

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

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

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	MO %	12 MONTH TOTAL	12 MO %
INTEREST	5	1	0	0	0	0	0	0	0	0	0	0	0	0.00	5	0.00
BINGO GROSS	0	0	3,032	0	0	0	0	0	0	0	0	0	0	0	3,032	62.27
BINGO PRIZES	0	0	1,888	0	0	0	0	0	0	0	0	0	0	0	1,888	0.05
BINGO NET	0	0	1,144	0	0	0	0	0	0	0	0	0	0	0.00	1,144	0.00
RAFFLE/TIPBOARD GROSS	1,560	28,760	1,830	2,100	1,800	1,920	1,590	1,590	1,320	1,110	1,800	2,280	1,650	66.67	47,750	39.69
RAFFLE/TIPBOARD PRIZES	1,040	6,290	1,220	1,400	1,200	1,280	1,060	1,060	880	740	1,200	1,520	1,100	0.26	18,950	1.35
RAFFLE/TIPBOARD NET	520	22,470	610	700	600	640	530	530	440	370	600	760	550		28,800	
PULLTAB GROSS	662,487	607,806	638,855	691,314	608,212	632,743	553,577	457,128	483,116	537,743	574,967	586,576	576,710		6,948,747	
PULLTAB PRIZES	570,455	520,721	546,438	598,374	524,254	542,205	470,995	393,514	421,447	466,267	494,550	510,533	490,791	85.10	5,980,089	86.06
PULLTAB NET	92,032	87,085	92,417	92,940	83,958	90,538	82,582	63,614	61,669	71,476	80,417	76,043	85,919	40.63	968,658	45.27
E-GAMING GROSS	753,299	786,899	757,522	848,769	762,080	712,564	564,197	659,111	702,793	704,613	731,614	761,493	829,740		8,821,394	
E-GAMING PRIZES	646,671	678,499	675,613	742,810	672,008	628,637	482,177	569,096	600,609	613,016	639,471	673,437	704,738	84.93	7,680,112	87.06
E-GAMING NET	106,628	108,399	81,909	105,958	90,072	83,927	82,020	90,015	102,184	91,597	92,143	88,056	125,002	59.11	1,141,282	53.33
PRE-TAX INCOME	199,185	217,955	176,080	199,599	174,630	175,105	165,132	154,159	164,293	163,443	173,160	164,859	211,471	100.00	2,139,889	100.00
TAXES																
GAMBLING TAX (10%)	0	1,866	97	0	0	0	0	0	0	0	0	0	0	0.00	1,963	0.09
COMBINED RECEIPTS	66,727	65,662	58,604	66,866	58,501	58,660	55,319	20,865	54,754	54,753	58,009	55,228	70,843	33.50	678,064	31.69
BOARD FEE	1,772	1,779	1,752	1,928	1,715	1,684	1,398	1,397	1,484	1,554	1,635	1,688	1,760	0.83	19,776	0.92
TOTAL GAMBLING TAX	68,499	69,307	60,452	68,793	60,216	60,344	56,719	22,262	56,238	56,308	59,644	56,916	72,603	34.33	699,803	32.70
GROSS PROFIT	130,686	148,649	115,628	130,805	114,414	114,761	108,414	131,897	108,055	107,135	113,516	107,943	138,868	65.67	1,440,086	67.30
EXPENSES																
ENDING INVENTORY	7,287	7,119	6,464	8,143	8,034	8,847	7,304	7,015	8,409	7,687	6,939	7,257	8,052		8,052	
COST OF SALES	9,551	9,758	11,066	11,075	11,489	9,603	8,454	9,032	7,363	9,199	8,420	10,397	8,062	3.81	113,918	5.32
COMPENSATION	23,660	20,698	18,877	18,780	19,102	18,666	18,943	18,081	18,305	18,297	18,076	25,598	21,682	10.25	235,107	10.99
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	1,429	1,369	1,980	1,327	1,394	1,360	1,353	6,990	1,452	1,368	1,311	1,399	7,004	3.31	28,306	1.32
LICENSE/BOND	0	0	0	0	250	0	0	100	0	0	0	0	0	0.00	350	0.02
RENT	15,611	21,457	21,590	17,816	21,426	18,653	18,073	17,613	18,435	20,345	18,985	19,071	18,773	8.88	232,237	10.85
ELECTRONIC EQUIP/FEES	21,944	34,291	35,787	25,870	35,000	28,369	27,705	26,574	24,468	26,840	25,332	24,257	24,125	11.41	338,618	15.82
EQUIPMENT	254	610	449	384	843	815	254	371	254	254	371	969	1,184	0.56	6,759	0.32
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	1,444	1,321	1,903	1,935	1,423	1,393	2,508	1,384	1,703	2,104	1,355	2,320	2,526	1.19	21,875	1.02
CASH LONG/SHORT	230	213	179	364	7	3	196	150	351	67	110	139	45	0.02	1,822	0.09
REIMB CASH LONG/SHORT	-92	0	0	0	0	0	-2	0	0	0	-4	0	0	0.00	-5	0.00
TOTAL EXPENSES	73,131	89,718	91,830	77,551	90,934	78,861	77,483	80,295	72,331	78,474	73,957	84,151	83,403	39.44	978,986	45.75
NET PROFIT	57,555	58,930	23,798	53,255	23,480	35,900	30,931	51,602	35,723	28,662	39,559	23,792	55,466	26.23	461,100	21.55
PREV. PROFIT CARRYOVER	614,556	631,047	660,769	630,907	641,910	606,813	556,023	507,278	374,424	444,123	472,855	489,832	510,896		631,047	
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	68,499	69,307	60,452	68,793	60,216	60,344	56,719	22,262	56,238	56,308	59,644	56,916	72,603	34.33	699,803	32.70
DOR GAMBLING TAX PAID	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	26.91	695,699	32.51
LAWFUL PURPOSE	55,986	30,017	44,805	50,593	50,000	75,000	75,000	150,000	0	0	25,768	0	151,234	71.52	652,417	30.49
990T TAX/STATE FEES	0	0	0	0	0	11,819	1,050	0	0	0	150	0	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	631,047	660,769	630,907	641,910	606,813	556,023	507,278	374,424	444,123	472,855	489,832	510,896	430,815	203.72	430,815	20.13
PROFIT AFTER LAWFUL PURI	16,391	29,722	-29,862	11,003	-35,097	-50,790	-48,745	-132,854	69,699	28,731	16,977	21,064	-80,081	-37.87	-200,232	-9.36

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

SCHEDULE F

Champlin Park Youth Hockey

Site Report

Line	5-8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	Dec-24	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Net	0.06	0.09	0.18	0.01	0.00	0.34	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	1,650.00	0.00	0.00	0.00	0.00	1,650.00	
TipBoard/Paddlewheel Prizes	1,100.00	0.00	0.00	0.00	0.00	1,100.00	66.67
TipBoard/Paddlewheel Net	550.00	0.00	0.00	0.00	0.00	550.00	0.26
PullTab Gross	103,540.00	208,456.00	262,337.00	2,377.00	0.00	576,710.00	
PullTab Prizes	89,460.00	181,834.00	217,697.00	1,800.00	0.00	490,791.00	85.10
PullTab Net	14,080.00	26,622.00	44,640.00	577.00	0.00	85,919.00	40.63
E-Gaming Gross	128,084.00	185,375.75	468,102.25	45,219.50	2,958.50	829,740.00	
E-Gaming Prizes	109,261.90	150,677.85	407,509.82	35,204.37	2,084.15	704,738.09	84.93
E-Gaming Net	18,822.10	34,697.90	60,592.43	10,015.13	874.35	125,001.91	59.11
Gross Profit Pre Tax	33,452.16	61,319.99	105,232.61	10,592.14	874.35	211,471.25	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	11,206.47	20,542.20	35,252.92	3,548.37	292.91	70,842.87	33.50
Board Fees	291.59	492.29	913.05	59.50	3.70	1,760.13	0.83
Total Gambling Tax	11,498.06	21,034.49	36,165.97	3,607.87	296.61	72,603.00	34.33
Gross Profit After Tax	21,954.10	40,285.50	69,066.64	6,984.27	577.74	138,868.25	65.67
Expenses							
Ending Inventory	2,624.46	2,247.81	2,610.96	231.50	337.62	8,052.35	
Product Purchases	1,955.23	2,848.25	2,892.02	0.00	366.90	8,062.40	3.81
Compensation	5,844.63	6,411.49	8,969.30	456.59	0.00	21,682.01	10.25
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	1,260.72	1,891.09	3,642.09	210.12	0.00	7,004.02	3.31
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	4,044.96	4,922.93	8,955.21	850.28	0.00	18,773.38	8.88
Electronic Equip/Fees	4,572.94	5,675.88	12,982.97	893.63	0.00	24,125.42	11.41
Equipment	0.00	0.00	0.00	254.19	929.45	1,183.64	0.56
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	454.76	682.15	1,313.76	75.78	0.00	2,526.45	1.19
Cash Long/Short	33.54	131.96	-60.53	-8.72	-51.06	45.19	0.02
Reimbursement-Excess cash shd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	18,166.78	22,563.75	38,694.82	2,731.87	1,245.29	83,402.51	39.44
Net Profit	3,787.32	17,721.75	30,371.82	4,252.40	-667.55	55,465.74	26.23
State Mandated Adjustment						0.00	0.00
Current Month Gambling Tax	11,498.06	21,034.49	36,165.97	3,607.87	296.61	72,603.00	34.33
DOR Gambling Tax Paid	11,962.23	16,200.55	26,958.18	1,794.80	0.00	56,915.76	26.91
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expense	3,323.15	22,555.69	39,579.61	6,065.47	-370.94	71,152.98	33.65
Contribution	27,222.14	40,833.21	78,641.74	4,537.02	0.00	151,234.11	71.52
Net Profit after Contributions	-23,898.99	-18,277.52	-39,062.13	1,528.45	-370.94	-80,081.13	-37.87
Number of Pulltab Games Closed	24	41	47	2	0	114	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	Total FYE 2024-2025	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.36	0.56	1.04	0.06	0.00	2.02	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard Gross	9,750.00	0.00	0.00	0.00	0.00	9,750.00	
TipBoard Prizes	6,500.00	0.00	0.00	0.00	0.00	6,500.00	66.67
TipBoard Net	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.32
PullTab Gross	664,320.00	1,125,056.00	1,403,865.00	22,999.00	0.00	3,216,240.00	
PullTab Prizes	570,467.00	976,798.00	1,211,487.00	18,350.00	0.00	2,777,102.00	86.35
PullTab Net	93,853.00	148,258.00	192,378.00	4,649.00	0.00	439,138.00	42.58
E-Gaming Gross	618,031.75	996,293.90	2,504,973.85	267,106.05	2,958.50	4,389,364.05	
E-Gaming Prizes	532,509.00	843,932.80	2,191,391.52	230,450.47	2,084.15	3,800,367.94	86.58
E-Gaming Net	85,522.75	152,361.10	313,582.33	36,655.58	874.35	588,996.11	57.11
Pre Tax Income	182,626.11	300,619.66	505,961.37	41,304.64	874.35	1,031,386.13	100.00
Taxes							
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	56,493.60	92,458.48	151,958.88	13,247.99	292.91	314,451.86	30.49
Board Fee (.1%)	1,615.12	2,651.69	4,886.05	362.64	3.70	9,519.20	0.92
Total Gambling Tax	58,108.72	95,110.17	156,844.93	13,610.63	296.61	323,971.06	31.41
Gross Profit After Tax	124,517.39	205,509.49	349,116.44	27,694.01	577.74	707,415.07	68.59
Expenses							
Cost Of Sales	13,624.35	17,341.74	20,612.99	527.58	366.90	52,473.56	5.09
Compensation	34,074.44	36,190.50	48,024.78	1,749.49	0.00	120,039.21	11.64
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	3,612.44	5,467.73	9,956.38	487.64	0.00	19,524.19	1.89
License/Bond	19.00	29.00	50.00	2.00	0.00	100.00	0.01
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	21,758.67	31,000.07	55,108.57	5,355.11	0.00	113,222.42	10.98
Electronic Equip/Fees	22,494.02	38,045.19	83,053.57	8,003.20	0.00	151,595.98	14.70
Equipment	0.00	832.21	117.21	1,525.14	929.45	3,404.01	0.33
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	2,373.92	2,961.11	5,767.67	289.51	0.00	11,392.21	1.10
Cash Long/Short	194.77	516.20	239.63	-37.39	-51.06	862.15	0.08
Reimbursement-Excess cash short	0.00	0.00	0.00	-3.65	0.00	-3.65	0.00
Total Expenses	98,151.61	132,383.75	222,930.80	17,898.63	1,245.29	472,610.08	45.82
Net Profit	26,365.78	73,125.74	126,185.64	9,795.38	-667.55	234,804.99	22.77
State Mandated Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Month Gambling Tax	58,108.72	95,110.17	156,844.93	13,610.63	296.61	323,971.06	31.41
DOR Gambling Tax Paid	58,258.31	91,812.73	146,774.36	11,241.16	0.00	308,086.56	29.87
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	150.00	0.00	0.00	0.00	0.00	150.00	0.01
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	26,066.19	76,423.18	136,256.21	12,164.85	-370.94	250,539.49	24.29
Contribution	60,360.39	91,290.59	167,041.14	8,310.07	0.00	327,002.19	31.71
Net Profit After Contributions	-34,294.20	-14,867.41	-30,784.93	3,854.78	-370.94	-76,462.70	-7.41
Number of Pulltab Games Closed	151	224	263	10	0	648	

Lawful Gambling Monthly Tax Return

Organization name Champlin Park Hockey Assoc	Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865
Address PO Box 38	☐ Check if organization changed	Email address	Month/year reported 12/2024
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 : 169		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 0.34		0.34
6	Electronic linked bingo.....	6 12753.00	10064.24	2688.76
7	Tipboard..... 55 games.....	7 1650.00	1100.00	550.00
8	Paper pull-tabs..... 114 games.....	8 576710.00	490791.00	85919.00
9	Electronic pull-tabs..... 0 games.....	9 816987.00	694673.85	122313.15
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 1408100.34	1196629.09	211471.25
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	70842.87
14	Total tax before credits (add lines 12 and 13).....		14	70842.87
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	70842.87
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	1760.13
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....		21	72603.00

Expenditures
/ Expenses

22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 22 151234.11
23 Total lawful purpose expenditures (add lines 21 and 22)..... 23 223837.11
24 Allowable expenses (total of all Schedule A's)..... 24 83402.51

Start Bank

25 a Starting cash banks per books (total of all Schedule A's)..... 25 a 37000.00
b Unreimbursed starting cash banks (total of all Schedule A's)..... 25 b 423.75
End-of-month cash balance in starting banks (subtract line 24b from 24a)..... 25 36576.25

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 71152.98

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) Name of firm Curis Schmior MN Gaming Services	Preparer signature 	Date 1/15/25	Daytime Phone (651) 636-3060

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

Sign Here

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc	License number 04865	Site permit number 006
Location name 5-8 Grill & Bar	Month/year reported 12/2024	

Gross Receipts

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	24 games.....	1	103540.00	89460.00	14080.00
2 Electronic Pull-tabs.....	0 games.....	2	122912.00	105641.50	17270.50
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	5172.00	3620.40	1551.60
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7 Raffles.....		7	0.00	0.00	0.00
8 Tipboards.....	55 games.....	8	1650.00	1100.00	550.00
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	233274.06	199821.90	33452.16

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12	1955.23
13 Compensation and payroll taxes.....	13	5844.63
14 Penalty and interest paid on taxes.....	14	0.00
15 Accounting services.....	15	1260.72
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	4044.96
19 Electronic Pulltab Game Fees.....	19	4195.52
20 Electronic Linked Bingo Provider Fees.....	20	377.42
21 Other miscellaneous allowable expenses not listed above.....	21	454.76
22 Cash long or short (if cash long, put parentheses around amount).....	22	33.54
23 Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24 Total allowable expenses (add lines 12 through 23).....	24	18166.78

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	2624.46
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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	3323.15
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** Include taxes paid of 11962.23 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	15.82 % of :	70842.87 =	11206.47
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	233274.06 =	291.59
			<u>11498.06</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc	License number 04865	Site permit number 007
Location name Clive's Roadhouse Champli	Month/year reported 12/2024	

Gross Receipts

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	41 games.....	1	208456.00	181834.00	26622.00
2 Electronic Pull-tabs.....	0 games.....	2	183359.75	148964.25	34395.50
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	2016.00	1713.60	302.40
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6 (PW) Paddletickets (using paddiewheel 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	393831.84	332511.85	61319.99

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges.....)	12	2848.25
13 Compensation and payroll taxes.....	13	6411.49
14 Penalty and interest paid on taxes.....	14	0.00
15 Accounting services.....	15	1891.09
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	4922.93
19 Electronic Pulltab Game Fees.....	19	5581.15
20 Electronic Linked Bingo Provider Fees.....	20	94.73
21 Other miscellaneous allowable expenses not listed above.....	21	682.15
22 Cash long or short (if cash long, put parentheses around amount).....	22	131.96
23 Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24 Total allowable expenses (add lines 12 through 23).....	24	22563.75

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	2247.81
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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	22555.69
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** Include taxes paid of 16200.55 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	29.00 % of :	70842.87 =	20542.20
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	393831.84 =	492.29
			21034.49

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 12/2024		

Gross Receipts

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 47 games.....	1	262337.00	217697.00	44640.00
2	Electronic Pull-tabs..... 0 games.....	2	465310.75	405137.05	60173.70
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	2791.50	2372.77	418.73
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	0.18		0.18
11	Add lines 1 through 10.....	11	730439.43	625206.82	105232.61

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12	2892.02
13	Compensation and payroll taxes.....	13	8969.30
14	Penalty and interest paid on taxes.....	14	0.00
15	Accounting services.....	15	3642.09
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	8955.21
19	Electronic Pulltab Game Fees.....	19	12908.81
20	Electronic Linked Bingo Provider Fees.....	20	74.16
21	Other miscellaneous allowable expenses not listed above.....	21	1313.76
22	Cash long or short (if cash long, put parentheses around amount).....	22	-60.53
23	Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24	Total allowable expenses (add lines 12 through 23).....	24	38694.82

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	2610.96
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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	39579.61
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** Include taxes paid of 26958.18 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	49.76 % of :	70842.87 =	35252.92
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	730439.43 =	913.05
			<u>36165.97</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc	License number 04865	Site permit number 011
Location name Buffalo Wild Wings of Champlin	Month/year reported 12/2024	

Gross Receipts

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	2 games.....	1	2377.00	1800.00	577.00
2 Electronic Pull-tabs.....	0 games.....	2	42469.00	32866.45	9602.55
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	2750.50	2337.92	412.58
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	47596.51	37004.37	10592.14

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	456.59
14 Penalty and interest paid on taxes.....	14	0.00
15 Accounting services.....	15	210.12
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	850.28
19 Electronic Pulltab Game Fees.....	19	781.80
20 Electronic Linked Bingo Provider Fees.....	20	111.83
21 Other miscellaneous allowable expenses not listed above.....	21	329.97
22 Cash long or short (if cash long, put parentheses around amount).....	22	-8.72
23 Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24 Total allowable expenses (add lines 12 through 23).....	24	2731.87

Cash Banks

25 Starting cash banks per books (site records).....	25	5000.00
26 Unreimbursed starting cash banks.....	26	423.75
27 Total starting cash banks (subtract line 26 from line 25).....	27	4576.25

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	231.50
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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	6065.47
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** Include taxes paid of 1794.80 in the current month from previous month activity.

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

Combined Recpts Tax Allocation=	5.01 % of :	70842.87 =	3548.37
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	47596.51 =	59.50
			3607.87

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 12/2024	

Gross Receipts

			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	2935.50	2064.60	870.90
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	23.00	19.55	3.45
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	2958.50	2084.15	874.35

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		366.90
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		929.45
22 Cash long or short (if cash long, put parentheses around amount).....		22		-51.06
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24 Total allowable expenses (add lines 12 through 23).....		24		1245.29

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		337.62
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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		-370.94
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** Include taxes paid of 0.00 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	0.41 % of :	70842.87 =	292.91
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	2958.50 =	3.70
			296.61

Schedule C : Lawful Purpose Expenditures

Organization Name		Champlin Park Hockey Assoc		License Number		04865		
Month/year	12/2024		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						
02-Dec-2024	13-Dec-2024	62410	Champlin Park Youth Hockey	501c3	006		A01	27222.14
02-Dec-2024	13-Dec-2024	62410	Champlin Park Youth Hockey	501c3	007		A01	40833.21
02-Dec-2024	13-Dec-2024	62410	Champlin Park Youth Hockey	501c3	009		A01	78641.74
02-Dec-2024	13-Dec-2024	62410	Champlin Park Youth Hockey	501c3	011		A01	4537.02
19-Nov-2024	20-Dec-2024	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	11962.23
19-Nov-2024	20-Dec-2024	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	16200.55
19-Nov-2024	20-Dec-2024	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	26958.18
19-Nov-2024	20-Dec-2024	ET	MN Department of Revenue	Lawful Gaming Tax	011		A08T	1794.80
								208149.87

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	12/2024

Operating Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	343639.84
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		343639.84
3	Checks written during the month that are not included on bank statement.....	3	28097.59
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	315542.25

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	36576.25
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	13660.00
7	Total in savings accounts and other non-checking accounts.....	7	40032.08
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	2392.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	92660.92

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	3282.46
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	-800.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	-25094.27
19	Total subtractions (add lines 13 through 18).....	19	-22611.81

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	430814.98
21	Gross profits for the month (total of all schedules A, line 11C).....	21	211471.25
22	Total lawful purpose expenditures (Total from LG100C).....	22	208149.87
23	Allowable expenses (Form G1, line 24).....	23	83402.51
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-80081.13
25	Profit carryover (from prior month's Schedule F, line 27).....	25	510896.11
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	430814.98
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 12/2024	Page 1 of 8

Type of operation: ☒ Booth ☐ Bar-op ☐ Machine dispenser	Game status (check one): ☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing		
Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ 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	AN	3539G-MN	2L83500	16-Nov-24	6560.00	5250.00	1478.00	5082.00	4326.00	756.00	-6.00	02-Dec-24
2	AN	32385R-MN	F310629	29-Nov-24	5360.00	4552.00	1898.00	3462.00	2856.00	606.00	-2.00	03-Dec-24
3	TP	7391L-MN	F484946	26-Nov-24	3160.00	2400.00	812.00	2348.00	2000.00	348.00	-6.00	06-Dec-24
4	IG	449WW	2825318	30-Nov-24	5096.00	4306.00	104.00	4992.00	4262.00	730.00	10.00	07-Dec-24
5	AI	7291M-MN	C884368	10-Nov-24	5918.00	4410.00	2670.00	3248.00	2806.00	442.00	8.00	08-Dec-24
6	IG	449WW	2877069	07-Dec-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	2.00	08-Dec-24
7	TP	16461AR-MN	C913478	03-Dec-24	5200.00	4420.00	1342.00	3858.00	3530.00	328.00	4.00	08-Dec-24
8	DP	17725-A-MN2	7047268	02-Dec-24	6552.00	5250.00	2350.00	4202.00	3566.00	636.00	14.00	09-Dec-24
9	IG	2312PPH	2867328	29-Nov-24	6566.00	5244.00	3092.00	3474.00	3760.00	-286.00	8.00	09-Dec-24
10	TP	17618R-MN	F262935	08-Dec-24	5200.00	4420.00	1734.00	3466.00	3236.00	230.00	2.00	11-Dec-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

