncleared Transactions:			0.00
Deposit and Other Credits			
Total Deposit and Other Credits			0.00
Payment and Expenses			
Total Payment and Other Credits			0.00
Ending Bank Account Balance:			40,094.91



IMPORTANT ACCOUNT INFORMATION

In consideration of the global COVID-19 pandemic, Wells Fargo temporarily paused exercising its right to setoff as otherwise allowable under your Deposit Account Agreement. Effective on or after January 1, 2023, Wells Fargo will resume exercising its right to setoff for overdrawn deposit account balances, where applicable. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/.

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.

Tax Season Reminder: Wells Fargo delivers tax documents - either by mail or online depending on your delivery preference - no later than January 31 or by the IRS deadline of February 15 for brokerage accounts. Depending on the U.S. Postal delivery service, you should expect to receive your tax documents no later than the end of February. You can update your tax document delivery preferences by visiting Wells Fargo Online®.

The Internal Revenue Service (IRS) requires Wells Fargo to report information regarding the amount of interest, dividend or miscellaneous income earned as well as gross proceeds from sales by providing you with various IRS Forms 1099 based on the different types of transactions that occurred in your account during the calendar tax year (the IRS reportable threshold). For example, if you have interest or dividends in the amount of \$10 or more during that timeframe, you will receive a Form 1099-INT from Wells Fargo.

For more information, visit Wells Fargo Tax Center at <https://www.wellsfargo.com/tax-center/>.

Business Market Rate Savings

Statement period activity summary

Beginning balance on 10/1	\$40,094.57
Deposits/Credits	0.34
Withdrawals/Debits	- 0.00
Ending balance on 10/31	\$40,094.91

Account number: **1456327301**

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

Minnesota account terms and conditions apply

For Direct Deposit use

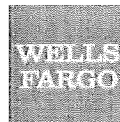
Routing Number (RTN): 091000019

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.34
Average collected balance	\$40,094.57
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.34
Interest paid this year	\$3.34



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/31	Interest Payment	0.34		40,094.91
Ending balance on 10/31				40,094.91
Totals		\$0.34	\$0.00	

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

Monthly service fee summary

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

Fee period 10/01/2022 - 10/31/2022	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$300.00	\$40,094.57 ☐
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

VCYC

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 consumer reporting agencies. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

- **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.

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

A. The ending balance
shown on your statement \$

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

..... TOTAL \$

(Add Parts A and B)

..... TOTAL \$

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

(Part A + Part B - Part C)

This amount should be the same

as the current balance shown in
your check register..... \$

[illegible]

Organization Name:		Champlin Park				510
Inventory Information		October		2022		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
05 Oct 2022	9152786	3	169.87	11.68	1.10	182.65
06 Oct 2022	1677082	2	118.28	8.13	0.77	127.18
06 Oct 2022	1677083	4	257.92	17.73	1.68	277.33
06 Oct 2022	1677084	5	304.86	20.96	1.98	327.80
06 Oct 2022	9152865	7	461.51	31.73	3.00	496.24
06 Oct 2022	9152866	2	136.74	9.40	0.89	147.03
06 Oct 2022	9152867	4	300.58	20.67	1.95	323.20
06 Oct 2022	9600949	3	204.09	14.03	1.33	219.45
06 Oct 2022	9600950	4	272.12	18.71	1.77	292.60
06 Oct 2022	9600951	5	340.15	23.39	2.21	365.75
13 Oct 2022	1678319	3	206.08	14.17	1.34	221.59
13 Oct 2022	1678320	3	201.80	13.87	1.31	216.98
13 Oct 2022	1678321	3	192.97	13.27	1.25	207.49
13 Oct 2022	9153896	2	129.40	8.90	0.84	139.14
13 Oct 2022	9153897	3	218.35	15.01	1.42	234.78
13 Oct 2022	9153898	2	121.85	8.38	0.79	131.02
13 Oct 2022	9153899	3	220.61	15.17	1.43	237.21
13 Oct 2022	9601406	6	408.18	28.06	2.65	438.89
13 Oct 2022	9601407	6	408.18	28.06	2.65	438.89
13 Oct 2022	9601408	2	136.06	9.35	0.88	146.29
20 Oct 2022	1679837	5	319.72	21.98	2.08	343.78
20 Oct 2022	1679838	3	203.91	14.02	1.33	219.26
20 Oct 2022	1679839	2	131.57	9.05	0.86	141.48
20 Oct 2022	9155093	3	183.74	12.63	1.19	197.56
20 Oct 2022	9155095	3	205.77	14.15	1.34	221.26
20 Oct 2022	9155097	4	254.24	17.48	1.65	273.37
20 Oct 2022	9601862	5	340.15	23.39	2.21	365.75
20 Oct 2022	9601863	3	204.09	14.03	1.33	219.45
20 Oct 2022	9601865	2	136.06	9.35	0.88	146.29
21 Oct 2022	1679970	24	108.00	7.43	0.70	116.13
27 Oct 2022	1680943	5	304.32	20.92	1.98	327.22
27 Oct 2022	1680953	2	115.99	7.97	0.75	124.71
27 Oct 2022	1680954	2	385.00	26.47	2.50	413.97
27 Oct 2022	1680955	4	231.98	15.95	1.51	249.44
27 Oct 2022	9156220	2	136.69	9.40	0.89	146.98
27 Oct 2022	9156222	2	150.70	10.36	0.98	162.04
27 Oct 2022	9156223	2	164.58	11.32	1.07	176.97
27 Oct 2022	9602393	4	272.12	18.71	1.77	292.60
27 Oct 2022	9602394	4	272.12	18.71	1.77	292.60
27 Oct 2022	9602395	2	136.06	9.35	0.88	146.29
28 Oct 2022	1681227	2	70.00	4.81	0.46	75.27
31 Oct 2022	1681390-CM	2	-385.00	-26.47	-2.50	-413.97
Total		159.00	8,751.41	601.68	56.87	9,409.96

