

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS

FY PERIOD: JULY 2022 through JUNE 2023

	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Amended Jan-23	Feb-23	Mar-23	Apr-23	May-23	MO %	12 MONTH TOTAL	12 MO %
INTEREST	0	0	0	0	5	45	2	5	5	67	5	5	2	0.00	142	0.01
BINGO GROSS	1,177	3,097	2,907	3,636	2,425	2,555	2,295	2,177	1,002	0	0	0	0	0	20,094	76.78
BINGO PRIZES	1,275	3,084	2,120	2,600	1,738	1,887	1,701	1,561	738	0	0	0	0	0	15,429	0.25
BINGO NET	442	13	787	1,036	687	668	594	616	264	0	0	0	0	0.00	4,665	0.00
RAFFLE/TIPBOARD GROSS	0	0	0	0	270	1,080	1,050	540	28,640	1,200	1,200	1,500	930	66.67	36,410	30.18
RAFFLE/TIPBOARD PRIZES	0	0	0	0	180	720	700	360	5,810	800	800	1,000	620	0.19	10,990	1.34
RAFFLE/TIPBOARD NET	0	0	0	0	90	360	350	180	22,830	400	400	500	310	0.00	25,420	0.00
PULLTAB GROSS	676,257	545,933	613,527	556,282	658,908	639,314	574,082	583,651	622,775	574,418	692,914	752,948	603,576	86.71	7,418,328	85.49
PULLTAB PRIZES	580,245	463,745	518,570	475,511	558,683	541,912	498,437	501,277	526,859	495,199	592,485	646,213	523,374	49.80	6,342,265	56.63
PULLTAB NET	96,012	82,188	94,957	80,771	100,225	97,402	75,645	82,374	95,916	79,219	100,429	106,735	80,202	86.73	1,076,063	28.85
E-GAMING GROSS	360,887	367,570	395,414	439,414	357,954	402,692	498,401	567,914	557,499	561,463	649,401	679,672	607,039	50.01	6,084,432	86.95
E-GAMING PRIZES	308,368	325,184	338,890	377,983	310,118	349,857	412,727	494,298	494,098	497,290	569,576	594,155	526,503	50.01	5,290,678	41.78
E-GAMING NET	52,519	42,386	56,524	61,431	47,836	52,834	85,675	73,616	63,401	64,173	79,825	85,517	80,536	100.00	793,754	41.78
PRE-TAX INCOME	148,973	124,587	152,269	143,238	148,844	151,309	162,266	156,791	182,416	143,859	180,659	192,757	161,049	100.00	1,900,044	100.00
TAXES																
GAMBLING TAX (10%)	38	1	67	88	58	57	50	52	1,939	0	0	0	0	0.00	2,313	0.12
COMBINED RECEIPTS	53,471	44,847	22,000	50,651	53,337	54,230	58,202	56,223	57,457	51,789	65,037	69,393	57,978	36.00	641,144	33.74
BOARD FEE	1,299	1,146	1,265	1,249	1,274	1,307	1,345	1,443	1,512	1,421	1,679	1,793	1,514	0.94	16,949	0.89
TOTAL GAMBLING TAX	54,807	45,994	23,332	51,988	54,670	55,594	59,597	57,718	60,909	53,210	66,716	71,186	59,492	36.94	660,407	34.76
GROSS PROFIT	94,166	78,593	128,937	91,250	94,174	95,715	102,669	99,073	121,508	90,648	113,943	121,571	101,557	63.06	1,239,637	65.24
EXPENSES																
ENDING INVENTORY	7,181	7,397	7,587	6,413	7,166	6,621	6,801	8,050	7,741	7,435	8,644	6,648	7,356	7.01	121,943	6.42
COST OF SALES	11,211	8,765	10,655	9,102	9,927	10,308	8,569	11,271	10,051	9,263	11,431	11,308	11,294	12.28	243,012	12.79
COMPENSATION	19,720	19,836	18,482	19,005	19,117	19,170	22,019	26,215	21,024	18,795	19,473	20,097	19,778	0.00	3,383	0.18
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25,221	1.33
ACCOUNTING	1,130	1,108	1,046	1,105	1,120	5,123	1,297	1,151	4,075	1,564	1,391	4,844	1,397	0.87	350	0.02
LICENSE/BOND	0	0	0	100	0	0	0	0	0	0	0	0	250	0.16	11,411	9.37
RENT	14,573	13,128	11,608	13,729	14,307	12,425	13,175	18,201	16,063	14,977	14,654	17,330	18,370	18.95	255,006	13.42
ELECTRONIC EQUIP/FEEES	20,509	17,322	13,892	18,599	20,313	15,795	17,436	28,366	24,283	20,952	21,193	26,330	30,526	0.37	4,964	0.26
EQUIPMENT	80	272	0	116	232	1,161	252	0	126	1,008	252	951	594	0.00	0	0.00
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	19,751	1.04
MISCELLANEOUS	1,414	1,523	1,303	1,673	2,126	1,254	2,001	1,487	1,522	1,342	1,789	1,537	2,195	0.17	4,068	0.21
CASH LONG/SHORT	649	567	160	310	341	229	225	700	130	157	478	496	274	0.00	-333	-0.02
REIMB CASH LONG/SHORT	-179	0	-9	0	0	0	0	-17	-235	-24	0	-48	0	0.00	855,331	45.02
TOTAL EXPENSES	69,108	62,520	57,136	63,738	67,483	65,465	64,975	87,374	77,039	68,034	70,662	86,227	84,677	52.58	384,307	20.23
NET PROFIT	25,058	16,073	71,801	27,512	26,691	30,250	37,694	11,698	44,469	22,614	43,280	35,345	16,879	10.48	514,320	-0.63
PREV. PROFIT CARRYOVER	497,173	514,320	467,446	515,600	571,769	554,442	594,492	576,226	586,045	556,889	565,145	621,931	569,048	0.00	660,407	34.76
STATE ADJUST P.C.	0	0	0	0	0	0	0	0	0	0	0	-12,058	0	0.00	655,721	34.51
CURRENT MO. GAMBLING TA	54,807	45,994	23,332	51,988	54,670	55,594	59,597	57,718	60,909	53,210	66,716	71,186	59,492	36.94	71,186	44.20
DOR GAMBLING TAX PAID	62,718	54,807	46,079	23,332	51,988	54,670	55,509	59,597	57,718	60,909	53,210	66,716	71,186	31.05	320,657	16.88
LAWFUL PURPOSE	0	54,133	0	0	50,911	0	60,049	0	0	49,087	0	56,476	50,000	0.00	46,362	2.44
990T TAX/STATE FEES	0	0	900	0	-4,211	-8,877	0	0	76,815	-42,426	0	24,162	0	0.00	0	0.00
LOCAL TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	524,235	27.59
LOCAL FUND (10%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	44,814	-27.83
PROFIT CARRYOVER	514,320	467,446	515,600	571,769	554,442	594,492	576,226	586,045	556,889	565,145	621,931	569,048	524,235	325.51	9,915	0.52
PROFIT AFTER LAWFUL PURI	17,147	-46,873	48,154	56,169	-17,327	40,051	-18,267	9,819	-29,156	8,256	56,786	-52,882	-44,814	-27.83	9,915	0.52