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

Name of gambling site 5-8 Grill & Bar													
Federal ID number 41-1714286			Minnesota tax ID 2713951			License number 04865							
Site permit number 006			Month/year reported 12/2024			Page 2 of 8							
A	B	C	D	E	F	G	H	I	J	K	L	M	
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed	
11	TP	7908J-MIN	F263311	08-Dec-24	6480.00	5068.00	128.00	6352.00	4998.00	1354.00	1342.00	-12.00	11-Dec-24
12	IG	449WW	2877070	08-Dec-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	794.00	4.00	14-Dec-24
13	AG	HUT449N	8868702	11-Dec-24	5320.00	4520.00	670.00	4650.00	3914.00	736.00	720.00	-16.00	19-Dec-24
14	AI	WE07-MIN	F670355	06-Dec-24	3400.00	2725.00	1188.00	2212.00	1615.00	597.00	613.00	16.00	19-Dec-24
15	AN	3359D-MIN	C187418	09-Dec-24	6560.00	5250.00	2010.00	4550.00	3370.00	1180.00	1170.00	-10.00	19-Dec-24
16	IG	449WW	2877071	14-Dec-24	5096.00	4306.00	924.00	4172.00	3856.00	316.00	304.00	-12.00	20-Dec-24
17	AG	SKVM474N	8899398	19-Dec-24	5320.00	4522.00	90.00	5230.00	4468.00	762.00	754.00	-8.00	21-Dec-24
18	DP	17725-A-MN2	7047322	19-Dec-24	6552.00	5250.00	40.00	6512.00	5246.00	1266.00	1252.00	-14.00	22-Dec-24
19	IG	1835ZW	2693776	09-Dec-24	6468.00	5492.00	1982.00	4486.00	4352.00	134.00	122.00	-12.00	23-Dec-24
20	IG	449WW	2877698	20-Dec-24	5096.00	4306.00	1816.00	3280.00	3152.00	128.00	124.00	-4.00	24-Dec-24
21	AN	3185B-MIN	F260138	21-Dec-24	5200.00	4414.00	330.00	4870.00	4326.00	544.00	544.00	0.00	28-Dec-24
22	IG	449WW	2877699	24-Dec-24	5096.00	4306.00	1516.00	3580.00	3554.00	26.00	28.00	2.00	31-Dec-24
23	IG	449WW	2877700	31-Dec-24	5096.00	4306.00	282.00	4814.00	4080.00	734.00	735.00	1.00	31-Dec-24
24	TP	7300L-MIN	C892393	12-Dec-24	5280.00	4100.00	772.00	4508.00	3575.00	933.00	921.00	-12.00	31-Dec-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865								
Site permit number 006		Month/year reported 12/2024		Page 3 of 8								
Name of gambling site 5-8 Grill & Bar												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
Total			130768.00	107429.00	27228.00	103540.00	89460.00	14080.00	14037.00	-43.00		

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 12/2024		Page 4 of 8

Type of operation: ☒ Booth ☐ Bar-top ☐ Machine dispenser	Game status (check one): ☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing	
Type of game (check one): ☐ Paper Pulltabs ☐ Electronic Pulltabs ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets (PW) ☐ Paddletickets ☐ Progressive pulltabs ☒ Tipboards	☐ 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
25	TP 12560-MN	R262649	04-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Dec-24
26	TP 12560-MN	R262650	04-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Dec-24
27	TP 12560-MN	R262651	04-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Dec-24
28	TP 12560-MN	R262652	04-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Dec-24
29	TP 12560-MN	R262653	04-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Dec-24
30	TP 12560-MN	R262654	04-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Dec-24
31	TP 12560-MN	R262655	04-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Dec-24
32	TP 12560-MN	R262656	04-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Dec-24
33	TP 12560-MN	R277561	07-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Dec-24
34	TP 12560-MN	R277562	07-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Dec-24
35	TP 12560-MN	R277563	07-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Dec-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 12/2024	Page 5 of 8
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
36	TP	12560-MN	R277564	07-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Dec-24
37	TP	12560-MN	R277565	07-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Dec-24
38	TP	12560-MN	R277566	07-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Dec-24
39	TP	12560-MN	R277567	07-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Dec-24
40	TP	12560-MN	R277568	07-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Dec-24
41	TP	12560-MN	R277569	07-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Dec-24
42	TP	12560-MN	R277570	07-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Dec-24
43	TP	12560-MN	R262657	11-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Dec-24
44	TP	12560-MN	R262658	11-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Dec-24
45	TP	12560-MN	R262659	11-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Dec-24
46	TP	12560-MN	R262660	11-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Dec-24
47	TP	12560-MN	R262661	11-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Dec-24
48	TP	12560-MN	R262662	11-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Dec-24
49	TP	12560-MN	R262663	11-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Dec-24
50	TP	12560-MN	R262664	11-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Dec-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Name of gambling site 5-8 Grill & Bar		Site permit number 006	Month/year reported 12/2024
		Page 6	of 8

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
51	TP	12560-MN	R277571	11-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Dec-24
52	TP	12560-MN	R277572	11-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Dec-24
53	TP	12560-MN	R262665	14-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	14-Dec-24
54	TP	12560-MN	R262666	14-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	14-Dec-24
55	TP	12560-MN	R262667	14-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	14-Dec-24
56	TP	12560-MN	R262668	14-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	14-Dec-24
57	TP	12560-MN	R277573	14-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	14-Dec-24
58	TP	12560-MN	R277574	14-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	14-Dec-24
59	TP	12560-MN	R277575	14-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	14-Dec-24
60	TP	12560-MN	R277576	14-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	14-Dec-24
61	TP	12560-MN	R277577	14-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	14-Dec-24
62	TP	12560-MN	R277578	14-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	14-Dec-24
63	TP	12560-MN	R277579	18-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-Dec-24
64	TP	12560-MN	R277580	18-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-Dec-24
65	TP	12560-MN	R277581	18-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-Dec-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286										Minnesota tax ID 2713951		License number 04865			
Name of gambling site 5-8 Grill & Bar										Site permit number 006		Month/year reported 12/2024		Page 7 of 8	
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
66	TP	12560-MN	R277582	18-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-Dec-24			
67	TP	12560-MN	R277583	18-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-Dec-24			
68	TP	12560-MN	R277584	18-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-Dec-24			
69	TP	12560-MN	R277585	21-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	21-Dec-24			
70	TP	12560-MN	R277586	28-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	28-Dec-24			
71	TP	12560-MN	R277587	28-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	28-Dec-24			
72	TP	12560-MN	R277588	28-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	28-Dec-24			
73	TP	12560-MN	R277589	28-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	28-Dec-24			
74	TP	12560-MN	R277590	28-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	28-Dec-24			
75	TP	12560-MN	R277591	28-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	28-Dec-24			
76	TP	12560-MN	R277592	28-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	28-Dec-24			
77	TP	12560-MN	R277593	28-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	28-Dec-24			
78	TP	12560-MN	R277594	28-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	28-Dec-24			
79	TP	12560-MN	R277595	28-Dec-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	28-Dec-24			

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286										Minnesota tax ID 2713951		License number 04865			
Name of gambling site 5-8 Grill & Bar										Site permit number 006		Month/year reported 12/2024		Page 8 of 8	
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
Total			1650.00	1100.00	0.00	1650.00	1100.00	550.00	550.00	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 12/2024		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	IG 449WW	2877534	29-Nov-24	5096.00	4306.00	478.00	4618.00	3798.00	820.00	832.00	12.00	01-Dec-24
2	AG CNA402R	8906118	30-Nov-24	5250.00	4462.00	1156.00	4094.00	3980.00	114.00	110.00	-4.00	04-Dec-24
3	IG 449WW	2877535	01-Dec-24	5096.00	4306.00	1602.00	3494.00	3438.00	56.00	56.00	0.00	05-Dec-24
4	IG 449WW	2876447	05-Dec-24	5096.00	4306.00	6.00	5090.00	4306.00	784.00	790.00	6.00	06-Dec-24
5	IG 544E	2862337	04-Dec-24	5096.00	4304.00	184.00	4912.00	4212.00	700.00	712.00	12.00	06-Dec-24
6	AG ELF449N	8978033	06-Dec-24	5320.00	4520.00	778.00	4542.00	4090.00	452.00	474.00	22.00	07-Dec-24
7	TP 6710WPK-MN	F288928	30-Nov-24	6720.00	5384.00	0.00	6720.00	5384.00	1336.00	1290.00	-46.00	07-Dec-24
8	IG 449WW	2876448	06-Dec-24	5096.00	4306.00	632.00	4464.00	4040.00	424.00	406.00	-18.00	08-Dec-24
9	AG SKVM474N	8899820	07-Dec-24	5320.00	4522.00	1262.00	4058.00	3362.00	696.00	692.00	-4.00	10-Dec-24
10	AN 3536G-MN	2L83594	29-Nov-24	6560.00	5250.00	2690.00	3870.00	3040.00	830.00	803.00	-27.00	10-Dec-24
11	IG 449WW	2876055	08-Dec-24	5096.00	4306.00	256.00	4840.00	4086.00	754.00	758.00	4.00	10-Dec-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 Clive's Roadhouse Champli										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 007	Month/year reported 12/2024	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 (J minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	AI	7499M-MIN	C956428	10-Dec-24	5360.00	4556.00	708.00	4652.00	482.00	484.00	2.00	11-Dec-24
13	IG	449WW	2876075	10-Dec-24	5096.00	4306.00	632.00	4464.00	594.00	592.00	-2.00	13-Dec-24
14	AG	HUT449N	8868860	11-Dec-24	5320.00	4520.00	278.00	5042.00	546.00	546.00	0.00	14-Dec-24
15	AI	7195M-MIN	C847362	20-Nov-24	13800.00	11605.00	3205.00	10595.00	1074.00	1019.00	-55.00	14-Dec-24
16	AI	VK61-MIN	F713020	13-Dec-24	5198.00	4418.00	716.00	4482.00	596.00	596.00	0.00	14-Dec-24
17	AN	3990D-MIN	1V74274	14-Dec-24	5040.00	4282.00	2.00	5038.00	760.00	770.00	10.00	14-Dec-24
18	IG	2290TDD	2749547	10-Dec-24	6566.00	5300.00	534.00	6032.00	760.00	756.00	-4.00	15-Dec-24
19	AG	FLG474N	8944441	14-Dec-24	5320.00	4522.00	278.00	5042.00	576.00	576.00	0.00	16-Dec-24
20	AG	SKV/M474N	8899896	16-Dec-24	5320.00	4522.00	1734.00	3586.00	626.00	622.00	-4.00	17-Dec-24
21	IG	449WW	2885308	13-Dec-24	5096.00	4306.00	1384.00	3712.00	286.00	300.00	14.00	17-Dec-24
22	IG	449WW	2876449	17-Dec-24	5096.00	4306.00	0.00	5096.00	790.00	786.00	-4.00	18-Dec-24
23	AG	MRME111N	8636332	30-Nov-24	3290.00	2490.00	1147.00	2143.00	89.00	111.00	22.00	19-Dec-24
24	AI	7193M-MIN	C847178	14-Dec-24	13800.00	11605.00	1035.00	12765.00	1770.00	1780.00	10.00	19-Dec-24
25	AN	7593L-MIN	F498012	07-Dec-24	6480.00	4890.00	2496.00	3984.00	538.00	542.00	4.00	20-Dec-24
26	IG	449WW	2876435	18-Dec-24	5096.00	4306.00	1156.00	3940.00	306.00	306.00	0.00	20-Dec-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
		Site permit number 007	Month/year reported 12/2024	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	2876445	20-Dec-24	5096.00	4306.00	654.00	4442.00	3992.00	450.00	448.00	-2.00	20-Dec-24
28	IG 449WW	2876446	20-Dec-24	5096.00	4306.00	98.00	4998.00	4272.00	726.00	716.00	-10.00	21-Dec-24
29	IG 449WW	2878010	21-Dec-24	5096.00	4306.00	1348.00	3748.00	2966.00	782.00	782.00	0.00	23-Dec-24
30	IG 112TDM	2804135	20-Dec-24	6664.00	5384.00	0.00	6664.00	5382.00	1282.00	1254.00	-28.00	25-Dec-24
31	IG 449WW	2878011	23-Dec-24	5096.00	4306.00	1186.00	3910.00	3736.00	174.00	178.00	4.00	25-Dec-24
32	IG 449WW	2885309	25-Dec-24	5096.00	4306.00	296.00	4800.00	4200.00	600.00	600.00	0.00	26-Dec-24
33	IG 545E	2907294	17-Dec-24	5096.00	4304.00	1680.00	3416.00	3244.00	172.00	158.00	-14.00	26-Dec-24
34	AG MJMM780 N	8948751	19-Dec-24	13825.00	11605.00	1150.00	12675.00	11090.00	1585.00	1534.00	-51.00	27-Dec-24
35	AN 7010L-MN	C698108	15-Dec-24	6560.00	5300.00	426.00	6134.00	5164.00	970.00	994.00	24.00	27-Dec-24
36	IG 449WW	2877826	26-Dec-24	5096.00	4306.00	850.00	4246.00	3794.00	452.00	450.00	-2.00	27-Dec-24
37	AG SNO474N	8944950	25-Dec-24	5320.00	4522.00	1538.00	3782.00	3614.00	168.00	162.00	-6.00	28-Dec-24
38	AN 3990D-MN	1V74340	28-Dec-24	5040.00	4282.00	458.00	4582.00	3812.00	770.00	770.00	0.00	29-Dec-24
39	IG 449WW	2877825	27-Dec-24	5096.00	4306.00	1504.00	3592.00	3444.00	148.00	146.00	-2.00	29-Dec-24
40	IG 449WW	2880651	29-Dec-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	788.00	-2.00	31-Dec-24
41	IG 449WW	2880652	31-Dec-24	5096.00	4306.00	0.00	5096.00	4302.00	794.00	794.00	0.00	31-Dec-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 12/2024		Page 4 of 4								
Name of gambling site Clive's Roadhouse Champli												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
Total				243993.00	204057.00	35537.00	208456.00	181834.00	26622.00	26483.00	-139.00	

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 12/2024		Page 1 of 4

Type of operation:	☒ Booth	☐ Bar-top	☐ Machine dispenser
Type of game (check one):	☒ Paper Pulltabs	☐ Electronic Pulltabs	
☐ Sports Tipboards	☐ Progressive tipboards	☐ Paddletickets	☐ Tipboards
	☐ Paddletickets (PW)	☐ Progressive pulltabs	

Game status (check one):

☒ Played	☐ Destroyed with Revenue approval	☐ Reported as fund losses	☐ Defective	☐ Missing
☐ Fund loss game destroyed by Revenue				

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG 535W	2799306	22-Nov-24	13965.00	11680.00	0.00	13965.00	11680.00	2285.00	2265.00	-20.00	01-Dec-24
2	AG CCN1499N BN	8731508	24-Nov-24	15750.00	12747.00	5715.00	10035.00	7898.00	2137.00	2127.00	-10.00	02-Dec-24
3	AN 3374D-MN	C187391	23-Nov-24	6560.00	5250.00	1996.00	4564.00	3696.00	868.00	881.00	13.00	02-Dec-24
4	AN 3822F-MN	C956831	23-Nov-24	3160.00	2400.00	888.00	2272.00	1750.00	522.00	506.00	-16.00	03-Dec-24
5	IG 449WW	2877045	01-Dec-24	5096.00	4306.00	1856.00	3240.00	2248.00	992.00	994.00	2.00	03-Dec-24
6	IG 449WW	2877046	03-Dec-24	5096.00	4306.00	1424.00	3672.00	3312.00	360.00	370.00	10.00	04-Dec-24
7	IG 2310TCD	2862812	01-Dec-24	13720.00	11605.00	990.00	12730.00	9902.00	2828.00	2833.00	5.00	07-Dec-24
8	IG 449WW	2877067	04-Dec-24	5096.00	4306.00	898.00	4198.00	3578.00	620.00	620.00	0.00	07-Dec-24
9	TP 7267L-MN	C891662	02-Dec-24	6560.00	5250.00	160.00	6400.00	5138.00	1262.00	1262.00	0.00	07-Dec-24
10	AG HUT449N	8868971	01-Dec-24	5320.00	4520.00	950.00	4370.00	3944.00	426.00	452.00	26.00	08-Dec-24
11	IG 449WW	2877068	07-Dec-24	5096.00	4306.00	0.00	5096.00	4280.00	816.00	812.00	-4.00	08-Dec-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
		Site permit number 009	Month/year reported 12/2024	Page 2 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	AG	MNN1499N BN	02-Dec-24	15750.00	12747.00	0.00	15750.00	12747.00	3003.00	2983.00	-20.00	10-Dec-24
13	IG	449WW	08-Dec-24	5096.00	4306.00	1590.00	3506.00	3340.00	166.00	172.00	6.00	11-Dec-24
14	IG	449WW	11-Dec-24	5096.00	4306.00	134.00	4962.00	4248.00	714.00	712.00	-2.00	12-Dec-24
15	AI	WE04-MN	03-Dec-24	3400.00	2725.00	1044.00	2356.00	1781.00	575.00	580.00	5.00	14-Dec-24
16	IG	449WW	14-Dec-24	5096.00	4306.00	186.00	4910.00	4132.00	778.00	778.00	0.00	14-Dec-24
17	IG	449WW	12-Dec-24	5096.00	4306.00	634.00	4462.00	3908.00	554.00	554.00	0.00	14-Dec-24
18	AG	GUN449NA	08-Dec-24	5320.00	4520.00	2006.00	3314.00	3024.00	290.00	290.00	0.00	15-Dec-24
19	AG	SKV/M474N	15-Dec-24	5320.00	4522.00	0.00	5320.00	4522.00	798.00	800.00	2.00	16-Dec-24
20	IG	449WW	14-Dec-24	5096.00	4306.00	1636.00	3460.00	2852.00	608.00	608.00	0.00	17-Dec-24
21	AG	ELF449N	17-Dec-24	5320.00	4520.00	0.00	5320.00	4520.00	800.00	800.00	0.00	18-Dec-24
22	IG	449WW	17-Dec-24	5096.00	4306.00	882.00	4214.00	3594.00	620.00	620.00	0.00	18-Dec-24
23	AI	7715M-MN	18-Dec-24	5040.00	4278.00	1254.00	3786.00	3050.00	736.00	758.00	22.00	19-Dec-24
24	IG	112TDM	07-Dec-24	6664.00	5384.00	1244.00	5420.00	4410.00	1010.00	1003.00	-7.00	19-Dec-24
25	IG	2306TCB	10-Dec-24	17150.00	13626.00	5345.00	11805.00	9172.00	2633.00	2623.00	-10.00	19-Dec-24
26	IG	449WW	18-Dec-24	5096.00	4306.00	1594.00	3502.00	2908.00	594.00	596.00	2.00	20-Dec-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
		Site permit number 009	Month/year reported 12/2024	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	2877939	20-Dec-24	5096.00	4306.00	520.00	4576.00	4156.00	420.00	420.00	0.00	20-Dec-24
28	IG 449WW	2878008	20-Dec-24	5096.00	4306.00	1142.00	3954.00	3456.00	498.00	492.00	-6.00	21-Dec-24
29	AI WE01-MN	F670253	14-Dec-24	3400.00	2725.00	974.00	2426.00	1752.00	674.00	673.00	-1.00	22-Dec-24
30	AG HUT449N	8868858	19-Dec-24	5320.00	4520.00	1896.00	3424.00	3352.00	72.00	64.00	-8.00	23-Dec-24
31	AG MN1499N BN	8731371	19-Dec-24	15750.00	12747.00	4175.00	11575.00	5850.00	5725.00	5785.00	60.00	23-Dec-24
32	IG 2169ZX	2852291	19-Dec-24	6566.00	5300.00	2320.00	4246.00	4320.00	-74.00	-60.00	14.00	23-Dec-24
33	IG 449WW	2876355	21-Dec-24	5096.00	4306.00	1374.00	3722.00	3426.00	296.00	292.00	-4.00	23-Dec-24
34	AI 6789N-MN	98K5123	19-Nov-24	12000.00	9660.00	4074.00	7926.00	7568.00	358.00	362.00	4.00	26-Dec-24
35	AI VK61-MN	F713025	23-Dec-24	5198.00	4418.00	86.00	5112.00	4394.00	718.00	718.00	0.00	26-Dec-24
36	IG 449WW	2876356	24-Dec-24	5096.00	4306.00	1538.00	3558.00	3282.00	276.00	276.00	0.00	26-Dec-24
37	TP 7915H-MN	A490730	23-Dec-24	6560.00	5570.00	162.00	6398.00	5494.00	904.00	904.00	0.00	26-Dec-24
38	AG MN1499N BN	8731615	23-Dec-24	15750.00	12747.00	510.00	15240.00	12347.00	2893.00	2889.00	-4.00	27-Dec-24
39	IG 449WW	2876357	26-Dec-24	5096.00	4306.00	1650.00	3446.00	3030.00	416.00	404.00	-12.00	27-Dec-24
40	AI 7807M-MN	F448317	27-Dec-24	5040.00	4280.00	780.00	4260.00	3926.00	334.00	318.00	-16.00	28-Dec-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House										Site permit number 009	Month/year reported 12/2024	Page 4 of 4
Federal ID number 41-1714286										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	AN	3578E-MN	F511570	28-Dec-24	5040.00	4278.00	1420.00	3620.00	3118.00	502.00	496.00	-6.00	28-Dec-24
42	IG	449WW	2876358	28-Dec-24	5096.00	4306.00	1010.00	4086.00	3440.00	646.00	656.00	10.00	28-Dec-24
43	IG	538A	2867918	22-Dec-24	3136.00	2450.00	600.00	2536.00	2208.00	328.00	328.00	0.00	29-Dec-24
44	IG	2315TCD	2882456	07-Dec-24	13720.00	11605.00	5865.00	7855.00	6782.00	1073.00	1078.00	5.00	30-Dec-24
45	IG	449WW	2876359	28-Dec-24	5096.00	4306.00	1820.00	3276.00	2656.00	620.00	620.00	0.00	30-Dec-24
46	IG	449WW	2875772	30-Dec-24	5096.00	4306.00	1334.00	3762.00	3534.00	228.00	228.00	0.00	31-Dec-24
47	IG	449WW	2875795	31-Dec-24	5096.00	4306.00	386.00	4710.00	3972.00	738.00	738.00	0.00	31-Dec-24
Total					328399.00	272194.00	66062.00	262337.00	217697.00	44640.00	44680.00	40.00	

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 12/2024	Page 1 of 1

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

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	TP	7983K-MN	C450847	04-Nov-24	2000.00	1500.00	774.00	1226.00	900.00	326.00	326.00	0.00	02-Dec-24
2	TP	7902L-MN	F485918	18-Nov-24	2000.00	1500.00	849.00	1151.00	900.00	251.00	251.00	0.00	30-Dec-24
				Total	4000.00	3000.00	1623.00	2377.00	1800.00	577.00	577.00	0.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

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

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 10C	Col C, from last month	Total Gross profit total to date Col, A + Col, B	Total LPE this month F, line 22	Column F From Last Month	Lawful purpose to this date Col, D + Col E	% of Gross profit to date Col, F divided by Col, C [Do not round up % amount]
7/2024	154,159.24	0.00	154,159.24	206,718.50	0.00	206,718.50	134.09%
8/2024	164,292.92	154,159.24	318,452.16	22,262.10	206,718.50	228,980.60	71.90%
9/2024	163,443.23	318,452.16	481,895.39	56,238.20	228,980.60	285,218.80	59.19%
10/2024	173,160.31	481,895.39	655,055.70	82,225.90	285,218.80	367,444.70	56.09%
11/2024	164,859.18	655,055.70	819,914.88	59,644.18	367,444.70	427,088.88	52.09%
12/2024	211,471.25	819,914.88	1,031,386.13	208,149.87	427,088.88	635,238.75	61.59%
1/2025							
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.

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2024	179,308.81	537.93	-4.67	542.60	0.00	542.60
8/2024	180,122.81	540.37	87.50	452.87	542.60	995.46
9/2024	191,689.06	575.07	63.53	511.54	995.46	1,507.00
10/2024	253,538.06	760.61	54.63	705.98	1,507.00	2,212.99
11/2024	254,169.31	762.51	-39.76	802.27	2,212.99	3,015.25
12/2024	233,274.06	699.82	33.54	666.28	3,015.25	3,681.54
1/2025						
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.

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 elselectronic linked bingo conducted by the lessor at a booth-op site.

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2024	44,213.01	132.64	-2.48	135.12	0.00	135.12
8/2024	25,635.76	76.91	-4.45	81.36	135.12	216.48
9/2024	49,714.36	149.14	3.65	145.49	216.48	361.97
10/2024	65,572.51	196.72	-14.06	210.78	361.97	572.75
11/2024	57,372.96	172.12	-11.33	183.45	572.75	756.20
12/2024	47,596.51	142.79	-8.72	151.51	756.20	907.71
1/2025						
2/2025						
3/2025						
4/2025						
5/2025						
6/2025						

f Col. F for June is negative, you must reimbures 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.

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 elselectronic linked bingo conducted by the lessor at a booth-op site.

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2024	320,485.25	961.46	156.37	805.09	0.00	805.09
8/2024	296,438.80	889.32	121.90	767.42	805.09	1,572.50
9/2024	351,846.44	1,055.54	-49.11	1,104.65	1,572.50	2,677.15
10/2024	390,009.04	1,170.03	69.77	1,100.26	2,677.15	3,777.41
11/2024	368,739.09	1,106.22	85.31	1,020.91	3,777.41	4,798.32
12/2024	393,831.84	1,181.50	131.96	1,049.54	4,798.32	5,847.85
1/2025						
2/2025						
3/2025						
4/2025						
5/2025						
6/2025						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

Elm Creek Brewing

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

Month	A	B	C	D	E	F
	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	2,958.50	8.88	-51.06	59.94	0.00	59.94
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.

