

**CHAMPLIN PARK YOUTH HOCKEY ASSOC.**

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

	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	MO %	12 MONTH TOTAL	12 MO %
INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4	0.00
BINGO GROSS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	928	
BINGO PRIZES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,891	
BINGO NET	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-963	-0.04
RAFFLE/TIPBOARD GROSS	1,590	1,590	1,320	1,110	1,800	2,280	1,650	26,790	1,680	2,040	2,040	1,080	390	66.67	43,770	40.64
RAFFLE/TIPBOARD PRIZES	1,060	1,060	880	740	1,200	1,520	1,100	6,710	1,120	1,360	1,120	720	260	0.06	17,790	1.18
RAFFLE/TIPBOARD NET	530	530	440	370	600	760	550	20,080	560	680	920	360	130	0.06	25,980	
PULLTAB GROSS	553,577	457,128	483,116	537,743	574,967	586,576	576,710	563,680	540,854	676,457	613,549	625,907	666,761	85.71	6,903,448	86.54
PULLTAB PRIZES	470,995	393,514	421,447	466,267	494,550	510,533	490,791	489,767	470,460	589,854	534,901	540,605	571,454	45.51	5,974,143	42.04
PULLTAB NET	82,582	63,614	61,669	71,476	80,417	76,043	85,919	73,913	70,394	86,603	78,648	85,302	95,307	45.51	929,305	
E-GAMING GROSS	564,197	659,111	702,793	704,613	731,614	761,493	829,740	680,251	704,733	946,268	881,166	954,515	745,628	84.72	9,301,943	86.49
E-GAMING PRIZES	482,177	569,096	600,609	613,016	639,471	673,437	704,738	590,593	594,375	821,328	772,326	835,051	631,663	54.42	8,045,703	56.83
E-GAMING NET	82,020	90,015	102,184	91,597	92,143	88,056	125,002	89,658	110,359	124,940	108,860	119,464	113,965	54.42	1,256,240	
<b>PRE-TAX INCOME</b>	<b>165,132</b>	<b>154,159</b>	<b>164,293</b>	<b>163,443</b>	<b>173,160</b>	<b>164,859</b>	<b>211,471</b>	<b>183,651</b>	<b>181,313</b>	<b>212,223</b>	<b>188,428</b>	<b>204,163</b>	<b>209,402</b>	<b>100.00</b>	<b>2,210,566</b>	<b>100.00</b>
<b>TAXES</b>																
GAMBLING TAX (10%)	0	0	0	0	0	0	0	1,645	0	0	0	0	0	0.00	1,645	0.07
COMBINED RECEIPTS	55,319	20,865	54,754	54,753	58,009	55,228	70,843	55,041	60,740	71,095	63,123	68,717	70,150	33.50	703,317	31.82
BOARD FEE	1,399	1,397	1,484	1,554	1,635	1,688	1,760	1,588	1,559	2,031	1,871	1,978	1,766	0.84	20,313	0.92
TOTAL GAMBLING TAX	56,719	22,262	56,238	56,308	59,644	56,916	72,603	58,274	62,299	73,126	64,994	70,695	71,916	34.34	725,275	32.81
GROSS PROFIT	108,414	131,897	108,055	107,135	113,516	107,943	138,868	125,377	119,014	139,097	123,434	133,468	137,486	65.66	1,485,291	67.19
<b>EXPENSES</b>																
ENDING INVENTORY	7,304	7,015	8,409	7,687	6,939	7,257	8,052	8,403	8,482	7,485	6,865	8,618	6,780	4.50	112,909	5.11
COST OF SALES	8,454	9,032	7,363	9,199	8,420	10,397	8,062	10,344	8,995	10,401	10,354	10,914	9,429	4.50	112,909	5.11
COMPENSATION	18,943	18,081	18,305	18,297	18,076	25,598	21,682	19,114	19,005	20,705	20,830	19,823	20,453	9.77	239,970	10.86
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	1,353	6,990	1,452	1,368	1,311	1,399	7,004	1,567	1,838	1,532	1,627	1,782	1,609	0.77	29,479	1.33
LICENSE/BOND	0	100	0	0	0	0	0	0	0	0	250	0	0	0.00	350	0.02
RENT	18,073	17,613	18,435	20,345	18,985	19,071	18,773	23,829	18,583	22,151	24,505	21,618	23,280	11.12	247,188	11.18
ELECTRONIC EQUIP/FEES	27,705	26,574	24,468	26,840	25,332	24,257	24,125	31,986	24,829	29,852	32,586	30,489	31,895	15.23	333,293	15.07
EQUIPMENT	254	371	254	254	371	969	1,184	1,247	536	653	4,991	590	281	0.13	11,672	0.53
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	2,508	1,384	1,703	2,104	1,355	2,320	2,826	1,866	2,187	1,825	1,783	2,069	2,325	1.11	23,447	1.06
CASH LONG/SHORT	196	150	351	67	110	139	45	547	-39	333	419	434	279	0.13	2,836	0.13
REIMB CASH LONG/SHORT	-2	0	0	0	-4	0	0	0	-3	0	0	0	0	0.00	-6	0.00
TOTAL EXPENSES	77,483	80,295	72,331	78,474	73,957	84,151	83,403	90,500	75,933	87,452	97,315	87,719	89,550	42.76	1,001,079	45.29
NET PROFIT	30,931	51,602	35,723	28,662	39,559	23,792	55,466	34,877	43,081	51,646	26,118	45,749	47,936	22.89	484,212	21.90
PREV. PROFIT CARRYOVER	556,023	507,278	374,424	444,123	472,855	489,832	510,896	430,815	339,113	386,219	300,367	318,354	369,804	0.00	507,278	0.00
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	56,719	22,262	56,238	56,308	59,644	56,916	72,603	58,274	62,299	73,126	64,994	70,695	71,916	34.34	725,275	32.81
DOR GAMBLING TAX PAID	60,344	56,719	22,262	56,238	56,308	59,644	56,916	72,603	58,274	62,299	73,126	64,994	70,695	33.76	710,078	32.12
LAWFUL PURPOSE	75,000	150,000	0	0	25,768	0	151,234	112,250	0	148,325	0	0	0	0.00	587,577	26.58
990T TAX/STATE FEES	1,050	0	0	0	150	0	0	0	0	0	0	0	0	0.00	150	0.01
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	507,278	374,424	444,123	472,855	489,832	510,896	430,815	339,113	386,219	300,367	318,354	369,804	418,960	200.07	418,960	18.95
PROFIT AFTER LAWFUL PURI	-48,745	-132,854	69,699	28,731	16,977	21,064	-80,081	-91,702	47,106	-85,852	17,987	51,450	49,156	23.47	-88,318	-4.00

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FY PERIOD: JULY 2024 through JUNE 2025

	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	MO %	12 MONTH TOTAL	12 MO %
<b>SCHEDULE F</b>																
<b>FUND RECONCILIATION</b>																
<u>BANK STATEMENT BALANCE</u>	402,373	418,023	351,896	370,690	391,851	417,764	343,640	228,613	292,551	182,526	224,201	265,932	295,382			
DEPOSITS IN TRANSIT	0	0	0	0	0	0	0	0	0	0	0	0	0			
UNCLEARED CHECKS	25,926	164,646	20,978	25,723	21,951	24,120	28,098	5,146	28,032	29,445	26,865	25,154	34,628			
<u>BANK ACCOUNT BALANCE</u>	376,447	253,377	330,918	344,967	369,900	393,644	315,542	223,467	264,519	153,081	197,336	240,778	260,755			
PLUS																
GAME BANKS	32,000	31,965	31,052	32,000	30,491	32,000	36,576	36,565	35,688	38,500	38,500	38,232	38,500			
UNREIMB GAME LOSSES	0	0	0	0	0	0	0	0	0	0	0	0	0			
ENDING INVENTORY	0	0	0	0	0	0	0	0	0	0	0	0	0			
UNDEPOSITED RECEIPTS	33,564	23,551	15,765	30,885	25,385	21,576	13,660	17,999	21,846	44,781	19,020	26,085	55,931			
SAVINGS	40,030	40,030	40,031	40,031	40,031	40,032	40,032	40,032	40,033	40,033	40,033	40,034	40,034			
OTHER	1,913	2,053	2,173	1,833	1,813	1,893	2,393	2,533	2,213	1,653	1,918	2,773	2,513			
LESS																
CURRENT TAX PAID	0	0	0	0	0	0	0	0	0	0	0	0	0			
RAFFLE DEPOSITS/UNPAID	0	0	0	0	0	0	0	5,250	0	0	0	0	0			
LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0			
E-BINGO PRIZE LIABILITY	1,371	1,647	509	1,955	2,882	3,342	3,282	1,328	3,173	3,576	4,347	3,191	3,866			
MERCH PRIZES	400	0	400	0	0	0	-800	0	0	-800	-800	0	0			
OTHER	-25,094	-25,094	-25,094	-25,094	-25,094	-25,094	-25,094	-25,094	-25,094	-25,094	-25,094	-25,094	-25,094			
ADJUSTED BANK BALANCE	507,278	374,424	444,123	472,855	489,832	510,896	430,815	339,113	386,219	300,367	318,354	369,804	418,960			
PROFIT CARRYOVER	507,278	374,424	444,123	472,855	489,832	510,896	430,815	339,113	386,219	300,367	318,354	369,804	418,960			
VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0			

Champlin Park Youth Hockey

Monthly Site Report

Line	5-8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	Jun-25	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Net	0.07	0.10	0.15	0.01	0.00	0.33	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	390.00	0.00	0.00	0.00	0.00	390.00	
TipBoard/Paddlewheel Prizes	260.00	0.00	0.00	0.00	0.00	260.00	66.67
TipBoard/Paddlewheel Net	130.00	0.00	0.00	0.00	0.00	130.00	0.06
PullTab Gross	120,738.00	213,131.00	324,868.00	6,183.00	1,841.00	666,761.00	
PullTab Prizes	103,632.00	185,192.00	275,980.00	5,150.00	1,500.00	571,454.00	85.71
PullTab Net	17,106.00	27,939.00	48,888.00	1,033.00	341.00	95,307.00	45.51
E-Gaming Gross	94,638.25	163,899.20	443,209.60	41,191.50	2,689.00	745,627.55	
E-Gaming Prizes	78,872.40	136,995.87	380,310.98	33,149.40	2,334.37	631,663.02	84.72
E-Gaming Net	15,765.85	26,903.33	62,898.62	8,042.10	354.63	113,964.53	54.42
Gross Profit Pre Tax	33,001.92	54,842.43	111,786.77	9,075.11	695.63	209,401.86	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	11,055.64	18,372.21	37,448.57	3,040.16	233.04	70,149.62	33.50
Board Fees	269.71	471.29	960.09	59.22	5.66	1,765.97	0.84
Total Gambling Tax	11,325.35	18,843.50	38,408.66	3,099.38	238.70	71,915.59	34.34
Gross Profit After Tax	21,676.57	35,998.93	73,378.11	5,975.73	456.93	137,486.27	65.66
Expenses							
Ending Inventory	1,899.53	1,701.80	2,413.70	376.50	388.78	6,780.31	
Product Purchases	2,332.02	3,142.44	3,954.16	0.00	0.00	9,428.62	4.50
Compensation	4,682.09	6,294.59	8,998.83	321.31	156.34	20,453.16	9.77
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	321.74	482.61	723.91	64.35	16.08	1,608.69	0.77
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	3,113.53	7,645.05	10,621.61	1,601.71	297.88	23,279.78	11.12
Electronic Equip/Fees	2,070.21	10,608.04	16,009.28	2,872.02	334.98	31,894.53	15.23
Equipment	0.00	0.00	0.00	0.00	281.33	281.33	0.13
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	464.94	697.39	1,046.11	92.98	23.26	2,324.68	1.11
Cash Long/Short	80.25	66.62	109.37	-25.74	48.82	279.32	0.13
Reimbursement-Excess cash sh	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	13,064.78	28,936.74	41,463.27	4,926.63	1,158.69	89,550.11	42.76
Net Profit	8,611.79	7,062.19	31,914.84	1,049.10	-701.76	47,936.16	22.89
State Mandated Adjustment						0.00	0.00
Current Month Gambling Tax	11,325.35	18,843.50	38,408.66	3,099.38	238.70	71,915.59	34.34
DOR Gambling Tax Paid	10,521.78	23,017.04	32,684.93	3,655.05	816.53	70,695.33	33.76
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Site Profit after Direct Expense</b>	<b>9,415.36</b>	<b>2,888.65</b>	<b>37,638.57</b>	<b>493.43</b>	<b>-1,279.59</b>	<b>49,156.42</b>	<b>23.47</b>
Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit after Contributions	9,415.36	2,888.65	37,638.57	493.43	-1,279.59	49,156.42	23.47
Number of Pulltab Games Closed	40	47	49	2	1	139	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	Total FYE 2024-2025	Mo%
Bingo Gross	0.00	928.00	0.00	0.00	0.00	928.00	
Bingo Prizes	0.00	1,891.00	0.00	0.00	0.00	1,891.00	
Bingo Net	0.00	-963.00	0.00	0.00	0.00	-963.00	-0.04
Interest	0.75	1.13	1.97	0.12	0.03	4.00	0.00
Raffle Gross	24,600.00	0.00	0.00	0.00	0.00	24,600.00	
Raffle Prizes	5,250.00	0.00	0.00	0.00	0.00	5,250.00	21.34
Raffle Net	19,350.00	0.00	0.00	0.00	0.00	19,350.00	0.88
TipBoard Gross	19,170.00	0.00	0.00	0.00	0.00	19,170.00	
TipBoard Prizes	12,540.00	0.00	0.00	0.00	0.00	12,540.00	65.41
TipBoard Net	6,630.00	0.00	0.00	0.00	0.00	6,630.00	0.30
PullTab Gross	1,450,046.00	2,411,632.00	2,983,235.00	43,466.00	15,069.00	6,903,448.00	
PullTab Prizes	1,249,108.00	2,098,301.00	2,580,784.00	33,950.00	12,000.00	5,974,143.00	86.54
PullTab Net	200,938.00	313,331.00	402,451.00	9,516.00	3,069.00	929,305.00	42.04
E-Gaming Gross	1,235,953.75	2,261,424.60	5,072,679.90	677,006.45	54,878.35	9,301,943.05	
E-Gaming Prizes	1,065,356.10	1,934,446.29	4,421,010.61	579,088.04	45,802.05	8,045,703.09	86.49
E-Gaming Net	170,597.65	326,978.31	651,669.29	97,918.41	9,076.30	1,256,239.96	56.83
Pre Tax Income	397,516.40	639,347.44	1,054,122.26	107,434.53	12,145.33	2,210,565.96	100.00
Taxes							
Gambling Tax	1,644.75	0.00	0.00	0.00	0.00	1,644.75	0.07
Combined Receipts	121,999.59	206,254.89	335,592.78	35,401.50	4,068.70	703,317.46	31.82
Board Fee (.1%)	3,412.21	5,842.47	10,069.91	900.60	87.43	20,312.62	0.92
Total Gambling Tax	127,056.55	212,097.36	345,662.69	36,302.10	4,156.13	725,274.83	32.81
Gross Profit After Tax	270,459.85	427,250.08	708,459.57	71,132.43	7,989.20	1,485,291.13	67.19
Expenses							
Cost Of Sales	29,059.69	38,123.95	43,850.85	1,104.72	770.21	112,909.42	5.11
Compensation	65,504.82	72,098.95	97,214.89	4,124.63	1,026.51	239,969.80	10.86
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	5,504.73	8,306.16	14,781.80	836.47	50.17	29,479.33	1.33
License/Bond	19.00	29.00	50.00	2.00	0.00	100.00	0.00
Govt Fees	0.00	0.00	250.00	0.00	0.00	250.00	0.01
Rent	45,047.05	68,861.85	115,975.68	15,722.70	1,581.05	247,188.33	11.18
Electronic Equip/Fees	44,832.34	87,231.32	173,864.49	24,961.36	2,343.88	333,233.39	15.07
Equipment	592.57	949.42	438.03	6,967.31	2,724.88	11,672.21	0.53
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	4,706.48	6,453.90	11,479.27	728.62	78.58	23,446.85	1.06
Cash Long/Short	765.62	1,066.89	1,133.93	-114.74	-16.09	2,835.61	0.13
Reimbursement-Excess cash short	0.00	0.00	0.00	-6.19	0.00	-6.19	0.00
Total Expenses	196,032.30	283,121.44	459,038.94	54,326.88	8,559.19	1,001,078.75	45.29
Net Profit	74,427.55	144,128.64	249,420.63	16,805.55	-569.99	484,212.38	21.90
State Mandated Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Month Gambling Tax	127,056.55	212,097.36	345,662.69	36,302.10	4,156.13	725,274.83	32.81
DOR Gambling Tax Paid	127,378.85	210,990.91	333,349.43	34,441.12	3,917.43	710,077.74	32.12
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	150.00	0.00	0.00	0.00	0.00	150.00	0.01
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Site Profit after Direct Expenses</b>	<b>73,955.25</b>	<b>145,235.09</b>	<b>261,733.89</b>	<b>18,666.53</b>	<b>-331.29</b>	<b>499,259.47</b>	<b>22.59</b>
Contribution	107,263.83	161,645.75	302,539.95	16,127.30	0.00	587,576.83	26.58
Net Profit After Contributions	-33,308.58	-16,410.66	-40,806.06	2,539.23	-331.29	-88,317.36	-4.00
Number of Pulltab Games Closed	339	497	540	17	6	1,399	



**Lawful Gambling Monthly Tax Return**

Organization name Champlin Park Hockey Assoc		Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865
Address PO Box 38		Email address		Month/year reported 6/2025
City Champlin	State MN	Zip code 55316	Number of Sites 5	
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 152		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions ) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions )		
This return includes (check all that apply):		<input checked="" type="checkbox"/> Schedule B2	<input type="checkbox"/> Schedule NRL	<input type="checkbox"/> Schedule ER
<input type="checkbox"/> Form G7430 (February only)				

	A	B	C
	Gross receipts	Prizes paid	Net receipts
1 Non-linked bingo.....	1 0.00	0.00	0.00
2 Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....	2 0.00	0.00	0.00
3 Paddle tickets..... 0 games.....	3 0.00	0.00	0.00
4 Add lines 1 through 3.....	4 0.00	0.00	0.00
5 Interest and other income (including advertising or sponsorship income; see instructions).....	5 0.33		0.33
6 Electronic linked bingo.....	6 11654.80	9139.77	2515.03
7 Tipboard..... 13 games.....	7 390.00	260.00	130.00
8 Paper pull-tabs..... 139 games.....	8 666761.00	571454.00	95307.00
9 Electronic pull-tabs..... 0 games.....	9 733972.75	622523.25	111449.50
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 1412778.88	1203377.02	209401.86
12 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....		12	0.00
13 Combined net receipts tax (from Worksheet E, line 11).....		13	70149.62
14 Total tax before credits (add lines 12 and 13).....		14	70149.62
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	70149.62
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	1765.97
21 TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....		21	71915.59

Print of Type

Gross Profit

Tax and Fees

Expenditures / Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	0.00
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	71915.59
24	Allowable expenses (total of all Schedule A's).....	24	89550.11

Start Bank

25 a	Starting cash banks per books (total of all Schedule A's).....	25 a	38500.00
b	Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	0.00
	End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	38500.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 49156.42

*I declare that all information on this summary and tax return is true, correct and complete.*

Sign Here

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print)    Name of firm <i>CHRIS SCAMIA</i> MN Gaming Services	Preparer signature <i>[Signature]</i>	Date <i>7/10/25</i>	Daytime Phone (651) 636-3060

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

**Lawful Gambling Receipts and Expenses by Site**

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 006
Location name 5-8 Grill & Bar	Month/year reported 6/2025		

<b>Gross Profits</b>		A	B	C	
		Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs..... 40 games.....	1	120738.00	103632.00	17106.00
2	Electronic Pull-tabs..... 0 games.....	2	89526.25	75294.00	14232.25
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	5112.00	3578.40	1533.60
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..... 13 games.....	8	390.00	260.00	130.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income .....	10	0.07		0.07
11	Add lines 1 through 10.....	11	215766.32	182764.40	33001.92

<b>Allowable Expenses</b>				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12	2332.02
13	Compensation and payroll taxes.....		13	4682.09
14	Penalty and interest paid on taxes.....		14	0.00
15	Accounting services.....		15	321.74
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	3113.53
19	Electronic Pulltab Game Fees.....		19	1773.37
20	Electronic Linked Bingo Provider Fees.....		20	296.84
21	Other miscellaneous allowable expenses not listed above.....		21	464.94
22	Cash long or short (if cash long, put parentheses around amount).....		22	80.25
23	Reimbursement for excess cash shortages (this is a negative amount).....		23	0.00
24	Total allowable expenses (add lines 12 through 23).....		24	13064.78

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

<b>Ending Inventory</b>				
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	1899.53

<b>Net Profit</b>				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....		29	9415.36

\*\* Include taxes paid of 10521.78 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	15.76 % of :	70149.62 =	11055.64
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	215766.32 =	269.71
			<u>11325.35</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 6/2025		

<b>Gross Profits</b>		A	B	C	
		Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs..... 47 games.....	1	213131.00	185192.00	27939.00
2	Electronic Pull-tabs..... 0 games.....	2	160928.00	134470.35	26457.65
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	2971.20	2525.52	445.68
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income .....	10	0.10		0.10
11	Add lines 1 through 10.....	11	377030.30	322187.87	54842.43

<b>Allowable Expenses</b>					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....			12	3142.44
13	Compensation and payroll taxes.....			13	6294.59
14	Penalty and interest paid on taxes.....			14	0.00
15	Accounting services.....			15	482.61
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	7645.05
19	Electronic Pulltab Game Fees.....			19	10526.10
20	Electronic Linked Bingo Provider Fees.....			20	81.94
21	Other miscellaneous allowable expenses not listed above.....			21	697.39
22	Cash long or short (if cash long, put parentheses around amount).....			22	66.62
23	Reimbursement for excess cash shortages (this is a negative amount).....			23	0.00
24	Total allowable expenses (add lines 12 through 23).....			24	28936.74

<b>Cash Banks</b>					
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

<b>Ending Inventory</b>					
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	1701.80

<b>Net Profit</b>					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....			29	2888.65

\*\* Include taxes paid of 23017.04 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	26.19 % of :	70149.62 =	18372.21
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	377030.30 =	471.29
			<u>18843.50</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 6/2025		

<b>Gross Profits</b>		A	B	C
		Gross receipts	Prizes paid	Net receipts
1 Paper Pull-tabs.....	49 games.....	1 324868.00	275980.00	48888.00
2 Electronic Pull-tabs.....	0 games.....	2 440431.50	377949.60	62481.90
3 Paper Bingo.....		3 0.00	0.00	0.00
4 Electronic Linked Bingo.....		4 2778.10	2361.38	416.72
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 0.15		0.15
11 Add lines 1 through 10.....		11 768077.75	656290.98	111786.77

<b>Allowable Expenses</b>				
12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....			12	3954.16
13 Compensation and payroll taxes.....			13	8998.83
14 Penalty and interest paid on taxes.....			14	0.00
15 Accounting services.....			15	723.91
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	10621.61
19 Electronic Pulltab Game Fees.....			19	15953.40
20 Electronic Linked Bingo Provider Fees.....			20	55.88
21 Other miscellaneous allowable expenses not listed above.....			21	1046.11
22 Cash long or short (if cash long, put parentheses around amount).....			22	109.37
23 Reimbursement for excess cash shortages (this is a negative amount).....			23	0.00
24 Total allowable expenses (add lines 12 through 23).....			24	41463.27

<b>Cash Banks</b>				
25 Starting cash banks per books (site records).....			25	11700.00
26 Unreimbursed starting cash banks.....			26	0.00
27 Total starting cash banks (subtract line 26 from line 25).....			27	11700.00

<b>Ending Inventory</b>				
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	2413.70

<b>Net Profit</b>				
29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....			29	37638.57

\*\* Include taxes paid of 32684.93 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	53.38 % of :	70149.62 =	37448.57
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	768077.75 =	960.10
			<u>38408.67</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 6/2025		

<b>Gross Profits</b>			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	2 games.....	1	6183.00	5150.00	1033.00
2	Electronic Pull-tabs.....	0 games.....	2	40577.50	32627.50	7950.00
3	Paper Bingo.....		3	0.00	0.00	0.00
4	Electronic Linked Bingo.....		4	614.00	521.90	92.10
5	(PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7	Raffles.....		7	0.00	0.00	0.00
8	Tipboards.....	0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10	Interest and other income .....		10	0.01		0.01
11	Add lines 1 through 10.....		11	47374.51	38299.40	9075.11