FY PERIOD: JULY 2022 through JUNE 2023

Line	5-8	Clives	MC's Tap House	BWW Champlin	May-23	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00
Interest Net	0.32	0.40	0.87	0.00	1.59	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	930.00	0.00	0.00	0.00	930.00	
TipBoard/Paddlewheel Prizes	620.00	0.00	0.00	0.00	620.00	66.67
TipBoard/Paddlewheel Net	310.00	0.00	0.00	0.00	310.00	0.19
PullTab Gross	100,726.00	228,803.00	274,047.00	0.00	603,576.00	
PullTab Prizes	85,674.00	201,956.00	235,744.00	0.00	523,374.00	86.71
PullTab Net	15,052.00	26,847.00	38,303.00	0.00	80,202.00	49.80
E-Gaming Gross	97,505.50	145,290.50	344,712.75	19,530.25	607,039.00	
E-Gaming Prizes	82,922.80	120,815.95	304,370.52	18,394.20	526,503.47	86.73
E-Gaming Net	14,582.70	24,474.55	40,342.23	1,136.05	80,535.53	50.01
Gross Profit Pre Tax	29,945.02	51,321.95	78,646.10	1,136.05	161,049.12	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	10,780.27	18,476.00	28,312.75	408.98	57,978.00	36.00
Board Fees	248.95	467.62	773.45	24.41	1,514.43	0.94
Total Gambling Tax	11,029.22	18,943.62	29,086.20	433.39	59,492.43	36.94
Gross Profit After Tax	18,915.80	32,378.33	49,559.90	702.66	101,556.69	63.06
Expenses						
Ending Inventory	2,662.69	1,977.09	2,316.65	399.59	7,356.02	
Product Purchases	2,240.43	3,821.04	5,232.28	0.00	11,293.75	7.01
Compensation	5,427.07	5,990.26	8,257.36	102.95	19,777.64	12.28
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	279.41	349.26	768.36	0.00	1,397.03	0.87
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	250.00	0.00	250.00	0.16
Rent	4,439.97	6,184.49	6,947.85	797.45	18,369.76	11.41
Electronic Equip/Fees	8,105.91	9,818.67	11,478.43	1,122.77	30,525.78	18.95
Equipment	249.04	29.03	63.87	251.94	593.88	0.37
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	439.02	548.77	1,207.29	0.00	2,195.08	1.36
Cash Long/Short	77.82	127.41	61.65	7.45	274.33	0.17
Reimbursement-Excess cash short	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	21,258.67	26,868.93	34,267.09	2,282.56	84,677.25	52.58
Net Profit	-2,342.87	5,509.40	15,292.81	-1,579.90	16,879.44	10.48
State Mandated Adjustment					0.00	0.00
Current Month Gambling Tax	11,029.22	18,943.62	29,086.20	433.39	59,492.43	36.94
DOR Gambling Tax Paid	13,748.97	24,544.87	31,124.83	1,766.99	71,185.66	44.20
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	-5,062.62	-91.85	13,254.18	-2,913.50	5,186.21	3.22
Contribution	10,000.00	12,500.00	27,500.00	0.00	50,000.00	31.05
Net Profit after Contributions	-15,062.62	-12,591.85	-14,245.82	-2,913.50	-44,813.79	-27.83
Number of Pulltab Games Closed	25	56	57	0	138	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Total FYE 2022-2023	Mo%
Bingo Gross	16,997.00	0.00	0.00	0.00	16,997.00	
Bingo Prizes	12,345.00	0.00	0.00	0.00	12,345.00	72.63
Bingo Net	4,652.00	0.00	0.00	0.00	4,652.00	0.26
Interest	50.28	50.95	40.64	0.00	141.87	0.01
Raffle Gross	27,800.00	0.00	0.00	0.00	27,800.00	
Raffle Prizes	5,250.00	0.00	0.00	0.00	5,250.00	18.88
Raffle Net	22,550.00	0.00	0.00	0.00	22,550.00	1.27
TipBoard Gross	8,610.00	0.00	0.00	0.00	8,610.00	
TipBoard Prizes	5,740.00	0.00	0.00	0.00	5,740.00	66.67
TipBoard Net	2,870.00	0.00	0.00	0.00	2,870.00	0.16
PullTab Gross	1,335,534.00	2,468,888.00	3,037,233.00	30,740.00	6,872,395.00	
PullTab Prizes	1,137,249.00	2,133,221.00	2,582,800.00	25,250.00	5,878,520.00	85.54
PullTab Net	198,285.00	335,667.00	454,433.00	5,490.00	993,875.00	55.98
E-Gaming Gross	949,208.75	1,024,175.25	3,617,331.50	126,147.25	5,716,862.75	
E-Gaming Prizes	810,548.41	869,174.93	3,178,213.83	107,557.75	4,965,494.92	86.86
E-Gaming Net	138,660.34	155,000.32	439,117.67	18,589.50	751,367.83	42.32
Pre Tax Income	367,067.62	490,718.27	893,591.31	24,079.50	1,775,456.70	100.00
Taxes						
Gambling Tax	2,312.18	0.00	0.00	0.00	2,312.18	0.13
Combined Receipts	115,970.87	168,329.66	303,327.85	8,668.63	596,297.01	33.59
Board Fee (.1%)	2,922.75	4,366.40	8,318.26	196.11	15,803.52	0.89
Total Gambling Tax	121,205.80	172,696.06	311,646.11	8,864.74	614,412.71	34.61
Gross Profit After Tax	245,861.82	318,022.21	581,945.20	15,214.76	1,161,043.99	65.39
Expenses						
Cost Of Sales	24,652.20	39,339.28	48,026.89	1,159.71	113,178.08	6.37
Compensation	67,076.22	64,738.14	90,014.31	1,347.28	223,175.95	12.57
Penalty/Interest	676.65	845.81	1,860.79	0.00	3,383.25	0.19
Accounting	286.44	286.44	572.88	0.00	1,145.76	0.06
License/Bond	0.00	0.00	250.00	0.00	250.00	0.01
Govt Fees	35,119.45	37,078.87	77,316.29	3,716.02	153,230.63	8.63
Rent	45,497.64	46,642.38	137,442.31	5,817.76	235,400.09	13.26
Electronic Equip/Fees	2,081.43	3,834.22	9,866.43	1,793.78	18,583.62	1.05
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	3,941.22	4,169.29	8,611.80	1,210.27	16,924.82	0.95
Miscellaneous	1,626.25	1,254.39	1,893.56	-129.91	4,644.29	0.26
Cash Long/Short	-193.34	20.99	26.76	-19.00	-164.59	-0.01
Reimbursement-Excess cash short	-8.89	0.00	0.00	0.00	-8.89	0.00
Total Expenses	12,393.18	16,960.61	27,782.23	0.00	57,136.02	3.22
Net Profit	13,133.70	15,236.90	43,430.28	0.00	71,800.88	4.04
State Mandated Adjustment	116,644.32	166,789.24	298,782.70	8,864.74	591,081.00	33.29
Current Month Gambling Tax	114,653.21	159,659.26	295,423.30	8,431.35	578,167.12	32.56
DOR Gambling Tax Paid	-740.42	19,268.82	72,862.65	0.00	91,391.05	5.15
990T Tax/Annual Audit	0.00	0.00	150.00	0.00	150.00	0.01
State Fees	262.50	262.50	375.00	0.00	900.00	0.05
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	7,757.62	5,643.48	34,752.64	0.00	48,153.74	2.71
Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit After Contributions	7,757.62	5,643.48	34,752.64	0.00	48,153.74	2.71
Number of Pulltab Games Closed	28	53	66	0	147	

Lawful Gambling Monthly Tax Return

Print or Type	Organization name Champlin Park Hockey Assoc	Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865	
	Address PO Box 38	☐ Check if organization changed		Email address	
	City Champlin	State MN	Zip code 55316	Month/year reported 5/2023	
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 169			Number of Sites 4	
		Check all that apply: ☐ Amended return ☐ Filing under extension (see Instructions) ☐ No gaming activity this month ☐ Final Return (see Instructions)			
This return includes (check all that apply): ☒ Schedule B2 ☐ Schedule NRL ☐ Schedule ER ☐ Form G7430 (February only)					
Gross Profit			A Gross receipts	B Prizes paid	C 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	1.59		1.59
	6 Electronic linked bingo.....	6	17576.50	13920.92	3655.58
	7 Tipboard..... 31 games.....	7	930.00	620.00	310.00
	8 Paper pull-tabs..... 138 games.....	8	603576.00	523374.00	80202.00
	9 Electronic pull-tabs..... 0 games.....	9	589462.50	512582.55	76879.95
	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	1211546.59	1050497.47	161049.12	
Tax and Fees	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			57978.00
	14 Total tax before credits (add lines 12 and 13).....	14			57978.00
	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			57978.00
	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			1514.43
	21 TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			59492.43

Expenditures
/Expenses

22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 22 50000.00
23 Total lawful purpose expenditures (add lines 21 and 22)..... 23 109492.43
24 Allowable expenses (total of all Schedule A's)..... 24 84677.25

Start Bank

25 a Starting cash banks per books (total of all Schedule A's)..... 25 a 30800.00
b Unreimbursed starting cash banks (total of all Schedule A's)..... 25 b 563.00
End-of-month cash balance in starting banks (subtract line 24b from 24a)..... 25 30237.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 5186.21

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 CHRIS SCHMIOT MN Gaming Services	Preparer signature 	Date 6/15/23	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

MINNESOTA GAMBLING CONTROL BOARD

LG100 A

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 006
Location name 5-8 Grill & Bar	Month/year reported 5/2023		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 25 games.....	1	100726.00	85674.00	15052.00
2	Electronic Pull-tabs..... 0 games.....	2	90711.50	78167.00	12544.50
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	6794.00	4755.80	2038.20
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..... 31 games.....	8	930.00	620.00	310.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.32		0.32
11	Add lines 1 through 10.....	11	199161.82	169216.80	29945.02

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		2240.43
13	Compensation and payroll taxes.....	13		5427.07
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		279.41
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		4439.97
19	Electronic Pulltab Game Fees.....	19		7761.34
20	Electronic Linked Bingo Provider Fees.....	20		344.57
21	Other miscellaneous allowable expenses not listed above.....	21		688.06
22	Cash long or short (if cash long, put parentheses around amount).....	22		77.82
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		21258.67

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		2662.69
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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		-5062.62
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** Include taxes paid of 13748.97 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	18.59 % of :	57978.00 =	10780.27
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	199161.82 =	248.95
			<u>11029.22</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 5/2023		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	56 games.....	1	228803.00	201956.00	26847.00
2 Electronic Pull-tabs.....	0 games.....	2	143670.50	119438.95	24231.55
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	1620.00	1377.00	243.00
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7 Raffles.....		7	0.00	0.00	0.00
8 Tipboards.....	0 games.....	8	0.00	0.00	0.00
9 Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10 Interest and other income		10	0.40		0.40
11 Add lines 1 through 10.....		11	374093.90	322771.95	51321.95

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12	3821.04
13 Compensation and payroll taxes.....	13	5990.26
14 Penalty and interest paid on taxes.....	14	0.00
15 Accounting services.....	15	349.26
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	6184.49
19 Electronic Pulltab Game Fees.....	19	9785.33
20 Electronic Linked Bingo Provider Fees.....	20	33.34
21 Other miscellaneous allowable expenses not listed above.....	21	577.80
22 Cash long or short (if cash long, put parentheses around amount).....	22	127.41
23 Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24 Total allowable expenses (add lines 12 through 23).....	24	26868.93

Cash Banks

25 Starting cash banks per books (site records).....	25	9000.00
26 Unreimbursed starting cash banks.....	26	563.00
27 Total starting cash banks (subtract line 26 from line 25).....	27	8437.00

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	1977.09
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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	-91.85
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** Include taxes paid of 24544.87 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	31.87 % of :	57978.00 =	18476.00
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	374093.90 =	467.62
			<u>18943.62</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 009
Location name MC's Tap House	Month/year reported 5/2023		

Gross Profits			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 57 games.....	1	274047.00	235744.00	38303.00
2	Electronic Pull-tabs..... 0 games.....	2	335550.25	296582.40	38967.85
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	9162.50	7788.12	1374.38
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	0.87		0.87
11	Add lines 1 through 10.....	11	618760.62	540114.52	78646.10

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		5232.28
13	Compensation and payroll taxes.....	13		8257.36
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		768.36
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		250.00
18	Rent paid for conducting lawful gambling.....	18		6947.85
19	Electronic Pulltab Game Fees.....	19		11410.78
20	Electronic Linked Bingo Provider Fees.....	20		67.65
21	Other miscellaneous allowable expenses not listed above.....	21		1271.16
22	Cash long or short (if cash long, put parentheses around amount).....	22		61.65
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		34267.09

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		2316.65

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....	29		13254.18

** Include taxes paid of 31124.83 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	48.83 % of :	57978.00 =	28312.75
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	618760.62 =	773.45
			<u>29086.20</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 011
Location name Buffalo Wild Wings of Champlin	Month/year reported 5/2023		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	0 games.....	1	0.00	0.00	0.00
2 Electronic Pull-tabs.....	0 games.....	2	19530.25	18394.20	1136.05
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	0.00	0.00	0.00
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7 Raffles.....		7	0.00	0.00	0.00
8 Tipboards.....	0 games.....	8	0.00	0.00	0.00
9 Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10 Interest and other income		10	0.00		0.00
11 Add lines 1 through 10.....		11	19530.25	18394.20	1136.05

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		102.95
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		797.45
19 Electronic Pulltab Game Fees.....		19		1122.77
20 Electronic Linked Bingo Provider Fees.....		20		0.00
21 Other miscellaneous allowable expenses not listed above.....		21		251.94
22 Cash long or short (if cash long, put parentheses around amount).....		22		7.45
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24 Total allowable expenses (add lines 12 through 23).....		24		2282.56