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2024	573,822.02	1,721.47	0.60	1,720.87	0.00	1,720.87
8/2024	685,031.72	2,055.10	145.99	1,909.11	1,720.87	3,629.97
9/2024	650,216.52	1,950.65	49.08	1,901.57	3,629.97	5,531.54
10/2024	599,262.08	1,797.79	-0.63	1,798.42	5,531.54	7,329.96
11/2024	670,068.12	2,010.20	105.12	1,905.08	7,329.96	9,235.04
12/2024	730,439.43	2,191.32	-60.53	2,251.85	9,235.04	11,486.89
1/2025						
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 41-1714286	Minnesota tax ID number 2713951	License number 04865
Organization name Champlin Park Hockey Assoc			Month/year reported 12/2024

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.34
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	2688.76
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	550.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	85919.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	122313.15
	6	Add lines 1 through 5.	6	211471.25
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	819914.88
	8	Add lines 6 and 7.	8	1031386.13
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	314451.85
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	243608.98
	11	Combined receipts tax due (subtract line 10 from line 9).	11	70842.87

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

Combined Receipts Tax Table

If line 8 is :

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

Enter the result on line 9 above.

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Dec 2024 to 31 Dec 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-
								151,234.11
	13 Dec 2024	62410	Champlin Park Youth Hockey	5-8 Grill & Bar	501c3	27,222.14	0.00	
	13 Dec 2024	62410	Champlin Park Youth Hockey	Buffalo Wild Wings of Champlin	501c3	4,537.02	0.00	
	13 Dec 2024	62410	Champlin Park Youth Hockey	Clive's Roadhouse Champli	501c3	40,833.21	0.00	
	13 Dec 2024	62410	Champlin Park Youth Hockey	MC's Tap House	501c3	78,641.74	0.00	
A08T - Monthly State Gambling Taxes and Fees								-56,915.76
	20 Dec 2024	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	11,962.23	0.00	
	20 Dec 2024	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gaming Tax	1,794.80	0.00	
	20 Dec 2024	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	16,200.55	0.00	
	20 Dec 2024	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	26,958.18	0.00	
Accounting and Legal Services								-7,004.02
	15 Dec 2024	62452	MN Gaming Services	5-8 Grill & Bar	126248	243.72	0.00	
	15 Dec 2024	62452	MN Gaming Services	Buffalo Wild Wings of Champlin	126248	40.62	0.00	
	15 Dec 2024	62452	MN Gaming Services	Clive's Roadhouse Champli	126248	365.59	0.00	
	15 Dec 2024	62452	MN Gaming Services	MC's Tap House	126248	704.09	0.00	
	15 Dec 2024	62455	Lewis & Mount LLC	5-8 Grill & Bar	10781	1,017.00	0.00	
	15 Dec 2024	62455	Lewis & Mount LLC	Buffalo Wild Wings of Champlin	10781	169.50	0.00	
	15 Dec 2024	62455	Lewis & Mount LLC	Clive's Roadhouse Champli	10781	1,525.50	0.00	
	15 Dec 2024	62455	Lewis & Mount LLC	MC's Tap House	10781	2,938.00	0.00	
Compensation and Payroll Taxes								-21,682.01
	13 Dec 2024	62411	Ann Ahner	5-8 Grill & Bar		147.80	0.00	
	13 Dec 2024	62412	Marsha Anderson	5-8 Grill & Bar		135.28	0.00	
	13 Dec 2024	62413	Judith M Blesi	5-8 Grill & Bar		60.12	0.00	
	13 Dec 2024	62414	Christy L Carlson	5-8 Grill & Bar		321.66	0.00	
	13 Dec 2024	62415	Denise G Feuerhake	5-8 Grill & Bar		260.52	0.00	
	13 Dec 2024	62416	Leanne Girard	5-8 Grill & Bar		1,570.57	0.00	
	13 Dec 2024	62417	Peggy A Harty	5-8 Grill & Bar		526.81	0.00	
	13 Dec 2024	62418	Danielle Hildebrand	5-8 Grill & Bar		568.28	0.00	
	13 Dec 2024	62419	April Huchel	5-8 Grill & Bar		27.59	0.00	
	13 Dec 2024	62420	Nancy Jackson	5-8 Grill & Bar		275.14	0.00	
	13 Dec 2024	62421	Kelly Lang	5-8 Grill & Bar		360.16	0.00	
	13 Dec 2024	62422	Patrick C Mengelkoch	5-8 Grill & Bar		340.68	0.00	
	13 Dec 2024	62423	Carolee A Peterson	5-8 Grill & Bar		366.20	0.00	
	13 Dec 2024	62424	Marie Protas	5-8 Grill & Bar		37.62	0.00	
	13 Dec 2024	62425	Anna M Roach	5-8 Grill & Bar		432.40	0.00	
	13 Dec 2024	62426	Brenda Schmitt	5-8 Grill & Bar		763.42	0.00	
	13 Dec 2024	62427	Courteney M	5-8 Grill & Bar		250.17	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Schumann					
	13 Dec 2024	62428	Haley J Skaar	5-8 Grill & Bar		292.16	0.00	
	13 Dec 2024	62429	Allison B Solom-Fletcher	5-8 Grill & Bar		395.45	0.00	
	13 Dec 2024	62430	Samantha A Sperling	5-8 Grill & Bar		380.83	0.00	
	13 Dec 2024	62431	Kelley Stulc	5-8 Grill & Bar		184.70	0.00	
	13 Dec 2024	62432	Vicky L Zimmerman	5-8 Grill & Bar		338.18	0.00	
	13 Dec 2024	62433	Ann Ahner	5-8 Grill & Bar		50.00	0.00	
	13 Dec 2024	62434	Marsha Anderson	5-8 Grill & Bar		100.00	0.00	
	13 Dec 2024	62435	Christy L Carlson	5-8 Grill & Bar		100.00	0.00	
	13 Dec 2024	62436	Denise G Feuerhake	5-8 Grill & Bar		100.00	0.00	
	13 Dec 2024	62437	Peggy A Harty	5-8 Grill & Bar		100.00	0.00	
	13 Dec 2024	62438	Danielle Hildebrand	5-8 Grill & Bar		100.00	0.00	
	13 Dec 2024	62439	April Huchel	5-8 Grill & Bar		100.00	0.00	
	13 Dec 2024	62440	Nancy Jackson	5-8 Grill & Bar		100.00	0.00	
	13 Dec 2024	62441	Kelly Lang	5-8 Grill & Bar		100.00	0.00	
	13 Dec 2024	62442	Patrick C Mengelkoch	5-8 Grill & Bar		100.00	0.00	
	13 Dec 2024	62443	Carolee A Peterson	5-8 Grill & Bar		100.00	0.00	
	13 Dec 2024	62444	Anna M Roach	5-8 Grill & Bar		100.00	0.00	
	13 Dec 2024	62445	Brenda Schmitt	5-8 Grill & Bar		100.00	0.00	
	13 Dec 2024	62446	Courteney M Schumann	5-8 Grill & Bar		100.00	0.00	
	13 Dec 2024	62447	Haley J Skaar	5-8 Grill & Bar		100.00	0.00	
	13 Dec 2024	62448	Allison B Solom-Fletcher	5-8 Grill & Bar		100.00	0.00	
	13 Dec 2024	62449	Samantha A Sperling	5-8 Grill & Bar		100.00	0.00	
	13 Dec 2024	62450	Kelley Stulc	5-8 Grill & Bar		100.00	0.00	
	13 Dec 2024	62451	Vicky L Zimmerman	5-8 Grill & Bar		100.00	0.00	
	13 Dec 2024	D-Debit	IRS	5-8 Grill & Bar		4,447.06	0.00	
	13 Dec 2024	D-Debit	MN Department of Revenue	5-8 Grill & Bar		610.00	0.00	
	31 Dec 2024	62462	Marsha Anderson	5-8 Grill & Bar		351.89	0.00	
	31 Dec 2024	62463	Judith M Blesi	5-8 Grill & Bar		122.74	0.00	
	31 Dec 2024	62464	Christy L Carlson	5-8 Grill & Bar		531.61	0.00	
	31 Dec 2024	62465	Denise G Feuerhake	5-8 Grill & Bar		383.26	0.00	
	31 Dec 2024	62466	Leanne Girard	5-8 Grill & Bar		1,570.56	0.00	
	31 Dec 2024	62467	Peggy A Harty	5-8 Grill & Bar		570.40	0.00	
	31 Dec 2024	62468	Danielle Hildebrand	5-8 Grill & Bar		228.73	0.00	
	31 Dec 2024	62469	April Huchel	5-8 Grill & Bar		228.00	0.00	
	31 Dec 2024	62470	Kelly Lang	5-8 Grill & Bar		501.47	0.00	
	31 Dec 2024	62471	Patrick C Mengelkoch	5-8 Grill & Bar		250.51	0.00	
	31 Dec 2024	62472	Anna M Roach	5-8 Grill & Bar		470.47	0.00	
	31 Dec 2024	62473	Brenda Schmitt	5-8 Grill & Bar		456.44	0.00	
	31 Dec 2024	62474	Allison B Solom-Fletcher	5-8 Grill & Bar		456.82	0.00	
	31 Dec 2024	62475	Samantha A Sperling	5-8 Grill & Bar		197.97	0.00	

Bank Register Details by Category

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	31 Dec 2024	62476	Vicky L Zimmerman	5-8 Grill & Bar		418.34	0.00	
	31 Dec 2024	D-Debit	Payroll Allocation	5-8 Grill & Bar		-15,837.38	0.00	
	31 Dec 2024	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		456.59	0.00	
	31 Dec 2024	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		6,411.49	0.00	
	31 Dec 2024	D-Debit	Payroll Allocation	MC's Tap House		8,969.30	0.00	
E-Linked Bingo Provider								-658.14
	06 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	16 Nov 2024	17.64	0.00	
	06 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	17 Nov 2024	7.92	0.00	
	06 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	18 Nov 2024	2.97	0.00	
	06 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	19 Nov 2024	13.50	0.00	
	06 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	20 Nov 2024	24.93	0.00	
	06 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	21 Nov 2024	31.68	0.00	
	06 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	22 Nov 2024	1.35	0.00	
	06 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	23 Nov 2024	17.91	0.00	
	06 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	24 Nov 2024	9.18	0.00	
	06 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	25 Nov 2024	1.80	0.00	
	06 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	26 Nov 2024	5.04	0.00	
	06 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	27 Nov 2024	44.73	0.00	
	06 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	29 Nov 2024	18.09	0.00	
	06 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	30 Nov 2024	27.72	0.00	
	06 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	Sales Tax	19.13	0.00	
	15 Dec 2024	62453	Pilot Games, Inc	Buffalo Wild Wings of Champlin	30 Nov 2024	103.04	0.00	
	15 Dec 2024	62453	Pilot Games, Inc	Buffalo Wild Wings of Champlin	Sales Tax	8.79	0.00	
	15 Dec 2024	62453	Pilot Games, Inc	Clive's Roadhouse Champli	30 Nov 2024	87.28	0.00	
	15 Dec 2024	62453	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	7.45	0.00	
	15 Dec 2024	62453	Pilot Games, Inc	MC's Tap House	30 Nov 2024	68.34	0.00	
	15 Dec 2024	62453	Pilot Games, Inc	MC's Tap House	Sales Tax	5.82	0.00	
	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	01 Dec 2024	5.49	0.00	
	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	02 Dec 2024	4.50	0.00	
	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	03 Dec 2024	0.81	0.00	

Bank Register Details by Category

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			activity)					
	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	04 Dec 2024	1.26	0.00	
	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	05 Dec 2024	2.88	0.00	
	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	06 Dec 2024	4.95	0.00	
	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	07 Dec 2024	10.80	0.00	
	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	08 Dec 2024	4.14	0.00	
	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	09 Dec 2024	22.50	0.00	
	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	10 Dec 2024	3.24	0.00	
	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	11 Dec 2024	0.63	0.00	
	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	12 Dec 2024	11.97	0.00	
	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	13 Dec 2024	5.22	0.00	
	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	14 Dec 2024	24.66	0.00	
	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	15 Dec 2024	20.25	0.00	
	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	Sales Tax	10.53	0.00	
E-Pulltab Equipment and Revenue Share								-23,467.28
	03 Dec 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1873379	1,761.85	0.00	
	16 Dec 2024	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10108154	781.80	0.00	
	16 Dec 2024	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10108155	5,581.15	0.00	
	16 Dec 2024	D-Debit	MN Gambling Supply	MC's Tap House	10108156	12,908.81	0.00	
	17 Dec 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1877622	2,433.67	0.00	
Gambling Product								-8,062.40
	03 Dec 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9671611	239.41	0.00	
	03 Dec 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9672120	340.60	0.00	
	03 Dec 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9671612	159.77	0.00	
	03 Dec 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9671610	637.59	0.00	
	16 Dec 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1874393	195.85	0.00	
	16 Dec 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1874394	176.97	0.00	
	16 Dec 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1876302	201.77	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	16 Dec 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1874391	447.59	0.00	
	16 Dec 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1876274	266.95	0.00	
	16 Dec 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1874392	358.65	0.00	
	16 Dec 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1876272	168.45	0.00	
	17 Dec 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9674463	159.77	0.00	
	17 Dec 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9673179	478.31	0.00	
	17 Dec 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9674464	319.04	0.00	
	17 Dec 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9673180	557.94	0.00	
	17 Dec 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9674462	159.77	0.00	
	17 Dec 2024	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9323619	259.89	0.00	
	17 Dec 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9323618	379.63	0.00	
	17 Dec 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9327239	146.94	0.00	
	17 Dec 2024	D-Debit	Triple Crown Gaming	Elm Creek Brewing	9323332	366.90	0.00	
	17 Dec 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9323620	283.81	0.00	
	17 Dec 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9327241	245.58	0.00	
	31 Dec 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1878559	130.73	0.00	
	31 Dec 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1878560	81.86	0.00	
	31 Dec 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1881172	168.38	0.00	
	31 Dec 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1878561	297.21	0.00	
	31 Dec 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1878558	224.12	0.00	
	31 Dec 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1881174	256.11	0.00	
	31 Dec 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9328498	352.81	0.00	
Gaming Deposit: eGaming								134,550.13
	03 Dec 2024			5-8 Grill & Bar	eGamingCG006	0.00	1,798.00	
	03 Dec 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	1,168.83	
	03 Dec 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,764.00	
	03 Dec 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	1,563.00	
	03 Dec 2024			MC's Tap House	eGamingPT009	0.00	5,140.00	
	03 Dec 2024			MC's Tap House	eGamingPT009	0.00	713.00	
	05 Dec 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,105.00	
	05 Dec 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,380.00	
	05 Dec 2024			MC's Tap House	eGamingPT009	0.00	2,545.00	
	05 Dec 2024			MC's Tap House	eGamingPT009	0.00	3,061.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	10 Dec 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	4,228.00	
	10 Dec 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,305.00	
	10 Dec 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,959.00	
	10 Dec 2024			MC's Tap House	eGamingPT009	0.00	2,410.00	
	10 Dec 2024			MC's Tap House	eGamingPT009	0.00	3,373.00	
	10 Dec 2024			MC's Tap House	eGamingPT009	0.00	5,129.00	
	10 Dec 2024			MC's Tap House	eGamingPT009	0.00	2,676.00	
	13 Dec 2024			5-8 Grill & Bar	eGamingCG006	0.00	3,065.00	
	13 Dec 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,040.00	
	13 Dec 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,520.00	
	13 Dec 2024			MC's Tap House	eGamingPT009	0.00	3,593.00	
	17 Dec 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,708.00	
	17 Dec 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,007.00	
	17 Dec 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,704.00	
	17 Dec 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	3,400.00	
	17 Dec 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,521.00	
	17 Dec 2024			MC's Tap House	eGamingPT009	0.00	4,104.00	
	17 Dec 2024			MC's Tap House	eGamingPT009	0.00	5,689.00	
	20 Dec 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,248.00	
	20 Dec 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	3,307.00	
	20 Dec 2024			MC's Tap House	eGamingPT009	0.00	3,684.00	
	23 Dec 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,018.00	
	23 Dec 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,463.00	
	23 Dec 2024			MC's Tap House	eGamingPT009	0.00	2,523.00	
	23 Dec 2024			MC's Tap House	eGamingPT009	0.00	2,082.00	
	23 Dec 2024			MC's Tap House	eGamingPT009	0.00	4,209.00	
	27 Dec 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,375.00	
	27 Dec 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	5,219.00	
	27 Dec 2024			MC's Tap House	eGamingPT009	0.00	2,285.00	
	31 Dec 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,662.00	
	31 Dec 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,132.00	
	31 Dec 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,044.30	
	31 Dec 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	3,491.00	
	31 Dec 2024			MC's Tap House	eGamingPT009	0.00	3,473.00	
	31 Dec 2024			MC's Tap House	eGamingPT009	0.00	3,762.00	
	31 Dec 2024			MC's Tap House	eGamingPT009	0.00	3,904.00	
Gaming Deposit: Pull Tab								87,826.00
	03 Dec 2024			5-8 Grill & Bar	8706230	0.00	520.00	
	03 Dec 2024			5-8 Grill & Bar	8745253	0.00	646.00	
	03 Dec 2024			5-8 Grill & Bar	2825317	0.00	28.00	
	03 Dec 2024			Buffalo Wild Wings of Champlin	C450847	0.00	326.00	
	03 Dec 2024			Clive's Roadhouse Champli	F288949	0.00	600.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	03 Dec 2024			Clive's Roadhouse Champli	2877531	0.00	354.00	
	03 Dec 2024			Clive's Roadhouse Champli	2877532	0.00	784.00	
	03 Dec 2024			Clive's Roadhouse Champli	F047464	0.00	274.00	
	03 Dec 2024			Clive's Roadhouse Champli	8905319	0.00	868.00	
	03 Dec 2024			Clive's Roadhouse Champli	1V74292	0.00	180.00	
	03 Dec 2024			Clive's Roadhouse Champli	8757886	0.00	165.00	
	03 Dec 2024			Clive's Roadhouse Champli	2749572	0.00	-268.00	
	03 Dec 2024			Clive's Roadhouse Champli	2877533	0.00	520.00	
	03 Dec 2024			Clive's Roadhouse Champli	2877534	0.00	832.00	
	03 Dec 2024			MC's Tap House	2877043	0.00	646.00	
	03 Dec 2024			MC's Tap House	2877044	0.00	628.00	
	03 Dec 2024			MC's Tap House	2877047	0.00	266.00	
	03 Dec 2024			MC's Tap House	F312181	0.00	652.00	
	03 Dec 2024			MC's Tap House	F260101	0.00	728.00	
	03 Dec 2024			MC's Tap House	2799306	0.00	2,265.00	
	04 Dec 2024			MC's Tap House	8906059	0.00	388.00	
	05 Dec 2024			5-8 Grill & Bar	F310629	0.00	604.00	
	05 Dec 2024			5-8 Grill & Bar	2L83500	0.00	750.00	
	05 Dec 2024			Clive's Roadhouse Champli	8906118	0.00	110.00	
	05 Dec 2024			MC's Tap House	C956831	0.00	506.00	
	05 Dec 2024			MC's Tap House	C187391	0.00	881.00	
	05 Dec 2024			MC's Tap House	8731508	0.00	2,127.00	
	05 Dec 2024			MC's Tap House	2877046	0.00	370.00	
	05 Dec 2024			MC's Tap House	2877045	0.00	994.00	
	10 Dec 2024			5-8 Grill & Bar	C884368	0.00	450.00	
	10 Dec 2024			5-8 Grill & Bar	2825318	0.00	740.00	
	10 Dec 2024			5-8 Grill & Bar	2877069	0.00	792.00	
	10 Dec 2024			5-8 Grill & Bar	C913478	0.00	332.00	
	10 Dec 2024			5-8 Grill & Bar	F484946	0.00	342.00	
	10 Dec 2024			Clive's Roadhouse Champli	2876447	0.00	790.00	
	10 Dec 2024			Clive's Roadhouse Champli	2876448	0.00	406.00	
	10 Dec 2024			Clive's Roadhouse Champli	2862337	0.00	712.00	
	10 Dec 2024			Clive's Roadhouse Champli	8978033	0.00	474.00	
	10 Dec 2024			Clive's Roadhouse Champli	2877535	0.00	56.00	
	10 Dec 2024			Clive's Roadhouse Champli	F288928	0.00	1,290.00	
	10 Dec 2024			MC's Tap House	2862812	0.00	2,833.00	
	10 Dec 2024			MC's Tap House	2877067	0.00	620.00	
	10 Dec 2024			MC's Tap House	2877068	0.00	812.00	
	10 Dec 2024			MC's Tap House	8868971	0.00	452.00	
	10 Dec 2024			MC's Tap House	C891662	0.00	1,262.00	
	13 Dec 2024			5-8 Grill & Bar	F263311	0.00	1,342.00	
	13 Dec 2024			5-8 Grill & Bar	F262935	0.00	232.00	
	13 Dec 2024			5-8 Grill & Bar	2867328	0.00	-278.00	
	13 Dec 2024			5-8 Grill & Bar	7047268	0.00	650.00	
	13 Dec 2024			Clive's Roadhouse Champli	2L83594	0.00	803.00	
	13 Dec 2024			Clive's Roadhouse Champli	8899820	0.00	692.00	

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	13 Dec 2024			Clive's Roadhouse Champli	C956428	0.00	484.00	
	13 Dec 2024			Clive's Roadhouse Champli	2876055	0.00	758.00	
	13 Dec 2024			MC's Tap House	8731634	0.00	2,983.00	
	13 Dec 2024			MC's Tap House	2877930	0.00	172.00	
	17 Dec 2024			5-8 Grill & Bar	2877070	0.00	794.00	
	17 Dec 2024			Clive's Roadhouse Champli	1V74274	0.00	770.00	
	17 Dec 2024			Clive's Roadhouse Champli	2876075	0.00	592.00	
	17 Dec 2024			Clive's Roadhouse Champli	C847362	0.00	1,019.00	
	17 Dec 2024			Clive's Roadhouse Champli	F713020	0.00	596.00	
	17 Dec 2024			Clive's Roadhouse Champli	8868860	0.00	546.00	
	17 Dec 2024			Clive's Roadhouse Champli	2749547	0.00	756.00	
	17 Dec 2024			MC's Tap House	F670271	0.00	580.00	
	17 Dec 2024			MC's Tap House	8855773	0.00	290.00	
	17 Dec 2024			MC's Tap House	2877931	0.00	712.00	
	17 Dec 2024			MC's Tap House	2877935	0.00	778.00	
	17 Dec 2024			MC's Tap House	2885311	0.00	554.00	
	20 Dec 2024			Clive's Roadhouse Champli	8944441	0.00	576.00	
	20 Dec 2024			Clive's Roadhouse Champli	2885308	0.00	300.00	
	20 Dec 2024			Clive's Roadhouse Champli	2876449	0.00	786.00	
	20 Dec 2024			Clive's Roadhouse Champli	8899896	0.00	622.00	
	20 Dec 2024			MC's Tap House	8978040	0.00	800.00	
	20 Dec 2024			MC's Tap House	8899399	0.00	800.00	
	20 Dec 2024			MC's Tap House	2877937	0.00	620.00	
	20 Dec 2024			MC's Tap House	2877936	0.00	608.00	
	23 Dec 2024			5-8 Grill & Bar	F670355	0.00	613.00	
	23 Dec 2024			5-8 Grill & Bar	7047322	0.00	1,252.00	
	23 Dec 2024			5-8 Grill & Bar	8899398	0.00	754.00	
	23 Dec 2024			5-8 Grill & Bar	8868702	0.00	720.00	
	23 Dec 2024			5-8 Grill & Bar	2877071	0.00	304.00	
	23 Dec 2024			5-8 Grill & Bar	C187418	0.00	1,170.00	
	23 Dec 2024			Clive's Roadhouse Champli	8636332	0.00	111.00	
	23 Dec 2024			Clive's Roadhouse Champli	F498012	0.00	542.00	
	23 Dec 2024			Clive's Roadhouse Champli	C847178	0.00	1,780.00	
	23 Dec 2024			Clive's Roadhouse Champli	2876446	0.00	716.00	
	23 Dec 2024			Clive's Roadhouse Champli	2876435	0.00	306.00	
	23 Dec 2024			Clive's Roadhouse Champli	2876445	0.00	448.00	
	23 Dec 2024			MC's Tap House	2851274	0.00	2,623.00	
	23 Dec 2024			MC's Tap House	F670111	0.00	758.00	
	23 Dec 2024			MC's Tap House	F670253	0.00	673.00	
	23 Dec 2024			MC's Tap House	2878008	0.00	492.00	
	23 Dec 2024			MC's Tap House	2877939	0.00	420.00	
	23 Dec 2024			MC's Tap House	2877938	0.00	596.00	
	23 Dec 2024			MC's Tap House	2804035	0.00	1,003.00	
	27 Dec 2024			5-8 Grill & Bar	2877698	0.00	124.00	
	27 Dec 2024			5-8 Grill & Bar	2693776	0.00	122.00	
	27 Dec 2024			Clive's Roadhouse Champli	2804135	0.00	1,254.00	