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Oct 2022 to 31 Oct 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
14-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R215059	4.50	08-Oct-2022	08-Oct-2022
14-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R215060	4.50	08-Oct-2022	08-Oct-2022
14-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R215061	4.50	08-Oct-2022	08-Oct-2022
14-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R215064	4.50	08-Oct-2022	08-Oct-2022
14-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R215058	4.50	08-Oct-2022	08-Oct-2022
14-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R215047	4.50	15-Oct-2022	15-Oct-2022
14-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R215048	4.50	15-Oct-2022	15-Oct-2022
14-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R215049	4.50	15-Oct-2022	15-Oct-2022
14-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R215050	4.50	15-Oct-2022	15-Oct-2022
14-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R215051	4.50	15-Oct-2022	15-Oct-2022
14-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R215052	4.50	22-Oct-2022	22-Oct-2022
14-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R215046	4.50	15-Oct-2022	15-Oct-2022
14-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R215045	4.50	15-Oct-2022	15-Oct-2022
14-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R215044	4.50	15-Oct-2022	15-Oct-2022
14-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R215043	4.50	15-Oct-2022	15-Oct-2022
14-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R215042	4.50	15-Oct-2022	15-Oct-2022
14-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R215041	4.50	08-Oct-2022	08-Oct-2022
14-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R215062	4.50	08-Oct-2022	08-Oct-2022
14-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R215063	4.50	08-Oct-2022	08-Oct-2022
10-May-2022	95	MC's Tap House	9589120	Pull Tab	14	CRC3	CASH RACE	6967171	24.79	22-Oct-2022	22-Oct-2022
10-May-2022	95	MC's Tap House	9589120	Pull Tab	14	CRC3	CASH RACE	6967175	24.79	22-Oct-2022	22-Oct-2022
10-May-2022	95	MC's Tap House	9589120	Pull Tab	14	CRC3	CASH RACE	6967176	24.79	22-Oct-2022	22-Oct-2022
10-May-2022	95	MC's Tap House	9589120	Pull Tab	14	CRC3	CASH RACE	6967180	24.79	30-Oct-2022	30-Oct-2022
07-Jun-2022	17	MC's Tap House	1653928	Pull Tab	14	HHS09	HI HO SILVER	8961575	34.71	30-Oct-2022	30-Oct-2022
07-Jun-2022	17	MC's Tap House	1653928	Pull Tab	14	HHS09	HI HO SILVER	8961580	34.71	30-Oct-2022	30-Oct-2022
11-Jul-2022	95	5-8 Grill & Bar	9593730	Pull Tab	3	FALM915	FAST & LOUD	7942780	40.86	11-Oct-2022	11-Oct-2022
27-Jul-2022	17	5-8 Grill & Bar	1663153	Pull Tab	5	3325B-MN	TRUCK DYNASTY	8R60639	71.39	01-Sep-2022	06-Oct-2022
28-Jul-2022	78	MC's Tap House	9138222	Pull Tab	14	HHS08	HI HO SILVER	8959744	28.84	30-Oct-2022	30-Oct-2022
18-Aug-2022	78	5-8 Grill & Bar	9142593	Pull Tab	5	3030D-MN	TRENDSETTER	9H61492	79.95	09-Oct-2022	14-Oct-2022
25-Aug-2022	17	MC's Tap House	1668670	Pull Tab	3	KOBV175	KNOCK ONE BACK	7983574	69.80	01-Oct-2022	01-Oct-2022
25-Aug-2022	17	MC's Tap House	1668670	Pull Tab	14	2187TDD	CHERRY BERRY BUCKS	2212026	72.34	17-Sep-2022	02-Oct-2022
25-Aug-2022	17	5-8 Grill & Bar	1668672	Pull Tab	20	7414APK-MN	TOP OF THE HEAP	8R85897	80.41	06-Oct-2022	09-Oct-2022
25-Aug-2022	17	5-8 Grill & Bar	1668672	Pull Tab	5	32385R-MN	BANANAS	9H43007	59.05	01-Oct-2022	04-Oct-2022
01-Sep-2022	17	MC's Tap House	1670353	Pull Tab	14	528Y	BEER BAR 7'S	8911313	72.34	13-Oct-2022	16-Oct-2022
01-Sep-2022	17	MC's Tap House	1670353	Pull Tab	14	528W	WILD HORSES	8911109	72.34	27-Sep-2022	01-Oct-2022

10 Nov 2022 2:37:49 PM

Charitable Gambling Made Easy, Inc.

Page 1 of 1

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Oct 2022 to 31 Oct 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
06-Sep-2022	78	MC's Tap House	9146727	Pull Tab	14	2208AX	NUGS	2349375	69.57	01-Oct-2022	09-Oct-2022
08-Sep-2022	17	5-8 Grill & Bar	1671623	Pull Tab	14	2210AP	FRUIT PUNCH!	2354006	70.18	24-Sep-2022	10-Oct-2022
08-Sep-2022	17	5-8 Grill & Bar	1671623	Pull Tab	3	PLA402	PLATINUM SEVENS	8021930	59.23	04-Oct-2022	07-Oct-2022
08-Sep-2022	17	Clive's Roadhou	1671624	Pull Tab	3	LAGM710	LAWN GAMES	7988030	74.51	02-Oct-2022	08-Oct-2022
08-Sep-2022	17	Clive's Roadhou	1671624	Pull Tab	3	CNA402	CHERRY POPPIN	8018109	59.23	01-Oct-2022	02-Oct-2022
08-Sep-2022	95	MC's Tap House	9598571	Pull Tab	18	MN01280	When Duty Calls	6339684	60.00	21-Sep-2022	14-Oct-2022
08-Sep-2022	95	5-8 Grill & Bar	9598572	Pull Tab	3	85%	85%	7948561	56.45	13-Oct-2022	15-Oct-2022
08-Sep-2022	95	Clive's Roadhou	9598573	Pull Tab	14	2203PPK	DONTCHA KNOW	2329575	62.56	26-Sep-2022	02-Oct-2022
15-Sep-2022	17	MC's Tap House	1672705	Pull Tab	4	XE26-MN	LITTLE DEUCE	7Y65848	71.37	04-Oct-2022	09-Oct-2022
15-Sep-2022	17	5-8 Grill & Bar	1672757	Pull Tab	5	32385R-MN	BANANAS	9L16061	59.05	07-Oct-2022	13-Oct-2022
15-Sep-2022	17	Clive's Roadhou	1672758	Pull Tab	5	32385R-MN	BANANAS	9L16026	59.05	04-Oct-2022	05-Oct-2022
15-Sep-2022	17	Clive's Roadhou	1672758	Pull Tab	4	XE28-MN	FISH AND GAME	7Y65910	71.37	23-Sep-2022	01-Oct-2022
15-Sep-2022	17	Clive's Roadhou	1672758	Pull Tab	14	2190TDD	ROARING THUNDER	2221228	72.34	29-Sep-2022	09-Oct-2022
15-Sep-2022	78	Clive's Roadhou	9148206	Pull Tab	5	3030D-MN	TRENDSETTER	9H61652	79.95	01-Oct-2022	12-Oct-2022
15-Sep-2022	78	Clive's Roadhou	9148206	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25556	57.75	03-Oct-2022	04-Oct-2022
15-Sep-2022	78	Clive's Roadhou	9148206	Pull Tab	20	17618R-MN	UP NORT DERE	8S16164	56.79	05-Oct-2022	06-Oct-2022
15-Sep-2022	78	MC's Tap House	9148208	Pull Tab	14	888E	CRAZY 8'S	2353161	65.92	02-Oct-2022	07-Oct-2022
15-Sep-2022	95	5-8 Grill & Bar	9599064	Pull Tab	14	449WW	FUN FAIR X	2344937	68.03	09-Oct-2022	11-Oct-2022
15-Sep-2022	95	5-8 Grill & Bar	9599064	Pull Tab	14	449WW	FUN FAIR X	2344903	68.03	28-Sep-2022	01-Oct-2022
15-Sep-2022	95	5-8 Grill & Bar	9599064	Pull Tab	14	449WW	FUN FAIR X	2344904	68.03	01-Oct-2022	06-Oct-2022
15-Sep-2022	95	5-8 Grill & Bar	9599064	Pull Tab	14	449WW	FUN FAIR X	2344905	68.03	06-Oct-2022	09-Oct-2022
15-Sep-2022	95	MC's Tap House	9599065	Pull Tab	14	2203PPK	DONTCHA KNOW	2329589	62.56	19-Sep-2022	07-Oct-2022
22-Sep-2022	17	5-8 Grill & Bar	1674201	Pull Tab	3	PLA402	PLATINUM SEVENS	8022143	59.23	29-Sep-2022	01-Oct-2022
22-Sep-2022	17	5-8 Grill & Bar	1674201	Pull Tab	14	2187TDD	CHERRY BERRY BUCKS	2211976	72.34	14-Oct-2022	27-Oct-2022
22-Sep-2022	17	Clive's Roadhou	1674202	Pull Tab	14	528Z	CASHLINE	8911450	72.34	08-Oct-2022	14-Oct-2022
22-Sep-2022	17	Clive's Roadhou	1674202	Pull Tab	20	6197KPK-MN	HOT ROD HEAVEN	8Y38342	80.41	12-Oct-2022	16-Oct-2022
22-Sep-2022	17	MC's Tap House	1674203	Pull Tab	3	DRGM465	DRAGONS	8021205	57.38	30-Sep-2022	04-Oct-2022
22-Sep-2022	17	MC's Tap House	1674203	Pull Tab	3	710	BIG BAR	7800297	74.51	10-Oct-2022	18-Oct-2022
22-Sep-2022	78	Clive's Roadhou	9149341	Pull Tab	14	1836ZY	SHOTS	2297603	65.92	08-Oct-2022	16-Oct-2022
22-Sep-2022	78	Clive's Roadhou	9149341	Pull Tab	4	XL20-MN	ALL IN ACTION	9J76687	69.01	30-Sep-2022	09-Oct-2022
22-Sep-2022	78	Clive's Roadhou	9149341	Pull Tab	5	3374D-MN	SPOT ON	9H50277	71.65	14-Oct-2022	29-Oct-2022
22-Sep-2022	78	5-8 Grill & Bar	9149343	Pull Tab	5	3369D-MN	BIGGER IS BETTER	9H50386	71.65	26-Sep-2022	03-Oct-2022
22-Sep-2022	78	MC's Tap House	9149344	Pull Tab	14	2187AP	CHERRY BERRY BUCKS	8921426	69.57	09-Oct-2022	16-Oct-2022
22-Sep-2022	78	MC's Tap House	9149344	Pull Tab	14	1835ZY	LOVE THE LAGER!	2297822	65.92	22-Oct-2022	28-Oct-2022
22-Sep-2022	78	MC's Tap House	9149344	Pull Tab	5	3056G-MN	CASHIN' COWS	8Y51297	70.77	30-Sep-2022	04-Oct-2022
22-Sep-2022	78	MC's Tap House	9149344	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8S17443	56.79	21-Oct-2022	24-Oct-2022
22-Sep-2022	78	MC's Tap House	9149344	Pull Tab	20	17618R-MN	UP NORT DERE	8S16121	56.79	07-Oct-2022	15-Oct-2022
22-Sep-2022	95	Clive's Roadhou	9599581	Pull Tab	14	449WW	FUN FAIR X	2364526	68.03	30-Sep-2022	01-Oct-2022
22-Sep-2022	95	Clive's Roadhou	9599581	Pull Tab	14	449WW	FUN FAIR	2364527	68.03	01-Oct-2022	03-Oct-2022