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		399.59
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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		-2913.50
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** Include taxes paid of 1766.99 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	0.71 % of :	57978.00 =	408.98
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	19530.25 =	24.41
			<u>433.39</u>

Minnesota Gambling Control Board

LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name		Champlin Park Hockey Assoc		License Number		04865		
Month/year	5/2023		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						
21-Mar-2023	19-May-2023	ET	MN Department of Revenue	Lawful Gambling Tax	006		A08T	13748.97
21-Mar-2023	19-May-2023	ET	MN Department of Revenue	Lawful Gambling Tax	007		A08T	24544.87
21-Mar-2023	19-May-2023	ET	MN Department of Revenue	Lawful Gambling Tax	009		A08T	31124.83
21-Mar-2023	19-May-2023	ET	MN Department of Revenue	Lawful Gambling Tax	011		A08T	1766.99
01-May-2023	10-May-2023	61362	City of Champlin	Approved 05/01/2023	006		A10V	10000.00
01-May-2023	10-May-2023	61362	City of Champlin	Approved 05/01/2023	007		A10V	12500.00
01-May-2023	10-May-2023	61362	City of Champlin	Approved 05/01/2023	009		A10V	27500.00
								121185.66

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	5/2023

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	447797.17
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		447797.17
3	Checks written during the month that are not included on bank statement.....	3	37320.41
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	410476.76

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	30237.00
6	Cash received but not deposited by month end from sales of games reported on LG100A (do not list amounts included on line 2 above).....	6	18609.60
7	Total in savings accounts and other non-checking accounts.....	7	12464.33
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	1652.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	62963.52

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	1834.08
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	0.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	-52628.50
19	Total subtractions (add lines 13 through 18).....	19	-50794.42

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	524234.70
21	Gross profits for the month (total of all schedules A, line 11C).....	21	161049.12
22	Total lawful purpose expenditures (Total from LG100C).....	22	121185.66
23	Allowable expenses (Form G1, line 24).....	23	84677.25
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-44813.79
25	Profit carryover (from prior month's Schedule F, line 27).....	25	569048.49
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	524234.70
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 5/2023		Page 1 of 6

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	2446998	29-Apr-23	5096.00	4306.00	2188.00	2908.00	2242.00	666.00	666.00	0.00	01-May-23
2	AG NIM905	8144457	06-Apr-23	9504.00	7175.00	4452.00	5052.00	4097.00	955.00	956.00	1.00	04-May-23
3	AN 3974D-MN	1V74032	29-Apr-23	6560.00	5250.00	1798.00	4762.00	4062.00	700.00	700.00	0.00	04-May-23
4	AN 3454E-MN	6Z14105	30-Apr-23	5040.00	4282.00	402.00	4638.00	3716.00	922.00	915.00	-7.00	06-May-23
5	IG 449WW	2446997	01-May-23	5096.00	4306.00	1044.00	4052.00	3620.00	432.00	415.00	-17.00	06-May-23
6	AI WX83-MN	1F14709	24-Apr-23	3159.00	2400.00	1187.00	1972.00	1650.00	322.00	327.00	5.00	08-May-23
7	AN 3973D-MN	1V74001	04-May-23	6560.00	5250.00	1428.00	5132.00	4364.00	768.00	780.00	12.00	09-May-23
8	AG SPINE436 N	8263298	06-May-23	5320.00	4520.00	820.00	4500.00	3820.00	680.00	686.00	6.00	11-May-23
9	AG CNA402R	8283154	11-May-23	5250.00	4462.00	30.00	5220.00	4462.00	758.00	762.00	4.00	12-May-23
10	IG 449WW	2462869	06-May-23	5096.00	4306.00	1024.00	4072.00	3414.00	658.00	642.00	-16.00	12-May-23
11	IG 449WW	2462868	12-May-23	5096.00	4306.00	1424.00	3672.00	3496.00	176.00	170.00	-6.00	16-May-23

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										Federal ID number	Minnesota tax ID	License number
5-8 Grill & Bar										41-1714286	2713951	04865
Site permit number										Month/year reported	Page	
006										5/2023	2	of 6
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	TP	16461AR-MN	1S32870	12-May-23	5200.00	4420.00	1664.00	3536.00	2808.00	728.00	-14.00	16-May-23
13	AI	XE34-MIN	1A14526	09-May-23	6478.00	4890.00	1138.00	5340.00	3984.00	1356.00	0.00	18-May-23
14	AN	32385R-MN	1P87076	16-May-23	5360.00	4552.00	1192.00	4168.00	3796.00	372.00	0.00	19-May-23
15	IG	2221CV	2414288	08-May-23	2744.00	2104.00	927.00	1817.00	1586.00	231.00	-13.00	19-May-23
16	IG	2235DL	2478513	04-May-23	9408.00	7574.00	3276.00	6132.00	4121.00	2011.00	-17.00	20-May-23
17	IG	449WW	2462867	16-May-23	5096.00	4306.00	2870.00	2226.00	2884.00	-658.00	-12.00	20-May-23
18	AG	PLA402N	8221564	19-May-23	5250.00	4462.00	96.00	5154.00	4432.00	722.00	-14.00	21-May-23
19	AN	3559B-MN	1C91912	29-Apr-23	6560.00	5250.00	2762.00	3798.00	3722.00	76.00	-14.00	25-May-23
20	AG	DBM432	8186700	21-May-23	5376.00	4568.00	1780.00	3596.00	3136.00	460.00	4.00	26-May-23
21	IG	449WW	2446121	20-May-23	5096.00	4306.00	1648.00	3448.00	2980.00	468.00	0.00	26-May-23
22	IG	534W	2479333	18-May-23	6664.00	5384.00	2082.00	4582.00	4584.00	-2.00	8.00	26-May-23
23	AN	3454E-MN	6Z14207	26-May-23	5040.00	4282.00	932.00	4108.00	3300.00	808.00	-6.00	29-May-23
24	IG	2233AP	2473171	19-May-23	3185.00	2400.00	292.00	2893.00	2200.00	693.00	3.00	30-May-23
25	IG	449WW	2447311	26-May-23	5096.00	4306.00	1148.00	3948.00	3198.00	750.00	2.00	30-May-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865	
Site permit number 006		Month/year reported 5/2023		Page 3 of 6	

Name of gambling site 5-8 Grill & Bar												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
Total			138330.00	113367.00	37604.00	100726.00	85674.00	15052.00	14961.00	-91.00		

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 5/2023	Page 4 of 6	

Type of operation: ☒ Booth ☐ Bar-op	Machine dispenser ☐	
Type of game (check one): ☐ Paper Pulltabs ☐ Electronic Pulltabs		
☐ Sports Tipboards ☐ Paddletickets (PW)	☐ Paddletickets ☐ 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
26	TP	12560-MN	R234433	06-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-May-23
27	TP	12560-MN	R234434	06-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-May-23
28	TP	12560-MN	R234435	06-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-May-23
29	TP	12560-MN	R234436	06-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-May-23
30	TP	12560-MN	R234437	06-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-May-23
31	TP	12560-MN	R234438	06-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-May-23
32	TP	12560-MN	R234439	06-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-May-23
33	TP	12560-MN	R234440	06-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-May-23
34	TP	12560-MN	R234441	06-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-May-23
35	TP	12560-MN	R234442	06-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-May-23
36	TP	12560-MN	R188533	13-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-May-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Use this schedule to report pulltab, tipboard and paddicket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.													Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865	
Name of gambling site 5-8 Grill & Bar													Site permit number 006		Month/year reported 5/2023		Page 5 of 6	
A	B	C	D	E	F	G	H	I	J	K	L	M						
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed						
37	TP	12560-MN	R188534	13-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-May-23						
38	TP	12560-MN	R188535	13-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-May-23						
39	TP	12560-MN	R188536	13-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-May-23						
40	TP	12560-MN	R188537	13-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-May-23						
41	TP	12560-MN	R188538	13-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-May-23						
42	TP	12560-MN	R188539	13-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-May-23						
43	TP	12560-MN	R188540	13-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-May-23						
44	TP	12560-MN	R234443	13-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-May-23						
45	TP	12560-MN	R234444	13-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-May-23						
46	TP	12560-MN	R188541	20-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-May-23						
47	TP	12560-MN	R188542	20-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-May-23						
48	TP	12560-MN	R188543	20-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-May-23						
49	TP	12560-MN	R188544	20-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-May-23						
50	TP	12560-MN	R236641	20-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-May-23						
51	TP	12560-MN	R236642	20-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-May-23						

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 5/2023	Page 6 of 6

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
52	TP	12560-MN	R236643	20-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-May-23
53	TP	12560-MN	R236644	20-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-May-23
54	TP	12560-MN	R236645	20-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-May-23
55	TP	12560-MN	R236646	20-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-May-23
56	TP	12560-MN	R236647	20-May-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-May-23
Total				930.00	620.00	0.00	930.00	620.00	310.00	310.00	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 5/2023	Page 1 of 5

Type of operation: ☒ Booth ☐ Bar-op ☐ Machine dispenser	Game status (check one): ☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing	
Type of game (check one): ☐ Sports Tipboards ☐ Paddletickets (PW) ☐ Progressive pulltabs	☒ Paper Pulltabs ☐ Electronic Pulltabs ☐ Paddletickets ☐ 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
1	AG	SPINE436	30-Apr-23	5320.00	4520.00	506.00	4814.00	4230.00	584.00	587.00	3.00	02-May-23
2	IG	449WW	29-Apr-23	5096.00	4306.00	1394.00	3702.00	3236.00	466.00	470.00	4.00	03-May-23
3	IG	449WW	03-May-23	5096.00	4306.00	168.00	4928.00	4250.00	678.00	675.00	-3.00	04-May-23
4	AN	3527F-MN	20-Apr-23	6560.00	5250.00	2520.00	4040.00	3980.00	60.00	82.00	22.00	05-May-23
5	IG	449WW	04-May-23	5096.00	4306.00	54.00	5042.00	4306.00	736.00	736.00	0.00	05-May-23
6	AG	CNA402R	02-May-23	5250.00	4462.00	1750.00	3500.00	3268.00	232.00	228.00	-4.00	06-May-23
7	AI	637N-MN	27-Apr-23	12000.00	9660.00	1844.00	10156.00	8590.00	1566.00	1515.00	-51.00	06-May-23
8	IG	2230TCD	27-Apr-23	13720.00	11605.00	4025.00	9695.00	10491.00	-796.00	-793.00	3.00	06-May-23
9	IG	2232AP	27-Apr-23	3185.00	2400.00	46.00	3139.00	2400.00	739.00	745.00	6.00	06-May-23
10	IG	449WW	05-May-23	5096.00	4306.00	1706.00	3390.00	3344.00	46.00	56.00	10.00	06-May-23
11	IG	528Z	23-Apr-23	6566.00	5300.00	314.00	6252.00	5130.00	1122.00	1118.00	-4.00	06-May-23

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.

