

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS

FY PERIOD: JULY 2024 through JUNE 2025

	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	MO %	12 MONTH TOTAL	12 MO %
INTEREST	5	5	1	0	0	0	0	0	0	0	0	0	0	0.00	10	0.00
BINGO GROSS	0	0	0	3,032	0	0	0	0	0	0	0	0	0	0	3,032	62.27
BINGO PRIZES	0	0	0	1,888	0	0	0	0	0	0	0	0	0	0.00	1,888	0.05
BINGO NET	0	0	0	1,144	0	0	0	0	0	0	0	0	0	0.00	1,144	0.05
RAFFLE/TIPBOARD GROSS	1,200	1,560	28,760	1,830	2,100	1,800	1,920	1,590	1,590	1,320	1,110	1,800	2,280	66.67	47,660	39.63
RAFFLE/TIPBOARD PRIZES	800	1,040	6,290	1,220	1,400	1,200	1,280	1,060	1,060	880	740	1,200	1,520	0.46	18,890	1.35
RAFFLE/TIPBOARD NET	400	520	22,470	610	700	600	640	530	530	440	370	600	760		28,770	
PULLTAB GROSS	607,487	662,487	607,806	638,855	691,314	608,212	632,743	553,577	457,128	483,116	537,743	574,967	586,576		7,034,524	
PULLTAB PRIZES	519,109	570,455	520,721	546,438	598,374	524,254	542,205	470,995	393,514	421,447	466,267	494,550	510,533	87.04	6,059,753	86.14
PULLTAB NET	88,378	92,032	87,085	92,417	92,940	83,958	90,538	82,582	63,614	61,669	71,476	80,417	76,043	46.13	974,771	45.82
E-GAMING GROSS	545,775	753,299	786,899	757,522	848,769	762,080	712,564	564,197	659,111	702,793	704,613	731,614	761,493		8,744,953	
E-GAMING PRIZES	478,640	646,671	678,499	675,613	742,810	672,008	628,637	482,177	569,096	600,609	613,016	639,471	673,437	88.44	7,622,045	87.16
E-GAMING NET	67,136	106,628	108,399	81,909	105,958	90,072	83,927	82,020	90,015	102,184	91,597	92,143	88,056	53.41	1,122,908	52.78
PRE-TAX INCOME	155,918	199,185	217,955	176,080	199,599	174,630	175,105	165,132	154,159	164,293	163,443	173,160	164,859	100.00	2,127,602	100.00
TAXES																
GAMBLING TAX (10%)	0	0	1,866	97	0	0	0	0	0	0	0	0	0	0.00	1,963	0.09
COMBINED RECEIPTS	52,233	66,727	65,662	58,604	66,866	58,501	58,660	55,319	20,865	54,754	54,753	58,009	55,228	33.50	673,948	31.68
BOARD FEE	1,443	1,772	1,779	1,752	1,928	1,715	1,684	1,399	1,397	1,484	1,554	1,635	1,688	1.02	19,788	0.93
TOTAL GAMBLING TAX	53,676	68,499	69,307	60,452	68,793	60,216	60,344	56,719	22,262	56,238	56,308	59,644	56,916	34.52	695,698	32.70
GROSS PROFIT	102,243	130,686	148,648	115,628	130,805	114,414	114,761	108,414	131,897	108,055	107,135	113,516	107,943	65.48	1,431,904	67.30
EXPENSES																
ENDING INVENTORY	8,491	7,287	7,119	6,464	8,143	8,034	8,847	7,304	7,015	8,409	7,687	6,939	7,257			
COST OF SALES	10,152	9,551	9,758	11,066	11,075	11,489	9,603	8,454	9,032	7,363	9,199	8,420	10,397	6.31	115,407	5.42
COMPENSATION	18,318	23,660	20,698	18,877	18,780	19,102	18,666	18,943	18,081	18,305	18,297	18,076	25,598	15.53	237,085	11.14
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	1,362	1,429	1,369	1,980	1,327	1,394	1,360	1,353	6,990	1,452	1,368	1,311	1,399	0.85	22,731	1.07
LICENSE/BOND	0	0	0	0	0	250	0	0	100	0	0	0	0	0.00	350	0.02
RENT	19,361	15,611	21,457	21,590	17,816	21,426	18,653	18,073	17,613	18,435	20,345	18,985	19,071	11.57	229,074	10.77
ELECTRONIC EQUIP/FEES	30,126	21,944	34,291	35,787	25,870	35,000	28,369	27,705	26,574	24,468	26,840	25,332	24,257	14.71	336,436	15.81
EQUIPMENT	370	254	610	449	384	843	815	254	371	254	254	371	969	0.59	5,830	0.27
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	1,734	1,444	1,321	1,903	1,935	1,423	1,393	2,508	1,384	1,703	2,104	1,355	2,320	1.41	20,792	0.98
CASH LONG/SHORT	1,104	230	213	179	364	7	3	196	150	351	67	110	139	0.08	2,007	0.09
REIMB CASH LONG/SHORT	0	-992	0	0	0	0	0	-2	0	0	0	-4	0	0.00	-997	-0.05
TOTAL EXPENSES	82,529	73,131	89,718	91,830	77,551	90,934	78,861	77,483	80,295	72,331	78,474	73,957	84,151	51.04	968,715	45.53
NET PROFIT	19,714	57,555	58,930	23,798	53,255	23,480	35,900	30,931	51,602	35,723	28,662	39,559	23,792	14.43	463,189	21.77
PREV. PROFIT CARRYOVER	683,578	614,656	631,047	660,769	630,907	641,910	606,813	556,023	507,278	374,424	444,123	472,855	489,832		614,656	
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	53,676	68,499	69,307	60,452	68,793	60,216	60,344	56,719	22,262	56,238	56,308	59,644	56,916	34.52	695,698	32.70
DOR GAMBLING TAX PAID	61,871	53,676	68,499	69,307	60,452	68,793	60,216	60,344	56,719	22,262	56,238	56,308	59,644	36.18	692,459	32.55
LAWFUL PURPOSE	70,041	55,986	30,017	44,805	50,593	50,000	75,000	75,000	150,000	0	0	25,768	0	0.00	557,169	26.19
990T TAX/STATE FEES	10,400	0	0	0	0	0	11,819	1,050	0	0	0	150	0	0.00	13,019	0.61
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	614,656	631,047	660,769	630,907	641,910	606,813	556,023	507,278	374,424	444,123	472,855	489,832	510,896	309.90	510,896	24.01
PROFIT AFTER LAWFUL PURI	-68,922	16,391	29,722	-29,862	11,003	-35,097	-50,790	-48,745	-132,854	69,699	28,731	16,977	21,064	12.78	-193,746	-9.11

FY PERIOD: JULY 2024 through JUNE 2025

Line	5-8	Clives	MC's Tap House	BWW Champlin	Nov-24	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00
Interest Net	0.06	0.09	0.17	0.01	0.33	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	2,280.00	0.00	0.00	0.00	2,280.00	
TipBoard/Paddlewheel Prizes	1,520.00	0.00	0.00	0.00	1,520.00	66.67
TipBoard/Paddlewheel Net	760.00	0.00	0.00	0.00	760.00	0.46
PullTab Gross	132,221.00	202,486.00	244,194.00	7,675.00	586,576.00	
PullTab Prizes	113,521.00	176,655.00	214,257.00	6,100.00	510,533.00	87.04
PullTab Net	18,700.00	25,831.00	29,937.00	1,575.00	76,043.00	46.13
E-Gaming Gross	119,668.25	166,253.00	425,873.95	49,697.95	761,493.15	
E-Gaming Prizes	104,368.55	145,100.12	377,839.19	46,129.44	673,437.30	88.44
E-Gaming Net	15,299.70	21,152.88	48,034.76	3,568.51	88,055.85	53.41
Gross Profit Pre Tax	34,759.76	46,983.97	77,971.93	5,143.52	164,859.18	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	11,644.52	15,739.63	26,120.59	1,723.08	55,227.82	33.50
Board Fees	317.71	460.92	837.59	71.72	1,687.94	1.02
Total Gambling Tax	11,962.23	16,200.55	26,958.18	1,794.80	56,915.76	34.52
Gross Profit After Tax	22,797.53	30,783.42	51,013.75	3,348.72	107,943.42	65.48
Expenses						
Ending Inventory	2,814.65	1,483.22	2,631.96	327.54	7,257.37	
Product Purchases	2,939.11	3,229.93	3,990.05	237.48	10,396.57	6.31
Compensation	7,018.44	7,633.72	10,561.17	384.97	25,598.30	15.53
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	251.88	377.82	727.66	41.98	1,399.34	0.85
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00
Rent	4,056.32	5,826.94	8,091.39	1,096.79	19,071.44	11.57
Electronic Equip/Fees	3,554.27	7,326.87	11,426.28	1,949.40	24,256.82	14.71
Equipment	0.00	715.00	0.00	254.19	969.19	0.59
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	437.29	619.92	1,193.93	68.89	2,320.03	1.41
Cash Long/Short	-39.76	85.31	105.12	-11.33	139.34	0.08
Reimbursement-Excess cash shd	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	18,217.55	25,815.51	36,095.60	4,022.37	84,151.03	51.04
Net Profit	4,579.98	4,967.91	14,918.15	-673.65	23,792.39	14.43
State Mandated Adjustment					0.00	0.00
Current Month Gambling Tax	11,962.23	16,200.55	26,958.18	1,794.80	56,915.76	34.52
DOR Gambling Tax Paid	12,519.47	19,038.70	25,554.53	2,531.48	59,644.18	36.18
990T Tax/Annual Audit	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
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expense	4,022.74	2,129.76	16,321.80	-1,410.33	21,063.97	12.78
Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit after Contributions	4,022.74	2,129.76	16,321.80	-1,410.33	21,063.97	12.78
Number of Pulltab Games Closed	29	38	49	3	119	

Champlin Park Youth Hockey
YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Total FYE 2024-2025	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.30	0.47	0.86	0.05	1.68	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard Gross	8,100.00	0.00	0.00	0.00	8,100.00	
TipBoard Prizes	5,400.00	0.00	0.00	0.00	5,400.00	66.67
TipBoard Net	2,700.00	0.00	0.00	0.00	2,700.00	0.33
PullTab Gross	560,780.00	916,600.00	1,141,528.00	20,622.00	2,639,530.00	
PullTab Prizes	481,007.00	794,964.00	993,790.00	16,550.00	2,286,311.00	86.62
PullTab Net	79,773.00	121,636.00	147,738.00	4,072.00	353,219.00	43.08
E-Gaming Gross	489,947.75	810,918.15	2,036,871.60	221,886.55	3,559,624.05	
E-Gaming Prizes	423,247.10	693,254.95	1,783,881.70	195,246.10	3,095,629.85	86.97
E-Gaming Net	66,700.65	117,663.20	252,989.90	26,640.45	463,994.20	56.59
Pre Tax Income	149,173.95	239,299.67	400,728.76	30,712.50	819,914.88	100.00
Taxes						
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	45,287.13	71,916.28	116,705.96	9,699.62	243,608.99	29.71
Board Fee (.1%)	1,323.53	2,159.40	3,973.00	303.14	7,759.07	0.95
Total Gambling Tax	46,610.66	74,075.68	120,678.96	10,002.76	251,368.06	30.66
Gross Profit After Tax	102,563.29	165,223.99	280,049.80	20,709.74	568,546.82	69.34
Expenses						
Cost Of Sales	11,669.12	14,493.49	17,720.97	527.58	44,411.16	5.42
Compensation	28,229.81	29,779.01	39,055.48	1,292.90	98,357.20	12.00
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	2,351.72	3,576.64	6,314.29	277.52	12,520.17	1.53
License/Bond	19.00	29.00	50.00	2.00	100.00	0.01
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00
Rent	17,713.71	26,077.14	46,153.36	4,504.83	94,449.04	11.52
Electronic Equip/Fees	17,921.08	32,369.31	70,070.60	7,109.57	127,470.56	15.55
Equipment	0.00	832.21	117.21	1,270.95	2,220.37	0.27
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	1,919.16	2,278.96	4,453.91	213.73	8,865.76	1.08
Cash Long/Short	161.23	384.24	300.16	-28.67	816.96	0.10
Reimbursement-Excess cash short	0.00	0.00	0.00	-3.65	-3.65	0.00
Total Expenses	79,984.83	109,820.00	184,235.98	15,166.76	389,207.57	47.47
Net Profit	22,578.46	55,403.99	95,813.82	5,542.98	179,339.25	21.87
State Mandated Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
Current Month Gambling Tax	46,610.66	74,075.68	120,678.96	10,002.76	251,368.06	30.66
DOR Gambling Tax Paid	46,296.08	75,612.18	119,816.18	9,446.36	251,170.80	30.63
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	150.00	0.00	0.00	0.00	150.00	0.02
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	22,743.04	53,867.49	96,676.60	6,099.38	179,386.51	21.88
Contribution	33,138.25	50,457.38	88,399.40	3,773.05	175,768.08	21.44
Net Profit After Contributions	-10,395.21	3,410.11	8,277.20	2,326.33	3,618.43	0.44
Number of Pulltab Games Closed	127	183	216	8	534	

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 11/2024
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 : 195		Check all that apply: ☐ Amended return ☐ Filing under extension (see Instructions) ☐ No gaming activity this month ☐ Final Return (see Instructions)		
This return includes (check all that apply): ☒ Schedule B2 ☐ Schedule NRL ☐ Schedule ER ☐ Form G7430 (February only)				

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1 0.00	0.00	0.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2 0.00	0.00	0.00
3	Paddle tickets..... 0 games.....	3 0.00	0.00	0.00
4	Add lines 1 through 3.....	4 0.00	0.00	0.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5 0.33		0.33
6	Electronic linked bingo.....	6 20380.90	15991.15	4389.75
7	Tipboard..... 76 games.....	7 2280.00	1520.00	760.00
8	Paper pull-tabs..... 119 games.....	8 586576.00	510533.00	76043.00
9	Electronic pull-tabs..... 0 games.....	9 741112.25	657446.15	83666.10
10	Sports-themed tipboards..... 0 games.....	10 0.00	0.00	0.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11 1350349.48	1185490.30	164859.18
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		55227.82
14	Total tax before credits (add lines 12 and 13).....	14		55227.82
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		55227.82
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		1687.94
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21		56915.76

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	56915.76
24	Allowable expenses (total of all Schedule A's).....	24	84151.03

Start Bank

25	a	Starting cash banks per books (total of all Schedule A's).....	25 a	32000.00
	b	Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	0.00
		End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	32000.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 21063.97

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

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone	
Gambling manager	Gambling manager signature	Date	Daytime Phone	
Preparer (print) - <i>Cyrus Schmitt</i>	Name of firm MN Gaming Services	Preparer signature <i>Cyrus Schmitt</i>	Date 12/12/24	Daytime Phone (651) 636-3060

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

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Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc	License number 04865	Site permit number 006
Location name 5-8 Grill & Bar	Month/year reported 11/2024	

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	29 games.....	1	132221.00	113521.00	18700.00
2 Electronic Pull-tabs.....	0 games.....	2	110784.25	98149.75	12634.50
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	8884.00	6218.80	2665.20
5 (PT) Paddletickets (using miniwheel or simliar).....	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.....	76 games.....	8	2280.00	1520.00	760.00
9 Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10 Interest and other income		10	0.06		0.06
11 Add lines 1 through 10.....		11	254169.31	219409.55	34759.76

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12	2939.11
13 Compensation and payroll taxes.....	13	7018.44
14 Penalty and interest paid on taxes.....	14	0.00
15 Accounting services.....	15	251.88
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	4056.32
19 Electronic Pulltab Game Fees.....	19	3242.59
20 Electronic Linked Bingo Provider Fees.....	20	311.68
21 Other miscellaneous allowable expenses not listed above.....	21	437.29
22 Cash long or short (if cash long, put parentheses around amount).....	22	-39.76
23 Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24 Total allowable expenses (add lines 12 through 23).....	24	18217.55

Cash Banks

25 Starting cash banks per books (site records).....	25	7800.00
26 Unreimbursed starting cash banks.....	26	0.00
27 Total starting cash banks (subtract line 26 from line 25).....	27	7800.00

Ending Inventory

28 Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28	2814.65
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).....	29	4022.74
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** Include taxes paid of 12519.47 In the current month from previous month activity.

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

Combined Recipts Tax Allocation=	21.08 % of :	55227.82 =	11644.52
Net Recelpts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	254169.31 =	317.71
			11962.23

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 11/2024	

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	38 games.....	1	202486.00	176655.00	25831.00
2 Electronic Pull-tabs.....	0 games.....	2	162373.50	141802.55	20570.95
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	3879.50	3297.57	581.93
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7 Raffles.....		7	0.00	0.00	0.00
8 Tipboards.....	0 games.....	8	0.00	0.00	0.00
9 Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10 Interest and other income		10	0.09		0.09
11 Add lines 1 through 10.....		11	368739.09	321755.12	46983.97

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12	3229.93
13 Compensation and payroll taxes.....	13	7633.72
14 Penalty and interest paid on taxes.....	14	0.00
15 Accounting services.....	15	377.82
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	5826.94
19 Electronic Pulltab Game Fees.....	19	7255.91
20 Electronic Linked Bingo Provider Fees.....	20	70.96
21 Other miscellaneous allowable expenses not listed above.....	21	1334.92
22 Cash long or short (if cash long, put parentheses around amount).....	22	85.31
23 Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24 Total allowable expenses (add lines 12 through 23).....	24	25815.51

Cash Banks

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

Ending Inventory

28 Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28	1483.22
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29	2129.76
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** Include taxes paid of 19038.70 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	28.50 % of :	55227.82 =	15739.63
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	368739.09 =	460.92
			<u>16200.55</u>

MINNESOTA GAMBLING CONTROL BOARD

LG100 A

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 11/2024	

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	49 games.....	1	244194.00	214257.00	29937.00
2 Electronic Pull-tabs.....	0 games.....	2	422836.25	375257.15	47579.10
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	3037.70	2582.04	455.66
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7 Raffles.....		7	0.00	0.00	0.00
8 Tipboards.....	0 games.....	8	0.00	0.00	0.00
9 Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10 Interest and other income		10	0.17		0.17
11 Add lines 1 through 10.....		11	670068.12	592096.19	77971.93

Allowable Expenses

12 Cost of gambling products paid during the month (Include state and local sales tax and freight charges.....)	12	3990.05
13 Compensation and payroll taxes.....	13	10561.17
14 Penalty and interest paid on taxes.....	14	0.00
15 Accounting services.....	15	727.66
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	8091.39
19 Electronic Pulltab Game Fees.....	19	11360.76
20 Electronic Linked Bingo Provider Fees.....	20	65.52
21 Other miscellaneous allowable expenses not listed above.....	21	1193.93
22 Cash long or short (if cash long, put parentheses around amount).....	22	105.12
23 Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24 Total allowable expenses (add lines 12 through 23).....	24	36095.60

Cash Banks

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

Ending Inventory

28 Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28	2631.96
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**),.....	29	16321.80
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** Include taxes paid of 25554.53 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	47.30 % of :	55227.82 =	26120.59
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	670068.12 =	837.59
			26958.18

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 11/2024	

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	3 games.....	1	7675.00	6100.00	1575.00
2 Electronic Pull-tabs.....	0 games.....	2	45118.25	42236.70	2881.55
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	4579.70	3892.74	686.96
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	57372.96	52229.44	5143.52

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges.....)	12	237.48
13 Compensation and payroll taxes.....	13	384.97
14 Penalty and interest paid on taxes.....	14	0.00
15 Accounting services.....	15	41.98
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	1096.79
19 Electronic Pulltab Game Fees.....	19	1897.78
20 Electronic Linked Bingo Provider Fees.....	20	51.62
21 Other miscellaneous allowable expenses not listed above.....	21	323.08
22 Cash long or short (if cash long, put parentheses around amount).....	22	-11.33
23 Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24 Total allowable expenses (add lines 12 through 23).....	24	4022.37

Cash Banks

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

Ending Inventory

28 Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28	327.54
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29	-1410.33
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** Include taxes paid of 2531.48 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	3.12 % of :	55227.82 =	1723.08
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	57372.96 =	71.72
			<u>1794.80</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 11/2024	

Gross Profits

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

Allowable Expenses

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

Cash Banks

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

Ending Inventory

28 Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28	0.00
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29	0.00
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** Include taxes paid of 0.00 in the current month from previous month activity.

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

Combined Recpts Tax Allocation=	0.00 % of :	55227.82 =	0.00
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	0.00 =	0.00
			0.00

Minnesota Gambling Control Board
Schedule C : Lawful Purpose Expenditures

Organization Name			Champlin Park Hockey Assoc			License Number			04865		
Month/year		11/2024		Is this an amended Schedule C ?			☐ Yes ☒ No		Page 1 of 1		
Schedule C: Lawful Purpose Expenditures											
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount			
	Date	Number									
15-Oct-2024	20-Nov-2024	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	12519.47			
15-Oct-2024	20-Nov-2024	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	19038.70			
15-Oct-2024	20-Nov-2024	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	25554.53			
15-Oct-2024	20-Nov-2024	ET	MN Department of Revenue	Lawful Gaming Tax	011		A08T	2531.48			
									59644.18		

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	11/2024

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	417764.26
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		417764.26
3	Checks written during the month that are not included on bank statement.....	3	24120.37
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	393643.89

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	32000.00
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	21575.83
7	Total in savings accounts and other non-checking accounts.....	7	40031.74
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	1892.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	95500.16

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	3342.21
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	-21752.06

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	510896.11
21	Gross profits for the month (total of all schedules A, line 11C).....	21	164859.18
22	Total lawful purpose expenditures (Total from LG100C).....	22	59644.18
23	Allowable expenses (Form G1, line 24).....	23	84151.03
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	21063.97
25	Profit carryover (from prior month's Schedule F, line 27).....	25	489832.14
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	510896.11
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	0.00

Explanations

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

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 11/2024		Page 1 of 9

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG 528W	2701326	26-Oct-24	6566.00	5300.00	1756.00	4810.00	4110.00	700.00	686.00	-14.00	01-Nov-24
2	TP 17618R-MN	F262941	28-Oct-24	5200.00	4420.00	876.00	4324.00	3926.00	398.00	406.00	8.00	01-Nov-24
3	AG 85%N	8745236	01-Nov-24	5040.00	4284.00	0.00	5040.00	4284.00	756.00	752.00	-4.00	02-Nov-24
4	TP 7267L-MN	C891737	27-Oct-24	6560.00	5250.00	88.00	6472.00	5250.00	1222.00	1228.00	6.00	04-Nov-24
5	IG 545E	2862416	02-Nov-24	5096.00	4304.00	64.00	5032.00	4284.00	748.00	748.00	0.00	06-Nov-24
6	AG HUT449N	8868839	06-Nov-24	5320.00	4520.00	816.00	4504.00	4294.00	210.00	210.00	0.00	08-Nov-24
7	AN 3185B-MN	F261278	08-Nov-24	5200.00	4414.00	0.00	5200.00	4414.00	786.00	792.00	6.00	09-Nov-24
8	IG 449WW	2843212	31-Oct-24	5096.00	4306.00	1686.00	3410.00	3292.00	118.00	118.00	0.00	09-Nov-24
9	IG 2292TCC	2766917	21-Oct-24	9702.00	7455.00	1038.00	8664.00	7277.00	1387.00	1381.00	-6.00	10-Nov-24
10	AI 7499M-MN	C956481	09-Nov-24	5360.00	4556.00	1996.00	3364.00	2690.00	674.00	676.00	2.00	11-Nov-24
11	IG 2257BK	2580460	05-Nov-24	6370.00	4804.00	2232.00	4138.00	3604.00	534.00	534.00	0.00	11-Nov-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.													Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865	
Name of gambling site 5-8 Grill & Bar													Site permit number 006		Month/year reported 11/2024		Page 2 of 9	
A	B	C	D	E	F	G	H	I	J	K	L	M						
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed						
12	IG	449WW	2843213	09-Nov-24	5096.00	4306.00	0.00	5096.00	4288.00	798.00	802.00	4.00	11-Nov-24					
13	AG	ORG449N	8929579	11-Nov-24	5320.00	4520.00	942.00	4378.00	3692.00	686.00	686.00	0.00	14-Nov-24					
14	AG	BNDM474N	8856896	14-Nov-24	5320.00	4522.00	744.00	4576.00	4076.00	500.00	506.00	6.00	16-Nov-24					
15	AG	MRMIE111N	8636333	26-Oct-24	3290.00	2490.00	1288.00	2002.00	1930.00	72.00	72.00	0.00	16-Nov-24					
16	IG	2169ZX	2852385	16-Nov-24	6566.00	5300.00	2200.00	4366.00	4422.00	-56.00	-54.00	2.00	16-Nov-24					
17	IG	449WW	2826207	11-Nov-24	5096.00	4306.00	1642.00	3454.00	3212.00	242.00	236.00	-6.00	16-Nov-24					
18	IG	449WW	2846580	16-Nov-24	5096.00	4306.00	148.00	4948.00	4294.00	654.00	654.00	0.00	17-Nov-24					
19	IG	544F	2863711	11-Nov-24	5880.00	4700.00	1194.00	4686.00	3200.00	1486.00	1504.00	18.00	17-Nov-24					
20	AG	HUSN165	8877515	16-Nov-24	2310.00	1800.00	105.00	2205.00	1775.00	430.00	428.00	-2.00	21-Nov-24					
21	AG	HUT449N	8868859	16-Nov-24	5320.00	4520.00	0.00	5320.00	4520.00	800.00	806.00	6.00	22-Nov-24					
22	IG	449WW	2825301	18-Nov-24	5096.00	4306.00	308.00	4788.00	3968.00	820.00	822.00	2.00	22-Nov-24					
23	AG	CNA402R	8905403	22-Nov-24	5250.00	4462.00	360.00	4890.00	4242.00	648.00	640.00	-8.00	23-Nov-24					
24	AN	7448K-MN	A959834	18-Nov-24	6400.00	4823.00	1782.00	4618.00	3329.00	1289.00	1293.00	4.00	23-Nov-24					
25	IG	449WW	2876846	22-Nov-24	5096.00	4306.00	72.00	5024.00	4238.00	786.00	786.00	0.00	24-Nov-24					
26	TP	6048J01-MN	F220847	21-Nov-24	3800.00	2974.00	0.00	3800.00	2972.00	828.00	827.00	-1.00	25-Nov-24					