<b>Allowable Expenses</b>				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12	0.00
13	Compensation and payroll taxes.....		13	321.31
14	Penalty and interest paid on taxes.....		14	0.00
15	Accounting services.....		15	64.35
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	1601.71
19	Electronic Pulltab Game Fees.....		19	2834.41
20	Electronic Linked Bingo Provider Fees.....		20	37.61
21	Other miscellaneous allowable expenses not listed above.....		21	92.98
22	Cash long or short (if cash long, put parentheses around amount).....		22	-25.74
23	Reimbursement for excess cash shortages (this is a negative amount).....		23	0.00
24	Total allowable expenses (add lines 12 through 23).....		24	4926.63

<b>Cash Banks</b>				
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

<b>Ending Inventory</b>				
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	376.50

<b>Net Profit</b>				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....		29	493.43

\*\* Include taxes paid of 3655.05 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	4.33 % of :	70149.62 =	3040.16
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	47374.51 =	59.22
			<u>3099.38</u>

**Lawful Gambling Receipts and Expenses by Site**

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 012
Location name Elm Creek Brewing	Month/year reported 6/2025		

<b>Gross Profits</b>		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 1 games.....	1	1841.00	341.00
2	Electronic Pull-tabs..... 0 games.....	2	2509.50	327.70
3	Paper Bingo.....	3	0.00	0.00
4	Electronic Linked Bingo.....	4	179.50	26.93
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00
7	Raffles.....	7	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00
10	Interest and other income .....	10	0.00	0.00
11	Add lines 1 through 10.....	11	4530.00	695.63

<b>Allowable Expenses</b>				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		0.00
13	Compensation and payroll taxes.....	13		156.34
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		16.08
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		297.88
19	Electronic Pulltab Game Fees.....	19		328.23
20	Electronic Linked Bingo Provider Fees.....	20		6.75
21	Other miscellaneous allowable expenses not listed above.....	21		304.59
22	Cash long or short (if cash long, put parentheses around amount).....	22		48.82
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		1158.69

<b>Cash Banks</b>				
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

<b>Ending Inventory</b>				
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		388.78

<b>Net Profit</b>				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....	29		-1279.59

\*\* Include taxes paid of 816.53 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	0.33 % of :	70149.62 =	233.04
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	4530.00 =	5.66
			<u>238.70</u>

**Schedule C : Lawful Purpose Expenditures**

Organization Name		Champlin Park Hockey Assoc		License Number		04865		
Month/year	6/2025		Is this an amended Schedule C ?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No    Page 1 of 1			
<b>Schedule C: Lawful Purpose Expenditures</b>								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
20-May-2025	20-Jun-2025	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	10521.78
20-May-2025	20-Jun-2025	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	23017.04
20-May-2025	20-Jun-2025	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	32684.93
20-May-2025	20-Jun-2025	ET	MN Department of Revenue	Lawful Gaming Tax	011		A08T	3655.05
20-May-2025	20-Jun-2025	ET	MN Department of Revenue	Lawful Gaming Tax	012		A08T	816.53
								70695.33



**Lawful Gambling Fund Reconciliation**

Organization name Champlin Park Hockey Assoc	License number 04865	Month/year reported 6/2025
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**Checking Account**

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	295382.17
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		295382.17
3	Checks written during the month that are not included on bank statement.....	3	34627.53
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	260754.64

**Additions**

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	38500.00
6	Cash received but not deposited by month end from sales of games reported on LG100A (do not list amounts included on line 2 above).....	6	55931.00
7	Total in savings accounts and other non-checking accounts.....	7	40034.06
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	0.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory .....	10	2512.59
11	Other additions .....	11	0.00
12	Total additions (add lines 5 through 11).....	12	136977.65

**Subtractions**

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	3866.24
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	0.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions .....	18	-25094.27
19	Total subtractions (add lines 13 through 18).....	19	-21228.03

**Reconciliation**

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	418960.32
21	Gross profits for the month (total of all schedules A, line 11C).....	21	209401.86
22	Total lawful purpose expenditures (Total from LG100C).....	22	70695.33
23	Allowable expenses ( Form G1, line 24).....	23	89550.11
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	49156.42
25	Profit carryover (from prior month's Schedule F, line 27).....	25	369803.90
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	418960.32
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 6/2025	Page 1 of 6

Name of gambling site  
5-8 Grill & Bar

Type of operation:  Booth  Bar-op  Machine dispenser

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

Sports Tipboards  Progressive tipboards  Paddletickets  Tipboards

Paddletickets (PW)  Progressive pulltabs

Game status (check one):

Played  Destroyed with Revenue approval  Reported as fund losses  Defective  Missing

Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	85%N	28-May-25	5040.00	4284.00	24.00	5016.00	4284.00	732.00	758.00	26.00	01-Jun-25
2	IG	449WW	31-May-25	5096.00	4306.00	1198.00	3898.00	3372.00	526.00	520.00	-6.00	03-Jun-25
3	TP	16461AR-MN	04-Jun-25	5200.00	4420.00	222.00	4978.00	4302.00	676.00	674.00	-2.00	04-Jun-25
4	AN	3884B-MN	31-May-25	6560.00	5250.00	1620.00	4940.00	4622.00	318.00	320.00	2.00	05-Jun-25
5	AN	32385R-MN	04-Jun-25	5360.00	4552.00	236.00	5124.00	4408.00	716.00	716.00	0.00	06-Jun-25
6	IG	534W	24-May-25	6664.00	5384.00	1946.00	4718.00	4706.00	12.00	18.00	6.00	07-Jun-25
7	AN	7815Q-MN	05-Jun-25	6560.00	5250.00	242.00	6318.00	5236.00	1082.00	1078.00	-4.00	08-Jun-25
8	IG	449WW	03-Jun-25	5096.00	4306.00	128.00	4968.00	4260.00	708.00	712.00	4.00	08-Jun-25
9	IG	2340AP	30-May-25	3185.00	2400.00	820.00	2365.00	1550.00	815.00	815.00	0.00	09-Jun-25
10	IG	449WW	09-Jun-25	5096.00	4306.00	986.00	4110.00	3190.00	920.00	916.00	-4.00	11-Jun-25
11	IG	449WW	11-Jun-25	5096.00	4306.00	56.00	5040.00	4306.00	734.00	734.00	0.00	12-Jun-25



**Schedule B2 ♦ Lawful Gambling Report of Barcoded Games**

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006	Month/year reported 6/2025	Page 3 of 6

Name of gambling site  
5-8 Grill & Bar

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	IG CRC3	1066154	25-Jun-25	486.00	343.00	486.00	0.00	0.00	0.00	0.00	0.00	25-Jun-25
28	IG CRC3	1066155	25-Jun-25	486.00	343.00	486.00	0.00	0.00	0.00	0.00	0.00	25-Jun-25
29	IG CRC3	1066156	25-Jun-25	486.00	343.00	486.00	0.00	0.00	0.00	0.00	0.00	25-Jun-25
30	IG CRC3	1066157	25-Jun-25	486.00	343.00	486.00	0.00	0.00	0.00	0.00	0.00	25-Jun-25
31	IG CRC3	1066159	25-Jun-25	486.00	343.00	486.00	0.00	0.00	0.00	0.00	0.00	25-Jun-25
32	IG CRC3	1066160	25-Jun-25	486.00	343.00	486.00	0.00	0.00	0.00	0.00	0.00	25-Jun-25
33	IG CRC3	1066161	25-Jun-25	486.00	343.00	486.00	0.00	0.00	0.00	0.00	0.00	25-Jun-25
34	IG CRC3	1066162	25-Jun-25	486.00	343.00	486.00	0.00	0.00	0.00	0.00	0.00	25-Jun-25
35	IG CRC3	1066163	25-Jun-25	486.00	343.00	486.00	0.00	0.00	0.00	0.00	0.00	25-Jun-25
36	IG CRC3	1066164	25-Jun-25	486.00	343.00	486.00	0.00	0.00	0.00	0.00	0.00	25-Jun-25
37	AI 7779Q-MN	J065661	14-Jun-25	6478.00	4890.00	1982.00	4496.00	3314.00	1182.00	1178.00	-4.00	26-Jun-25
38	IG 449WW	3009064	27-Jun-25	5096.00	4306.00	1028.00	4068.00	3864.00	204.00	198.00	-6.00	27-Jun-25
39	TP 7041Q-MN	H940344	09-Jun-25	3160.00	2400.00	1014.00	2146.00	1950.00	196.00	188.00	-8.00	29-Jun-25
40	IG 2206PPH	2961747	26-Jun-25	6566.00	5244.00	1956.00	4610.00	3572.00	1038.00	1030.00	-8.00	30-Jun-25



**Schedule B2 ♦ Lawful Gambling Report of Barcoded Games**

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006	Month/year reported 6/2025	Page 5 of 6

Name of gambling site  
5-8 Grill & Bar

Type of operation:  Booth  Bar-op  Machine dispenser

Type of game (check one):  Paper Pulltabs  Electronic Pulltabs  Defective  Missing

Sports Tipboards  Progressive tipboards  Paddletickets  Tipboards  Reported as fund losses

Paddletickets (PW)  Progressive pulltabs  Destroyed with Revenue approval  Defective  Missing

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
41	TP	12560-MIN	R283225	04-Jun-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-Jun-25
42	TP	12560-MIN	R283226	04-Jun-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-Jun-25
43	TP	12560-MIN	R283227	04-Jun-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-Jun-25
44	TP	12560-MIN	R283228	07-Jun-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Jun-25
45	TP	12560-MIN	R283229	07-Jun-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Jun-25
46	TP	12560-MIN	R283230	07-Jun-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Jun-25
47	TP	12560-MIN	R283231	07-Jun-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Jun-25
48	TP	12560-MIN	R283232	07-Jun-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Jun-25
49	TP	12560-MIN	R283233	07-Jun-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Jun-25
50	TP	12560-MIN	R283234	07-Jun-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Jun-25
51	TP	12560-MIN	R283235	07-Jun-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Jun-25

**Schedule B2 ♦ Lawful Gambling Report of Barcoded Games**

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006	Month/year reported 6/2025	Page 6 of 6

Name of gambling site  
5-8 Grill & Bar

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
52	TP 12560-MN	R283236	07-Jun-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Jun-25
53	TP 12560-MN	R283273	07-Jun-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Jun-25
<b>Total</b>				390.00	260.00	0.00	390.00	260.00	130.00	130.00	0.00	

**Schedule B2 ♦ Lawful Gambling Report of Barcoded Games**

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

Name of gambling site Clive's Roadhouse Champli		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 007		Month/year reported 6/2025	Page 1 of 4	

Type of operation:  Booth  Bar-op  Machine dispenser

Type of game (check one):  Paper Pulltabs  Electronic Pulltabs  Defective  Missing

Sports Tipboards  Progressive tipboards  Paddletickets  Tipboards

Paddletickets (PW)  Progressive pulltabs

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

Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AN 7357P-MN	F921871	18-May-25	6400.00	5112.00	2018.00	4382.00	3855.00	527.00	501.00	-26.00	01-Jun-25
2	IG 449WW	2953891	30-May-25	5096.00	4306.00	0.00	5096.00	4106.00	990.00	986.00	-4.00	01-Jun-25
3	IG 2333AP	6514918	26-May-25	3185.00	2400.00	360.00	2825.00	2050.00	775.00	769.00	-6.00	02-Jun-25
4	IG 449WW	2940803	01-Jun-25	5096.00	4306.00	0.00	5096.00	4306.00	790.00	794.00	4.00	03-Jun-25
5	AN 3863F-MN	A784289	01-Jun-25	5600.00	4538.00	840.00	4760.00	4362.00	398.00	398.00	0.00	04-Jun-25
6	IG 386S	2911488	04-Jun-25	6468.00	5496.00	744.00	5724.00	5258.00	466.00	464.00	-2.00	05-Jun-25
7	IG 449WW	2940804	03-Jun-25	5096.00	4306.00	1476.00	3620.00	3102.00	518.00	514.00	-4.00	05-Jun-25
8	AN 3990D-MN	1V74326	31-May-25	5040.00	4282.00	1062.00	3978.00	3830.00	148.00	156.00	8.00	06-Jun-25
9	IG 449WW	2940805	05-Jun-25	5096.00	4306.00	210.00	4886.00	4152.00	734.00	732.00	-2.00	06-Jun-25
10	AN 32385R-MN	H911476	06-Jun-25	5360.00	4552.00	1526.00	3834.00	3616.00	218.00	214.00	-4.00	07-Jun-25
11	IG 449WW	2941512	06-Jun-25	5096.00	4306.00	1230.00	3866.00	3620.00	246.00	248.00	2.00	07-Jun-25



**Schedule B2 ♦ Lawful Gambling Report of Barcoded Games**

Use this schedule to report pulltab, tipboard and padded ticket 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 6/2025	Page 2 of 4

Name of gambling site  
Clive's Roadhouse Champli

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	IG 535W	2858963	26-May-25	13965.00	11680.00	2145.00	11820.00	9065.00	2755.00	2740.00	-15.00	08-Jun-25
13	IG DEUC01	2943190	03-May-25	5880.00	4992.00	2134.00	3746.00	4186.00	-440.00	-438.00	2.00	08-Jun-25
14	IG 449WW	2940828	07-Jun-25	5096.00	4306.00	266.00	4830.00	4270.00	560.00	556.00	-4.00	09-Jun-25
15	IG 449WW	6477821	09-Jun-25	5096.00	4306.00	300.00	4796.00	4040.00	756.00	776.00	20.00	11-Jun-25
16	AG 85%N	8943890	07-Jun-25	5040.00	4284.00	834.00	4206.00	3844.00	362.00	358.00	-4.00	12-Jun-25
17	AG LBE471N	8754004	08-Jun-25	5950.00	5052.00	532.00	5418.00	4732.00	686.00	694.00	8.00	12-Jun-25
18	AI 7496Q-MN	H824866	05-Jun-25	3680.00	2962.00	1448.00	2232.00	2284.00	-52.00	-52.00	0.00	12-Jun-25
19	IG 2310BK	2888436	21-May-25	6370.00	4804.00	2708.00	3662.00	3626.00	36.00	25.00	-11.00	12-Jun-25
20	IG 449WW	6477822	11-Jun-25	5096.00	4306.00	708.00	4388.00	3882.00	506.00	506.00	0.00	12-Jun-25
21	AN 32385R-MN	H990523	13-Jun-25	5360.00	4552.00	0.00	5360.00	4548.00	812.00	812.00	0.00	14-Jun-25
22	IG 1407	4296817	12-Jun-25	5328.00	4160.00	2.00	5326.00	4060.00	1266.00	1259.00	-7.00	14-Jun-25
23	TP 5830B-MN	H090872	12-Jun-25	5280.00	4100.00	1342.00	3938.00	3550.00	388.00	376.00	-12.00	14-Jun-25
24	AI 7494Q-MN	H824862	14-Jun-25	3680.00	2962.00	68.00	3612.00	2962.00	650.00	652.00	2.00	15-Jun-25
25	AG BGE471N	9055476	12-Jun-25	5950.00	5052.00	1342.00	4608.00	3950.00	658.00	658.00	0.00	16-Jun-25
26	AI 7772Q-MN	J065740	12-Jun-25	6478.00	4890.00	2364.00	4114.00	2700.00	1414.00	1400.00	-14.00	16-Jun-25

**Schedule B2 ♦ Lawful Gambling Report of Barcoded Games**

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 007	Month/year reported 6/2025	Page 3 of 4

Name of gambling site  
Clive's Roadhouse Champli

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	IG 449WW	2941513	12-Jun-25	5096.00	4306.00	1338.00	3758.00	3570.00	188.00	184.00	-4.00	18-Jun-25
28	AG 85%N	8745373	14-Jun-25	5040.00	4284.00	648.00	4392.00	3760.00	632.00	626.00	-6.00	19-Jun-25
29	AG CNA402R	9155992	19-Jun-25	5250.00	4462.00	480.00	4770.00	4252.00	518.00	510.00	-8.00	20-Jun-25
30	IG 449WW	2941514	18-Jun-25	5096.00	4306.00	1198.00	3898.00	3592.00	306.00	302.00	-4.00	20-Jun-25
31	AN 3990D-MIN	1V74393	20-Jun-25	5040.00	4282.00	118.00	4922.00	4258.00	664.00	670.00	6.00	21-Jun-25
32	IG 449WW	3009675	20-Jun-25	5096.00	4306.00	1474.00	3622.00	3408.00	214.00	208.00	-6.00	21-Jun-25
33	AN 7715P-MIN	H271332	15-Jun-25	5600.00	4500.00	2200.00	3400.00	1750.00	1650.00	1708.00	58.00	24-Jun-25
34	IG 529M	2985905	08-Jun-25	13720.00	11605.00	2600.00	11120.00	10481.00	639.00	629.00	-10.00	24-Jun-25
35	IG 271T	2802337	21-Jun-25	5096.00	4308.00	1160.00	3936.00	3578.00	358.00	354.00	-4.00	25-Jun-25
36	IG HHS09	6069007	25-Jun-25	945.00	690.00	945.00	0.00	0.00	0.00	0.00	0.00	25-Jun-25
37	IG HHS09	6069008	25-Jun-25	945.00	690.00	945.00	0.00	0.00	0.00	0.00	0.00	25-Jun-25
38	IG HHS09	6069033	25-Jun-25	945.00	690.00	945.00	0.00	0.00	0.00	0.00	0.00	25-Jun-25
39	IG 449WW	3022702	26-Jun-25	5096.00	4306.00	618.00	4478.00	3886.00	592.00	588.00	-4.00	26-Jun-25
40	IG 449WW	3022703	21-Jun-25	5096.00	4306.00	690.00	4406.00	4002.00	404.00	400.00	-4.00	26-Jun-25
41	TP 16461AR-MN	H754730	25-Jun-25	5200.00	4420.00	1392.00	3808.00	3270.00	538.00	542.00	4.00	26-Jun-25

**Schedule B2 ♦ Lawful Gambling Report of Barcoded Games**

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

Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865								
Site permit number 007		Month/year reported 6/2025		Page 4 of 4								
Name of gambling site Clive's Roadhouse Champli												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
42	IG 529L	2985798	24-Jun-25	13720.00	11605.00	0.00	13720.00	11605.00	2115.00	2095.00	-20.00	27-Jun-25
43	AN 3990D-MN	1V74426	26-Jun-25	5040.00	4282.00	2.00	5038.00	4282.00	756.00	756.00	0.00	28-Jun-25
44	IG 449WW	2941515	28-Jun-25	5096.00	4306.00	608.00	4488.00	4092.00	396.00	396.00	0.00	28-Jun-25
45	IG 449WW	3009509	26-Jun-25	5096.00	4306.00	1224.00	3872.00	3476.00	396.00	394.00	-2.00	28-Jun-25
46	AG GPVM459N	9148994	28-Jun-25	5180.00	4402.00	0.00	5180.00	4402.00	778.00	780.00	2.00	29-Jun-25
47	IG 449WW	3009068	28-Jun-25	5096.00	4306.00	896.00	4200.00	3572.00	628.00	612.00	-16.00	30-Jun-25
<b>Total</b>				258271.00	214886.00	45140.00	213131.00	185192.00	27939.00	27852.00	-87.00	

### 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 009	Month/year reported 6/2025	Page 1 of 4

Name of gambling site  
MC's Tap House

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	DP	17721-A-MN2	24-May-25	6552.00	5250.00	1506.00	5046.00	3968.00	1078.00	1070.00	-8.00	02-Jun-25
2	IG	449VW	31-May-25	5096.00	4306.00	186.00	4910.00	4144.00	766.00	770.00	4.00	02-Jun-25
3	AI	6830N-MN	26-May-25	12000.00	9660.00	3600.00	8400.00	6554.00	1846.00	1850.00	4.00	03-Jun-25
4	AG	MN449N	05-Jun-25	5320.00	4520.00	354.00	4966.00	4346.00	620.00	620.00	0.00	05-Jun-25
5	AN	32385R-MN	28-May-25	5360.00	4552.00	708.00	4652.00	3858.00	794.00	804.00	10.00	05-Jun-25
6	AG	85%N	05-Jun-25	5040.00	4284.00	578.00	4462.00	4046.00	416.00	410.00	-6.00	06-Jun-25
7	AG	MJMM780N	31-May-25	13825.00	11605.00	2140.00	11685.00	10945.00	740.00	710.00	-30.00	06-Jun-25
8	IG	449VW	02-Jun-25	5096.00	4306.00	1578.00	3518.00	3426.00	92.00	94.00	2.00	06-Jun-25
9	IG	449VW	06-Jun-25	5096.00	4306.00	86.00	5010.00	4282.00	728.00	720.00	-8.00	06-Jun-25
10	AG	CNA402R	06-Jun-25	5250.00	4462.00	0.00	5250.00	4462.00	788.00	762.00	-26.00	07-Jun-25

**Schedule B2 ♦ Lawful Gambling Report of Barcoded Games**

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 009	Month/year reported 6/2025	Page 2 of 4

Name of gambling site  
MC's Tap House

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
11	IG 2206PPH	2961765	02-Jun-25	6566.00	5244.00	1106.00	5460.00	5052.00	408.00	408.00	0.00	07-Jun-25
12	IG 449WW	2955682	07-Jun-25	5096.00	4306.00	534.00	4562.00	4066.00	496.00	496.00	0.00	07-Jun-25
13	TP 7052Q-MN	H940395	31-May-25	3160.00	2400.00	269.00	2891.00	2300.00	591.00	590.00	-1.00	07-Jun-25
14	AI 6828N-MN	22W2173	03-Jun-25	12000.00	9660.00	0.00	12000.00	9658.00	2342.00	2388.00	46.00	08-Jun-25
15	AG PLA402N	9081509	07-Jun-25	5250.00	4462.00	1046.00	4204.00	3462.00	742.00	704.00	-38.00	09-Jun-25
16	AN 3884B-MN	H919259	07-Jun-25	6560.00	5250.00	0.00	6560.00	5242.00	1318.00	1330.00	12.00	10-Jun-25
17	IG 2334TCB	2969317	31-May-25	17150.00	13626.00	2570.00	14580.00	12341.00	2239.00	2194.00	-45.00	11-Jun-25
18	IG 535Z	2859372	07-Jun-25	13965.00	11680.00	325.00	13640.00	11580.00	2060.00	2070.00	10.00	11-Jun-25
19	AN 3865A-MN	C435891	09-Jun-25	5040.00	4282.00	2.00	5038.00	4278.00	760.00	768.00	8.00	12-Jun-25
20	IG 2341AP	2982348	07-Jun-25	3185.00	2400.00	326.00	2859.00	2300.00	559.00	559.00	0.00	12-Jun-25
21	AN 7794Q-MN	H915713	11-Jun-25	6560.00	5250.00	0.00	6560.00	5250.00	1310.00	1310.00	0.00	13-Jun-25
22	IG 449WW	6477826	07-Jun-25	5096.00	4306.00	1330.00	3766.00	3450.00	316.00	306.00	-10.00	13-Jun-25
23	IG 449WW	2940832	13-Jun-25	5096.00	4306.00	1022.00	4074.00	3830.00	244.00	246.00	2.00	14-Jun-25
24	IG 1407	4296815	13-Jun-25	5328.00	4160.00	1798.00	3530.00	3110.00	420.00	406.00	-14.00	15-Jun-25
25	IG 449WW	2941116	14-Jun-25	5096.00	4306.00	624.00	4472.00	3856.00	616.00	614.00	-2.00	15-Jun-25