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	27 Dec 2024			Clive's Roadhouse Champli	2878011	0.00	178.00	
	27 Dec 2024			Clive's Roadhouse Champli	2878010	0.00	782.00	
	27 Dec 2024			MC's Tap House	8731371	0.00	5,785.00	
	27 Dec 2024			MC's Tap House	2852291	0.00	-60.00	
	27 Dec 2024			MC's Tap House	8868858	0.00	64.00	
	27 Dec 2024			MC's Tap House	2876355	0.00	292.00	
	31 Dec 2024			5-8 Grill & Bar	F260138	0.00	544.00	
	31 Dec 2024			Buffalo Wild Wings of Champlin	F485918	0.00	251.00	
	31 Dec 2024			Clive's Roadhouse Champli	2877826	0.00	450.00	
	31 Dec 2024			Clive's Roadhouse Champli	2907294	0.00	158.00	
	31 Dec 2024			Clive's Roadhouse Champli	8944950	0.00	162.00	
	31 Dec 2024			Clive's Roadhouse Champli	C698108	0.00	994.00	
	31 Dec 2024			Clive's Roadhouse Champli	2885309	0.00	600.00	
	31 Dec 2024			Clive's Roadhouse Champli	8948751	0.00	1,534.00	
	31 Dec 2024			Clive's Roadhouse Champli	2877825	0.00	146.00	
	31 Dec 2024			Clive's Roadhouse Champli	1V74340	0.00	770.00	
	31 Dec 2024			MC's Tap House	8731615	0.00	2,889.00	
	31 Dec 2024			MC's Tap House	F713025	0.00	718.00	
	31 Dec 2024			MC's Tap House	98K5123	0.00	362.00	
	31 Dec 2024			MC's Tap House	A490730	0.00	904.00	
	31 Dec 2024			MC's Tap House	2867918	0.00	328.00	
	31 Dec 2024			MC's Tap House	F448317	0.00	318.00	
	31 Dec 2024			MC's Tap House	F511570	0.00	496.00	
	31 Dec 2024			MC's Tap House	2876357	0.00	404.00	
	31 Dec 2024			MC's Tap House	2876356	0.00	276.00	
	31 Dec 2024			MC's Tap House	2876358	0.00	656.00	
Gaming Deposit: Tip Board								2,100.00
	03 Dec 2024			5-8 Grill & Bar	R262645	0.00	30.00	
	03 Dec 2024			5-8 Grill & Bar	R262646	0.00	30.00	
	03 Dec 2024			5-8 Grill & Bar	R270955	0.00	30.00	
	03 Dec 2024			5-8 Grill & Bar	R270956	0.00	30.00	
	03 Dec 2024			5-8 Grill & Bar	R262648	0.00	30.00	
	03 Dec 2024			5-8 Grill & Bar	R262647	0.00	30.00	
	03 Dec 2024			5-8 Grill & Bar	R270957	0.00	30.00	
	03 Dec 2024			5-8 Grill & Bar	R270958	0.00	30.00	
	03 Dec 2024			5-8 Grill & Bar	R270959	0.00	30.00	
	03 Dec 2024			5-8 Grill & Bar	R270960	0.00	30.00	
	03 Dec 2024			5-8 Grill & Bar	R270950	0.00	30.00	
	03 Dec 2024			5-8 Grill & Bar	R270951	0.00	30.00	
	03 Dec 2024			5-8 Grill & Bar	R270952	0.00	30.00	
	03 Dec 2024			5-8 Grill & Bar	R270953	0.00	30.00	
	03 Dec 2024			5-8 Grill & Bar	R270954	0.00	30.00	
	05 Dec 2024			5-8 Grill & Bar	R262649	0.00	30.00	
	05 Dec 2024			5-8 Grill & Bar	R262650	0.00	30.00	
	05 Dec 2024			5-8 Grill & Bar	R262651	0.00	30.00	

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	05 Dec 2024			5-8 Grill & Bar	R262653	0.00	30.00	
	05 Dec 2024			5-8 Grill & Bar	R262654	0.00	30.00	
	05 Dec 2024			5-8 Grill & Bar	R262652	0.00	30.00	
	05 Dec 2024			5-8 Grill & Bar	R262655	0.00	30.00	
	05 Dec 2024			5-8 Grill & Bar	R262656	0.00	30.00	
	10 Dec 2024			5-8 Grill & Bar	R277561	0.00	30.00	
	10 Dec 2024			5-8 Grill & Bar	R277562	0.00	30.00	
	10 Dec 2024			5-8 Grill & Bar	R277566	0.00	30.00	
	10 Dec 2024			5-8 Grill & Bar	R277565	0.00	30.00	
	10 Dec 2024			5-8 Grill & Bar	R277564	0.00	30.00	
	10 Dec 2024			5-8 Grill & Bar	R277563	0.00	30.00	
	10 Dec 2024			5-8 Grill & Bar	R277567	0.00	30.00	
	10 Dec 2024			5-8 Grill & Bar	R277568	0.00	30.00	
	10 Dec 2024			5-8 Grill & Bar	R277569	0.00	30.00	
	10 Dec 2024			5-8 Grill & Bar	R277570	0.00	30.00	
	13 Dec 2024			5-8 Grill & Bar	R262657	0.00	30.00	
	13 Dec 2024			5-8 Grill & Bar	R262658	0.00	30.00	
	13 Dec 2024			5-8 Grill & Bar	R262662	0.00	30.00	
	13 Dec 2024			5-8 Grill & Bar	R262661	0.00	30.00	
	13 Dec 2024			5-8 Grill & Bar	R262660	0.00	30.00	
	13 Dec 2024			5-8 Grill & Bar	R262659	0.00	30.00	
	13 Dec 2024			5-8 Grill & Bar	R262664	0.00	30.00	
	13 Dec 2024			5-8 Grill & Bar	R262663	0.00	30.00	
	13 Dec 2024			5-8 Grill & Bar	R277572	0.00	30.00	
	13 Dec 2024			5-8 Grill & Bar	R277571	0.00	30.00	
	17 Dec 2024			5-8 Grill & Bar	R262665	0.00	30.00	
	17 Dec 2024			5-8 Grill & Bar	R262666	0.00	30.00	
	17 Dec 2024			5-8 Grill & Bar	R262668	0.00	30.00	
	17 Dec 2024			5-8 Grill & Bar	R262667	0.00	30.00	
	17 Dec 2024			5-8 Grill & Bar	R277574	0.00	30.00	
	17 Dec 2024			5-8 Grill & Bar	R277573	0.00	30.00	
	17 Dec 2024			5-8 Grill & Bar	R277578	0.00	30.00	
	17 Dec 2024			5-8 Grill & Bar	R277577	0.00	30.00	
	17 Dec 2024			5-8 Grill & Bar	R277576	0.00	30.00	
	17 Dec 2024			5-8 Grill & Bar	R277575	0.00	30.00	
	20 Dec 2024			5-8 Grill & Bar	R277579	0.00	30.00	
	20 Dec 2024			5-8 Grill & Bar	R277580	0.00	30.00	
	20 Dec 2024			5-8 Grill & Bar	R277584	0.00	30.00	
	20 Dec 2024			5-8 Grill & Bar	R277583	0.00	30.00	
	20 Dec 2024			5-8 Grill & Bar	R277582	0.00	30.00	
	20 Dec 2024			5-8 Grill & Bar	R277581	0.00	30.00	
	23 Dec 2024			5-8 Grill & Bar	R277585	0.00	30.00	
	31 Dec 2024			5-8 Grill & Bar	R277586	0.00	30.00	
	31 Dec 2024			5-8 Grill & Bar	R277587	0.00	30.00	
	31 Dec 2024			5-8 Grill & Bar	R277590	0.00	30.00	
	31 Dec 2024			5-8 Grill & Bar	R277591	0.00	30.00	

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	31 Dec 2024			5-8 Grill & Bar	R277588	0.00	30.00	
	31 Dec 2024			5-8 Grill & Bar	R277589	0.00	30.00	
	31 Dec 2024			5-8 Grill & Bar	R277592	0.00	30.00	
	31 Dec 2024			5-8 Grill & Bar	R277593	0.00	30.00	
	31 Dec 2024			5-8 Grill & Bar	R277594	0.00	30.00	
	31 Dec 2024			5-8 Grill & Bar	R277595	0.00	30.00	
Initial Start Bank								-5,000.00
	04 Dec 2024	D-Debit	Cash	Elm Creek Brewing	pull tab game banks	3,000.00	0.00	
	04 Dec 2024	D-Debit	Cash	Elm Creek Brewing	e-Tab game bank	2,000.00	0.00	
Interest and Other Income								0.34
	31 Dec 2024		Wells Fargo	5-8 Grill & Bar	Interest paid	0.00	0.06	
	31 Dec 2024		Wells Fargo	Buffalo Wild Wings of Champlin	Interest paid	0.00	0.01	
	31 Dec 2024		Wells Fargo	Clive's Roadhouse Champli	Interest paid	0.00	0.09	
	31 Dec 2024		Wells Fargo	MC's Tap House	Interest paid	0.00	0.18	
Linked Bingo Prize Contribution								-3,670.58
	06 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	16 Nov 2024	-23.60	0.00	
	06 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	17 Nov 2024	123.20	0.00	
	06 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	18 Nov 2024	46.20	0.00	
	06 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	19 Nov 2024	210.00	0.00	
	06 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	20 Nov 2024	356.80	0.00	
	06 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	21 Nov 2024	354.30	0.00	
	06 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	22 Nov 2024	21.00	0.00	
	06 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	23 Nov 2024	278.60	0.00	
	06 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	24 Nov 2024	142.80	0.00	
	06 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	25 Nov 2024	28.00	0.00	
	06 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	26 Nov 2024	6.90	0.00	
	06 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	27 Nov 2024	-4.70	0.00	
	06 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	29 Nov 2024	-210.10	0.00	
	06 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	30 Nov 2024	390.20	0.00	
	15 Dec 2024	62453	Pilot Games, Inc	Buffalo Wild Wings of Champlin	30 Nov 2024	-343.18	0.00	
	15 Dec 2024	62453	Pilot Games, Inc	Clive's Roadhouse Champli	30 Nov 2024	976.43	0.00	
	15 Dec 2024	62453	Pilot Games, Inc	MC's Tap House	30 Nov 2024	989.36	0.00	

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	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	01 Dec 2024	85.40	0.00	
	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	02 Dec 2024	70.00	0.00	
	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	03 Dec 2024	12.60	0.00	
	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	04 Dec 2024	19.60	0.00	
	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	05 Dec 2024	44.80	0.00	
	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	06 Dec 2024	38.75	0.00	
	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	07 Dec 2024	-44.50	0.00	
	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	08 Dec 2024	-153.10	0.00	
	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	09 Dec 2024	66.00	0.00	
	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	10 Dec 2024	50.40	0.00	
	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	11 Dec 2024	9.80	0.00	
	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	12 Dec 2024	-120.80	0.00	
	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	13 Dec 2024	81.20	0.00	
	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	14 Dec 2024	-87.28	0.00	
	20 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	15 Dec 2024	255.50	0.00	
Merchandise Prize								-2,400.00
	01 Dec 2024	62406	Osseo Meat Market	5-8 Grill & Bar	GC's	800.00	0.00	
	13 Dec 2024	62409	Osseo Meat Market	5-8 Grill & Bar	GC's	800.00	0.00	
	18 Dec 2024	62457	Osseo Meat Market	5-8 Grill & Bar	GC's	800.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-1,183.64
	01 Dec 2024	62407	Central Gaming Services	Buffalo Wild Wings of Champlin	143330	254.19	0.00	
	15 Dec 2024	62454	Central Gaming Services	Elm Creek Brewing	146055	281.33	0.00	
	17 Dec 2024	D-Debit	Triple Crown Gaming	Elm Creek Brewing	9323621	90.35	0.00	
	17 Dec 2024	D-Debit	Triple Crown Gaming	Elm Creek Brewing	9323331	557.77	0.00	
Misc. Services and Supplies - General								-2,526.45
	03 Dec 2024	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		240.66	0.00	
	03 Dec 2024	D-Debit	Acorn Mini Storage	Buffalo Wild Wings of Champlin		40.11	0.00	
	03 Dec 2024	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		360.99	0.00	
	03 Dec 2024	D-Debit	Acorn Mini Storage	MC's Tap House		695.24	0.00	
	05 Dec 2024	62408	Leanne Girard	5-8 Grill & Bar	12/02 Amazon Reimb	50.13	0.00	
	05 Dec 2024	62408	Leanne Girard	5-8 Grill & Bar	12/05 Amazon	15.37	0.00	

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					Reimb			
	05 Dec 2024	62408	Leanne Girard	Buffalo Wild Wings of Champlin	12/02 Amazon Reimb	8.35	0.00	
	05 Dec 2024	62408	Leanne Girard	Buffalo Wild Wings of Champlin	12/05 Amazon Reimb	2.56	0.00	
	05 Dec 2024	62408	Leanne Girard	Clive's Roadhouse Champli	12/02 Amazon Reimb	75.20	0.00	
	05 Dec 2024	62408	Leanne Girard	Clive's Roadhouse Champli	12/05 Amazon Reimb	23.05	0.00	
	05 Dec 2024	62408	Leanne Girard	MC's Tap House	12/02 Amazon Reimb	144.82	0.00	
	05 Dec 2024	62408	Leanne Girard	MC's Tap House	12/05 Amazon Reimb	44.40	0.00	
	05 Dec 2024	D-Debit	Deluxe for Business	5-8 Grill & Bar	check order order# 2053704538	79.44	0.00	
	05 Dec 2024	D-Debit	Deluxe for Business	Buffalo Wild Wings of Champlin	check order order# 2053704538	13.23	0.00	
	05 Dec 2024	D-Debit	Deluxe for Business	Clive's Roadhouse Champli	check order order# 2053704538	119.16	0.00	
	05 Dec 2024	D-Debit	Deluxe for Business	MC's Tap House	check order order# 2053704538	229.49	0.00	
	15 Dec 2024	62456	Leanne Girard	5-8 Grill & Bar	PDF Renewal - reimb	32.40	0.00	
	15 Dec 2024	62456	Leanne Girard	Buffalo Wild Wings of Champlin	PDF Renewal - reimb	5.40	0.00	
	15 Dec 2024	62456	Leanne Girard	Clive's Roadhouse Champli	PDF Renewal - reimb	48.60	0.00	
	15 Dec 2024	62456	Leanne Girard	MC's Tap House	PDF Renewal - reimb	93.60	0.00	
	18 Dec 2024	D-Debit	Harland Clarke	5-8 Grill & Bar		36.76	0.00	
	18 Dec 2024	D-Debit	Harland Clarke	Buffalo Wild Wings of Champlin		6.13	0.00	
	18 Dec 2024	D-Debit	Harland Clarke	Clive's Roadhouse Champli		55.15	0.00	
	18 Dec 2024	D-Debit	Harland Clarke	MC's Tap House		106.21	0.00	
Reimburse Excess Cash Short								0.00
	20 Dec 2024	62461	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
Rent								-18,773.38
	20 Dec 2024	62458	NBJ Concepts	5-8 Grill & Bar	November 2024 Rent	4,044.96	0.00	
	20 Dec 2024	62459	Clive's Roadhouse	Clive's Roadhouse Champli	November 2024 Rent	4,922.93	0.00	
	20 Dec 2024	62460	Muddy Cow Brooklyn Park, LLC	MC's Tap House	November 2024 Rent	8,955.21	0.00	
	20 Dec 2024	62461	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	November 2024 Rent	850.28	0.00	

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Dec 2024	62406	Osseo Meat Market Merchandise Prize	GC's 5-8 Grill & Bar	800.00	R	0.00	392,843.89
01 Dec 2024	62407	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	143330 Buffalo Wild Wings of Champlin	254.19	R	0.00	392,589.70
03 Dec 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	1,798.00	394,387.70
03 Dec 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,764.00	397,151.70
03 Dec 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	1,563.00	398,714.70
03 Dec 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,140.00	403,854.70
03 Dec 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	713.00	404,567.70
03 Dec 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	1,168.83	405,736.53
03 Dec 2024		8706230 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	520.00	406,256.53
03 Dec 2024		8745253 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	646.00	406,902.53
03 Dec 2024		2825317 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	28.00	406,930.53
03 Dec 2024		F288949 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	600.00	407,530.53
03 Dec 2024		2877531 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	354.00	407,884.53
03 Dec 2024		2877532 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	784.00	408,668.53
03 Dec 2024		F047464 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	274.00	408,942.53
03 Dec 2024		8905319 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	868.00	409,810.53
03 Dec 2024		1V74292 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	180.00	409,990.53
03 Dec 2024		8757886 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	165.00	410,155.53
03 Dec 2024		2877043 Gaming Income : Pull Tab	MC's Tap House	0.00	R	646.00	410,801.53
03 Dec 2024		2877044 Gaming Income : Pull Tab	MC's Tap House	0.00	R	628.00	411,429.53
03 Dec 2024		2877047 Gaming Income : Pull Tab	MC's Tap House	0.00	R	266.00	411,695.53
03 Dec 2024		F312181 Gaming Income : Pull Tab	MC's Tap House	0.00	R	652.00	412,347.53
03 Dec 2024		F260101 Gaming Income : Pull Tab	MC's Tap House	0.00	R	728.00	413,075.53
03 Dec 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	413,375.53
03 Dec 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	413,525.53

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
03 Dec 2024		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	252.00	413,777.53
03 Dec 2024		2877534 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	832.00	414,609.53
03 Dec 2024		C450847 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	326.00	414,935.53
03 Dec 2024		2799306 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,265.00	417,200.53
03 Dec 2024	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	1,337.00	R	0.00	415,863.53
03 Dec 2024	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9671610 Split	1,377.37	R	0.00	414,486.16
03 Dec 2024	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1873379 5-8 Grill & Bar	1,761.85	R	0.00	412,724.31
04 Dec 2024		8906059 Gaming Income : Pull Tab	MC's Tap House	0.00	R	388.00	413,112.31
04 Dec 2024	D-Debit	Cash Initial Start Bank	pull tab game banks Elm Creek Brewing	5,000.00	R	0.00	408,112.31
05 Dec 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,380.00	410,492.31
05 Dec 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,105.00	412,597.31
05 Dec 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,545.00	415,142.31
05 Dec 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,061.00	418,203.31
05 Dec 2024		F310629 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	604.00	418,807.31
05 Dec 2024		2L83500 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	750.00	419,557.31
05 Dec 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	240.00	419,797.31
05 Dec 2024		8906118 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	110.00	419,907.31
05 Dec 2024		C956831 Gaming Income : Pull Tab	MC's Tap House	0.00	R	506.00	420,413.31
05 Dec 2024		C187391 Gaming Income : Pull Tab	MC's Tap House	0.00	R	881.00	421,294.31
05 Dec 2024		8731508 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,127.00	423,421.31
05 Dec 2024		2877046 Gaming Income : Pull Tab	MC's Tap House	0.00	R	370.00	423,791.31
05 Dec 2024		2877045 Gaming Income : Pull Tab	MC's Tap House	0.00	R	994.00	424,785.31
05 Dec 2024	62408	Leanne Girard Misc. Services and Supplies - General	12/02 Amazon Reimb Split	363.88	R	0.00	424,421.43
05 Dec 2024	D-Debit	Deluxe for Business Misc. Services and Supplies - General	check order order#2053704538 Split	441.32	R	0.00	423,980.11
06 Dec 2024	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	1,963.19	R	0.00	422,016.92

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Multiple					
10 Dec 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	4,228.00	426,244.92
10 Dec 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,305.00	428,549.92
10 Dec 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,959.00	431,508.92
10 Dec 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,410.00	433,918.92
10 Dec 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,373.00	437,291.92
10 Dec 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,129.00	442,420.92
10 Dec 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,676.00	445,096.92
10 Dec 2024		C884368 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	450.00	445,546.92
10 Dec 2024		2825318 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	740.00	446,286.92
10 Dec 2024		2877069 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	792.00	447,078.92
10 Dec 2024		C913478 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	332.00	447,410.92
10 Dec 2024		F484946 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	342.00	447,752.92
10 Dec 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	448,052.92
10 Dec 2024		2876447 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	448,842.92
10 Dec 2024		2876448 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	406.00	449,248.92
10 Dec 2024		2862337 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	712.00	449,960.92
10 Dec 2024		8978033 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	474.00	450,434.92
10 Dec 2024		2877535 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	56.00	450,490.92
10 Dec 2024		F288928 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,290.00	451,780.92
10 Dec 2024		2862812 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,833.00	454,613.92
10 Dec 2024		2877067 Gaming Income : Pull Tab	MC's Tap House	0.00	R	620.00	455,233.92
10 Dec 2024		2877068 Gaming Income : Pull Tab	MC's Tap House	0.00	R	812.00	456,045.92
10 Dec 2024		8868971 Gaming Income : Pull Tab	MC's Tap House	0.00	R	452.00	456,497.92
10 Dec 2024		C891662 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,262.00	457,759.92
13 Dec 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,040.00	459,799.92

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
13 Dec 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,065.00	462,864.92
13 Dec 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,520.00	465,384.92
13 Dec 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,593.00	468,977.92
13 Dec 2024		F263311 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,342.00	470,319.92
13 Dec 2024		F262935 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	232.00	470,551.92
13 Dec 2024		Multiple Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	372.00	470,923.92
13 Dec 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	471,223.92
13 Dec 2024		2L83594 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	803.00	472,026.92
13 Dec 2024		8899820 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	692.00	472,718.92
13 Dec 2024		C956428 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	484.00	473,202.92
13 Dec 2024		2876055 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	758.00	473,960.92
13 Dec 2024		8731634 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,983.00	476,943.92
13 Dec 2024		2877930 Gaming Income : Pull Tab	MC's Tap House	0.00	R	172.00	477,115.92
13 Dec 2024	62409	Osseo Meat Market Merchandise Prize	GC's 5-8 Grill & Bar	800.00	R	0.00	476,315.92
13 Dec 2024	62410	Champlin Park Youth Hockey A01 - 501(c)(3) and (4)	501c3 Split	151,234.11	R	0.00	325,081.81
13 Dec 2024	62411	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	147.80	R	0.00	324,934.01
13 Dec 2024	62412	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	135.28	R	0.00	324,798.73
13 Dec 2024	62413	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	60.12	NR	0.00	324,738.61
13 Dec 2024	62414	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	321.66	R	0.00	324,416.95
13 Dec 2024	62415	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	260.52	NR	0.00	324,156.43
13 Dec 2024	62416	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,570.57	R	0.00	322,585.86
13 Dec 2024	62417	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	526.81	R	0.00	322,059.05
13 Dec 2024	62418	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	568.28	R	0.00	321,490.77
13 Dec 2024	62419	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	27.59	R	0.00	321,463.18
13 Dec 2024	62420	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	275.14	R	0.00	321,188.04

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
13 Dec 2024	62421	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	360.16	R	0.00	320,827.88
13 Dec 2024	62422	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	340.68	R	0.00	320,487.20
13 Dec 2024	62423	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	366.20	NR	0.00	320,121.00
13 Dec 2024	62424	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	37.62	NR	0.00	320,083.38
13 Dec 2024	62425	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	432.40	R	0.00	319,650.98
13 Dec 2024	62426	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	763.42	R	0.00	318,887.56
13 Dec 2024	62427	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	250.17	R	0.00	318,637.39
13 Dec 2024	62428	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	292.16	R	0.00	318,345.23
13 Dec 2024	62429	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	395.45	R	0.00	317,949.78
13 Dec 2024	62430	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	380.83	R	0.00	317,568.95
13 Dec 2024	62431	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	184.70	R	0.00	317,384.25
13 Dec 2024	62432	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	338.18	R	0.00	317,046.07
13 Dec 2024	62433	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	50.00	R	0.00	316,996.07
13 Dec 2024	62434	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	NR	0.00	316,896.07
13 Dec 2024	62435	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	NR	0.00	316,796.07
13 Dec 2024	62436	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	NR	0.00	316,696.07
13 Dec 2024	62437	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	316,596.07
13 Dec 2024	62438	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	316,496.07
13 Dec 2024	62439	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	316,396.07
13 Dec 2024	62440	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	316,296.07
13 Dec 2024	62441	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	316,196.07
13 Dec 2024	62442	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	316,096.07
13 Dec 2024	62443	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	NR	0.00	315,996.07
13 Dec 2024	62444	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	315,896.07
13 Dec 2024	62445	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	315,796.07