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 11/2024	Page 3 of 9

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	AG 85%N	8745253	23-Nov-24	5040.00	4284.00	136.00	4904.00	4260.00	644.00	646.00	2.00	29-Nov-24
28	AG PLA402N	8706230	23-Nov-24	5250.00	4462.00	380.00	4870.00	4352.00	518.00	520.00	2.00	29-Nov-24
29	IG 449WW	2825317	24-Nov-24	5096.00	4306.00	1758.00	3338.00	3316.00	22.00	28.00	6.00	30-Nov-24
Total				155832.00	128306.00	23611.00	132221.00	113521.00	18700.00	18733.00	33.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 11/2024		Page 4 of 9

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
30	TP	12560-MN	R263929	02-Nov-24	30.00	20.00	0.00	20.00	10.00	10.00	0.00	02-Nov-24
31	TP	12560-MN	R263930	02-Nov-24	30.00	20.00	0.00	20.00	10.00	10.00	0.00	02-Nov-24
32	TP	12560-MN	R263931	02-Nov-24	30.00	20.00	0.00	20.00	10.00	10.00	0.00	02-Nov-24
33	TP	12560-MN	R263932	02-Nov-24	30.00	20.00	0.00	20.00	10.00	10.00	0.00	02-Nov-24
34	TP	12560-MN	R263933	02-Nov-24	30.00	20.00	0.00	20.00	10.00	10.00	0.00	02-Nov-24
35	TP	12560-MN	R263934	02-Nov-24	30.00	20.00	0.00	20.00	10.00	10.00	0.00	02-Nov-24
36	TP	12560-MN	R263935	02-Nov-24	30.00	20.00	0.00	20.00	10.00	10.00	0.00	02-Nov-24
37	TP	12560-MN	R263936	02-Nov-24	30.00	20.00	0.00	20.00	10.00	10.00	0.00	02-Nov-24
38	TP	12560-MN	R263937	02-Nov-24	30.00	20.00	0.00	20.00	10.00	10.00	0.00	02-Nov-24
39	TP	12560-MN	R263938	02-Nov-24	30.00	20.00	0.00	20.00	10.00	10.00	0.00	02-Nov-24
40	TP	12560-MN	R263939	02-Nov-24	30.00	20.00	0.00	20.00	10.00	10.00	0.00	02-Nov-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar										Site permit number 006	Month/year reported 11/2024	Minnesota tax ID 2713951	License number 04865
A	B	C	D	E	F	G	H	I	J	K	L	M	
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed	
41	TP	12560-MIN	R263940	02-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Nov-24	
42	TP	12560-MIN	R264481	06-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Nov-24	
43	TP	12560-MIN	R264482	06-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Nov-24	
44	TP	12560-MIN	R264483	06-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Nov-24	
45	TP	12560-MIN	R264484	06-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Nov-24	
46	TP	12560-MIN	R264485	06-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Nov-24	
47	TP	12560-MIN	R264486	06-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Nov-24	
48	TP	12560-MIN	R264487	06-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Nov-24	
49	TP	12560-MIN	R264488	06-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Nov-24	
50	TP	12560-MIN	R264489	09-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Nov-24	
51	TP	12560-MIN	R264490	09-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Nov-24	
52	TP	12560-MIN	R264491	09-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Nov-24	
53	TP	12560-MIN	R264492	09-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Nov-24	
54	TP	12560-MIN	R264493	09-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Nov-24	
55	TP	12560-MIN	R264494	09-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Nov-24	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 11/2024	Page 6 of 9

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
56	TP	12560-MIN	R264495	09-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Nov-24
57	TP	12560-MIN	R264496	09-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Nov-24
58	TP	12560-MIN	R264497	09-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Nov-24
59	TP	12560-MIN	R264498	09-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Nov-24
60	TP	12560-MIN	R264499	13-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Nov-24
61	TP	12560-MIN	R264500	13-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Nov-24
62	TP	12560-MIN	R264501	13-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Nov-24
63	TP	12560-MIN	R264502	13-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Nov-24
64	TP	12560-MIN	R264503	13-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Nov-24
65	TP	12560-MIN	R264504	13-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Nov-24
66	TP	12560-MIN	R267457	16-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	16-Nov-24
67	TP	12560-MIN	R267458	16-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	16-Nov-24
68	TP	12560-MIN	R267459	16-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	16-Nov-24
69	TP	12560-MIN	R267460	16-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	16-Nov-24
70	TP	12560-MIN	R267461	16-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	16-Nov-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar													Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
													Site permit number 006	Month/year reported 11/2024	Page 7 of 9
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
71	TP	12560-MIN	R267462	16-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	16-Nov-24			
72	TP	12560-MIN	R267463	16-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	16-Nov-24			
73	TP	12560-MIN	R267464	16-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	16-Nov-24			
74	TP	12560-MIN	R267465	16-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	16-Nov-24			
75	TP	12560-MIN	R267466	16-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	16-Nov-24			
76	TP	12560-MIN	R267467	20-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-Nov-24			
77	TP	12560-MIN	R267468	20-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-Nov-24			
78	TP	12560-MIN	R270937	20-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-Nov-24			
79	TP	12560-MIN	R270938	20-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-Nov-24			
80	TP	12560-MIN	R270939	20-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-Nov-24			
81	TP	12560-MIN	R270940	23-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	23-Nov-24			
82	TP	12560-MIN	R270941	23-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	23-Nov-24			
83	TP	12560-MIN	R270942	23-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	23-Nov-24			
84	TP	12560-MIN	R270943	23-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	23-Nov-24			
85	TP	12560-MIN	R270944	23-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	23-Nov-24			

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 11/2024	Page 8 of 9

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
86	TP	12560-MN	R270945	23-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	23-Nov-24
87	TP	12560-MN	R270946	23-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	23-Nov-24
88	TP	12560-MN	R270947	23-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	23-Nov-24
89	TP	12560-MN	R270948	23-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	23-Nov-24
90	TP	12560-MN	R270949	23-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	23-Nov-24
91	TP	12560-MN	R270950	27-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	27-Nov-24
92	TP	12560-MN	R270951	27-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	27-Nov-24
93	TP	12560-MN	R270952	27-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	27-Nov-24
94	TP	12560-MN	R270953	27-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	27-Nov-24
95	TP	12560-MN	R270954	27-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	27-Nov-24
96	TP	12560-MN	R262645	30-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	30-Nov-24
97	TP	12560-MN	R262646	30-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	30-Nov-24
98	TP	12560-MN	R262647	30-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	30-Nov-24
99	TP	12560-MN	R262648	30-Nov-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	30-Nov-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 11/2024	Page 9 of 9
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
100	TP	12560-MIN	R270955	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	30-Nov-24
101	TP	12560-MIN	R270956	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	30-Nov-24
102	TP	12560-MIN	R270957	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	30-Nov-24
103	TP	12560-MIN	R270958	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	30-Nov-24
104	TP	12560-MIN	R270959	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	30-Nov-24
105	TP	12560-MIN	R270960	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	30-Nov-24
Total				2280.00	1520.00	0.00	2280.00	1520.00	760.00	760.00	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 11/2024	Page 1 of 3

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG 449WW	2846579	31-Oct-24	5096.00	4306.00	822.00	4274.00	3728.00	546.00	542.00	-4.00	01-Nov-24
2	AN 3379D-MN	C187447	30-Oct-24	6560.00	5250.00	568.00	5992.00	5106.00	886.00	872.00	-14.00	02-Nov-24
3	IG 449WW	2816991	01-Nov-24	5096.00	4306.00	132.00	4964.00	4246.00	718.00	722.00	4.00	02-Nov-24
4	IG 2301PPH	2833585	28-Oct-24	6566.00	5244.00	172.00	6394.00	5236.00	1158.00	1156.00	-2.00	03-Nov-24
5	IG 449WW	2816992	02-Nov-24	5096.00	4306.00	660.00	4436.00	3766.00	670.00	666.00	-4.00	03-Nov-24
6	IG 449WW	2825322	03-Nov-24	5096.00	4306.00	970.00	4126.00	3696.00	430.00	430.00	0.00	05-Nov-24
7	AI YZ53-MN	C143674	13-Oct-24	3400.00	2725.00	1012.00	2388.00	2093.00	295.00	300.00	5.00	06-Nov-24
8	AI 7192M-MN	C847305	26-Oct-24	13800.00	11605.00	1100.00	12700.00	11345.00	1355.00	1340.00	-15.00	07-Nov-24
9	AN 3533G-MN	2L83618	02-Nov-24	6560.00	5250.00	766.00	5794.00	4938.00	856.00	840.00	-16.00	08-Nov-24
10	IG 449WW	2825314	05-Nov-24	5096.00	4306.00	596.00	4500.00	3812.00	688.00	704.00	16.00	08-Nov-24
11	IG 449WW	2825315	08-Nov-24	5096.00	4306.00	1670.00	3426.00	3646.00	-220.00	-210.00	10.00	08-Nov-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 007		Month/year reported 11/2024	Page 2 of 3

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	AG	SKVM474N	8900095	27-Oct-24	5320.00	4522.00	3778.00	3496.00	282.00	258.00	-24.00	09-Nov-24
13	AI	7193M-MN	C847238	07-Nov-24	13800.00	11605.00	13710.00	11605.00	2105.00	2104.00	-1.00	10-Nov-24
14	AN	3990D-MN	1V74283	09-Nov-24	5040.00	4282.00	5040.00	4282.00	758.00	760.00	2.00	10-Nov-24
15	IG	449WW	2825316	09-Nov-24	5096.00	4306.00	4118.00	3542.00	576.00	588.00	-8.00	10-Nov-24
16	IG	545E	2862414	10-Nov-24	5096.00	4304.00	4192.00	3762.00	430.00	434.00	4.00	11-Nov-24
17	IG	449WW	2843806	10-Nov-24	5096.00	4306.00	3234.00	2944.00	290.00	294.00	4.00	12-Nov-24
18	IG	528Y	2701393	08-Nov-24	6566.00	5300.00	6356.00	5288.00	1068.00	1064.00	-4.00	13-Nov-24
19	AN	3578C-MN	C630985	03-Nov-24	6560.00	5250.00	5736.00	4666.00	1070.00	1044.00	-26.00	14-Nov-24
20	IG	449WW	2843807	12-Nov-24	5096.00	4306.00	3886.00	3382.00	504.00	490.00	-14.00	16-Nov-24
21	IG	449WW	2843809	16-Nov-24	5096.00	4306.00	3894.00	3422.00	472.00	478.00	6.00	17-Nov-24
22	AI	VD96-MN	C578129	11-Nov-24	5040.00	4278.00	3470.00	3414.00	56.00	56.00	0.00	20-Nov-24
23	AI	YZ58-MN	C066627	11-Nov-24	13800.00	11605.00	13800.00	11605.00	2195.00	2195.00	0.00	20-Nov-24
24	IG	449WW	2843808	17-Nov-24	5096.00	4306.00	3572.00	3440.00	132.00	134.00	2.00	20-Nov-24
25	TP	7266L-MN	C891976	15-Nov-24	6560.00	5250.00	5250.00	4280.00	970.00	966.00	-4.00	21-Nov-24
26	IG	449WW	2843810	20-Nov-24	5096.00	4306.00	4606.00	4104.00	502.00	526.00	24.00	22-Nov-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tinboard 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 11/2024	Page 3 of 3	

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	AN	3185B-MN	F260554	20-Nov-24	5200.00	4414.00	124.00	5076.00	4398.00	678.00	10.00	23-Nov-24
28	TP	16461AR-MN	C672411	23-Nov-24	5200.00	4420.00	326.00	4874.00	4204.00	670.00	0.00	24-Nov-24
29	AI	6789N-MN	98K5127	26-Oct-24	12000.00	9660.00	124.00	11876.00	9654.00	2222.00	-74.00	26-Nov-24
30	AN	3043A-MN	F047464	24-Nov-24	5040.00	4278.00	864.00	4176.00	3928.00	248.00	26.00	27-Nov-24
31	IG	449WW	2877531	22-Nov-24	5096.00	4306.00	954.00	4142.00	3790.00	352.00	2.00	27-Nov-24
32	IG	449WW	2877532	27-Nov-24	5096.00	4306.00	2.00	5094.00	4306.00	788.00	-4.00	27-Nov-24
33	AG	CNA402R	8905319	27-Nov-24	5250.00	4462.00	52.00	5198.00	4330.00	868.00	0.00	29-Nov-24
34	IG	2289TDD	2749572	13-Nov-24	6566.00	5300.00	2462.00	4104.00	4346.00	-242.00	-26.00	29-Nov-24
35	IG	449WW	2877533	27-Nov-24	5096.00	4306.00	978.00	4118.00	3598.00	520.00	0.00	29-Nov-24
36	AG	BOBN165	8757886	06-Nov-24	2310.00	1800.00	872.00	1438.00	1275.00	163.00	2.00	30-Nov-24
37	AN	3990D-MN	1V74292	24-Nov-24	5040.00	4282.00	840.00	4200.00	4014.00	186.00	-6.00	30-Nov-24
38	TP	6713WPK-MN	F288949	21-Nov-24	6720.00	5384.00	2166.00	4554.00	3968.00	586.00	14.00	30-Nov-24
Total				234434.00	195060.00	31948.00	202486.00	176655.00	25831.00	25716.00	-115.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 11/2024	Page 1 of 4

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	HUT449N	8868825	29-Oct-24	5320.00	4520.00	0.00	5320.00	4520.00	800.00	0.00	01-Nov-24
2	IG	449WW	2843800	29-Oct-24	5096.00	4306.00	1178.00	3918.00	3698.00	220.00	-12.00	01-Nov-24
3	AG	CCN1499N	8731472	22-Oct-24	15750.00	12747.00	365.00	15385.00	12747.00	2638.00	-21.00	02-Nov-24
4	IG	449WW	2846511	01-Nov-24	5096.00	4306.00	272.00	4824.00	4102.00	722.00	0.00	02-Nov-24
5	AI	7499M-MN	C956035	01-Nov-24	5360.00	4556.00	1782.00	3578.00	3476.00	102.00	30.00	03-Nov-24
6	AN	3364D-MN	C187234	30-Oct-24	6560.00	5250.00	164.00	6396.00	5246.00	1150.00	-28.00	03-Nov-24
7	IG	449WW	2846512	02-Nov-24	5096.00	4306.00	1146.00	3950.00	3558.00	392.00	-18.00	03-Nov-24
8	AG	SKVM474N	8750385	03-Nov-24	5320.00	4522.00	1580.00	3740.00	3298.00	442.00	0.00	04-Nov-24
9	IG	449WW	2846513	03-Nov-24	5096.00	4306.00	1370.00	3726.00	3396.00	330.00	0.00	07-Nov-24
10	IG	PKBL01	2845460	04-Nov-24	5292.00	4498.00	672.00	4620.00	3818.00	802.00	0.00	07-Nov-24
11	IG	449WW	2846514	07-Nov-24	5096.00	4306.00	594.00	4502.00	3952.00	550.00	0.00	08-Nov-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 11/2024	Page 2 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	AN	7612L-MN	F496455	28-Oct-24	3160.00	2400.00	1157.00	2003.00	1650.00	353.00	4.00	09-Nov-24
13	IG	449WW	2846515	08-Nov-24	5096.00	4306.00	508.00	4588.00	3880.00	708.00	2.00	09-Nov-24
14	AN	3374D-MN	C187186	03-Nov-24	6560.00	5250.00	1354.00	5206.00	4080.00	1126.00	-40.00	10-Nov-24
15	IG	545E	2862716	07-Nov-24	5096.00	4304.00	1554.00	3542.00	3428.00	114.00	10.00	10-Nov-24
16	IG	449WW	2825303	09-Nov-24	5096.00	4306.00	874.00	4222.00	3606.00	616.00	-4.00	11-Nov-24
17	AG	SHQB01	8771767	09-Nov-24	3800.00	2974.00	909.00	2891.00	2384.00	507.00	-1.00	12-Nov-24
18	IG	449WW	2825302	11-Nov-24	5096.00	4306.00	280.00	4816.00	4032.00	784.00	-2.00	12-Nov-24
19	AN	3185B-MN	F281023	10-Nov-24	5200.00	4414.00	1962.00	3238.00	3042.00	196.00	6.00	13-Nov-24
20	IG	449WW	2825300	12-Nov-24	5096.00	4306.00	262.00	4834.00	4192.00	642.00	0.00	13-Nov-24
21	AG	MNN1499N BN	8731608	03-Nov-24	15750.00	12747.00	3570.00	12180.00	12097.00	83.00	-45.00	15-Nov-24
22	IG	449WW	2825299	14-Nov-24	5096.00	4306.00	1248.00	3848.00	3480.00	368.00	8.00	15-Nov-24
23	IG	449WW	2826696	15-Nov-24	5096.00	4306.00	780.00	4316.00	4152.00	164.00	0.00	15-Nov-24
24	IG	544E	2862339	13-Nov-24	5096.00	4304.00	2364.00	2732.00	2690.00	42.00	18.00	15-Nov-24
25	IG	449WW	2826697	15-Nov-24	5096.00	4306.00	1242.00	3854.00	3452.00	402.00	-2.00	16-Nov-24
26	IG	2169ZX	2852389	10-Nov-24	6566.00	5300.00	1408.00	5158.00	4400.00	758.00	-14.00	17-Nov-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report puiltab, 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 11/2024	Page 3 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	IG 449WW	2876806	16-Nov-24	5096.00	4306.00	1460.00	3636.00	3330.00	306.00	304.00	-2.00	17-Nov-24
28	IG 449WW	2876807	17-Nov-24	5096.00	4306.00	628.00	4468.00	3884.00	584.00	578.00	-6.00	17-Nov-24
29	AI 7499M-MN	C956126	15-Nov-24	5360.00	4556.00	2976.00	2384.00	3914.00	-1530.00	-1532.00	-2.00	18-Nov-24
30	IG 2305TCB	2851275	15-Nov-24	17150.00	13626.00	9130.00	8020.00	5623.00	2397.00	2418.00	21.00	18-Nov-24
31	AI 801N-MN	97M9012	22-Oct-24	12000.00	9660.00	3132.00	8868.00	7932.00	936.00	914.00	-22.00	19-Nov-24
32	AG 85%N	8943749	18-Nov-24	5040.00	4284.00	1302.00	3738.00	3432.00	306.00	300.00	-6.00	20-Nov-24
33	IG 449WW	2876808	17-Nov-24	5096.00	4306.00	152.00	4944.00	4216.00	728.00	724.00	-4.00	20-Nov-24
34	AI 7193M-MN	C847268	26-Oct-24	13800.00	11605.00	4560.00	9240.00	9615.00	-375.00	-364.00	11.00	22-Nov-24
35	AI WP28-MN	F519339	12-Nov-24	3400.00	2725.00	424.00	2976.00	2427.00	549.00	544.00	-5.00	22-Nov-24
36	IG 449WW	2876809	20-Nov-24	5096.00	4306.00	830.00	4266.00	3322.00	944.00	940.00	-4.00	22-Nov-24
37	IG 449WW	2877042	22-Nov-24	5096.00	4306.00	842.00	4254.00	3726.00	528.00	506.00	-22.00	22-Nov-24
38	TP 6719WPK-MN	F288906	17-Nov-24	6720.00	5384.00	1156.00	5564.00	4120.00	1444.00	1440.00	-4.00	22-Nov-24
39	TP 7244L-MN	C891056	20-Nov-24	5200.00	4414.00	0.00	5200.00	4414.00	786.00	790.00	4.00	22-Nov-24
40	AG CNA402R	8909664	22-Nov-24	5250.00	4462.00	1692.00	3558.00	2860.00	698.00	692.00	-6.00	24-Nov-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 009		Month/year reported 11/2024	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	AG	MMN1499N BN	18-Nov-24	15750.00	12747.00	6595.00	9155.00	7398.00	1757.00	1762.00	5.00	24-Nov-24
42	AG	SKVM474N	24-Nov-24	5320.00	4522.00	0.00	5320.00	4522.00	798.00	798.00	0.00	24-Nov-24
43	AG	PLA402N	25-Nov-24	5250.00	4462.00	0.00	5250.00	4462.00	788.00	786.00	-2.00	26-Nov-24
44	IG	449WW	23-Nov-24	5096.00	4306.00	870.00	4226.00	3960.00	266.00	266.00	0.00	27-Nov-24
45	AN	32385R-MN	27-Nov-24	5360.00	4552.00	986.00	4374.00	3726.00	648.00	652.00	4.00	29-Nov-24
46	IG	449WW	27-Nov-24	5096.00	4306.00	346.00	4750.00	4122.00	628.00	628.00	0.00	29-Nov-24
47	AG	CNA402R	29-Nov-24	5250.00	4462.00	1608.00	3642.00	3274.00	368.00	388.00	20.00	30-Nov-24
48	AN	3185B-MN	30-Nov-24	5200.00	4414.00	100.00	5100.00	4372.00	728.00	728.00	0.00	30-Nov-24
49	IG	449WW	30-Nov-24	5096.00	4306.00	1222.00	3874.00	3230.00	644.00	646.00	2.00	30-Nov-24
Total				312800.00	259781.00	68606.00	244194.00	214257.00	29937.00	29810.00	-127.00	

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 Buffalo Wild Wings of Champlin		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 011		Month/year reported 11/2024		Page 1 of 1

Type of operation: ☐ Booth ☐ Bar-top ☒ Machine dispenser	Game status (check one): ☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets (PW) ☐ Paddletickets ☐ Tipboards ☐ Progressive pulltabs	
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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	TP 6629C-MN	C187853	30-Sep-24	2000.00	1500.00	97.00	1903.00	1500.00	403.00	403.00	0.00	04-Nov-24
2	TP 7982K-MN	C450946	10-Sep-24	2000.00	1500.00	438.00	1562.00	1300.00	262.00	262.00	0.00	04-Nov-24
3	TP 7803J-MN	2Z13544	10-Sep-24	5600.00	4500.00	1390.00	4210.00	3300.00	910.00	910.00	0.00	18-Nov-24
			Total	9600.00	7500.00	1925.00	7675.00	6100.00	1575.00	1575.00	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							
1/2025							
2/2025							
3/2025							
4/2025							
5/2025							
6/2025							

12-MONTH RATING PERIOD

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

% Spent on

Lawful Purpose*

Rating

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

PROBATION.