**Schedule B2 ♦ Lawful Gambling Report of Barcoded Games**

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

Name of gambling site MC's Tap House		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
		Site permit number 009	Month/year reported 6/2025	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	IG 536S	6479703	11-Jun-25	17150.00	13626.00	1035.00	16115.00	13031.00	3084.00	3082.00	-2.00	15-Jun-25
27	IG 449WW	2941115	15-Jun-25	5096.00	4306.00	190.00	4906.00	4100.00	806.00	806.00	0.00	17-Jun-25
28	IG 449WW	2941600	17-Jun-25	5096.00	4306.00	1808.00	3288.00	2632.00	656.00	684.00	28.00	18-Jun-25
29	IG 449WW	2941599	18-Jun-25	5096.00	4306.00	848.00	4248.00	3606.00	642.00	636.00	-6.00	19-Jun-25
30	IG 449WW	3009061	19-Jun-25	5096.00	4306.00	604.00	4492.00	3816.00	676.00	692.00	16.00	19-Jun-25
31	IG 535X	2858964	12-Jun-25	13965.00	11680.00	700.00	13265.00	11580.00	1685.00	1660.00	-25.00	19-Jun-25
32	AN 7809Q-MN	H976399	13-Jun-25	6560.00	5250.00	1804.00	4756.00	4452.00	304.00	302.00	-2.00	20-Jun-25
33	IG 449WW	3009062	20-Jun-25	5096.00	4306.00	1728.00	3368.00	2876.00	492.00	492.00	0.00	21-Jun-25
34	IG 536V	6479594	15-Jun-25	17150.00	13626.00	2660.00	14490.00	11716.00	2774.00	2729.00	-45.00	21-Jun-25
35	IG 534W	2972378	20-Jun-25	6664.00	5384.00	154.00	6510.00	5372.00	1138.00	1128.00	-10.00	22-Jun-25
36	IG 535Y	2859389	20-Jun-25	13965.00	11680.00	0.00	13965.00	11680.00	2285.00	2285.00	0.00	22-Jun-25
37	IG 2343AP	2998980	13-Jun-25	3185.00	2400.00	922.00	2263.00	1850.00	413.00	413.00	0.00	23-Jun-25
38	IG 209X	2808169	15-Jun-25	5096.00	4306.00	2068.00	3028.00	3000.00	28.00	10.00	-18.00	24-Jun-25
39	IG 449WW	3009063	20-Jun-25	5096.00	4306.00	878.00	4218.00	3710.00	508.00	508.00	0.00	24-Jun-25
40	IG 536U	6479607	21-Jun-25	17150.00	13626.00	0.00	17150.00	13621.00	3529.00	3529.00	0.00	25-Jun-25

**Schedule B2 ♦ Lawful Gambling Report of Barcoded Games**

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 009	Month/year reported 6/2025	Page 4 of 4

Name of gambling site  
MC's Tap House

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
41	TP 16461AR-MN	H754812	24-Jun-25	5200.00	4420.00	778.00	4422.00	4110.00	312.00	310.00	-2.00	25-Jun-25
42	AG 85%N	8744869	25-Jun-25	5040.00	4284.00	748.00	4292.00	3780.00	512.00	510.00	-2.00	27-Jun-25
43	AI YZ58-MN	H868489	23-Jun-25	13800.00	11605.00	1530.00	12270.00	11345.00	925.00	894.00	-31.00	27-Jun-25
44	IG 449VWV	3009716	24-Jun-25	5096.00	4306.00	850.00	4246.00	3560.00	686.00	674.00	-12.00	28-Jun-25
45	AI 6127N-MN	97M8933	08-Jun-25	12000.00	9660.00	682.00	11318.00	9006.00	2312.00	2310.00	-2.00	29-Jun-25
46	IG 449VWV	3009717	28-Jun-25	5096.00	4306.00	1294.00	3802.00	3682.00	120.00	120.00	0.00	29-Jun-25
47	AG MDSN175	9161845	23-Jun-25	3150.00	2350.00	1096.00	2054.00	1550.00	504.00	534.00	30.00	30-Jun-25
48	AN 3586E-MN	H991791	22-Jun-25	6560.00	5250.00	2098.00	4462.00	3648.00	814.00	798.00	-16.00	30-Jun-25
49	IG 529J	2985942	27-Jun-25	13720.00	11605.00	3875.00	9845.00	8451.00	1394.00	1454.00	60.00	30-Jun-25
<b>Total</b>				374906.00	308089.00	50038.00	324868.00	275980.00	48888.00	48759.00	-129.00	

### Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 011	Month/year reported 6/2025	Page 1 of 1

Name of gambling site  
Buffalo Wild Wings of Champlin

Type of operation:  Booth  Bar-op  Machine dispenser

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

Sports Tipboards  Progressive tipboards  Paddletickets  Tipboards

Paddletickets (PW)  Progressive pulltabs

Game status (check one):

Played  Destroyed with Revenue approval  Reported as fund losses  Defective  Missing

Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AN	7633K-MN	C457109	25-Mar-25	5600.00	4500.00	680.00	4920.00	4100.00	820.00	0.00	05-Jun-25
2	TP	6631C-MN	H192325	28-Apr-25	2000.00	1500.00	737.00	1263.00	1050.00	215.00	2.00	05-Jun-25
				<b>Total</b>	7600.00	6000.00	1417.00	6183.00	5150.00	1033.00	1035.00	2.00



### 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 012	Month/year reported 6/2025	Page 1 of 1

Name of gambling site  
Elm Creek Brewing

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
AI	XM16-MN	F740120	13-May-25	1999.00	1500.00	158.00	1841.00	1500.00	341.00	341.00	0.00	06-Jun-25
<b>Total</b>				1999.00	1500.00	158.00	1841.00	1500.00	341.00	341.00	0.00	

# LG1012 Worksheet - Lawful Purpose

**Champlin Park Hockey Assoc**

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

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 10C	Col C, from last month	Total Gross profit total to date Col, A + Col, B	Total LPE this month F, line 22	Column F From Last Month	Lawful purpose to this date Col, D + Col E	% of Gross profit to date Col, F divided by Col, C [Do not round up % amount]
7/2024	154,159.24	0.00	154,159.24	206,718.50	0.00	206,718.50	134.09%
8/2024	164,292.92	154,159.24	318,452.16	22,262.10	206,718.50	228,980.60	71.90%
9/2024	163,443.23	318,452.16	481,895.39	56,238.20	228,980.60	285,218.80	59.19%
10/2024	173,160.31	481,895.39	655,055.70	82,225.90	285,218.80	367,444.70	56.09%
11/2024	164,859.18	655,055.70	819,914.88	59,644.18	367,444.70	427,088.88	52.09%
12/2024	211,471.25	819,914.88	1,031,386.13	208,149.87	427,088.88	635,238.75	61.59%
1/2025	183,651.11	1,031,386.13	1,215,037.24	184,853.14	635,238.75	820,091.89	67.50%
2/2025	181,312.81	1,215,037.24	1,396,350.05	58,274.03	820,091.89	878,365.92	62.90%
3/2025	212,222.90	1,396,350.05	1,608,572.95	210,623.37	878,365.92	1,088,989.29	67.70%
4/2025	188,427.93	1,608,572.95	1,797,000.88	73,125.63	1,088,989.29	1,162,114.92	64.67%
5/2025	204,163.22	1,797,000.88	2,001,164.10	64,994.32	1,162,114.92	1,227,109.24	61.32%
6/2025	209,401.86	2,001,164.10	2,210,565.96	70,695.33	1,227,109.24	1,297,804.57	58.71%

## 12-MONTH RATING PERIOD

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

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

## PROBATION.

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

## EXCEPTION.

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

# Worksheet CS – Cash Shortages

**Champlin Park Hockey Assoc**

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

## 5-8 Grill & Bar

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

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2024	179,308.81	537.93	-4.67	542.60	0.00	542.60
8/2024	180,122.81	540.37	87.50	452.87	542.60	995.46
9/2024	191,689.06	575.07	63.53	511.54	995.46	1,507.00
10/2024	253,538.06	760.61	54.63	705.98	1,507.00	2,212.99
11/2024	254,169.31	762.51	-39.76	802.27	2,212.99	3,015.25
12/2024	233,274.06	699.82	33.54	666.28	3,015.25	3,681.54
1/2025	236,832.81	710.50	48.24	662.26	3,681.54	4,343.79
2/2025	236,118.81	708.36	18.62	689.74	4,343.79	5,033.53
3/2025	266,846.07	800.54	58.83	741.71	5,033.53	5,775.24
4/2025	224,554.06	673.66	257.16	416.50	5,775.24	6,191.74
5/2025	257,550.32	772.65	107.75	664.90	6,191.74	6,856.64
6/2025	215,766.32	647.30	80.25	567.05	6,856.64	7,423.69

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

# Worksheet CS – Cash Shortages

**Champlin Park Hockey Assoc**

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

## 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.

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2024	44,213.01	132.64	-2.48	135.12	0.00	135.12
8/2024	25,635.76	76.91	-4.45	81.36	135.12	216.48
9/2024	49,714.36	149.14	3.65	145.49	216.48	361.97
10/2024	65,572.51	196.72	-14.06	210.78	361.97	572.75
11/2024	57,372.96	172.12	-11.33	183.45	572.75	756.20
12/2024	47,596.51	142.79	-8.72	151.51	756.20	907.71
1/2025	74,598.46	223.80	2.54	221.26	907.71	1,128.96
2/2025	78,664.26	235.99	-8.85	244.84	1,128.96	1,373.80
3/2025	100,039.36	300.12	-13.09	313.21	1,373.80	1,687.01
4/2025	67,379.86	202.14	-14.67	216.81	1,687.01	1,903.82
5/2025	62,311.01	186.93	-17.54	204.47	1,903.82	2,108.29
6/2025	47,374.51	142.12	-25.74	167.86	2,108.29	2,276.16

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

# Worksheet CS – Cash Shortages

**Champlin Park Hockey Assoc**

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

## Clive's Roadhouse Champli

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

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2024	320,485.25	961.46	156.37	805.09	0.00	805.09
8/2024	296,438.80	889.32	121.90	767.42	805.09	1,572.50
9/2024	351,846.44	1,055.54	-49.11	1,104.65	1,572.50	2,677.15
10/2024	390,009.04	1,170.03	69.77	1,100.26	2,677.15	3,777.41
11/2024	368,739.09	1,106.22	85.31	1,020.91	3,777.41	4,798.32
12/2024	393,831.84	1,181.50	131.96	1,049.54	4,798.32	5,847.85
1/2025	465,312.74	1,395.94	296.23	1,099.71	5,847.85	6,947.56
2/2025	391,938.98	1,175.82	-79.98	1,255.80	6,947.56	8,203.36
3/2025	416,687.10	1,250.06	-19.36	1,269.42	8,203.36	9,472.78
4/2025	393,219.00	1,179.66	25.25	1,154.41	9,472.78	10,627.18
5/2025	508,447.15	1,525.34	261.93	1,263.41	10,627.18	11,890.60
6/2025	377,030.30	1,131.09	66.62	1,064.47	11,890.60	12,955.07

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

# Worksheet CS — Cash Shortages

**Champlin Park Hockey Assoc**

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

**Elm Creek Brewing**

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

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2024						
8/2024						
9/2024						
10/2024						
11/2024	0.00	0.00	0.00	0.00		0.00
12/2024	2,958.50	8.88	-51.06	59.94	0.00	59.94
1/2025	651.00	1.95	-0.34	2.29	59.94	62.23
2/2025	8,247.25	24.74	-10.00	34.74	62.23	96.97
3/2025	25,979.61	77.94	-1.75	79.69	96.97	176.66
4/2025	5,024.01	15.07	-1.18	16.25	176.66	192.91
5/2025	22,557.01	67.67	-0.58	68.25	192.91	261.16
6/2025	4,530.00	13.59	48.82	-35.23	261.16	225.93

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

# Worksheet CS – Cash Shortages

**Champlin Park Hockey Assoc**

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

## MC's Tap House

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

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2024	573,822.02	1,721.47	0.60	1,720.87	0.00	1,720.87
8/2024	685,031.72	2,055.10	145.99	1,909.11	1,720.87	3,629.97
9/2024	650,216.52	1,950.65	49.08	1,901.57	3,629.97	5,531.54
10/2024	599,262.08	1,797.79	-0.63	1,798.42	5,531.54	7,329.96
11/2024	670,068.12	2,010.20	105.12	1,905.08	7,329.96	9,235.04
12/2024	730,439.43	2,191.32	-60.53	2,251.85	9,235.04	11,486.89
1/2025	493,325.83	1,479.98	200.51	1,279.47	11,486.89	12,766.36
2/2025	532,298.26	1,596.89	41.52	1,555.37	12,766.36	14,321.73
3/2025	815,212.90	2,445.64	308.49	2,137.15	14,321.73	16,458.88
4/2025	806,597.89	2,419.79	152.16	2,267.63	16,458.88	18,726.51
5/2025	731,564.35	2,194.69	82.25	2,112.44	18,726.51	20,838.96
6/2025	768,077.75	2,304.23	109.37	2,194.86	20,838.96	23,033.82

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 6/2025

<b>Receipts</b>	1	Interest and other income (from this month's Form G1, line 5, Column C) . . . . .	1	0.33
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C) . . . . .	2	2515.03
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C) . . . . .	3	130.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C) . . . . .	4	95307.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C) . . . . .	5	111449.50
	6	Add lines 1 through 5. . . . .	6	209401.86
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E) . . . . .	7	1982777.10
	8	Add lines 6 and 7. . . . .	8	2192178.96
<b>Tax</b>	9	Go to the table below, determine the tax for line 8 and enter it here . . . . .	9	703317.45
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E) . . . . .	10	633167.83
	11	Combined receipts tax due (subtract line 10 from line 9). . . . .	11	70149.62

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.

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



# Bank Register Details by Category

**Champlin Park Hockey Assoc**  
From 01 Jun 2025 to 30 Jun 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08T - Monthly State Gambling Taxes and Fees								-70,695.33
	20 Jun 2025	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	10,521.78	0.00	
	20 Jun 2025	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gaming Tax	3,655.05	0.00	
	20 Jun 2025	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	23,017.04	0.00	
	20 Jun 2025	D-Debit	MN Department of Revenue	Elm Creek Brewing	Lawful Gaming Tax	816.53	0.00	
	20 Jun 2025	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	32,684.93	0.00	
Accounting and Legal Services								-1,608.69
	06 Jun 2025	62773	MN Gaming Services	5-8 Grill & Bar	Inv126874	321.74	0.00	
	06 Jun 2025	62773	MN Gaming Services	Buffalo Wild Wings of Champlin	Inv126874	64.35	0.00	
	06 Jun 2025	62773	MN Gaming Services	Clive's Roadhouse Champli	Inv126874	482.61	0.00	
	06 Jun 2025	62773	MN Gaming Services	Elm Creek Brewing	Inv126874	16.08	0.00	
	06 Jun 2025	62773	MN Gaming Services	MC's Tap House	Inv126874	723.91	0.00	
Compensation and Payroll Taxes								-20,453.16
	03 Jun 2025	62770	Haley J Skaar	5-8 Grill & Bar	Re-issue for PR ck#62741 from 05/15/2025	337.17	0.00	
	13 Jun 2025	62774	Marsha Anderson	5-8 Grill & Bar		223.13	0.00	
	13 Jun 2025	62775	Judith M Blesi	5-8 Grill & Bar		228.72	0.00	
	13 Jun 2025	62776	Christy L Carlson	5-8 Grill & Bar		616.70	0.00	
	13 Jun 2025	62777	Denise G Feuerhake	5-8 Grill & Bar		398.30	0.00	
	13 Jun 2025	62778	Leanne Girard	5-8 Grill & Bar		1,889.37	0.00	
	13 Jun 2025	62779	Peggy A Harty	5-8 Grill & Bar		558.48	0.00	
	13 Jun 2025	62780	Danielle Hildebrand	5-8 Grill & Bar		480.85	0.00	
	13 Jun 2025	62781	April Huchel	5-8 Grill & Bar		36.55	0.00	
	13 Jun 2025	62782	Nancy Jackson	5-8 Grill & Bar		330.15	0.00	
	13 Jun 2025	62783	Kelly Lang	5-8 Grill & Bar		199.47	0.00	
	13 Jun 2025	62784	Patrick C Mengelkoch	5-8 Grill & Bar		341.77	0.00	
	13 Jun 2025	62785	Carolee A Peterson	5-8 Grill & Bar		339.18	0.00	
	13 Jun 2025	62786	Anna M Roach	5-8 Grill & Bar		657.55	0.00	
	13 Jun 2025	62787	Brenda Schmitt	5-8 Grill & Bar		575.90	0.00	
	13 Jun 2025	62788	Courteney M Schumann	5-8 Grill & Bar		217.84	0.00	
	13 Jun 2025	62789	Haley J Skaar	5-8 Grill & Bar		355.19	0.00	
	13 Jun 2025	62790	Allison B Solom-Fletcher	5-8 Grill & Bar		352.04	0.00	
	13 Jun 2025	62791	Samantha A Sperling	5-8 Grill & Bar		414.69	0.00	
	13 Jun 2025	62792	Kelley Stulc	5-8 Grill & Bar		230.88	0.00	
	13 Jun 2025	62793	Vicky L Zimmerman	5-8 Grill & Bar		534.48	0.00	
	13 Jun 2025	D-Debit	IRS	5-8 Grill & Bar		3,523.62	0.00	
	13 Jun 2025	D-Debit	MN Department of Revenue	5-8 Grill & Bar		370.00	0.00	
	30 Jun 2025	62799	Marsha Anderson	5-8 Grill & Bar		327.46	0.00	

# Bank Register Details by Category

**Champlin Park Hockey Assoc**  
From 01 Jun 2025 to 30 Jun 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	30 Jun 2025	62800	Christy L Carlson	5-8 Grill & Bar		482.07	0.00	
	30 Jun 2025	62801	Denise G Feuerhake	5-8 Grill & Bar		480.52	0.00	
	30 Jun 2025	62802	Leanne Girard	5-8 Grill & Bar		1,889.35	0.00	
	30 Jun 2025	62803	Peggy A Harty	5-8 Grill & Bar		527.47	0.00	
	30 Jun 2025	62804	Danielle Hildebrand	5-8 Grill & Bar		579.36	0.00	
	30 Jun 2025	62805	April Huchel	5-8 Grill & Bar		272.94	0.00	
	30 Jun 2025	62806	Kelly Lang	5-8 Grill & Bar		415.58	0.00	
	30 Jun 2025	62807	Patrick C Mengelkoch	5-8 Grill & Bar		292.93	0.00	
	30 Jun 2025	62808	Anna M Roach	5-8 Grill & Bar		353.90	0.00	
	30 Jun 2025	62809	Brenda Schmitt	5-8 Grill & Bar		580.99	0.00	
	30 Jun 2025	62810	Allison B Solom-Fletcher	5-8 Grill & Bar		200.44	0.00	
	30 Jun 2025	62811	Samantha A Sperling	5-8 Grill & Bar		371.01	0.00	
	30 Jun 2025	62812	Vicky L Zimmerman	5-8 Grill & Bar		467.11	0.00	
	30 Jun 2025	D-Debit	Payroll Allocation	5-8 Grill & Bar		-15,771.07	0.00	
	30 Jun 2025	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		321.31	0.00	
	30 Jun 2025	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		6,294.59	0.00	
	30 Jun 2025	D-Debit	Payroll Allocation	Elm Creek Brewing		156.34	0.00	
	30 Jun 2025	D-Debit	Payroll Allocation	MC's Tap House		8,998.83	0.00	
E-Linked Bingo Provider								-479.02
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	31 May 2025	2.79	0.00	
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	Sales Tax	13.58	0.00	
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	30 May 2025	19.62	0.00	
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	29 May 2025	6.48	0.00	
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	28 May 2025	7.38	0.00	
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	27 May 2025	6.39	0.00	
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	26 May 2025	7.11	0.00	
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	25 May 2025	3.69	0.00	
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	24 May 2025	3.60	0.00	
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	23 May 2025	15.03	0.00	
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	22 May 2025	6.03	0.00	
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	21 May 2025	4.14	0.00	
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	20 May 2025	6.48	0.00	
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	19 May 2025	6.75	0.00	

# Bank Register Details by Category

**Champlin Park Hockey Assoc**  
From 01 Jun 2025 to 30 Jun 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	18 May 2025	6.21	0.00	
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	17 May 2025	44.19	0.00	
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	16 May 2025	13.32	0.00	
	06 Jun 2025	62772	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 May 2025	34.66	0.00	
	06 Jun 2025	62772	Pilot Games, Inc	Buffalo Wild Wings of Champlin	Sales Tax	2.95	0.00	
	06 Jun 2025	62772	Pilot Games, Inc	Clive's Roadhouse Champli	31 May 2025	75.50	0.00	
	06 Jun 2025	62772	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	6.44	0.00	
	06 Jun 2025	62772	Pilot Games, Inc	Elm Creek Brewing	31 May 2025	6.21	0.00	
	06 Jun 2025	62772	Pilot Games, Inc	Elm Creek Brewing	Sales Tax	0.54	0.00	
	06 Jun 2025	62772	Pilot Games, Inc	MC's Tap House	31 May 2025	51.48	0.00	
	06 Jun 2025	62772	Pilot Games, Inc	MC's Tap House	Sales Tax	4.40	0.00	
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	15 Jun 2025	5.49	0.00	
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	Sales Tax	9.75	0.00	
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	14 Jun 2025	28.89	0.00	
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	13 Jun 2025	16.47	0.00	
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	12 Jun 2025	8.82	0.00	
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	11 Jun 2025	3.69	0.00	
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	10 Jun 2025	4.05	0.00	
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	09 Jun 2025	0.27	0.00	
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	01 Jun 2025	4.95	0.00	
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	08 Jun 2025	3.96	0.00	
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	07 Jun 2025	14.58	0.00	
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	06 Jun 2025	13.14	0.00	
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	05 Jun 2025	1.62	0.00	
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	04 Jun 2025	2.88	0.00	
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	03 Jun 2025	1.80	0.00	
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	02 Jun 2025	3.69	0.00	
E-Pulltab Equipment and Revenue Share								-31,415.51
	16 Jun 2025	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10123169	2,834.41	0.00	

# Bank Register Details by Category

**Champlin Park Hockey Assoc**  
From 01 Jun 2025 to 30 Jun 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	16 Jun 2025	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10123170	10,526.10	0.00	
	16 Jun 2025	D-Debit	MN Gambling Supply	Elm Creek Brewing	10123171	328.23	0.00	
	16 Jun 2025	D-Debit	MN Gambling Supply	MC's Tap House	10123172	15,953.40	0.00	
	17 Jun 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1929660	1,773.37	0.00	
Gambling Product								-9,428.62
	03 Jun 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9687698	225.95	0.00	
	03 Jun 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9688318	407.51	0.00	
	03 Jun 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9687699	305.59	0.00	
	03 Jun 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9688317	306.31	0.00	
	03 Jun 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9687697	385.22	0.00	
	03 Jun 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9688319	327.87	0.00	
	16 Jun 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1928465	137.25	0.00	
	16 Jun 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1928466	261.08	0.00	
	16 Jun 2025	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1927065	252.93	0.00	
	16 Jun 2025	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1928462	227.91	0.00	
	16 Jun 2025	D-Debit	Three Diamond Corporation	MC's Tap House	1928467	315.09	0.00	
	17 Jun 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9689279	319.04	0.00	
	17 Jun 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9689763	225.95	0.00	
	17 Jun 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9689762	305.59	0.00	
	17 Jun 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9689278	319.04	0.00	
	17 Jun 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9689764	305.59	0.00	
	17 Jun 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9689280	319.04	0.00	
	17 Jun 2025	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9361664	231.73	0.00	
	17 Jun 2025	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9364248	148.06	0.00	
	17 Jun 2025	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9364859	375.45	0.00	
	17 Jun 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9361663	205.20	0.00	
	17 Jun 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9364246	273.33	0.00	
	17 Jun 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9365457	279.54	0.00	
	17 Jun 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9365453	668.28	0.00	
	17 Jun 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9364249	296.13	0.00	
	17 Jun 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9361665	623.76	0.00	