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
13 Dec 2024	62446	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	315,696.07
13 Dec 2024	62447	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	315,596.07
13 Dec 2024	62448	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	315,496.07
13 Dec 2024	62449	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	315,396.07
13 Dec 2024	62450	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	315,296.07
13 Dec 2024	62451	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	315,196.07
13 Dec 2024	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	4,447.06	R	0.00	310,749.01
13 Dec 2024	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	610.00	R	0.00	310,139.01
15 Dec 2024	62452	MN Gaming Services Accounting and Legal Services	126248 Split	1,354.02	NR	0.00	308,784.99
15 Dec 2024	62453	Pilot Games, Inc Multiple	Split	1,903.33	R	0.00	306,881.66
15 Dec 2024	62454	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	146055 Elm Creek Brewing	281.33	R	0.00	306,600.33
15 Dec 2024	62455	Lewis & Mount LLC Accounting and Legal Services	10781 Split	5,650.00	R	0.00	300,950.33
15 Dec 2024	62456	Leanne Girard Misc. Services and Supplies - General	PDF Renewal - reimb Split	180.00	R	0.00	300,770.33
16 Dec 2024	D-Debit	Three Diamond Corporation Gambling Product	1874393 Split	1,816.23	R	0.00	298,954.10
16 Dec 2024	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10108154 Split	19,271.76	R	0.00	279,682.34
17 Dec 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,007.00	281,689.34
17 Dec 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,708.00	284,397.34
17 Dec 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,704.00	287,101.34
17 Dec 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,400.00	290,501.34
17 Dec 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,521.00	293,022.34
17 Dec 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,104.00	297,126.34
17 Dec 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,689.00	302,815.34
17 Dec 2024		2877070 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	794.00	303,609.34
17 Dec 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	303,909.34

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
17 Dec 2024		1V74274 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	770.00	304,679.34
17 Dec 2024		2876075 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	592.00	305,271.34
17 Dec 2024		C847362 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,019.00	306,290.34
17 Dec 2024		F713020 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	596.00	306,886.34
17 Dec 2024		8868860 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	546.00	307,432.34
17 Dec 2024		2749547 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	756.00	308,188.34
17 Dec 2024		F670271 Gaming Income : Pull Tab	MC's Tap House	0.00	R	580.00	308,768.34
17 Dec 2024		8855773 Gaming Income : Pull Tab	MC's Tap House	0.00	R	290.00	309,058.34
17 Dec 2024		2877931 Gaming Income : Pull Tab	MC's Tap House	0.00	R	712.00	309,770.34
17 Dec 2024		2877935 Gaming Income : Pull Tab	MC's Tap House	0.00	R	778.00	310,548.34
17 Dec 2024		2885311 Gaming Income : Pull Tab	MC's Tap House	0.00	R	554.00	311,102.34
17 Dec 2024	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9673179 Split	1,674.83	R	0.00	309,427.51
17 Dec 2024	D-Debit	Triple Crown Gaming Multiple	9323621 Split	2,330.87	R	0.00	307,096.64
17 Dec 2024	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1877622 5-8 Grill & Bar	2,433.67	R	0.00	304,662.97
18 Dec 2024	62457	Osseo Meat Market Merchandise Prize	GC's 5-8 Grill & Bar	800.00	NR	0.00	303,862.97
18 Dec 2024	D-Debit	Harland Clarke Misc. Services and Supplies - General	Split	204.25	R	0.00	303,658.72
20 Dec 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,248.00	305,906.72
20 Dec 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,307.00	309,213.72
20 Dec 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,684.00	312,897.72
20 Dec 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	180.00	313,077.72
20 Dec 2024		8944441 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	576.00	313,653.72
20 Dec 2024		2885308 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	300.00	313,953.72
20 Dec 2024		2876449 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	786.00	314,739.72
20 Dec 2024		8899896 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	622.00	315,361.72
20 Dec 2024		8978040 Gaming Income : Pull Tab	MC's Tap House	0.00	R	800.00	316,161.72

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
20 Dec 2024		8899399 Gaming Income : Pull Tab	MC's Tap House	0.00	R	800.00	316,961.72
20 Dec 2024		2877937 Gaming Income : Pull Tab	MC's Tap House	0.00	R	620.00	317,581.72
20 Dec 2024		2877936 Gaming Income : Pull Tab	MC's Tap House	0.00	R	608.00	318,189.72
20 Dec 2024	62458	NBJ Concepts Rent	November 2024 Rent 5-8 Grill & Bar	4,044.96	NR	0.00	314,144.76
20 Dec 2024	62459	Clive's Roadhouse Rent	November 2024 Rent Clive's Roadhouse Champli	4,922.93	NR	0.00	309,221.83
20 Dec 2024	62460	Muddy Cow Brooklyn Park, LLC Rent	November 2024 Rent MC's Tap House	8,955.21	NR	0.00	300,266.62
20 Dec 2024	62461	Blazin Wings, Inc Multiple	November 2024 Rent Buffalo Wild Wings of Champlin	850.28	NR	0.00	299,416.34
20 Dec 2024	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	56,915.76	R	0.00	242,500.58
20 Dec 2024	D-Debit	Diamond (2024 activity) Multiple	5-8 Grill & Bar	462.20	R	0.00	242,038.38
23 Dec 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,463.00	244,501.38
23 Dec 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,018.00	246,519.38
23 Dec 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,523.00	249,042.38
23 Dec 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,082.00	251,124.38
23 Dec 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,209.00	255,333.38
23 Dec 2024		F670355 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	613.00	255,946.38
23 Dec 2024		7047322 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,252.00	257,198.38
23 Dec 2024		8899398 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	754.00	257,952.38
23 Dec 2024		8868702 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	720.00	258,672.38
23 Dec 2024		2877071 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	304.00	258,976.38
23 Dec 2024		C187418 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,170.00	260,146.38
23 Dec 2024		R277585 Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	30.00	260,176.38
23 Dec 2024		8636332 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	111.00	260,287.38
23 Dec 2024		F498012 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	542.00	260,829.38
23 Dec 2024		C847178 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,780.00	262,609.38

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
23 Dec 2024	2876446	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	716.00	263,325.38
23 Dec 2024	2876435	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	306.00	263,631.38
23 Dec 2024	2876445	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	448.00	264,079.38
23 Dec 2024	2851274	Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,623.00	266,702.38
23 Dec 2024	F670111	Gaming Income : Pull Tab	MC's Tap House	0.00	R	758.00	267,460.38
23 Dec 2024	F670253	Gaming Income : Pull Tab	MC's Tap House	0.00	R	673.00	268,133.38
23 Dec 2024	2878008	Gaming Income : Pull Tab	MC's Tap House	0.00	R	492.00	268,625.38
23 Dec 2024	2877939	Gaming Income : Pull Tab	MC's Tap House	0.00	R	420.00	269,045.38
23 Dec 2024	2877938	Gaming Income : Pull Tab	MC's Tap House	0.00	R	596.00	269,641.38
23 Dec 2024	2804035	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,003.00	270,644.38
27 Dec 2024	eGamingCG006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,375.00	273,019.38
27 Dec 2024	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	5,219.00	278,238.38
27 Dec 2024	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,285.00	280,523.38
27 Dec 2024	2877698	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	124.00	280,647.38
27 Dec 2024	2693776	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	122.00	280,769.38
27 Dec 2024	2804135	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,254.00	282,023.38
27 Dec 2024	2878011	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	178.00	282,201.38
27 Dec 2024	8731371	Gaming Income : Pull Tab	MC's Tap House	0.00	R	5,785.00	287,986.38
27 Dec 2024	Multiple	Gaming Income : Pull Tab	MC's Tap House	0.00	R	4.00	287,990.38
27 Dec 2024	2876355	Gaming Income : Pull Tab	MC's Tap House	0.00	R	292.00	288,282.38
27 Dec 2024	2878010	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	782.00	289,064.38
31 Dec 2024	eGamingPT011	Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,044.30	291,108.68
31 Dec 2024	eGamingCG006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,662.00	293,770.68
31 Dec 2024	eGamingCG006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,132.00	295,902.68
31 Dec 2024	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,491.00	299,393.68

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Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Dec 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,473.00	302,866.68
31 Dec 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,762.00	306,628.68
31 Dec 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,904.00	310,532.68
31 Dec 2024		F260138 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	544.00	311,076.68
31 Dec 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	311,376.68
31 Dec 2024		2877826 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	450.00	311,826.68
31 Dec 2024		2907294 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	158.00	311,984.68
31 Dec 2024		8944950 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	162.00	312,146.68
31 Dec 2024		C698108 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	994.00	313,140.68
31 Dec 2024		2885309 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	600.00	313,740.68
31 Dec 2024		8948751 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,534.00	315,274.68
31 Dec 2024		2877825 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	146.00	315,420.68
31 Dec 2024		1V74340 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	770.00	316,190.68
31 Dec 2024		F485918 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	251.00	316,441.68
31 Dec 2024		8731615 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,889.00	319,330.68
31 Dec 2024		F713025 Gaming Income : Pull Tab	MC's Tap House	0.00	R	718.00	320,048.68
31 Dec 2024		98K5123 Gaming Income : Pull Tab	MC's Tap House	0.00	R	362.00	320,410.68
31 Dec 2024		A490730 Gaming Income : Pull Tab	MC's Tap House	0.00	R	904.00	321,314.68
31 Dec 2024		2867918 Gaming Income : Pull Tab	MC's Tap House	0.00	R	328.00	321,642.68
31 Dec 2024		F448317 Gaming Income : Pull Tab	MC's Tap House	0.00	R	318.00	321,960.68
31 Dec 2024		F511570 Gaming Income : Pull Tab	MC's Tap House	0.00	R	496.00	322,456.68
31 Dec 2024		2876357 Gaming Income : Pull Tab	MC's Tap House	0.00	R	404.00	322,860.68
31 Dec 2024		2876356 Gaming Income : Pull Tab	MC's Tap House	0.00	R	276.00	323,136.68
31 Dec 2024		2876358 Gaming Income : Pull Tab	MC's Tap House	0.00	R	656.00	323,792.68
31 Dec 2024	62462	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	351.89	NR	0.00	323,440.79

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Dec 2024	62463	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	122.74	NR	0.00	323,318.05
31 Dec 2024	62464	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	531.61	NR	0.00	322,786.44
31 Dec 2024	62465	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	383.26	NR	0.00	322,403.18
31 Dec 2024	62466	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,570.56	R	0.00	320,832.62
31 Dec 2024	62467	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	570.40	NR	0.00	320,262.22
31 Dec 2024	62468	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	228.73	NR	0.00	320,033.49
31 Dec 2024	62469	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	228.00	NR	0.00	319,805.49
31 Dec 2024	62470	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	501.47	NR	0.00	319,304.02
31 Dec 2024	62471	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	250.51	NR	0.00	319,053.51
31 Dec 2024	62472	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	470.47	NR	0.00	318,583.04
31 Dec 2024	62473	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	456.44	NR	0.00	318,126.60
31 Dec 2024	62474	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	456.82	NR	0.00	317,669.78
31 Dec 2024	62475	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	197.97	NR	0.00	317,471.81
31 Dec 2024	62476	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	418.34	R	0.00	317,053.47
31 Dec 2024	D-Debit	Triple Crown Gaming Gambling Product	9328498 Clive's Roadhouse Champli	352.81	R	0.00	316,700.66
31 Dec 2024	D-Debit	Three Diamond Corporation Gambling Product	1878558 Split	1,158.41	R	0.00	315,542.25
31 Dec 2024	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	315,542.25

Bank Reconciliation

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December 2024, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 Dec 2024

417,764.26

Cleared Transactions:

-74,124.42

Deposit and Other Credits

03 Dec 2024	Gaming Deposit eGaming	eGamingPT009	5,140.00
03 Dec 2024	Gaming Deposit eGaming	eGamingPT007	2,764.00
03 Dec 2024	Gaming Deposit Pull Tab	2799306	2,265.00
03 Dec 2024	Gaming Deposit eGaming	eGamingCG006	1,798.00
03 Dec 2024	Gaming Deposit eGaming	eGamingPT007	1,563.00
03 Dec 2024	Gaming Deposit eGaming	eGamingPT011	1,168.83
03 Dec 2024	Gaming Deposit Pull Tab	8905319	868.00
03 Dec 2024	Gaming Deposit Pull Tab	2877534	832.00
03 Dec 2024	Gaming Deposit Pull Tab	2877532	784.00
03 Dec 2024	Gaming Deposit Pull Tab	F260101	728.00
03 Dec 2024	Gaming Deposit eGaming	eGamingPT009	713.00
03 Dec 2024	Gaming Deposit Pull Tab	F312181	652.00
03 Dec 2024	Gaming Deposit Pull Tab	8745253	646.00
03 Dec 2024	Gaming Deposit Pull Tab	2877043	646.00
03 Dec 2024	Gaming Deposit Pull Tab	2877044	628.00
03 Dec 2024	Gaming Deposit Pull Tab	F288949	600.00
03 Dec 2024	Gaming Deposit Pull Tab	8706230	520.00
03 Dec 2024	Gaming Deposit Pull Tab	2877531	354.00
03 Dec 2024	Gaming Deposit Pull Tab	C450847	326.00
03 Dec 2024	Gaming Deposit Tip Board	Multiple	300.00
03 Dec 2024	Gaming Deposit Pull Tab	F047464	274.00
03 Dec 2024	Gaming Deposit Pull Tab	2877047	266.00
03 Dec 2024	Gaming Deposit Pull Tab	Multiple	252.00
03 Dec 2024	Gaming Deposit Pull Tab	1V74292	180.00
03 Dec 2024	Gaming Deposit Pull Tab	8757886	165.00
03 Dec 2024	Gaming Deposit Tip Board	Multiple	150.00
03 Dec 2024	Gaming Deposit Pull Tab	2825317	28.00
04 Dec 2024	Gaming Deposit Pull Tab	8906059	388.00
05 Dec 2024	Gaming Deposit eGaming	eGamingPT009	3,061.00
05 Dec 2024	Gaming Deposit eGaming	eGamingPT009	2,545.00
05 Dec 2024	Gaming Deposit eGaming	eGamingPT011	2,380.00
05 Dec 2024	Gaming Deposit Pull Tab	8731508	2,127.00
05 Dec 2024	Gaming Deposit eGaming	eGamingCG006	2,105.00
05 Dec 2024	Gaming Deposit Pull Tab	2877045	994.00
05 Dec 2024	Gaming Deposit Pull Tab	C187391	881.00
05 Dec 2024	Gaming Deposit Pull Tab	2L83500	750.00
05 Dec 2024	Gaming Deposit Pull Tab	F310629	604.00
05 Dec 2024	Gaming Deposit Pull Tab	C956831	506.00
05 Dec 2024	Gaming Deposit Pull Tab	2877046	370.00

Bank Reconciliation

Champlin Park Hockey Assoc
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Deposit and Other Credits

05 Dec 2024	Gaming Deposit Tip Board	Multiple	240.00
05 Dec 2024	Gaming Deposit Pull Tab	8906118	110.00
10 Dec 2024	Gaming Deposit eGaming	eGamingPT009	5,129.00
10 Dec 2024	Gaming Deposit eGaming	eGamingPT007	4,228.00
10 Dec 2024	Gaming Deposit eGaming	eGamingPT009	3,373.00
10 Dec 2024	Gaming Deposit eGaming	eGamingPT007	2,959.00
10 Dec 2024	Gaming Deposit Pull Tab	2862812	2,833.00
10 Dec 2024	Gaming Deposit eGaming	eGamingPT009	2,676.00
10 Dec 2024	Gaming Deposit eGaming	eGamingPT009	2,410.00
10 Dec 2024	Gaming Deposit eGaming	eGamingPT007	2,305.00
10 Dec 2024	Gaming Deposit Pull Tab	F288928	1,290.00
10 Dec 2024	Gaming Deposit Pull Tab	C891662	1,262.00
10 Dec 2024	Gaming Deposit Pull Tab	2877068	812.00
10 Dec 2024	Gaming Deposit Pull Tab	2877069	792.00
10 Dec 2024	Gaming Deposit Pull Tab	2876447	790.00
10 Dec 2024	Gaming Deposit Pull Tab	2825318	740.00
10 Dec 2024	Gaming Deposit Pull Tab	2862337	712.00
10 Dec 2024	Gaming Deposit Pull Tab	2877067	620.00
10 Dec 2024	Gaming Deposit Pull Tab	8978033	474.00
10 Dec 2024	Gaming Deposit Pull Tab	8868971	452.00
10 Dec 2024	Gaming Deposit Pull Tab	C884368	450.00
10 Dec 2024	Gaming Deposit Pull Tab	2876448	406.00
10 Dec 2024	Gaming Deposit Pull Tab	F484946	342.00
10 Dec 2024	Gaming Deposit Pull Tab	C913478	332.00
10 Dec 2024	Gaming Deposit Tip Board	Multiple	300.00
10 Dec 2024	Gaming Deposit Pull Tab	2877535	56.00
13 Dec 2024	Gaming Deposit eGaming	eGamingPT009	3,593.00
13 Dec 2024	Gaming Deposit eGaming	eGamingCG006	3,065.00
13 Dec 2024	Gaming Deposit Pull Tab	8731634	2,983.00
13 Dec 2024	Gaming Deposit eGaming	eGamingPT007	2,520.00
13 Dec 2024	Gaming Deposit eGaming	eGamingPT011	2,040.00
13 Dec 2024	Gaming Deposit Pull Tab	F263311	1,342.00
13 Dec 2024	Gaming Deposit Pull Tab	2L83594	803.00
13 Dec 2024	Gaming Deposit Pull Tab	2876055	758.00
13 Dec 2024	Gaming Deposit Pull Tab	8899820	692.00
13 Dec 2024	Gaming Deposit Pull Tab	C956428	484.00
13 Dec 2024	Gaming Deposit Pull Tab	Multiple	372.00
13 Dec 2024	Gaming Deposit Tip Board	Multiple	300.00
13 Dec 2024	Gaming Deposit Pull Tab	F262935	232.00
13 Dec 2024	Gaming Deposit Pull Tab	2877930	172.00
17 Dec 2024	Gaming Deposit eGaming	eGamingPT009	5,689.00
17 Dec 2024	Gaming Deposit eGaming	eGamingPT009	4,104.00

Bank Reconciliation

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December 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

17 Dec 2024	Gaming Deposit eGaming	eGamingPT007	3,400.00
17 Dec 2024	Gaming Deposit eGaming	eGamingCG006	2,708.00
17 Dec 2024	Gaming Deposit eGaming	eGamingPT007	2,704.00
17 Dec 2024	Gaming Deposit eGaming	eGamingPT007	2,521.00
17 Dec 2024	Gaming Deposit eGaming	eGamingPT011	2,007.00
17 Dec 2024	Gaming Deposit Pull Tab	C847362	1,019.00
17 Dec 2024	Gaming Deposit Pull Tab	2877070	794.00
17 Dec 2024	Gaming Deposit Pull Tab	2877935	778.00
17 Dec 2024	Gaming Deposit Pull Tab	1V74274	770.00
17 Dec 2024	Gaming Deposit Pull Tab	2749547	756.00
17 Dec 2024	Gaming Deposit Pull Tab	2877931	712.00
17 Dec 2024	Gaming Deposit Pull Tab	F713020	596.00
17 Dec 2024	Gaming Deposit Pull Tab	2876075	592.00
17 Dec 2024	Gaming Deposit Pull Tab	F670271	580.00
17 Dec 2024	Gaming Deposit Pull Tab	2885311	554.00
17 Dec 2024	Gaming Deposit Pull Tab	8868860	546.00
17 Dec 2024	Gaming Deposit Tip Board	Multiple	300.00
17 Dec 2024	Gaming Deposit Pull Tab	8855773	290.00
20 Dec 2024	Gaming Deposit eGaming	eGamingPT009	3,684.00
20 Dec 2024	Gaming Deposit eGaming	eGamingPT007	3,307.00
20 Dec 2024	Gaming Deposit eGaming	eGamingCG006	2,248.00
20 Dec 2024	Gaming Deposit Pull Tab	8978040	800.00
20 Dec 2024	Gaming Deposit Pull Tab	8899399	800.00
20 Dec 2024	Gaming Deposit Pull Tab	2876449	786.00
20 Dec 2024	Gaming Deposit Pull Tab	8899896	622.00
20 Dec 2024	Gaming Deposit Pull Tab	2877937	620.00
20 Dec 2024	Gaming Deposit Pull Tab	2877936	608.00
20 Dec 2024	Gaming Deposit Pull Tab	8944441	576.00
20 Dec 2024	Gaming Deposit Pull Tab	2885308	300.00
20 Dec 2024	Gaming Deposit Tip Board	Multiple	180.00
23 Dec 2024	Gaming Deposit eGaming	eGamingPT009	4,209.00
23 Dec 2024	Gaming Deposit Pull Tab	2851274	2,623.00
23 Dec 2024	Gaming Deposit eGaming	eGamingPT009	2,523.00
23 Dec 2024	Gaming Deposit eGaming	eGamingPT011	2,463.00
23 Dec 2024	Gaming Deposit eGaming	eGamingPT009	2,082.00
23 Dec 2024	Gaming Deposit eGaming	eGamingCG006	2,018.00
23 Dec 2024	Gaming Deposit Pull Tab	C847178	1,780.00
23 Dec 2024	Gaming Deposit Pull Tab	7047322	1,252.00
23 Dec 2024	Gaming Deposit Pull Tab	C187418	1,170.00
23 Dec 2024	Gaming Deposit Pull Tab	2804035	1,003.00
23 Dec 2024	Gaming Deposit Pull Tab	F670111	758.00
23 Dec 2024	Gaming Deposit Pull Tab	8899398	754.00

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December 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

23 Dec 2024	Gaming Deposit Pull Tab	8868702	720.00
23 Dec 2024	Gaming Deposit Pull Tab	2876446	716.00
23 Dec 2024	Gaming Deposit Pull Tab	F670253	673.00
23 Dec 2024	Gaming Deposit Pull Tab	F670355	613.00
23 Dec 2024	Gaming Deposit Pull Tab	2877938	596.00
23 Dec 2024	Gaming Deposit Pull Tab	F498012	542.00
23 Dec 2024	Gaming Deposit Pull Tab	2878008	492.00
23 Dec 2024	Gaming Deposit Pull Tab	2876445	448.00
23 Dec 2024	Gaming Deposit Pull Tab	2877939	420.00
23 Dec 2024	Gaming Deposit Pull Tab	2876435	306.00
23 Dec 2024	Gaming Deposit Pull Tab	2877071	304.00
23 Dec 2024	Gaming Deposit Pull Tab	8636332	111.00
23 Dec 2024	Gaming Deposit Tip Board	R277585	30.00
27 Dec 2024	Gaming Deposit Pull Tab	8731371	5,785.00
27 Dec 2024	Gaming Deposit eGaming	eGamingPT007	5,219.00
27 Dec 2024	Gaming Deposit eGaming	eGamingCG006	2,375.00
27 Dec 2024	Gaming Deposit eGaming	eGamingPT009	2,285.00
27 Dec 2024	Gaming Deposit Pull Tab	2804135	1,254.00
27 Dec 2024	Gaming Deposit Pull Tab	2878010	782.00
27 Dec 2024	Gaming Deposit Pull Tab	2876355	292.00
27 Dec 2024	Gaming Deposit Pull Tab	2878011	178.00
27 Dec 2024	Gaming Deposit Pull Tab	2877698	124.00
27 Dec 2024	Gaming Deposit Pull Tab	2693776	122.00
27 Dec 2024	Gaming Deposit Pull Tab	Multiple	4.00
31 Dec 2024	Gaming Deposit eGaming	eGamingPT009	3,904.00
31 Dec 2024	Gaming Deposit eGaming	eGamingPT009	3,762.00
31 Dec 2024	Gaming Deposit eGaming	eGamingPT007	3,491.00
31 Dec 2024	Gaming Deposit eGaming	eGamingPT009	3,473.00
31 Dec 2024	Gaming Deposit Pull Tab	8731615	2,889.00
31 Dec 2024	Gaming Deposit eGaming	eGamingCG006	2,662.00
31 Dec 2024	Gaming Deposit eGaming	eGamingCG006	2,132.00
31 Dec 2024	Gaming Deposit eGaming	eGamingPT011	2,044.30
31 Dec 2024	Gaming Deposit Pull Tab	8948751	1,534.00
31 Dec 2024	Gaming Deposit Pull Tab	C698108	994.00
31 Dec 2024	Gaming Deposit Pull Tab	A490730	904.00
31 Dec 2024	Gaming Deposit Pull Tab	1V74340	770.00
31 Dec 2024	Gaming Deposit Pull Tab	F713025	718.00
31 Dec 2024	Gaming Deposit Pull Tab	2876358	656.00
31 Dec 2024	Gaming Deposit Pull Tab	2885309	600.00
31 Dec 2024	Gaming Deposit Pull Tab	F260138	544.00
31 Dec 2024	Gaming Deposit Pull Tab	F511570	496.00
31 Dec 2024	Gaming Deposit Pull Tab	2877826	450.00