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

EXCEPTION.

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

5-8 Grill & Bar

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2024	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						
1/2025						
2/2025						
3/2025						
4/2025						
5/2025						
6/2025						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

Buffalo Wild Wings of Champlin

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2024	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						
1/2025						
2/2025						
3/2025						
4/2025						
5/2025						
6/2025						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

Clive's Roadhouse Champli

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2024	320,485.25	961.46	156.37	805.09	0.00	805.09
8/2024	296,438.80	889.32	121.90	767.42	805.09	1,572.50
9/2024	351,846.44	1,055.54	-49.11	1,104.65	1,572.50	2,677.15
10/2024	390,009.04	1,170.03	69.77	1,100.26	2,677.15	3,777.41
11/2024	368,739.09	1,106.22	85.31	1,020.91	3,777.41	4,798.32
12/2024						
1/2025						
2/2025						
3/2025						
4/2025						
5/2025						
6/2025						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

Elm Creek Brewing

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2024						
8/2024						
9/2024						
10/2024						
11/2024	0.00	0.00	0.00	0.00		0.00
12/2024						
1/2025						
2/2025						
3/2025						
4/2025						
5/2025						
6/2025						

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

Worksheet CS — Cash Shortages

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

MC's Tap House

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2024	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						
1/2025						
2/2025						
3/2025						
4/2025						
5/2025						
6/2025						

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

Worksheet E ♦ Lawful Gambling Combined Receipts Tax

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

	Federal ID number	Minnesota tax ID number	License number
	41-1714286	2713951	04865
Organization name			Month/year reported
Champlin Park Hockey Assoc			11/2024

Receipts	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	4389.75
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	760.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	76043.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	83666.10
	6	Add lines 1 through 5.	6	164859.18
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	655055.70
	8	Add lines 6 and 7.	8	819914.88
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	243608.98
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	188381.16
	11	Combined receipts tax due (subtract line 10 from line 9).	11	55227.82

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

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

Bank Register Details by Category

Champlin Park Hockey Assoc
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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08T - Monthly State Gambling Taxes and Fees								-59,644.18
	20 Nov 2024	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	12,519.47	0.00	
	20 Nov 2024	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gaming Tax	2,531.48	0.00	
	20 Nov 2024	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	19,038.70	0.00	
	20 Nov 2024	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	25,554.53	0.00	
Accounting and Legal Services								-1,399.34
	08 Nov 2024	62357	MN Gaming Services	5-8 Grill & Bar	126155	251.88	0.00	
	08 Nov 2024	62357	MN Gaming Services	Buffalo Wild Wings of Champlin	126155	41.98	0.00	
	08 Nov 2024	62357	MN Gaming Services	Clive's Roadhouse Champli	126155	377.82	0.00	
	08 Nov 2024	62357	MN Gaming Services	MC's Tap House	126155	727.66	0.00	
Compensation and Payroll Taxes								-25,598.30
	08 Nov 2024	62355	Midwest Insurance Company	5-8 Grill & Bar	100173563	612.72	0.00	
	08 Nov 2024	62355	Midwest Insurance Company	Buffalo Wild Wings of Champlin	100173563	102.12	0.00	
	08 Nov 2024	62355	Midwest Insurance Company	Clive's Roadhouse Champli	100173563	919.08	0.00	
	08 Nov 2024	62355	Midwest Insurance Company	MC's Tap House	100173563	1,770.08	0.00	
	15 Nov 2024	62361	Ann Ahner	5-8 Grill & Bar		130.26	0.00	
	15 Nov 2024	62362	Marsha Anderson	5-8 Grill & Bar		312.09	0.00	
	15 Nov 2024	62363	Christy L Carlson	5-8 Grill & Bar		277.07	0.00	
	15 Nov 2024	62364	Denise G Feuerhake	5-8 Grill & Bar		122.75	0.00	
	15 Nov 2024	62365	Leanne Girard	5-8 Grill & Bar		1,570.56	0.00	
	15 Nov 2024	62366	Peggy A Harty	5-8 Grill & Bar		571.83	0.00	
	15 Nov 2024	62367	Danielle Hildebrand	5-8 Grill & Bar		122.47	0.00	
	15 Nov 2024	62367	Danielle Hildebrand	Buffalo Wild Wings of Champlin		20.42	0.00	
	15 Nov 2024	62367	Danielle Hildebrand	Clive's Roadhouse Champli		183.71	0.00	
	15 Nov 2024	62367	Danielle Hildebrand	MC's Tap House		353.81	0.00	
	15 Nov 2024	62368	April Huchel	5-8 Grill & Bar		35.11	0.00	
	15 Nov 2024	62369	Nancy Jackson	5-8 Grill & Bar		188.08	0.00	
	15 Nov 2024	62370	Kelly Lang	5-8 Grill & Bar		426.65	0.00	
	15 Nov 2024	62371	Patrick C Mengelkoch	5-8 Grill & Bar		145.29	0.00	
	15 Nov 2024	62372	Carolee A Peterson	5-8 Grill & Bar		384.21	0.00	
	15 Nov 2024	62373	Marie Protas	5-8 Grill & Bar		90.21	0.00	
	15 Nov 2024	62374	Anna M Roach	5-8 Grill & Bar		578.72	0.00	
	15 Nov 2024	62375	Brenda Schmitt	5-8 Grill & Bar		835.83	0.00	
	15 Nov 2024	62376	Courteney M Schumann	5-8 Grill & Bar		177.86	0.00	
	15 Nov 2024	62377	Haley J Skaar	5-8 Grill & Bar		319.16	0.00	
	15 Nov 2024	62378	Allison B Solom-Fletcher	5-8 Grill & Bar		468.70	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	15 Nov 2024	62379	Samantha A Sperling	5-8 Grill & Bar		343.26	0.00	
	15 Nov 2024	62380	Kelley Stulc	5-8 Grill & Bar		184.70	0.00	
	15 Nov 2024	62381	Vicky L Zimmerman	5-8 Grill & Bar		388.28	0.00	
	15 Nov 2024	D-Debit	IRS	5-8 Grill & Bar		3,126.68	0.00	
	15 Nov 2024	D-Debit	MN Department of Revenue	5-8 Grill & Bar		322.00	0.00	
	30 Nov 2024	62388	Ann Ahner	5-8 Grill & Bar		70.14	0.00	
	30 Nov 2024	62389	Marsha Anderson	5-8 Grill & Bar		427.04	0.00	
	30 Nov 2024	62390	Judith M Blesi	5-8 Grill & Bar		120.24	0.00	
	30 Nov 2024	62391	Christy L Carlson	5-8 Grill & Bar		443.92	0.00	
	30 Nov 2024	62392	Denise G Feuerhake	5-8 Grill & Bar		310.62	0.00	
	30 Nov 2024	62393	Leanne Girard	5-8 Grill & Bar		1,570.56	0.00	
	30 Nov 2024	62394	Peggy A Harty	5-8 Grill & Bar		301.65	0.00	
	30 Nov 2024	62395	Danielle Hildebrand	5-8 Grill & Bar		270.30	0.00	
	30 Nov 2024	62396	April Huchel	5-8 Grill & Bar		308.16	0.00	
	30 Nov 2024	62397	Kelly Lang	5-8 Grill & Bar		354.64	0.00	
	30 Nov 2024	62398	Patrick C Mengelkoch	5-8 Grill & Bar		378.26	0.00	
	30 Nov 2024	62399	Anna M Roach	5-8 Grill & Bar		595.75	0.00	
	30 Nov 2024	62400	Brenda Schmitt	5-8 Grill & Bar		872.92	0.00	
	30 Nov 2024	62401	Courteney M Schumann	5-8 Grill & Bar		42.58	0.00	
	30 Nov 2024	62402	Allison B Solom-Fletcher	5-8 Grill & Bar		440.51	0.00	
	30 Nov 2024	62403	Samantha A Sperling	5-8 Grill & Bar		223.01	0.00	
	30 Nov 2024	62404	Vicky L Zimmerman	5-8 Grill & Bar		270.54	0.00	
	30 Nov 2024	62405	Leanne Girard	5-8 Grill & Bar		3,513.75	0.00	
	30 Nov 2024	D-Debit	Payroll Allocation	5-8 Grill & Bar		-15,230.64	0.00	
	30 Nov 2024	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		262.43	0.00	
	30 Nov 2024	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		6,530.93	0.00	
	30 Nov 2024	D-Debit	Payroll Allocation	MC's Tap House		8,437.28	0.00	
E-Linked Bingo Provider								-499.78
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	16 Oct 2024	3.15	0.00	
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	17 Oct 2024	7.38	0.00	
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	18 Oct 2024	10.53	0.00	
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	19 Oct 2024	4.32	0.00	
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	20 Oct 2024	4.23	0.00	
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	21 Oct 2024	14.40	0.00	
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	23 Oct 2024	5.49	0.00	
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	24 Oct 2024	2.16	0.00	
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	25 Oct 2024	12.06	0.00	
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	26 Oct 2024	21.69	0.00	
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	27 Oct 2024	7.65	0.00	
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	28 Oct 2024	11.52	0.00	
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	29 Oct 2024	2.52	0.00	
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	30 Oct 2024	0.18	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	31 Oct 2024	4.59	0.00	
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	Sales Tax	9.54	0.00	
	08 Nov 2024	62356	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 Oct 2024	47.56	0.00	
	08 Nov 2024	62356	Pilot Games, Inc	Buffalo Wild Wings of Champlin	Sales Tax	4.06	0.00	
	08 Nov 2024	62356	Pilot Games, Inc	Clive's Roadhouse Champli	31 Oct 2024	65.38	0.00	
	08 Nov 2024	62356	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	5.58	0.00	
	08 Nov 2024	62356	Pilot Games, Inc	MC's Tap House	31 Oct 2024	60.38	0.00	
	08 Nov 2024	62356	Pilot Games, Inc	MC's Tap House	Sales Tax	5.14	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	01 Nov 2024	26.64	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	02 Nov 2024	8.91	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	03 Nov 2024	9.72	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	04 Nov 2024	22.86	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	05 Nov 2024	2.79	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	06 Nov 2024	4.41	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	07 Nov 2024	21.42	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	08 Nov 2024	9.99	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	09 Nov 2024	13.23	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	10 Nov 2024	10.71	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	11 Nov 2024	16.11	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	12 Nov 2024	5.67	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	13 Nov 2024	4.50	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	14 Nov 2024	12.78	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	15 Nov 2024	5.58	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	Sales Tax	14.95	0.00	
E-Pulltab Equipment and Revenue Share								-23,757.04
	05 Nov 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1863416	1,576.53	0.00	
	15 Nov 2024	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin		1,897.78	0.00	
	15 Nov 2024	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli		7,255.91	0.00	
	15 Nov 2024	D-Debit	MN Gambling Supply	MC's Tap House		11,360.76	0.00	
	19 Nov 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1868895	1,666.06	0.00	
Gambling Product								-10,396.57
	01 Nov 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9668452	224.84	0.00	
	01 Nov 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9669055	146.32	0.00	
	01 Nov 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9668453	319.04	0.00	
	01 Nov 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9669056	319.04	0.00	
	01 Nov 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9668451	392.40	0.00	
	01 Nov 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9669054	398.68	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	18 Nov 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9669756	239.41	0.00	
	18 Nov 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9671209	146.32	0.00	
	18 Nov 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9669755	319.04	0.00	
	18 Nov 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9670491	398.68	0.00	
	18 Nov 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9671208	398.68	0.00	
	18 Nov 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9669757	319.04	0.00	
	18 Nov 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9670492	225.95	0.00	
	18 Nov 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9671210	319.04	0.00	
	18 Nov 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1862979	260.96	0.00	
	18 Nov 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1862980	309.18	0.00	
	18 Nov 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1865304	136.59	0.00	
	18 Nov 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1867384	130.73	0.00	
	18 Nov 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1867385	203.35	0.00	
	18 Nov 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1862981	351.46	0.00	
	18 Nov 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1865306	167.35	0.00	
	18 Nov 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1867386	151.62	0.00	
	18 Nov 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1865303	229.96	0.00	
	18 Nov 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1867387	290.86	0.00	
	18 Nov 2024	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9317229	140.75	0.00	
	18 Nov 2024	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9318880	140.84	0.00	
	18 Nov 2024	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9317232	237.48	0.00	
	18 Nov 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9315302	287.07	0.00	
	18 Nov 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9318879	212.90	0.00	
	18 Nov 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9315301	167.00	0.00	
	18 Nov 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9317230	139.88	0.00	
	18 Nov 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9318881	170.37	0.00	
	29 Nov 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1871469	130.73	0.00	
	29 Nov 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1871470	358.79	0.00	
	29 Nov 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1869856	305.05	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	29 Nov 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1869857	310.72	0.00	
	29 Nov 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1871472	390.25	0.00	
	29 Nov 2024	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9321185	370.30	0.00	
	29 Nov 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9320151	239.20	0.00	
	29 Nov 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9321187	396.70	0.00	
Gaming Deposit: eGaming								98,166.58
	01 Nov 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,852.00	
	01 Nov 2024			5-8 Grill & Bar	eGamingCG006	0.00	1,817.00	
	01 Nov 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	-1,509.00	
	01 Nov 2024			MC's Tap House	eGamingPT009	0.00	3,567.00	
	01 Nov 2024			MC's Tap House	eGamingPT009	0.00	2,124.00	
	05 Nov 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,368.00	
	05 Nov 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,611.75	
	05 Nov 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	400.00	
	05 Nov 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,140.00	
	05 Nov 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,042.00	
	05 Nov 2024			MC's Tap House	eGamingPT009	0.00	2,527.00	
	05 Nov 2024			MC's Tap House	eGamingPT009	0.00	1,252.00	
	05 Nov 2024			MC's Tap House	eGamingPT009	0.00	6,042.00	
	08 Nov 2024			MC's Tap House	eGamingPT009	0.00	2,634.00	
	12 Nov 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,317.00	
	12 Nov 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,075.00	
	12 Nov 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,437.00	
	12 Nov 2024			MC's Tap House	eGamingPT009	0.00	4,114.00	
	12 Nov 2024			MC's Tap House	eGamingPT009	0.00	4,653.00	
	15 Nov 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,828.00	
	15 Nov 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	3,092.00	
	15 Nov 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,664.00	
	15 Nov 2024			MC's Tap House	eGamingPT009	0.00	2,700.00	
	15 Nov 2024			MC's Tap House	eGamingPT009	0.00	4,637.00	
	19 Nov 2024			5-8 Grill & Bar	eGamingCG006	0.00	3,821.00	
	19 Nov 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,067.83	
	19 Nov 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,260.00	
	19 Nov 2024			MC's Tap House	eGamingPT009	0.00	4,682.00	
	19 Nov 2024			MC's Tap House	eGamingPT009	0.00	3,189.00	
	19 Nov 2024			MC's Tap House	eGamingPT009	0.00	3,506.00	
	21 Nov 2024			MC's Tap House	eGamingPT009	0.00	3,233.00	
	26 Nov 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,516.00	
	26 Nov 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	3,262.00	
	29 Nov 2024			5-8 Grill & Bar	eGamingCG006	0.00	3,442.00	
	29 Nov 2024			MC's Tap House	eGamingPT009	0.00	3,803.00	
Gaming Deposit: Pull Tab								73,739.00

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	01 Nov 2024			Clive's Roadhouse Champli	2701299	0.00	732.00	
	01 Nov 2024			Clive's Roadhouse Champli	2843796	0.00	722.00	
	01 Nov 2024			Clive's Roadhouse Champli	C451478	0.00	159.00	
	01 Nov 2024			Clive's Roadhouse Champli	2843797	0.00	492.00	
	01 Nov 2024			MC's Tap House	2843230	0.00	956.00	
	01 Nov 2024			MC's Tap House	F260539	0.00	-288.00	
	01 Nov 2024			MC's Tap House	2833622	0.00	968.00	
	01 Nov 2024			MC's Tap House	8636338	0.00	763.00	
	05 Nov 2024			5-8 Grill & Bar	2843211	0.00	758.00	
	05 Nov 2024			5-8 Grill & Bar	F262941	0.00	406.00	
	05 Nov 2024			5-8 Grill & Bar	2701326	0.00	686.00	
	05 Nov 2024			5-8 Grill & Bar	8745236	0.00	752.00	
	05 Nov 2024			Clive's Roadhouse Champli	2846578	0.00	622.00	
	05 Nov 2024			Clive's Roadhouse Champli	2833585	0.00	1,156.00	
	05 Nov 2024			Clive's Roadhouse Champli	C187447	0.00	872.00	
	05 Nov 2024			Clive's Roadhouse Champli	2846579	0.00	542.00	
	05 Nov 2024			Clive's Roadhouse Champli	2816992	0.00	666.00	
	05 Nov 2024			Clive's Roadhouse Champli	2816991	0.00	722.00	
	05 Nov 2024			MC's Tap House	8731472	0.00	2,617.00	
	05 Nov 2024			MC's Tap House	C187234	0.00	1,122.00	
	05 Nov 2024			MC's Tap House	8868825	0.00	800.00	
	05 Nov 2024			MC's Tap House	C956035	0.00	132.00	
	05 Nov 2024			MC's Tap House	2846511	0.00	722.00	
	05 Nov 2024			MC's Tap House	2843800	0.00	208.00	
	05 Nov 2024			MC's Tap House	2846512	0.00	374.00	
	05 Nov 2024			MC's Tap House	8750385	0.00	442.00	
	08 Nov 2024			5-8 Grill & Bar	2862416	0.00	748.00	
	08 Nov 2024			5-8 Grill & Bar	C891737	0.00	1,228.00	
	08 Nov 2024			Buffalo Wild Wings of Champlin	C450946	0.00	262.00	
	08 Nov 2024			Buffalo Wild Wings of Champlin	C187853	0.00	403.00	
	08 Nov 2024			Clive's Roadhouse Champli	2825322	0.00	430.00	
	08 Nov 2024			Clive's Roadhouse Champli	C143674	0.00	300.00	
	12 Nov 2024			5-8 Grill & Bar	8868839	0.00	210.00	
	12 Nov 2024			5-8 Grill & Bar	2766917	0.00	1,381.00	
	12 Nov 2024			5-8 Grill & Bar	2843212	0.00	118.00	
	12 Nov 2024			Clive's Roadhouse Champli	2825315	0.00	-210.00	
	12 Nov 2024			Clive's Roadhouse Champli	8900095	0.00	258.00	
	12 Nov 2024			Clive's Roadhouse Champli	2825314	0.00	704.00	
	12 Nov 2024			Clive's Roadhouse Champli	2825316	0.00	568.00	
	12 Nov 2024			Clive's Roadhouse Champli	2L83618	0.00	840.00	
	12 Nov 2024			Clive's Roadhouse Champli	C847305	0.00	1,340.00	
	12 Nov 2024			Clive's Roadhouse Champli	C847238	0.00	2,104.00	
	12 Nov 2024			MC's Tap House	2845460	0.00	802.00	
	12 Nov 2024			MC's Tap House	2846515	0.00	710.00	
	12 Nov 2024			MC's Tap House	2846514	0.00	550.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Nov 2024 to 30 Nov 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	12 Nov 2024			MC's Tap House	F496455	0.00	357.00	
	12 Nov 2024			MC's Tap House	2862716	0.00	124.00	
	12 Nov 2024			MC's Tap House	C187186	0.00	1,086.00	
	13 Nov 2024			5-8 Grill & Bar	F261278	0.00	792.00	
	13 Nov 2024			Clive's Roadhouse Champli	1V74283	0.00	760.00	
	13 Nov 2024			MC's Tap House	2846513	0.00	330.00	
	15 Nov 2024			5-8 Grill & Bar	2580460	0.00	534.00	
	15 Nov 2024			5-8 Grill & Bar	2843213	0.00	802.00	
	15 Nov 2024			5-8 Grill & Bar	C956481	0.00	676.00	
	15 Nov 2024			Clive's Roadhouse Champli	2843806	0.00	294.00	
	15 Nov 2024			Clive's Roadhouse Champli	2701393	0.00	1,064.00	
	15 Nov 2024			Clive's Roadhouse Champli	2862414	0.00	434.00	
	15 Nov 2024			MC's Tap House	F261023	0.00	202.00	
	15 Nov 2024			MC's Tap House	8771767	0.00	506.00	
	15 Nov 2024			MC's Tap House	2825300	0.00	642.00	
	15 Nov 2024			MC's Tap House	2825302	0.00	782.00	
	16 Nov 2024			MC's Tap House	2825303	0.00	612.00	
	19 Nov 2024			5-8 Grill & Bar	8636333	0.00	72.00	
	19 Nov 2024			5-8 Grill & Bar	2863711	0.00	1,504.00	
	19 Nov 2024			5-8 Grill & Bar	2846580	0.00	654.00	
	19 Nov 2024			5-8 Grill & Bar	8929579	0.00	686.00	
	19 Nov 2024			5-8 Grill & Bar	2826207	0.00	236.00	
	19 Nov 2024			5-8 Grill & Bar	2852385	0.00	-54.00	
	19 Nov 2024			Buffalo Wild Wings of Champlin	2Z13544	0.00	910.00	
	19 Nov 2024			Clive's Roadhouse Champli	C630985	0.00	1,044.00	
	19 Nov 2024			Clive's Roadhouse Champli	2843807	0.00	490.00	
	19 Nov 2024			Clive's Roadhouse Champli	2843809	0.00	478.00	
	19 Nov 2024			MC's Tap House	2852389	0.00	744.00	
	19 Nov 2024			MC's Tap House	8731608	0.00	38.00	
	19 Nov 2024			MC's Tap House	2862339	0.00	60.00	
	19 Nov 2024			MC's Tap House	2825299	0.00	376.00	
	19 Nov 2024			MC's Tap House	2826696	0.00	164.00	
	19 Nov 2024			MC's Tap House	2876806	0.00	304.00	
	19 Nov 2024			MC's Tap House	2876807	0.00	578.00	
	20 Nov 2024			5-8 Grill & Bar	8856896	0.00	506.00	
	20 Nov 2024			MC's Tap House	2826697	0.00	400.00	
	21 Nov 2024			Clive's Roadhouse Champli	C066627	0.00	2,195.00	
	21 Nov 2024			Clive's Roadhouse Champli	2843808	0.00	134.00	
	21 Nov 2024			Clive's Roadhouse Champli	C578129	0.00	56.00	
	21 Nov 2024			MC's Tap House	8943749	0.00	300.00	
	21 Nov 2024			MC's Tap House	2876808	0.00	724.00	
	21 Nov 2024			MC's Tap House	97M9012	0.00	914.00	
	22 Nov 2024			MC's Tap House	2851275	0.00	2,418.00	
	22 Nov 2024			MC's Tap House	C956126	0.00	-1,532.00	
	26 Nov 2024			5-8 Grill & Bar	8905403	0.00	640.00	