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Oct 2022 to 31 Oct 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
22-Sep-2022	95	Clive's Roadhou	9599581	Pull Tab	14	449WW	X FUN FAIR	2364528	68.03	03-Oct-2022	08-Oct-2022
22-Sep-2022	95	MC's Tap House	9599583	Pull Tab	14	449WW	X FUN FAIR	2364539	68.03	30-Sep-2022	02-Oct-2022
29-Sep-2022	17	5-8 Grill & Bar	1675375	Pull Tab	14	528W	WILD HORSES	8911209	72.34	03-Oct-2022	14-Oct-2022
29-Sep-2022	17	5-8 Grill & Bar	1675375	Pull Tab	3	SZM905	SIZZLIN CHERRIES	7947058	74.51	11-Oct-2022	28-Oct-2022
29-Sep-2022	17	5-8 Grill & Bar	1675375	Pull Tab	14	2211AP	BOSSMEN	2368199	70.18	10-Oct-2022	18-Oct-2022
29-Sep-2022	17	Clive's Roadhou	1675376	Pull Tab	3	SKVM710	SKOL VIKES	8000451	74.51	16-Oct-2022	24-Oct-2022
29-Sep-2022	17	Clive's Roadhou	1675376	Pull Tab	3	PLA402	PLATINUM SEVENS	8022098	59.23	02-Oct-2022	03-Oct-2022
29-Sep-2022	17	MC's Tap House	1675377	Pull Tab	3	SKVM710	SKOL VIKES	8000450	74.51	07-Oct-2022	10-Oct-2022
29-Sep-2022	17	MC's Tap House	1675377	Pull Tab	3	PLA402	PLATINUM SEVENS	8022279	59.23	15-Oct-2022	16-Oct-2022
29-Sep-2022	17	MC's Tap House	1675377	Pull Tab	3	GPVM459	GRAND PRIZE	7907496	57.11	16-Oct-2022	17-Oct-2022
29-Sep-2022	17	MC's Tap House	1675377	Pull Tab	5	32385R-MN	BANANAS	9R36680	59.05	17-Oct-2022	18-Oct-2022
29-Sep-2022	78	Clive's Roadhou	9150455	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25873	57.75	06-Oct-2022	07-Oct-2022
29-Sep-2022	78	Clive's Roadhou	9150455	Pull Tab	5	3970D-MN	TOP SHELF	9P41477	79.95	16-Oct-2022	21-Oct-2022
29-Sep-2022	78	Clive's Roadhou	9150455	Pull Tab	4	XL46-MN	SUDS & STUDS	9J76864	69.01	09-Oct-2022	23-Oct-2022
29-Sep-2022	78	5-8 Grill & Bar	9150457	Pull Tab	5	3454E-MN	JUICY LUCY	6Z14153	55.05	22-Oct-2022	22-Oct-2022
29-Sep-2022	78	MC's Tap House	9150459	Pull Tab	20	17618R-MN	UP NORT DERE	8S15920	56.79	24-Oct-2022	29-Oct-2022
29-Sep-2022	78	MC's Tap House	9150459	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8S16963	56.79	04-Oct-2022	07-Oct-2022
29-Sep-2022	95	MC's Tap House	9600219	Pull Tab	14	449WW	FUN FAIR X	2344413	68.03	02-Oct-2022	13-Oct-2022
29-Sep-2022	95	MC's Tap House	9600219	Pull Tab	14	449WW	FUN FAIR X	2344412	68.03	02-Oct-2022	03-Oct-2022
29-Sep-2022	95	MC's Tap House	9600219	Pull Tab	14	449WW	FUN FAIR X	2344411	68.03	04-Oct-2022	05-Oct-2022
29-Sep-2022	95	MC's Tap House	9600219	Pull Tab	14	449WW	FUN FAIR X	2344410	68.03	08-Oct-2022	08-Oct-2022
29-Sep-2022	95	MC's Tap House	9600219	Pull Tab	14	449WW	FUN FAIR X	2344409	68.03	05-Oct-2022	06-Oct-2022
29-Sep-2022	95	MC's Tap House	9600219	Pull Tab	14	449WW	FUN FAIR X	2344408	68.03	03-Oct-2022	04-Oct-2022
29-Sep-2022	95	Clive's Roadhou	9600220	Pull Tab	14	449WW	FUN FAIR X	2344414	68.03	09-Oct-2022	10-Oct-2022
29-Sep-2022	95	Clive's Roadhou	9600220	Pull Tab	14	449WW	FUN FAIR X	2344415	68.03	11-Oct-2022	11-Oct-2022
29-Sep-2022	95	Clive's Roadhou	9600220	Pull Tab	14	449WW	FUN FAIR X	2344416	68.03	11-Oct-2022	13-Oct-2022
29-Sep-2022	95	Clive's Roadhou	9600220	Pull Tab	14	449WW	FUN FAIR X	2344417	68.03	14-Oct-2022	18-Oct-2022
29-Sep-2022	95	5-8 Grill & Bar	9600222	Pull Tab	14	449WW	FUN FAIR X	2346423	68.03	21-Oct-2022	24-Oct-2022
29-Sep-2022	95	5-8 Grill & Bar	9600222	Pull Tab	14	449WW	FUN FAIR X	2346424	68.03	18-Oct-2022	21-Oct-2022
06-Oct-2022	17	5-8 Grill & Bar	1677082	Pull Tab	3	PLA402	PLATINUM SEVENS	8022160	59.23	25-Oct-2022	28-Oct-2022
06-Oct-2022	17	5-8 Grill & Bar	1677082	Pull Tab	5	32385R-MN	BANANAS	9N79733	59.05	28-Oct-2022	29-Oct-2022
06-Oct-2022	17	MC's Tap House	1677083	Pull Tab	3	PLA402	PLATINUM SEVENS	8022154	59.23	29-Oct-2022	31-Oct-2022
06-Oct-2022	17	MC's Tap House	1677083	Pull Tab	3	CNA402	CHERRY POPPIN	8054379	59.23	18-Oct-2022	21-Oct-2022
06-Oct-2022	17	Clive's Roadhou	1677084	Pull Tab	3	PTHM474	PULLTAB HUB	7873837	58.70	07-Oct-2022	12-Oct-2022
06-Oct-2022	17	Clive's Roadhou	1677084	Pull Tab	3	CNA402	CHERRY	8054381	59.23	21-Oct-2022	22-Oct-2022