Bank Reconciliation

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

Deposit and Other Credits

31 Dec 2024	Gaming Deposit Pull Tab	2876357	404.00
31 Dec 2024	Gaming Deposit Pull Tab	98K5123	362.00
31 Dec 2024	Gaming Deposit Pull Tab	2867918	328.00
31 Dec 2024	Gaming Deposit Pull Tab	F448317	318.00
31 Dec 2024	Gaming Deposit Tip Board	Multiple	300.00
31 Dec 2024	Gaming Deposit Pull Tab	2876356	276.00
31 Dec 2024	Gaming Deposit Pull Tab	F485918	251.00
31 Dec 2024	Gaming Deposit Pull Tab	8944950	162.00
31 Dec 2024	Gaming Deposit Pull Tab	2907294	158.00
31 Dec 2024	Gaming Deposit Pull Tab	2877825	146.00
Total Deposit and Other Credits			224,476.13

Payment and Expenses

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		Payroll Allocation	0.00
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
30 Nov 2024	62398	Patrick C Mengelkoch	378.26
30 Nov 2024	62403	Samantha A Sperling	223.01
30 Nov 2024	62404	Vicky L Zimmerman	270.54
01 Dec 2024	62406	Osseo Meat Market	800.00
01 Dec 2024	62407	Central Gaming Services	254.19
03 Dec 2024		Three Diamond Corporation	1,761.85

Bank Reconciliation

Champlin Park Hockey Assoc

December 2024, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

03 Dec 2024		Pulltabs Plus, Incorporated	1,377.37
03 Dec 2024		Acorn Mini Storage	1,337.00
04 Dec 2024		Cash	5,000.00
05 Dec 2024		Deluxe for Business	441.32
05 Dec 2024	62408	Leanne Girard	363.88
06 Dec 2024		Diamond (2024 activity)	1,963.19
13 Dec 2024		IRS	4,447.06
13 Dec 2024		MN Department of Revenue	610.00
13 Dec 2024	62409	Osseo Meat Market	800.00
13 Dec 2024	62410	Champlin Park Youth Hockey	151,234.11
13 Dec 2024	62411	Ann Ahner	147.80
13 Dec 2024	62412	Marsha Anderson	135.28
13 Dec 2024	62414	Christy L Carlson	321.66
13 Dec 2024	62416	Leanne Girard	1,570.57
13 Dec 2024	62417	Peggy A Harty	526.81
13 Dec 2024	62418	Danielle Hildebrand	568.28
13 Dec 2024	62419	April Huchel	27.59
13 Dec 2024	62420	Nancy Jackson	275.14
13 Dec 2024	62421	Kelly Lang	360.16
13 Dec 2024	62422	Patrick C Mengelkoch	340.68
13 Dec 2024	62425	Anna M Roach	432.40
13 Dec 2024	62426	Brenda Schmitt	763.42
13 Dec 2024	62427	Courteney M Schumann	250.17
13 Dec 2024	62428	Haley J Skaar	292.16
13 Dec 2024	62429	Allison B Solom-Fletcher	395.45
13 Dec 2024	62430	Samantha A Sperling	380.83
13 Dec 2024	62431	Kelley Stulc	184.70
13 Dec 2024	62432	Vicky L Zimmerman	338.18
13 Dec 2024	62433	Ann Ahner	50.00
13 Dec 2024	62437	Peggy A Harty	100.00
13 Dec 2024	62438	Danielle Hildebrand	100.00
13 Dec 2024	62439	April Huchel	100.00
13 Dec 2024	62440	Nancy Jackson	100.00
13 Dec 2024	62441	Kelly Lang	100.00
13 Dec 2024	62442	Patrick C Mengelkoch	100.00
13 Dec 2024	62444	Anna M Roach	100.00
13 Dec 2024	62445	Brenda Schmitt	100.00
13 Dec 2024	62446	Courteney M Schumann	100.00
13 Dec 2024	62447	Haley J Skaar	100.00
13 Dec 2024	62448	Allison B Solom-Fletcher	100.00
13 Dec 2024	62449	Samantha A Sperling	100.00
13 Dec 2024	62450	Kelley Stulc	100.00
13 Dec 2024	62451	Vicky L Zimmerman	100.00

Bank Reconciliation

Champlin Park Hockey Assoc

December 2024, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

15 Dec 2024	62453	Pilot Games, Inc	1,903.33
15 Dec 2024	62454	Central Gaming Services	281.33
15 Dec 2024	62455	Lewis & Mount LLC	5,650.00
15 Dec 2024	62456	Leanne Girard	180.00
16 Dec 2024		MN Gambling Supply	19,271.76
16 Dec 2024		Three Diamond Corporation	1,816.23
17 Dec 2024		Three Diamond Corporation	2,433.67
17 Dec 2024		Triple Crown Gaming	2,330.87
17 Dec 2024		Pulltabs Plus, Incorporated	1,674.83
18 Dec 2024		Harland Clarke	204.25
20 Dec 2024		MN Department of Revenue	56,915.76
20 Dec 2024		Diamond (2024 activity)	462.20
31 Dec 2024		Three Diamond Corporation	1,158.41
31 Dec 2024		Triple Crown Gaming	352.81
31 Dec 2024	62466	Leanne Girard	1,570.56
31 Dec 2024	62476	Vicky L Zimmerman	418.34
Total Payment and Other Credits			298,600.55

Statement Ending Balance on 31 Dec 2024

343,639.84

Difference:

0.00

Incleared Transactions:

-28,097.59

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
30 Nov 2024	62400	Brenda Schmitt	872.92
13 Dec 2024	62413	Judith M Blesi	60.12
13 Dec 2024	62415	Denise G Feuerhake	260.52
13 Dec 2024	62423	Carolee A Peterson	366.20
13 Dec 2024	62424	Marie Protas	37.62
13 Dec 2024	62434	Marsha Anderson	100.00
13 Dec 2024	62435	Christy L Carlson	100.00
13 Dec 2024	62436	Denise G Feuerhake	100.00
13 Dec 2024	62443	Carolee A Peterson	100.00
15 Dec 2024	62452	MN Gaming Services	1,354.02
18 Dec 2024	62457	Osseo Meat Market	800.00

Bank Reconciliation

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

Payment and Expenses

20 Dec 2024	62458	NBJ Concepts	4,044.96
20 Dec 2024	62459	Clive's Roadhouse	4,922.93
20 Dec 2024	62460	Muddy Cow Brooklyn Park, LLC	8,955.21
20 Dec 2024	62461	Blazin Wings, Inc	850.28
31 Dec 2024	62462	Marsha Anderson	351.89
31 Dec 2024	62463	Judith M Blesi	122.74
31 Dec 2024	62464	Christy L Carlson	531.61
31 Dec 2024	62465	Denise G Feuerhake	383.26
31 Dec 2024	62467	Peggy A Harty	570.40
31 Dec 2024	62468	Danielle Hildebrand	228.73
31 Dec 2024	62469	April Huchel	228.00
31 Dec 2024	62470	Kelly Lang	501.47
31 Dec 2024	62471	Patrick C Mengelkoch	250.51
31 Dec 2024	62472	Anna M Roach	470.47
31 Dec 2024	62473	Brenda Schmitt	456.44
31 Dec 2024	62474	Allison B Solom-Fletcher	456.82
31 Dec 2024	62475	Samantha A Sperling	197.97
Total Payment and Other Credits			28,097.59

Ending Bank Account Balance:

315,542.25

Wells Fargo Combined Statement of Accounts

December 31, 2024 ■ Page 1 of 11



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

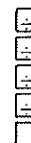
Your Business and Wells Fargo

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Account options

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

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



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	417,764.26	343,639.84
Business Market Rate Savings	9	1456327301	40,031.74	40,032.08
Total deposit accounts			\$457,796.00	\$383,671.92

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 12/1	\$417,764.26
Deposits/Credits	224,476.13
Withdrawals/Debits	- 298,600.55
Ending balance on 12/31	\$343,639.84

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

Overdraft Protection

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

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/2	62404	Deposited OR Cashed Check		270.54	
12/2	62372	Deposited OR Cashed Check		384.21	
12/2	62398	Check		378.26	
12/2	62391	Check		443.92	
12/2	62373	Check		90.21	
12/2	62285	Check		924.52	
12/2	62364	Check		122.75	
12/2	62403	Check		223.01	
12/2	62392	Check		310.62	
12/2	62394	Check		301.65	414,314.57
12/3		Deposit	5,140.00		
12/3		Deposit	2,265.00		
12/3		Deposit	728.00		
12/3		Deposit	652.00		
12/3		Deposit	388.00		
12/3		Deposit	266.00		
12/3		Deposit	628.00		
12/3		Deposit	646.00		
12/3		Deposit	868.00		
12/3		Deposit	300.00		
12/3		Deposit	180.00		
12/3		Deposit	165.00		
12/3		Deposit	1,798.00		
12/3		Deposit	150.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/3		Deposit	28.00		
12/3		Deposit	326.00		
12/3		Deposit	646.00		
12/3		Deposit	520.00		
12/3		Deposit	1,168.83		
12/3		Deposit	2,764.00		
12/3		Deposit	252.00		
12/3		Deposit	600.00		
12/3		Deposit	354.00		
12/3		Deposit	832.00		
12/3		Deposit	784.00		
12/3		Deposit	274.00		
12/3		Deposit	1,563.00		
12/3		Deposit	713.00		
12/3		Acorn Mini Stora 7632317977 241202 Leanne Girard		1,337.00	
12/3		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,377.37	
12/3	<	Business to Business ACH Debit - Three Diamond CO ACH		1,761.85	
		241203 04865 Cpyha			
12/3	62386	Check		8,091.39	426,745.79
12/4		Withdrawal Made In A Branch/Store		5,000.00	
12/4	62383	Deposited OR Cashed Check		490.00	421,255.79
12/5		Deposit	3,061.00		
12/5		Deposit	506.00		
12/5		Deposit	2,545.00		
12/5		Deposit	994.00		
12/5		Deposit	370.00		
12/5		Deposit	2,127.00		
12/5		Deposit	881.00		
12/5		Deposit	2,380.00		
12/5		Deposit	2,105.00		
12/5		Deposit	240.00		
12/5		Deposit	604.00		
12/5		Deposit	750.00		
12/5		Deposit	110.00		
12/5	62396	Deposited OR Cashed Check		308.16	
12/5	62407	Check		254.19	437,366.44
12/6		Diamond Game Nov 16-30 241206 04865-006 Champlin Park		1,963.19	435,403.25
		Hockey A			
12/10		Deposit	4,228.00		
12/10		Deposit	2,959.00		
12/10		Deposit	300.00		
12/10		Deposit	2,833.00		
12/10		Deposit	450.00		
12/10		Deposit	620.00		
12/10		Deposit	2,305.00		
12/10		Deposit	740.00		
12/10		Deposit	792.00		
12/10		Deposit	332.00		
12/10		Deposit	342.00		
12/10		Deposit	452.00		
12/10		Deposit	1,262.00		
12/10		Deposit	1,290.00		
12/10		Deposit	56.00		
12/10		Deposit	474.00		
12/10		Deposit	712.00		
12/10		Deposit	406.00		
12/10		Deposit	790.00		
12/10		Deposit	2,676.00		
12/10		Deposit	5,129.00		
12/10		Deposit	2,410.00		
12/10		Deposit	3,373.00		
12/10		Deposit	812.00		471,146.25
12/11	62406	Check		800.00	470,346.25
12/12	62390	Deposited OR Cashed Check		120.24	

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/12	<	Business to Business ACH Debit - Deluxe Small Bus EDI/ACH 17082001442263 0\GE*1*2514785\Yea*1*002514785\		441.32	469,784.69
12/13		Deposit	300.00		
12/13		Deposit	1,342.00		
12/13		Deposit	232.00		
12/13		Deposit	372.00		
12/13		Deposit	3,593.00		
12/13		Deposit	2,983.00		
12/13		Deposit	172.00		
12/13		Deposit	2,040.00		
12/13		Deposit	2,520.00		
12/13		Deposit	803.00		
12/13		Deposit	692.00		
12/13		Deposit	3,065.00		
12/13		Deposit	484.00		
12/13		Deposit	758.00		
12/13	<	Business to Business ACH Debit - IRS Usat taxpymt 121324 270474872010037 Champlin Park Hockey A		4,447.06	
12/13	62325	Check		708.02	
12/13	62375	Check		835.83	483,149.78
12/16	62425	Deposited OR Cashed Check		432.40	
12/16	62456	Deposited OR Cashed Check		180.00	
12/16	62408	Deposited OR Cashed Check		363.88	
12/16	62416	Deposited OR Cashed Check		1,570.57	
12/16	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 241216 000000111434680 Champlin Park Youth Ho		610.00	
12/16	<	Business to Business ACH Debit - Three Diamond CO ACH 241216 04865 Champlin Hockey		1,816.23	
12/16	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 241216 Champlin Park Hockey		19,271.76	
12/16	62388	Check		70.14	
12/16	62448	Check		100.00	
12/16	62429	Check		395.45	
12/16	62449	Check		100.00	
12/16	62430	Check		380.83	457,858.52
12/17		Deposit	554.00		
12/17		Deposit	5,689.00		
12/17		Deposit	4,104.00		
12/17		Deposit	778.00		
12/17		Deposit	712.00		
12/17		Deposit	290.00		
12/17		Deposit	3,400.00		
12/17		Deposit	2,521.00		
12/17		Deposit	2,704.00		
12/17		Deposit	580.00		
12/17		Deposit	770.00		
12/17		Deposit	592.00		
12/17		Deposit	1,019.00		
12/17		Deposit	596.00		
12/17		Deposit	546.00		
12/17		Deposit	756.00		
12/17		Deposit	794.00		
12/17		Deposit	2,708.00		
12/17		Deposit	300.00		
12/17		Deposit	2,007.00		
12/17	62426	Deposited OR Cashed Check		763.42	
12/17	62451	Deposited OR Cashed Check		100.00	
12/17	62432	Deposited OR Cashed Check		338.18	
12/17	62446	Deposited OR Cashed Check		100.00	
12/17	62427	Deposited OR Cashed Check		250.17	
12/17		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,674.83	
12/17	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Dec 17 04865 Champlin Park Hockey		2,330.87	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/17	<	Business to Business ACH Debit - Three Diamond CO ACH		2,433.67	
		241217 04865 Cpyha			
12/17	62444	Check		100.00	
12/17	62414	Check		321.66	480,865.72
12/18	62384	Deposited OR Cashed Check		4,056.32	
12/18		Harland Clarke Check/Acc. 121424 2Bxt179802214L8		204.25	
		Champlin Park Youth Ho			
12/18	62437	Check		100.00	
12/18	62417	Check		526.81	475,978.34
12/19	62438	Deposited OR Cashed Check		100.00	
12/19	62418	Deposited OR Cashed Check		568.28	
12/19	62410	Deposited OR Cashed Check		151,234.11	
12/19	62455	Deposited OR Cashed Check		5,650.00	
12/19	62447	Deposited OR Cashed Check		100.00	
12/19	62428	Deposited OR Cashed Check		292.16	
12/19	62450	Check		100.00	
12/19	62431	Check		184.70	317,749.09
12/20		Deposit	3,307.00		
12/20		Deposit	576.00		
12/20		Deposit	300.00		
12/20		Deposit	786.00		
12/20		Deposit	622.00		
12/20		Deposit	2,248.00		
12/20		Deposit	180.00		
12/20		Deposit	3,684.00		
12/20		Deposit	800.00		
12/20		Deposit	800.00		
12/20		Deposit	620.00		
12/20		Deposit	608.00		
12/20	62453	Deposited OR Cashed Check		1,903.33	
12/20		Diamond Game Dec 1-15 241220 04865-006 Champlin Park		462.20	
		Hockey A			
12/20	62433	Check		50.00	
12/20	62411	Check		147.80	
12/20	62454	Check		281.33	
12/20	62445	Check		100.00	329,335.43
12/23		Deposit	2,463.00		
12/23		Deposit	448.00		
12/23		Deposit	306.00		
12/23		Deposit	716.00		
12/23		Deposit	1,780.00		
12/23		Deposit	542.00		
12/23		Deposit	111.00		
12/23		Deposit	2,082.00		
12/23		Deposit	2,523.00		
12/23		Deposit	4,209.00		
12/23		Deposit	2,623.00		
12/23		Deposit	758.00		
12/23		Deposit	673.00		
12/23		Deposit	1,003.00		
12/23		Deposit	596.00		
12/23		Deposit	420.00		
12/23		Deposit	492.00		
12/23		Deposit	613.00		
12/23		Deposit	1,252.00		
12/23		Deposit	754.00		
12/23		Deposit	720.00		
12/23		Deposit	304.00		
12/23		Deposit	1,170.00		
12/23		Deposit	30.00		
12/23		Deposit	2,018.00		
12/23	62419	Deposited OR Cashed Check		27.59	
12/23	62439	Deposited OR Cashed Check		100.00	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/23	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 241223 000000111319974 Champlin Park Youth Ho		56,915.76	
12/23	62442	Check		100.00	
12/23	62422	Check		340.68	300,457.40
12/26	62440	Cashed Check		100.00	
12/26	62369	Cashed Check		188.08	
12/26	62420	Cashed Check		275.14	
12/26	62409	Check		800.00	299,094.18
12/27		Deposit	2,285.00		
12/27		Deposit	5,785.00		
12/27		Deposit	2,375.00		
12/27		Deposit	1,254.00		
12/27		Deposit	178.00		
12/27		Deposit	782.00		
12/27		Deposit	124.00		
12/27		Deposit	122.00		
12/27		Deposit	292.00		
12/27		Deposit	4.00		
12/27		Deposit	5,219.00		
12/27	62336	Check		1,473.32	
12/27	62387	Check		1,096.79	314,944.07
12/31		Deposit	146.00		
12/31		Deposit	251.00		
12/31		Deposit	770.00		
12/31		Deposit	3,762.00		
12/31		Deposit	3,904.00		
12/31		Deposit	3,473.00		
12/31		Deposit	2,044.30		
12/31		Deposit	450.00		
12/31		Deposit	158.00		
12/31		Deposit	162.00		
12/31		Deposit	994.00		
12/31		Deposit	600.00		
12/31		Deposit	1,534.00		
12/31		Deposit	3,491.00		
12/31		Deposit	2,889.00		
12/31		Deposit	718.00		
12/31		Deposit	362.00		
12/31		Deposit	904.00		
12/31		Deposit	328.00		
12/31		Deposit	318.00		
12/31		Deposit	496.00		
12/31		Deposit	404.00		
12/31		Deposit	276.00		
12/31		Deposit	656.00		
12/31		Deposit	544.00		
12/31		Deposit	2,662.00		
12/31		Deposit	2,132.00		
12/31		Deposit	300.00		
12/31	62466	Deposited OR Cashed Check		1,570.56	
12/31	62476	Deposited OR Cashed Check		418.34	
12/31	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Dec 31 04865 Champlin Park Hockey		352.81	
12/31	<	Business to Business ACH Debit - Three Diamond CO ACH 241231 04865 Champlin Hockey		1,158.41	
12/31	62412	Check		135.28	
12/31	62389	Check		427.04	
12/31	62441	Check		100.00	
12/31	62345	Check		329.69	
12/31	62397	Check		354.64	
12/31	62421	Check		360.16	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/31	62320	Check		398.95	
12/31	62370	Check		426.65	343,639.84
Ending balance on 12/31					343,639.84
Totals			\$224,476.13	\$298,600.55	

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
62285	12/2	924.52	62403 *	12/2	223.01	62431	12/19	184.70
62320 *	12/31	398.95	62404	12/2	270.54	62432	12/17	338.18
62325 *	12/13	708.02	62406 *	12/11	800.00	62433	12/20	50.00
62336 *	12/27	1,473.32	62407	12/5	254.19	62437 *	12/18	100.00
62345 *	12/31	329.69	62408	12/16	363.88	62438	12/19	100.00
62364 *	12/2	122.75	62409	12/26	800.00	62439	12/23	100.00
62369 *	12/26	188.08	62410	12/19	151,234.11	62440	12/26	100.00
62370	12/31	426.65	62411	12/20	147.80	62441	12/31	100.00
62372 *	12/2	384.21	62412	12/31	135.28	62442	12/23	100.00
62373	12/2	90.21	62414 *	12/17	321.66	62444 *	12/17	100.00
62375 *	12/13	835.83	62416 *	12/16	1,570.57	62445	12/20	100.00
62383 *	12/4	490.00	62417	12/18	526.81	62446	12/17	100.00
62384	12/18	4,056.32	62418	12/19	568.28	62447	12/19	100.00
62386 *	12/3	8,091.39	62419	12/23	27.59	62448	12/16	100.00
62387	12/27	1,096.79	62420	12/26	275.14	62449	12/16	100.00
62388	12/16	70.14	62421	12/31	360.16	62450	12/19	100.00
62389	12/31	427.04	62422	12/23	340.68	62451	12/17	100.00
62390	12/12	120.24	62425 *	12/16	432.40	62453 *	12/20	1,903.33
62391	12/2	443.92	62426	12/17	763.42	62454	12/20	281.33
62392	12/2	310.62	62427	12/17	250.17	62455	12/19	5,650.00
62394 *	12/2	301.65	62428	12/19	292.16	62456	12/16	180.00
62396 *	12/5	308.16	62429	12/16	395.45	62466 *	12/31	1,570.56
62397	12/31	354.64	62430	12/16	380.83	62476 *	12/31	418.34
62398	12/2	378.26						

* 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 12/01/2024 - 12/31/2024

Standard monthly service fee \$10.00

You paid \$0.00



Monthly service fee summary (continued)

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	\$394,972.00 ☐
· Minimum daily balance	\$500.00	\$299,094.18 ☐

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	224,400	5,000	219,400	0.0030	0.00
Transactions	88	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.