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Jun 2025 to 30 Jun 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	30 Jun 2025	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1932125	143.07	0.00	
	30 Jun 2025	D-Debit	Three Diamond Corporation	MC's Tap House	1932124	230.31	0.00	
	30 Jun 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9367044	523.93	0.00	
	30 Jun 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9367045	305.43	0.00	
	30 Jun 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9368645	177.44	0.00	
Gaming Deposit: eGaming								100,036.45
	01 Jun 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	-268.00	
	03 Jun 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,565.00	
	03 Jun 2025			5-8 Grill & Bar	eGamingCG006	0.00	292.00	
	03 Jun 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	731.00	
	03 Jun 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,003.00	
	03 Jun 2025			Elm Creek Brewing	eGamingPT012	0.00	1,258.00	
	03 Jun 2025			MC's Tap House	eGamingPT009	0.00	3,033.00	
	03 Jun 2025			MC's Tap House	eGamingPT009	0.00	6,231.00	
	03 Jun 2025			MC's Tap House	eGamingPT009	0.00	1,421.00	
	06 Jun 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,150.00	
	10 Jun 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,514.00	
	10 Jun 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,165.00	
	10 Jun 2025			MC's Tap House	eGamingPT009	0.00	2,768.00	
	10 Jun 2025			MC's Tap House	eGamingPT009	0.00	2,022.00	
	10 Jun 2025			MC's Tap House	eGamingPT009	0.00	2,887.00	
	13 Jun 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,472.00	
	13 Jun 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,058.00	
	13 Jun 2025			MC's Tap House	eGamingPT009	0.00	2,171.00	
	13 Jun 2025			MC's Tap House	eGamingPT009	0.00	2,230.00	
	17 Jun 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,695.00	
	17 Jun 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,244.45	
	17 Jun 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	5,271.00	
	17 Jun 2025			MC's Tap House	eGamingPT009	0.00	4,543.00	
	17 Jun 2025			MC's Tap House	eGamingPT009	0.00	8,638.00	
	17 Jun 2025			MC's Tap House	eGamingPT009	0.00	2,101.00	
	20 Jun 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,374.00	
	20 Jun 2025			MC's Tap House	eGamingPT009	0.00	2,154.00	
	20 Jun 2025			MC's Tap House	eGamingPT009	0.00	3,459.00	
	24 Jun 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,038.00	
	24 Jun 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,736.00	
	24 Jun 2025			MC's Tap House	eGamingPT009	0.00	3,199.00	
	24 Jun 2025			MC's Tap House	eGamingPT009	0.00	2,882.00	
	24 Jun 2025			MC's Tap House	eGamingPT009	0.00	5,319.00	
	27 Jun 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,844.00	
	27 Jun 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,376.00	
	27 Jun 2025			MC's Tap House	eGamingPT009	0.00	2,016.00	

# Bank Register Details by Category

**Champlin Park Hockey Assoc**  
From 01 Jun 2025 to 30 Jun 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	30 Jun 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,444.00	
Gaming Deposit: Pull Tab								83,575.00
	03 Jun 2025			5-8 Grill & Bar	2940806	0.00	482.00	
	03 Jun 2025			5-8 Grill & Bar	9135073	0.00	345.00	
	03 Jun 2025			5-8 Grill & Bar	F914481	0.00	310.00	
	03 Jun 2025			5-8 Grill & Bar	H919258	0.00	1,300.00	
	03 Jun 2025			5-8 Grill & Bar	8943684	0.00	758.00	
	03 Jun 2025			Clive's Roadhouse Champli	2953919	0.00	790.00	
	03 Jun 2025			Clive's Roadhouse Champli	C435720	0.00	258.00	
	03 Jun 2025			Clive's Roadhouse Champli	2953890	0.00	228.00	
	03 Jun 2025			Clive's Roadhouse Champli	4296824	0.00	908.00	
	03 Jun 2025			Clive's Roadhouse Champli	F921871	0.00	501.00	
	03 Jun 2025			Clive's Roadhouse Champli	2953891	0.00	986.00	
	03 Jun 2025			MC's Tap House	2955988	0.00	616.00	
	03 Jun 2025			MC's Tap House	2969332	0.00	1,758.00	
	03 Jun 2025			MC's Tap House	6478361	0.00	666.00	
	03 Jun 2025			MC's Tap House	6478362	0.00	606.00	
	03 Jun 2025			MC's Tap House	2966418	0.00	284.00	
	06 Jun 2025			5-8 Grill & Bar	2940807	0.00	520.00	
	06 Jun 2025			5-8 Grill & Bar	H754771	0.00	674.00	
	06 Jun 2025			Clive's Roadhouse Champli	6514918	0.00	769.00	
	06 Jun 2025			Clive's Roadhouse Champli	2940803	0.00	794.00	
	06 Jun 2025			Clive's Roadhouse Champli	A784289	0.00	398.00	
	06 Jun 2025			MC's Tap House	4047256	0.00	1,070.00	
	06 Jun 2025			MC's Tap House	22W2051	0.00	1,850.00	
	06 Jun 2025			MC's Tap House	2955679	0.00	770.00	
	10 Jun 2025			5-8 Grill & Bar	H976337	0.00	1,078.00	
	10 Jun 2025			5-8 Grill & Bar	H910107	0.00	716.00	
	10 Jun 2025			5-8 Grill & Bar	2940831	0.00	712.00	
	10 Jun 2025			5-8 Grill & Bar	H919189	0.00	320.00	
	10 Jun 2025			5-8 Grill & Bar	2972354	0.00	18.00	
	10 Jun 2025			Buffalo Wild Wings of Champlin	C457109	0.00	820.00	
	10 Jun 2025			Buffalo Wild Wings of Champlin	H192325	0.00	215.00	
	10 Jun 2025			Clive's Roadhouse Champli	2911488	0.00	464.00	
	10 Jun 2025			Clive's Roadhouse Champli	2858963	0.00	2,740.00	
	10 Jun 2025			Clive's Roadhouse Champli	2943190	0.00	-438.00	
	10 Jun 2025			Clive's Roadhouse Champli	1V74326	0.00	156.00	
	10 Jun 2025			Clive's Roadhouse Champli	H911476	0.00	214.00	
	10 Jun 2025			Clive's Roadhouse Champli	2940804	0.00	514.00	
	10 Jun 2025			Clive's Roadhouse Champli	2941512	0.00	248.00	
	10 Jun 2025			Clive's Roadhouse Champli	2940805	0.00	732.00	
	10 Jun 2025			MC's Tap House	H911727	0.00	804.00	
	10 Jun 2025			MC's Tap House	2955680	0.00	94.00	
	10 Jun 2025			MC's Tap House	2955682	0.00	496.00	

# Bank Register Details by Category

**Champlin Park Hockey Assoc**  
From 01 Jun 2025 to 30 Jun 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	10 Jun 2025			MC's Tap House	2955681	0.00	720.00	
	10 Jun 2025			MC's Tap House	9080340	0.00	710.00	
	10 Jun 2025			MC's Tap House	8944002	0.00	410.00	
	10 Jun 2025			MC's Tap House	8666300	0.00	620.00	
	10 Jun 2025			MC's Tap House	2961765	0.00	408.00	
	10 Jun 2025			MC's Tap House	H940395	0.00	590.00	
	10 Jun 2025			MC's Tap House	22W2173	0.00	2,388.00	
	10 Jun 2025			MC's Tap House	9156077	0.00	762.00	
	13 Jun 2025			5-8 Grill & Bar	2979571	0.00	815.00	
	13 Jun 2025			5-8 Grill & Bar	2940829	0.00	916.00	
	13 Jun 2025			Clive's Roadhouse Champli	6477821	0.00	776.00	
	13 Jun 2025			Clive's Roadhouse Champli	2940828	0.00	556.00	
	13 Jun 2025			MC's Tap House	2969317	0.00	2,194.00	
	13 Jun 2025			MC's Tap House	9081509	0.00	704.00	
	13 Jun 2025			MC's Tap House	2859372	0.00	2,070.00	
	13 Jun 2025			MC's Tap House	H919259	0.00	1,330.00	
	17 Jun 2025			5-8 Grill & Bar	2940830	0.00	734.00	
	17 Jun 2025			5-8 Grill & Bar	2940609	0.00	746.00	
	17 Jun 2025			5-8 Grill & Bar	8944001	0.00	190.00	
	17 Jun 2025			5-8 Grill & Bar	H976428	0.00	972.00	
	17 Jun 2025			5-8 Grill & Bar	H991774	0.00	138.00	
	17 Jun 2025			5-8 Grill & Bar	2966170	0.00	1,493.00	
	17 Jun 2025			Clive's Roadhouse Champli	H090872	0.00	376.00	
	17 Jun 2025			Clive's Roadhouse Champli	H990523	0.00	812.00	
	17 Jun 2025			Clive's Roadhouse Champli	H824862	0.00	652.00	
	17 Jun 2025			Clive's Roadhouse Champli	4296817	0.00	1,259.00	
	17 Jun 2025			Clive's Roadhouse Champli	6477822	0.00	506.00	
	17 Jun 2025			Clive's Roadhouse Champli	8943890	0.00	358.00	
	17 Jun 2025			Clive's Roadhouse Champli	2868436	0.00	25.00	
	17 Jun 2025			Clive's Roadhouse Champli	8754004	0.00	694.00	
	17 Jun 2025			Clive's Roadhouse Champli	H824866	0.00	-52.00	
	17 Jun 2025			Elm Creek Brewing	F740120	0.00	341.00	
	17 Jun 2025			MC's Tap House	6479703	0.00	3,082.00	
	17 Jun 2025			MC's Tap House	2940832	0.00	246.00	
	17 Jun 2025			MC's Tap House	4296815	0.00	406.00	
	17 Jun 2025			MC's Tap House	2941116	0.00	614.00	
	17 Jun 2025			MC's Tap House	6477826	0.00	306.00	
	17 Jun 2025			MC's Tap House	H915713	0.00	1,310.00	
	17 Jun 2025			MC's Tap House	C435891	0.00	768.00	
	17 Jun 2025			MC's Tap House	2982348	0.00	559.00	
	20 Jun 2025			5-8 Grill & Bar	2940610	0.00	852.00	
	20 Jun 2025			Clive's Roadhouse Champli	9055476	0.00	658.00	
	20 Jun 2025			Clive's Roadhouse Champli	J065740	0.00	1,400.00	
	20 Jun 2025			Clive's Roadhouse Champli	2941513	0.00	184.00	
	20 Jun 2025			MC's Tap House	2941600	0.00	684.00	
	20 Jun 2025			MC's Tap House	2941115	0.00	806.00	

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Jun 2025 to 30 Jun 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	24 Jun 2025			5-8 Grill & Bar	2941516	0.00	154.00	
	24 Jun 2025			5-8 Grill & Bar	2802329	0.00	792.00	
	24 Jun 2025			Clive's Roadhouse Champli	3009675	0.00	208.00	
	24 Jun 2025			Clive's Roadhouse Champli	8745373	0.00	626.00	
	24 Jun 2025			Clive's Roadhouse Champli	2941514	0.00	302.00	
	24 Jun 2025			Clive's Roadhouse Champli	1V74393	0.00	670.00	
	24 Jun 2025			Clive's Roadhouse Champli	9155992	0.00	510.00	
	24 Jun 2025			MC's Tap House	2858964	0.00	1,660.00	
	24 Jun 2025			MC's Tap House	2859389	0.00	2,285.00	
	24 Jun 2025			MC's Tap House	6479594	0.00	2,729.00	
	24 Jun 2025			MC's Tap House	2941599	0.00	636.00	
	24 Jun 2025			MC's Tap House	H976399	0.00	302.00	
	24 Jun 2025			MC's Tap House	3009061	0.00	692.00	
	24 Jun 2025			MC's Tap House	3009062	0.00	492.00	
	24 Jun 2025			MC's Tap House	2972378	0.00	1,128.00	
	27 Jun 2025			5-8 Grill & Bar	H915256	0.00	536.00	
	27 Jun 2025			5-8 Grill & Bar	6514805	0.00	783.00	
	27 Jun 2025			5-8 Grill & Bar	2940612	0.00	506.00	
	27 Jun 2025			Clive's Roadhouse Champli	2985905	0.00	629.00	
	27 Jun 2025			Clive's Roadhouse Champli	2802337	0.00	354.00	
	27 Jun 2025			Clive's Roadhouse Champli	H271332	0.00	1,708.00	
	27 Jun 2025			MC's Tap House	H754812	0.00	310.00	
	27 Jun 2025			MC's Tap House	2808169	0.00	10.00	
	27 Jun 2025			MC's Tap House	2998980	0.00	413.00	
	27 Jun 2025			MC's Tap House	3009063	0.00	508.00	
Gaming Deposit: Tip Board								390.00
	06 Jun 2025			5-8 Grill & Bar	R283225	0.00	30.00	
	06 Jun 2025			5-8 Grill & Bar	R283226	0.00	30.00	
	06 Jun 2025			5-8 Grill & Bar	R283227	0.00	30.00	
	10 Jun 2025			5-8 Grill & Bar	R283228	0.00	30.00	
	10 Jun 2025			5-8 Grill & Bar	R283229	0.00	30.00	
	10 Jun 2025			5-8 Grill & Bar	R283230	0.00	30.00	
	10 Jun 2025			5-8 Grill & Bar	R283231	0.00	30.00	
	10 Jun 2025			5-8 Grill & Bar	R283232	0.00	30.00	
	10 Jun 2025			5-8 Grill & Bar	R283233	0.00	30.00	
	10 Jun 2025			5-8 Grill & Bar	R283273	0.00	30.00	
	10 Jun 2025			5-8 Grill & Bar	R283234	0.00	30.00	
	10 Jun 2025			5-8 Grill & Bar	R283235	0.00	30.00	
	10 Jun 2025			5-8 Grill & Bar	R283236	0.00	30.00	
Interest and Other Income								0.33
	30 Jun 2025		Wells Fargo	5-8 Grill & Bar	Interest Payment	0.00	0.07	
	30 Jun 2025		Wells Fargo	Buffalo Wild Wings of Champlin	Interest Payment	0.00	0.01	
	30 Jun 2025		Wells Fargo	Clive's Roadhouse Champli	Interest Payment	0.00	0.10	
	30 Jun 2025		Wells Fargo	Elm Creek Brewing	Interest	0.00	0.00	



# Bank Register Details by Category

**Champlin Park Hockey Assoc**  
From 01 Jun 2025 to 30 Jun 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
					Payment			
	30 Jun 2025		Wells Fargo	MC's Tap House	Interest Payment	0.00	0.15	
Linked Bingo Prize Contribution								-4,058.33
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	16 May 2025	-245.80	0.00	
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	17 May 2025	-540.35	0.00	
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	18 May 2025	34.60	0.00	
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	19 May 2025	105.00	0.00	
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	20 May 2025	32.30	0.00	
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	21 May 2025	37.40	0.00	
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	22 May 2025	93.80	0.00	
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	23 May 2025	82.80	0.00	
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	24 May 2025	56.00	0.00	
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	25 May 2025	57.40	0.00	
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	26 May 2025	110.60	0.00	
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	27 May 2025	99.40	0.00	
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	28 May 2025	114.80	0.00	
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	29 May 2025	100.80	0.00	
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	30 May 2025	305.20	0.00	
	02 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	31 May 2025	43.40	0.00	
	06 Jun 2025	62772	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 May 2025	599.98	0.00	
	06 Jun 2025	62772	Pilot Games, Inc	Clive's Roadhouse Champli	31 May 2025	757.61	0.00	
	06 Jun 2025	62772	Pilot Games, Inc	Elm Creek Brewing	31 May 2025	5.22	0.00	
	06 Jun 2025	62772	Pilot Games, Inc	MC's Tap House	31 May 2025	1,341.17	0.00	
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	13 Jun 2025	-200.80	0.00	
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	14 Jun 2025	449.40	0.00	
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	09 Jun 2025	4.20	0.00	
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	10 Jun 2025	63.00	0.00	
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	11 Jun 2025	-342.60	0.00	

# Bank Register Details by Category

**Champlin Park Hockey Assoc**  
From 01 Jun 2025 to 30 Jun 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	12 Jun 2025	124.45	0.00	
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	15 Jun 2025	85.40	0.00	
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	02 Jun 2025	57.40	0.00	
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	03 Jun 2025	28.00	0.00	
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	04 Jun 2025	44.80	0.00	
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	05 Jun 2025	25.20	0.00	
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	06 Jun 2025	204.40	0.00	
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	07 Jun 2025	226.80	0.00	
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	08 Jun 2025	20.35	0.00	
	16 Jun 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	01 Jun 2025	77.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-281.33
	01 Jun 2025	62769	Central Gaming Services	Elm Creek Brewing	147696	281.33	0.00	
Misc. Services and Supplies - General								-2,324.68
	03 Jun 2025	D-Debit	Acorn Mini Storage	5-8 Grill & Bar	Receipt ID 1200061280	295.40	0.00	
	03 Jun 2025	D-Debit	Acorn Mini Storage	Buffalo Wild Wings of Champlin	Receipt ID 1200061280	59.08	0.00	
	03 Jun 2025	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli	Receipt ID 1200061280	443.10	0.00	
	03 Jun 2025	D-Debit	Acorn Mini Storage	Elm Creek Brewing	Receipt ID 1200061280	14.77	0.00	
	03 Jun 2025	D-Debit	Acorn Mini Storage	MC's Tap House	Receipt ID 1200061280	664.65	0.00	
	04 Jun 2025	D-Debit	Shred-It	5-8 Grill & Bar		44.47	0.00	
	04 Jun 2025	D-Debit	Shred-It	Buffalo Wild Wings of Champlin		8.89	0.00	
	04 Jun 2025	D-Debit	Shred-It	Clive's Roadhouse Champli		66.70	0.00	
	04 Jun 2025	D-Debit	Shred-It	Elm Creek Brewing		2.23	0.00	
	04 Jun 2025	D-Debit	Shred-It	MC's Tap House		100.06	0.00	
	05 Jun 2025	D-Debit	Shred-It	5-8 Grill & Bar		110.52	0.00	
	05 Jun 2025	D-Debit	Shred-It	Buffalo Wild Wings of Champlin		22.10	0.00	
	05 Jun 2025	D-Debit	Shred-It	Clive's Roadhouse Champli		165.77	0.00	
	05 Jun 2025	D-Debit	Shred-It	Elm Creek Brewing		5.53	0.00	
	05 Jun 2025	D-Debit	Shred-It	MC's Tap House		248.66	0.00	
	06 Jun 2025	62771	Leanne Girard	5-8 Grill & Bar	Reimb Stamps	14.55	0.00	
	06 Jun 2025	62771	Leanne Girard	Buffalo Wild Wings of Champlin	Reimb Stamps	2.91	0.00	
	06 Jun 2025	62771	Leanne Girard	Clive's Roadhouse Champli	Reimb Stamps	21.82	0.00	

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Jun 2025 to 30 Jun 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	06 Jun 2025	62771	Leanne Girard	Elm Creek Brewing	Reimb Stamps	0.73	0.00	
	06 Jun 2025	62771	Leanne Girard	MC's Tap House	Reimb Stamps	32.74	0.00	
Negative Game Reimbursement								-268.00
	11 Jun 2025	D-Debit	Cash Bank Reimbursement	Clive's Roadhouse Champli	-01 May 2025- eGaming-Clive's Roadhou	268.00	0.00	
Reimburse Excess Cash Short								0.00
	19 Jun 2025	62797	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
	19 Jun 2025	62798	Elm Creek Brewing	Elm Creek Brewing		0.00	0.00	
Rent								-23,279.78
	19 Jun 2025	62794	NBJ Concepts	5-8 Grill & Bar	May 2025 Rent	1,363.53	0.00	
	19 Jun 2025	62794	NBJ Concepts	5-8 Grill & Bar	May 2025 Rent	1,750.00	0.00	
	19 Jun 2025	62795	Clive's Roadhouse	Clive's Roadhouse Champli	May 2025 Rent	5,895.05	0.00	
	19 Jun 2025	62795	Clive's Roadhouse	Clive's Roadhouse Champli	May 2025 Rent	1,750.00	0.00	
	19 Jun 2025	62796	Muddy Cow Brooklyn Park, LLC	MC's Tap House	May 2025 Rent	8,871.61	0.00	
	19 Jun 2025	62796	Muddy Cow Brooklyn Park, LLC	MC's Tap House	May 2025 Rent	1,750.00	0.00	
	19 Jun 2025	62797	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	May 2025 Rent	1,601.71	0.00	
	19 Jun 2025	62798	Elm Creek Brewing	Elm Creek Brewing	May 2025 Rent	110.20	0.00	
	19 Jun 2025	62798	Elm Creek Brewing	Elm Creek Brewing	May 2025 Rent	187.68	0.00	

# Bank Register

## Champlin Park Hockey Assoc

From 01 Jun 2025 to 30 Jun 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Jun 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	0.00	240,777.64
01 Jun 2025	62769	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	147696 Elm Creek Brewing	281.33	R	0.00	240,496.31
02 Jun 2025	D-Debit	Diamond (2025 activity) Multiple	5-8 Grill & Bar	660.14	R	0.00	239,836.17
03 Jun 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,565.00	242,401.17
03 Jun 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	292.00	242,693.17
03 Jun 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,033.00	245,726.17
03 Jun 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	6,231.00	251,957.17
03 Jun 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	1,421.00	253,378.17
03 Jun 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,003.00	255,381.17
03 Jun 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	731.00	256,112.17
03 Jun 2025		eGamingPT012 Gaming Income : eGaming	Elm Creek Brewing	0.00	R	1,258.00	257,370.17
03 Jun 2025		2940806 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	482.00	257,852.17
03 Jun 2025		9135073 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	345.00	258,197.17
03 Jun 2025		F914481 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	310.00	258,507.17
03 Jun 2025		H919258 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,300.00	259,807.17
03 Jun 2025		2953919 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	260,597.17
03 Jun 2025		C435720 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	258.00	260,855.17
03 Jun 2025		2953890 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	228.00	261,083.17
03 Jun 2025		4296824 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	908.00	261,991.17
03 Jun 2025		2955988 Gaming Income : Pull Tab	MC's Tap House	0.00	R	616.00	262,607.17
03 Jun 2025		2969332 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,758.00	264,365.17
03 Jun 2025		6478361 Gaming Income : Pull Tab	MC's Tap House	0.00	R	666.00	265,031.17
03 Jun 2025		6478362 Gaming Income : Pull Tab	MC's Tap House	0.00	R	606.00	265,637.17
03 Jun 2025		2966418 Gaming Income : Pull Tab	MC's Tap House	0.00	R	284.00	265,921.17
03 Jun 2025		8943684 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	758.00	266,679.17

# Bank Register

## Champlin Park Hockey Assoc

From 01 Jun 2025 to 30 Jun 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
03 Jun 2025		F921871 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	501.00	267,180.17
03 Jun 2025		2953891 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	986.00	268,166.17
03 Jun 2025	62770	Haley J Skaar Compensation and Payroll Taxes	Re-issue for PR ck#62741 from 05/15/2025 5-8 Grill & Bar	337.17	R	0.00	267,829.00
03 Jun 2025	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Receipt ID 1200061280 Split	1,477.00	R	0.00	266,352.00
03 Jun 2025	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9687697 Split	1,958.45	R	0.00	264,393.55
04 Jun 2025	D-Debit	Shred-It Misc. Services and Supplies - General	Split	222.35	R	0.00	264,171.20
05 Jun 2025	D-Debit	Shred-It Misc. Services and Supplies - General	Split	552.58	R	0.00	263,618.62
06 Jun 2025		2940807 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	520.00	264,138.62
06 Jun 2025		H754771 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	674.00	264,812.62
06 Jun 2025		6514918 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	769.00	265,581.62
06 Jun 2025		2940803 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	794.00	266,375.62
06 Jun 2025		A784289 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	398.00	266,773.62
06 Jun 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	90.00	266,863.62
06 Jun 2025		4047256 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,070.00	267,933.62
06 Jun 2025		22W2051 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,850.00	269,783.62
06 Jun 2025		2955679 Gaming Income : Pull Tab	MC's Tap House	0.00	R	770.00	270,553.62
06 Jun 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,150.00	272,703.62
06 Jun 2025	62771	Leanne Girard Misc. Services and Supplies - General	Reimb Stamps Split	72.75	R	0.00	272,630.87
06 Jun 2025	62772	Pilot Games, Inc Multiple	Split	2,886.16	R	0.00	269,744.71
06 Jun 2025	62773	MN Gaming Services Accounting and Legal Services	Inv126874 Split	1,608.69	NR	0.00	268,136.02
10 Jun 2025		H976337 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,078.00	269,214.02
10 Jun 2025		H910107 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	716.00	269,930.02
10 Jun 2025		2940831 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	712.00	270,642.02
10 Jun 2025		H919189 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	320.00	270,962.02