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
06-Oct-2022	17	Clive's Roadhou	1677084	Pull Tab	3	PLA402	POPPIN PLATINUM SEVENS	8022152	59.23	12-Oct-2022	17-Oct-2022
06-Oct-2022	17	Clive's Roadhou	1677084	Pull Tab	5	32385R-MN	BANANAS	9N80104	59.05	07-Oct-2022	07-Oct-2022
06-Oct-2022	78	Clive's Roadhou	9152865	Pull Tab	20	17618R-MN	UP NORT DERE	8S16278	56.79	20-Oct-2022	21-Oct-2022
06-Oct-2022	78	Clive's Roadhou	9152865	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8S17222	56.79	26-Oct-2022	27-Oct-2022
06-Oct-2022	78	Clive's Roadhou	9152865	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25798	57.75	17-Oct-2022	20-Oct-2022
06-Oct-2022	78	5-8 Grill & Bar	9152866	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8S17210	56.79	28-Oct-2022	28-Oct-2022
06-Oct-2022	78	5-8 Grill & Bar	9152866	Pull Tab	5	3971D-MN	CASHINO	9P41293	79.95	20-Oct-2022	20-Oct-2022
06-Oct-2022	78	MC's Tap House	9152867	Pull Tab	5	3972D-MN	CHEESY	9P41349	79.95	09-Oct-2022	13-Oct-2022
06-Oct-2022	78	MC's Tap House	9152867	Pull Tab	5	3374D-MN	SPOT ON	9H50407	71.65	08-Oct-2022	13-Oct-2022
06-Oct-2022	78	MC's Tap House	9152867	Pull Tab	5	3878E-MN	HOT SHOTS	8R43308	69.03	16-Oct-2022	23-Oct-2022
06-Oct-2022	95	5-8 Grill & Bar	9600949	Pull Tab	14	449WW	FUN FAIR X	2364927	68.03	15-Oct-2022	18-Oct-2022
06-Oct-2022	95	5-8 Grill & Bar	9600949	Pull Tab	14	449WW	FUN FAIR X	2364928	68.03	13-Oct-2022	15-Oct-2022
06-Oct-2022	95	5-8 Grill & Bar	9600949	Pull Tab	14	449WW	FUN FAIR X	2364929	68.03	11-Oct-2022	13-Oct-2022
06-Oct-2022	95	Clive's Roadhou	9600950	Pull Tab	14	449WW	FUN FAIR X	2364910	68.03	18-Oct-2022	21-Oct-2022
06-Oct-2022	95	Clive's Roadhou	9600950	Pull Tab	14	449WW	FUN FAIR X	2364911	68.03	09-Oct-2022	09-Oct-2022
06-Oct-2022	95	Clive's Roadhou	9600950	Pull Tab	14	449WW	FUN FAIR X	2364914	68.03	08-Oct-2022	09-Oct-2022
06-Oct-2022	95	Clive's Roadhou	9600950	Pull Tab	14	449WW	FUN FAIR X	2364913	68.03	07-Oct-2022	08-Oct-2022
06-Oct-2022	95	MC's Tap House	9600951	Pull Tab	14	449WW	FUN FAIR X	2364905	68.03	08-Oct-2022	09-Oct-2022
06-Oct-2022	95	MC's Tap House	9600951	Pull Tab	14	449WW	FUN FAIR X	2364908	68.03	15-Oct-2022	16-Oct-2022
06-Oct-2022	95	MC's Tap House	9600951	Pull Tab	14	449WW	FUN FAIR X	2364906	68.03	06-Oct-2022	08-Oct-2022
06-Oct-2022	95	MC's Tap House	9600951	Pull Tab	14	449WW	FUN FAIR X	2364909	68.03	16-Oct-2022	19-Oct-2022
06-Oct-2022	95	MC's Tap House	9600951	Pull Tab	14	449WW	FUN FAIR X	2364907	68.03	09-Oct-2022	12-Oct-2022
13-Oct-2022	17	MC's Tap House	1678320	Pull Tab	14	2193TDD	NAUGHTY NANNERS	8932518	72.34	16-Oct-2022	23-Oct-2022
13-Oct-2022	17	MC's Tap House	1678320	Pull Tab	14	2214BS	WIN ON DIAMONDS	2382226	74.91	18-Oct-2022	22-Oct-2022
13-Oct-2022	78	Clive's Roadhou	9153896	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25687	57.75	22-Oct-2022	26-Oct-2022
13-Oct-2022	78	5-8 Grill & Bar	9153897	Pull Tab	4	WS62-MN	RED ZONE	9R89266	69.01	18-Oct-2022	27-Oct-2022
13-Oct-2022	78	MC's Tap House	9153899	Pull Tab	5	3359D-MN	BRASS MONKEY	9H50214	71.65	23-Oct-2022	29-Oct-2022
13-Oct-2022	95	Clive's Roadhou	9601406	Pull Tab	14	449WW	FUN FAIR X	2366032	68.03	22-Oct-2022	23-Oct-2022
13-Oct-2022	95	Clive's Roadhou	9601406	Pull Tab	14	449WW	FUN FAIR X	2366029	68.03	29-Oct-2022	29-Oct-2022
13-Oct-2022	95	Clive's Roadhou	9601406	Pull Tab	14	449WW	FUN FAIR X	2366031	68.03	23-Oct-2022	25-Oct-2022
13-Oct-2022	95	Clive's Roadhou	9601406	Pull Tab	14	449WW	FUN FAIR X	2366028	68.03	25-Oct-2022	27-Oct-2022
13-Oct-2022	95	Clive's Roadhou	9601406	Pull Tab	14	449WW	FUN FAIR X	2366030	68.03	27-Oct-2022	29-Oct-2022
13-Oct-2022	95	Clive's Roadhou	9601406	Pull Tab	14	449WW	FUN FAIR	2365670	68.03	20-Oct-2022	22-Oct-2022