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Dec 2024		Wells Fargo Interest and Other Income	Interest paid Split	0.00	R	0.34	40,032.08

Bank Reconciliation

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

Statement Opening Balance 01 Dec 2024			40,031.74
Cleared Transactions:			0.34
Deposit and Other Credits			
31 Dec 2024	Other Deposit - Interest and Other Income	Wells Fargo	0.34
Total Deposit and Other Credits			0.34
Payment and Expenses			
Total Payment and Other Credits			0.00
Statement Ending Balance on 31 Dec 2024			40,032.08
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:			40,032.08



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 12/1	\$40,031.74
Deposits/Credits	0.34
Withdrawals/Debits	- 0.00
Ending balance on 12/31	\$40,032.08

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

Interest summary

Interest paid this statement	\$0.34
Average collected balance	\$40,031.74
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.34
Interest paid this year	\$4.78



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/31	Interest Payment	0.34		40,032.08
Ending balance on 12/31				40,032.08
Totals		\$0.34	\$0.00	

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

Monthly service fee summary

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

Fee period 12/01/2024 - 12/31/2024	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
· Minimum daily balance	\$300.00	\$40,031.74 ☐
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

YCAC

Account transaction fees summary

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

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

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

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

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

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

	\$
	\$
	\$
	+ \$

..... TOTAL \$

TOTAL \$

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

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

[illegible]

Organization Name:		Champlin Park				510
Inventory Information		December		2024		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
04 Dec 2024	9323332	6	337.62	23.21	5.57	366.90
05 Dec 2024	1874391	6	411.97	28.32	6.80	447.59
05 Dec 2024	1874392	5	330.00	22.69	5.46	358.65
05 Dec 2024	1874393	36	180.00	12.38	2.97	195.85
05 Dec 2024	1874394	2	162.61	11.18	2.68	176.97
05 Dec 2024	9323618	4	349.35	24.02	5.76	379.63
05 Dec 2024	9323619	3	239.01	16.43	3.95	259.89
05 Dec 2024	9323620	4	261.05	17.95	4.31	283.81
05 Dec 2024	9673179	6	440.28	30.27	7.26	478.31
05 Dec 2024	9673180	7	513.66	35.31	8.47	557.94
12 Dec 2024	1876272	2	154.76	10.64	2.55	168.45
12 Dec 2024	1876274	4	245.52	16.88	4.05	266.95
12 Dec 2024	1876302	3	185.46	12.75	3.06	201.77
12 Dec 2024	9327239	2	134.93	9.28	2.23	146.94
12 Dec 2024	9327241	3	225.82	15.53	3.73	245.58
12 Dec 2024	9674462	2	146.76	10.09	2.42	159.77
12 Dec 2024	9674463	2	146.76	10.09	2.42	159.77
12 Dec 2024	9674464	4	293.52	20.18	4.84	319.04
19 Dec 2024	1878558	3	206.04	14.17	3.41	224.12
19 Dec 2024	1878559	24	120.00	8.25	1.98	130.73
19 Dec 2024	1878560	1	75.42	5.19	1.25	81.86
19 Dec 2024	1878561	4	273.40	18.80	4.51	297.21
19 Dec 2024	9328498	5	324.63	22.32	5.36	352.81
19 Dec 2024	9675038	5	366.90	25.22	6.06	398.68
19 Dec 2024	9675039	3	225.14	15.48	3.72	244.84
26 Dec 2024	1881172	2	154.69	10.64	2.55	168.38
26 Dec 2024	1881174	3	235.53	16.19	3.89	256.11
26 Dec 2024	9330416	2	145.87	10.03	2.41	158.81
26 Dec 2024	9330420	2	148.96	10.24	2.46	162.16
26 Dec 2024	9330422	3	219.34	15.08	3.63	238.55
26 Dec 2024	9675832	6	427.88	29.42	7.06	464.86
26 Dec 2024	9675833	3	207.74	14.28	3.43	225.95
26 Dec 2024	9675834	4	281.12	19.33	4.64	305.59
31 Dec 2024	9676151	5	366.90	25.22	6.06	398.68
31 Dec 2024	9676152	7	513.66	35.31	8.47	557.94
31 Dec 2024	9676153	2	146.76	10.09	2.42	159.77
	Total	185.00	9,199.06	632.46	151.84	10,000.86

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Dec 2024 to 31 Dec 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
2-Sep-2024	78	5-8 Grill & Bar	9304093	Pull Tab	4	7291M-MN	BEER HUGS	C884368	64.64	10-Nov-2024	08-Dec-2024
3-Oct-2024	95	Clive's Roadhou	9667870	Pull Tab	3	MRME111N	MINNESOTANS	8636332	79.62	30-Nov-2024	19-Dec-2024
7-Oct-2024	78	Buffalo WW	9312291	Pull Tab	20	7983K-MN	HUCKLEBERRY BARS	C450847	48.02	04-Nov-2024	02-Dec-2024
7-Oct-2024	95	MC's Tap House	9668451	Pull Tab	14	535W	DRINK MINNESOTA	2799306	67.59	22-Nov-2024	01-Dec-2024
1-Oct-2024	17	5-8 Grill & Bar	1860998	Pull Tab	20	7908J-MN	LAWMAN	F263311	76.37	08-Dec-2024	11-Dec-2024
1-Oct-2024	17	Clive's Roadhou	1861000	Pull Tab	14	544E	POND HOCKEY	2862337	60.06	04-Dec-2024	06-Dec-2024
1-Oct-2024	78	5-8 Grill & Bar	9313521	Pull Tab	5	3539G-MN	PONG	2L83500	71.65	16-Nov-2024	02-Dec-2024
1-Oct-2024	78	MC's Tap House	9313522	Pull Tab	4	6789N-MN	AWESOME SAUCE	98K5123	140.00	19-Nov-2024	26-Dec-2024
1-Nov-2024	17	Clive's Roadhou	1862981	Pull Tab	3	SKVM474N	SKOL VIKES	8899820	62.70	07-Dec-2024	10-Dec-2024
1-Nov-2024	17	Clive's Roadhou	1862981	Pull Tab	20	6710WPK-MN	WE GOT GAME	F288928	86.02	30-Nov-2024	07-Dec-2024
1-Nov-2024	78	MC's Tap House	9315301	Pull Tab	14	2310TCD	TRIPLE SPIN	2862812	65.92	01-Dec-2024	07-Dec-2024
1-Nov-2024	78	Clive's Roadhou	9315302	Pull Tab	4	7195M-MN	FOOTBALL PICKS	C847362	66.31	20-Nov-2024	14-Dec-2024
1-Nov-2024	95	5-8 Grill & Bar	9669756	Pull Tab	14	449WW	FUN FAIR X	2825318	73.38	30-Nov-2024	07-Dec-2024
1-Nov-2024	17	MC's Tap House	1865303	Pull Tab	3	GUN449NA	MN SPORTSMAN	8855773	62.70	08-Dec-2024	15-Dec-2024
1-Nov-2024	17	MC's Tap House	1865303	Pull Tab	3	HUT449N	FOOTBALL FEVER	8868971	62.70	01-Dec-2024	08-Dec-2024
1-Nov-2024	17	Clive's Roadhou	1865306	Pull Tab	5	7593L-MN	SIDE BETS	F498012	76.37	07-Dec-2024	20-Dec-2024
1-Nov-2024	78	5-8 Grill & Bar	9317229	Pull Tab	11	17725-A-MN2	GET SOME GREEN	7047268	71.56	02-Dec-2024	09-Dec-2024
1-Nov-2024	78	5-8 Grill & Bar	9317229	Pull Tab	20	7300L-MN	GAME BALL	C892393	57.67	12-Dec-2024	31-Dec-2024
1-Nov-2024	78	MC's Tap House	9317230	Pull Tab	5	3374D-MN	SPOT ON	C187391	71.65	23-Nov-2024	02-Dec-2024
1-Nov-2024	78	Buffalo WW	9317232	Pull Tab	20	7902L-MN	POCKET ROCKETS	F485918	48.02	18-Nov-2024	30-Dec-2024
1-Nov-2024	17	5-8 Grill & Bar	1867385	Pull Tab	5	32385R-MN	BANANAS	F310629	63.17	29-Nov-2024	03-Dec-2024
1-Nov-2024	17	Clive's Roadhou	1867386	Pull Tab	14	2290TDD	SUPERIOR 7S	2749547	77.38	10-Dec-2024	15-Dec-2024
1-Nov-2024	78	Clive's Roadhou	9318879	Pull Tab	5	3536G-MN	BOILER MAKER	2L83594	71.65	29-Nov-2024	10-Dec-2024
1-Nov-2024	78	Clive's Roadhou	9318879	Pull Tab	4	7193M-MN	1ST AND 10	C847178	66.31	14-Dec-2024	19-Dec-2024
1-Nov-2024	78	5-8 Grill & Bar	9318880	Pull Tab	5	3359D-MN	BRASS MONKEY	C187418	71.65	09-Dec-2024	19-Dec-2024
1-Nov-2024	78	MC's Tap House	9318881	Pull Tab	4	WE04-MN	WILD 2'S	F670271	87.50	03-Dec-2024	14-Dec-2024
1-Nov-2024	78	MC's Tap House	9318881	Pull Tab	5	3822F-MN	MONEY HONEY	C956831	69.03	23-Nov-2024	03-Dec-2024
1-Nov-2024	95	Clive's Roadhou	9671208	Pull Tab	14	449WW	FUN FAIR X	2877535	73.38	01-Dec-2024	05-Dec-2024
1-Nov-2024	95	Clive's Roadhou	9671208	Pull Tab	14	449WW	FUN FAIR X	2877534	73.38	29-Nov-2024	01-Dec-2024
1-Nov-2024	95	MC's Tap House	9671610	Pull Tab	14	449WW	FUN FAIR X	2877068	73.38	07-Dec-2024	08-Dec-2024
1-Nov-2024	95	MC's Tap House	9671610	Pull Tab	14	449WW	FUN FAIR X	2877067	73.38	04-Dec-2024	07-Dec-2024
1-Nov-2024	95	MC's Tap House	9671610	Pull Tab	14	449WW	FUN FAIR X	2877045	73.38	01-Dec-2024	03-Dec-2024
1-Nov-2024	95	MC's Tap House	9671610	Pull Tab	14	449WW	FUN FAIR X	2877046	73.38	03-Dec-2024	04-Dec-2024
1-Nov-2024	95	5-8 Grill & Bar	9671611	Pull Tab	14	449WW	FUN FAIR X	2877071	73.38	14-Dec-2024	20-Dec-2024
1-Nov-2024	95	5-8 Grill & Bar	9671611	Pull Tab	14	449WW	FUN FAIR X	2877070	73.38	08-Dec-2024	14-Dec-2024
1-Nov-2024	95	5-8 Grill & Bar	9671611	Pull Tab	14	449WW	FUN FAIR X	2877069	73.38	07-Dec-2024	08-Dec-2024
1-Nov-2024	95	Clive's Roadhou	9671612	Pull Tab	14	449WW	FUN FAIR X	2876075	73.38	10-Dec-2024	13-Dec-2024
1-Nov-2024	95	Clive's Roadhou	9671612	Pull Tab	14	449WW	FUN FAIR X	2876055	73.38	08-Dec-2024	10-Dec-2024

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Dec 2024 to 31 Dec 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
1-Nov-2024	17	Clive's Roadhou	1869856	Pull Tab	3	MJMM780N	MEGA JACKPOT MANIA	8948751	69.57	19-Dec-2024	27-Dec-2024
1-Nov-2024	17	Clive's Roadhou	1869856	Pull Tab	4	7499M-MN	PURPLE POWER	C956428	63.17	10-Dec-2024	11-Dec-2024
1-Nov-2024	17	Clive's Roadhou	1869856	Pull Tab	3	CNA402R	CHERRY POPPIN'	8906118	61.87	30-Nov-2024	04-Dec-2024
1-Nov-2024	17	MC's Tap House	1869857	Pull Tab	3	MNN1499NBN	MINNESOTANS	8731634	80.64	02-Dec-2024	10-Dec-2024
1-Nov-2024	17	MC's Tap House	1869857	Pull Tab	3	CCN1499NBN	CRAZY CROWNS	8731508	80.64	24-Nov-2024	02-Dec-2024
1-Nov-2024	78	MC's Tap House	9320151	Pull Tab	20	7267L-MN	D FENCE	C891662	79.95	02-Dec-2024	07-Dec-2024
1-Nov-2024	95	5-8 Grill & Bar	9672120	Pull Tab	14	449WW	FUN FAIR X	2877700	73.38	31-Dec-2024	31-Dec-2024
1-Nov-2024	95	5-8 Grill & Bar	9672120	Pull Tab	14	449WW	FUN FAIR X	2877699	73.38	24-Dec-2024	31-Dec-2024
1-Nov-2024	95	5-8 Grill & Bar	9672120	Pull Tab	14	449WW	FUN FAIR X	2877698	73.38	20-Dec-2024	24-Dec-2024
1-Nov-2024	95	5-8 Grill & Bar	9672120	Pull Tab	14	2312PPH	CHUCK A PUCK	2867328	93.24	29-Nov-2024	09-Dec-2024
1-Nov-2024	78	5-8 Grill & Bar	9321185	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	C913478	56.79	03-Dec-2024	08-Dec-2024
1-Nov-2024	78	5-8 Grill & Bar	9321185	Pull Tab	14	1835ZW	LOVE THE LAGER!	2693776	70.64	09-Dec-2024	23-Dec-2024
1-Nov-2024	78	5-8 Grill & Bar	9321185	Pull Tab	20	17618R-MN	UP NORT DERE	F262935	56.79	08-Dec-2024	11-Dec-2024
1-Nov-2024	78	5-8 Grill & Bar	9321185	Pull Tab	20	7391L-MN	START A TAB	F484946	69.03	26-Nov-2024	06-Dec-2024
1-Nov-2024	78	5-8 Grill & Bar	9321185	Pull Tab	4	WE07-MN	SHOT GLASSES	F670355	87.50	06-Dec-2024	19-Dec-2024
1-Nov-2024	78	MC's Tap House	9321187	Pull Tab	4	WE01-MN	3 CARD MONTE	F670253	87.50	14-Dec-2024	22-Dec-2024
1-Nov-2024	78	MC's Tap House	9321187	Pull Tab	20	7915H-MN	SUCK IT UP, BUTTERCU	A490730	71.65	23-Dec-2024	26-Dec-2024
1-Nov-2024	78	MC's Tap House	9321187	Pull Tab	14	2315TCD	DUCK SAUCE	2882456	65.92	07-Dec-2024	30-Dec-2024
1-Nov-2024	17	5-8 Grill & Bar	1871469	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R262651	5.00	04-Dec-2024	04-Dec-2024
1-Nov-2024	17	5-8 Grill & Bar	1871469	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R262653	5.00	04-Dec-2024	04-Dec-2024
1-Nov-2024	17	5-8 Grill & Bar	1871469	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R262654	5.00	04-Dec-2024	04-Dec-2024
1-Nov-2024	17	5-8 Grill & Bar	1871469	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R262655	5.00	04-Dec-2024	04-Dec-2024
1-Nov-2024	17	5-8 Grill & Bar	1871469	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R262656	5.00	04-Dec-2024	04-Dec-2024
1-Nov-2024	17	5-8 Grill & Bar	1871469	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R262668	5.00	14-Dec-2024	14-Dec-2024
1-Nov-2024	17	5-8 Grill & Bar	1871469	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R262667	5.00	14-Dec-2024	14-Dec-2024
1-Nov-2024	17	5-8 Grill & Bar	1871469	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R262666	5.00	14-Dec-2024	14-Dec-2024
1-Nov-2024	17	5-8 Grill & Bar	1871469	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R262665	5.00	14-Dec-2024	14-Dec-2024
1-Nov-2024	17	5-8 Grill & Bar	1871469	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R262664	5.00	11-Dec-2024	11-Dec-2024
1-Nov-2024	17	5-8 Grill & Bar	1871469	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R262663	5.00	11-Dec-2024	11-Dec-2024
1-Nov-2024	17	5-8 Grill & Bar	1871469	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R262662	5.00	11-Dec-2024	11-Dec-2024
1-Nov-2024	17	5-8 Grill & Bar	1871469	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R262661	5.00	11-Dec-2024	11-Dec-2024
1-Nov-2024	17	5-8 Grill & Bar	1871469	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R262660	5.00	11-Dec-2024	11-Dec-2024
1-Nov-2024	17	5-8 Grill & Bar	1871469	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R262659	5.00	11-Dec-2024	11-Dec-2024
1-Nov-2024	17	5-8 Grill & Bar	1871469	Tip Board	20	12560-MN	MINNESOTA	R262658	5.00	11-Dec-2024	11-Dec-2024

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1-Nov-2024	17	5-8 Grill & Bar	1871469	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R262657	5.00	11-Dec-2024	11-Dec-2024
1-Nov-2024	17	5-8 Grill & Bar	1871469	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R262652	5.00	04-Dec-2024	04-Dec-2024
1-Nov-2024	17	5-8 Grill & Bar	1871469	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R262650	5.00	04-Dec-2024	04-Dec-2024
1-Nov-2024	17	5-8 Grill & Bar	1871469	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R262649	5.00	04-Dec-2024	04-Dec-2024
1-Nov-2024	17	5-8 Grill & Bar	1871470	Pull Tab	5	3185B-MN	LET'S GO WILD!	F260138	61.28	21-Dec-2024	28-Dec-2024
1-Nov-2024	17	5-8 Grill & Bar	1871470	Pull Tab	3	SKVM474N	SKOL VIKES	8899398	62.70	19-Dec-2024	21-Dec-2024
1-Nov-2024	17	5-8 Grill & Bar	1871470	Pull Tab	3	HUT449N	FOOTBALL FEVER	8868702	62.70	11-Dec-2024	19-Dec-2024
1-Nov-2024	17	MC's Tap House	1871472	Pull Tab	14	538A	BEER GARDEN	2867918	80.28	22-Dec-2024	29-Dec-2024
1-Nov-2024	17	MC's Tap House	1871472	Pull Tab	14	112TDM	COSMIC 7S	2804035	85.30	07-Dec-2024	19-Dec-2024
1-Nov-2024	17	MC's Tap House	1871472	Pull Tab	3	SKVM474N	SKOL VIKES	8899399	62.70	15-Dec-2024	16-Dec-2024
1-Dec-2024	17	Clive's Roadhou	1874391	Pull Tab	3	ELF449N	JINGLE TIL YA' TINGLE	8978033	62.70	06-Dec-2024	07-Dec-2024
1-Dec-2024	17	Clive's Roadhou	1874391	Pull Tab	3	SKVM474N	SKOL VIKES	8899896	62.70	16-Dec-2024	17-Dec-2024
1-Dec-2024	17	Clive's Roadhou	1874391	Pull Tab	5	7010L-MN	TRUCK DYNASTY	C698108	77.31	15-Dec-2024	27-Dec-2024
1-Dec-2024	17	Clive's Roadhou	1874391	Pull Tab	3	HUT449N	FOOTBALL FEVER	8868860	62.70	11-Dec-2024	14-Dec-2024
1-Dec-2024	17	Clive's Roadhou	1874391	Pull Tab	14	112TDM	COSMIC 7S	2804135	85.30	20-Dec-2024	25-Dec-2024
1-Dec-2024	17	Clive's Roadhou	1874391	Pull Tab	4	VK61-MN	MISTLE DOUGH	F713020	61.26	13-Dec-2024	14-Dec-2024
1-Dec-2024	17	MC's Tap House	1874392	Pull Tab	4	VK61-MN	MISTLE DOUGH	F713025	61.26	23-Dec-2024	26-Dec-2024
1-Dec-2024	17	MC's Tap House	1874392	Pull Tab	3	MMN1499NB N	MIGHTY MELONS	8731371	80.64	19-Dec-2024	23-Dec-2024
1-Dec-2024	17	MC's Tap House	1874392	Pull Tab	3	HUT449N	FOOTBALL FEVER	8868858	62.70	19-Dec-2024	23-Dec-2024
1-Dec-2024	17	MC's Tap House	1874392	Pull Tab	3	ELF449N	JINGLE TIL YA' TINGLE	8978040	62.70	17-Dec-2024	18-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277572	5.00	11-Dec-2024	11-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277585	5.00	21-Dec-2024	21-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277586	5.00	28-Dec-2024	28-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277571	5.00	11-Dec-2024	11-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277590	5.00	28-Dec-2024	28-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277591	5.00	28-Dec-2024	28-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277592	5.00	28-Dec-2024	28-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277593	5.00	28-Dec-2024	28-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277594	5.00	28-Dec-2024	28-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277567	5.00	07-Dec-2024	07-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277566	5.00	07-Dec-2024	07-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277565	5.00	07-Dec-2024	07-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277564	5.00	07-Dec-2024	07-Dec-2024

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277563	5.00	07-Dec-2024	07-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277562	5.00	07-Dec-2024	07-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277561	5.00	07-Dec-2024	07-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277584	5.00	18-Dec-2024	18-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277583	5.00	18-Dec-2024	18-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277582	5.00	18-Dec-2024	18-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277587	5.00	28-Dec-2024	28-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277574	5.00	14-Dec-2024	14-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277573	5.00	14-Dec-2024	14-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277588	5.00	28-Dec-2024	28-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277589	5.00	28-Dec-2024	28-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277568	5.00	07-Dec-2024	07-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277581	5.00	18-Dec-2024	18-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277580	5.00	18-Dec-2024	18-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277579	5.00	18-Dec-2024	18-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277578	5.00	14-Dec-2024	14-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277577	5.00	14-Dec-2024	14-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277576	5.00	14-Dec-2024	14-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277575	5.00	14-Dec-2024	14-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277595	5.00	28-Dec-2024	28-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277569	5.00	07-Dec-2024	07-Dec-2024
1-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277570	5.00	07-Dec-2024	07-Dec-2024
1-Dec-2024	78	Clive's Roadhou	9323618	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74274	57.75	14-Dec-2024	14-Dec-2024
1-Dec-2024	78	5-8 Grill & Bar	9323619	Pull Tab	11	17725-A-MN2	GET SOME GREEN	7047322	71.56	19-Dec-2024	22-Dec-2024
1-Dec-2024	78	MC's Tap House	9323620	Pull Tab	4	7807M-MN	MONKEY BARS	F448317	59.00	27-Dec-2024	28-Dec-2024
1-Dec-2024	78	MC's Tap House	9323620	Pull Tab	14	2306TCB	MOVIE MAGIC	2851274	88.00	10-Dec-2024	19-Dec-2024
1-Dec-2024	78	MC's Tap House	9323620	Pull Tab	5	3578E-MN	LET'S PLAY HOCKEY	F511570	55.05	28-Dec-2024	28-Dec-2024
1-Dec-2024	78	MC's Tap House	9323620	Pull Tab	4	7715M-MN	SIGNING BONUS	F670111	59.00	18-Dec-2024	19-Dec-2024
1-Dec-2024	95	Clive's Roadhou	9673179	Pull Tab	14	449WW	FUN FAIR X	2876435	73.38	18-Dec-2024	20-Dec-2024
1-Dec-2024	95	Clive's Roadhou	9673179	Pull Tab	14	449WW	FUN FAIR X	2876445	73.38	20-Dec-2024	20-Dec-2024
1-Dec-2024	95	Clive's Roadhou	9673179	Pull Tab	14	449WW	FUN FAIR X	2876446	73.38	20-Dec-2024	21-Dec-2024

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5-Dec-2024	95	Clive's Roadhou	9673179	Pull Tab	14	449WW	FUN FAIR X	2876447	73.38	05-Dec-2024	06-Dec-2024
5-Dec-2024	95	Clive's Roadhou	9673179	Pull Tab	14	449WW	FUN FAIR X	2876448	73.38	06-Dec-2024	08-Dec-2024
5-Dec-2024	95	Clive's Roadhou	9673179	Pull Tab	14	449WW	FUN FAIR X	2876449	73.38	17-Dec-2024	18-Dec-2024
5-Dec-2024	95	MC's Tap House	9673180	Pull Tab	14	449WW	FUN FAIR X	2877930	73.38	08-Dec-2024	11-Dec-2024
5-Dec-2024	95	MC's Tap House	9673180	Pull Tab	14	449WW	FUN FAIR X	2877931	73.38	11-Dec-2024	12-Dec-2024
5-Dec-2024	95	MC's Tap House	9673180	Pull Tab	14	449WW	FUN FAIR X	2877935	73.38	14-Dec-2024	14-Dec-2024
5-Dec-2024	95	MC's Tap House	9673180	Pull Tab	14	449WW	FUN FAIR X	2877936	73.38	14-Dec-2024	17-Dec-2024
5-Dec-2024	95	MC's Tap House	9673180	Pull Tab	14	449WW	FUN FAIR X	2877937	73.38	17-Dec-2024	18-Dec-2024
5-Dec-2024	95	MC's Tap House	9673180	Pull Tab	14	449WW	FUN FAIR X	2877938	73.38	18-Dec-2024	20-Dec-2024
5-Dec-2024	95	MC's Tap House	9673180	Pull Tab	14	449WW	FUN FAIR X	2877939	73.38	20-Dec-2024	20-Dec-2024
2-Dec-2024	17	MC's Tap House	1876272	Pull Tab	14	2169ZX	LINE OF SCRIMMAGE	2852291	77.38	19-Dec-2024	23-Dec-2024
2-Dec-2024	17	Clive's Roadhou	1876274	Pull Tab	14	545E	LAND OF 10,000 RINKS	2907294	60.06	17-Dec-2024	26-Dec-2024
2-Dec-2024	17	Clive's Roadhou	1876274	Pull Tab	3	FLG474N	TIP UP	8944441	62.70	14-Dec-2024	16-Dec-2024
2-Dec-2024	17	Clive's Roadhou	1876274	Pull Tab	3	SNO474N	SNO-CROSS	8944950	62.70	25-Dec-2024	28-Dec-2024
2-Dec-2024	95	MC's Tap House	9674462	Pull Tab	14	449WW	FUN FAIR X	2885311	73.38	12-Dec-2024	14-Dec-2024
2-Dec-2024	95	MC's Tap House	9674462	Pull Tab	14	449WW	FUN FAIR X	2878008	73.38	20-Dec-2024	21-Dec-2024
2-Dec-2024	95	Clive's Roadhou	9674464	Pull Tab	14	449WW	FUN FAIR X	2885309	73.38	25-Dec-2024	26-Dec-2024
2-Dec-2024	95	Clive's Roadhou	9674464	Pull Tab	14	449WW	FUN FAIR X	2885308	73.38	13-Dec-2024	17-Dec-2024
2-Dec-2024	95	Clive's Roadhou	9674464	Pull Tab	14	449WW	FUN FAIR X	2878010	73.38	21-Dec-2024	23-Dec-2024
2-Dec-2024	95	Clive's Roadhou	9674464	Pull Tab	14	449WW	FUN FAIR X	2878011	73.38	23-Dec-2024	25-Dec-2024
2-Dec-2024	17	MC's Tap House	1878558	Pull Tab	3	MNN1499NBN	MINNESOTANS	8731615	80.64	23-Dec-2024	27-Dec-2024
2-Dec-2024	78	Clive's Roadhou	9328498	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74340	57.75	28-Dec-2024	29-Dec-2024
2-Dec-2024	95	MC's Tap House	9675038	Pull Tab	14	449WW	FUN FAIR X	2876355	73.38	21-Dec-2024	23-Dec-2024
2-Dec-2024	95	MC's Tap House	9675038	Pull Tab	14	449WW	FUN FAIR X	2876356	73.38	24-Dec-2024	26-Dec-2024
2-Dec-2024	95	MC's Tap House	9675038	Pull Tab	14	449WW	FUN FAIR X	2876357	73.38	26-Dec-2024	27-Dec-2024
2-Dec-2024	95	MC's Tap House	9675038	Pull Tab	14	449WW	FUN FAIR X	2876358	73.38	28-Dec-2024	28-Dec-2024
2-Dec-2024	95	MC's Tap House	9675038	Pull Tab	14	449WW	FUN FAIR X	2876359	73.38	28-Dec-2024	30-Dec-2024
2-Dec-2024	95	Clive's Roadhou	9675039	Pull Tab	14	449WW	FUN FAIR X	2877825	73.38	27-Dec-2024	29-Dec-2024
2-Dec-2024	95	Clive's Roadhou	9675039	Pull Tab	14	449WW	FUN FAIR X	2877826	73.38	26-Dec-2024	27-Dec-2024
2-Dec-2024	95	Clive's Roadhou	9675832	Pull Tab	14	449WW	FUN FAIR X	2880651	73.38	29-Dec-2024	31-Dec-2024
2-Dec-2024	95	Clive's Roadhou	9675832	Pull Tab	14	449WW	FUN FAIR X	2880652	73.38	31-Dec-2024	31-Dec-2024