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Federal ID number
41-1714286

Minnesota tax ID
2713951

License number
04865

Site permit number
007

Month/year reported
5/2023

Page
2 of 5

Name of gambling site
Clive's Roadhouse Champli

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	IG	HHS08	6066131	06-May-23	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	06-May-23
13	IG	HHS08	6066132	06-May-23	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	06-May-23
14	IG	HHS08	6066133	06-May-23	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	06-May-23
15	IG	HHS08	6066138	06-May-23	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	06-May-23
16	IG	HHS08	6066139	06-May-23	560.00	408.00	0.00	560.00	408.00	152.00	151.00	-1.00	06-May-23
17	IG	HHS09	6069034	06-May-23	945.00	690.00	0.00	945.00	690.00	255.00	255.00	0.00	06-May-23
18	IG	HHS09	6069035	06-May-23	945.00	690.00	0.00	945.00	689.00	256.00	235.00	-21.00	06-May-23
19	AG	PLA402N	8221555	06-May-23	5250.00	4462.00	132.00	5118.00	4338.00	780.00	774.00	-6.00	07-May-23
20	AG	85%N	8222076	07-May-23	5040.00	4284.00	426.00	4614.00	3934.00	680.00	680.00	0.00	08-May-23
21	IG	449WW	2447302	06-May-23	5096.00	4306.00	1752.00	3344.00	2844.00	500.00	498.00	-2.00	09-May-23
22	AG	SPINE436 N	8263216	08-May-23	5320.00	4520.00	384.00	4936.00	4384.00	552.00	540.00	-12.00	10-May-23
23	AI	XK32-MN	1R64644	06-May-23	3159.00	2400.00	907.00	2252.00	1500.00	752.00	752.00	0.00	11-May-23
24	IG	449WW	2446125	09-May-23	5096.00	4306.00	1970.00	3126.00	2756.00	370.00	350.00	-20.00	11-May-23
25	AN	3990D-MN	7Z25649	10-May-23	5040.00	4282.00	566.00	4474.00	4102.00	372.00	370.00	-2.00	12-May-23
26	IG	2176ZX	2468357	06-May-23	6566.00	5300.00	1392.00	5174.00	4690.00	484.00	486.00	2.00	12-May-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games,read instructions before completing.															Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865	
Name of gambling site Clive's Roadhouse Champli															Site permit number 007		Month/year reported 5/2023		Page 3 of 5	
A	B	C	D	E	F	G	H	I	J	K	L	M								
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed								
27	AI XG50-MIN	8C68838	05-May-23	6478.00	4890.00	2724.00	3754.00	3740.00	14.00	16.00	2.00	13-May-23								
28	IG 449WW	2447303	11-May-23	5096.00	4306.00	1884.00	3212.00	2806.00	406.00	408.00	2.00	13-May-23								
29	AG NRLM710N	8265398	06-May-23	15750.00	12200.00	5110.00	10640.00	9160.00	1480.00	1390.00	-90.00	14-May-23								
30	IG 449WW	2447304	13-May-23	5096.00	4306.00	644.00	4452.00	4220.00	232.00	232.00	0.00	14-May-23								
31	AI 6035N-MIN	89N1834	05-May-23	12000.00	9660.00	2142.00	9858.00	7572.00	2286.00	2288.00	2.00	15-May-23								
32	AG CNA402R	8280628	12-May-23	5250.00	4462.00	1622.00	3628.00	3848.00	-220.00	-222.00	-2.00	17-May-23								
33	AG ONTN175	8233476	11-May-23	3150.00	2350.00	172.00	2978.00	2250.00	728.00	739.00	11.00	17-May-23								
34	IG 449WW	2447305	14-May-23	5096.00	4306.00	1066.00	4030.00	3556.00	474.00	468.00	-6.00	17-May-23								
35	IG 449WW	2447285	17-May-23	5096.00	4306.00	1856.00	3240.00	3208.00	32.00	36.00	4.00	19-May-23								
36	IG 528Z	2467232	11-May-23	6566.00	5300.00	1434.00	5132.00	4506.00	626.00	626.00	0.00	19-May-23								
37	AG SPINE436 N	8263137	17-May-23	5320.00	4520.00	1210.00	4110.00	3876.00	234.00	226.00	-8.00	20-May-23								
38	IG 449WW	2464843	19-May-23	5096.00	4306.00	260.00	4836.00	4140.00	696.00	730.00	34.00	20-May-23								
39	IG 449WW	2464844	20-May-23	5096.00	4306.00	1688.00	3408.00	2994.00	414.00	414.00	0.00	20-May-23								
40	IG 536Y	2428002	14-May-23	13720.00	11605.00	2415.00	11305.00	10690.00	615.00	605.00	-10.00	20-May-23								
41	IG HHS08	6066137	20-May-23	560.00	408.00	0.00	560.00	406.00	154.00	152.00	-2.00	20-May-23								

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 007	Month/year reported 5/2023	Page 4 of 5
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
42	IG	HHS08	6068183	20-May-23	560.00	408.00	560.00	408.00	152.00	152.00	0.00	20-May-23
43	IG	HHS08	6068185	20-May-23	560.00	408.00	560.00	408.00	152.00	152.00	0.00	20-May-23
44	IG	HHS08	6068186	20-May-23	560.00	408.00	560.00	408.00	152.00	152.00	0.00	20-May-23
45	AN	3772E-MN	9Y19782	19-May-23	6560.00	318.00	6242.00	5222.00	1020.00	1015.00	-5.00	22-May-23
46	AG	CNA402R	8283261	20-May-23	5250.00	1580.00	3670.00	3410.00	260.00	252.00	-8.00	24-May-23
47	IG	449WW	2448022	21-May-23	5096.00	2138.00	2958.00	2858.00	100.00	96.00	-4.00	25-May-23
48	IG	449WW	2462701	25-May-23	5096.00	1852.00	3244.00	2720.00	524.00	518.00	-6.00	26-May-23
49	AN	3990D-MN	7Z25648	24-May-23	5040.00	1530.00	3510.00	3074.00	436.00	441.00	5.00	27-May-23
50	IG	449WW	2462703	26-May-23	5096.00	680.00	4416.00	4122.00	294.00	294.00	0.00	27-May-23
51	AG	PLA402N	8221354	27-May-23	5250.00	1060.00	4190.00	3436.00	754.00	758.00	4.00	29-May-23
52	AN	3033E-MN	1C92210	13-May-23	6560.00	2186.00	4374.00	4378.00	-4.00	0.00	4.00	29-May-23
53	AN	3985A-MN	1S31881	28-May-23	6560.00	2174.00	4386.00	3766.00	620.00	614.00	-6.00	29-May-23
54	IG	449WW	2462702	27-May-23	5096.00	0.00	5096.00	4306.00	790.00	790.00	0.00	29-May-23
55	AI	6034N-MN	89N1812	15-May-23	12000.00	3198.00	8802.00	7110.00	1692.00	1695.00	3.00	30-May-23
56	AN	3043A-MN	1S22477	29-May-23	5040.00	334.00	4706.00	4166.00	540.00	546.00	6.00	31-May-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865								
Site permit number 007		Month/year reported 5/2023		Page 5 of 5								
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			291936.00	240274.00	63133.00	228803.00	201956.00	26847.00	26701.00	-146.00		

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 009	Month/year reported 5/2023	Page 1 of 5

Name of gambling site
MC's Tap House

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	AI	XE26-MIN	1A14193	20-Apr-23	6478.00	4890.00	3598.00	2880.00	2868.00	12.00	18.00	01-May-23
2	IG	449WW	2461956	30-Apr-23	5096.00	4306.00	370.00	4726.00	4208.00	518.00	0.00	01-May-23
3	AG	DBM432	8105732	30-Apr-23	5376.00	4568.00	2486.00	2890.00	2446.00	444.00	4.00	02-May-23
4	IG	449WW	2461957	01-May-23	5096.00	4306.00	560.00	4536.00	3984.00	552.00	-14.00	02-May-23
5	IG	449WW	2461958	03-May-23	5096.00	4306.00	440.00	4656.00	4026.00	630.00	-2.00	04-May-23
6	IG	536Y	2428080	21-Apr-23	13720.00	11605.00	4140.00	9580.00	9000.00	580.00	3.00	04-May-23
7	IG	449WW	2447306	05-May-23	5096.00	4306.00	710.00	4386.00	3912.00	474.00	-2.00	05-May-23
8	IG	449WW	2461959	04-May-23	5096.00	4306.00	842.00	4254.00	3938.00	316.00	-4.00	05-May-23
9	AG	ALM710N	8265340	04-May-23	15750.00	12200.00	1390.00	14360.00	11235.00	3125.00	-30.00	06-May-23
10	AI	6035N-MN	89N1854	29-Apr-23	12000.00	9660.00	1644.00	10356.00	9002.00	1354.00	-48.00	06-May-23
11	IG	449WW	2447314	06-May-23	5096.00	4306.00	140.00	4956.00	4246.00	710.00	-9.00	06-May-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 5/2023	Page 2 of 5