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
13-Oct-2022	95	MC's Tap House	9601407	Pull Tab	14	449WW	X FUN FAIR	2365657	68.03	23-Oct-2022	25-Oct-2022
13-Oct-2022	95	MC's Tap House	9601407	Pull Tab	14	449WW	X FUN FAIR	2365654	68.03	20-Oct-2022	21-Oct-2022
13-Oct-2022	95	MC's Tap House	9601407	Pull Tab	14	449WW	X FUN FAIR	2365656	68.03	13-Oct-2022	15-Oct-2022
13-Oct-2022	95	MC's Tap House	9601407	Pull Tab	14	449WW	X FUN FAIR	2365653	68.03	13-Oct-2022	20-Oct-2022
13-Oct-2022	95	MC's Tap House	9601407	Pull Tab	14	449WW	X FUN FAIR	2365655	68.03	21-Oct-2022	22-Oct-2022
13-Oct-2022	95	MC's Tap House	9601407	Pull Tab	14	449WW	X FUN FAIR	2365672	68.03	14-Oct-2022	15-Oct-2022
20-Oct-2022	17	Clive's Roadhou	1679838	Pull Tab	3	PLA402	PLATINUM SEVENS	8052923	59.23	27-Oct-2022	28-Oct-2022
20-Oct-2022	78	5-8 Grill & Bar	9155095	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8V40560	56.79	22-Oct-2022	25-Oct-2022
20-Oct-2022	95	MC's Tap House	9601862	Pull Tab	14	449WW	X FUN FAIR	2365387	68.03	28-Oct-2022	29-Oct-2022
20-Oct-2022	95	MC's Tap House	9601862	Pull Tab	14	449WW	X FUN FAIR	2365384	68.03	25-Oct-2022	26-Oct-2022
20-Oct-2022	95	MC's Tap House	9601862	Pull Tab	14	449WW	X FUN FAIR	2365383	68.03	22-Oct-2022	23-Oct-2022
20-Oct-2022	95	MC's Tap House	9601862	Pull Tab	14	449WW	X FUN FAIR	2365386	68.03	28-Oct-2022	28-Oct-2022
20-Oct-2022	95	MC's Tap House	9601862	Pull Tab	14	449WW	X FUN FAIR	2365385	68.03	26-Oct-2022	28-Oct-2022
20-Oct-2022	95	5-8 Grill & Bar	9601863	Pull Tab	14	449WW	X FUN FAIR	2365380	68.03	24-Oct-2022	30-Oct-2022
20-Oct-2022	95	Clive's Roadhou	9601865	Pull Tab	14	449WW	X FUN FAIR	2365379	68.03	29-Oct-2022	30-Oct-2022
21-Oct-2022	17	5-8 Grill & Bar	1679970	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R224125	4.50	22-Oct-2022	22-Oct-2022
21-Oct-2022	17	5-8 Grill & Bar	1679970	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R224126	4.50	29-Oct-2022	29-Oct-2022
21-Oct-2022	17	5-8 Grill & Bar	1679970	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R224127	4.50	29-Oct-2022	29-Oct-2022
21-Oct-2022	17	5-8 Grill & Bar	1679970	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R224128	4.50	29-Oct-2022	29-Oct-2022
21-Oct-2022	17	5-8 Grill & Bar	1679970	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R224129	4.50	22-Oct-2022	22-Oct-2022
21-Oct-2022	17	5-8 Grill & Bar	1679970	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R224130	4.50	22-Oct-2022	22-Oct-2022
21-Oct-2022	17	5-8 Grill & Bar	1679970	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R224136	4.50	22-Oct-2022	22-Oct-2022
21-Oct-2022	17	5-8 Grill & Bar	1679970	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R224135	4.50	22-Oct-2022	22-Oct-2022
21-Oct-2022	17	5-8 Grill & Bar	1679970	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R224134	4.50	22-Oct-2022	22-Oct-2022
21-Oct-2022	17	5-8 Grill & Bar	1679970	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R224133	4.50	22-Oct-2022	22-Oct-2022
21-Oct-2022	17	5-8 Grill & Bar	1679970	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R224132	4.50	22-Oct-2022	22-Oct-2022
21-Oct-2022	17	5-8 Grill & Bar	1679970	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R224131	4.50	22-Oct-2022	22-Oct-2022
21-Oct-2022	17	5-8 Grill & Bar	1679970	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R224149	4.50	29-Oct-2022	29-Oct-2022
21-Oct-2022	17	5-8 Grill & Bar	1679970	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R224150	4.50	29-Oct-2022	29-Oct-2022

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
21-Oct-2022	17	5-8 Grill & Bar	1679970	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R224151	4.50	29-Oct-2022	29-Oct-2022		
21-Oct-2022	17	5-8 Grill & Bar	1679970	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R224152	4.50	29-Oct-2022	29-Oct-2022		
21-Oct-2022	17	5-8 Grill & Bar	1679970	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R224153	4.50	29-Oct-2022	29-Oct-2022		
27-Oct-2022	95	MC's Tap House	9602394	Pull Tab	14	449WW	FUN FAIR X	2387940	68.03	30-Oct-2022	31-Oct-2022		
27-Oct-2022	95	MC's Tap House	9602394	Pull Tab	14	449WW	FUN FAIR X	2387941	68.03	30-Oct-2022	30-Oct-2022		
27-Oct-2022	95	MC's Tap House	9602394	Pull Tab	14	449WW	FUN FAIR X	2387957	68.03	29-Oct-2022	29-Oct-2022		
Total Game Cost									9273.02				
PullTabs	141	Tipboard	36	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	177