# Bank Register

## Champlin Park Hockey Assoc

From 01 Jun 2025 to 30 Jun 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
10 Jun 2025	2972354	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	18.00	270,980.02
10 Jun 2025	C457109	Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	820.00	271,800.02
10 Jun 2025	H192325	Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	215.00	272,015.02
10 Jun 2025	2911488	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	464.00	272,479.02
10 Jun 2025	Multiple	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,302.00	274,781.02
10 Jun 2025	1V74326	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	156.00	274,937.02
10 Jun 2025	H911476	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	214.00	275,151.02
10 Jun 2025	2940804	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	514.00	275,665.02
10 Jun 2025	2941512	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	248.00	275,913.02
10 Jun 2025	2940805	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	732.00	276,645.02
10 Jun 2025	Multiple	Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	276,945.02
10 Jun 2025	H911727	Gaming Income : Pull Tab	MC's Tap House	0.00	R	804.00	277,749.02
10 Jun 2025	2955680	Gaming Income : Pull Tab	MC's Tap House	0.00	R	94.00	277,843.02
10 Jun 2025	2955682	Gaming Income : Pull Tab	MC's Tap House	0.00	R	496.00	278,339.02
10 Jun 2025	2955681	Gaming Income : Pull Tab	MC's Tap House	0.00	R	720.00	279,059.02
10 Jun 2025	9080340	Gaming Income : Pull Tab	MC's Tap House	0.00	R	710.00	279,769.02
10 Jun 2025	8944002	Gaming Income : Pull Tab	MC's Tap House	0.00	R	410.00	280,179.02
10 Jun 2025	8666300	Gaming Income : Pull Tab	MC's Tap House	0.00	R	620.00	280,799.02
10 Jun 2025	2961765	Gaming Income : Pull Tab	MC's Tap House	0.00	R	408.00	281,207.02
10 Jun 2025	H940395	Gaming Income : Pull Tab	MC's Tap House	0.00	R	590.00	281,797.02
10 Jun 2025	22W2173	Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,388.00	284,185.02
10 Jun 2025	9156077	Gaming Income : Pull Tab	MC's Tap House	0.00	R	762.00	284,947.02
10 Jun 2025	eGamingCG006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,514.00	287,461.02
10 Jun 2025	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,165.00	289,626.02
10 Jun 2025	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,768.00	292,394.02

# Bank Register

## Champlin Park Hockey Assoc

From 01 Jun 2025 to 30 Jun 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
10 Jun 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,022.00	294,416.02
10 Jun 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,887.00	297,303.02
11 Jun 2025	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 May 2025- eGaming-Clive's Roadhou Clive's Roadhouse Champli	268.00	R	0.00	297,035.02
13 Jun 2025		2979571 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	815.00	297,850.02
13 Jun 2025		2940829 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	916.00	298,766.02
13 Jun 2025		6477821 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	776.00	299,542.02
13 Jun 2025		2940828 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	556.00	300,098.02
13 Jun 2025		2969317 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,194.00	302,292.02
13 Jun 2025		9081509 Gaming Income : Pull Tab	MC's Tap House	0.00	R	704.00	302,996.02
13 Jun 2025		2859372 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,070.00	305,066.02
13 Jun 2025		H919259 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,330.00	306,396.02
13 Jun 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,472.00	308,868.02
13 Jun 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,058.00	310,926.02
13 Jun 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,171.00	313,097.02
13 Jun 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,230.00	315,327.02
13 Jun 2025	62774	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	223.13	R	0.00	315,103.89
13 Jun 2025	62775	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	228.72	R	0.00	314,875.17
13 Jun 2025	62776	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	616.70	R	0.00	314,258.47
13 Jun 2025	62777	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	398.30	R	0.00	313,860.17
13 Jun 2025	62778	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,889.37	R	0.00	311,970.80
13 Jun 2025	62779	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	558.48	R	0.00	311,412.32
13 Jun 2025	62780	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	480.85	R	0.00	310,931.47
13 Jun 2025	62781	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	36.55	R	0.00	310,894.92
13 Jun 2025	62782	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	330.15	R	0.00	310,564.77

# Bank Register

## Champlin Park Hockey Assoc

From 01 Jun 2025 to 30 Jun 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
13 Jun 2025	62783	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	199.47	R	0.00	310,365.30
13 Jun 2025	62784	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	341.77	R	0.00	310,023.53
13 Jun 2025	62785	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	339.18	NR	0.00	309,684.35
13 Jun 2025	62786	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	657.55	NR	0.00	309,026.80
13 Jun 2025	62787	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	575.90	R	0.00	308,450.90
13 Jun 2025	62788	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	217.84	R	0.00	308,233.06
13 Jun 2025	62789	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	355.19	R	0.00	307,877.87
13 Jun 2025	62790	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	352.04	R	0.00	307,525.83
13 Jun 2025	62791	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	414.69	R	0.00	307,111.14
13 Jun 2025	62792	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	230.88	R	0.00	306,880.26
13 Jun 2025	62793	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	534.48	R	0.00	306,345.78
13 Jun 2025	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,523.62	R	0.00	302,822.16
13 Jun 2025	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	370.00	R	0.00	302,452.16
16 Jun 2025	D-Debit	Diamond (2025 activity) Multiple	5-8 Grill & Bar	991.05	R	0.00	301,461.11
16 Jun 2025	D-Debit	Three Diamond Corporation Gambling Product	1927065 Split	1,194.26	R	0.00	300,266.85
16 Jun 2025	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10123169 Split	29,642.14	R	0.00	270,624.71
17 Jun 2025		2940830 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	734.00	271,358.71
17 Jun 2025		2940609 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	746.00	272,104.71
17 Jun 2025		8944001 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	190.00	272,294.71
17 Jun 2025		H976428 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	972.00	273,266.71
17 Jun 2025		H991774 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	138.00	273,404.71
17 Jun 2025		2966170 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,493.00	274,897.71
17 Jun 2025		H090872 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	376.00	275,273.71
17 Jun 2025		H990523 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	812.00	276,085.71
17 Jun 2025		H824862 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	652.00	276,737.71



# Bank Register

## Champlin Park Hockey Assoc

From 01 Jun 2025 to 30 Jun 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
17 Jun 2025		4296817 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,259.00	277,996.71
17 Jun 2025		6477822 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	506.00	278,502.71
17 Jun 2025		8943890 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	358.00	278,860.71
17 Jun 2025		2868436 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	25.00	278,885.71
17 Jun 2025		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	642.00	279,527.71
17 Jun 2025		F740120 Gaming Income : Pull Tab	Elm Creek Brewing	0.00	R	341.00	279,868.71
17 Jun 2025		6479703 Gaming Income : Pull Tab	MC's Tap House	0.00	R	3,082.00	282,950.71
17 Jun 2025		2940832 Gaming Income : Pull Tab	MC's Tap House	0.00	R	246.00	283,196.71
17 Jun 2025		4296815 Gaming Income : Pull Tab	MC's Tap House	0.00	R	406.00	283,602.71
17 Jun 2025		2941116 Gaming Income : Pull Tab	MC's Tap House	0.00	R	614.00	284,216.71
17 Jun 2025		6477826 Gaming Income : Pull Tab	MC's Tap House	0.00	R	306.00	284,522.71
17 Jun 2025		H915713 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,310.00	285,832.71
17 Jun 2025		C435891 Gaming Income : Pull Tab	MC's Tap House	0.00	R	768.00	286,600.71
17 Jun 2025		2982348 Gaming Income : Pull Tab	MC's Tap House	0.00	R	559.00	287,159.71
17 Jun 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,695.00	289,854.71
17 Jun 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	5,271.00	295,125.71
17 Jun 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,244.45	297,370.16
17 Jun 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,543.00	301,913.16
17 Jun 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	8,638.00	310,551.16
17 Jun 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,101.00	312,652.16
17 Jun 2025	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1929660 5-8 Grill & Bar	1,773.37	R	0.00	310,878.79
17 Jun 2025	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9689278 Split	1,794.25	R	0.00	309,084.54
17 Jun 2025	D-Debit	Triple Crown Gaming Gambling Product	9361663 Split	3,101.48	R	0.00	305,983.06
19 Jun 2025	62794	NBJ Concepts Rent	May 2025 Rent 5-8 Grill & Bar	3,113.53	NR	0.00	302,869.53
19 Jun 2025	62795	Clive's Roadhouse Rent	May 2025 Rent Clive's Roadhouse	7,645.05	NR	0.00	295,224.48

# Bank Register

## Champlin Park Hockey Assoc

From 01 Jun 2025 to 30 Jun 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
			Champli				
19 Jun 2025	62796	Muddy Cow Brooklyn Park, LLC Rent	May 2025 Rent MC's Tap House	10,621.61	NR	0.00	284,602.87
19 Jun 2025	62797	Blazin Wings, Inc Multiple	May 2025 Rent Buffalo Wild Wings of Champlin	1,601.71	NR	0.00	283,001.16
19 Jun 2025	62798	Elm Creek Brewing Multiple	May 2025 Rent Elm Creek Brewing	297.88	NR	0.00	282,703.28
20 Jun 2025		2940610 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	852.00	283,555.28
20 Jun 2025		9055476 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	658.00	284,213.28
20 Jun 2025		J065740 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,400.00	285,613.28
20 Jun 2025		2941513 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	184.00	285,797.28
20 Jun 2025		2941600 Gaming Income : Pull Tab	MC's Tap House	0.00	R	684.00	286,481.28
20 Jun 2025		2941115 Gaming Income : Pull Tab	MC's Tap House	0.00	R	806.00	287,287.28
20 Jun 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,374.00	289,661.28
20 Jun 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,154.00	291,815.28
20 Jun 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,459.00	295,274.28
20 Jun 2025	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	70,695.33	R	0.00	224,578.95
24 Jun 2025		2941516 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	154.00	224,732.95
24 Jun 2025		2802329 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	792.00	225,524.95
24 Jun 2025		3009675 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	208.00	225,732.95
24 Jun 2025		8745373 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	626.00	226,358.95
24 Jun 2025		2941514 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	302.00	226,660.95
24 Jun 2025		1V74393 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	670.00	227,330.95
24 Jun 2025		9155992 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	510.00	227,840.95
24 Jun 2025		2858964 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,660.00	229,500.95
24 Jun 2025		2859389 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,285.00	231,785.95
24 Jun 2025		6479594 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,729.00	234,514.95
24 Jun 2025		2941599 Gaming Income : Pull Tab	MC's Tap House	0.00	R	636.00	235,150.95

# Bank Register

## Champlin Park Hockey Assoc

From 01 Jun 2025 to 30 Jun 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
24 Jun 2025		H976399 Gaming Income : Pull Tab	MC's Tap House	0.00	R	302.00	235,452.95
24 Jun 2025		3009061 Gaming Income : Pull Tab	MC's Tap House	0.00	R	692.00	236,144.95
24 Jun 2025		3009062 Gaming Income : Pull Tab	MC's Tap House	0.00	R	492.00	236,636.95
24 Jun 2025		2972378 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,128.00	237,764.95
24 Jun 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,038.00	239,802.95
24 Jun 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,736.00	242,538.95
24 Jun 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,199.00	245,737.95
24 Jun 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,882.00	248,619.95
24 Jun 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,319.00	253,938.95
27 Jun 2025		H915256 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	536.00	254,474.95
27 Jun 2025		6514805 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	783.00	255,257.95
27 Jun 2025		2940612 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	506.00	255,763.95
27 Jun 2025		2985905 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	629.00	256,392.95
27 Jun 2025		2802337 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	354.00	256,746.95
27 Jun 2025		H271332 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,708.00	258,454.95
27 Jun 2025		H754812 Gaming Income : Pull Tab	MC's Tap House	0.00	R	310.00	258,764.95
27 Jun 2025		2808169 Gaming Income : Pull Tab	MC's Tap House	0.00	R	10.00	258,774.95
27 Jun 2025		2998980 Gaming Income : Pull Tab	MC's Tap House	0.00	R	413.00	259,187.95
27 Jun 2025		3009063 Gaming Income : Pull Tab	MC's Tap House	0.00	R	508.00	259,695.95
27 Jun 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,844.00	262,539.95
27 Jun 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,376.00	264,915.95
27 Jun 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,016.00	266,931.95
30 Jun 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,444.00	269,375.95
30 Jun 2025	62799	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	327.46	NR	0.00	269,048.49
30 Jun 2025	62800	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	482.07	NR	0.00	268,566.42

# Bank Register

## Champlin Park Hockey Assoc

From 01 Jun 2025 to 30 Jun 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Jun 2025	62801	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	480.52	NR	0.00	268,085.90
30 Jun 2025	62802	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,889.35	NR	0.00	266,196.55
30 Jun 2025	62803	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	527.47	NR	0.00	265,669.08
30 Jun 2025	62804	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	579.36	NR	0.00	265,089.72
30 Jun 2025	62805	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	272.94	NR	0.00	264,816.78
30 Jun 2025	62806	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	415.58	NR	0.00	264,401.20
30 Jun 2025	62807	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	292.93	NR	0.00	264,108.27
30 Jun 2025	62808	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	353.90	NR	0.00	263,754.37
30 Jun 2025	62809	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	580.99	NR	0.00	263,173.38
30 Jun 2025	62810	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	200.44	R	0.00	262,972.94
30 Jun 2025	62811	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	371.01	R	0.00	262,601.93
30 Jun 2025	62812	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	467.11	NR	0.00	262,134.82
30 Jun 2025	D-Debit	Three Diamond Corporation Gambling Product	1932124 Split	373.38	R	0.00	261,761.44
30 Jun 2025	D-Debit	Triple Crown Gaming Gambling Product	9367044 Split	1,006.80	R	0.00	260,754.64
30 Jun 2025	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	260,754.64

# Bank Reconciliation

Champlin Park Hockey Assoc  
June 2025, Bank Account: Wells Fargo Checking - 2212

## Statement Opening Balance 01 Jun 2025

265,931.81

### Cleared Transactions:

29,450.36

### Deposit and Other Credits

01 Jun 2025	Gaming Deposit eGaming	eGamingPT007	0.00
03 Jun 2025	Gaming Deposit eGaming	eGamingPT009	6,231.00
03 Jun 2025	Gaming Deposit eGaming	eGamingPT009	3,033.00
03 Jun 2025	Gaming Deposit eGaming	eGamingCG006	2,565.00
03 Jun 2025	Gaming Deposit eGaming	eGamingPT007	2,003.00
03 Jun 2025	Gaming Deposit Pull Tab	2969332	1,758.00
03 Jun 2025	Gaming Deposit eGaming	eGamingPT009	1,421.00
03 Jun 2025	Gaming Deposit Pull Tab	H919258	1,300.00
03 Jun 2025	Gaming Deposit eGaming	eGamingPT012	1,258.00
03 Jun 2025	Gaming Deposit Pull Tab	2953891	986.00
03 Jun 2025	Gaming Deposit Pull Tab	4296824	908.00
03 Jun 2025	Gaming Deposit Pull Tab	2953919	790.00
03 Jun 2025	Gaming Deposit Pull Tab	8943684	758.00
03 Jun 2025	Gaming Deposit eGaming	eGamingPT011	731.00
03 Jun 2025	Gaming Deposit Pull Tab	6478361	666.00
03 Jun 2025	Gaming Deposit Pull Tab	2955988	616.00
03 Jun 2025	Gaming Deposit Pull Tab	6478362	606.00
03 Jun 2025	Gaming Deposit Pull Tab	F921871	501.00
03 Jun 2025	Gaming Deposit Pull Tab	2940806	482.00
03 Jun 2025	Gaming Deposit Pull Tab	9135073	345.00
03 Jun 2025	Gaming Deposit Pull Tab	F914481	310.00
03 Jun 2025	Gaming Deposit eGaming	eGamingCG006	292.00
03 Jun 2025	Gaming Deposit Pull Tab	2966418	284.00
03 Jun 2025	Gaming Deposit Pull Tab	C435720	258.00
03 Jun 2025	Gaming Deposit Pull Tab	2953890	228.00
06 Jun 2025	Gaming Deposit eGaming	eGamingPT011	2,150.00
06 Jun 2025	Gaming Deposit Pull Tab	22W2051	1,850.00
06 Jun 2025	Gaming Deposit Pull Tab	4047256	1,070.00
06 Jun 2025	Gaming Deposit Pull Tab	2940803	794.00
06 Jun 2025	Gaming Deposit Pull Tab	2955679	770.00
06 Jun 2025	Gaming Deposit Pull Tab	6514918	769.00
06 Jun 2025	Gaming Deposit Pull Tab	H754771	674.00
06 Jun 2025	Gaming Deposit Pull Tab	2940807	520.00
06 Jun 2025	Gaming Deposit Pull Tab	A784289	398.00
06 Jun 2025	Gaming Deposit Tip Board	Multiple	90.00
10 Jun 2025	Gaming Deposit eGaming	eGamingPT009	2,887.00
10 Jun 2025	Gaming Deposit eGaming	eGamingPT009	2,768.00
10 Jun 2025	Gaming Deposit eGaming	eGamingCG006	2,514.00
10 Jun 2025	Gaming Deposit Pull Tab	22W2173	2,388.00

# Bank Reconciliation

## Champlin Park Hockey Assoc

June 2025, Bank Account: Wells Fargo Checking - 2212

### Deposit and Other Credits

10 Jun 2025	Gaming Deposit Pull Tab	Multiple	2,302.00
10 Jun 2025	Gaming Deposit eGaming	eGamingPT007	2,165.00
10 Jun 2025	Gaming Deposit eGaming	eGamingPT009	2,022.00
10 Jun 2025	Gaming Deposit Pull Tab	H976337	1,078.00
10 Jun 2025	Gaming Deposit Pull Tab	C457109	820.00
10 Jun 2025	Gaming Deposit Pull Tab	H911727	804.00
10 Jun 2025	Gaming Deposit Pull Tab	9156077	762.00
10 Jun 2025	Gaming Deposit Pull Tab	2940805	732.00
10 Jun 2025	Gaming Deposit Pull Tab	2955681	720.00
10 Jun 2025	Gaming Deposit Pull Tab	H910107	716.00
10 Jun 2025	Gaming Deposit Pull Tab	2940831	712.00
10 Jun 2025	Gaming Deposit Pull Tab	9080340	710.00
10 Jun 2025	Gaming Deposit Pull Tab	8666300	620.00
10 Jun 2025	Gaming Deposit Pull Tab	H940395	590.00
10 Jun 2025	Gaming Deposit Pull Tab	2940804	514.00
10 Jun 2025	Gaming Deposit Pull Tab	2955682	496.00
10 Jun 2025	Gaming Deposit Pull Tab	2911488	464.00
10 Jun 2025	Gaming Deposit Pull Tab	8944002	410.00
10 Jun 2025	Gaming Deposit Pull Tab	2961765	408.00
10 Jun 2025	Gaming Deposit Pull Tab	H919189	320.00
10 Jun 2025	Gaming Deposit Tip Board	Multiple	300.00
10 Jun 2025	Gaming Deposit Pull Tab	2941512	248.00
10 Jun 2025	Gaming Deposit Pull Tab	H192325	215.00
10 Jun 2025	Gaming Deposit Pull Tab	H911476	214.00
10 Jun 2025	Gaming Deposit Pull Tab	1V74326	156.00
10 Jun 2025	Gaming Deposit Pull Tab	2955680	94.00
10 Jun 2025	Gaming Deposit Pull Tab	2972354	18.00
13 Jun 2025	Gaming Deposit eGaming	eGamingCG006	2,472.00
13 Jun 2025	Gaming Deposit eGaming	eGamingPT009	2,230.00
13 Jun 2025	Gaming Deposit Pull Tab	2969317	2,194.00
13 Jun 2025	Gaming Deposit eGaming	eGamingPT009	2,171.00
13 Jun 2025	Gaming Deposit Pull Tab	2859372	2,070.00
13 Jun 2025	Gaming Deposit eGaming	eGamingPT007	2,058.00
13 Jun 2025	Gaming Deposit Pull Tab	H919259	1,330.00
13 Jun 2025	Gaming Deposit Pull Tab	2940829	916.00
13 Jun 2025	Gaming Deposit Pull Tab	2979571	815.00
13 Jun 2025	Gaming Deposit Pull Tab	6477821	776.00
13 Jun 2025	Gaming Deposit Pull Tab	9081509	704.00
13 Jun 2025	Gaming Deposit Pull Tab	2940828	556.00
17 Jun 2025	Gaming Deposit eGaming	eGamingPT009	8,638.00
17 Jun 2025	Gaming Deposit eGaming	eGamingPT007	5,271.00
17 Jun 2025	Gaming Deposit eGaming	eGamingPT009	4,543.00

# Bank Reconciliation

**Champlin Park Hockey Assoc**  
June 2025, Bank Account: Wells Fargo Checking - 2212

## Deposit and Other Credits

17 Jun 2025	Gaming Deposit Pull Tab	6479703	3,082.00
17 Jun 2025	Gaming Deposit eGaming	eGamingCG006	2,695.00
17 Jun 2025	Gaming Deposit eGaming	eGamingPT011	2,244.45
17 Jun 2025	Gaming Deposit eGaming	eGamingPT009	2,101.00
17 Jun 2025	Gaming Deposit Pull Tab	2966170	1,493.00
17 Jun 2025	Gaming Deposit Pull Tab	H915713	1,310.00
17 Jun 2025	Gaming Deposit Pull Tab	4296817	1,259.00
17 Jun 2025	Gaming Deposit Pull Tab	H976428	972.00
17 Jun 2025	Gaming Deposit Pull Tab	H990523	812.00
17 Jun 2025	Gaming Deposit Pull Tab	C435891	768.00
17 Jun 2025	Gaming Deposit Pull Tab	2940609	746.00
17 Jun 2025	Gaming Deposit Pull Tab	2940830	734.00
17 Jun 2025	Gaming Deposit Pull Tab	H824862	652.00
17 Jun 2025	Gaming Deposit Pull Tab	Multiple	642.00
17 Jun 2025	Gaming Deposit Pull Tab	2941116	614.00
17 Jun 2025	Gaming Deposit Pull Tab	2982348	559.00
17 Jun 2025	Gaming Deposit Pull Tab	6477822	506.00
17 Jun 2025	Gaming Deposit Pull Tab	4296815	406.00
17 Jun 2025	Gaming Deposit Pull Tab	H090872	376.00
17 Jun 2025	Gaming Deposit Pull Tab	8943890	358.00
17 Jun 2025	Gaming Deposit Pull Tab	F740120	341.00
17 Jun 2025	Gaming Deposit Pull Tab	6477826	306.00
17 Jun 2025	Gaming Deposit Pull Tab	2940832	246.00
17 Jun 2025	Gaming Deposit Pull Tab	8944001	190.00
17 Jun 2025	Gaming Deposit Pull Tab	H991774	138.00
17 Jun 2025	Gaming Deposit Pull Tab	2868436	25.00
20 Jun 2025	Gaming Deposit eGaming	eGamingPT009	3,459.00
20 Jun 2025	Gaming Deposit eGaming	eGamingCG006	2,374.00
20 Jun 2025	Gaming Deposit eGaming	eGamingPT009	2,154.00
20 Jun 2025	Gaming Deposit Pull Tab	J065740	1,400.00
20 Jun 2025	Gaming Deposit Pull Tab	2940610	852.00
20 Jun 2025	Gaming Deposit Pull Tab	2941115	806.00
20 Jun 2025	Gaming Deposit Pull Tab	2941600	684.00
20 Jun 2025	Gaming Deposit Pull Tab	9055476	658.00
20 Jun 2025	Gaming Deposit Pull Tab	2941513	184.00
24 Jun 2025	Gaming Deposit eGaming	eGamingPT009	5,319.00
24 Jun 2025	Gaming Deposit eGaming	eGamingPT009	3,199.00
24 Jun 2025	Gaming Deposit eGaming	eGamingPT009	2,882.00
24 Jun 2025	Gaming Deposit eGaming	eGamingPT007	2,736.00
24 Jun 2025	Gaming Deposit Pull Tab	6479594	2,729.00
24 Jun 2025	Gaming Deposit Pull Tab	2859389	2,285.00
24 Jun 2025	Gaming Deposit eGaming	eGamingCG006	2,038.00