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (J minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	IG	HHS08	6066899	06-May-23	560.00	408.00	0.00	560.00	408.00	152.00	0.00	06-May-23
13	IG	HHS09	6068970	06-May-23	945.00	690.00	0.00	945.00	690.00	255.00	0.00	06-May-23
14	IG	HHS09	6068974	06-May-23	945.00	690.00	0.00	945.00	690.00	255.00	0.00	06-May-23
15	IG	HHS09	6069038	06-May-23	945.00	690.00	0.00	945.00	690.00	255.00	0.00	06-May-23
16	IG	HHS09	6069788	06-May-23	945.00	690.00	0.00	945.00	688.00	257.00	0.00	06-May-23
17	AN	3197C-MN	1S22634	02-May-23	5040.00	4278.00	2144.00	2896.00	2856.00	40.00	2.00	07-May-23
18	IG	449WW	2447307	06-May-23	5096.00	4306.00	646.00	4450.00	3928.00	522.00	244.00	07-May-23
19	IG	449WW	2447313	06-May-23	5096.00	4306.00	646.00	4450.00	3928.00	522.00	2.00	07-May-23
20	AG	85%N	8222781	07-May-23	5040.00	4284.00	0.00	5040.00	4280.00	760.00	8.00	08-May-23
21	AN	3528F-MN	1M12327	01-May-23	6560.00	5250.00	1464.00	5096.00	4106.00	990.00	6.00	08-May-23
22	IG	449WW	2447310	07-May-23	5096.00	4306.00	800.00	4296.00	3544.00	752.00	0.00	08-May-23
23	AN	3040D-MN	1J94055	09-May-23	5040.00	4280.00	296.00	4744.00	4222.00	522.00	-2.00	10-May-23
24	IG	449WW	2447309	08-May-23	5096.00	4306.00	660.00	4436.00	3738.00	698.00	-4.00	10-May-23
25	IG	528Y	2467261	29-Apr-23	6566.00	5300.00	1896.00	4670.00	4800.00	-130.00	-10.00	10-May-23
26	AG	SYLN175	8232998	29-Apr-23	3150.00	2350.00	0.00	3150.00	2250.00	900.00	-63.00	11-May-23

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.													Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Name of gambling site MC's Tap House													Site permit number 009	Month/year reported 5/2023	Page 3 of 5
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
27	AG SPINE436 N	8263235	10-May-23	5320.00	4520.00	1488.00	3832.00	3694.00	138.00	94.00	-44.00	12-May-23			
28	IG 528Z	2467274	11-May-23	6566.00	5300.00	0.00	6566.00	5300.00	1266.00	1258.00	-8.00	12-May-23			
29	IG 2238BK	6113711	08-May-23	6370.00	4804.00	426.00	5944.00	4678.00	1266.00	1260.00	-6.00	13-May-23			
30	IG 449WW	2462909	12-May-23	5096.00	4306.00	572.00	4524.00	3838.00	686.00	688.00	2.00	13-May-23			
31	IG HHS08	2317529	13-May-23	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	13-May-23			
32	IG 449WW	2447308	13-May-23	5096.00	4306.00	332.00	4764.00	4220.00	544.00	542.00	-2.00	14-May-23			
33	AG 710	7739813	06-May-23	15840.00	12200.00	8145.00	7695.00	6950.00	745.00	755.00	10.00	16-May-23			
34	AN 3196C-MN	1W73534	12-May-23	5040.00	4278.00	80.00	4960.00	4258.00	702.00	689.00	-13.00	16-May-23			
35	IG 449WW	2462907	14-May-23	5096.00	4306.00	1376.00	3720.00	3496.00	224.00	220.00	-4.00	17-May-23			
36	IG 80480	6103517	15-May-23	4900.00	4154.00	0.00	4900.00	4154.00	746.00	746.00	0.00	17-May-23			
37	IG 449WW	2462906	17-May-23	5096.00	4306.00	204.00	4892.00	4246.00	646.00	652.00	6.00	18-May-23			
38	AG PLA402N	8221211	18-May-23	5250.00	4462.00	564.00	4686.00	3954.00	732.00	728.00	-4.00	19-May-23			
39	AI 6034N-MN	89N1817	06-May-23	12000.00	9660.00	2212.00	9788.00	9018.00	770.00	754.00	-16.00	19-May-23			
40	AN 3681F-MN	1L91836	12-May-23	3160.00	2400.00	737.00	2423.00	1800.00	623.00	618.00	-5.00	19-May-23			
41	IG 449WW	2462908	18-May-23	5096.00	4306.00	540.00	4556.00	4030.00	526.00	528.00	2.00	19-May-23			

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 009	Month/year reported 5/2023	Page 4 of 5
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
42	AN	3559B-MN	1C91737	6560.00	5250.00	1150.00	5410.00	4802.00	608.00	532.00	-76.00	20-May-23
43	AI	WE64-MN	1M97015	5198.00	4418.00	1846.00	3352.00	3342.00	10.00	22.00	12.00	21-May-23
44	AN	3974D-MN	1V73952	6560.00	5250.00	1500.00	5060.00	4124.00	936.00	948.00	12.00	21-May-23
45	IG	449WW	2448036	5096.00	4306.00	1488.00	3608.00	3410.00	198.00	188.00	-10.00	22-May-23
46	AG	SPINE436 N	8313870	5320.00	4520.00	1424.00	3896.00	3336.00	560.00	542.00	-18.00	24-May-23
47	AI	892N-MN	89N1772	12000.00	9660.00	0.00	12000.00	9658.00	2342.00	2332.00	-10.00	24-May-23
48	IG	449WW	2462905	5096.00	4306.00	240.00	4856.00	4132.00	724.00	712.00	-12.00	25-May-23
49	AG	MCVM446 N	8262451	5320.00	4520.00	1214.00	4106.00	3616.00	490.00	490.00	0.00	26-May-23
50	AG	PLA402N	8221547	5250.00	4462.00	1184.00	4066.00	3402.00	664.00	672.00	8.00	26-May-23
51	TP	7410APK-MN	1M59238	6720.00	5384.00	1454.00	5266.00	4242.00	1024.00	1008.00	-16.00	26-May-23
52	AN	3993A-MN	1S31808	6560.00	5250.00	140.00	6420.00	5244.00	1176.00	1206.00	30.00	27-May-23
53	IG	2220CH	2409743	3136.00	2458.00	731.00	2405.00	1843.00	562.00	560.00	-2.00	27-May-23
54	IG	449WW	2448037	5096.00	4306.00	1042.00	4054.00	3588.00	466.00	480.00	14.00	27-May-23
55	AG	CNA402R	8283265	5250.00	4462.00	1220.00	4030.00	3550.00	480.00	476.00	-4.00	29-May-23

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 009	Month/year reported 5/2023	Page 5 of 5

Name of gambling site
MC's Tap House

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
56	AI 892N-MIN	89N1773	24-May-23	12000.00	9660.00	532.00	11468.00	9422.00	2046.00	2028.00	-18.00	30-May-23
57	IG 449WW	2448038	27-May-23	5096.00	4306.00	4.00	5092.00	4306.00	786.00	790.00	4.00	30-May-23
			Total	330764.00	271127.00	56717.00	274047.00	235744.00	38303.00	38222.00	-81.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

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

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 10C	Col C, from last month	Total Gross profit total to date Col, A + Col, B	Total LPE this month F, line 22	Column F From Last Month	Lawful purpose to this date Col, D + Col E	% of Gross profit to date Col, F divided by Col, C [Do not round up % amount]
7/2022	152,268.61	0.00	152,268.61	46,978.85	0.00	46,978.85	30.85%
8/2022	143,238.34	152,268.61	295,506.95	23,331.71	46,978.85	70,310.56	23.79%
9/2022	148,843.73	295,506.95	444,350.68	98,688.21	70,310.56	168,998.77	38.03%
10/2022	151,308.97	444,350.68	595,659.65	45,792.85	168,998.77	214,791.62	36.06%
11/2022	162,265.83	595,659.65	757,925.48	115,557.79	214,791.62	330,349.41	43.59%
12/2022	156,791.07	757,925.48	914,716.55	59,597.28	330,349.41	389,946.69	42.63%
1/2023	182,416.22	914,716.55	1,097,132.77	134,533.22	389,946.69	524,479.91	47.80%
2/2023	143,858.79	1,097,132.77	1,240,991.56	67,569.24	524,479.91	592,049.15	47.71%
3/2023	180,658.99	1,240,991.56	1,421,650.55	53,210.43	592,049.15	645,259.58	45.39%
4/2023	192,757.03	1,421,650.55	1,614,407.58	147,354.73	645,259.58	792,614.31	49.10%
5/2023	161,049.12	1,614,407.58	1,775,456.70	121,185.66	792,614.31	913,799.97	51.47%
6/2023							

12-MONTH RATING PERIOD

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

% Spent on Lawful Purpose* Rating

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

PROBATION.

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

EXCEPTION.

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

5-8 Grill & Bar

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2022	191,261.83	573.79	64.06	509.73	0.00	509.73
8/2022	169,480.33	508.44	196.19	312.25	509.73	821.98
9/2022	186,608.58	559.83	126.90	432.93	821.98	1,254.90
10/2022	209,570.99	628.71	82.50	546.21	1,254.90	1,801.12
11/2022	209,059.19	627.18	-13.38	640.56	1,801.12	2,441.67
12/2022	225,428.53	676.29	445.21	231.08	2,441.67	2,672.75
1/2023	253,786.53	761.36	136.19	625.17	2,672.75	3,297.92
2/2023	198,828.97	596.49	114.85	481.64	3,297.92	3,779.55
3/2023	230,265.52	690.80	-36.43	727.23	3,779.55	4,506.78
4/2023	264,747.74	794.24	170.61	623.63	4,506.78	5,130.41
5/2023	199,161.82	597.49	77.82	519.67	5,130.41	5,650.08
6/2023						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

Buffalo Wild Wings of Champlin

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

* DO NOT use this worksheet for leased bar -op

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2022						
8/2022						
9/2022	0.00	0.00	0.00	0.00		0.00
10/2022	892.50	2.68	0.00	2.68	0.00	2.68
11/2022	18,647.75	55.94	17.05	38.89	2.68	41.57
12/2022	31,107.00	93.32	-7.91	101.23	41.57	142.80
1/2023	24,382.75	73.15	1.95	71.20	142.80	214.00
2/2023	20,553.00	61.66	-4.95	66.61	214.00	280.61
3/2023	19,049.50	57.15	-134.05	191.20	280.61	471.81
4/2023	22,724.50	68.17	-9.45	77.62	471.81	549.43
5/2023	19,530.25	58.59	7.45	51.14	549.43	600.57
6/2023						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

Clive's Roadhouse Champli

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2022	298,279.58	894.84	20.99	873.85	0.00	873.85
8/2022	273,815.58	821.45	68.94	752.51	873.85	1,626.36
9/2022	255,831.08	767.49	93.97	673.52	1,626.36	2,299.88
10/2022	291,442.49	874.33	-0.06	874.39	2,299.88	3,174.27
11/2022	286,086.54	858.26	67.01	791.25	3,174.27	3,965.52
12/2022	338,912.78	1,016.74	113.23	903.51	3,965.52	4,869.02
1/2023	294,928.03	884.78	13.38	871.40	4,869.02	5,740.43
2/2023	327,446.95	982.34	-13.06	995.40	5,740.43	6,735.83
3/2023	345,845.03	1,037.54	149.97	887.57	6,735.83	7,623.39
4/2023	406,432.24	1,219.30	307.81	911.49	7,623.39	8,534.88
5/2023	374,093.90	1,122.28	127.41	994.87	8,534.88	9,529.75
6/2023						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