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Oct 2022

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	R224154	MINNESOTA QWICK TIPS	4.50	✓	4.50	1679970	21-Oct-2022
Tip Board	TP	12560-MN	R224155	MINNESOTA QWICK TIPS	4.50	✓	4.50	1679970	21-Oct-2022
Tip Board	TP	12560-MN	R224156	MINNESOTA QWICK TIPS	4.50	✓	4.50	1679970	21-Oct-2022
Tip Board	TP	12560-MN	R224157	MINNESOTA QWICK TIPS	4.50	✓	4.50	1679970	21-Oct-2022
Tip Board	TP	12560-MN	R224158	MINNESOTA QWICK TIPS	4.50	✓	4.50	1679970	21-Oct-2022
Tip Board	TP	12560-MN	R224159	MINNESOTA QWICK TIPS	4.50	✓	4.50	1679970	21-Oct-2022
Tip Board	TP	12560-MN	R224160	MINNESOTA QWICK TIPS	4.50	✓	4.50	1679970	21-Oct-2022
Pull Tab	IG	CRC3	1066147	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066148	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
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	1066153	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	1066158	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066159	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066160	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066161	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066162	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066163	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066164	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	2190TDD	2221164	ROARING THUNDER	72.34	✓	72.34	1678319	13-Oct-2022
Pull Tab	IG	533W	2267772	STAR PASS	72.34	✓	72.34	1679839	20-Oct-2022
Pull Tab	IG	2205TCC	2336471	SLOTS BLAZE	77.69	✓	77.69	9153897	13-Oct-2022
Pull Tab	IG	449WW	2365381	FUN FAIR X	68.03	✓	68.03	9601863	20-Oct-2022
Pull Tab	IG	449WW	2365382	FUN FAIR X	68.03	✓	68.03	9601863	20-Oct-2022
Pull Tab	IG	449WW	2365658	FUN FAIR X	68.03	✓	68.03	9601408	13-Oct-2022
Pull Tab	IG	449WW	2365671	FUN FAIR X	68.03	✓	68.03	9601408	13-Oct-2022
Pull Tab	IG	449WW	2387959	FUN FAIR X	68.03	✓	68.03	9602395	27-Oct-2022
Pull Tab	IG	449WW	2387960	FUN FAIR X	68.03	✓	68.03	9602395	27-Oct-2022
Pull Tab	AG	GKA905	7947159	GENTLEMEN'S POKER	74.51	✓	74.51	1672757	15-Sep-2022
Pull Tab	AG	FRGM905	8037309	FEELIN FROGGY	74.51	✓	74.51	1678319	13-Oct-2022
Pull Tab	AG	PLA402	8052899	PLATINUM SEVENS	59.23	✓	59.23	1678319	13-Oct-2022
Pull Tab	AG	PLA402	8052928	PLATINUM SEVENS	59.23	✓	59.23	1679839	20-Oct-2022
Pull Tab	AG	SKVM474	8062912	SKOL VIKES	58.70	✓	58.70	1680953	27-Oct-2022
Pull Tab	AI	XR89-MN	8C20319	PICKLED PETE	70.75	✓	70.75	9156222	27-Oct-2022
Pull Tab	AN	3379D-MN	9H50238	DRINKING GAMES	71.65	✓	71.65	9153897	13-Oct-2022
Pull Tab	AN	3569E-MN	9L18276	WISHY WASHY	79.95	✓	79.95	9156222	27-Oct-2022
Pull Tab	AI	WQ06-MN	9N66347	HOTDISH	69.01	✓	69.01	9150457	29-Sep-2022
Pull Tab	TP	6987J-MN	9P17245	CASH DROP	69.03	✓	69.03	9155095	20-Oct-2022

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Oct 2022

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AN	3970D-MN	9P41472	TOP SHELF	79.95	☒	79.95	9155095	20-Oct-2022
Pull Tab	TP	6590C-MN	9P42446	WHITE HOT 7S	71.65	☒	71.65	9150457	29-Sep-2022
Pull Tab	AN	3185B-MN	9V67452	LET'S GO WILD!	57.29	☒	57.29	1680953	27-Oct-2022
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	1923	224.3506	1634094	01-Mar-2022
Bingo	AI	1402745	2660293		0.119500	1607	192.0719	1494308	04-Feb-2019
Bingo	AG	BLUE	520873		0.007300	0	0.0000	213195	10-Aug-2010
Bingo	AG	BLUE	520967		0.007300	0	0.0000	210999	29-Jun-2011
Bingo	AG	GREEN	521164		0.007300	2832	20.7671	210999	29-Jun-2011
Bingo	AG	RED	521989		0.007300	2871	21.0530	213195	10-Aug-2010
Bingo	AG	BLUE	578524		0.007300	0	0.0000	222242	01-Feb-2011
Bingo	AG	RED	594137		0.007300	3000	21.9990	222242	01-Feb-2011
Bingo	AG	KB9-A6-13-PDBLUBD	646891		0.009000	498	4.4820	1484920	16-Nov-2018
Bingo	AG	BLUE	683708		0.007300	0	0.0000	231989	28-Jul-2011
Bingo	AG	KB9-A6-13-PDBLUBD	758584		0.011700	3000	35.0010	1681227	28-Oct-2022
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	1305	10.1503	1634094	01-Mar-2022
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	728	7.7656	1623561	30-Dec-2021
Total:							2,611.29		

Signature _____

Date _____

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

Organization Name: CPYHA License/Premises Permit Number: 04865-006

Site Name: 5-8 Month/Year: 10/2022

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	1066147	\$ 24.79 25.03
IG	CRC3	CASH RACE	1066148	\$ 24.79
IG	CRC3	CASH RACE	1066149	\$ 24.79
IG	CRC3	CASH RACE	1066150	\$ 24.79
IG	CRC3	CASH RACE	1066151	\$ 24.79
IG	CRC3	CASH RACE	1066152	\$ 24.79
IG	CRC3	CASH RACE	1066153	\$ 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	1066158	\$ 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 ✓
TP	12560-MN	QUICK TIPS	R224154-	4.00 <u>\$ 31.50</u>
		QUICK TIPS	R224160	4.00 <u>7</u>

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

TOTAL:

482.04
~~\$ 477.72~~ ✓

Kelley Stulc

Date Taken: 11/01/2022

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: 04865-066		
Site Name: 5-8		Month/Year: 11/2022		
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	2365381	\$ 68.03
AG	PLA402	PLATINUM SEVENS	8052899	\$ 59.23
TP	6590C-MN	WHITE HOT 7'S	9P42446	\$ 71.65
AG	GKA905	GENTLEMEN'S POKER	7947159	\$ 74.51
AI	WQ06-MN	HOTDISH	9N66347	\$ 69.01
AM	3910D-MN	TOP SHELF	9P41472	\$ 79.95
IG	2205TCC	SLOTS BLAZE	2336471	\$ 77.69
TP	6987J-MN	CASH DROP	9P17245	\$ 69.03
AI	XR89-MN	PICKLED PETE	8C20319	\$ 70.75
AN	3569E-MN	WISHY WASHY	9L18276	\$ 79.95
IG	533W	STAR PASS	2267772	\$ 72.34
AN	3379D-MN	DRINKING GAMES	9H50238	\$ 71.65
AG	FRGM905	FEELIN FROGGY	8037309	\$ 74.51
IG	2190TDD	ROARING THUNDER	2221164	\$ 72.34
AG	PLA402	PLATINUM SEVENS	8052928	\$ 59.23
AN	3185E-MN	LET'S GO WILD!	9V67452	\$ 57.29
AG	SKCM474	SKOL VIKES	8062912	\$ 58.70
IG	449WW	FUN FAIR	2365658	\$ 68.03
IG	449WW	FUN FAIR	2365671	\$ 68.03
IG	449WW	FUN FAIR	2365382	\$ 68.03
IG	449WW	FUN FAIR	2387959	\$ 68.03
IG	449WW	FUN FAIR	2387960	\$ 68.03
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>				TOTAL: \$ 1,526.01
Date Taken: 11/01/2022				