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Champlin Park Hockey Assoc
From 01 Nov 2024 to 30 Nov 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	26 Nov 2024			5-8 Grill & Bar	8868859	0.00	806.00	
	26 Nov 2024			5-8 Grill & Bar	2825301	0.00	822.00	
	26 Nov 2024			5-8 Grill & Bar	8877515	0.00	428.00	
	26 Nov 2024			5-8 Grill & Bar	2876846	0.00	786.00	
	26 Nov 2024			Clive's Roadhouse Champli	C891976	0.00	966.00	
	26 Nov 2024			Clive's Roadhouse Champli	F260554	0.00	688.00	
	26 Nov 2024			Clive's Roadhouse Champli	C672411	0.00	670.00	
	26 Nov 2024			MC's Tap House	F288906	0.00	1,440.00	
	26 Nov 2024			MC's Tap House	C891056	0.00	790.00	
	26 Nov 2024			MC's Tap House	2876809	0.00	940.00	
	26 Nov 2024			MC's Tap House	C847268	0.00	-364.00	
	26 Nov 2024			MC's Tap House	8899529	0.00	798.00	
	26 Nov 2024			MC's Tap House	8909664	0.00	692.00	
	26 Nov 2024			MC's Tap House	F519339	0.00	544.00	
	26 Nov 2024			MC's Tap House	8731273	0.00	1,762.00	
	27 Nov 2024			5-8 Grill & Bar	A959834	0.00	1,293.00	
	27 Nov 2024			Clive's Roadhouse Champli	2843810	0.00	526.00	
	27 Nov 2024			MC's Tap House	2877042	0.00	506.00	
	29 Nov 2024			5-8 Grill & Bar	F220847	0.00	827.00	
	29 Nov 2024			Clive's Roadhouse Champli	98K5127	0.00	2,148.00	
	29 Nov 2024			MC's Tap House	8706015	0.00	786.00	
Gaming Deposit: Tip Board								2,040.00
	01 Nov 2024			5-8 Grill & Bar	R265494	0.00	30.00	
	01 Nov 2024			5-8 Grill & Bar	R265495	0.00	30.00	
	01 Nov 2024			5-8 Grill & Bar	R265496	0.00	30.00	
	01 Nov 2024			5-8 Grill & Bar	R265497	0.00	30.00	
	01 Nov 2024			5-8 Grill & Bar	R265498	0.00	30.00	
	01 Nov 2024			5-8 Grill & Bar	R265499	0.00	30.00	
	01 Nov 2024			5-8 Grill & Bar	R265500	0.00	30.00	
	05 Nov 2024			5-8 Grill & Bar	R263929	0.00	30.00	
	05 Nov 2024			5-8 Grill & Bar	R263930	0.00	30.00	
	05 Nov 2024			5-8 Grill & Bar	R263934	0.00	30.00	
	05 Nov 2024			5-8 Grill & Bar	R263933	0.00	30.00	
	05 Nov 2024			5-8 Grill & Bar	R263932	0.00	30.00	
	05 Nov 2024			5-8 Grill & Bar	R263931	0.00	30.00	
	05 Nov 2024			5-8 Grill & Bar	R263940	0.00	30.00	
	05 Nov 2024			5-8 Grill & Bar	R263935	0.00	30.00	
	05 Nov 2024			5-8 Grill & Bar	R263936	0.00	30.00	
	05 Nov 2024			5-8 Grill & Bar	R263937	0.00	30.00	
	05 Nov 2024			5-8 Grill & Bar	R263938	0.00	30.00	
	05 Nov 2024			5-8 Grill & Bar	R263939	0.00	30.00	
	08 Nov 2024			5-8 Grill & Bar	R264481	0.00	30.00	
	08 Nov 2024			5-8 Grill & Bar	R264482	0.00	30.00	
	08 Nov 2024			5-8 Grill & Bar	R264486	0.00	30.00	
	08 Nov 2024			5-8 Grill & Bar	R264485	0.00	30.00	
	08 Nov 2024			5-8 Grill & Bar	R264484	0.00	30.00	

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From 01 Nov 2024 to 30 Nov 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	08 Nov 2024			5-8 Grill & Bar	R264483	0.00	30.00	
	08 Nov 2024			5-8 Grill & Bar	R264488	0.00	30.00	
	08 Nov 2024			5-8 Grill & Bar	R264487	0.00	30.00	
	12 Nov 2024			5-8 Grill & Bar	R264489	0.00	30.00	
	12 Nov 2024			5-8 Grill & Bar	R264490	0.00	30.00	
	12 Nov 2024			5-8 Grill & Bar	R264494	0.00	30.00	
	12 Nov 2024			5-8 Grill & Bar	R264492	0.00	30.00	
	12 Nov 2024			5-8 Grill & Bar	R264491	0.00	30.00	
	12 Nov 2024			5-8 Grill & Bar	R264493	0.00	30.00	
	12 Nov 2024			5-8 Grill & Bar	R264495	0.00	30.00	
	12 Nov 2024			5-8 Grill & Bar	R264496	0.00	30.00	
	12 Nov 2024			5-8 Grill & Bar	R264497	0.00	30.00	
	12 Nov 2024			5-8 Grill & Bar	R264498	0.00	30.00	
	15 Nov 2024			5-8 Grill & Bar	R264499	0.00	30.00	
	15 Nov 2024			5-8 Grill & Bar	R264500	0.00	30.00	
	15 Nov 2024			5-8 Grill & Bar	R264504	0.00	30.00	
	15 Nov 2024			5-8 Grill & Bar	R264503	0.00	30.00	
	15 Nov 2024			5-8 Grill & Bar	R264502	0.00	30.00	
	15 Nov 2024			5-8 Grill & Bar	R264501	0.00	30.00	
	19 Nov 2024			5-8 Grill & Bar	R267457	0.00	30.00	
	19 Nov 2024			5-8 Grill & Bar	R267458	0.00	30.00	
	19 Nov 2024			5-8 Grill & Bar	R267459	0.00	30.00	
	19 Nov 2024			5-8 Grill & Bar	R267460	0.00	30.00	
	19 Nov 2024			5-8 Grill & Bar	R267461	0.00	30.00	
	19 Nov 2024			5-8 Grill & Bar	R267462	0.00	30.00	
	19 Nov 2024			5-8 Grill & Bar	R267466	0.00	30.00	
	19 Nov 2024			5-8 Grill & Bar	R267465	0.00	30.00	
	19 Nov 2024			5-8 Grill & Bar	R267464	0.00	30.00	
	19 Nov 2024			5-8 Grill & Bar	R267463	0.00	30.00	
	21 Nov 2024			5-8 Grill & Bar	R267467	0.00	30.00	
	21 Nov 2024			5-8 Grill & Bar	R267468	0.00	30.00	
	21 Nov 2024			5-8 Grill & Bar	R270937	0.00	30.00	
	21 Nov 2024			5-8 Grill & Bar	R270938	0.00	30.00	
	21 Nov 2024			5-8 Grill & Bar	R270939	0.00	30.00	
	26 Nov 2024			5-8 Grill & Bar	R270940	0.00	30.00	
	26 Nov 2024			5-8 Grill & Bar	R270941	0.00	30.00	
	26 Nov 2024			5-8 Grill & Bar	R270943	0.00	30.00	
	26 Nov 2024			5-8 Grill & Bar	R270944	0.00	30.00	
	26 Nov 2024			5-8 Grill & Bar	R270945	0.00	30.00	
	26 Nov 2024			5-8 Grill & Bar	R270942	0.00	30.00	
	26 Nov 2024			5-8 Grill & Bar	R270946	0.00	30.00	
	26 Nov 2024			5-8 Grill & Bar	R270947	0.00	30.00	
	26 Nov 2024			5-8 Grill & Bar	R270948	0.00	30.00	
	26 Nov 2024			5-8 Grill & Bar	R270949	0.00	30.00	
Interest and Other Income								0.33
	30 Nov 2024		Wells Fargo	5-8 Grill & Bar		0.00	0.06	

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Nov 2024 to 30 Nov 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	30 Nov 2024		Wells Fargo	Buffalo Wild Wings of Champlin		0.00	0.01	
	30 Nov 2024		Wells Fargo	Clive's Roadhouse Champli		0.00	0.09	
	30 Nov 2024		Wells Fargo	MC's Tap House		0.00	0.17	
Linked Bingo Prize Contribution								-4,945.83
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	16 Oct 2024	49.00	0.00	
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	17 Oct 2024	114.80	0.00	
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	18 Oct 2024	163.80	0.00	
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	19 Oct 2024	67.20	0.00	
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	20 Oct 2024	65.80	0.00	
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	21 Oct 2024	216.00	0.00	
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	23 Oct 2024	61.65	0.00	
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	24 Oct 2024	-52.40	0.00	
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	25 Oct 2024	-71.90	0.00	
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	26 Oct 2024	337.40	0.00	
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	27 Oct 2024	101.50	0.00	
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	28 Oct 2024	179.20	0.00	
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	29 Oct 2024	12.70	0.00	
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	30 Oct 2024	2.80	0.00	
	06 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	31 Oct 2024	71.40	0.00	
	08 Nov 2024	62356	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 Oct 2024	98.37	0.00	
	08 Nov 2024	62356	Pilot Games, Inc	Clive's Roadhouse Champli	31 Oct 2024	884.14	0.00	
	08 Nov 2024	62356	Pilot Games, Inc	MC's Tap House	31 Oct 2024	580.43	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	01 Nov 2024	321.40	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	02 Nov 2024	106.10	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	03 Nov 2024	151.20	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	04 Nov 2024	286.85	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	05 Nov 2024	43.40	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	06 Nov 2024	68.60	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	07 Nov 2024	133.53	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	08 Nov 2024	114.40	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	09 Nov 2024	205.80	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	10 Nov 2024	166.60	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	11 Nov 2024	250.60	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	12 Nov 2024	88.20	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	13 Nov 2024	-145.50	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	14 Nov 2024	185.96	0.00	
	21 Nov 2024	D-Debit	Diamond Game	5-8 Grill & Bar	15 Nov 2024	86.80	0.00	
Merchandise Prize								-1,600.00
	08 Nov 2024	62359	Osseo Meat Market	5-8 Grill & Bar	GC's	800.00	0.00	
	08 Nov 2024	62360	Leanne Girard	5-8 Grill & Bar	11/01 Osseo Meat Reim	800.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-969.19
	08 Nov 2024	62354	Central Gaming Services	Buffalo Wild Wings of Champlin	142569	254.19	0.00	
	08 Nov 2024	62358	Done rite handyman	Clive's Roadhouse Champli	Booth repairs	225.00	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			services LLC.					
	19 Nov 2024	62383	Done rite handyman services LLC.	Clive's Roadhouse Champli	Clives - Locks replaced	490.00	0.00	
Misc. Services and Supplies - General								-2,320.03
	04 Nov 2024	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		240.66	0.00	
	04 Nov 2024	D-Debit	Acorn Mini Storage	Buffalo Wild Wings of Champlin		40.11	0.00	
	04 Nov 2024	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		360.99	0.00	
	04 Nov 2024	D-Debit	Acorn Mini Storage	MC's Tap House		695.24	0.00	
	08 Nov 2024	62360	Leanne Girard	5-8 Grill & Bar	10/29 Amazon Reimb.	55.93	0.00	
	08 Nov 2024	62360	Leanne Girard	5-8 Grill & Bar	10/27 Amazon Reimb.	1.56	0.00	
	08 Nov 2024	62360	Leanne Girard	5-8 Grill & Bar	11/01 Osseo Meat Service Charge	24.00	0.00	
	08 Nov 2024	62360	Leanne Girard	Buffalo Wild Wings of Champlin	10/29 Amazon Reimb.	9.33	0.00	
	08 Nov 2024	62360	Leanne Girard	Buffalo Wild Wings of Champlin	10/27 Amazon Reimb.	0.26	0.00	
	08 Nov 2024	62360	Leanne Girard	Clive's Roadhouse Champli	10/29 Amazon Reimb.	83.89	0.00	
	08 Nov 2024	62360	Leanne Girard	Clive's Roadhouse Champli	10/27 Amazon Reimb.	2.34	0.00	
	08 Nov 2024	62360	Leanne Girard	MC's Tap House	10/29 Amazon Reimb.	161.57	0.00	
	08 Nov 2024	62360	Leanne Girard	MC's Tap House	10/27 Amazon Reimb.	4.51	0.00	
	15 Nov 2024	62382	Shred-It	5-8 Grill & Bar	1000326181	115.14	0.00	
	15 Nov 2024	62382	Shred-It	Buffalo Wild Wings of Champlin	1000326181	19.19	0.00	
	15 Nov 2024	62382	Shred-It	Clive's Roadhouse Champli	1000326181	172.70	0.00	
	15 Nov 2024	62382	Shred-It	MC's Tap House	1000326181	332.61	0.00	
Negative Game Reimbursement								-1,509.00
	01 Nov 2024	D-Debit	Cash Bank Reimbursement	Clive's Roadhouse Champli	-01 Oct 2024-eGaming-Clive's Roadhou	1,509.00	0.00	
Reimburse Excess Cash Short								0.00
	22 Nov 2024	62387	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
Rent								-19,071.44
	22 Nov 2024	62384	NBJ Concepts	5-8 Grill & Bar	October 2024 Rent	4,056.32	0.00	
	22 Nov 2024	62385	Clive's Roadhouse	Clive's Roadhouse Champli	October 2024 Rent	5,826.94	0.00	
	22 Nov 2024	62386	Muddy Cow Brooklyn Park, LLC	MC's Tap House	October 2024 Rent	8,091.39	0.00	
	22 Nov 2024	62387	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	October 2024 Rent	1,096.79	0.00	

Bank Register

Champlin Park Hockey Assoc

From 01 Nov 2024 to 30 Nov 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Nov 2024		2701299 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	732.00	370,632.01
01 Nov 2024		2843796 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	722.00	371,354.01
01 Nov 2024		C451478 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	159.00	371,513.01
01 Nov 2024		2843797 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	492.00	372,005.01
01 Nov 2024		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	668.00	372,673.01
01 Nov 2024		2833622 Gaming Income : Pull Tab	MC's Tap House	0.00	R	968.00	373,641.01
01 Nov 2024		8636338 Gaming Income : Pull Tab	MC's Tap House	0.00	R	763.00	374,404.01
01 Nov 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,852.00	377,256.01
01 Nov 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	1,817.00	379,073.01
01 Nov 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	0.00	379,073.01
01 Nov 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,567.00	382,640.01
01 Nov 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,124.00	384,764.01
01 Nov 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	210.00	384,974.01
01 Nov 2024	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Oct 2024- eGaming-Clive's Roadhou Clive's Roadhouse Champli	1,509.00	R	0.00	383,465.01
01 Nov 2024	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9668451 Split	1,800.32	R	0.00	381,664.69
04 Nov 2024	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	1,337.00	R	0.00	380,327.69
05 Nov 2024		2843211 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	758.00	381,085.69
05 Nov 2024		2846578 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	622.00	381,707.69
05 Nov 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,140.00	383,847.69
05 Nov 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,527.00	386,374.69
05 Nov 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	1,252.00	387,626.69
05 Nov 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,611.75	390,238.44
05 Nov 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	400.00	390,638.44
05 Nov 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,368.00	393,006.44

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
05 Nov 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,042.00	395,048.44
05 Nov 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	6,042.00	401,090.44
05 Nov 2024		F262941 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	406.00	401,496.44
05 Nov 2024		2701326 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	686.00	402,182.44
05 Nov 2024		8745236 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	752.00	402,934.44
05 Nov 2024		2833585 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,156.00	404,090.44
05 Nov 2024		C187447 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	872.00	404,962.44
05 Nov 2024		2846579 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	542.00	405,504.44
05 Nov 2024		2816992 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	666.00	406,170.44
05 Nov 2024		2816991 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	722.00	406,892.44
05 Nov 2024		8731472 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,617.00	409,509.44
05 Nov 2024		C187234 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,122.00	410,631.44
05 Nov 2024		8868825 Gaming Income : Pull Tab	MC's Tap House	0.00	R	800.00	411,431.44
05 Nov 2024		C956035 Gaming Income : Pull Tab	MC's Tap House	0.00	R	132.00	411,563.44
05 Nov 2024		2846511 Gaming Income : Pull Tab	MC's Tap House	0.00	R	722.00	412,285.44
05 Nov 2024		2843800 Gaming Income : Pull Tab	MC's Tap House	0.00	R	208.00	412,493.44
05 Nov 2024		2846512 Gaming Income : Pull Tab	MC's Tap House	0.00	R	374.00	412,867.44
05 Nov 2024		8750385 Gaming Income : Pull Tab	MC's Tap House	0.00	R	442.00	413,309.44
05 Nov 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	360.00	413,669.44
05 Nov 2024	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1863416 5-8 Grill & Bar	1,576.53	R	0.00	412,092.91
06 Nov 2024	D-Debit	Diamond Game Multiple	5-8 Grill & Bar	1,440.36	R	0.00	410,652.55
08 Nov 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,634.00	413,286.55
08 Nov 2024		2862416 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	748.00	414,034.55
08 Nov 2024		C891737 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,228.00	415,262.55
08 Nov 2024		2825322 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	430.00	415,692.55

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
08 Nov 2024		C143674 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	300.00	415,992.55
08 Nov 2024		C450946 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	262.00	416,254.55
08 Nov 2024		C187853 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	403.00	416,657.55
08 Nov 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	240.00	416,897.55
08 Nov 2024	62354	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	142569 Buffalo Wild Wings of Champlin	254.19	R	0.00	416,643.36
08 Nov 2024	62355	Midwest Insurance Company Compensation and Payroll Taxes	100173563 Split	3,404.00	R	0.00	413,239.36
08 Nov 2024	62356	Pilot Games, Inc Multiple	Split	1,751.04	R	0.00	411,488.32
08 Nov 2024	62357	MN Gaming Services Accounting and Legal Services	126155 Split	1,399.34	R	0.00	410,088.98
08 Nov 2024	62358	Done rite handyman services LLC. Misc. Services and Supplies - Equipment and Repairs	Booth repairs Clive's Roadhouse Champli	225.00	R	0.00	409,863.98
08 Nov 2024	62359	Osseo Meat Market Merchandise Prize	GC's 5-8 Grill & Bar	800.00	R	0.00	409,063.98
08 Nov 2024	62360	Leanne Girard Multiple	10/29 Amazon Reimb. Split	1,143.39	R	0.00	407,920.59
12 Nov 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,317.00	410,237.59
12 Nov 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,075.00	412,312.59
12 Nov 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,437.00	414,749.59
12 Nov 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,114.00	418,863.59
12 Nov 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,653.00	423,516.59
12 Nov 2024		8868839 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	210.00	423,726.59
12 Nov 2024		2766917 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,381.00	425,107.59
12 Nov 2024		2843212 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	118.00	425,225.59
12 Nov 2024		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	48.00	425,273.59
12 Nov 2024		2825314 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	704.00	425,977.59
12 Nov 2024		2825316 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	568.00	426,545.59
12 Nov 2024		2L83618 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	840.00	427,385.59
12 Nov 2024		C847305 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,340.00	428,725.59

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
12 Nov 2024	C847238	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,104.00	430,829.59
12 Nov 2024	2845460	Gaming Income : Pull Tab	MC's Tap House	0.00	R	802.00	431,631.59
12 Nov 2024	2846515	Gaming Income : Pull Tab	MC's Tap House	0.00	R	710.00	432,341.59
12 Nov 2024	2846514	Gaming Income : Pull Tab	MC's Tap House	0.00	R	550.00	432,891.59
12 Nov 2024	F496455	Gaming Income : Pull Tab	MC's Tap House	0.00	R	357.00	433,248.59
12 Nov 2024	2862716	Gaming Income : Pull Tab	MC's Tap House	0.00	R	124.00	433,372.59
12 Nov 2024	C187186	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,086.00	434,458.59
12 Nov 2024	Multiple	Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	434,758.59
13 Nov 2024	F261278	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	792.00	435,550.59
13 Nov 2024	1V74283	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	760.00	436,310.59
13 Nov 2024	2846513	Gaming Income : Pull Tab	MC's Tap House	0.00	R	330.00	436,640.59
15 Nov 2024	eGamingCG006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,828.00	439,468.59
15 Nov 2024	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,092.00	442,560.59
15 Nov 2024	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,664.00	445,224.59
15 Nov 2024	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,700.00	447,924.59
15 Nov 2024	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	4,637.00	452,561.59
15 Nov 2024	2580460	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	534.00	453,095.59
15 Nov 2024	2843213	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	802.00	453,897.59
15 Nov 2024	C956481	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	676.00	454,573.59
15 Nov 2024	2843806	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	294.00	454,867.59
15 Nov 2024	2701393	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,064.00	455,931.59
15 Nov 2024	2862414	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	434.00	456,365.59
15 Nov 2024	F261023	Gaming Income : Pull Tab	MC's Tap House	0.00	R	202.00	456,567.59
15 Nov 2024	8771767	Gaming Income : Pull Tab	MC's Tap House	0.00	R	506.00	457,073.59
15 Nov 2024	2825300	Gaming Income : Pull Tab	MC's Tap House	0.00	R	642.00	457,715.59

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Nov 2024		2825302 Gaming Income : Pull Tab	MC's Tap House	0.00	R	782.00	458,497.59
15 Nov 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	180.00	458,677.59
15 Nov 2024	62361	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	130.26	R	0.00	458,547.33
15 Nov 2024	62362	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	312.09	R	0.00	458,235.24
15 Nov 2024	62363	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	277.07	R	0.00	457,958.17
15 Nov 2024	62364	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	122.75	NR	0.00	457,835.42
15 Nov 2024	62365	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,570.56	R	0.00	456,264.86
15 Nov 2024	62366	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	571.83	R	0.00	455,693.03
15 Nov 2024	62367	Danielle Hildebrand Compensation and Payroll Taxes	Split	680.41	R	0.00	455,012.62
15 Nov 2024	62368	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	35.11	R	0.00	454,977.51
15 Nov 2024	62369	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	188.08	NR	0.00	454,789.43
15 Nov 2024	62370	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	426.65	NR	0.00	454,362.78
15 Nov 2024	62371	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	145.29	R	0.00	454,217.49
15 Nov 2024	62372	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	384.21	NR	0.00	453,833.28
15 Nov 2024	62373	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	90.21	NR	0.00	453,743.07
15 Nov 2024	62374	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	578.72	R	0.00	453,164.35
15 Nov 2024	62375	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	835.83	NR	0.00	452,328.52
15 Nov 2024	62376	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	177.86	R	0.00	452,150.66
15 Nov 2024	62377	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	319.16	R	0.00	451,831.50
15 Nov 2024	62378	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	468.70	R	0.00	451,362.80
15 Nov 2024	62379	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	343.26	R	0.00	451,019.54
15 Nov 2024	62380	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	184.70	R	0.00	450,834.84
15 Nov 2024	62381	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	388.28	R	0.00	450,446.56
15 Nov 2024	62382	Shred-It Misc. Services and Supplies - General	1000326181 Split	639.64	R	0.00	449,806.92
15 Nov 2024	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,126.68	R	0.00	446,680.24

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Nov 2024	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	322.00	R	0.00	446,358.24
15 Nov 2024	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	Split	20,514.45	R	0.00	425,843.79
16 Nov 2024		2825303 Gaming Income : Pull Tab	MC's Tap House	0.00	R	612.00	426,455.79
18 Nov 2024	D-Debit	Triple Crown Gaming Gambling Product	9315301 Split	1,496.29	R	0.00	424,959.50
18 Nov 2024	D-Debit	Three Diamond Corporation Gambling Product	1862979 Split	2,232.06	R	0.00	422,727.44
18 Nov 2024	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9669755 Split	2,366.16	R	0.00	420,361.28
19 Nov 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,821.00	424,182.28
19 Nov 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,260.00	426,442.28
19 Nov 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,682.00	431,124.28
19 Nov 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,189.00	434,313.28
19 Nov 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,506.00	437,819.28
19 Nov 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,067.83	439,887.11
19 Nov 2024		8636333 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	72.00	439,959.11
19 Nov 2024		2863711 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,504.00	441,463.11
19 Nov 2024		2846580 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	654.00	442,117.11
19 Nov 2024		8929579 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	686.00	442,803.11
19 Nov 2024		C630985 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,044.00	443,847.11
19 Nov 2024		2843807 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	490.00	444,337.11
19 Nov 2024		2843809 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	478.00	444,815.11
19 Nov 2024		2852389 Gaming Income : Pull Tab	MC's Tap House	0.00	R	744.00	445,559.11
19 Nov 2024		8731608 Gaming Income : Pull Tab	MC's Tap House	0.00	R	38.00	445,597.11
19 Nov 2024		2862339 Gaming Income : Pull Tab	MC's Tap House	0.00	R	60.00	445,657.11
19 Nov 2024		2825299 Gaming Income : Pull Tab	MC's Tap House	0.00	R	376.00	446,033.11
19 Nov 2024		2826696 Gaming Income : Pull Tab	MC's Tap House	0.00	R	164.00	446,197.11
19 Nov 2024		2876806 Gaming Income : Pull Tab	MC's Tap House	0.00	R	304.00	446,501.11