MC's Tap House

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2022	522,307.18	1,566.92	74.71	1,492.21	0.00	1,492.21
8/2022	556,036.43	1,668.11	45.32	1,622.79	1,492.21	3,115.00
9/2022	577,122.67	1,731.37	120.17	1,611.20	3,115.00	4,726.20
10/2022	543,779.48	1,631.34	146.20	1,485.14	4,726.20	6,211.34
11/2022	562,037.09	1,686.11	154.68	1,531.43	6,211.34	7,742.77
12/2022	558,838.30	1,676.51	149.66	1,526.85	7,742.77	9,269.62
1/2023	636,824.05	1,910.47	-21.82	1,932.29	9,269.62	11,201.92
2/2023	590,319.04	1,770.96	59.87	1,711.09	11,201.92	12,913.00
3/2023	748,359.56	2,245.08	498.95	1,746.13	12,913.00	14,659.13
4/2023	740,220.72	2,220.66	27.33	2,193.33	14,659.13	16,852.46
5/2023	618,760.62	1,856.28	61.65	1,794.63	16,852.46	18,647.10
6/2023						

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

Worksheet E — Lawful Gambling Combined Receipts Tax

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

	Federal ID number 41-1714286	Minnesota tax ID number 2713951	License number 04865
Organization name Champlin Park Hockey Assoc	Month/year reported 5/2023		

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	1.59
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	3655.58
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	310.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	80202.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	76879.95
	6	Add lines 1 through 5.	6	161049.12
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	1587205.58
	8	Add lines 6 and 7.	8	1748254.70
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	596297.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	538319.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	57978.00

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

Combined Receipts Tax Table

If line 8 is :

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

Enter the result on line 9 above.

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 May 2023 to 31 May 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08T - Monthly State Gambling Taxes and Fees								-71,185.66
	19 May 2023	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gambling Tax	13,748.97	0.00	
	19 May 2023	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gambling Tax	1,766.99	0.00	
	19 May 2023	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gambling Tax	24,544.87	0.00	
	19 May 2023	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gambling Tax	31,124.83	0.00	
A10V - Voluntary contribution to a city								-50,000.00
	10 May 2023	61362	City of Champlin	5-8 Grill & Bar	Approved 05/01/2023	10,000.00	0.00	
	10 May 2023	61362	City of Champlin	Clive's Roadhouse Champli	Approved 05/01/2023	12,500.00	0.00	
	10 May 2023	61362	City of Champlin	MC's Tap House	Approved 05/01/2023	27,500.00	0.00	
Accounting and Legal Services								-1,397.03
	10 May 2023	61360	MN Gaming Services	5-8 Grill & Bar	126212	279.41	0.00	
	10 May 2023	61360	MN Gaming Services	Clive's Roadhouse Champli	126212	349.26	0.00	
	10 May 2023	61360	MN Gaming Services	MC's Tap House	126212	768.36	0.00	
Compensation and Payroll Taxes								-19,777.64
	15 May 2023	61365	Ann Ahner	5-8 Grill & Bar		205.38	0.00	
	15 May 2023	61366	Marsha Anderson	5-8 Grill & Bar		265.40	0.00	
	15 May 2023	61367	Mary Bistodeau	5-8 Grill & Bar		300.73	0.00	
	15 May 2023	61368	Judith M Blesi	5-8 Grill & Bar		303.17	0.00	
	15 May 2023	61369	Christy L Carlson	5-8 Grill & Bar		196.04	0.00	
	15 May 2023	61370	Denise G Feuerhake	5-8 Grill & Bar		378.97	0.00	
	15 May 2023	61371	Leanne Girard	5-8 Grill & Bar		1,560.56	0.00	
	15 May 2023	61372	Peggy A Hart	5-8 Grill & Bar		39.13	0.00	
	15 May 2023	61373	Bailey Hatton	5-8 Grill & Bar		107.58	0.00	
	15 May 2023	61374	Danielle Hildebrand	5-8 Grill & Bar		721.23	0.00	
	15 May 2023	61375	April Huchel	5-8 Grill & Bar		202.48	0.00	
	15 May 2023	61376	Brianna Insley	5-8 Grill & Bar		195.60	0.00	
	15 May 2023	61377	Nancy Jackson	5-8 Grill & Bar		411.20	0.00	
	15 May 2023	61378	Kelly Lang	5-8 Grill & Bar		579.12	0.00	
	15 May 2023	61379	Patrick C Mengelkoch	5-8 Grill & Bar		254.28	0.00	
	15 May 2023	61380	Carolee A Peterson	5-8 Grill & Bar		500.03	0.00	
	15 May 2023	61381	Marie Protas	5-8 Grill & Bar		92.47	0.00	
	15 May 2023	61382	Brenda Schmitt	5-8 Grill & Bar		627.37	0.00	
	15 May 2023	61383	Courteney M Schumann	5-8 Grill & Bar		136.92	0.00	
	15 May 2023	61384	Haley J Skaar	5-8 Grill & Bar		406.21	0.00	
	15 May 2023	61385	Allison B Solom-Fletcher	5-8 Grill & Bar		141.82	0.00	
	15 May 2023	61386	Samantha A Sperling	5-8 Grill & Bar		444.22	0.00	
	15 May 2023	61387	Kelley Stulc	5-8 Grill & Bar		184.70	0.00	
	15 May 2023	61388	Sheila T Vetter	5-8 Grill & Bar		107.58	0.00	

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	15 May 2023	61389	Kaylie J Wesolowski-Mysliwied	5-8 Grill & Bar		141.81	0.00	
	15 May 2023	61390	Vicky L Zimmerman	5-8 Grill & Bar		224.93	0.00	
	15 May 2023	D-Debit	IRS	5-8 Grill & Bar		3,469.08	0.00	
	15 May 2023	D-Debit	MN Department of Revenue	5-8 Grill & Bar		372.00	0.00	
	31 May 2023	61397	Ann Ahner	5-8 Grill & Bar		119.81	0.00	
	31 May 2023	61398	Marsha Anderson	5-8 Grill & Bar		295.18	0.00	
	31 May 2023	61399	Mary Bistodeau	5-8 Grill & Bar		200.49	0.00	
	31 May 2023	61400	Judith M Blesi	5-8 Grill & Bar		117.36	0.00	
	31 May 2023	61401	Christy L Carlson	5-8 Grill & Bar		456.33	0.00	
	31 May 2023	61402	Denise G Feuerhake	5-8 Grill & Bar		369.19	0.00	
	31 May 2023	61403	Leanne Girard	5-8 Grill & Bar		1,560.56	0.00	
	31 May 2023	61404	Peggy A Hart	5-8 Grill & Bar		235.60	0.00	
	31 May 2023	61405	Bailey Hatton	5-8 Grill & Bar		107.58	0.00	
	31 May 2023	61406	Danielle Hildebrand	5-8 Grill & Bar		794.49	0.00	
	31 May 2023	61407	April Huchel	5-8 Grill & Bar		241.61	0.00	
	31 May 2023	61408	Kelly Lang	5-8 Grill & Bar		666.40	0.00	
	31 May 2023	61409	Patrick C Mengelkoch	5-8 Grill & Bar		268.94	0.00	
	31 May 2023	61410	Marie Protas	5-8 Grill & Bar		36.23	0.00	
	31 May 2023	61411	Brenda Schmitt	5-8 Grill & Bar		761.74	0.00	
	31 May 2023	61412	Courteney M Schumann	5-8 Grill & Bar		188.72	0.00	
	31 May 2023	61413	Allison B Solom-Fletcher	5-8 Grill & Bar		305.63	0.00	
	31 May 2023	61414	Samantha A Sperling	5-8 Grill & Bar		216.82	0.00	
	31 May 2023	61415	Kaylie J Wesolowski-Mysliwied	5-8 Grill & Bar		208.71	0.00	
	31 May 2023	61416	Vicky L Zimmerman	5-8 Grill & Bar		56.24	0.00	
	31 May 2023	D-Debit	Payroll Allocation	5-8 Grill & Bar		-14,350.57	0.00	
	31 May 2023	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		102.95	0.00	
	31 May 2023	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		5,990.26	0.00	
	31 May 2023	D-Debit	Payroll Allocation	MC's Tap House		8,257.36	0.00	
E-Linked Bingo Provider								-445.56
	09 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	01 May 2023	2.61	0.00	
	09 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	02 May 2023	5.85	0.00	
	09 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	03 May 2023	10.26	0.00	
	09 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	04 May 2023	3.51	0.00	
	09 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	05 May 2023	7.02	0.00	
	09 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	06 May 2023	42.84	0.00	
	09 May 2023	D-Debit	Compliant	5-8 Grill & Bar	07 May 2023	20.07	0.00	

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			Gaming/EGS					
	09 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	6.94	0.00	
	10 May 2023	61356	Pilot Games, Inc	5-8 Grill & Bar	30 Apr 2023	54.51	0.00	
	10 May 2023	61356	Pilot Games, Inc	5-8 Grill & Bar	Sales Tax	4.10	0.00	
	10 May 2023	61356	Pilot Games, Inc	Clive's Roadhouse Champli	30 Apr 2023	31.01	0.00	
	10 May 2023	61356	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	2.33	0.00	
	10 May 2023	61356	Pilot Games, Inc	MC's Tap House	30 Apr 2023	62.91	0.00	
	10 May 2023	61356	Pilot Games, Inc	MC's Tap House	Sales Tax	4.74	0.00	
	17 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	08 May 2023	5.67	0.00	
	17 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	10 May 2023	14.31	0.00	
	17 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	11 May 2023	10.26	0.00	
	17 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	12 May 2023	11.88	0.00	
	17 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	13 May 2023	16.02	0.00	
	17 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	14 May 2023	9.36	0.00	
	17 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	5.08	0.00	
	24 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	15 May 2023	3.87	0.00	
	24 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	16 May 2023	1.62	0.00	
	24 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	17 May 2023	1.89	0.00	
	24 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	18 May 2023	2.52	0.00	
	24 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	19 May 2023	50.22	0.00	
	24 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	20 May 2023	4.05	0.00	
	24 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	21 May 2023	4.59	0.00	
	24 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	5.17	0.00	
	31 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	22 May 2023	0.81	0.00	
	31 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	23 May 2023	2.70	0.00	
	31 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	24 May 2023	2.52	0.00	
	31 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	25 May 2023	4.32	0.00	
	31 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	26 May 2023	5.31	0.00	
	31 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	27 May 2023	15.39	0.00	