Game Session Summaries Report

Champlin Park Hockey Assoc / Bingo

From: 01 Oct 2022, To: 31 Oct 2022, Premise: 5-8 Grill & Bar

Date	Value Sold	Coupons Redeem	Gross Recelpts	Cash Prize	Merch Prize	Check Prize	Net Recelpts	Expected Deposit	Actual Deposit	Long / Short
5-8 Grill & Bar										
05-Oct-2022	\$689.00	\$0.00	\$689.00	\$499.00	\$0.00	\$0.00	\$190.00	\$190.00	\$190.00	\$0.00
	120115 850417 977533									
12-Oct-2022	\$649.00	\$0.00	\$649.00	\$481.00	\$0.00	\$0.00	\$168.00	\$168.00	\$168.00	\$0.00
	120115 850417 977533									
19-Oct-2022	\$590.00	\$0.00	\$590.00	\$439.00	\$0.00	\$0.00	\$151.00	\$151.00	\$151.00	\$0.00
	120115 850417 977533									
26-Oct-2022	\$627.00	\$0.00	\$627.00	\$468.00	\$0.00	\$0.00	\$159.00	\$159.00	\$159.00	\$0.00
	120115 850417 977533									
Sub Total	\$2,555.00	\$0.00	\$2,555.00	\$1,887.00	\$0.00	\$0.00	\$668.00	\$668.00	\$668.00	\$0.00
Total	\$2,555.00	\$0.00	\$2,555.00	\$1,887.00	\$0.00	\$0.00	\$668.00	\$668.00	\$668.00	\$0.00

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 10/2022
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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

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

Signature (in ink): _____

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-006	10/2022

Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
Blue 3V	977533	728	728	-	.08333	60.66424
Orange	850417	1305	1305	-	.0055	7.17757
Packets 3V10	120115	1923	1923	-	.00897	17.24931
Blue 3V 646891	646897	498	498	-	.00833	4.149834
Packets 266093	26609	1612	1607	-5	.00897	14.41479
Blue	758584		3000			35.0010
Orange	164477		4500			35.0010

Signature (in ink): <i>Kelley Stule</i>	Date: 11/1/2022	Totals (in ink): 103.655744
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Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

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

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Oct 2022

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	533Z	2267939	RWB SEVENS	72.34	☒	72.34	1679838	20-Oct-2022
Pull Tab	IG	449WW	2365378	FUN FAIR X	68.03	☒	68.03	9601865	20-Oct-2022
Pull Tab	IG	449WW	2366749	FUN FAIR X	68.03	☒	68.03	9602393	27-Oct-2022
Pull Tab	IG	449WW	2366750	FUN FAIR X	68.03	☒	68.03	9602393	27-Oct-2022
Pull Tab	IG	2212AP	2368028	OK, JUST ONE!	69.57	☒	69.57	9152865	06-Oct-2022
Pull Tab	IG	449WW	2387938	FUN FAIR X	68.03	☒	68.03	9602393	27-Oct-2022
Pull Tab	IG	449WW	2387939	FUN FAIR X	68.03	☒	68.03	9602393	27-Oct-2022
Pull Tab	IG	529L	2393718	SUPER CIRCUS	65.92	☒	65.92	9156220	27-Oct-2022
Pull Tab	AG	710	7800316	BIG BAR	74.51	☒	74.51	1678321	13-Oct-2022
Pull Tab	AG	BZOV175	7983743	BETTING ZOO	69.20	☒	69.20	9155093	20-Oct-2022
Pull Tab	AN	3990D-MN	7Z25797	CLIVE'S ROADHOUSE	57.75	☒	57.75	9155093	20-Oct-2022
Pull Tab	AG	PLA402	8022186	PLATINUM SEVENS	59.23	☒	59.23	1678321	13-Oct-2022
Pull Tab	AG	MGNM780	8024062	MEGA NICKELS	68.65	☒	68.65	1677084	06-Oct-2022
Pull Tab	AG	CNA402	8056468	CHERRY POPPIN	59.23	☒	59.23	1678321	13-Oct-2022
Pull Tab	AG	SKVM474	8062930	SKOL VIKES	58.70	☒	58.70	1680955	27-Oct-2022
Pull Tab	AG	SKVM474	8062931	SKOL VIKES	58.70	☒	58.70	1680955	27-Oct-2022
Pull Tab	IG	2173ZX	8891497	GO WITH THE FLOW	70.18	☒	70.18	1675376	29-Sep-2022
Pull Tab	IG	528Y	8911367	BEER BAR 7'S	72.34	☒	72.34	1679838	20-Oct-2022
Pull Tab	AN	3894E-MN	8R45004	JAM PACKED	70.77	☒	70.77	9156220	27-Oct-2022
Pull Tab	TP	16461AR-MN	8V40567	DOUBLE DRAGONS	56.79	☒	56.79	9155093	20-Oct-2022
Pull Tab	AN	3369D-MN	9H50486	BIGGER IS BETTER	71.65	☒	71.65	9152865	06-Oct-2022
Pull Tab	AI	WQ32-MN	9N65878	SPINNERS-R-WINNERS	69.01	☒	69.01	9152865	06-Oct-2022
Pull Tab	AN	3974D-MN	9P41576	WILD STREAK	79.95	☒	79.95	9152865	06-Oct-2022
Pull Tab	TP	6582C-MN	9P42444	SPOT THE OWL	71.65	☒	71.65	9153896	13-Oct-2022
Pull Tab	AN	3185B-MN	9V67437	LET'S GO WILD!	57.29	☒	57.29	1680955	27-Oct-2022
Pull Tab	AN	3185B-MN	9V67439	LET'S GO WILD!	57.29	☒	57.29	1680955	27-Oct-2022
Total:							1,730.87		

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: 14865-007		
Site Name: CLIVE'S ROADHOUSE		Month/Year: 10/2022		
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	2365378	\$ 68.03
AG	CNA4023	CHERRY POPPIN	8056468	\$ 59.23
AN	33690	BIGGER IS BETTER	9H50486	\$ 71.65
IG	21732X	GO WITH THE FLOW	8891497	\$ 70.18
AG	MGNM980	MEGA NICKELS	8024062	\$ 68.65
IG	2212AP	OK JUST ONE!	2368028	\$ 69.57
AG	SKVM474	SKOL VIKES	8062930	\$ 58.70
AG	SKVM474	SKOL VIKES	8062931	\$ 58.70
AN	3185B-MN	LET'S GO WILD!	9V67439	\$ 57.29
TP	16461AR-MN	DOUBLE DRAGONS	8V40567	\$ 56.79
AG	PLA402	PLANTINUM SEVENS	8022186	\$ 59.23
IG	528Y	BEER BAR 7'S	8911367	\$ 72.34
TP	6582C-MN	SPOT THE OWL	9P42444	\$ 71.65
IG	449WW	FUN FAIR	2366749	\$ 68.03
IG	449WW	FUN FAIR	2366750	\$ 68.03
IG	449WW	FUN FAIR	2387939	\$ 68.03
IG	449WW	FUN FAIR	2387938	\$ 68.03
AN	3990D-MN	CLIVE'S ROADHOUSE	7Z25797	\$ 57.75
AM	3185B-MN	LET'S GO WILD	9V67437	\$ 57.29
AN	3894E-MN	JAM PACKED	8R45004	\$ 70.77
AN	3974D-MN	WILD STREAK	9P41576	\$ 79.95
OG	533Z	RWB SEVENS	2267939	\$ 72.34
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>				TOTAL: \$ 1,452.23
Date Taken: 10/31/2022				