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
19 Nov 2024		2876807 Gaming Income : Pull Tab	MC's Tap House	0.00	R	578.00	447,079.11
19 Nov 2024		2213544 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	910.00	447,989.11
19 Nov 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	448,289.11
19 Nov 2024		Multiple Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	182.00	448,471.11
19 Nov 2024	62383	Done rite handyman services LLC. Misc. Services and Supplies - Equipment and Repairs	Clives - Locks replaced Clive's Roadhouse Champli	490.00	NR	0.00	447,981.11
19 Nov 2024	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1868895 5-8 Grill & Bar	1,666.06	R	0.00	446,315.05
20 Nov 2024		8856896 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	506.00	446,821.05
20 Nov 2024		2826697 Gaming Income : Pull Tab	MC's Tap House	0.00	R	400.00	447,221.05
20 Nov 2024	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	59,644.18	R	0.00	387,576.87
21 Nov 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,233.00	390,809.87
21 Nov 2024		C066627 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,195.00	393,004.87
21 Nov 2024		2843808 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	134.00	393,138.87
21 Nov 2024		C578129 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	56.00	393,194.87
21 Nov 2024		8943749 Gaming Income : Pull Tab	MC's Tap House	0.00	R	300.00	393,494.87
21 Nov 2024		2876808 Gaming Income : Pull Tab	MC's Tap House	0.00	R	724.00	394,218.87
21 Nov 2024		97M9012 Gaming Income : Pull Tab	MC's Tap House	0.00	R	914.00	395,132.87
21 Nov 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	395,282.87
21 Nov 2024	D-Debit	Diamond Game Multiple	5-8 Grill & Bar	2,254.21	R	0.00	393,028.66
22 Nov 2024		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	886.00	393,914.66
22 Nov 2024	62384	NBJ Concepts Rent	October 2024 Rent 5-8 Grill & Bar	4,056.32	NR	0.00	389,858.34
22 Nov 2024	62385	Clive's Roadhouse Rent	October 2024 Rent Clive's Roadhouse Champli	5,826.94	R	0.00	384,031.40
22 Nov 2024	62386	Muddy Cow Brooklyn Park, LLC Rent	October 2024 Rent MC's Tap House	8,091.39	NR	0.00	375,940.01
22 Nov 2024	62387	Blazin Wings, Inc Multiple	October 2024 Rent Buffalo Wild Wings of Champlin	1,096.79	NR	0.00	374,843.22

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
26 Nov 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,516.00	377,359.22
26 Nov 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,262.00	380,621.22
26 Nov 2024		8905403 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	640.00	381,261.22
26 Nov 2024		8868859 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	806.00	382,067.22
26 Nov 2024		2825301 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	822.00	382,889.22
26 Nov 2024		8877515 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	428.00	383,317.22
26 Nov 2024		2876846 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	786.00	384,103.22
26 Nov 2024		C891976 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	966.00	385,069.22
26 Nov 2024		F260554 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	688.00	385,757.22
26 Nov 2024		C672411 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	670.00	386,427.22
26 Nov 2024		F288906 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,440.00	387,867.22
26 Nov 2024		C891056 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	388,657.22
26 Nov 2024		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	576.00	389,233.22
26 Nov 2024		8899529 Gaming Income : Pull Tab	MC's Tap House	0.00	R	798.00	390,031.22
26 Nov 2024		8909664 Gaming Income : Pull Tab	MC's Tap House	0.00	R	692.00	390,723.22
26 Nov 2024		F519339 Gaming Income : Pull Tab	MC's Tap House	0.00	R	544.00	391,267.22
26 Nov 2024		8731273 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,762.00	393,029.22
26 Nov 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	393,329.22
27 Nov 2024		A959834 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,293.00	394,622.22
27 Nov 2024		2843810 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	526.00	395,148.22
27 Nov 2024		2877042 Gaming Income : Pull Tab	MC's Tap House	0.00	R	506.00	395,654.22
29 Nov 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,442.00	399,096.22
29 Nov 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,803.00	402,899.22
29 Nov 2024		F220847 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	827.00	403,726.22
29 Nov 2024		98K5127 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,148.00	405,874.22

Bank Register

Champlin Park Hockey Assoc

From 01 Nov 2024 to 30 Nov 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
29 Nov 2024		8706015 Gaming Income : Pull Tab	MC's Tap House	0.00	R	786.00	406,660.22
29 Nov 2024	D-Debit	Triple Crown Gaming Gambling Product	9320151 Split	1,006.20	R	0.00	405,654.02
29 Nov 2024	D-Debit	Three Diamond Corporation Gambling Product	1869856 Split	1,495.54	R	0.00	404,158.48
30 Nov 2024	62388	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	70.14	NR	0.00	404,088.34
30 Nov 2024	62389	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	427.04	NR	0.00	403,661.30
30 Nov 2024	62390	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	120.24	NR	0.00	403,541.06
30 Nov 2024	62391	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	443.92	NR	0.00	403,097.14
30 Nov 2024	62392	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	310.62	NR	0.00	402,786.52
30 Nov 2024	62393	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,570.56	R	0.00	401,215.96
30 Nov 2024	62394	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	301.65	NR	0.00	400,914.31
30 Nov 2024	62395	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	270.30	R	0.00	400,644.01
30 Nov 2024	62396	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	308.16	NR	0.00	400,335.85
30 Nov 2024	62397	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	354.64	NR	0.00	399,981.21
30 Nov 2024	62398	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	378.26	NR	0.00	399,602.95
30 Nov 2024	62399	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	595.75	R	0.00	399,007.20
30 Nov 2024	62400	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	872.92	NR	0.00	398,134.28
30 Nov 2024	62401	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	42.58	R	0.00	398,091.70
30 Nov 2024	62402	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	440.51	R	0.00	397,651.19
30 Nov 2024	62403	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	223.01	NR	0.00	397,428.18
30 Nov 2024	62404	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	270.54	NR	0.00	397,157.64
30 Nov 2024	62405	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	3,513.75	R	0.00	393,643.89
30 Nov 2024	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	393,643.89

Bank Reconciliation

Champlin Park Hockey Assoc

November 2024, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 Nov 2024

391,851.24

Cleared Transactions:

25,913.02

Deposit and Other Credits

01 Nov 2024	Gaming Deposit eGaming	eGamingPT009	3,567.00
01 Nov 2024	Gaming Deposit eGaming	eGamingCG006	2,852.00
01 Nov 2024	Gaming Deposit eGaming	eGamingPT009	2,124.00
01 Nov 2024	Gaming Deposit eGaming	eGamingCG006	1,817.00
01 Nov 2024	Gaming Deposit Pull Tab	2833622	968.00
01 Nov 2024	Gaming Deposit Pull Tab	8636338	763.00
01 Nov 2024	Gaming Deposit Pull Tab	2701299	732.00
01 Nov 2024	Gaming Deposit Pull Tab	2843796	722.00
01 Nov 2024	Gaming Deposit Pull Tab	Multiple	668.00
01 Nov 2024	Gaming Deposit Pull Tab	2843797	492.00
01 Nov 2024	Gaming Deposit Tip Board	Multiple	210.00
01 Nov 2024	Gaming Deposit Pull Tab	C451478	159.00
01 Nov 2024	Gaming Deposit eGaming	eGamingPT007	0.00
05 Nov 2024	Gaming Deposit eGaming	eGamingPT009	6,042.00
05 Nov 2024	Gaming Deposit Pull Tab	8731472	2,617.00
05 Nov 2024	Gaming Deposit eGaming	eGamingPT011	2,611.75
05 Nov 2024	Gaming Deposit eGaming	eGamingPT009	2,527.00
05 Nov 2024	Gaming Deposit eGaming	eGamingCG006	2,368.00
05 Nov 2024	Gaming Deposit eGaming	eGamingPT007	2,140.00
05 Nov 2024	Gaming Deposit eGaming	eGamingPT007	2,042.00
05 Nov 2024	Gaming Deposit eGaming	eGamingPT009	1,252.00
05 Nov 2024	Gaming Deposit Pull Tab	2833585	1,156.00
05 Nov 2024	Gaming Deposit Pull Tab	C187234	1,122.00
05 Nov 2024	Gaming Deposit Pull Tab	C187447	872.00
05 Nov 2024	Gaming Deposit Pull Tab	8868825	800.00
05 Nov 2024	Gaming Deposit Pull Tab	2843211	758.00
05 Nov 2024	Gaming Deposit Pull Tab	8745236	752.00
05 Nov 2024	Gaming Deposit Pull Tab	2816991	722.00
05 Nov 2024	Gaming Deposit Pull Tab	2846511	722.00
05 Nov 2024	Gaming Deposit Pull Tab	2701326	686.00
05 Nov 2024	Gaming Deposit Pull Tab	2816992	666.00
05 Nov 2024	Gaming Deposit Pull Tab	2846578	622.00
05 Nov 2024	Gaming Deposit Pull Tab	2846579	542.00
05 Nov 2024	Gaming Deposit Pull Tab	8750385	442.00
05 Nov 2024	Gaming Deposit Pull Tab	F262941	406.00
05 Nov 2024	Gaming Deposit eGaming	eGamingPT011	400.00
05 Nov 2024	Gaming Deposit Pull Tab	2846512	374.00
05 Nov 2024	Gaming Deposit Tip Board	Multiple	360.00
05 Nov 2024	Gaming Deposit Pull Tab	2843800	208.00

Bank Reconciliation

Champlin Park Hockey Assoc

November 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

05 Nov 2024	Gaming Deposit Pull Tab	C956035	132.00
08 Nov 2024	Gaming Deposit eGaming	eGamingPT009	2,634.00
08 Nov 2024	Gaming Deposit Pull Tab	C891737	1,228.00
08 Nov 2024	Gaming Deposit Pull Tab	2862416	748.00
08 Nov 2024	Gaming Deposit Pull Tab	2825322	430.00
08 Nov 2024	Gaming Deposit Pull Tab	C187853	403.00
08 Nov 2024	Gaming Deposit Pull Tab	C143674	300.00
08 Nov 2024	Gaming Deposit Pull Tab	C450946	262.00
08 Nov 2024	Gaming Deposit Tip Board	Multiple	240.00
12 Nov 2024	Gaming Deposit eGaming	eGamingPT009	4,653.00
12 Nov 2024	Gaming Deposit eGaming	eGamingPT009	4,114.00
12 Nov 2024	Gaming Deposit eGaming	eGamingPT007	2,437.00
12 Nov 2024	Gaming Deposit eGaming	eGamingCG006	2,317.00
12 Nov 2024	Gaming Deposit Pull Tab	C847238	2,104.00
12 Nov 2024	Gaming Deposit eGaming	eGamingPT007	2,075.00
12 Nov 2024	Gaming Deposit Pull Tab	2766917	1,381.00
12 Nov 2024	Gaming Deposit Pull Tab	C847305	1,340.00
12 Nov 2024	Gaming Deposit Pull Tab	C187186	1,086.00
12 Nov 2024	Gaming Deposit Pull Tab	2L83618	840.00
12 Nov 2024	Gaming Deposit Pull Tab	2845460	802.00
12 Nov 2024	Gaming Deposit Pull Tab	2846515	710.00
12 Nov 2024	Gaming Deposit Pull Tab	2825314	704.00
12 Nov 2024	Gaming Deposit Pull Tab	2825316	568.00
12 Nov 2024	Gaming Deposit Pull Tab	2846514	550.00
12 Nov 2024	Gaming Deposit Pull Tab	F496455	357.00
12 Nov 2024	Gaming Deposit Tip Board	Multiple	300.00
12 Nov 2024	Gaming Deposit Pull Tab	8868839	210.00
12 Nov 2024	Gaming Deposit Pull Tab	2862716	124.00
12 Nov 2024	Gaming Deposit Pull Tab	2843212	118.00
12 Nov 2024	Gaming Deposit Pull Tab	Multiple	48.00
13 Nov 2024	Gaming Deposit Pull Tab	F261278	792.00
13 Nov 2024	Gaming Deposit Pull Tab	1V74283	760.00
13 Nov 2024	Gaming Deposit Pull Tab	2846513	330.00
15 Nov 2024	Gaming Deposit eGaming	eGamingPT009	4,637.00
15 Nov 2024	Gaming Deposit eGaming	eGamingPT007	3,092.00
15 Nov 2024	Gaming Deposit eGaming	eGamingCG006	2,828.00
15 Nov 2024	Gaming Deposit eGaming	eGamingPT009	2,700.00
15 Nov 2024	Gaming Deposit eGaming	eGamingPT007	2,664.00
15 Nov 2024	Gaming Deposit Pull Tab	2701393	1,064.00
15 Nov 2024	Gaming Deposit Pull Tab	2843213	802.00
15 Nov 2024	Gaming Deposit Pull Tab	2825302	782.00
15 Nov 2024	Gaming Deposit Pull Tab	C956481	676.00

Bank Reconciliation

Champlin Park Hockey Assoc

November 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

15 Nov 2024	Gaming Deposit Pull Tab	2825300	642.00
15 Nov 2024	Gaming Deposit Pull Tab	2580460	534.00
15 Nov 2024	Gaming Deposit Pull Tab	8771767	506.00
15 Nov 2024	Gaming Deposit Pull Tab	2862414	434.00
15 Nov 2024	Gaming Deposit Pull Tab	2843806	294.00
15 Nov 2024	Gaming Deposit Pull Tab	F261023	202.00
15 Nov 2024	Gaming Deposit Tip Board	Multiple	180.00
16 Nov 2024	Gaming Deposit Pull Tab	2825303	612.00
19 Nov 2024	Gaming Deposit eGaming	eGamingPT009	4,682.00
19 Nov 2024	Gaming Deposit eGaming	eGamingCG006	3,821.00
19 Nov 2024	Gaming Deposit eGaming	eGamingPT009	3,506.00
19 Nov 2024	Gaming Deposit eGaming	eGamingPT009	3,189.00
19 Nov 2024	Gaming Deposit eGaming	eGamingPT007	2,260.00
19 Nov 2024	Gaming Deposit eGaming	eGamingPT011	2,067.83
19 Nov 2024	Gaming Deposit Pull Tab	2863711	1,504.00
19 Nov 2024	Gaming Deposit Pull Tab	C630985	1,044.00
19 Nov 2024	Gaming Deposit Pull Tab	2Z13544	910.00
19 Nov 2024	Gaming Deposit Pull Tab	2852389	744.00
19 Nov 2024	Gaming Deposit Pull Tab	8929579	686.00
19 Nov 2024	Gaming Deposit Pull Tab	2846580	654.00
19 Nov 2024	Gaming Deposit Pull Tab	2876807	578.00
19 Nov 2024	Gaming Deposit Pull Tab	2843807	490.00
19 Nov 2024	Gaming Deposit Pull Tab	2843809	478.00
19 Nov 2024	Gaming Deposit Pull Tab	2825299	376.00
19 Nov 2024	Gaming Deposit Pull Tab	2876806	304.00
19 Nov 2024	Gaming Deposit Tip Board	Multiple	300.00
19 Nov 2024	Gaming Deposit Pull Tab	Multiple	182.00
19 Nov 2024	Gaming Deposit Pull Tab	2826696	164.00
19 Nov 2024	Gaming Deposit Pull Tab	8636333	72.00
19 Nov 2024	Gaming Deposit Pull Tab	2862339	60.00
19 Nov 2024	Gaming Deposit Pull Tab	8731608	38.00
20 Nov 2024	Gaming Deposit Pull Tab	8856896	506.00
20 Nov 2024	Gaming Deposit Pull Tab	2826697	400.00
21 Nov 2024	Gaming Deposit eGaming	eGamingPT009	3,233.00
21 Nov 2024	Gaming Deposit Pull Tab	C066627	2,195.00
21 Nov 2024	Gaming Deposit Pull Tab	97M9012	914.00
21 Nov 2024	Gaming Deposit Pull Tab	2876808	724.00
21 Nov 2024	Gaming Deposit Pull Tab	8943749	300.00
21 Nov 2024	Gaming Deposit Tip Board	Multiple	150.00
21 Nov 2024	Gaming Deposit Pull Tab	2843808	134.00
21 Nov 2024	Gaming Deposit Pull Tab	C578129	56.00
22 Nov 2024	Gaming Deposit Pull Tab	Multiple	886.00

Bank Reconciliation

Champlin Park Hockey Assoc

November 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

26 Nov 2024	Gaming Deposit eGaming	eGamingPT007	3,262.00
26 Nov 2024	Gaming Deposit eGaming	eGamingCG006	2,516.00
26 Nov 2024	Gaming Deposit Pull Tab	8731273	1,762.00
26 Nov 2024	Gaming Deposit Pull Tab	F288906	1,440.00
26 Nov 2024	Gaming Deposit Pull Tab	C891976	966.00
26 Nov 2024	Gaming Deposit Pull Tab	2825301	822.00
26 Nov 2024	Gaming Deposit Pull Tab	8868859	806.00
26 Nov 2024	Gaming Deposit Pull Tab	8899529	798.00
26 Nov 2024	Gaming Deposit Pull Tab	C891056	790.00
26 Nov 2024	Gaming Deposit Pull Tab	2876846	786.00
26 Nov 2024	Gaming Deposit Pull Tab	8909664	692.00
26 Nov 2024	Gaming Deposit Pull Tab	F260554	688.00
26 Nov 2024	Gaming Deposit Pull Tab	C672411	670.00
26 Nov 2024	Gaming Deposit Pull Tab	8905403	640.00
26 Nov 2024	Gaming Deposit Pull Tab	Multiple	576.00
26 Nov 2024	Gaming Deposit Pull Tab	F519339	544.00
26 Nov 2024	Gaming Deposit Pull Tab	8877515	428.00
26 Nov 2024	Gaming Deposit Tip Board	Multiple	300.00
27 Nov 2024	Gaming Deposit Pull Tab	A959834	1,293.00
27 Nov 2024	Gaming Deposit Pull Tab	2843810	526.00
27 Nov 2024	Gaming Deposit Pull Tab	2877042	506.00
29 Nov 2024	Gaming Deposit eGaming	eGamingPT009	3,803.00
29 Nov 2024	Gaming Deposit eGaming	eGamingCG006	3,442.00
29 Nov 2024	Gaming Deposit Pull Tab	98K5127	2,148.00
29 Nov 2024	Gaming Deposit Pull Tab	F220847	827.00
29 Nov 2024	Gaming Deposit Pull Tab	8706015	786.00
Total Deposit and Other Credits			175,454.58

Payment and Expenses

30 Sep 2024	62299	Brenda Schmitt	680.26
15 Oct 2024	62311	Marsha Anderson	175.35
15 Oct 2024	62312	Judith M Blesi	57.62
15 Oct 2024	62322	Carolee A Peterson	303.17
21 Oct 2024	62334	Clive's Roadhouse	5,146.39
21 Oct 2024	62335	Muddy Cow Brooklyn Park, LLC	9,247.10
31 Oct 2024		MN Unemployment Insurance	100.00
31 Oct 2024		Payroll Allocation	0.00
31 Oct 2024	62338	Marsha Anderson	268.29
31 Oct 2024	62342	Peggy A Harty	447.97
31 Oct 2024	62344	April Huchel	310.66
31 Oct 2024	62346	Patrick C Mengelkoch	263.02
31 Oct 2024	62347	Anna M Roach	404.34
31 Oct 2024	62348	Brenda Schmitt	272.06

Bank Reconciliation

Champlin Park Hockey Assoc

November 2024, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

31 Oct 2024	62353	Leanne Girard	18.00
01 Nov 2024		Pulltabs Plus, Incorporated	1,800.32
01 Nov 2024		Cash Bank Reimbursement	1,509.00
04 Nov 2024		Acorn Mini Storage	1,337.00
05 Nov 2024		Three Diamond Corporation	1,576.53
06 Nov 2024		Diamond Game	1,440.36
08 Nov 2024	62354	Central Gaming Services	254.19
08 Nov 2024	62355	Midwest Insurance Company	3,404.00
08 Nov 2024	62356	Pilot Games, Inc	1,751.04
08 Nov 2024	62357	MN Gaming Services	1,399.34
08 Nov 2024	62358	Done rite handyman services LLC.	225.00
08 Nov 2024	62359	Osseo Meat Market	800.00
08 Nov 2024	62360	Leanne Girard	1,143.39
15 Nov 2024		MN Gambling Supply	20,514.45
15 Nov 2024		IRS	3,126.68
15 Nov 2024		MN Department of Revenue	322.00
15 Nov 2024	62361	Ann Ahner	130.26
15 Nov 2024	62362	Marsha Anderson	312.09
15 Nov 2024	62363	Christy L Carlson	277.07
15 Nov 2024	62365	Leanne Girard	1,570.56
15 Nov 2024	62366	Peggy A Harty	571.83
15 Nov 2024	62367	Danielle Hildebrand	680.41
15 Nov 2024	62368	April Huchel	35.11
15 Nov 2024	62371	Patrick C Mengelkoch	145.29
15 Nov 2024	62374	Anna M Roach	578.72
15 Nov 2024	62376	Courteney M Schumann	177.86
15 Nov 2024	62377	Haley J Skaar	319.16
15 Nov 2024	62378	Allison B Solom-Fletcher	468.70
15 Nov 2024	62379	Samantha A Sperling	343.26
15 Nov 2024	62380	Kelley Stulc	184.70
15 Nov 2024	62381	Vicky L Zimmerman	388.28
15 Nov 2024	62382	Shred-It	639.64
18 Nov 2024		Pulltabs Plus, Incorporated	2,366.16
18 Nov 2024		Three Diamond Corporation	2,232.06
18 Nov 2024		Triple Crown Gaming	1,496.29
19 Nov 2024		Three Diamond Corporation	1,666.06
20 Nov 2024		MN Department of Revenue	59,644.18
21 Nov 2024		Diamond Game	2,254.21
22 Nov 2024	62385	Clive's Roadhouse	5,826.94
29 Nov 2024		Three Diamond Corporation	1,495.54
29 Nov 2024		Triple Crown Gaming	1,006.20
30 Nov 2024	62393	Leanne Girard	1,570.56
30 Nov 2024	62395	Danielle Hildebrand	270.30

Bank Reconciliation

Champlin Park Hockey Assoc

November 2024, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

30 Nov 2024	62399	Anna M Roach	595.75
30 Nov 2024	62401	Courteney M Schumann	42.58
30 Nov 2024	62402	Allison B Solom-Fletcher	440.51
30 Nov 2024	62405	Leanne Girard	3,513.75
Total Payment and Other Credits			149,541.56

Statement Ending Balance on 30 Nov 2024

417,764.26

Difference:

0.00

Uncleared Transactions:

-24,120.37

Deposit and Other Credits

Total Deposit and Other Credits

0.00

Payment and Expenses

31 Aug 2022	60806	Bailey Hatton	104.94
30 Apr 2023	61343	Bailey Hatton	107.57
24 Jul 2023	61498	Mackenzie Millette	92.35
25 Jan 2024	61858	Dave Luke	50.00
30 Jun 2024	62142	Ann Ahner	67.64
20 Sep 2024	62285	Blazin Wings, Inc	924.52
15 Oct 2024	62320	Kelly Lang	398.95
15 Oct 2024	62325	Brenda Schmitt	708.02
21 Oct 2024	62336	Blazin Wings, Inc	1,473.32
31 Oct 2024	62345	Kelly Lang	329.69
15 Nov 2024	62364	Denise G Feuerhake	122.75
15 Nov 2024	62369	Nancy Jackson	188.08
15 Nov 2024	62370	Kelly Lang	426.65
15 Nov 2024	62372	Carolee A Peterson	384.21
15 Nov 2024	62373	Marie Protas	90.21
15 Nov 2024	62375	Brenda Schmitt	835.83
19 Nov 2024	62383	Done rite handyman services LLC.	490.00
22 Nov 2024	62384	NBJ Concepts	4,056.32
22 Nov 2024	62386	Muddy Cow Brooklyn Park, LLC	8,091.39
22 Nov 2024	62387	Blazin Wings, Inc	1,096.79
30 Nov 2024	62388	Ann Ahner	70.14
30 Nov 2024	62389	Marsha Anderson	427.04
30 Nov 2024	62390	Judith M Blesi	120.24
30 Nov 2024	62391	Christy L Carlson	443.92
30 Nov 2024	62392	Denise G Feuerhake	310.62
30 Nov 2024	62394	Peggy A Harty	301.65
30 Nov 2024	62396	April Huchel	308.16
30 Nov 2024	62397	Kelly Lang	354.64

Bank Reconciliation

Champlin Park Hockey Assoc

November 2024, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses			
30 Nov 2024	62398	Patrick C Mengelkoch	378.26
30 Nov 2024	62400	Brenda Schmitt	872.92
30 Nov 2024	62403	Samantha A Sperling	223.01
30 Nov 2024	62404	Vicky L Zimmerman	270.54
Total Payment and Other Credits			24,120.37
Ending Bank Account Balance:			393,643.89

Bank Register

Champlin Park Hockey Assoc

From 01 Nov 2024 to 30 Nov 2024, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Nov 2024		Wells Fargo Interest and Other Income	Split	0.00	R	0.33	40,031.74

Bank Reconciliation

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

Statement Opening Balance 01 Nov 2024			40,031.41
Cleared Transactions:			0.33
Deposit and Other Credits			
30 Nov 2024	Other Deposit - Interest and Other Income	Wells Fargo	0.33
Total Deposit and Other Credits			0.33
Payment and Expenses			
Total Payment and Other Credits			0.00
Statement Ending Balance on 30 Nov 2024			40,031.74
Difference:			0.00
Uncleared Transactions:			0.00
Deposit and Other Credits			
Total Deposit and Other Credits			0.00
Payment and Expenses			
Total Payment and Other Credits			0.00
Ending Bank Account Balance:			40,031.74

Wells Fargo Combined Statement of Accounts

November 30, 2024 ■ Page 1 of 10



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

Questions?