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	31 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	28 May 2023	6.48	0.00	
	31 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	2.82	0.00	
E-Pulltab Equipment and Revenue Share								-30,080.22
	16 May 2023	D-Debit	MN Gambling Supply	5-8 Grill & Bar		5,856.44	0.00	
	16 May 2023	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin		1,122.77	0.00	
	16 May 2023	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli		9,785.33	0.00	
	16 May 2023	D-Debit	MN Gambling Supply	MC's Tap House		11,410.78	0.00	
	17 May 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1725303	1,904.90	0.00	
Gambling Product								-11,293.75
	02 May 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9617836	236.71	0.00	
	02 May 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9618409	315.61	0.00	
	02 May 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9617835	236.71	0.00	
	02 May 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9618410	315.61	0.00	
	02 May 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9617838	552.31	0.00	
	02 May 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9618408	473.41	0.00	
	15 May 2023	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9194040	147.03	0.00	
	15 May 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9194039	210.02	0.00	
	15 May 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9196040	298.73	0.00	
	15 May 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9197253	361.57	0.00	
	15 May 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9194043	355.62	0.00	
	15 May 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9196041	346.29	0.00	
	15 May 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9197254	286.77	0.00	
	16 May 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9619138	157.80	0.00	
	16 May 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9619137	473.41	0.00	
	16 May 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9619708	315.61	0.00	
	16 May 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9619139	681.63	0.00	
	16 May 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9619709	394.51	0.00	
	16 May 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1723046	369.12	0.00	
	16 May 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1724196	177.71	0.00	
	16 May 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1723042	225.55	0.00	
	16 May 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1723043	79.85	0.00	

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	16 May 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1724193	168.46	0.00	
	16 May 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1724194	226.95	0.00	
	16 May 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1723044	369.39	0.00	
	16 May 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1723045	159.69	0.00	
	16 May 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1724195	168.46	0.00	
	16 May 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1724197	301.95	0.00	
	31 May 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1725717	172.57	0.00	
	31 May 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1725718	64.52	0.00	
	31 May 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1726867	332.92	0.00	
	31 May 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1726868	64.52	0.00	
	31 May 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1725716	230.46	0.00	
	31 May 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1726870	320.17	0.00	
	31 May 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1725719	421.77	0.00	
	31 May 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1726869	359.72	0.00	
	31 May 2023	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9198370	201.92	0.00	
	31 May 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9198368	357.94	0.00	
	31 May 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9198373	360.76	0.00	
Gaming Deposit: eGaming								88,303.60
	01 May 2023			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	1,142.60	
	01 May 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,716.00	
	01 May 2023			MC's Tap House	eGamingPT009	0.00	3,170.00	
	03 May 2023			5-8 Grill & Bar	eGamingPT006	0.00	2,619.00	
	03 May 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	3,412.00	
	03 May 2023			MC's Tap House	eGamingPT009	0.00	1,972.00	
	04 May 2023			MC's Tap House	eGamingPT009	0.00	5,558.00	
	08 May 2023			5-8 Grill & Bar	eGamingCG006	0.00	2,738.00	
	08 May 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	4,076.00	
	08 May 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,367.00	
	08 May 2023			MC's Tap House	eGamingPT009	0.00	3,814.00	
	08 May 2023			MC's Tap House	eGamingPT009	0.00	3,033.00	
	12 May 2023			5-8 Grill & Bar	eGamingCG006	0.00	2,226.00	
	12 May 2023			MC's Tap House	eGamingPT009	0.00	5,168.00	
	16 May 2023			5-8 Grill & Bar	eGamingCG006	0.00	2,519.00	
	16 May 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,689.00	

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	18 May 2023			5-8 Grill & Bar	eGamingCG006	0.00	2,010.00	
	18 May 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,950.00	
	18 May 2023			MC's Tap House	eGamingPT009	0.00	3,886.00	
	23 May 2023			5-8 Grill & Bar	eGamingCG006	0.00	2,236.00	
	23 May 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,259.00	
	23 May 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,053.00	
	23 May 2023			MC's Tap House	eGamingPT009	0.00	2,119.00	
	23 May 2023			MC's Tap House	eGamingPT009	0.00	2,703.00	
	26 May 2023			5-8 Grill & Bar	eGamingCG006	0.00	2,454.00	
	26 May 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,501.00	
	26 May 2023			MC's Tap House	eGamingPT009	0.00	4,826.00	
	30 May 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	3,332.00	
	30 May 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	135.00	
	30 May 2023			MC's Tap House	eGamingPT009	0.00	5,620.00	
Gaming Deposit: Pull Tab								93,744.00
	01 May 2023			5-8 Grill & Bar	1M12548	0.00	1,300.00	
	01 May 2023			5-8 Grill & Bar	2446996	0.00	164.00	
	01 May 2023			5-8 Grill & Bar	8280996	0.00	616.00	
	01 May 2023			5-8 Grill & Bar	1F74773	0.00	544.00	
	01 May 2023			5-8 Grill & Bar	2467201	0.00	-114.00	
	01 May 2023			5-8 Grill & Bar	1A14454	0.00	1,588.00	
	01 May 2023			Clive's Roadhouse Champli	8156942	0.00	708.00	
	01 May 2023			Clive's Roadhouse Champli	8232789	0.00	780.00	
	01 May 2023			Clive's Roadhouse Champli	7739811	0.00	2,935.00	
	01 May 2023			Clive's Roadhouse Champli	2445870	0.00	328.00	
	01 May 2023			Clive's Roadhouse Champli	2446123	0.00	680.00	
	01 May 2023			Clive's Roadhouse Champli	89N1861	0.00	1,242.00	
	01 May 2023			Clive's Roadhouse Champli	2446999	0.00	664.00	
	01 May 2023			MC's Tap House	8233331	0.00	1,149.00	
	01 May 2023			MC's Tap House	89N1822	0.00	1,187.00	
	01 May 2023			MC's Tap House	9Y21470	0.00	368.00	
	01 May 2023			MC's Tap House	2444469	0.00	1,266.00	
	01 May 2023			MC's Tap House	2461975	0.00	329.00	
	01 May 2023			MC's Tap House	2461955	0.00	572.00	
	01 May 2023			MC's Tap House	8222073	0.00	756.00	
	01 May 2023			MC's Tap House	8280619	0.00	782.00	
	01 May 2023			MC's Tap House	8221490	0.00	762.00	
	01 May 2023			MC's Tap House	2317533	0.00	152.00	
	01 May 2023			MC's Tap House	2317527	0.00	152.00	
	01 May 2023			MC's Tap House	2315421	0.00	256.00	
	01 May 2023			MC's Tap House	2315420	0.00	255.00	
	02 May 2023			MC's Tap House	1J94059	0.00	706.00	
	02 May 2023			MC's Tap House	2448844	0.00	240.00	
	04 May 2023			5-8 Grill & Bar	2446998	0.00	666.00	
	04 May 2023			Clive's Roadhouse Champli	2447000	0.00	470.00	
	04 May 2023			Clive's Roadhouse Champli	8263467	0.00	587.00	

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	04 May 2023			MC's Tap House	8105732	0.00	448.00	
	04 May 2023			MC's Tap House	2461956	0.00	518.00	
	04 May 2023			MC's Tap House	2461957	0.00	538.00	
	04 May 2023			MC's Tap House	1A14193	0.00	18.00	
	08 May 2023			5-8 Grill & Bar	6Z14105	0.00	915.00	
	08 May 2023			5-8 Grill & Bar	1V74032	0.00	700.00	
	08 May 2023			5-8 Grill & Bar	2446997	0.00	415.00	
	08 May 2023			5-8 Grill & Bar	8144457	0.00	956.00	
	08 May 2023			Clive's Roadhouse Champli	2450438	0.00	-793.00	
	08 May 2023			Clive's Roadhouse Champli	88F7948	0.00	1,515.00	
	08 May 2023			Clive's Roadhouse Champli	2455361	0.00	745.00	
	08 May 2023			Clive's Roadhouse Champli	8280507	0.00	228.00	
	08 May 2023			Clive's Roadhouse Champli	1M12491	0.00	82.00	
	08 May 2023			Clive's Roadhouse Champli	2467340	0.00	1,118.00	
	08 May 2023			Clive's Roadhouse Champli	2447301	0.00	736.00	
	08 May 2023			Clive's Roadhouse Champli	8221555	0.00	774.00	
	08 May 2023			Clive's Roadhouse Champli	2446122	0.00	675.00	
	08 May 2023			Clive's Roadhouse Champli	2446124	0.00	56.00	
	08 May 2023			Clive's Roadhouse Champli	6066131	0.00	152.00	
	08 May 2023			Clive's Roadhouse Champli	6066133	0.00	152.00	
	08 May 2023			Clive's Roadhouse Champli	6066132	0.00	152.00	
	08 May 2023			Clive's Roadhouse Champli	6069035	0.00	235.00	
	08 May 2023			Clive's Roadhouse Champli	6066139	0.00	151.00	
	08 May 2023			Clive's Roadhouse Champli	6066138	0.00	152.00	
	08 May 2023			Clive's Roadhouse Champli	6069034	0.00	255.00	
	08 May 2023			MC's Tap House	8265340	0.00	3,095.00	
	08 May 2023			MC's Tap House	89N1854	0.00	1,306.00	
	08 May 2023			MC's Tap House	1S22634	0.00	42.00	
	08 May 2023			MC's Tap House	2428080	0.00	583.00	
	08 May 2023			MC's Tap House	2461959	0.00	312.00	
	08 May 2023			MC's Tap House	2447313	0.00	524.00	
	08 May 2023			MC's Tap House	2447314	0.00	701.00	
	08 May 2023			MC's Tap House	2447306	0.00	472.00	
	08 May 2023			MC's Tap House	6066899	0.00	152.00	
	08 May 2023			MC's Tap House	6068974	0.00	255.00	
	08 May 2023			MC's Tap House	6068970	0.00	255.00	
	08 May 2023			MC's Tap House	6069038	0.00	255.00	
	08 May 2023			MC's Tap House	6069788	0.00	257.00	
	09 May 2023			MC's Tap House	2461958	0.00	628.00	
	12 May 2023			5-8 Grill & Bar	8263298	0.00	686.00	
	12 May 2023			5-8 Grill & Bar	1F14709	0.00	327.00	
	12 May 2023			5-8 Grill & Bar	1V74001	0.00	780.00	
	12 May 2023			Clive's Roadhouse Champli	8263216	0.00	540.00	
	12 May 2023			Clive's Roadhouse Champli	1R64644	0.00	752.00	
	12 May 2023			Clive's Roadhouse Champli	2447302	0.00	498.00	
	12 May 2023			Clive's Roadhouse Champli	2446125	0.00	350.00	