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Oct 2022

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	2189TDD	2221113	THERE'S A NAP FOR TH	72.34	☒	72.34	1680943	27-Oct-2022
Pull Tab	IG	533X	2267821	SAY CHEESE	72.34	☒	72.34	1679837	20-Oct-2022
Pull Tab	IG	449WW	2387958	FUN FAIR X	68.03	☒	68.03	9602394	27-Oct-2022
Pull Tab	PG	MN01280	6339685	When Duty Calls	60.00	☒	60.00	9600219	29-Sep-2022
Pull Tab	IG	CRC3	6967174	CASH RACE	24.79	☒	24.79	9589120	10-May-2022
Pull Tab	IG	CRC3	6967178	CASH RACE	24.79	☒	24.79	9589120	10-May-2022
Pull Tab	AG	GPVM459	7740766	GRAND PRIZE	57.11	☒	57.11	1679837	20-Oct-2022
Pull Tab	AG	710	7873263	BIG BAR	74.51	☒	74.51	1672705	15-Sep-2022
Pull Tab	AG	MCVM446	7974561	MUDDY COW	58.70	☒	58.70	1679837	20-Oct-2022
Pull Tab	AG	MN05	7997886	MEGA NICKELS	54.55	☒	54.55	1678320	13-Oct-2022
Pull Tab	AG	PLA402	8052929	PLATINUM SEVENS	59.23	☒	59.23	1679837	20-Oct-2022
Pull Tab	AG	SKVM474	8062915	SKOL VIKES	58.70	☒	58.70	1680943	27-Oct-2022
Pull Tab	AG	SKVM474	8062921	SKOL VIKES	58.70	☒	58.70	1680943	27-Oct-2022
Pull Tab	IG	528X	8911076	JACKPOT JEWELS	72.34	☒	72.34	1679837	20-Oct-2022
Pull Tab	IG	HHS09	8961572	HI HO SILVER	34.71	☒	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961576	HI HO SILVER	34.71	☒	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961577	HI HO SILVER	34.71	☒	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961672	HI HO SILVER	48.20	☒	48.20	9591306	09-Jun-2022
Pull Tab	IG	HHS09	8961673	HI HO SILVER	48.20	☒	48.20	9591306	09-Jun-2022
Pull Tab	AI	XD67-MN	8R98557	BRACE YOURSELF	69.01	☒	69.01	9149344	22-Sep-2022
Pull Tab	TP	17618R-MN	8S16188	UP NORT DERE	56.79	☒	56.79	9155097	20-Oct-2022
Pull Tab	AN	98345-MN	8S65754	CRYSTAL DIAMONDS	95.55	☒	95.55	9156223	27-Oct-2022
Pull Tab	TP	16461AR-MN	8V40562	DOUBLE DRAGONS	56.79	☒	56.79	9155097	20-Oct-2022
Pull Tab	AN	3553B-MN	8V40661	JUMPING JACK CASH	69.03	☒	69.03	9156223	27-Oct-2022
Pull Tab	TP	6206KPK-MN	8Y38310	CRAZY APES	80.41	☒	80.41	1677083	06-Oct-2022
Pull Tab	AN	3973D-MN	9P41290	PALE ALE	79.95	☒	79.95	9153899	13-Oct-2022
Pull Tab	AN	3970D-MN	9P41452	TOP SHELF	79.95	☒	79.95	9152867	06-Oct-2022
Pull Tab	TP	6586C-MN	9P42585	GOLD STAR	71.65	☒	71.65	9155097	20-Oct-2022
Pull Tab	AN	32385R-MN	9R36938	BANANAS	59.05	☒	59.05	1677083	06-Oct-2022
Pull Tab	AI	WS62-MN	9R89251	RED ZONE	69.01	☒	69.01	9155097	20-Oct-2022
Pull Tab	AI	WS78-MN	9R89454	TEAM MINNESOTA	69.01	☒	69.01	9153899	13-Oct-2022
Pull Tab	AN	3185B-MN	9V67446	LET'S GO WILD!	57.29	☒	57.29	1680943	27-Oct-2022
Pull Tab	AN	3185B-MN	9V67461	LET'S GO WILD!	57.29	☒	57.29	1680943	27-Oct-2022
Total:							1,987.44		

Signature _____

Date _____

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC'S Taphouse		Month/Year: 10/2022		
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)
PG	MN01280	WHEN DUTY CALLS	6339685	\$ 60.00
AI	XD67-MN	BRACE YOURSELF	8R98557	\$ 69.01
AG	710	BIG BAR	7873263	\$ 74.51
TP	6206KPK-MN	CRAZY APES	8Y38310	\$ 80.41
IG	528X	JACKPOT JEWELS	8911076	\$ 72.34
AN	32385R-MN	CRISS CROSS BANANA'S!	9R36938	\$ 59.05
IG	449WW	FUN FAIR	2387940	\$ 68.03
AN	98345-MN	CRYSTAL DIAMONDS	8S65754	\$ 95.55
AN	35538-MN	JUMPING JACK CASH	8V40661	\$ 69.03
AI	WS78-MN	TEAM MINNESOTA	9R89454	\$ 69.01
AI	WS62-MN	RED ZONE	9R89251	\$ 69.01
AG	MND5	MEGA NICKELS	7997886	\$ 54.55
AG	SKVM474	SKOL VIKES	8062915	\$ 58.70
AN	3185B-MN	LET'S GO WILD!	9V67461	\$ 57.29
AN	3185B-MN	LET'S GO WILD!	9V67446	\$ 57.29
AN	3970D-MN	TOP SHELF	9P41452	\$ 79.95
AN	3973D-MN	PALE ALE	9P41290	\$ 79.95
IG	533X	SAY CHEESE	2267821	\$ 72.34
TP	6586C-MN	GOLD STAR	9P42585	\$ 71.65
IG	2189TDD	THERE'S A NAP FOR THAT	2221113	\$ 72.34
AG	SKVM474	SKOL VIKES	8062921	\$ 58.70
AG	GPVM459	GRAND PRIZE	7740766	\$ 57.11
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulec</i>			TOTAL:	\$ 1,505.82 1437.79 ✓ ew
			Date Taken:	10/31/2022

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Oct 2022

Buffalo Wild Wings of Champlin

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	2210TCG	2357560	FRUIT PUNCH!	62.08	☒	62.08	9153898	13-Oct-2022
Pull Tab	IG	2209TCG	2357575	FANTASY KINGS	62.08	☒	62.08	9152786	05-Oct-2022
Pull Tab	AG	KOBV426	7987138	KNOCK ONE BACK	59.77	☒	59.77	9152786	05-Oct-2022
Pull Tab	AG	BZOV426	7987145	BETTING ZOO	59.77	☒	59.77	9153898	13-Oct-2022
Pull Tab	TP	6633C-MN	9P42716	WHITE HOT 7S	48.02	☒	48.02	9152786	05-Oct-2022
Total:							291.72		

Signature _____

Date _____

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name:		License/Premises Permit Number:		
CPYHA		04865-011		
Site Name:		Month/Year:		
BUFFALO WILD WINGS		10/2022		
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	KOBV426	KNOCK ONE BACK	7987138	\$ 59.77
IG	2209TCS	FANTASY KINGS	2357575	\$ 62.08
TP	6633C-MN	WHITE HOT 7'S	9P42716	\$ 48.02
AG	BZOV426	BETTING ZOO	7987145	\$ 59.77
IG	2210TCG	FRUIT PUNCH	2357560	\$ 62.08
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):				TOTAL: \$ 291.72 ✓
Kelley Stulc				Date Taken: 11/31/2022

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Oct 2022

5-8 Grill & Bar	\$2,611.29
Buffalo Wild Wings of Champlin	\$291.72
Clive's Roadhouse Champli	\$1,730.87
MC's Tap House	\$1,987.44
Total:	\$6,621.32