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

We accept all relay calls, including 711

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

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Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Other Wells Fargo Benefits

3 Things to watch out for when shopping online for the holidays

- 1. Fake Fraud alerts.** Be careful if you receive a call or message about a fraudulent purchase. Always contact the merchant, your bank or card provider directly to verify.
- 2. Bogus shipping notifications.** Look out for texts or emails that say there's an issue or problem with your package delivery. Don't click links or open attachments without verifying first.
- 3. Questionable sellers or sites.** Watch out for sellers who pressure you to pay with a payment app, gift card or crypto. Only purchase concert and sporting events tickets from the original legitimate site. Be cautious of buying a new kitten or puppy from a social media ad. Meet the pet in person before paying.

Tip: Use a credit card to make online purchases if you can - it has additional security features built in.

How to donate safely this holiday season

This holiday season, safely support your favorite causes and avoid charity scams. Before donating, research new charities using a resource like Better Business Bureau® or give.org.

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking SM	2	5799872212	391,851.24	417,764.26
Business Market Rate Savings	8	1456327301	40,031.41	40,031.74
Total deposit accounts			\$431,882.65	\$457,796.00

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 11/1	\$391,851.24
Deposits/Credits	175,454.58
Withdrawals/Debits	- 149,541.56
Ending balance on 11/30	\$417,764.26

Account number: 5799872212
CHAMPLIN PARK YOUTH HOCKEY ASSOC.
 Minnesota account terms and conditions apply
 For Direct Deposit use
 Routing Number (RIN): 091000019
 For Wire Transfers use
 Routing Number (RIN): 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
11/1		Deposit	732.00		
11/1		Deposit	492.00		
11/1		Deposit	159.00		
11/1		Deposit	722.00		
11/1		Deposit	2,852.00		
11/1		Deposit	3,567.00		
11/1		Deposit	2,124.00		
11/1		Deposit	668.00		
11/1		Deposit	968.00		
11/1		Deposit	763.00		
11/1		Deposit	210.00		
11/1		Withdrawal Made In A Branch/Store		1,509.00	
11/1	<	Business to Business ACH Debit - MN Ui Fund MN Ui Tax		100.00	
		13626037 Champlin Park Youth Ho			
11/1		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,800.32	
11/1	62334	Check		5,146.39	396,552.53
11/4	62322	Deposited OR Cashed Check		303.17	
11/4	62347	Deposited OR Cashed Check		404.34	
11/4	62348	Check		272.06	
11/4		Acorn Mini Stora 7632317977 241102 Leanne Girard		1,337.00	
11/4	62342	Check		447.97	393,787.99
11/5		Deposit	2,617.00		
11/5		Deposit	1,122.00		
11/5		Deposit	800.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/5		Deposit	132.00		
11/5		Deposit	208.00		
11/5		Deposit	722.00		
11/5		Deposit	374.00		
11/5		Deposit	1,817.00		
11/5		Deposit	360.00		
11/5		Deposit	686.00		
11/5		Deposit	406.00		
11/5		Deposit	752.00		
11/5		Deposit	758.00		
11/5		Deposit	6,042.00		
11/5		Deposit	2,527.00		
11/5		Deposit	1,252.00		
11/5		Deposit	2,368.00		
11/5		Deposit	400.00		
11/5		Deposit	666.00		
11/5		Deposit	722.00		
11/5		Deposit	622.00		
11/5		Deposit	542.00		
11/5		Deposit	872.00		
11/5		Deposit	1,156.00		
11/5		Deposit	2,140.00		
11/5		Deposit	2,042.00		
11/5		Deposit	2,611.75		
11/5	62346	Check		263.02	
11/5	<	Business to Business ACH Debit - Three Diamond CO ACH 241105 04865 Cpyha		1,576.53	426,665.19
11/6		Diamond Game Oct 16-31 241106 04865-006 Champlin Park Hockey A		1,440.36	425,224.83
11/7	62344	Deposited OR Cashed Check		310.66	
11/7	62335	Check		9,247.10	415,667.07
11/8		Deposit	300.00		
11/8		Deposit	430.00		
11/8		Deposit	240.00		
11/8		Deposit	1,228.00		
11/8		Deposit	748.00		
11/8		Deposit	2,634.00		
11/8		Deposit	442.00		
11/8		Deposit	262.00		
11/8		Deposit	403.00		
11/8	62312	Deposited OR Cashed Check		57.62	422,296.45
11/12		Deposit	4,653.00		
11/12		Deposit	802.00		
11/12		Deposit	710.00		
11/12		Deposit	1,086.00		
11/12		Deposit	550.00		
11/12		Deposit	330.00		
11/12		Deposit	124.00		
11/12		Deposit	357.00		
11/12		Deposit	48.00		
11/12		Deposit	704.00		
11/12		Deposit	2,075.00		
11/12		Deposit	568.00		
11/12		Deposit	760.00		
11/12		Deposit	2,437.00		
11/12		Deposit	2,104.00		
11/12		Deposit	840.00		
11/12		Deposit	1,340.00		
11/12		Deposit	4,114.00		
11/12		Deposit	300.00		
11/12		Deposit	1,381.00		
11/12		Deposit	118.00		
11/12		Deposit	792.00		
11/12		Deposit	210.00		

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/12		Deposit	2,317.00		
11/12	62353	Deposited OR Cashed Check		18.00	
11/12	62360	Deposited OR Cashed Check		1,143.39	
11/12	62365	Deposited OR Cashed Check		1,570.56	
11/12	62376	Deposited OR Cashed Check		177.86	
11/12	62374	Deposited OR Cashed Check		578.72	447,527.92
11/13	62367	Deposited OR Cashed Check		680.41	
11/13	62378	Check		468.70	446,378.81
11/14	62381	Deposited OR Cashed Check		388.28	445,990.53
11/15		Deposit	2,664.00		
11/15		Deposit	3,092.00		
11/15		Deposit	294.00		
11/15		Deposit	1,064.00		
11/15		Deposit	434.00		
11/15		Deposit	2,828.00		
11/15		Deposit	4,637.00		
11/15		Deposit	534.00		
11/15		Deposit	802.00		
11/15		Deposit	676.00		
11/15		Deposit	180.00		
11/15		Deposit	612.00		
11/15		Deposit	782.00		
11/15		Deposit	642.00		
11/15		Deposit	506.00		
11/15		Deposit	202.00		
11/15		Deposit	2,700.00		
11/15	62358	Deposited OR Cashed Check		225.00	
11/15	<	Business to Business ACH Debit - IRS Usatxpymt 111524 270472031255372 Champlin Park Hockey A		3,126.68	
11/15	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 241115 Champlin Park Hockey		20,514.45	
11/15	62379	Check		343.26	
11/15	62354	Check		254.19	
11/15	62299	Check		680.26	443,495.69
11/18	62377	Deposited OR Cashed Check		319.16	
11/18	62356	Deposited OR Cashed Check		1,751.04	
11/18	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 241118 000000111008640 Champlin Park Youth Ho		322.00	
11/18	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Nov 18 04865 Champlin Park Hockey		1,496.29	
11/18	<	Business to Business ACH Debit - Three Diamond CO ACH 241118 04865 Champlin Hockey		2,232.06	
11/18		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		2,366.16	
11/18	62371	Check		145.29	
11/18	62380	Check		184.70	434,678.99
11/19		Deposit	910.00		
11/19		Deposit	2,067.83		
11/19		Deposit	3,189.00		
11/19		Deposit	3,506.00		
11/19		Deposit	2,260.00		
11/19		Deposit	1,044.00		
11/19		Deposit	490.00		
11/19		Deposit	478.00		
11/19		Deposit	38.00		
11/19		Deposit	60.00		
11/19		Deposit	376.00		
11/19		Deposit	400.00		
11/19		Deposit	164.00		
11/19		Deposit	578.00		
11/19		Deposit	304.00		
11/19		Deposit	182.00		
11/19		Deposit	506.00		
11/19		Deposit	654.00		
11/19		Deposit	686.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/19		Deposit	744.00		
11/19		Deposit	3,821.00		
11/19		Deposit	72.00		
11/19		Deposit	300.00		
11/19		Deposit	4,682.00		
11/19		Deposit	1,504.00		
11/19	<	Business to Business ACH Debit - Three Diamond CO ACH 241119 04865 Cpyha		1,666.06	
11/19	62311	Check		175.35	
11/19	62338	Check		268.29	
11/19	62362	Check		312.09	
11/19	62363	Check		277.07	
11/19	62382	Check		639.64	
11/19	62366	Check		571.83	459,784.49
11/20	62359	Check		800.00	458,984.49
11/21		Deposit	3,233.00		
11/21		Deposit	886.00		
11/21		Deposit	914.00		
11/21		Deposit	724.00		
11/21		Deposit	300.00		
11/21		Deposit	56.00		
11/21		Deposit	134.00		
11/21		Deposit	2,195.00		
11/21		Deposit	150.00		
11/21	62368	Deposited OR Cashed Check		35.11	
11/21		Diamond Game Nov 1-15 241121 04865-006 Champlin Park Hockey A		2,254.21	
11/21	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 241121 000000111147544 Champlin Park Youth Ho		59,644.18	
11/21	62357	Check		1,399.34	404,243.65
11/25	62355	Check		3,404.00	
11/25	62361	Check		130.26	400,709.39
11/26		Deposit	576.00		
11/26		Deposit	790.00		
11/26		Deposit	1,440.00		
11/26		Deposit	506.00		
11/26		Deposit	1,762.00		
11/26		Deposit	822.00		
11/26		Deposit	806.00		
11/26		Deposit	640.00		
11/26		Deposit	786.00		
11/26		Deposit	798.00		
11/26		Deposit	692.00		
11/26		Deposit	544.00		
11/26		Deposit	1,293.00		
11/26		Deposit	428.00		
11/26		Deposit	300.00		
11/26		Deposit	2,516.00		
11/26		Deposit	966.00		
11/26		Deposit	688.00		
11/26		Deposit	670.00		
11/26		Deposit	526.00		
11/26		Deposit	3,262.00		421,520.39
11/27	62402	Check		440.51	421,079.88
11/29		Deposit	2,148.00		
11/29		Deposit	3,803.00		
11/29		Deposit	786.00		
11/29		Deposit	827.00		
11/29		Deposit	3,442.00		
11/29	62399	Deposited OR Cashed Check		595.75	
11/29	62393	Deposited OR Cashed Check		1,570.56	
11/29	62405	Deposited OR Cashed Check		3,513.75	
11/29	62395	Deposited OR Cashed Check		270.30	
11/29	62401	Deposited OR Cashed Check		42.58	

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/29	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T		1,006.20	
11/29	<	Nov 29 04865 Champlin Park Hockey		1,495.54	
11/29	62385	Check		5,826.94	417,764.26
Ending balance on 11/30					417,764.26
Totals			\$175,454.58	\$149,541.56	

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
62299	11/15	680.26	62356	11/18	1,751.04	62376 *	11/12	177.86
62311 *	11/19	175.35	62357	11/21	1,399.34	62377	11/18	319.16
62312	11/8	57.62	62358	11/15	225.00	62378	11/13	468.70
62322 *	11/4	303.17	62359	11/20	800.00	62379	11/15	343.26
62334 *	11/1	5,146.39	62360	11/12	1,143.39	62380	11/18	184.70
62335	11/7	9,247.10	62361	11/25	130.26	62381	11/14	388.28
62338 *	11/19	268.29	62362	11/19	312.09	62382	11/19	639.64
62342 *	11/4	447.97	62363	11/19	277.07	62385 *	11/29	5,826.94
62344 *	11/7	310.66	62365 *	11/12	1,570.56	62393 *	11/29	1,570.56
62346 *	11/5	263.02	62366	11/19	571.83	62395 *	11/29	270.30
62347	11/4	404.34	62367	11/13	680.41	62399 *	11/29	595.75
62348	11/4	272.06	62368	11/21	35.11	62401 *	11/29	42.58
62353 *	11/12	18.00	62371 *	11/18	145.29	62402	11/27	440.51
62354	11/15	254.19	62374 *	11/12	578.72	62405 *	11/29	3,513.75
62355	11/25	3,404.00						

* Gap in check sequence.

Monthly service fee summary

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

Fee period 11/01/2024 - 11/30/2024	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
· Average ledger balance	\$1,000.00	\$422,697.00 ☐
· Minimum daily balance	\$500.00	\$393,787.99 ☐



Monthly service fee summary (continued)

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	175,400	5,000	170,400	0.0030	0.00
Transactions	60	100	0	0.50	0.00
Total service charges					\$0.00

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



IMPORTANT ACCOUNT INFORMATION

ATM Cash Deposit Security Limitations

Effective November 6, 2024, the section of the Deposit Account Agreement titled "Depositing Funds," subsection titled "Our right to decline deposits," is deleted and replaced with the following:

Our right to decline deposits

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline ATM check deposits that exceed \$1 million. For security reasons there may also be limits on the dollar amount or frequency of cash deposits you can make at Wells Fargo ATMs.

If we cannot verify an endorsement, we can also decline to pay, cash, or send the item for collection. We can require that all endorsers be present and that you deposit the item instead of cashing it.

Non-account owners are not allowed to deposit cash into consumer accounts. For business accounts, any person wanting to make a cash deposit must provide an acceptable form of identification before we accept a cash deposit.

Wells Fargo Deposit Account Agreement: Changes To Consumer Arbitration Agreement And Other Dispute Resolution Provisions

Effective November 6, 2024, we are updating the Wells Fargo Deposit Account Agreement. This includes changes to the dispute resolution provisions. Wells Fargo greatly values and appreciates its relationships with its customers. These changes are designed



to ensure that in the unlikely event that a dispute arises between us, that there are streamlined procedures in place to ensure a fair and efficient process in arbitration.

The changes to the arbitration agreement applicable to Consumer Accounts ("Arbitration Agreement" or "Agreement") can be found at pp. 38-39 of the Wells Fargo Deposit Account Agreement, including: (a) the party initiating arbitration must sign the arbitration demand and include certain information in its demand; (b) any party may request to have the arbitration conducted by a video or in-person hearing or through written submissions, with certain exceptions; (c) like in federal court, the arbitrator may issue sanctions or order cost shifting under certain circumstances consistent with the Federal Rules of Civil Procedure; (d) all issues are for the arbitrator to decide, except that issues relating to whether an arbitration agreement exists or whether a dispute falls within that agreement, or whether the agreement is enforceable, are for a court to decide; and (e) a small claims court will determine whether a dispute falls within its jurisdiction if a party chooses to have a claim brought to such a court.

The updates also include changes to the Additional Terms and Services, located at pp. 42-43 of the Wells Fargo Deposit Account Agreement, including: (a) modifications to the class action waiver applicable in arbitration and litigation; and (b) the addition of a venue provision noting that if the Arbitration Agreement is ever deemed not applicable, then, except for disputes brought in small claims court, the parties consent to the jurisdiction of the state or federal courts in the state whose laws govern the consumer's account.

The revised Deposit Account Agreement, effective November 6, 2024, is available at www.wellsfargo.com/online-banking/consumer-account-fees/, by calling the Bank at the number listed on your account statement, or by visiting a branch.

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 11/1	\$40,031.41
Deposits/Credits	0.33
Withdrawals/Debits	- 0.00
Ending balance on 11/30	\$40,031.74

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	\$40,031.41
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.33
Interest paid this year	\$4.44



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/29	Interest Payment	0.33		40,031.74
Ending balance on 11/30				40,031.74
Totals		\$0.33	\$0.00	

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

Monthly service fee summary

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

Fee period 11/01/2024 - 11/30/2024	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
· Minimum daily balance	\$300.00	\$40,031.41 ☐
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

Account transaction fees summary

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



Important Information You Should Know

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

Account Balance Calculation Worksheet

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

ENTER

A. The ending balance
shown on your statement \$

ADD

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

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

TOTAL \$

CALCULATE THE SUBTOTAL
(Add Parts A and B)

..... TOTAL \$

SUBTRACT

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

CALCULATE THE ENDING BALANCE
(Part A + Part B - Part C)

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

[illegible]**Total amount \$**

Organization Name:		Champlin Park				510
Inventory Information		November		2024		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
01 Nov 2024	1862979	48	240.00	16.50	3.96	260.96
01 Nov 2024	1862980	4	284.43	19.56	4.69	309.18
01 Nov 2024	1862981	4	323.38	22.23	5.35	351.46
01 Nov 2024	9315301	2	153.42	10.55	2.53	167.00
01 Nov 2024	9315302	3	264.06	18.15	4.36	287.07
01 Nov 2024	9669755	4	293.52	20.18	4.84	319.04
01 Nov 2024	9669756	3	220.14	15.14	3.63	239.41
01 Nov 2024	9669757	4	293.52	20.18	4.84	319.04
07 Nov 2024	1865303	3	211.42	14.54	3.50	229.96
07 Nov 2024	1865304	2	125.40	8.62	2.07	136.59
07 Nov 2024	1865306	2	153.75	10.57	2.53	167.35
07 Nov 2024	9317229	2	129.23	8.89	2.13	140.75
07 Nov 2024	9317230	2	128.44	8.83	2.11	139.88
07 Nov 2024	9317232	4	218.36	15.01	3.61	237.48
07 Nov 2024	9670491	5	366.90	25.22	6.06	398.68
07 Nov 2024	9670492	3	207.74	14.28	3.43	225.95
14 Nov 2024	1867384	24	120.00	8.25	1.98	130.73
14 Nov 2024	1867385	3	186.91	12.85	3.09	203.35
14 Nov 2024	1867386	2	139.25	9.57	2.30	151.62
14 Nov 2024	1867387	4	267.55	18.39	4.42	290.86
14 Nov 2024	9318879	3	195.71	13.46	3.23	212.90
14 Nov 2024	9318880	2	129.32	8.89	2.13	140.84
14 Nov 2024	9318881	2	156.53	10.76	2.58	170.37
14 Nov 2024	9671208	5	366.90	25.22	6.06	398.68
14 Nov 2024	9671209	2	134.36	9.24	2.22	146.32
14 Nov 2024	9671210	4	293.52	20.18	4.84	319.04
19 Nov 2024	9671610	8	587.04	40.36	9.69	637.59
19 Nov 2024	9671611	3	220.14	15.14	3.63	239.41
19 Nov 2024	9671612	2	146.76	10.09	2.42	159.77
20 Nov 2024	1869856	4	280.63	19.29	4.63	305.05
20 Nov 2024	1869857	4	285.85	19.65	4.72	310.72
21 Nov 2024	9320151	2	219.95	15.12	3.63	239.20
25 Nov 2024	9672120	4	313.38	21.55	5.17	340.60
26 Nov 2024	9321185	5	340.75	23.43	5.62	370.30
26 Nov 2024	9321187	4	365.07	25.10	6.03	396.70
27 Nov 2024	1871469	24	120.00	8.25	1.98	130.73
27 Nov 2024	1871470	5	330.13	22.70	5.46	358.79
27 Nov 2024	1871472	5	359.13	24.69	5.93	390.25
Total		216.00	9,172.59	630.63	151.40	9,973.62