# Bank Reconciliation

**Champlin Park Hockey Assoc**  
June 2025, Bank Account: Wells Fargo Checking - 2212

## Deposit and Other Credits

24 Jun 2025	Gaming Deposit Pull Tab	2858964	1,660.00
24 Jun 2025	Gaming Deposit Pull Tab	2972378	1,128.00
24 Jun 2025	Gaming Deposit Pull Tab	2802329	792.00
24 Jun 2025	Gaming Deposit Pull Tab	3009061	692.00
24 Jun 2025	Gaming Deposit Pull Tab	1V74393	670.00
24 Jun 2025	Gaming Deposit Pull Tab	2941599	636.00
24 Jun 2025	Gaming Deposit Pull Tab	8745373	626.00
24 Jun 2025	Gaming Deposit Pull Tab	9155992	510.00
24 Jun 2025	Gaming Deposit Pull Tab	3009062	492.00
24 Jun 2025	Gaming Deposit Pull Tab	2941514	302.00
24 Jun 2025	Gaming Deposit Pull Tab	H976399	302.00
24 Jun 2025	Gaming Deposit Pull Tab	3009675	208.00
24 Jun 2025	Gaming Deposit Pull Tab	2941516	154.00
27 Jun 2025	Gaming Deposit eGaming	eGamingCG006	2,844.00
27 Jun 2025	Gaming Deposit eGaming	eGamingPT007	2,376.00
27 Jun 2025	Gaming Deposit eGaming	eGamingPT009	2,016.00
27 Jun 2025	Gaming Deposit Pull Tab	H271332	1,708.00
27 Jun 2025	Gaming Deposit Pull Tab	6514805	783.00
27 Jun 2025	Gaming Deposit Pull Tab	2985905	629.00
27 Jun 2025	Gaming Deposit Pull Tab	H915256	536.00
27 Jun 2025	Gaming Deposit Pull Tab	3009063	508.00
27 Jun 2025	Gaming Deposit Pull Tab	2940612	506.00
27 Jun 2025	Gaming Deposit Pull Tab	2998980	413.00
27 Jun 2025	Gaming Deposit Pull Tab	2802337	354.00
27 Jun 2025	Gaming Deposit Pull Tab	H754812	310.00
27 Jun 2025	Gaming Deposit Pull Tab	2808169	10.00
30 Jun 2025	Gaming Deposit eGaming	eGamingPT011	2,444.00
<b>Total Deposit and Other Credits</b>			<b>184,269.45</b>

## Payment and Expenses

24 Apr 2025	62700	Blazin Wings, Inc	2,669.68
15 May 2025	62734	Nancy Jackson	254.13
23 May 2025	62746	Osseo Meat Market	800.00
23 May 2025	62747	NBJ Concepts	3,915.57
23 May 2025	62749	Muddy Cow Brooklyn Park, LLC	11,347.16
23 May 2025	62751	Elm Creek Brewing	213.34
30 May 2025	62752	Ann Ahner	128.49
30 May 2025	62753	Marsha Anderson	177.31
30 May 2025	62755	Christy L Carlson	411.41
30 May 2025	62756	Denise G Feuerhake	262.11
30 May 2025	62758	Peggy A Harty	413.68
30 May 2025	62760	April Huchel	403.56
30 May 2025	62761	Kelly Lang	540.25



# Bank Reconciliation

**Champlin Park Hockey Assoc**  
June 2025, Bank Account: Wells Fargo Checking - 2212

## Payment and Expenses

30 May 2025	62762	Patrick C Mengelkoch	362.15
30 May 2025	62763	Anna M Roach	353.89
30 May 2025	62764	Brenda Schmitt	690.03
30 May 2025	62765	Courteney M Schumann	138.76
31 May 2025		Payroll Allocation	0.00
01 Jun 2025	62769	Central Gaming Services	281.33
02 Jun 2025		Diamond (2025 activity)	660.14
03 Jun 2025		Pulltabs Plus, Incorporated	1,958.45
03 Jun 2025		Acorn Mini Storage	1,477.00
03 Jun 2025	62770	Haley J Skaar	337.17
04 Jun 2025		Shred-It	222.35
05 Jun 2025		Shred-It	552.58
06 Jun 2025	62771	Leanne Girard	72.75
06 Jun 2025	62772	Pilot Games, Inc	2,886.16
11 Jun 2025		Cash Bank Reimbursement	268.00
13 Jun 2025		IRS	3,523.62
13 Jun 2025		MN Department of Revenue	370.00
13 Jun 2025	62774	Marsha Anderson	223.13
13 Jun 2025	62775	Judith M Blesi	228.72
13 Jun 2025	62776	Christy L Carlson	616.70
13 Jun 2025	62777	Denise G Feuerhake	398.30
13 Jun 2025	62778	Leanne Girard	1,889.37
13 Jun 2025	62779	Peggy A Harty	558.48
13 Jun 2025	62780	Danielle Hildebrand	480.85
13 Jun 2025	62781	April Huchel	36.55
13 Jun 2025	62782	Nancy Jackson	330.15
13 Jun 2025	62783	Kelly Lang	199.47
13 Jun 2025	62784	Patrick C Mengelkoch	341.77
13 Jun 2025	62787	Brenda Schmitt	575.90
13 Jun 2025	62788	Courteney M Schumann	217.84
13 Jun 2025	62789	Haley J Skaar	355.19
13 Jun 2025	62790	Allison B Solom-Fletcher	352.04
13 Jun 2025	62791	Samantha A Sperling	414.69
13 Jun 2025	62792	Kelley Stulc	230.88
13 Jun 2025	62793	Vicky L Zimmerman	534.48
16 Jun 2025		MN Gambling Supply	29,642.14
16 Jun 2025		Three Diamond Corporation	1,194.26
16 Jun 2025		Diamond (2025 activity)	991.05
17 Jun 2025		Triple Crown Gaming	3,101.48
17 Jun 2025		Pulltabs Plus, Incorporated	1,794.25
17 Jun 2025		Three Diamond Corporation	1,773.37
20 Jun 2025		MN Department of Revenue	70,695.33
30 Jun 2025		Triple Crown Gaming	1,006.80

# Bank Reconciliation

**Champlin Park Hockey Assoc**  
June 2025, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses			
30 Jun 2025		Three Diamond Corporation	373.38
30 Jun 2025	62810	Allison B Solom-Fletcher	200.44
30 Jun 2025	62811	Samantha A Sperling	371.01
<b>Total Payment and Other Credits</b>			<b>154,819.09</b>

**Statement Ending Balance on 30 Jun 2025** 295,382.17

**Difference:** 0.00

**Uncleared Transactions:** -34,627.53

Deposit and Other Credits			
<b>Total Deposit and Other Credits</b>			<b>0.00</b>

Payment and Expenses			
24 Apr 2025	62702	Bailey Hatton	212.51
24 Apr 2025	62704	Dave Luke	50.00
15 May 2025	62737	Carolee A Peterson	402.22
23 May 2025	62750	Blazin Wings, Inc	1,407.92
06 Jun 2025	62773	MN Gaming Services	1,608.69
13 Jun 2025	62785	Carolee A Peterson	339.18
13 Jun 2025	62786	Anna M Roach	657.55
19 Jun 2025	62794	NBJ Concepts	3,113.53
19 Jun 2025	62795	Clive's Roadhouse	7,645.05
19 Jun 2025	62796	Muddy Cow Brooklyn Park, LLC	10,621.61
19 Jun 2025	62797	Blazin Wings, Inc	1,601.71
19 Jun 2025	62798	Elm Creek Brewing	297.88
30 Jun 2025	62799	Marsha Anderson	327.46
30 Jun 2025	62800	Christy L Carlson	482.07
30 Jun 2025	62801	Denise G Feuerhake	480.52
30 Jun 2025	62802	Leanne Girard	1,889.35
30 Jun 2025	62803	Peggy A Harty	527.47
30 Jun 2025	62804	Danielle Hildebrand	579.36
30 Jun 2025	62805	April Huchel	272.94
30 Jun 2025	62806	Kelly Lang	415.58
30 Jun 2025	62807	Patrick C Mengelkoch	292.93
30 Jun 2025	62808	Anna M Roach	353.90
30 Jun 2025	62809	Brenda Schmitt	580.99
30 Jun 2025	62812	Vicky L Zimmerman	467.11
<b>Total Payment and Other Credits</b>			<b>34,627.53</b>

**Ending Bank Account Balance:** 260,754.64

# Wells Fargo Combined Statement of Accounts

June 30, 2025 ■ Page 1 of 9



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

## Questions?

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

We accept all relay calls, including 711

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

En español: 1-877-337-7454

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

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

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## Your Business and Wells Fargo

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

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### Other Wells Fargo Benefits

#### This June, be wary of scams targeting older and vulnerable adults

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from common scams, including:

- **Investment scams**, where the scammer makes friends with you on social media then offers to show you how to invest in crypto. Watch out for promises of big returns, suggestions to invest in crypto or requests to wire money.

- **Tech Imposter scams**, where scammers pose as legitimate tech support to convince you to give them access to your device. They can then plant fake evidence of fraud and pass you to another scammer posing as your bank, who asks you to wire money or courier cash or gold to "keep it safe". Wells Fargo will never ask you to do this. Watch out for unsolicited contact from "tech support" scammers. Never give up access to your device or accounts.

Remember, always be cautious when you're asked for your personal information or money. Don't respond until you validate the who and the why. You are in control when it's your money.



## Summary of accounts

### Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
INITIATE BUSINESS CHECKING <sup>SM</sup> (Your primary account)	2	5799872212	265,931.81	295,382.17
BUSINESS MARKET RATE SAVINGS	7	1456327301	40,033.73	40,034.06
<b>Total deposit accounts</b>			<b>\$305,965.54</b>	<b>\$335,416.23</b>

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

#### Statement period activity summary

Beginning balance on 6/1	\$265,931.81
Deposits/Credits	184,269.45
Withdrawals/Debits	- 154,819.09
<b>Ending balance on 6/30</b>	<b>\$295,382.17</b>

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

#### Overdraft Protection

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

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/2	62755	Check		411.41	
6/2	62751	Check		213.34	
6/2	62763	Check		353.89	
6/2	62746	Check		800.00	
6/2	62758	Check		413.68	
6/2	62762	Check		362.15	263,377.34
6/3		Deposit	1,258.00		
6/3		Deposit	2,565.00		
6/3		Deposit	731.00		
6/3		Deposit	292.00		
6/3		Deposit	482.00		
6/3		Deposit	758.00		
6/3		Deposit	345.00		
6/3		Deposit	310.00		
6/3		Deposit	1,300.00		
6/3		Deposit	2,003.00		
6/3		Deposit	790.00		
6/3		Deposit	258.00		
6/3		Deposit	501.00		
6/3		Deposit	228.00		
6/3		Deposit	986.00		
6/3		Deposit	908.00		
6/3		Deposit	6,231.00		
6/3		Deposit	3,033.00		
6/3		Deposit	616.00		
6/3		Deposit	1,758.00		



**Transaction History (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/3		Deposit	666.00		
6/3		Deposit	606.00		
6/3		Deposit	284.00		
6/3		Deposit	1,421.00		
6/3		Acorn Mini Stora 7632317977 250602 Leanne Girard		1,477.00	
6/3		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,958.45	
6/3	62700	Check		2,669.68	285,602.21
6/4		Shred-It USA LLC Collection Jun 04 000008010688523 Wells Checking		222.35	
6/4		Shred-It USA LLC Collection Jun 04 000008010992891 Wells Checking		552.58	284,827.28
6/5	62769	Check		281.33	284,545.95
6/6		Deposit	2,150.00		
6/6		Deposit	794.00		
6/6		Deposit	398.00		
6/6		Deposit	769.00		
6/6		Deposit	1,850.00		
6/6		Deposit	1,070.00		
6/6		Deposit	770.00		
6/6		Deposit	674.00		
6/6		Deposit	90.00		
6/6		Deposit	520.00		
6/6		Diamond Game May 16-31 250606 04865-006 Champlin Youth Hockey		660.14	292,970.81
6/9	62749	Check		11,347.16	
6/9	62756	Check		262.11	
6/9	62764	Check		690.03	280,671.51
6/10		Deposit	2,388.00		
6/10		Deposit	215.00		
6/10		Deposit	820.00		
6/10		Deposit	590.00		
6/10		Deposit	408.00		
6/10		Deposit	804.00		
6/10		Deposit	762.00		
6/10		Deposit	94.00		
6/10		Deposit	496.00		
6/10		Deposit	720.00		
6/10		Deposit	710.00		
6/10		Deposit	410.00		
6/10		Deposit	620.00		
6/10		Deposit	2,165.00		
6/10		Deposit	2,887.00		
6/10		Deposit	2,022.00		
6/10		Deposit	2,768.00		
6/10		Deposit	2,514.00		
6/10		Deposit	18.00		
6/10		Deposit	320.00		
6/10		Deposit	712.00		
6/10		Deposit	716.00		
6/10		Deposit	300.00		
6/10		Deposit	1,078.00		
6/10		Deposit	732.00		
6/10		Deposit	248.00		
6/10		Deposit	514.00		
6/10		Deposit	214.00		
6/10		Deposit	156.00		
6/10		Deposit	2,302.00		
6/10		Deposit	464.00		309,838.51
6/11		Withdrawal Made In A Branch/Store		268.00	309,570.51
6/13		Deposit	2,058.00		
6/13		Deposit	2,472.00		
6/13		Deposit	776.00		
6/13		Deposit	556.00		
6/13		Deposit	2,230.00		



**Transaction History (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/13		Deposit	1,330.00		
6/13		Deposit	2,171.00		
6/13		Deposit	815.00		
6/13		Deposit	916.00		
6/13		Deposit	2,194.00		
6/13		Deposit	704.00		
6/13		Deposit	2,070.00		
6/13	62760	Deposited OR Cashed Check		403.56	
6/13	<	Business to Business ACH Debit - IRS Usatxpymt 061325 270556465463976 Champlin Park Hockey A		3,523.62	323,935.33
6/16	62793	Deposited OR Cashed Check		534.48	
6/16	62752	Check		128.49	
6/16	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 250616 000000114551880 Champlin Park Youth Ho		370.00	
6/16	<	Business to Business ACH Debit - Three Diamond CO ACH 250616 04865 Champlin Hockey		1,194.26	
6/16	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 250616 Champlin Park Hocky		29,642.14	
6/16	62776	Check		616.70	
6/16	62790	Check		352.04	
6/16	62791	Check		414.69	
6/16	62779	Check		558.48	290,124.05
6/17		Deposit	642.00		
6/17		Deposit	25.00		
6/17		Deposit	2,695.00		
6/17		Deposit	358.00		
6/17		Deposit	1,493.00		
6/17		Deposit	746.00		
6/17		Deposit	734.00		
6/17		Deposit	190.00		
6/17		Deposit	972.00		
6/17		Deposit	138.00		
6/17		Deposit	376.00		
6/17		Deposit	812.00		
6/17		Deposit	652.00		
6/17		Deposit	1,259.00		
6/17		Deposit	506.00		
6/17		Deposit	4,543.00		
6/17		Deposit	8,638.00		
6/17		Deposit	3,082.00		
6/17		Deposit	559.00		
6/17		Deposit	5,271.00		
6/17		Deposit	2,101.00		
6/17		Deposit	1,310.00		
6/17		Deposit	2,244.45		
6/17		Deposit	341.00		
6/17		Deposit	768.00		
6/17		Deposit	306.00		
6/17		Deposit	614.00		
6/17		Deposit	406.00		
6/17		Deposit	246.00		
6/17	62771	Deposited OR Cashed Check		72.75	
6/17	62778	Deposited OR Cashed Check		1,889.37	
6/17	62765	Deposited OR Cashed Check		138.76	
6/17	62788	Deposited OR Cashed Check		217.84	
6/17	<	Business to Business ACH Debit - Three Diamond CO ACH 250617 04865 Cpyha		1,773.37	
6/17		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,794.25	
6/17	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Jun 17 04865 Champlin Park Hockey		3,101.48	323,163.68
6/18	62734	Cashed Check		254.13	
6/18	62782	Cashed Check		330.15	
6/18	62775	Deposited OR Cashed Check		228.72	
6/18	62777	Check		398.30	



**Transaction History (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/18	62787	Check			321,376.48
6/20		Deposit	2,154.00		
6/20		Deposit	3,459.00		
6/20		Deposit	184.00		
6/20		Deposit	1,400.00		
6/20		Deposit	658.00		
6/20		Deposit	852.00		
6/20		Deposit	2,374.00		
6/20		Deposit	684.00		
6/20		Deposit	806.00		
6/20	62780	Deposited OR Cashed Check		480.85	
6/20	62770	Deposited OR Cashed Check		337.17	
6/20	62789	Deposited OR Cashed Check		355.19	
6/20	62781	Deposited OR Cashed Check		36.55	
6/20		Diamond Game Jun 01-15 250620 04865-006 Champlin Youth Hockey		991.05	
6/20	62783	Check		199.47	
6/20	62792	Check		230.88	
6/20	62784	Check		341.77	
6/20	62761	Check		540.25	330,434.30
6/23	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 250623 000000114657382 Champlin Park Youth Ho		70,695.33	259,738.97
6/24		Deposit	5,319.00		
6/24		Deposit	3,199.00		
6/24		Deposit	2,882.00		
6/24		Deposit	2,038.00		
6/24		Deposit	792.00		
6/24		Deposit	154.00		
6/24		Deposit	2,736.00		
6/24		Deposit	2,729.00		
6/24		Deposit	510.00		
6/24		Deposit	302.00		
6/24		Deposit	626.00		
6/24		Deposit	670.00		
6/24		Deposit	208.00		
6/24		Deposit	1,660.00		
6/24		Deposit	2,285.00		
6/24		Deposit	1,128.00		
6/24		Deposit	492.00		
6/24		Deposit	692.00		
6/24		Deposit	302.00		
6/24		Deposit	636.00		
6/24	62772	Deposited OR Cashed Check		2,886.16	286,212.81
6/26	62753	Check		177.31	
6/26	62774	Check		223.13	285,812.37
6/27		Deposit	1,708.00		
6/27		Deposit	354.00		
6/27		Deposit	629.00		
6/27		Deposit	2,376.00		
6/27		Deposit	506.00		
6/27		Deposit	783.00		
6/27		Deposit	536.00		
6/27		Deposit	2,844.00		
6/27		Deposit	508.00		
6/27		Deposit	413.00		
6/27		Deposit	10.00		
6/27		Deposit	310.00		
6/27		Deposit	2,016.00		
6/27	62747	Deposited OR Cashed Check		3,915.57	294,889.80



**Transaction History (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/30		Deposit	2,444.00		
6/30	<	Business to Business ACH Debit - Three Diamond CO ACH 250630 04865 Champlin Hockey		373.38	
6/30	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Jun 30 04865 Champlin Park Hockey		1,006.80	
6/30	62810	Check		200.44	
6/30	62811	Check		371.01	295,382.17
<b>Totals</b>			<b>\$184,269.45</b>	<b>\$154,819.09</b>	

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

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

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
62700	6/3	2,669.68	62763	6/2	353.89	62781	6/20	36.55
62734 *	6/18	254.13	62764	6/9	690.03	62782	6/18	330.15
62746 *	6/2	800.00	62765	6/17	138.76	62783	6/20	199.47
62747	6/27	3,915.57	62769 *	6/5	281.33	62784	6/20	341.77
62749 *	6/9	11,347.16	62770	6/20	337.17	62787 *	6/18	575.90
62751 *	6/2	213.34	62771	6/17	72.75	62788	6/17	217.84
62752	6/16	128.49	62772	6/24	2,886.16	62789	6/20	355.19
62753	6/26	177.31	62774 *	6/26	223.13	62790	6/16	352.04
62755 *	6/2	411.41	62775	6/18	228.72	62791	6/16	414.69
62756	6/9	262.11	62776	6/16	616.70	62792	6/20	230.88
62758 *	6/2	413.68	62777	6/18	398.30	62793	6/16	534.48
62760 *	6/13	403.56	62778	6/17	1,889.37	62810 *	6/30	200.44
62761	6/20	540.25	62779	6/16	558.48	62811	6/30	371.01
62762	6/2	362.15	62780	6/20	480.85			

\* Gap in check sequence.

**Monthly service fee summary**

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

Fee period 06/01/2025 - 06/30/2025      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**

Have any ONE of the following each fee period

- Average ledger balance
- Minimum daily balance

Minimum required	This fee period
\$1,000.00	\$299,668.00 <input type="checkbox"/>
\$500.00	\$259,738.97 <input type="checkbox"/>



# Bank Register

## Champlin Park Hockey Assoc

From 01 Jun 2025 to 30 Jun 2025, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Jun 2025		Wells Fargo Interest and Other Income	Interest Payment Split	0.00	R	0.33	40,034.06

# Bank Reconciliation

**Champlin Park Hockey Assoc**  
June 2025, Bank Account: Savings Account

<b>Statement Opening Balance 01 Jun 2025</b>			40,033.73
<b>Cleared Transactions:</b>			0.33
<b>Deposit and Other Credits</b>			
30 Jun 2025	Other Deposit - Interest and Other Income	Wells Fargo	0.33
<b>Total Deposit and Other Credits</b>			0.33
<b>Payment and Expenses</b>			
<b>Total Payment and Other Credits</b>			0.00
<b>Statement Ending Balance on 30 Jun 2025</b>			40,034.06
<b>Difference:</b>			0.00
<b>Uncleared Transactions:</b>			0.00
<b>Deposit and Other Credits</b>			
<b>Total Deposit and Other Credits</b>			0.00
<b>Payment and Expenses</b>			
<b>Total Payment and Other Credits</b>			0.00
<b>Ending Bank Account Balance:</b>			40,034.06



**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	184,200	5,000	179,200	0.0030	0.00
Transactions	58	100	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

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

 **IMPORTANT ACCOUNT INFORMATION**

Drawdown Wires incur a fee of \$15 for Consumer and Small Business non-analyzed accounts. For Drawdown Wires on analyzed accounts, there is a fee of \$22. For more information, please review the Consumer and Business Fee & Information Schedule.

**Using a Digital Version of your Debit Card**

Effective June 3, 2025, the following subsection will be added to the "Using Your Card" section of the Wells Fargo Debit and ATM Card Terms and Conditions:

**Using a digital version of your debit card**

You can use the digital version of your debit card, if eligible, for card-not-present transactions like online and in-app purchases, or for payments over the phone. You will not be able to use the digital version of your debit card for in-store purchases or to access Wells Fargo ATMs, unless you add the digital version of your debit card to a Mobile Device (see "Using Your Card Through A Mobile Device" for more details). Note that the PIN for a digital version of your debit card will be the same as the PIN for your physical debit card.