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From 01 Dec 2024 to 31 Dec 2024

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
31-Dec-2024	95	MC's Tap House	9675834	Pull Tab	14	449WW	FUN FAIR X	2875772	73.38	30-Dec-2024	31-Dec-2024		
31-Dec-2024	95	MC's Tap House	9675834	Pull Tab	14	449WW	FUN FAIR X	2875795	73.38	31-Dec-2024	31-Dec-2024		
Total Game Cost									8404.08				
PullTabs	114	Tipboard	55	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	168

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Dec 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	R277596	MINNESOTA QWICK TIPS	5.00	✓	5.00	1874393	05-Dec-2024
Tip Board	TP	12560-MN	R277633	MINNESOTA QWICK TIPS	5.00	✓	5.00	1878559	19-Dec-2024
Tip Board	TP	12560-MN	R277634	MINNESOTA QWICK TIPS	5.00	✓	5.00	1878559	19-Dec-2024
Tip Board	TP	12560-MN	R277635	MINNESOTA QWICK TIPS	5.00	✓	5.00	1878559	19-Dec-2024
Tip Board	TP	12560-MN	R277636	MINNESOTA QWICK TIPS	5.00	✓	5.00	1878559	19-Dec-2024
Tip Board	TP	12560-MN	R277637	MINNESOTA QWICK TIPS	5.00	✓	5.00	1878559	19-Dec-2024
Tip Board	TP	12560-MN	R277638	MINNESOTA QWICK TIPS	5.00	✓	5.00	1878559	19-Dec-2024
Tip Board	TP	12560-MN	R277639	MINNESOTA QWICK TIPS	5.00	✓	5.00	1878559	19-Dec-2024
Tip Board	TP	12560-MN	R277640	MINNESOTA QWICK TIPS	5.00	✓	5.00	1878559	19-Dec-2024
Tip Board	TP	12560-MN	R277641	MINNESOTA QWICK TIPS	5.00	✓	5.00	1878559	19-Dec-2024
Tip Board	TP	12560-MN	R277642	MINNESOTA QWICK TIPS	5.00	✓	5.00	1878559	19-Dec-2024
Tip Board	TP	12560-MN	R277643	MINNESOTA QWICK TIPS	5.00	✓	5.00	1878559	19-Dec-2024
Tip Board	TP	12560-MN	R277644	MINNESOTA QWICK TIPS	5.00	✓	5.00	1878559	19-Dec-2024
Tip Board	TP	12560-MN	R277645	MINNESOTA QWICK TIPS	5.00	✓	5.00	1878559	19-Dec-2024
Tip Board	TP	12560-MN	R277646	MINNESOTA QWICK TIPS	5.00	✓	5.00	1878559	19-Dec-2024
Tip Board	TP	12560-MN	R277647	MINNESOTA QWICK TIPS	5.00	✓	5.00	1878559	19-Dec-2024
Tip Board	TP	12560-MN	R277648	MINNESOTA QWICK TIPS	5.00	✓	5.00	1878559	19-Dec-2024
Tip Board	TP	12560-MN	R277649	MINNESOTA QWICK TIPS	5.00	✓	5.00	1878559	19-Dec-2024
Tip Board	TP	12560-MN	R277650	MINNESOTA QWICK TIPS	5.00	✓	5.00	1878559	19-Dec-2024
Tip Board	TP	12560-MN	R277651	MINNESOTA QWICK TIPS	5.00	✓	5.00	1878559	19-Dec-2024
Tip Board	TP	12560-MN	R277652	MINNESOTA QWICK TIPS	5.00	✓	5.00	1878559	19-Dec-2024
Tip Board	TP	12560-MN	R277653	MINNESOTA QWICK TIPS	5.00	✓	5.00	1878559	19-Dec-2024
Tip Board	TP	12560-MN	R277654	MINNESOTA QWICK TIPS	5.00	✓	5.00	1878559	19-Dec-2024
Tip Board	TP	12560-MN	R277655	MINNESOTA QWICK TIPS	5.00	✓	5.00	1878559	19-Dec-2024
Tip Board	TP	12560-MN	R277656	MINNESOTA QWICK TIPS	5.00	✓	5.00	1878559	19-Dec-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	110TDM	2803745	BIG WOODY	85.30	✓	85.30	1874394	05-Dec-2024
Pull Tab	IG	2169ZX	2852301	LINE OF SCRIMMAGE	77.38	✓	77.38	1881172	26-Dec-2024
Pull Tab	IG	537A	2867967	HAPPY HOUR	80.28	✓	80.28	1871470	27-Nov-2024
Pull Tab	IG	449WW	2875793	FUN FAIR X	73.38	✓	73.38	9675833	26-Dec-2024
Pull Tab	IG	449WW	2875794	FUN FAIR X	73.38	✓	73.38	9675833	26-Dec-2024

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Dec 2024

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	449WW	2878009	FUN FAIR X	73.38	☒	73.38	9674463	12-Dec-2024
Pull Tab	IG	449WW	2884767	FUN FAIR X	73.38	☒	73.38	9676153	31-Dec-2024
Pull Tab	IG	449WW	2884768	FUN FAIR X	73.38	☒	73.38	9676153	31-Dec-2024
Pull Tab	IG	449WW	2885310	FUN FAIR X	73.38	☒	73.38	9674463	12-Dec-2024
Pull Tab	IG	545E	2907288	LAND OF 10,000 RINKS	60.06	☒	60.06	1876302	12-Dec-2024
Pull Tab	AG	85%N	8943488	85%	60.98	☒	60.98	9675833	26-Dec-2024
Pull Tab	AG	FLG474N	8944455	TIP UP	62.70	☒	62.70	1876302	12-Dec-2024
Pull Tab	AG	SNO474N	8944872	SNO-CROSS	62.70	☒	62.70	1876302	12-Dec-2024
Pull Tab	AN	3031D-MN	C672183	CRAZY DAISY	79.95	☒	79.95	9323619	05-Dec-2024
Pull Tab	TP	7150L-MN	C677121	ONE EYED JACK	57.67	☒	57.67	9318880	14-Nov-2024
Pull Tab	AN	7006L-MN	C698119	SALOON 7'S	77.31	☒	77.31	1874394	05-Dec-2024
Pull Tab	AN	7010L-MN	C698243	TRUCK DYNASTY	77.31	☒	77.31	1881172	26-Dec-2024
Pull Tab	AN	7432L-MN	C887338	COUNTRY CLUBS	79.95	☒	79.95	9330420	26-Dec-2024
Pull Tab	AI	7499M-MN	C956483	PURPLE POWER	63.17	☒	63.17	1871470	27-Nov-2024
Pull Tab	TP	7497L-MN	F256987	TAILGATE PARTY	75.42	☒	75.42	1878560	19-Dec-2024
Pull Tab	AI	WP28-MN	F519309	SLOT SURPRISE	87.50	☒	87.50	9323619	05-Dec-2024
Pull Tab	AI	7782M-MN	F634829	TAKE A PITCHER IT'LL	69.01	☒	69.01	9330420	26-Dec-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:							2,624.46		

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: 12/2024		
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 25.03
IG	CRC3	Cash Race	1066150	\$ 24.79
IG	CRC3	Cash Race	1066151	\$ 24.79
IG	CRC3	Cash Race	1066152	\$ 24.79
IG	CRC3	Cash Race	1066154	\$ 24.79
IG	CRC3	Cash Race	1066155	\$ 24.79
IG	CRC3	Cash Race	1066156	\$ 24.79
IG	CRC3	Cash Race	1066157	\$ 24.79
IG	CRC3	Cash Race	1066159	\$ 24.79
IG	CRC3	Cash Race	1066160	\$ 24.79
IG	CRC3	Cash Race	1066161	\$ 24.79
IG	CRC3	Cash Race	1066162	\$ 24.79
IG	CRC3	Cash Race	1066163	\$ 24.79
IG	CRC3	Cash Race	1066164	\$ 24.79 25.03
TP	12560-MN	Quick Tips	R277596	\$ 5.00 ✓
TP	12560-MN	Qwick Tips	R277633-	\$ 60.00 ✓
			R277644	
TP	12560-MN	Qwick Tips	R277645-	\$ 60.00 ✓
			R277656	
		Big Woody	2803745	85.30
				475.42 ✓
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelly Stule			TOTAL: \$ 472.06	
			Date Taken: 01/01/2025	

560.72

**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: 12/2024		
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	2884768	\$ 73.38
AI	7499M-MN	Purple Power	C956483	\$ 63.17
AN	7006L-MN	Saloon 7's	C698119	\$ 77.31
TP	7150L-MN	One Eyed Jack	C677121	\$ 57.67
AI	7782M-MN	Take a Pitcher It'll	F634829	\$ 69.01
IG	537A	Happy Hour	2867967	\$ 80.28
TP	7497L-MN	Tail Gate Party	F256987	\$ 75.42
AN	7432L-MN	Country Clubs	C887338	\$ 79.95
AN	7010L-MN	Truck Dynasty	C698243	\$ 77.31
IG	2169ZX	Line of Scrimmage	2852301	\$ 77.38
AN	3031D-MN	Crazy Daisey	C672183	\$ 79.95
AI	WP28-MN	Slot Surprise	F519309	\$ 87.50
IG	545E	Land of 10,000 Rinks	2907288	\$ 60.06
AG	SNO474N	Sno Cross	8944872	\$ 62.70
AG	FLG474N	Tip Up	8944455	\$ 62.70
AG	85%N	85%	8943488	\$ 60.98
IG	449WW	Fun Fair	2878009	\$ 73.38
IG	449WW	Fun Fair	2885310	\$ 73.38
IG	449WW	Fun Fair	2875793	\$ 73.38
IG	449WW	Fun Fair	2875794	\$ 73.38
IG	449WW	Fun Fair	2884767	\$ 73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$ 1,511.67 ✓
			Date Taken:	01/01/2025

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

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

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

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

Signature (in ink): _____

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-006	12/2024

Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
Blue 3V	977533	437	437	-	.08333	26.41521
Blue 3V	758584	3000	3000	-	.08333	249.99
Orange	104477	4500	4500	-	.0055	24.75
Packets 3V10	12115	1598	1598	-	.00897	14.33406
Packets	2660263	1612	1617	5	.00897	14.50449
Blue 3V	646891	498	498	-	.08333	41.49834
Totals (in ink)						381.4921

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

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.

4.6615
35.0010
35.0010
186,4339
192.0719
44820
457.65

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Dec 2024

Clive's Roadhouse Champli

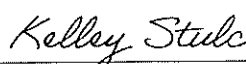
Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	DP	17717-A-MN2	1047322	REEL-E-RICH	71.56	☒	71.56	9328498	19-Dec-2024
Pull Tab	AN	3990D-MN	1V74356	CLIVE'S ROADHOUSE	57.75	☒	57.75	9328498	19-Dec-2024
Pull Tab	IG	536X	2768381	CHEETAHS	65.92	☒	65.92	9330416	26-Dec-2024
Pull Tab	IG	1836ZY	2867706	SHOTS	65.92	☒	65.92	9327239	12-Dec-2024
Pull Tab	IG	111TDM	2879180	WHISKEY STRAIGHT	85.30	☒	85.30	1878561	19-Dec-2024
Pull Tab	IG	449WW	2880653	FUN FAIR X	73.38	☒	73.38	9675832	26-Dec-2024
Pull Tab	IG	449WW	2880654	FUN FAIR X	73.38	☒	73.38	9675832	26-Dec-2024
Pull Tab	IG	449WW	2880655	FUN FAIR X	73.38	☒	73.38	9675832	26-Dec-2024
Pull Tab	IG	449WW	2882051	FUN FAIR X	73.38	☒	73.38	9676151	31-Dec-2024
Pull Tab	IG	449WW	2882052	FUN FAIR X	73.38	☒	73.38	9676151	31-Dec-2024
Pull Tab	IG	449WW	2882053	FUN FAIR X	73.38	☒	73.38	9676151	31-Dec-2024
Pull Tab	IG	449WW	2882054	FUN FAIR X	73.38	☒	73.38	9676151	31-Dec-2024
Pull Tab	IG	449WW	2882055	FUN FAIR X	73.38	☒	73.38	9676151	31-Dec-2024
Pull Tab	IG	2316TCD	2882425	BEERCADE	65.92	☒	65.92	9328498	19-Dec-2024
Pull Tab	IG	544E	2907309	POND HOCKEY	60.06	☒	60.06	1876274	12-Dec-2024
Pull Tab	AN	3539G-MN	2L83510	PONG	71.65	☒	71.65	9323618	05-Dec-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	SKVM474N	8899930	SKOL VIKES	62.70	☒	62.70	1878561	19-Dec-2024
Pull Tab	AG	85%N	8943448	85%	60.98	☒	60.98	9675832	26-Dec-2024
Pull Tab	AG	FLG474N	8944370	TIP UP	62.70	☒	62.70	1878561	19-Dec-2024
Pull Tab	AG	SNO474N	8944804	SNO-CROSS	62.70	☒	62.70	1878561	19-Dec-2024
Pull Tab	AI	6441N-MN	97M8870	DID I WIN	140.00	☒	140.00	9323618	05-Dec-2024
Pull Tab	AI	637N-MN	97M9079	LUCKIES	140.00	☒	140.00	9315302	01-Nov-2024
Pull Tab	AN	3359D-MN	C187313	BRASS MONKEY	71.65	☒	71.65	9328498	19-Dec-2024
Pull Tab	TP	6014L01-MN	C630196	POP & WIN	97.28	☒	97.28	1862981	01-Nov-2024
Pull Tab	TP	7268L-MN	C891783	GAME BALL	79.95	☒	79.95	9323618	05-Dec-2024
Pull Tab	AN	7816J-MN	F631081	BEST BUDS	79.95	☒	79.95	9330416	26-Dec-2024
Pull Tab	AI	7792M-MN	F635590	PEOPLE GONNA TALK	78.38	☒	78.38	9675039	19-Dec-2024
Pull Tab	AI	VK58-MN	F712567	MISTLE DOUGH	69.01	☒	69.01	9327239	12-Dec-2024
Total:							2,247.81		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA			License/Premises Permit Number: 04865-007	
Site Name: Clive's Roadhouse			Month/Year: 12/2024	
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	HHS09	Hi Ho Silver	6069008	\$ 74.26 37.13
IG	HHS09	Hi Ho Silver	6069033	\$ 37.17 37.13
IG	HHS09	Hi Ho Silver	6069007	\$ 74.26 37.13
AI	637N-MN	Luckies	97M9079	\$ 140.00
AI	VK58-MN	Mistle Dough	F712567	\$ 69.01
IG	1836ZY	SHOTS	2867706	\$ 65.92
AN	3539G-MN	PONG	2L83510	\$ 71.65
IG	544E	Pond Hockey	2907309	\$ 60.06
IG	449WW	Fun Fair	2880653	\$ 73.38
TP	7268L-MN	Game Ball	C891783	\$ 79.95
IG	449WW	Fun Fair	2880655	\$ 73.38
IG	449WW	Fun Fair	2882055	\$ 73.38
IG	449WW	Fun Fair	2882054	\$ 73.38
IG	449WW	Fun Fair	2882053	\$ 73.38
IG	449WW	Fun Fair	2882052	\$ 73.38
IG	449WW	Fun Fair	2882051	\$ 73.38
IG	449WW	Fun Fair	2880654	\$ 73.38
AG	85%	85%	8943448	\$ 60.98
AG	SNO474N	Sno-Cross	8944804	\$ 62.70
AG	FLG474N	Tip Up	8944370	\$ 62.70
AG	SKVM474N	Skol Vikes	8899930	\$ 62.70
AM	33990D-MN	Clive's Roadhouse	1V74356	\$ 57.75
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 1,566.15
			Date Taken: 01/01/2025	

1491.85 ✓
aw

MINNESOTA LAWFUL GAMBLING

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

- ☐ Pull-Tabs
- ☐ Tipboards
- ☐ Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clive's Roadhouse				Month/Year: 12/2024
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AN	3990D-MN	Clive's Roadhouse	1V74356	\$ 57.75
AN	3359D-MN	Brass Monkey	C187313	\$ 71.65
DP	17717-A-MN2	Reel-E-Rich	1047322	\$ 71.56
AI	7792M-MN	People Gonna Talk	F635590	\$ 78.38
IG	111TDM	Whiskey Straight	2879180	\$ 85.30
AN	7816J-MN	Best Buds	F631081	\$ 79.95
IG	536X	Cheetahs	2768381	\$ 65.92
IG	2316TCD	Beercade	2882425	\$ 65.92
TP	6014L01-MN	Pop & Win	C630196	\$ 97.28
AI	6441N-MN	Did I Win	97M8870	\$ 140.00
				755.96 ✓
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelly Stalc				TOTAL: \$ 813.71
				Date Taken: 01/01/2025

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Dec 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	536Y	2768598	CHERRIES ON TOP	65.92	✓	65.92	9330422	26-Dec-2024
Pull Tab	IG	536Z	2768603	NASCARP	65.92	✓	65.92	9330422	26-Dec-2024
Pull Tab	IG	2175ZX	2852426	BEER TOUR USA	77.38	✓	77.38	1876272	12-Dec-2024
Pull Tab	IG	1835ZY	2867699	LOVE THE LAGER!	65.92	✓	65.92	9327241	12-Dec-2024
Pull Tab	IG	449WW	2875796	FUN FAIR X	73.38	✓	73.38	9675834	26-Dec-2024
Pull Tab	IG	449WW	2882031	FUN FAIR X	73.38	✓	73.38	9676152	31-Dec-2024
Pull Tab	IG	449WW	2882032	FUN FAIR X	73.38	✓	73.38	9676152	31-Dec-2024
Pull Tab	IG	449WW	2882033	FUN FAIR X	73.38	✓	73.38	9676152	31-Dec-2024
Pull Tab	IG	449WW	2882034	FUN FAIR X	73.38	✓	73.38	9676152	31-Dec-2024
Pull Tab	IG	449WW	2882035	FUN FAIR X	73.38	✓	73.38	9676152	31-Dec-2024
Pull Tab	IG	449WW	2884765	FUN FAIR X	73.38	✓	73.38	9676152	31-Dec-2024
Pull Tab	IG	449WW	2884766	FUN FAIR X	73.38	✓	73.38	9676152	31-Dec-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	MMN1499N BN	8731289	MIGHTY MELONS	80.64	✓	80.64	1881174	26-Dec-2024
Pull Tab	AG	CCN1499N BN	8731492	CRAZY CROWNS	80.64	✓	80.64	1881174	26-Dec-2024
Pull Tab	AG	SKVM474N	8899899	SKOL VIKES	62.70	✓	62.70	1874392	05-Dec-2024
Pull Tab	AG	SKVM474N	8899914	SKOL VIKES	62.70	✓	62.70	1878558	19-Dec-2024
Pull Tab	AG	85%N	8943487	85%	60.98	✓	60.98	9675834	26-Dec-2024
Pull Tab	AG	FLG474N	8944476	TIP UP	62.70	✓	62.70	1878558	19-Dec-2024
Pull Tab	AG	DVDM780N	8948508	DEVIL DIAMONDS	69.57	✓	69.57	1871472	27-Nov-2024
Pull Tab	AG	COTN175	8952539	COCKTAIL TIME	74.25	✓	74.25	1881174	26-Dec-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	YZ51-MN	C143448	IN HIGH SPIRITS	87.50	✓	87.50	9330422	26-Dec-2024
Pull Tab	AN	3580C-MN	C630922	RICHFUL THINKING	79.95	✓	79.95	9327241	12-Dec-2024
Pull Tab	AN	7282L-MN	C686183	CLAM UP	79.95	✓	79.95	9327241	12-Dec-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

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Dec 2024

Total: 2,610.96

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04895-009		
Site Name: MC's Taphouse		Month/Year: 12/2024		
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	COTN175	Cocktail Time	8952539	\$ 74.25
AG	CCN1499NBN	Crazy Crowns	8731492	\$ 80.64
AG	DVDM780N	Devil Diamonds	8948508	\$ 69.57
AN	7282L-MN	Clam Up	C686183	\$ 79.95
AG	SKVM474N	Skol Vikes	8899899	\$ 62.70
IG	449WW	Fun Fair	2875796	\$ 73.38
IG	449WW	Fun Fair	2882032	\$ 73.38
IG	449WW	Fun Fair	2882033	\$ 73.38
IG	449WW	Fun Fair	2882034	\$ 73.38
IG	449WW	Fun Fair	2882035	\$ 73.38
IG	449WW	Fun Fair	2884765	\$ 73.38
IG	449WW	Fun Fair	2884766	\$ 73.38
IG	449WW	Fun Fair	2882031	\$ 73.38
AG	SKVM474N	Skol Vikes	8899914	\$ 62.70
AG	FLG474N	Tip Up	8944476	\$ 62.70
AG	85%N	85%	8943487	\$ 60.98
AN	3580C-MN	Richful Thinking	C630922	\$ 79.95
IG	2175ZX	Beer Tour USA	2852426	\$ 77.38
IG	536Z	Nascarp	2768603	\$ 65.92
IG	536Y	Cherries on Top	2768598	\$ 65.92
IG	1835ZX	Love the Lager!	2867699	\$ 65.92
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>			TOTAL:	\$ 1,635.62
			Date Taken:	01/01/2025

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: 12/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AG	MMN1499NBN	Mighty Melons	8731289	\$ 80.64
AI	YZ51-MN	In High Spirits	C143448	\$ 87.50
AI	894N-MN	Hot Diggity Dogs	97M8978	\$ 140.00
AG	TIP530	Shake a Day	8044718	\$ 26.00 6.50
AG	TIP530	Shake a Day	8044717	\$ 26.00 6.50
AG	TIP530	Shake a Day	8044716	\$ 26.00 6.50
IG	LPG07	Lil' Pigs	9008652	\$ 62.41 22.47
IG	LPG05	Lil' Pigs	2513493	\$ 48.66 16.22
IG	HHS09	Hi Ho Silver	2315419	\$ 37.13
IG	LPG06	Lil' Pigs	6147082	\$ 28.84
IG	LPG05	Lil' Pigs	2513502	\$ 48.66 16.22
IG	HHS09	Hi Ho Silver	6069009	\$ 37.13
IG	LPG05	Lil' Pigs	2513494	\$ 48.66 16.22
IG	LH1	Little Horses	1173041	\$ 47.58 15.86
IG	HHS09	Hi Ho Silver	6069784	\$ 37.13
IG	LH1	Little Horses	1173044	\$ 47.58 15.86
IG	HHS09	Hi Ho Silver	2315929	\$ 37.13
				607.85
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulc			TOTAL:	\$ 872.05
			Date Taken:	01/01/2025

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-009	12/2024

[illegible]

Totals (in ink)	27,26242
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List all variances from Column 5 above and give explanation.

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

Total variance (in ink):	\$ 0.00
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Date: _____

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

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Dec 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	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
Total:							231.50		

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: BWW				Month/Year: 12/2024
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AN	7630K-MN	Full Throttle	C456991	\$ 61.16
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
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>				TOTAL: \$ 231.50 ✓
				Date Taken: 01/01/2025

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Dec 2024

Elm Creek Brewing

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AI	XS71-MN	3C30060	BEER TODAY, GONE TOM	61.16	☒	61.16	9323332	04-Dec-2024
Pull Tab	AG	DYNN426	8802331	DYNAMITE DEUCES	59.63	☒	59.63	9323332	04-Dec-2024
Pull Tab	AG	PCHN426	8802421	PITCH A TENT	59.63	☒	59.63	9323332	04-Dec-2024
Pull Tab	AI	YX30-MN	C027040	4 WHEELIN'	61.16	☒	61.16	9323332	04-Dec-2024
Pull Tab	TP	7904L-MN	F485955	ONCE IN A BREW MOON	48.02	☒	48.02	9323332	04-Dec-2024
Pull Tab	TP	7900L-MN	F485976	START A TAB	48.02	☒	48.02	9323332	04-Dec-2024
Total:							337.62		

Signature

Date

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

[illegible]

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Dec 2024

5-8 Grill & Bar	\$2,624.46
Buffalo Wild Wings of Champlin	\$231.50
Clive's Roadhouse Champli	\$2,247.81
Elm Creek Brewing	\$337.62
MC's Tap House	\$2,610.96
Total:	\$8,052.35