SK

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Nov 2024 to 30 Nov 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
1-Aug-2024	78	Buffalo WW	9294456	Pull Tab	20	7803J-MN	MYSTERY MONEY	2Z13544	61.16	10-Sep-2024	18-Nov-2024
1-Aug-2024	78	Buffalo WW	9294456	Pull Tab	20	7982K-MN	DINNER BELL	C450946	48.02	10-Sep-2024	04-Nov-2024
1-Aug-2024	78	Buffalo WW	9294456	Pull Tab	20	6629C-MN	BLACK VELVET 7	C187853	48.02	30-Sep-2024	04-Nov-2024
3-Sep-2024	78	5-8 Grill & Bar	9302543	Pull Tab	14	2292TCC	HIT IT!	2766917	77.69	21-Oct-2024	10-Nov-2024
3-Sep-2024	78	Clive's Roadhou	9305500	Pull Tab	20	7266L-MN	COIN TOSS	C891976	79.95	15-Nov-2024	21-Nov-2024
3-Sep-2024	78	MC's Tap House	9305501	Pull Tab	5	3364D-MN	FIND THE LADY	C187234	71.65	30-Oct-2024	03-Nov-2024
3-Sep-2024	78	MC's Tap House	9305501	Pull Tab	4	801N-MN	CASINO ROYAL	97M9012	140.00	22-Oct-2024	19-Nov-2024
3-Sep-2024	78	5-8 Grill & Bar	9306845	Pull Tab	20	7267L-MN	D FENCE	C891737	79.95	27-Oct-2024	04-Nov-2024
3-Sep-2024	78	5-8 Grill & Bar	9306845	Pull Tab	14	2257BK	THE BUCK STOPS HERE	2580460	69.57	05-Nov-2024	11-Nov-2024
3-Sep-2024	78	Clive's Roadhou	9306847	Pull Tab	4	7192M-MN	PUNT, PASS AND CASH	C847305	66.31	26-Oct-2024	07-Nov-2024
3-Sep-2024	78	Clive's Roadhou	9306847	Pull Tab	3	BOBN165	BET ON BARS	8757886	50.46	06-Nov-2024	30-Nov-2024
3-Oct-2024	17	MC's Tap House	1855030	Pull Tab	3	HUT449N	FOOTBALL FEVER	8868825	62.70	29-Oct-2024	01-Nov-2024
3-Oct-2024	17	MC's Tap House	1855030	Pull Tab	4	7499M-MN	PURPLE POWER	C956035	63.17	01-Nov-2024	03-Nov-2024
3-Oct-2024	95	Clive's Roadhou	9666940	Pull Tab	14	2301PPH	DYNASTY SLOTS	2833585	93.24	28-Oct-2024	03-Nov-2024
3-Oct-2024	17	MC's Tap House	1857033	Pull Tab	3	SKVM474N	SKOL VIKES	8750385	62.70	03-Nov-2024	04-Nov-2024
3-Oct-2024	17	MC's Tap House	1857033	Pull Tab	3	CCN1499NBN	CRAZY CROWNS	8731472	80.64	22-Oct-2024	02-Nov-2024
3-Oct-2024	78	Clive's Roadhou	9310928	Pull Tab	4	6789N-MN	AWESOME SAUCE	98K5127	140.00	26-Oct-2024	26-Nov-2024
3-Oct-2024	78	Clive's Roadhou	9310928	Pull Tab	4	7193M-MN	1ST AND 10	C847238	66.31	07-Nov-2024	10-Nov-2024
3-Oct-2024	78	Clive's Roadhou	9310928	Pull Tab	4	YZ53-MN	DEALER'S CHOICE	C143674	87.50	13-Oct-2024	06-Nov-2024
3-Oct-2024	78	MC's Tap House	9310929	Pull Tab	5	3374D-MN	SPOT ON	C187186	71.65	03-Nov-2024	10-Nov-2024
3-Oct-2024	95	5-8 Grill & Bar	9667871	Pull Tab	14	449WW	FUN FAIR X	2843212	73.38	31-Oct-2024	09-Nov-2024
3-Oct-2024	95	5-8 Grill & Bar	9667871	Pull Tab	14	449WW	FUN FAIR X	2843213	73.38	09-Nov-2024	11-Nov-2024
3-Oct-2024	95	5-8 Grill & Bar	9667871	Pull Tab	3	MRME111N	MINNESOTANS	8636333	79.62	26-Oct-2024	16-Nov-2024
3-Oct-2024	95	MC's Tap House	9667872	Pull Tab	14	PKBL01	PICKLEBALL	2845460	64.03	04-Nov-2024	07-Nov-2024
3-Oct-2024	17	MC's Tap House	1858407	Pull Tab	14	2169ZX	LINE OF SCRIMMAGE	2852389	77.38	10-Nov-2024	17-Nov-2024
3-Oct-2024	17	MC's Tap House	1858407	Pull Tab	3	MNN1499NBN	MINNESOTANS	8731608	80.64	03-Nov-2024	15-Nov-2024
3-Oct-2024	17	MC's Tap House	1858407	Pull Tab	14	545E	LAND OF 10,000 RINKS	2862716	60.06	07-Nov-2024	10-Nov-2024
3-Oct-2024	17	MC's Tap House	1858407	Pull Tab	5	3185B-MN	LET'S GO WILD!	F261023	61.28	10-Nov-2024	13-Nov-2024
3-Oct-2024	17	5-8 Grill & Bar	1858408	Pull Tab	14	2169ZX	LINE OF SCRIMMAGE	2852385	77.38	16-Nov-2024	16-Nov-2024
3-Oct-2024	17	5-8 Grill & Bar	1858408	Pull Tab	14	528W	WILD HORSES	2701326	77.38	26-Oct-2024	01-Nov-2024
3-Oct-2024	17	5-8 Grill & Bar	1858408	Pull Tab	14	544F	POND HOCKEY	2863711	69.30	11-Nov-2024	17-Nov-2024
3-Oct-2024	17	Clive's Roadhou	1858411	Pull Tab	5	3185B-MN	LET'S GO WILD!	F260554	61.28	20-Nov-2024	23-Nov-2024
7-Oct-2024	78	Clive's Roadhou	9312290	Pull Tab	4	VD96-MN	BONUS 7'S	C578129	59.00	11-Nov-2024	20-Nov-2024
7-Oct-2024	78	Clive's Roadhou	9312290	Pull Tab	5	3578C-MN	LEMON SQUEEZE	C630985	79.95	03-Nov-2024	14-Nov-2024
7-Oct-2024	78	Clive's Roadhou	9312290	Pull Tab	5	3043A-MN	MINNESOTA MAXXX	F047464	55.05	24-Nov-2024	27-Nov-2024
7-Oct-2024	78	Clive's Roadhou	9312290	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	C672411	56.79	23-Nov-2024	24-Nov-2024
7-Oct-2024	78	Clive's Roadhou	9312290	Pull Tab	5	3379D-MN	DRINKING GAMES	C187447	71.65	30-Oct-2024	02-Nov-2024
7-Oct-2024	95	MC's Tap House	9668451	Pull Tab	14	449WW	FUN FAIR X	2843800	73.38	29-Oct-2024	01-Nov-2024

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Nov 2024 to 30 Nov 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
7-Oct-2024	95	5-8 Grill & Bar	9668452	Pull Tab	3	HUSN165	HUNTIN' SEASON	8877515	55.90	16-Nov-2024	21-Nov-2024
7-Oct-2024	95	5-8 Grill & Bar	9668452	Pull Tab	5	7448K-MN	THE DRINKING ZONE	A959834	77.44	18-Nov-2024	23-Nov-2024
7-Oct-2024	95	5-8 Grill & Bar	9668452	Pull Tab	14	449WW	FUN FAIR X	2826207	73.38	11-Nov-2024	16-Nov-2024
1-Oct-2024	17	5-8 Grill & Bar	1860998	Pull Tab	3	HUT449N	FOOTBALL FEVER	8868839	62.70	06-Nov-2024	08-Nov-2024
1-Oct-2024	17	5-8 Grill & Bar	1860998	Pull Tab	14	545E	LAND OF 10,000 RINKS	2862416	60.06	02-Nov-2024	06-Nov-2024
1-Oct-2024	17	Clive's Roadhou	1861000	Pull Tab	3	SKVM474N	SKOL VIKES	8900095	62.70	27-Oct-2024	09-Nov-2024
1-Oct-2024	17	Clive's Roadhou	1861000	Pull Tab	14	545E	LAND OF 10,000 RINKS	2862414	60.06	10-Nov-2024	11-Nov-2024
1-Oct-2024	17	MC's Tap House	1861001	Pull Tab	14	544E	POND HOCKEY	2862339	60.06	13-Nov-2024	15-Nov-2024
1-Oct-2024	17	MC's Tap House	1861001	Pull Tab	3	SHQB01	SUPER HEROES	8771767	97.28	09-Nov-2024	12-Nov-2024
1-Oct-2024	17	MC's Tap House	1861001	Pull Tab	5	7612L-MN	CATBIRD'S SEAT	F496455	74.48	28-Oct-2024	09-Nov-2024
1-Oct-2024	17	MC's Tap House	1861001	Pull Tab	4	7499M-MN	PURPLE POWER	C956126	63.17	15-Nov-2024	18-Nov-2024
1-Oct-2024	78	Clive's Roadhou	9313520	Pull Tab	5	3533G-MN	ROYAL QUEENS	2L83618	71.65	02-Nov-2024	08-Nov-2024
1-Oct-2024	78	Clive's Roadhou	9313520	Pull Tab	4	YZ58-MN	BARTENDER BLITZ	C066627	66.31	11-Nov-2024	20-Nov-2024
1-Oct-2024	78	5-8 Grill & Bar	9313521	Pull Tab	20	17618R-MN	UP NORT DERE	F262941	56.79	28-Oct-2024	01-Nov-2024
1-Oct-2024	78	MC's Tap House	9313522	Pull Tab	4	7193M-MN	1ST AND 10	C847268	66.31	26-Oct-2024	22-Nov-2024
1-Oct-2024	78	MC's Tap House	9313522	Pull Tab	14	2305TCB	BONUS 7 BONANZA	2851275	88.00	15-Nov-2024	18-Nov-2024
1-Oct-2024	95	MC's Tap House	9669054	Pull Tab	14	449WW	FUN FAIR X	2846511	73.38	01-Nov-2024	02-Nov-2024
1-Oct-2024	95	MC's Tap House	9669054	Pull Tab	14	449WW	FUN FAIR X	2846512	73.38	02-Nov-2024	03-Nov-2024
1-Oct-2024	95	MC's Tap House	9669054	Pull Tab	14	449WW	FUN FAIR X	2846513	73.38	03-Nov-2024	07-Nov-2024
1-Oct-2024	95	MC's Tap House	9669054	Pull Tab	14	449WW	FUN FAIR X	2846514	73.38	07-Nov-2024	08-Nov-2024
1-Oct-2024	95	MC's Tap House	9669054	Pull Tab	14	449WW	FUN FAIR X	2846515	73.38	08-Nov-2024	09-Nov-2024
1-Oct-2024	95	5-8 Grill & Bar	9669055	Pull Tab	3	85%N	85%	8745236	60.98	01-Nov-2024	02-Nov-2024
1-Oct-2024	95	5-8 Grill & Bar	9669055	Pull Tab	14	449WW	FUN FAIR X	2846580	73.38	16-Nov-2024	17-Nov-2024
1-Oct-2024	95	Clive's Roadhou	9669056	Pull Tab	14	449WW	FUN FAIR X	2816992	73.38	02-Nov-2024	03-Nov-2024
1-Oct-2024	95	Clive's Roadhou	9669056	Pull Tab	14	449WW	FUN FAIR X	2816991	73.38	01-Nov-2024	02-Nov-2024
1-Oct-2024	95	Clive's Roadhou	9669056	Pull Tab	14	449WW	FUN FAIR X	2846579	73.38	31-Oct-2024	01-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267458	5.00	16-Nov-2024	16-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R264490	5.00	09-Nov-2024	09-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R264489	5.00	09-Nov-2024	09-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R264488	5.00	06-Nov-2024	06-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R264487	5.00	06-Nov-2024	06-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267457	5.00	16-Nov-2024	16-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R267468	5.00	20-Nov-2024	20-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	MINNESOTA	R267467	5.00	20-Nov-2024	20-Nov-2024

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Nov 2024 to 30 Nov 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R267466	5.00	16-Nov-2024	16-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R267459	5.00	16-Nov-2024	16-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R267460	5.00	16-Nov-2024	16-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R267461	5.00	16-Nov-2024	16-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R267462	5.00	16-Nov-2024	16-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R267465	5.00	16-Nov-2024	16-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R267464	5.00	16-Nov-2024	16-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R267463	5.00	16-Nov-2024	16-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R263934	5.00	02-Nov-2024	02-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R263933	5.00	02-Nov-2024	02-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R263932	5.00	02-Nov-2024	02-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R263931	5.00	02-Nov-2024	02-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R263930	5.00	02-Nov-2024	02-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R264504	5.00	13-Nov-2024	13-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R264503	5.00	13-Nov-2024	13-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R264502	5.00	13-Nov-2024	13-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R264501	5.00	13-Nov-2024	13-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R264500	5.00	13-Nov-2024	13-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R264499	5.00	13-Nov-2024	13-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R263929	5.00	02-Nov-2024	02-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R263940	5.00	02-Nov-2024	02-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R264494	5.00	09-Nov-2024	09-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R264495	5.00	09-Nov-2024	09-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R264496	5.00	09-Nov-2024	09-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R264497	5.00	09-Nov-2024	09-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R264492	5.00	09-Nov-2024	09-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R264491	5.00	09-Nov-2024	09-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R264498	5.00	09-Nov-2024	09-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R263935	5.00	02-Nov-2024	02-Nov-2024

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Nov 2024 to 30 Nov 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R263936	5.00	02-Nov-2024	02-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R263937	5.00	02-Nov-2024	02-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R263938	5.00	02-Nov-2024	02-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R263939	5.00	02-Nov-2024	02-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R264486	5.00	06-Nov-2024	06-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R264485	5.00	06-Nov-2024	06-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R264484	5.00	06-Nov-2024	06-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R264483	5.00	06-Nov-2024	06-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R264482	5.00	06-Nov-2024	06-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R264481	5.00	06-Nov-2024	06-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862979	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R264493	5.00	09-Nov-2024	09-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862980	Pull Tab	20	6048J01-MN	WIGGLY WIENERS	F220847	97.28	21-Nov-2024	25-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862980	Pull Tab	5	3185B-MN	LET'S GO WILD!	F261278	61.28	08-Nov-2024	09-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862980	Pull Tab	4	7499M-MN	PURPLE POWER	C956481	63.17	09-Nov-2024	11-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1862980	Pull Tab	3	ORG449N	BLAZE ORANGE	8929579	62.70	11-Nov-2024	14-Nov-2024
I-Nov-2024	17	Clive's Roadhou	1862981	Pull Tab	14	2289TDD	BAKED	2749572	77.38	13-Nov-2024	29-Nov-2024
I-Nov-2024	78	MC's Tap House	9315301	Pull Tab	4	WP28-MN	SLOT SURPRISE	F519339	87.50	12-Nov-2024	22-Nov-2024
I-Nov-2024	78	Clive's Roadhou	9315302	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74283	57.75	09-Nov-2024	10-Nov-2024
I-Nov-2024	95	Clive's Roadhou	9669755	Pull Tab	14	449WW	FUN FAIR X	2825316	73.38	09-Nov-2024	10-Nov-2024
I-Nov-2024	95	Clive's Roadhou	9669755	Pull Tab	14	449WW	FUN FAIR X	2825315	73.38	08-Nov-2024	08-Nov-2024
I-Nov-2024	95	Clive's Roadhou	9669755	Pull Tab	14	449WW	FUN FAIR X	2825314	73.38	05-Nov-2024	08-Nov-2024
I-Nov-2024	95	Clive's Roadhou	9669755	Pull Tab	14	449WW	FUN FAIR X	2825322	73.38	03-Nov-2024	05-Nov-2024
I-Nov-2024	95	5-8 Grill & Bar	9669756	Pull Tab	14	449WW	FUN FAIR X	2825301	73.38	18-Nov-2024	22-Nov-2024
I-Nov-2024	95	5-8 Grill & Bar	9669756	Pull Tab	14	449WW	FUN FAIR X	2825317	73.38	24-Nov-2024	30-Nov-2024
I-Nov-2024	95	MC's Tap House	9669757	Pull Tab	14	449WW	FUN FAIR X	2825299	73.38	14-Nov-2024	15-Nov-2024
I-Nov-2024	95	MC's Tap House	9669757	Pull Tab	14	449WW	FUN FAIR X	2825300	73.38	12-Nov-2024	13-Nov-2024
I-Nov-2024	95	MC's Tap House	9669757	Pull Tab	14	449WW	FUN FAIR X	2825303	73.38	09-Nov-2024	11-Nov-2024
I-Nov-2024	95	MC's Tap House	9669757	Pull Tab	14	449WW	FUN FAIR X	2825302	73.38	11-Nov-2024	12-Nov-2024
I-Nov-2024	17	MC's Tap House	1865303	Pull Tab	20	6719WPK-MN	LOCK & LOAD	F288906	86.02	17-Nov-2024	22-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1865304	Pull Tab	3	BNDM474N	BOATS N DOES	8856896	62.70	14-Nov-2024	16-Nov-2024
I-Nov-2024	17	5-8 Grill & Bar	1865304	Pull Tab	3	HUT449N	FOOTBALL FEVER	8868859	62.70	16-Nov-2024	22-Nov-2024
I-Nov-2024	17	Clive's Roadhou	1865306	Pull Tab	14	528Y	BEER BAR 7'S	2701393	77.38	08-Nov-2024	13-Nov-2024
I-Nov-2024	78	MC's Tap House	9317230	Pull Tab	20	7244L-MN	COIN TOSS	C891056	56.79	20-Nov-2024	22-Nov-2024
I-Nov-2024	95	Clive's Roadhou	9670491	Pull Tab	14	449WW	FUN FAIR	2843806	73.38	10-Nov-2024	12-Nov-2024

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Nov 2024 to 30 Nov 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
7-Nov-2024	95	Clive's Roadhou	9670491	Pull Tab	14	449WW	X FUN FAIR	2843807	73.38	12-Nov-2024	16-Nov-2024
7-Nov-2024	95	Clive's Roadhou	9670491	Pull Tab	14	449WW	X FUN FAIR	2843808	73.38	17-Nov-2024	20-Nov-2024
7-Nov-2024	95	Clive's Roadhou	9670491	Pull Tab	14	449WW	X FUN FAIR	2843809	73.38	16-Nov-2024	17-Nov-2024
7-Nov-2024	95	Clive's Roadhou	9670491	Pull Tab	14	449WW	X FUN FAIR	2843810	73.38	20-Nov-2024	22-Nov-2024
7-Nov-2024	95	MC's Tap House	9670492	Pull Tab	14	449WW	X FUN FAIR	2826697	73.38	15-Nov-2024	16-Nov-2024
7-Nov-2024	95	MC's Tap House	9670492	Pull Tab	14	449WW	X FUN FAIR	2826696	73.38	15-Nov-2024	15-Nov-2024
7-Nov-2024	95	MC's Tap House	9670492	Pull Tab	3	85%N	85%	8943749	60.98	18-Nov-2024	20-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1867384	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R270943	5.00	23-Nov-2024	23-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1867384	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R270944	5.00	23-Nov-2024	23-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1867384	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R270945	5.00	23-Nov-2024	23-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1867384	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R270946	5.00	23-Nov-2024	23-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1867384	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R270947	5.00	23-Nov-2024	23-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1867384	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R270948	5.00	23-Nov-2024	23-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1867384	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R270937	5.00	20-Nov-2024	20-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1867384	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R270938	5.00	20-Nov-2024	20-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1867384	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R270939	5.00	20-Nov-2024	20-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1867384	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R270940	5.00	23-Nov-2024	23-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1867384	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R270941	5.00	23-Nov-2024	23-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1867384	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R270942	5.00	23-Nov-2024	23-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1867384	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R270955	5.00	30-Nov-2024	30-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1867384	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R270956	5.00	30-Nov-2024	30-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1867384	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R270957	5.00	30-Nov-2024	30-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1867384	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R270958	5.00	30-Nov-2024	30-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1867384	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R270959	5.00	30-Nov-2024	30-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1867384	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R270960	5.00	30-Nov-2024	30-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1867384	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R270949	5.00	23-Nov-2024	23-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1867384	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R270950	5.00	27-Nov-2024	27-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1867384	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R270951	5.00	27-Nov-2024	27-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1867384	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R270952	5.00	27-Nov-2024	27-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1867384	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R270953	5.00	27-Nov-2024	27-Nov-2024

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Nov 2024 to 30 Nov 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
1-Nov-2024	17	5-8 Grill & Bar	1867384	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R270954	5.00	27-Nov-2024	27-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1867385	Pull Tab	3	PLA402N	QWICK TIPS PLATINUM	8706230	61.87	23-Nov-2024	29-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1867385	Pull Tab	3	CNA402R	SEVENS CHERRY	8905403	61.87	22-Nov-2024	23-Nov-2024
1-Nov-2024	17	Clive's Roadhou	1867386	Pull Tab	3	CNA402R	POPPIN' CHERRY	8905319	61.87	27-Nov-2024	29-Nov-2024
1-Nov-2024	17	MC's Tap House	1867387	Pull Tab	3	MMN1499NB N	POPPIN' MIGHTY	8731273	80.64	18-Nov-2024	24-Nov-2024
1-Nov-2024	17	MC's Tap House	1867387	Pull Tab	3	PLA402N	MELONS PLATINUM	8706015	61.87	25-Nov-2024	26-Nov-2024
1-Nov-2024	17	MC's Tap House	1867387	Pull Tab	3	CNA402R	SEVENS CHERRY	8909664	61.87	22-Nov-2024	24-Nov-2024
1-Nov-2024	17	MC's Tap House	1867387	Pull Tab	5	32385R-MN	POPPIN' BANANAS	F312181	63.17	27-Nov-2024	29-Nov-2024
1-Nov-2024	78	Clive's Roadhou	9318879	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74292	57.75	24-Nov-2024	30-Nov-2024
1-Nov-2024	95	Clive's Roadhou	9671208	Pull Tab	14	449WW	FUN FAIR X	2877533	73.38	27-Nov-2024	29-Nov-2024
1-Nov-2024	95	Clive's Roadhou	9671208	Pull Tab	14	449WW	FUN FAIR X	2877532	73.38	27-Nov-2024	27-Nov-2024
1-Nov-2024	95	Clive's Roadhou	9671208	Pull Tab	14	449WW	FUN FAIR X	2877531	73.38	22-Nov-2024	27-Nov-2024
1-Nov-2024	95	5-8 Grill & Bar	9671209	Pull Tab	3	85%N	85%	8745253	60.98	23-Nov-2024	29-Nov-2024
1-Nov-2024	95	5-8 Grill & Bar	9671209	Pull Tab	14	449WW	FUN FAIR X	2876846	73.38	22-Nov-2024	24-Nov-2024
1-Nov-2024	95	MC's Tap House	9671210	Pull Tab	14	449WW	FUN FAIR X	2876809	73.38	20-Nov-2024	22-Nov-2024
1-Nov-2024	95	MC's Tap House	9671210	Pull Tab	14	449WW	FUN FAIR X	2876808	73.38	17-Nov-2024	20-Nov-2024
1-Nov-2024	95	MC's Tap House	9671210	Pull Tab	14	449WW	FUN FAIR X	2876807	73.38	17-Nov-2024	17-Nov-2024
1-Nov-2024	95	MC's Tap House	9671210	Pull Tab	14	449WW	FUN FAIR X	2876806	73.38	16-Nov-2024	17-Nov-2024
1-Nov-2024	95	MC's Tap House	9671610	Pull Tab	14	449WW	FUN FAIR X	2877047	73.38	23-Nov-2024	27-Nov-2024
1-Nov-2024	95	MC's Tap House	9671610	Pull Tab	14	449WW	FUN FAIR X	2877042	73.38	22-Nov-2024	22-Nov-2024
1-Nov-2024	95	MC's Tap House	9671610	Pull Tab	14	449WW	FUN FAIR X	2877043	73.38	30-Nov-2024	30-Nov-2024
1-Nov-2024	95	MC's Tap House	9671610	Pull Tab	14	449WW	FUN FAIR X	2877044	73.38	27-Nov-2024	29-Nov-2024
1-Nov-2024	17	Clive's Roadhou	1869856	Pull Tab	20	6713WPK-MN	TAILGATE PARTY	F288949	86.02	21-Nov-2024	30-Nov-2024
1-Nov-2024	17	MC's Tap House	1869857	Pull Tab	3	SKVM474N	SKOL VIKES	8899529	62.70	24-Nov-2024	24-Nov-2024
1-Nov-2024	17	MC's Tap House	1869857	Pull Tab	3	CNA402R	CHERRY POPPIN'	8906059	61.87	29-Nov-2024	30-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1871469	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R262648	5.00	30-Nov-2024	30-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1871469	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R262647	5.00	30-Nov-2024	30-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1871469	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R262646	5.00	30-Nov-2024	30-Nov-2024
1-Nov-2024	17	5-8 Grill & Bar	1871469	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R262645	5.00	30-Nov-2024	30-Nov-2024
1-Nov-2024	17	MC's Tap House	1871472	Pull Tab	5	3185B-MN	LET'S GO WILD!	F260101	61.28	30-Nov-2024	30-Nov-2024
Total Game Cost									8854.72		

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Nov 2024 to 30 Nov 202

PullTabs	119	Tipboard	76	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	19!
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Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Nov 2024