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

**Business Market Rate Savings**

**Statement period activity summary**

Beginning balance on 6/1	\$40,033.73
Deposits/Credits	0.33
Withdrawals/Debits	- 0.00
<b>Ending balance on 6/30</b>	<b>\$40,034.06</b>

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



**Interest summary**

Interest paid this statement	\$0.33
Average collected balance	\$40,033.73
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.33
Interest paid this year	\$1.98

**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/30	Interest Payment	0.33		40,034.06
<b>Totals</b>		<b>\$0.33</b>	<b>\$0.00</b>	

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

**Monthly service fee summary**

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

Fee period 06/01/2025 - 06/30/2025	Standard monthly service fee \$5.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	<b>Minimum required</b>	<b>This fee period</b>
Have any <b>ONE</b> of the following each fee period		
· Minimum daily balance	\$300.00	\$40,033.73 <input type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking	\$25.00	\$0.00 <input type="checkbox"/>

YCAC

**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
<b>Total service charges</b>					<b>\$0.00</b>



Organization Name:		Champlin Park					510
Inventory Information		June		2025			
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal	
05 Jun 2025	1927065	4	232.60	15.99	3.84	252.93	
05 Jun 2025	9364246	4	251.39	17.28	4.16	273.33	
05 Jun 2025	9364248	2	135.97	9.35	2.24	148.06	
05 Jun 2025	9364249	3	272.41	18.73	4.49	296.13	
05 Jun 2025	9689278	4	293.52	20.18	4.84	319.04	
05 Jun 2025	9689279	4	293.52	20.18	4.84	319.04	
05 Jun 2025	9689280	4	293.52	20.18	4.84	319.04	
09 Jun 2025	9364859	5	345.50	23.75	5.70	375.45	
12 Jun 2025	1928462	3	209.55	14.41	3.45	227.91	
12 Jun 2025	1928465	24	126.00	8.66	2.09	137.25	
12 Jun 2025	1928466	3	240.11	16.51	3.96	261.08	
12 Jun 2025	1928467	4	289.87	19.93	4.79	315.09	
12 Jun 2025	9365453	7	615.32	42.30	10.16	668.28	
12 Jun 2025	9365457	4	257.11	17.68	4.25	279.54	
12 Jun 2025	9689762	4	281.12	19.33	4.64	305.59	
12 Jun 2025	9689763	3	207.74	14.28	3.43	225.95	
12 Jun 2025	9689764	4	281.12	19.33	4.64	305.59	
19 Jun 2025	9367044	6	482.31	33.16	7.96	523.93	
19 Jun 2025	9367045	4	280.97	19.32	4.64	305.43	
19 Jun 2025	9690447	5	352.57	24.24	5.81	383.12	
19 Jun 2025	9690448	6	427.88	29.42	7.06	464.86	
26 Jun 2025	1932124	3	211.75	14.56	3.50	230.31	
26 Jun 2025	1932125	2	131.36	9.03	2.18	143.07	
26 Jun 2025	9368645	2	163.03	11.21	2.70	177.44	
26 Jun 2025	9691126	3	224.20	15.41	3.70	243.81	
26 Jun 2025	9691127	3	220.14	15.14	3.63	239.41	
26 Jun 2025	9691128	7	489.68	33.67	8.08	531.93	
	<b>Total</b>	<b>127.00</b>	<b>7,610.26</b>	<b>523.23</b>	<b>125.62</b>	<b>8,272.61</b>	

DS

# Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Jun 2025 to 30 Jun 2025

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
21-Apr-2022	78	5-8 Grill & Bar	9119834	Pull Tab	14	CRC3	CASH RACE	1066149	25.03	25-Jun-2025	25-Jun-2025
21-Apr-2022	78	5-8 Grill & Bar	9119834	Pull Tab	14	CRC3	CASH RACE	1066150	25.03	25-Jun-2025	25-Jun-2025
21-Apr-2022	78	5-8 Grill & Bar	9119834	Pull Tab	14	CRC3	CASH RACE	1066151	25.03	25-Jun-2025	25-Jun-2025
21-Apr-2022	78	5-8 Grill & Bar	9119834	Pull Tab	14	CRC3	CASH RACE	1066152	25.03	25-Jun-2025	25-Jun-2025
21-Apr-2022	78	5-8 Grill & Bar	9119834	Pull Tab	14	CRC3	CASH RACE	1066154	25.03	25-Jun-2025	25-Jun-2025
21-Apr-2022	78	5-8 Grill & Bar	9119834	Pull Tab	14	CRC3	CASH RACE	1066155	25.03	25-Jun-2025	25-Jun-2025
21-Apr-2022	78	5-8 Grill & Bar	9119834	Pull Tab	14	CRC3	CASH RACE	1066156	25.03	25-Jun-2025	25-Jun-2025
21-Apr-2022	78	5-8 Grill & Bar	9119834	Pull Tab	14	CRC3	CASH RACE	1066157	25.03	25-Jun-2025	25-Jun-2025
21-Apr-2022	78	5-8 Grill & Bar	9119834	Pull Tab	14	CRC3	CASH RACE	1066159	25.03	25-Jun-2025	25-Jun-2025
21-Apr-2022	78	5-8 Grill & Bar	9119834	Pull Tab	14	CRC3	CASH RACE	1066160	25.03	25-Jun-2025	25-Jun-2025
21-Apr-2022	78	5-8 Grill & Bar	9119834	Pull Tab	14	CRC3	CASH RACE	1066161	25.03	25-Jun-2025	25-Jun-2025
21-Apr-2022	78	5-8 Grill & Bar	9119834	Pull Tab	14	CRC3	CASH RACE	1066162	25.03	25-Jun-2025	25-Jun-2025
21-Apr-2022	78	5-8 Grill & Bar	9119834	Pull Tab	14	CRC3	CASH RACE	1066163	25.03	25-Jun-2025	25-Jun-2025
21-Apr-2022	78	5-8 Grill & Bar	9119834	Pull Tab	14	CRC3	CASH RACE	1066164	25.03	25-Jun-2025	25-Jun-2025
04-May-2023	17	Clive's Roadhou	1723045	Pull Tab	14	HHS09	HI HO SILVER	6069033	37.13	25-Jun-2025	25-Jun-2025
11-May-2023	17	Clive's Roadhou	1724193	Pull Tab	14	HHS09	HI HO SILVER	6069008	37.13	25-Jun-2025	25-Jun-2025
11-May-2023	17	Clive's Roadhou	1724195	Pull Tab	14	HHS09	HI HO SILVER	6069007	37.13	25-Jun-2025	25-Jun-2025
07-Nov-2024	78	Buffalo WW	9317232	Pull Tab	5	7633K-MN	BUCKETS OF BEER	C457109	61.16	25-Mar-2025	05-Jun-2025
20-Mar-2025	78	Buffalo WW	9346365	Pull Tab	20	6631C-MN	SPOT THE OWL	H192325	51.15	28-Apr-2025	05-Jun-2025
20-Mar-2025	78	Elm Creek Brew	9346366	Pull Tab	4	XM16-MN	MAKIN' THE BACON	F740120	51.12	13-May-2025	06-Jun-2025
10-Apr-2025	17	Clive's Roadhou	1909673	Pull Tab	14	DEUC01	DEUCES	2943190	79.77	03-May-2025	08-Jun-2025
17-Apr-2025	78	Clive's Roadhou	9352604	Pull Tab	14	2333AP	HEY PITCHER!	6514918	72.85	26-May-2025	02-Jun-2025
24-Apr-2025	78	Clive's Roadhou	9353571	Pull Tab	14	2310BK	TRIPLE SPIN	2868436	72.85	21-May-2025	12-Jun-2025
24-Apr-2025	78	5-8 Grill & Bar	9353572	Pull Tab	14	101TCC	SUPER HEROES	2966170	83.14	15-May-2025	14-Jun-2025
01-May-2025	17	Clive's Roadhou	1915605	Pull Tab	3	LBE471N	LUCKY BONUS	8754004	85.44	08-Jun-2025	12-Jun-2025
01-May-2025	17	Clive's Roadhou	1915605	Pull Tab	3	BGE471N	BONUS GEMS	9055476	85.44	12-Jun-2025	16-Jun-2025
01-May-2025	17	5-8 Grill & Bar	1915606	Pull Tab	14	534W	BEER CITY	2972354	81.66	24-May-2025	07-Jun-2025
01-May-2025	17	MC's Tap House	1915608	Pull Tab	3	MJMM780N	MEGA JACKPOT MANIA	9080340	72.34	31-May-2025	06-Jun-2025
01-May-2025	78	Clive's Roadhou	9355313	Pull Tab	5	3863F-MN	RAISE THE BAR	A784289	64.05	01-Jun-2025	04-Jun-2025
01-May-2025	78	MC's Tap House	9355321	Pull Tab	11	17721-A-MN2	FEELIN LUCKY	4047256	74.94	24-May-2025	02-Jun-2025
08-May-2025	17	MC's Tap House	1918355	Pull Tab	3	MN449N	MN BASEBALL	8666300	65.19	05-Jun-2025	05-Jun-2025
08-May-2025	95	Clive's Roadhou	9686606	Pull Tab	14	386S	TALK BIRDIE TO ME	2911488	92.75	04-Jun-2025	05-Jun-2025
08-May-2025	95	Clive's Roadhou	9686606	Pull Tab	5	7357P-MN	CROWN CHERRIES	F921871	77.44	18-May-2025	01-Jun-2025
08-May-2025	95	MC's Tap House	9686608	Pull Tab	14	535Z	TRIPLE 7 JACKPOT	2859372	67.59	07-Jun-2025	11-Jun-2025
15-May-2025	78	MC's Tap House	9359054	Pull Tab	4	6830N-MN	COASTERS	22W2051	152.00	26-May-2025	03-Jun-2025
15-May-2025	78	5-8 Grill & Bar	9359055	Pull Tab	5	3884B-MN	LAZY AFTERNOON	H919189	75.03	31-May-2025	05-Jun-2025
15-May-2025	78	5-8 Grill & Bar	9359055	Pull Tab	14	2340AP	RACING STRIPES	2979571	72.85	30-May-2025	09-Jun-2025
15-May-2025	78	5-8 Grill & Bar	9359055	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	H754771	59.47	04-Jun-2025	04-Jun-2025
15-May-2025	78	Clive's Roadhou	9359056	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74326	61.44	31-May-2025	06-Jun-2025
15-May-2025	95	Clive's Roadhou	9687210	Pull Tab	14	535W	DRINK MINNESOTA	2858963	67.59	26-May-2025	08-Jun-2025
15-May-2025	95	Clive's Roadhou	9687210	Pull Tab	14	449WW	FUN FAIR X	2953891	73.38	30-May-2025	01-Jun-2025
15-May-2025	95	5-8 Grill & Bar	9687211	Pull Tab	14	2334PPC	KILLER CRAPPIE!	6514805	75.89	14-Jun-2025	25-Jun-2025
15-May-2025	95	5-8 Grill & Bar	9687211	Pull Tab	3	85%N	85%	8943684	60.98	28-May-2025	01-Jun-2025

# Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Jun 2025 to 30 Jun 2025

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
15-May-2025	95	MC's Tap House	9687212	Pull Tab	14	535X	WILD POLAR BARS	2858964	67.59	12-Jun-2025	19-Jun-2025
15-May-2025	95	MC's Tap House	9687212	Pull Tab	14	535Y	BLACK DIAMOND GOLD	2859389	67.59	20-Jun-2025	22-Jun-2025
22-May-2025	17	Clive's Roadhou	1922022	Pull Tab	5	32385R-MN	BANANAS	H911476	65.68	06-Jun-2025	07-Jun-2025
22-May-2025	17	Clive's Roadhou	1922022	Pull Tab	4	7772Q-MN	WISH UPON A JACKPOT	J065740	79.38	12-Jun-2025	16-Jun-2025
22-May-2025	17	5-8 Grill & Bar	1922024	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R283273	5.25	07-Jun-2025	07-Jun-2025
22-May-2025	17	5-8 Grill & Bar	1922024	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R283225	5.25	04-Jun-2025	04-Jun-2025
22-May-2025	17	5-8 Grill & Bar	1922024	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R283226	5.25	04-Jun-2025	04-Jun-2025
22-May-2025	17	5-8 Grill & Bar	1922024	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R283227	5.25	04-Jun-2025	04-Jun-2025
22-May-2025	17	5-8 Grill & Bar	1922024	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R283228	5.25	07-Jun-2025	07-Jun-2025
22-May-2025	17	5-8 Grill & Bar	1922024	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R283229	5.25	07-Jun-2025	07-Jun-2025
22-May-2025	17	5-8 Grill & Bar	1922024	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R283230	5.25	07-Jun-2025	07-Jun-2025
22-May-2025	17	5-8 Grill & Bar	1922024	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R283231	5.25	07-Jun-2025	07-Jun-2025
22-May-2025	17	5-8 Grill & Bar	1922024	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R283232	5.25	07-Jun-2025	07-Jun-2025
22-May-2025	17	5-8 Grill & Bar	1922024	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R283233	5.25	07-Jun-2025	07-Jun-2025
22-May-2025	17	5-8 Grill & Bar	1922024	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R283234	5.25	07-Jun-2025	07-Jun-2025
22-May-2025	17	5-8 Grill & Bar	1922024	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R283235	5.25	07-Jun-2025	07-Jun-2025
22-May-2025	17	5-8 Grill & Bar	1922024	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R283236	5.25	07-Jun-2025	07-Jun-2025
22-May-2025	17	5-8 Grill & Bar	1922025	Pull Tab	5	32385R-MN	BANANAS	H910107	65.68	04-Jun-2025	06-Jun-2025
22-May-2025	17	5-8 Grill & Bar	1922025	Pull Tab	4	7779Q-MN	FEAST MODE	J065661	79.38	14-Jun-2025	26-Jun-2025
22-May-2025	17	MC's Tap House	1922026	Pull Tab	5	32385R-MN	BANANAS	H911727	65.68	28-May-2025	05-Jun-2025
22-May-2025	17	MC's Tap House	1922026	Pull Tab	3	CNA402R	CHERRY POPPIN'	9156077	64.34	06-Jun-2025	07-Jun-2025
22-May-2025	17	MC's Tap House	1922026	Pull Tab	3	PLA402N	PLATINUM SEVENS	9081509	64.34	07-Jun-2025	09-Jun-2025
22-May-2025	78	Clive's Roadhou	9360094	Pull Tab	14	529M	MOUSTACHE CASH	2985905	69.54	08-Jun-2025	24-Jun-2025
22-May-2025	78	Clive's Roadhou	9360094	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74393	61.44	20-Jun-2025	21-Jun-2025
22-May-2025	78	5-8 Grill & Bar	9360095	Pull Tab	5	3584E-MN	SUPER SILVER SLOTS	H991774	85.44	07-Jun-2025	14-Jun-2025
22-May-2025	78	5-8 Grill & Bar	9360095	Pull Tab	20	7041Q-MN	BAD KITTY	H940344	72.28	09-Jun-2025	29-Jun-2025
22-May-2025	78	MC's Tap House	9360096	Pull Tab	14	2341AP	AMERICAN DAYDREAM	2982348	72.85	07-Jun-2025	12-Jun-2025
22-May-2025	78	MC's Tap House	9360096	Pull Tab	5	3884B-MN	LAZY AFTERNOON	H919259	75.03	07-Jun-2025	10-Jun-2025
22-May-2025	95	MC's Tap House	9687697	Pull Tab	14	449WW	FUN FAIR X	2955682	73.38	07-Jun-2025	07-Jun-2025
22-May-2025	95	MC's Tap House	9687697	Pull Tab	14	449WW	FUN FAIR X	2955681	73.38	06-Jun-2025	06-Jun-2025
22-May-2025	95	MC's Tap House	9687697	Pull Tab	14	449WW	FUN FAIR X	2955680	73.38	02-Jun-2025	06-Jun-2025
22-May-2025	95	MC's Tap House	9687697	Pull Tab	14	449WW	FUN FAIR X	2955679	73.38	31-May-2025	02-Jun-2025



# Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Jun 2025 to 30 Jun 2025

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
22-May-2025	95	MC's Tap House	9687697	Pull Tab	3	85%N	85%	8944002	60.98	05-Jun-2025	06-Jun-2025
22-May-2025	95	5-8 Grill & Bar	9687698	Pull Tab	14	449WW	FUN FAIR X	2940807	73.38	31-May-2025	03-Jun-2025
22-May-2025	95	5-8 Grill & Bar	9687698	Pull Tab	3	85%N	85%	8944001	60.98	06-Jun-2025	15-Jun-2025
22-May-2025	95	Clive's Roadhou	9687699	Pull Tab	14	449WW	FUN FAIR X	2940803	73.38	01-Jun-2025	03-Jun-2025
22-May-2025	95	Clive's Roadhou	9687699	Pull Tab	14	449WW	FUN FAIR X	2940804	73.38	03-Jun-2025	05-Jun-2025
22-May-2025	95	Clive's Roadhou	9687699	Pull Tab	14	449WW	FUN FAIR X	2940805	73.38	05-Jun-2025	06-Jun-2025
22-May-2025	95	Clive's Roadhou	9687699	Pull Tab	3	85%N	85%	8943890	60.98	07-Jun-2025	12-Jun-2025
23-May-2025	78	MC's Tap House	9360844	Pull Tab	14	536S	BOOZE BROTHERS	6479703	88.00	11-Jun-2025	15-Jun-2025
23-May-2025	78	MC's Tap House	9360844	Pull Tab	14	2334TCB	KILLER CRAPPIE!	2969317	88.00	31-May-2025	11-Jun-2025
29-May-2025	78	Clive's Roadhou	9361663	Pull Tab	14	529L	SUPER CIRCUS	2985788	69.54	24-Jun-2025	27-Jun-2025
29-May-2025	78	5-8 Grill & Bar	9361664	Pull Tab	5	7473Q-MN	AIN'T LIFE GRAND	H915256	57.64	21-Jun-2025	25-Jun-2025
29-May-2025	78	MC's Tap House	9361665	Pull Tab	4	6828N-MN	RUSH HOUR	22W2173	152.00	03-Jun-2025	08-Jun-2025
29-May-2025	78	MC's Tap House	9361665	Pull Tab	5	3865A-MN	PLATINUM CHERRIES	C435891	57.64	09-Jun-2025	12-Jun-2025
29-May-2025	78	MC's Tap House	9361665	Pull Tab	20	7052Q-MN	DEEP DIVE	H940395	72.28	31-May-2025	07-Jun-2025
29-May-2025	78	MC's Tap House	9361665	Pull Tab	5	7794Q-MN	EIGHTS	H915713	85.44	11-Jun-2025	13-Jun-2025
29-May-2025	78	MC's Tap House	9361665	Pull Tab	14	536V	NASCARP	6479594	88.00	15-Jun-2025	21-Jun-2025
29-May-2025	78	MC's Tap House	9361665	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	H754812	59.47	24-Jun-2025	25-Jun-2025
29-May-2025	95	Clive's Roadhou	9688317	Pull Tab	14	271T	THE HOOT	2802337	61.66	21-Jun-2025	25-Jun-2025
29-May-2025	95	Clive's Roadhou	9688317	Pull Tab	14	449WW	FUN FAIR X	6477821	73.38	09-Jun-2025	11-Jun-2025
29-May-2025	95	Clive's Roadhou	9688317	Pull Tab	14	449WW	FUN FAIR X	6477822	73.38	11-Jun-2025	12-Jun-2025
29-May-2025	95	Clive's Roadhou	9688317	Pull Tab	14	449WW	FUN FAIR X	2940828	73.38	07-Jun-2025	09-Jun-2025
29-May-2025	95	5-8 Grill & Bar	9688318	Pull Tab	14	271T	THE HOOT	2802329	61.66	15-Jun-2025	21-Jun-2025
29-May-2025	95	5-8 Grill & Bar	9688318	Pull Tab	14	449WW	FUN FAIR X	2940831	73.38	03-Jun-2025	08-Jun-2025
29-May-2025	95	5-8 Grill & Bar	9688318	Pull Tab	14	449WW	FUN FAIR X	2940830	73.38	11-Jun-2025	12-Jun-2025
29-May-2025	95	5-8 Grill & Bar	9688318	Pull Tab	14	449WW	FUN FAIR X	2940829	73.38	09-Jun-2025	11-Jun-2025
29-May-2025	95	5-8 Grill & Bar	9688318	Pull Tab	14	2206PPH	NASCUP CASH	2961747	93.24	26-Jun-2025	30-Jun-2025
29-May-2025	95	MC's Tap House	9688319	Pull Tab	14	209X	PLATINUM PLUS X	2808169	61.66	15-Jun-2025	24-Jun-2025
29-May-2025	95	MC's Tap House	9688319	Pull Tab	14	449WW	FUN FAIR X	2940832	73.38	13-Jun-2025	14-Jun-2025
29-May-2025	95	MC's Tap House	9688319	Pull Tab	14	449WW	FUN FAIR X	6477826	73.38	07-Jun-2025	13-Jun-2025
29-May-2025	95	MC's Tap House	9688319	Pull Tab	14	2206PPH	NASCUP CASH	2961765	93.24	02-Jun-2025	07-Jun-2025
05-Jun-2025	17	Clive's Roadhou	1927065	Pull Tab	3	CNA402R	CHERRY POPPIN'	9155992	64.34	19-Jun-2025	20-Jun-2025
05-Jun-2025	17	Clive's Roadhou	1927065	Pull Tab	4	7494Q-MN	HORNY TOAD	H824862	45.10	14-Jun-2025	15-Jun-2025
05-Jun-2025	17	Clive's Roadhou	1927065	Pull Tab	4	7496Q-MN	TIPSY HOOKUP	H824866	45.10	05-Jun-2025	12-Jun-2025
05-Jun-2025	78	Clive's Roadhou	9364246	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74426	61.44	26-Jun-2025	28-Jun-2025
05-Jun-2025	78	Clive's Roadhou	9364246	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	H754730	59.47	25-Jun-2025	26-Jun-2025
05-Jun-2025	78	Clive's Roadhou	9364246	Pull Tab	14	1407	PBR ME ASAP	4296817	60.94	12-Jun-2025	14-Jun-2025

# Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Jun 2025 to 30 Jun 2025

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
05-Jun-2025	78	5-8 Grill & Bar	9364248	Pull Tab	5	7815Q-MN	PREMIUM PULLTABS	H976337	75.03	05-Jun-2025	08-Jun-2025
05-Jun-2025	78	MC's Tap House	9364249	Pull Tab	14	1407	PBR ME ASAP	4296815	60.94	13-Jun-2025	15-Jun-2025
05-Jun-2025	78	MC's Tap House	9364249	Pull Tab	4	6127N-MN	PARADISE ISLAND	97M8933	152.00	08-Jun-2025	29-Jun-2025
05-Jun-2025	95	Clive's Roadhou	9689278	Pull Tab	14	449WW	FUN FAIR X	2941512	73.38	06-Jun-2025	07-Jun-2025
05-Jun-2025	95	Clive's Roadhou	9689278	Pull Tab	14	449WW	FUN FAIR X	2941513	73.38	12-Jun-2025	18-Jun-2025
05-Jun-2025	95	Clive's Roadhou	9689278	Pull Tab	14	449WW	FUN FAIR X	2941514	73.38	18-Jun-2025	20-Jun-2025
05-Jun-2025	95	Clive's Roadhou	9689278	Pull Tab	14	449WW	FUN FAIR X	2941515	73.38	28-Jun-2025	28-Jun-2025
05-Jun-2025	95	5-8 Grill & Bar	9689279	Pull Tab	14	449WW	FUN FAIR X	2941516	73.38	18-Jun-2025	20-Jun-2025
05-Jun-2025	95	5-8 Grill & Bar	9689279	Pull Tab	14	449WW	FUN FAIR X	2940609	73.38	13-Jun-2025	14-Jun-2025
05-Jun-2025	95	5-8 Grill & Bar	9689279	Pull Tab	14	449WW	FUN FAIR X	2940610	73.38	14-Jun-2025	18-Jun-2025
05-Jun-2025	95	5-8 Grill & Bar	9689279	Pull Tab	14	449WW	FUN FAIR X	2940612	73.38	20-Jun-2025	23-Jun-2025
05-Jun-2025	95	MC's Tap House	9689280	Pull Tab	14	449WW	FUN FAIR X	2941599	73.38	18-Jun-2025	19-Jun-2025
05-Jun-2025	95	MC's Tap House	9689280	Pull Tab	14	449WW	FUN FAIR X	2941600	73.38	17-Jun-2025	18-Jun-2025
05-Jun-2025	95	MC's Tap House	9689280	Pull Tab	14	449WW	FUN FAIR X	2941116	73.38	14-Jun-2025	15-Jun-2025
05-Jun-2025	95	MC's Tap House	9689280	Pull Tab	14	449WW	FUN FAIR X	2941115	73.38	15-Jun-2025	17-Jun-2025
09-Jun-2025	78	5-8 Grill & Bar	9364859	Pull Tab	5	7807Q-MN	BUMPER TO BUMPER	H976428	75.03	09-Jun-2025	14-Jun-2025
12-Jun-2025	17	Clive's Roadhou	1928462	Pull Tab	3	GPVM459N	GRAND PRIZE	9148994	63.48	28-Jun-2025	29-Jun-2025
12-Jun-2025	17	Clive's Roadhou	1928462	Pull Tab	5	32385R-MN	BANANAS	H990523	65.68	13-Jun-2025	14-Jun-2025
12-Jun-2025	17	MC's Tap House	1928467	Pull Tab	14	534W	BEER CITY	2972378	81.66	20-Jun-2025	22-Jun-2025
12-Jun-2025	78	MC's Tap House	9365453	Pull Tab	3	MDSN175	MIDNIGHT SEVENS	9161845	72.05	23-Jun-2025	30-Jun-2025
12-Jun-2025	78	MC's Tap House	9365453	Pull Tab	14	2343AP	SPARKS A FLYIN'	2998980	72.85	13-Jun-2025	23-Jun-2025
12-Jun-2025	78	MC's Tap House	9365453	Pull Tab	4	YZ58-MN	BARTENDER BLITZ	H868489	69.95	23-Jun-2025	27-Jun-2025
12-Jun-2025	78	MC's Tap House	9365453	Pull Tab	5	3586E-MN	MAKIN' CHANGE	H991791	85.44	22-Jun-2025	30-Jun-2025
12-Jun-2025	78	MC's Tap House	9365453	Pull Tab	5	7809Q-MN	CHERRIES AND SEVENS	H976399	75.03	13-Jun-2025	20-Jun-2025
12-Jun-2025	78	MC's Tap House	9365453	Pull Tab	14	536U	CHERRIES ON TOP	6479607	88.00	21-Jun-2025	25-Jun-2025
12-Jun-2025	78	Clive's Roadhou	9365457	Pull Tab	20	5830B-MN	NITE LIFE	H090872	60.39	12-Jun-2025	14-Jun-2025
12-Jun-2025	78	Clive's Roadhou	9365457	Pull Tab	5	7715P-MN	STOOL PIGEON	H271332	64.05	15-Jun-2025	24-Jun-2025
12-Jun-2025	95	Clive's Roadhou	9689762	Pull Tab	14	449WW	FUN FAIR X	3009068	73.38	28-Jun-2025	30-Jun-2025
12-Jun-2025	95	Clive's Roadhou	9689762	Pull Tab	3	85%N	85%	8745373	60.98	14-Jun-2025	19-Jun-2025
12-Jun-2025	95	5-8 Grill & Bar	9689763	Pull Tab	14	449WW	FUN FAIR X	3009064	73.38	27-Jun-2025	27-Jun-2025
12-Jun-2025	95	MC's Tap House	9689764	Pull Tab	14	449WW	FUN FAIR X	3009061	73.38	19-Jun-2025	19-Jun-2025
12-Jun-2025	95	MC's Tap House	9689764	Pull Tab	14	449WW	FUN FAIR X	3009062	73.38	20-Jun-2025	21-Jun-2025
12-Jun-2025	95	MC's Tap House	9689764	Pull Tab	14	449WW	FUN FAIR X	3009063	73.38	20-Jun-2025	24-Jun-2025

# Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Jun 2025 to 30 Jun 2025

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
12-Jun-2025	95	MC's Tap House	9689764	Pull Tab	3	85%N	85%	8744869	60.98	25-Jun-2025	27-Jun-2025		
19-Jun-2025	78	MC's Tap House	9367045	Pull Tab	14	529J	BROKEN ARROW	2985942	69.54	27-Jun-2025	30-Jun-2025		
19-Jun-2025	95	Clive's Roadhou	9690447	Pull Tab	14	449WW	FUN FAIR X	3009675	73.38	20-Jun-2025	21-Jun-2025		
19-Jun-2025	95	Clive's Roadhou	9690447	Pull Tab	14	449WW	FUN FAIR X	3022702	73.38	26-Jun-2025	26-Jun-2025		
19-Jun-2025	95	Clive's Roadhou	9690447	Pull Tab	14	449WW	FUN FAIR X	3022703	73.38	21-Jun-2025	26-Jun-2025		
19-Jun-2025	95	MC's Tap House	9690448	Pull Tab	14	449WW	FUN FAIR X	3009716	73.38	24-Jun-2025	28-Jun-2025		
19-Jun-2025	95	MC's Tap House	9690448	Pull Tab	14	449WW	FUN FAIR X	3009717	73.38	28-Jun-2025	29-Jun-2025		
26-Jun-2025	95	Clive's Roadhou	9691126	Pull Tab	14	449WW	FUN FAIR X	3009509	73.38	26-Jun-2025	28-Jun-2025		
<b>Total Game Cost</b>									<b>9447.51</b>				
<b>PullTabs</b>	<b>139</b>	<b>Tipboard</b>	<b>13</b>	<b>Sports</b>	<b>0</b>	<b>Paddle Wheel</b>	<b>0</b>	<b>Paddle</b>	<b>0</b>	<b>Bingo</b>	<b>0</b>	<b>Total number of Games</b>	<b>152</b>

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Jun 2025

## 5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	TP	12560-MN	R283274	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283275	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283276	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283277	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283278	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283279	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283280	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283281	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283282	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283283	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283284	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283297	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283298	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283299	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283300	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283301	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283302	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283303	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283304	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283305	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283306	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283307	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283308	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283309	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283310	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283311	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283312	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283313	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283314	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283315	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283316	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283317	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283318	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283319	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283320	MINNESOTA QWICK TIPS	5.25	<input checked="" type="checkbox"/>	5.25	1928465	12-Jun-2025
Pull Tab	IG	101TCC	2966122	SUPER HEROES	83.14	<input checked="" type="checkbox"/>	83.14	9361664	29-May-2025
Pull Tab	IG	2343AP	2998870	SPARKS A FLYIN'	78.06	<input checked="" type="checkbox"/>	78.06	1928466	12-Jun-2025
Pull Tab	IG	449WW	3009065	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9689763	12-Jun-2025
Pull Tab	IG	449WW	3009497	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9691127	26-Jun-2025
Pull Tab	IG	449WW	3009498	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9691127	26-Jun-2025
Pull Tab	IG	449WW	3009499	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9691127	26-Jun-2025
Pull Tab	IG	1407	4296816	PBR ME ASAP	60.94	<input checked="" type="checkbox"/>	60.94	9364248	05-Jun-2025
Pull Tab	IG	1407	4296863	PBR ME ASAP	60.94	<input checked="" type="checkbox"/>	60.94	9364859	09-Jun-2025
Pull Tab	IG	534Z	6518438	BULLSEYE DARTS	81.66	<input checked="" type="checkbox"/>	81.66	1928466	12-Jun-2025

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Jun 2025

## 5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date	
Pull Tab	AG	85%N	8744876	85%	60.98	<input checked="" type="checkbox"/>	60.98	9689763	12-Jun-2025	
Pull Tab	TP	16461AR-MN	H754693	DOUBLE DRAGONS	59.47	<input checked="" type="checkbox"/>	59.47	9364859	09-Jun-2025	
Pull Tab	AI	YX35-MN	H869034	PUB CRAWL	82.27	<input checked="" type="checkbox"/>	82.27	9360095	22-May-2025	
Pull Tab	AN	3876B-MN	H919262	HANDS DOWN	75.03	<input checked="" type="checkbox"/>	75.03	9364859	09-Jun-2025	
Pull Tab	AN	7811Q-MN	H976400	CHUG-A-LUG	75.03	<input checked="" type="checkbox"/>	75.03	9364859	09-Jun-2025	
Pull Tab	AN	7808Q-MN	H976613	BUMPER TO BUMPER	72.28	<input checked="" type="checkbox"/>	72.28	9361664	29-May-2025	
Pull Tab	AN	7006L-MN	J159116	SALOON 7'S	80.39	<input checked="" type="checkbox"/>	80.39	1928466	12-Jun-2025	
Bingo	AG	KB9-A6-12-PDORGBD	104477		0.007800	4500	35.0010	1681227	28-Oct-2022	
Bingo	AG	CC8-S6-13-10BLUBWI NO	120115		0.116700	1598	186.4339	1634094	01-Mar-2022	
Bingo	AI	1402745	2660293		0.119500	1607	192.0719	1494308	04-Feb-2019	
Bingo	AG	BLUE	520873		0.007300	0	0.0000	213195	10-Aug-2010	
Bingo	AG	BLUE	520967		0.007300	0	0.0000	210999	29-Jun-2011	
Bingo	AG	GREEN	521164		0.007300	2832	20.7671	210999	29-Jun-2011	
Bingo	AG	RED	521989		0.007300	2871	21.0530	213195	10-Aug-2010	
Bingo	AG	BLUE	578524		0.007300	0	0.0000	222242	01-Feb-2011	
Bingo	AG	RED	594137		0.007300	3000	21.9990	222242	01-Feb-2011	
Bingo	AG	KB9-A6-13-PDBLUBD	646891		0.009000	498	4.4820	1484920	16-Nov-2018	
Bingo	AG	BLUE	683708		0.007300	0	0.0000	231989	28-Jul-2011	
Bingo	AG	KB9-A6-13-PDBLUBD	758584		0.011700	3000	35.0010	1681227	28-Oct-2022	
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012	
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012	
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	437	4.6615	1623561	30-Dec-2021	
<b>Total:</b>								<b>1,899.53</b>		

Signature \_\_\_\_\_

Date \_\_\_\_\_

MINNESOTA LAWFUL GAMBLING

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

Pull-Tabs  
 Tipboards  
 Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 06/2025		
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	3009065	\$ 73.38
IG	1407	PBR me ASAP	4296816	\$ 60.74 <i>60.94 per 6/30</i>
AN	38768-MN	Hands Down	H919262	\$ 75.03
AI	YX35-MN	Pub Crawl	H869034	\$ 82.27
AN	7808Q-MN	Bumper to Bumper	H976613	\$ 72.28
IG	534Z	Bullseye Darts	6518438	\$ 81.66
IG	2343AP	Sparks a Flyin	2998870	\$ 78.06
IG	101TCC	Super Heroes	2966122	\$ 83.14
AN	7006L-MN	Saloon 7's	J159116	\$ 80.39
AN	7811Q-MN	Chug- A- Lug	H976400	\$ 75.03
TP	16461AR-MN	Double Dragons	H754693	\$ 59.47
IG	1407	PBR ME ASAP	4296863	\$ 60.94
AG	85%	85%	8744876	\$ 60.98
IG	449WW	Fun Fair	3009497	\$ 73.38
IG	449WW	Fun Fair	3009498	\$ 73.38
IG	449WW	Fun Fair	3009499	\$ 73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			<b>TOTAL:</b>	\$ 1,163.51 <i>1163.71 SAT</i>
<i>Kelley Stule</i>			Date Taken:	06/30/2025







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

Organization: CPYHA	5-8	License/premises permit number: 04865-006	Month/year: 06/2025
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**Part 1 – Month-End Inventory Information**

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
Blue 3V	977533	437	437	-	.08333	24.41521
Blue 3V	758584	3000	3000	-	.08333	249.99
Orange	104477	4500	4500	-	.0055	24.75
Packets 3V10	120115	1598	1598	-	.00897	14.33406
Packets	2660263	1612	1617	607-5	.00897	14.50449
Blue 3V	646891	498	498	-	.08333	41.49834
						457.65

4.4615  
35.0010  
35.0010  
180.4339  
192.0719  
4.4820

Signature (in ink): <i>Kelley Stulec</i>	Date: 06/30/2025	Totals (in ink): 381.4921
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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	
Blue 3V	X	=	\$ 0.00	
Packets 3V10	X	=	\$ 0.00	
Packets 3V10	X	=	\$ 0.00	
	X	=	\$ 0.00	

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

Title: CEO  Gambling Manager

Signature: \_\_\_\_\_

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

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

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

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Jun 2025

## Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AN	3990D-MN	1V74400	CLIVE'S ROADHOUSE	61.44	<input checked="" type="checkbox"/>	61.44	9361663	29-May-2025
Pull Tab	AN	3990D-MN	1V74422	CLIVE'S ROADHOUSE	61.44	<input checked="" type="checkbox"/>	61.44	9367044	19-Jun-2025
Pull Tab	IG	103TCD	2966640	MY FIRST CAR	69.54	<input checked="" type="checkbox"/>	69.54	9364246	05-Jun-2025
Pull Tab	IG	2341AP	2982108	AMERICAN DAYDREAM	78.06	<input checked="" type="checkbox"/>	78.06	1927065	05-Jun-2025
Pull Tab	IG	529J	2985978	BROKEN ARROW	69.54	<input checked="" type="checkbox"/>	69.54	9365457	12-Jun-2025
Pull Tab	IG	449WW	3009069	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9689762	12-Jun-2025
Pull Tab	IG	449WW	3009070	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9689762	12-Jun-2025
Pull Tab	IG	449WW	3009496	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9691126	26-Jun-2025
Pull Tab	IG	449WW	3022704	FUN FAIR X	73.38	<input checked="" type="checkbox"/>	73.38	9690447	19-Jun-2025
Pull Tab	AI	XS59-MN	3C30031	CHIPS & DIP	64.05	<input checked="" type="checkbox"/>	64.05	9367044	19-Jun-2025
Pull Tab	IG	1407	4296716	PBR ME ASAP	60.94	<input checked="" type="checkbox"/>	60.94	9367044	19-Jun-2025
Pull Tab	AN	7585L-MN	F498031	BEER BASH	74.11	<input checked="" type="checkbox"/>	74.11	9355313	01-May-2025
Pull Tab	AI	YK95-MN	F746089	RED WHITE & BLUE	65.68	<input checked="" type="checkbox"/>	65.68	1932125	26-Jun-2025
Pull Tab	AN	7361P-MN	F921850	LET'S PARTY	77.44	<input checked="" type="checkbox"/>	77.44	9691126	26-Jun-2025
Pull Tab	AN	7326P-MN	H096377	GRASSHOPPER	63.13	<input checked="" type="checkbox"/>	63.13	9365457	12-Jun-2025
Pull Tab	TP	7325Q-MN	H570246	TEENY MARTINI	59.05	<input checked="" type="checkbox"/>	59.05	9690447	19-Jun-2025
Pull Tab	TP	7736P-MN	H791315	FLY BALL	76.47	<input checked="" type="checkbox"/>	76.47	9686606	08-May-2025
Pull Tab	AI	7644Q-MN	H855668	FISH YOU WERE HERE	65.68	<input checked="" type="checkbox"/>	65.68	1932125	26-Jun-2025
Pull Tab	AN	3583E-MN	H991798	CHATTER BOX	85.44	<input checked="" type="checkbox"/>	85.44	9360094	22-May-2025
Pull Tab	AN	3584E-MN	H991814	SUPER SILVER SLOTS	85.44	<input checked="" type="checkbox"/>	85.44	9367044	19-Jun-2025
Pull Tab	AN	7009L-MN	J159209	CRAZY JACKS	80.39	<input checked="" type="checkbox"/>	80.39	1928462	12-Jun-2025
Pull Tab	AN	3574D-MN	J159333	SLIPPERY SEVENS	85.44	<input checked="" type="checkbox"/>	85.44	9367044	19-Jun-2025
Pull Tab	UM	MNOBMS	S56984	ONCEINABLUEMOOSE	125.00	<input checked="" type="checkbox"/>	125.00	9367044	19-Jun-2025
<b>Total:</b>								<b>1,701.80</b>	

Signature \_\_\_\_\_

Date \_\_\_\_\_

MINNESOTA LAWFUL GAMBLING

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

Pull-Tabs  
 Tipboards  
 Paddletickets

Organization Name: CPYHA License/Premises Permit Number: 04865-007

Site Name: Clive's Roadhouse Month/Year: 06/2025

Closed  
6/30

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)
<del>IG</del>	<del>449WW</del>	<del>Fun Fair</del>	<del>3009068</del>	<del>\$ 73.38</del>
AI	7644Q-MN	Fish You Were Here	H855668	\$ 65.68
AN	7009L-MN	Crazy Jacks	J159209	\$ 80.39
IG	103TCD	My First Car	2966640	\$ 69.54
TP	7736P-MN	Fly Ball	H791315	\$ 76.47
UM	MNOBMS	Once in a Blue Moose	S56984	\$ 125.00
AN	3583E-MN	Chatter Box	H991798	\$ 85.44
IG	449WW	Fun Fair	3009069	\$ 73.38
IG	449WW	Fun Fair	3009070	\$ 73.38
IG	449WW	Fun Fair	3022704	\$ 73.38
IG	449WW	Fun Fair	3009496	\$ 73.38
AI	YK95-MN	Red White & Blue	F746089	\$ 65.68
IG	1407	PBR Me ASAP	4296716	\$ 60.94
AN	3990D-MN	Clive's Roadhouse	1V74422	\$ 61.44
AN	3990D-MN	Clive's Roadhouse	1V74400	\$ 61.44
AN	7361P-MN	Let's Party	F921850	\$ 77.44
AI	XS59-MN	Chips & Dip	3C30031	\$ 64.05
TP	7325Q-MN	Teeny Martini	H570246	\$ 59.05
AN	7326P-MN	Grasshopper	H096377	\$ 63.13
AN	7585L-MN	Beer Bash	F498031	\$ 74.11
AN	3574D-MN	Slippery Sevens	J159333	\$ 85.44
AN	3584E-MN	Super Silver Slots	H991814	\$ 85.44

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): **TOTAL:** \$1,627.58

*Kelley Stulc*

Date Taken: 06/30/2025

1554.20  
SAH



# Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Jun 2025

## MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date	
Tip Board	AG	TIP530	8044716	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023	
Tip Board	AG	TIP530	8044717	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023	
Tip Board	AG	TIP530	8044718	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023	
Pull Tab	AI	6829N-MN	22W2139	FAST DRAW	152.00	✓	152.00	9365453	12-Jun-2025	
Pull Tab	IG	HHS09	2315419	HI HO SILVER	37.13	✓	37.13	1718921	20-Apr-2023	
Pull Tab	IG	HHS09	2315929	HI HO SILVER	37.13	✓	37.13	1718921	20-Apr-2023	
Pull Tab	IG	LPG05	2513493	LIL' PIGS	16.22	✓	16.22	9239438	29-Nov-2023	
Pull Tab	IG	LPG05	2513494	LIL' PIGS	16.22	✓	16.22	9239438	29-Nov-2023	
Pull Tab	IG	535W	2859015	DRINK MINNESOTA	67.59	✓	67.59	9691128	26-Jun-2025	
Pull Tab	IG	535Z	2859434	TRIPLE 7 JACKPOT	67.59	✓	67.59	9691128	26-Jun-2025	
Pull Tab	IG	2334TCB	2969459	KILLER CRAPPIE!	88.00	✓	88.00	9368645	26-Jun-2025	
Pull Tab	IG	449WW	3009500	FUN FAIR X	73.38	✓	73.38	9691128	26-Jun-2025	
Pull Tab	IG	449WW	3009501	FUN FAIR X	73.38	✓	73.38	9691128	26-Jun-2025	
Pull Tab	IG	449WW	3009502	FUN FAIR X	73.38	✓	73.38	9691128	26-Jun-2025	
Pull Tab	IG	449WW	3009503	FUN FAIR X	73.38	✓	73.38	9691128	26-Jun-2025	
Pull Tab	IG	449WW	3009718	FUN FAIR X	73.38	✓	73.38	9690448	19-Jun-2025	
Pull Tab	IG	449WW	3009719	FUN FAIR X	73.38	✓	73.38	9690448	19-Jun-2025	
Pull Tab	IG	449WW	3009720	FUN FAIR X	73.38	✓	73.38	9690448	19-Jun-2025	
Pull Tab	IG	HHS09	6069009	HI HO SILVER	37.13	✓	37.13	1724195	11-May-2023	
Pull Tab	IG	LPG06	6147082	LIL' PIGS	28.84	✓	28.84	9204443	16-Jun-2023	
Pull Tab	IG	2329TCB	6485266	THE 702	88.00	✓	88.00	9367045	19-Jun-2025	
Pull Tab	AG	85%N	8944000	85%	60.98	✓	60.98	9691128	26-Jun-2025	
Pull Tab	AG	85%N	8944018	85%	60.98	✓	60.98	9690448	19-Jun-2025	
Pull Tab	IG	LPG07	9008652	LIL' PIGS	22.47	✓	22.47	1683695	03-Nov-2022	
Pull Tab	AG	CNA402R	9032208	CHERRY POPPIN'	64.34	✓	64.34	1928467	12-Jun-2025	
Pull Tab	AG	GPVM459N	9149040	GRAND PRIZE	63.48	✓	63.48	1928467	12-Jun-2025	
Pull Tab	AI	YK95-MN	F746044	RED WHITE & BLUE	65.68	✓	65.68	1932124	26-Jun-2025	
Pull Tab	TP	17618R-MN	H261273	UP NORT DERE	59.47	✓	59.47	9361665	29-May-2025	
Pull Tab	TP	16461AR-MN	H754793	DOUBLE DRAGONS	59.47	✓	59.47	9364249	05-Jun-2025	
Pull Tab	AI	7644Q-MN	H855705	FISH YOU WERE HERE	65.68	✓	65.68	1932124	26-Jun-2025	
Pull Tab	AN	3880B-MN	H919243	CASINO CITY JACKPOT	75.03	✓	75.03	9368645	26-Jun-2025	
Pull Tab	TP	6465W-MN	H922381	123 FLOOR!	51.15	✓	51.15	9367045	19-Jun-2025	
Pull Tab	AN	7006L-MN	J159146	SALOON 7'S	80.39	✓	80.39	1932124	26-Jun-2025	
Pull Tab	AN	7006L-MN	J159221	SALOON 7'S	80.39	✓	80.39	1928467	12-Jun-2025	
Pull Tab	TP	7389Q-MN	J164797	DRINKS WELL WITH OTH	72.28	✓	72.28	9367045	19-Jun-2025	
Bingo	AG	CC8-S6-13-10BLUBWI NO	100081		0.126700	2852	361.2543	1783492	25-Jan-2024	
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	211	1.6412	1634094	01-Mar-2022	
<b>Total:</b>								<b>2,413.70</b>		

Signature \_\_\_\_\_

Date \_\_\_\_\_

MINNESOTA LAWFUL GAMBLING

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

- Pull-Tabs
- Tipboards
- Paddletickets

Organization Name: CPYHA	License/Premises Permit Number: 04865-009
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Site Name: MC's Taphouse	Month/Year: 06/2025
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Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	6829N-MN	Fast Draw	22W2139	\$ 152.00
TP	7389Q-MN	Drinks with the Oth	J164797	\$ 72.28
IG	2334TCB	Killer Crappie!	2969459	\$ 88.00
IG	535Z	Triple 7 Jackpot	2859434	\$ 67.59
AN	2880B-MN	Casino City Jackpot	H919243	\$ 75.03
AN	7006L-MN	Saloon 7's	J159221	\$ 80.39
AI	7644Q-MN	Fish You Were Here	H855705	\$ 65.68
AI	YK95-MN	Red White & Blue	F746044	\$ 65.68
AG	85%N	85%	8944000	\$ 60.98
AG	85%N	85%	8944018	\$ 60.98
AG	CNA402R	Cherry Poppin	9032208	\$ 64.34
TP	16461AR-MN	Double Dragons	H754793	\$ 59.47
TP	1761BR-MN	Up Nort Dere	H261273	\$ 59.47
IG	449WW	Fun Fair	3009719	\$ 73.38
IG	449WW	Fun Fair	3009720	\$ 73.38
IG	449WW	Fun Fair	3009500	\$ 73.38
IG	449WW	Fun Fair	3009501	\$ 73.38
IG	449WW	Fun Fair	3009502	\$ 73.38
IG	449WW	Fun Fair	3009503	\$ 73.38
IG	449WW	123 Floor!	H922381	\$ 51.15
IG	2329TCB	The 702	6485266	\$ 88.00
IG	535W	Drink Minnesota	2859015	\$ 67.59

<b>Signature of person verifying physical inventory</b> (may not be the person who maintains the perpetual inventory):  <div style="text-align: center;"><i>Kelley Stulc</i></div>	<b>TOTAL:</b> \$ 1,618.91
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Date Taken: 06/30/2025







# Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Jun 2025

## Buffalo Wild Wings of Champlin

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AG	BYGN165	8723322	BRING YOUR A-GAME!	52.84	<input checked="" type="checkbox"/>	52.84	9355317	01-May-2025
Pull Tab	AG	TEEN165	8757787	TEE TIME	52.84	<input checked="" type="checkbox"/>	52.84	9360097	22-May-2025
Pull Tab	AN	7835K-MN	C439163	SULTRY POULTRY	63.13	<input checked="" type="checkbox"/>	63.13	9331299	02-Jan-2025
Pull Tab	AN	7318P-MN	H096341	JELLY BEANS	63.13	<input checked="" type="checkbox"/>	63.13	9346365	20-Mar-2025
Pull Tab	TP	7738P-MN	H792050	FLY BALL	72.28	<input checked="" type="checkbox"/>	72.28	9355317	01-May-2025
Pull Tab	TP	7019Q-MN	H940047	APPLES TO ORANGES	72.28	<input checked="" type="checkbox"/>	72.28	9360097	22-May-2025
<b>Total:</b>							<b>376.50</b>		

Signature \_\_\_\_\_

Date \_\_\_\_\_



# Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Jun 2025

## Elm Creek Brewing

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AG	DYNN426	8802331	DYNAMITE DEUCES	59.63	<input checked="" type="checkbox"/>	59.63	9323332	04-Dec-2024
Pull Tab	AI	YX30-MN	C027040	4 WHEELIN'	61.16	<input checked="" type="checkbox"/>	61.16	9323332	04-Dec-2024
Pull Tab	TP	7771P-MN	H792078	ON DECK	72.28	<input checked="" type="checkbox"/>	72.28	9355318	01-May-2025
Pull Tab	TP	7749P-MN	H792081	I LIKE BIG PUTTS	72.28	<input checked="" type="checkbox"/>	72.28	9355318	01-May-2025
Pull Tab	AN	7805Q-MN	H916030	MUMBO JUMBO	72.28	<input checked="" type="checkbox"/>	72.28	9360098	22-May-2025
Pull Tab	TP	6477W-MN	H922383	IT IS WHAT IT IS	51.15	<input checked="" type="checkbox"/>	51.15	9360098	22-May-2025
<b>Total:</b>							<b>388.78</b>		

Signature \_\_\_\_\_

Date \_\_\_\_\_



# Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Jun 2025

5-8 Grill & Bar	\$1,899.53
Buffalo Wild Wings of Champlin	\$376.50
Clive's Roadhouse Champli	\$1,701.80
Elm Creek Brewing	\$388.78
MC's Tap House	\$2,413.70
<b>Total:</b>	<b>\$6,780.31</b>