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	TP	12560-MN	R262649	MINNESOTA QWICK TIPS	5.00	☑	5.00	1871469	27-Nov-2024
Tip Board	TP	12560-MN	R262650	MINNESOTA QWICK TIPS	5.00	☑	5.00	1871469	27-Nov-2024
Tip Board	TP	12560-MN	R262651	MINNESOTA QWICK TIPS	5.00	☑	5.00	1871469	27-Nov-2024
Tip Board	TP	12560-MN	R262652	MINNESOTA QWICK TIPS	5.00	☑	5.00	1871469	27-Nov-2024
Tip Board	TP	12560-MN	R262653	MINNESOTA QWICK TIPS	5.00	☑	5.00	1871469	27-Nov-2024
Tip Board	TP	12560-MN	R262654	MINNESOTA QWICK TIPS	5.00	☑	5.00	1871469	27-Nov-2024
Tip Board	TP	12560-MN	R262655	MINNESOTA QWICK TIPS	5.00	☑	5.00	1871469	27-Nov-2024
Tip Board	TP	12560-MN	R262656	MINNESOTA QWICK TIPS	5.00	☑	5.00	1871469	27-Nov-2024
Tip Board	TP	12560-MN	R262657	MINNESOTA QWICK TIPS	5.00	☑	5.00	1871469	27-Nov-2024
Tip Board	TP	12560-MN	R262658	MINNESOTA QWICK TIPS	5.00	☑	5.00	1871469	27-Nov-2024
Tip Board	TP	12560-MN	R262659	MINNESOTA QWICK TIPS	5.00	☑	5.00	1871469	27-Nov-2024
Tip Board	TP	12560-MN	R262660	MINNESOTA QWICK TIPS	5.00	☑	5.00	1871469	27-Nov-2024
Tip Board	TP	12560-MN	R262661	MINNESOTA QWICK TIPS	5.00	☑	5.00	1871469	27-Nov-2024
Tip Board	TP	12560-MN	R262662	MINNESOTA QWICK TIPS	5.00	☑	5.00	1871469	27-Nov-2024
Tip Board	TP	12560-MN	R262663	MINNESOTA QWICK TIPS	5.00	☑	5.00	1871469	27-Nov-2024
Tip Board	TP	12560-MN	R262664	MINNESOTA QWICK TIPS	5.00	☑	5.00	1871469	27-Nov-2024
Tip Board	TP	12560-MN	R262665	MINNESOTA QWICK TIPS	5.00	☑	5.00	1871469	27-Nov-2024
Tip Board	TP	12560-MN	R262666	MINNESOTA QWICK TIPS	5.00	☑	5.00	1871469	27-Nov-2024
Tip Board	TP	12560-MN	R262667	MINNESOTA QWICK TIPS	5.00	☑	5.00	1871469	27-Nov-2024
Tip Board	TP	12560-MN	R262668	MINNESOTA QWICK TIPS	5.00	☑	5.00	1871469	27-Nov-2024
Pull Tab	IG	CRC3	1066149	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066150	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066151	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066152	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066154	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066155	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066156	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066157	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066159	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066160	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066161	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066162	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066163	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066164	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	1835ZW	2693776	LOVE THE LAGER!	70.64	☑	70.64	9321185	26-Nov-2024
Pull Tab	IG	449WW	2825318	FUN FAIR X	73.38	☑	73.38	9669756	01-Nov-2024
Pull Tab	IG	2312PPH	2867328	CHUCK A PUCK	93.24	☑	93.24	9672120	25-Nov-2024
Pull Tab	IG	537A	2867967	HAPPY HOUR	80.28	☑	80.28	1871470	27-Nov-2024
Pull Tab	IG	449WW	2877069	FUN FAIR X	73.38	☑	73.38	9671611	19-Nov-2024
Pull Tab	IG	449WW	2877070	FUN FAIR X	73.38	☑	73.38	9671611	19-Nov-2024
Pull Tab	IG	449WW	2877071	FUN FAIR X	73.38	☑	73.38	9671611	19-Nov-2024
Pull Tab	IG	449WW	2877698	FUN FAIR X	73.38	☑	73.38	9672120	25-Nov-2024
Pull Tab	IG	449WW	2877699	FUN FAIR X	73.38	☑	73.38	9672120	25-Nov-2024
Pull Tab	IG	449WW	2877700	FUN FAIR X	73.38	☑	73.38	9672120	25-Nov-2024

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Nov 2024

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AN	3539G-MN	2L83500	PONG	71.65	☒	71.65	9313521	24-Oct-2024
Pull Tab	DP	17725-A-MN2	7047268	GET SOME GREEN	71.56	☒	71.56	9317229	07-Nov-2024
Pull Tab	AG	HUT449N	8868702	FOOTBALL FEVER	62.70	☒	62.70	1871470	27-Nov-2024
Pull Tab	AG	SKVM474N	8899398	SKOL VIKES	62.70	☒	62.70	1871470	27-Nov-2024
Pull Tab	AN	3359D-MN	C187418	BRASS MONKEY	71.65	☒	71.65	9318880	14-Nov-2024
Pull Tab	TP	7150L-MN	C677121	ONE EYED JACK	57.67	☒	57.67	9318880	14-Nov-2024
Pull Tab	AI	7291M-MN	C884368	BEER HUGS	64.64	☒	64.64	9304093	12-Sep-2024
Pull Tab	TP	7300L-MN	C892393	GAME BALL	57.67	☒	57.67	9317229	07-Nov-2024
Pull Tab	TP	16461AR-MN	C913478	DOUBLE DRAGONS	56.79	☒	56.79	9321185	26-Nov-2024
Pull Tab	AI	7499M-MN	C956483	PURPLE POWER	63.17	☒	63.17	1871470	27-Nov-2024
Pull Tab	AN	3185B-MN	F260138	LET'S GO WILD!	61.28	☒	61.28	1871470	27-Nov-2024
Pull Tab	TP	17618R-MN	F262935	UP NORT DERE	56.79	☒	56.79	9321185	26-Nov-2024
Pull Tab	TP	7908J-MN	F263311	LAWMAN	76.37	☒	76.37	1860998	24-Oct-2024
Pull Tab	AN	32385R-MN	F310629	BANANAS	63.17	☒	63.17	1867385	14-Nov-2024
Pull Tab	TP	7391L-MN	F484946	START A TAB	69.03	☒	69.03	9321185	26-Nov-2024
Pull Tab	AI	WE07-MN	F670355	SHOT GLASSES	87.50	☒	87.50	9321185	26-Nov-2024
Bingo	AG	KB9-A6-12-PDORGBD	104477		0.007800	4500	35.0010	1681227	28-Oct-2022
Bingo	AG	CC8-S6-13-10BLUBWI NO	120115		0.116700	1598	186.4339	1634094	01-Mar-2022
Bingo	AI	1402745	2660293		0.119500	1607	192.0719	1494308	04-Feb-2019
Bingo	AG	BLUE	520873		0.007300	0	0.0000	213195	10-Aug-2010
Bingo	AG	BLUE	520967		0.007300	0	0.0000	210999	29-Jun-2011
Bingo	AG	GREEN	521164		0.007300	2832	20.7671	210999	29-Jun-2011
Bingo	AG	RED	521989		0.007300	2871	21.0530	213195	10-Aug-2010
Bingo	AG	BLUE	578524		0.007300	0	0.0000	222242	01-Feb-2011
Bingo	AG	RED	594137		0.007300	3000	21.9990	222242	01-Feb-2011
Bingo	AG	KB9-A6-13-PDBLUBD	646891		0.009000	498	4.4820	1484920	16-Nov-2018
Bingo	AG	BLUE	683708		0.007300	0	0.0000	231989	28-Jul-2011
Bingo	AG	KB9-A6-13-PDBLUBD	758584		0.011700	3000	35.0010	1681227	28-Oct-2022
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	437	4.6615	1623561	30-Dec-2021
Total:							2,814.65		

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: 11/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	CRC3	Cash Race	1066149	\$ 24.79 <i>25.03</i>
IG	CRC3	Cash Race	1066150	\$ 24.79
IG	CRC3	Cash Race	1066151	\$ 24.79
IG	CRC3	Cash Race	1066152	\$ 24.79
IG	CRC3	Cash Race	1066154	\$ 24.79
IG	CRC3	Cash Race	1066155	\$ 24.79
IG	CRC3	Cash Race	1066156	\$ 24.79
IG	CRC3	Cash Race	1066157	\$ 24.79
IG	CRC3	Cash Race	1066159	\$ 24.79
IG	CRC3	Cash Race	1066160	\$ 24.79
IG	CRC3	Cash Race	1066161	\$ 24.79
IG	CRC3	Cash Race	1066162	\$ 24.79
IG	CRC3	Cash Race	1066163	\$ 24.79
IG	CRC3	Cash Race	1066164	\$ 24.79 ✓
TP	12560-MN	Qwick Tips	R262649-	\$ 40.00
			R262656	
TP	12560-MN	Qwick Tips	R262657-	\$ 60.00
			R262668	
				450.42 ✓
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stalc</i>			TOTAL:	\$ 447.06
			Date Taken:	12/01/2024

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name:		License/Premises Permit Number:		
CPYHA		04865-006		
Site Name: 5-8		Month/Year: 11/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2877071	\$ 73.38
IG	449WW	Fun Fair	2877698	\$ 73.38
IG	449WW	Fun Fair	2877699	\$ 73.38
IG	449WW	Fun Fair	2877700	\$ 73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulec</i>				TOTAL: \$ 293.52
				Date Taken: 12/01/2024

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: 11/2024

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2825318	\$ 73.38
AN	32385R-MN	Criss Cross bananas!	F310629	\$ 63.17
AN	3539G-MN	PONG	2L83500	\$ 71.65
AI	7291M-MN	Beer Hugs	C884368	\$ 64.64
TP	7391L-MN	Start a Tab	F484946	\$ 69.03
IG	2312PPH	Chuck a Puck	2867328	\$ 93.24
AI	WE07-MN	Shot Glasses	F670355	\$ 87.50
IG	837A	Happy Hour	2867976	\$ 80.28
TP	7150L-MN	One Eyed Jack	C677121	\$ 57.67
TP	7300L-MN	Game Ball	C892393	\$ 57.67
TP	7908J-MN	Lawman	F263311	\$ 76.37
IG	1835ZW	Love the Lager!	2693776	\$ 70.64
AN	3359D-MN	Brass Monkey	C187418	\$ 71.65
DP	17725-A-MN2	Get Some Green	7047268	\$ 71.56
TP	17618R-MN	Up Nort Dere	F262935	\$ 56.79
TP	16461AR-MN	Double Dragons	C913478	\$ 56.79
AG	HUT449N	Football Fever	8868702	\$ 62.70
AG	SKVM474N	SKOL VIKES	8899398	\$ 62.70
AI	7499M-MN	Purple Power	C956483	\$ 63.17
AN	3185B-MN	Let's Go Wild!	F260138	\$ 61.28
IG	449WW	Fun Fair	2877069	\$ 73.38
IG	449WW	Fun Fair	2877070	\$ 73.38

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

TOTAL:

\$ 1,518.64



Date Taken: 12/01/2024

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-006	11/2024

[illegible]

Kelley Stulc

Totals
(in ink)

381.4921

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	
Packets3V10	X	=	\$ 0.00	
Packets3V10	X	=	\$ 0.00	
	X	=	\$ 0.00	

Total variance (in ink): \$ 0.00

Title:

CEO

Gambling Manager

Signature:

Date:

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

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

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

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 11/2024
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Part 1 — Month-End Inventory Information

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

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

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

Signature (in ink): _____

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Nov 2024

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	2290TDD	2749547	SUPERIOR 7S	77.38	☒	77.38	1867386	14-Nov-2024
Pull Tab	IG	544E	2862337	POND HOCKEY	60.06	☒	60.06	1861000	24-Oct-2024
Pull Tab	IG	449WW	2876055	FUN FAIR X	73.38	☒	73.38	9671612	19-Nov-2024
Pull Tab	IG	449WW	2876075	FUN FAIR X	73.38	☒	73.38	9671612	19-Nov-2024
Pull Tab	IG	449WW	2877534	FUN FAIR X	73.38	☒	73.38	9671208	14-Nov-2024
Pull Tab	IG	449WW	2877535	FUN FAIR X	73.38	☒	73.38	9671208	14-Nov-2024
Pull Tab	AN	3536G-MN	2L83594	BOILER MAKER	71.65	☒	71.65	9318879	14-Nov-2024
Pull Tab	IG	HHS09	6069007	HI HO SILVER	37.13	☒	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069008	HI HO SILVER	37.13	☒	37.13	1724193	11-May-2023
Pull Tab	IG	HHS09	6069033	HI HO SILVER	37.13	☒	37.13	1723045	04-May-2023
Pull Tab	AG	MRME111N	8636332	MINNESOTANS	79.62	☒	79.62	9667870	10-Oct-2024
Pull Tab	AG	SKVM474N	8899820	SKOL VIKES	62.70	☒	62.70	1862981	01-Nov-2024
Pull Tab	AG	CNA402R	8906118	CHERRY POPPIN'	61.87	☒	61.87	1869856	20-Nov-2024
Pull Tab	AG	MJMM780N	8948751	MEGA JACKPOT MANIA	69.57	☒	69.57	1869856	20-Nov-2024
Pull Tab	AI	637N-MN	97M9079	LUCKIES	140.00	☒	140.00	9315302	01-Nov-2024
Pull Tab	TP	6014L01-MN	C630196	POP & WIN	97.28	☒	97.28	1862981	01-Nov-2024
Pull Tab	AI	7193M-MN	C847178	1ST AND 10	66.31	☒	66.31	9318879	14-Nov-2024
Pull Tab	AI	7195M-MN	C847362	FOOTBALL PICKS	66.31	☒	66.31	9315302	01-Nov-2024
Pull Tab	AI	7499M-MN	C956428	PURPLE POWER	63.17	☒	63.17	1869856	20-Nov-2024
Pull Tab	TP	6710WPK-MN	F288928	WE GOT GAME	86.02	☒	86.02	1862981	01-Nov-2024
Pull Tab	AN	7593L-MN	F498012	SIDE BETS	76.37	☒	76.37	1865306	07-Nov-2024
Total:							1,483.22		

Signature

Date

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clive's Roadhouse		Month/Year: 11/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	637N-MN	Luckies	97M9079	\$ 140.00
IG	449WW	Fun Fair	2877535	\$ 73.38
AG	CNA402R	Cherry Poppin	8906118	\$ 61.87
AN	3536G-MN	Boiler Maker	2L83594	\$ 71.65
AI	7195M-MN	Football Picks	C847362	\$ 66.31
AG	MRME111N	Minnesotans	8636332	\$ 79.62
TP	6710WPK-MN	We Got Game	F288928	\$ 86.02
IG	449WW	Fun Fair	2876075	\$ 73.38
IG	449WW	Fun Fair	2876055	\$ 73.38
IG	544E	Pond Hockey	2862337	\$ 60.06
AG	SKVM474N	Skol Vikes	8899820	\$ 62.70
AI	7499M-MM	Purple Power	C956428	\$ 63.17
IG	2290TDD	Superior 7s	2749547	\$ 77.38
AN	7593L-MN	Side Bets	F498012	\$ 76.37
AG	MJMM780N	Mega Jackpot Mania	8948751	\$ 69.57
AI	7193M-MN	1st and 10	C847178	\$ 66.31
TP	6014L041-MN	Pop & Win	C630196	\$ 97.28
IG	HHS09	Hi Ho Silver	6069008	\$ 74.26 37.13
IG	HHS09	Hi Ho Silver	6069033	\$ 32.17 37.13
IG	HHS09	Hi Ho Silver	6069007	\$ 74.26 37.13
		Fun Fair	2877534	73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>				TOTAL: \$1,484.14
Date Taken: 12/01/2024				

1483.22

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Nov 2024

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	AG	TIP530	8044716	SHAKE A DAY	6.50	☒	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044717	SHAKE A DAY	6.50	☒	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044718	SHAKE A DAY	6.50	☒	6.50	1757606	12-Oct-2023
Pull Tab	IG	LH1	1173041	LITTLE HORSES	15.86	☒	15.86	9239438	29-Nov-2023
Pull Tab	IG	LH1	1173044	LITTLE HORSES	15.86	☒	15.86	9239438	29-Nov-2023
Pull Tab	IG	HHS09	2315419	HI HO SILVER	37.13	☒	37.13	1718921	20-Apr-2023
Pull Tab	IG	HHS09	2315929	HI HO SILVER	37.13	☒	37.13	1718921	20-Apr-2023
Pull Tab	IG	LPG05	2513493	LIL' PIGS	16.22	☒	16.22	9239438	29-Nov-2023
Pull Tab	IG	LPG05	2513494	LIL' PIGS	16.22	☒	16.22	9239438	29-Nov-2023
Pull Tab	IG	LPG05	2513502	LIL' PIGS	16.22	☒	16.22	9239438	29-Nov-2023
Pull Tab	IG	535W	2799306	DRINK MINNESOTA	67.59	☒	67.59	9668451	17-Oct-2024
Pull Tab	IG	112TDM	2804035	COSMIC 7S	85.30	☒	85.30	1871472	27-Nov-2024
Pull Tab	IG	2310TCD	2862812	TRIPLE SPIN	65.92	☒	65.92	9315301	01-Nov-2024
Pull Tab	IG	538A	2867918	BEER GARDEN	80.28	☒	80.28	1871472	27-Nov-2024
Pull Tab	IG	449WW	2877045	FUN FAIR X	73.38	☒	73.38	9671610	19-Nov-2024
Pull Tab	IG	449WW	2877046	FUN FAIR X	73.38	☒	73.38	9671610	19-Nov-2024
Pull Tab	IG	449WW	2877067	FUN FAIR X	73.38	☒	73.38	9671610	19-Nov-2024
Pull Tab	IG	449WW	2877068	FUN FAIR X	73.38	☒	73.38	9671610	19-Nov-2024
Pull Tab	IG	2315TCD	2882456	DUCK SAUCE	65.92	☒	65.92	9321187	26-Nov-2024
Pull Tab	IG	HHS09	6069009	HI HO SILVER	37.13	☒	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069784	HI HO SILVER	37.13	☒	37.13	1723045	04-May-2023
Pull Tab	IG	LPG06	6147082	LIL' PIGS	28.84	☒	28.84	9204443	16-Jun-2023
Pull Tab	AG	CCN1499N BN	8731508	CRAZY CROWNS	80.64	☒	80.64	1869857	20-Nov-2024
Pull Tab	AG	MNN1499N BN	8731634	MINNESOTANS	80.64	☒	80.64	1869857	20-Nov-2024
Pull Tab	AG	GUN449NA	8855773	MN SPORTSMAN	62.70	☒	62.70	1865303	07-Nov-2024
Pull Tab	AG	HUT449N	8868971	FOOTBALL FEVER	62.70	☒	62.70	1865303	07-Nov-2024
Pull Tab	AG	SKVM474N	8899399	SKOL VIKES	62.70	☒	62.70	1871472	27-Nov-2024
Pull Tab	AG	DVDM780N	8948508	DEVIL DIAMONDS	69.57	☒	69.57	1871472	27-Nov-2024
Pull Tab	IG	LPG07	9008652	LIL' PIGS	22.47	☒	22.47	1683695	03-Nov-2022
Pull Tab	AI	6440N-MN	97M8897	CASH IN YOUR NUGGETS	140.00	☒	140.00	9320151	21-Nov-2024
Pull Tab	AI	894N-MN	97M8978	HOT DIGGITY DOGS	140.00	☒	140.00	9321187	26-Nov-2024
Pull Tab	AI	6789N-MN	98K5123	AWESOME SAUCE	140.00	☒	140.00	9313522	24-Oct-2024
Pull Tab	TP	7915H-MN	A490730	SUCK IT UP, BUTTERCU	71.65	☒	71.65	9321187	26-Nov-2024
Pull Tab	AN	3374D-MN	C187391	SPOT ON	71.65	☒	71.65	9317230	07-Nov-2024
Pull Tab	TP	7267L-MN	C891662	D FENCE	79.95	☒	79.95	9320151	21-Nov-2024
Pull Tab	AN	3822F-MN	C956831	MONEY HONEY	69.03	☒	69.03	9318881	14-Nov-2024
Pull Tab	AI	WE01-MN	F670253	3 CARD MONTE	87.50	☒	87.50	9321187	26-Nov-2024
Pull Tab	AI	WE04-MN	F670271	WILD 2'S	87.50	☒	87.50	9318881	14-Nov-2024
Bingo	AG	CC8-S6-13-10BLUBWI NO	100081		0.126700	2886	365.5610	1783492	25-Jan-2024
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	248	1.9289	1634094	01-Mar-2022
Total:							2,631.96		

Month-End/Physical Inventory

Champlin Park Hockey Assoc
30 Nov 2024

Signature

Date

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

Organization Name: CPYHA License/Premises Permit Number: 04865-009

Site Name: MC's Taphouse Month/Year: 11/2024

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	6789N-MN	Awesome Sauce	98K5123	\$ 140.00
AN	3822F-MN	Money HonoeY	C956831	\$ 69.03
AG	CCN1499NBN	Crazy Crowns	8731508	\$ 80.64
IG	535W	Drink Minnesota	2799306	\$ 67.59
AN	3374D-MN	Spot On	C187391	\$ 71.65
AG	HUT449N	Football Fever	8868971	\$ 62.70
IG	449WW	Fun Fair	2877045	\$ 73.38
IG	112TDM	Cosmic 7's	2804035	\$ 85.30
TP	7267L-MN	D Fence	C891662	\$ 79.95
IG	2315TCD	Duck Sauce	2882456	\$ 65.92
IG	2310TCD	Triple Spin	2862812	\$ 65.92
AG	DVDM780N	Devil Diamond	8948508	\$ 69.57
TP	7915H-MN	Suck it Up Buttercup	A490730	\$ 71.65
AG	MNN1499NBN	Minnesotans	8731634	\$ 80.64
IG	538A	Beer Garden	2867918	\$ 80.28
AI	WE01-MN	3 Card Monte	F670253	\$ 87.50
AI	WE04-MN	Wild 2's	F670271	\$ 87.50
AG	SKVM474N	Skol Vikes	8899399	\$ 62.70
AG	GUN449NA	MN Sportsmen	8855773	\$ 62.70
IG	449WW	Fun Fair	2877046	\$ 73.38
IG	449WW	Fun Fair	2877067	\$ 73.38
IG	449WW	Fun Fair	2877068	\$ 73.38

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

TOTAL: \$ 1,684.76

Kelley Stulc

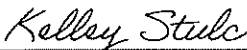
Date Taken: 12/01/2024

✓/4

MINNESOTA LAWFUL GAMBLING

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

☒ Pull-Tabs
☐ Tipboards
☐ Paddletickets

Organization Name: CPYHA			License/Premises Permit Number: 04865-009	
Site Name: MC's Taphouse			Month/Year: 11/2024	
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	6440N-MN	Cash in Your Nuggets	97M8897	\$ 140.00
AG	TIP530	Shake A Day	8044718	\$ 26.00 6.56
AG	TIP530	Shake A Day	8044717	\$ 26.00 ↓
AG	TIP530	Shake A Day	8044716	\$ 26.00 ↓
IG	LPG07	Lil' Pigs	9008652	\$ 67.41 22.41
IG	LPG05	Lil' Pigs	2513493	\$ 48.66 16.22
IG	HHS09	Hi Ho Silver	2315419	\$ 37.13
IG	LPG06	Lil' Pigs	6147082	\$ 28.84
IG	LPG05	Lil' Pigs	2513502	\$ 48.66 16.22
IG	HHS09	Hi Ho Silver	6069009	\$ 37.13
IG	LPG05	Lil' Pigs	2513494	\$ 48.66 16.22
IG	LH1	Little Horses	1173041	\$ 47.58 15.86
IG	HHS09	Hi Ho Silver	6069784	\$ 37.13
IG	LH1	Little Horses	1173044	\$ 47.58 15.86
IG	HHS09	Hi Ho Silver	2315929	\$ 37.13
AI	894N-MN	Hot Diggity Dogs	97M8978	\$ 140.00
				579.71
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):				TOTAL: \$ 843.91
				Date Taken: 12/01/2024

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-009	11/2024

[illegible]

Kelley Stulc

Totals
(in ink)

27.26242

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc
30 Nov 2024

Buffalo Wild Wings of Champlin

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	TP	7983K-MN	C450847	HUCKLEBERRY BARS	48.02	☒	48.02	9312291	17-Oct-2024
Pull Tab	AN	7630K-MN	C456991	FULL THROTTLE	61.16	☒	61.16	9317232	07-Nov-2024
Pull Tab	AN	7632K-MN	C457103	BIG TICKET ITEMS	61.16	☒	61.16	9312291	17-Oct-2024
Pull Tab	AN	7633K-MN	C457109	BUCKETS OF BEER	61.16	☒	61.16	9317232	07-Nov-2024
Pull Tab	TP	7904L-MN	F485870	ONCE IN A BREW MOON	48.02	☒	48.02	9317232	07-Nov-2024
Pull Tab	TP	7902L-MN	F485918	POCKET ROCKETS	48.02	☒	48.02	9317232	07-Nov-2024
Total:							327.54		

Signature

Date

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-011		
Site Name: BWV		Month/Year: 11/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
TP	7983K-MN	Huckleberry Bars	C450847	\$ 48.02
TP	7902L-MN	Pocket Rockets	F485918	\$ 48.02
AN	7632K-MN	Big Ticket Items	C457103	\$ 61.16
TP	7904L-MN	Once in a Brew Moon	F485870	\$ 48.02
AN	7633K-MN	Buckets of Beer	C457109	\$ 61.16
AN	7630K-MN	Full Throttle	C456991	\$ 61.16
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$ 327.54
Date Taken: 12/01/2024				

✓ 4

Month-End/Physical Inventory

Champlin Park Hockey Assoc
30 Nov 2024

5-8 Grill & Bar	\$2,814.65
Buffalo Wild Wings of Champlin	\$327.54
Clive's Roadhouse Champli	\$1,483.22
MC's Tap House	\$2,631.96
Total:	\$7,257.37