Bank Register Details by Category

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From 01 May 2023 to 31 May 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	12 May 2023			Clive's Roadhouse Champli	2468357	0.00	486.00	
	12 May 2023			Clive's Roadhouse Champli	8222076	0.00	680.00	
	12 May 2023			MC's Tap House	1J94055	0.00	520.00	
	12 May 2023			MC's Tap House	8222781	0.00	768.00	
	12 May 2023			MC's Tap House	2447310	0.00	752.00	
	12 May 2023			MC's Tap House	1M12327	0.00	996.00	
	12 May 2023			MC's Tap House	2447309	0.00	694.00	
	12 May 2023			MC's Tap House	2467261	0.00	-140.00	
	13 May 2023			MC's Tap House	8232998	0.00	837.00	
	16 May 2023			5-8 Grill & Bar	8283154	0.00	762.00	
	16 May 2023			5-8 Grill & Bar	2462869	0.00	642.00	
	16 May 2023			Clive's Roadhouse Champli	8C68838	0.00	16.00	
	16 May 2023			Clive's Roadhouse Champli	2447304	0.00	232.00	
	16 May 2023			Clive's Roadhouse Champli	7Z25649	0.00	370.00	
	16 May 2023			Clive's Roadhouse Champli	2447303	0.00	408.00	
	16 May 2023			Clive's Roadhouse Champli	8265398	0.00	1,390.00	
	16 May 2023			MC's Tap House	2447308	0.00	542.00	
	16 May 2023			MC's Tap House	2447307	0.00	766.00	
	16 May 2023			MC's Tap House	8263235	0.00	94.00	
	16 May 2023			MC's Tap House	6113711	0.00	1,260.00	
	16 May 2023			MC's Tap House	2462909	0.00	688.00	
	16 May 2023			MC's Tap House	2317529	0.00	152.00	
	17 May 2023			MC's Tap House	2467274	0.00	1,258.00	
	18 May 2023			5-8 Grill & Bar	1S32870	0.00	714.00	
	18 May 2023			5-8 Grill & Bar	2462868	0.00	170.00	
	18 May 2023			Clive's Roadhouse Champli	89N1834	0.00	2,288.00	
	18 May 2023			Clive's Roadhouse Champli	2447305	0.00	468.00	
	18 May 2023			Clive's Roadhouse Champli	8280628	0.00	-222.00	
	18 May 2023			Clive's Roadhouse Champli	8233476	0.00	739.00	
	18 May 2023			MC's Tap House	1W73534	0.00	689.00	
	18 May 2023			MC's Tap House	6103517	0.00	746.00	
	18 May 2023			MC's Tap House	2462907	0.00	220.00	
	23 May 2023			5-8 Grill & Bar	2462867	0.00	-670.00	
	23 May 2023			5-8 Grill & Bar	2478513	0.00	1,994.00	
	23 May 2023			5-8 Grill & Bar	1A14526	0.00	1,356.00	
	23 May 2023			5-8 Grill & Bar	2414288	0.00	218.00	
	23 May 2023			5-8 Grill & Bar	1P87076	0.00	372.00	
	23 May 2023			5-8 Grill & Bar	8221564	0.00	708.00	
	23 May 2023			Clive's Roadhouse Champli	2467232	0.00	626.00	
	23 May 2023			Clive's Roadhouse Champli	2447285	0.00	36.00	
	23 May 2023			Clive's Roadhouse Champli	9Y19782	0.00	1,015.00	
	23 May 2023			Clive's Roadhouse Champli	2464844	0.00	414.00	
	23 May 2023			Clive's Roadhouse Champli	2464843	0.00	730.00	
	23 May 2023			Clive's Roadhouse Champli	6068186	0.00	152.00	
	23 May 2023			Clive's Roadhouse Champli	2428002	0.00	605.00	
	23 May 2023			Clive's Roadhouse Champli	8263137	0.00	226.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 May 2023 to 31 May 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	23 May 2023			Clive's Roadhouse Champli	6066137	0.00	152.00	
	23 May 2023			Clive's Roadhouse Champli	6068185	0.00	152.00	
	23 May 2023			Clive's Roadhouse Champli	6068183	0.00	152.00	
	23 May 2023			MC's Tap House	2462906	0.00	652.00	
	23 May 2023			MC's Tap House	1L91836	0.00	618.00	
	23 May 2023			MC's Tap House	89N1817	0.00	754.00	
	23 May 2023			MC's Tap House	2462908	0.00	528.00	
	23 May 2023			MC's Tap House	1C91737	0.00	532.00	
	23 May 2023			MC's Tap House	1M97015	0.00	22.00	
	23 May 2023			MC's Tap House	2448036	0.00	188.00	
	23 May 2023			MC's Tap House	1V73952	0.00	948.00	
	24 May 2023			MC's Tap House	8221211	0.00	728.00	
	26 May 2023			5-8 Grill & Bar	1C91912	0.00	62.00	
	26 May 2023			Clive's Roadhouse Champli	8283261	0.00	252.00	
	26 May 2023			Clive's Roadhouse Champli	2448022	0.00	96.00	
	26 May 2023			MC's Tap House	89N1772	0.00	2,332.00	
	26 May 2023			MC's Tap House	8313870	0.00	542.00	
	26 May 2023			MC's Tap House	2462905	0.00	712.00	
	30 May 2023			5-8 Grill & Bar	2479333	0.00	6.00	
	30 May 2023			5-8 Grill & Bar	6Z14207	0.00	802.00	
	30 May 2023			5-8 Grill & Bar	8186700	0.00	464.00	
	30 May 2023			5-8 Grill & Bar	2446121	0.00	468.00	
	30 May 2023			Clive's Roadhouse Champli	1C92210	0.00	0.00	
	30 May 2023			Clive's Roadhouse Champli	2462703	0.00	294.00	
	30 May 2023			Clive's Roadhouse Champli	2462702	0.00	790.00	
	30 May 2023			Clive's Roadhouse Champli	2462701	0.00	518.00	
	30 May 2023			Clive's Roadhouse Champli	1S31881	0.00	614.00	
	30 May 2023			Clive's Roadhouse Champli	7Z25648	0.00	441.00	
	30 May 2023			Clive's Roadhouse Champli	8221354	0.00	758.00	
	30 May 2023			MC's Tap House	7739813	0.00	755.00	
	30 May 2023			MC's Tap House	8283265	0.00	476.00	
	30 May 2023			MC's Tap House	8221547	0.00	672.00	
	30 May 2023			MC's Tap House	8262451	0.00	490.00	
	30 May 2023			MC's Tap House	1S31808	0.00	1,206.00	
	30 May 2023			MC's Tap House	2409743	0.00	560.00	
	30 May 2023			MC's Tap House	2448037	0.00	480.00	
	31 May 2023			MC's Tap House	1M59238	0.00	1,008.00	
Gaming Deposit: Tip Board								1,230.00
	01 May 2023			5-8 Grill & Bar	R190059	0.00	30.00	
	01 May 2023			5-8 Grill & Bar	R190060	0.00	30.00	
	01 May 2023			5-8 Grill & Bar	R190064	0.00	30.00	
	01 May 2023			5-8 Grill & Bar	R190063	0.00	30.00	
	01 May 2023			5-8 Grill & Bar	R190062	0.00	30.00	
	01 May 2023			5-8 Grill & Bar	R190061	0.00	30.00	
	01 May 2023			5-8 Grill & Bar	R190068	0.00	30.00	
	01 May 2023			5-8 Grill & Bar	R190067	0.00	30.00	

Bank Register Details by Category

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From 01 May 2023 to 31 May 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	01 May 2023			5-8 Grill & Bar	R190066	0.00	30.00	
	01 May 2023			5-8 Grill & Bar	R190065	0.00	30.00	
	08 May 2023			5-8 Grill & Bar	R234433	0.00	30.00	
	08 May 2023			5-8 Grill & Bar	R234434	0.00	30.00	
	08 May 2023			5-8 Grill & Bar	R234437	0.00	30.00	
	08 May 2023			5-8 Grill & Bar	R234436	0.00	30.00	
	08 May 2023			5-8 Grill & Bar	R234435	0.00	30.00	
	08 May 2023			5-8 Grill & Bar	R234438	0.00	30.00	
	08 May 2023			5-8 Grill & Bar	R234442	0.00	30.00	
	08 May 2023			5-8 Grill & Bar	R234441	0.00	30.00	
	08 May 2023			5-8 Grill & Bar	R234440	0.00	30.00	
	08 May 2023			5-8 Grill & Bar	R234439	0.00	30.00	
	16 May 2023			5-8 Grill & Bar	R188533	0.00	30.00	
	16 May 2023			5-8 Grill & Bar	R188534	0.00	30.00	
	16 May 2023			5-8 Grill & Bar	R188538	0.00	30.00	
	16 May 2023			5-8 Grill & Bar	R188537	0.00	30.00	
	16 May 2023			5-8 Grill & Bar	R188536	0.00	30.00	
	16 May 2023			5-8 Grill & Bar	R188535	0.00	30.00	
	16 May 2023			5-8 Grill & Bar	R188540	0.00	30.00	
	16 May 2023			5-8 Grill & Bar	R188539	0.00	30.00	
	16 May 2023			5-8 Grill & Bar	R234444	0.00	30.00	
	16 May 2023			5-8 Grill & Bar	R234443	0.00	30.00	
	23 May 2023			5-8 Grill & Bar	R188541	0.00	30.00	
	23 May 2023			5-8 Grill & Bar	R188542	0.00	30.00	
	23 May 2023			5-8 Grill & Bar	R188544	0.00	30.00	
	23 May 2023			5-8 Grill & Bar	R188543	0.00	30.00	
	23 May 2023			5-8 Grill & Bar	R236641	0.00	30.00	
	23 May 2023			5-8 Grill & Bar	R236642	0.00	30.00	
	23 May 2023			5-8 Grill & Bar	R236643	0.00	30.00	
	23 May 2023			5-8 Grill & Bar	R236644	0.00	30.00	
	23 May 2023			5-8 Grill & Bar	R236645	0.00	30.00	
	23 May 2023			5-8 Grill & Bar	R236646	0.00	30.00	
	23 May 2023			5-8 Grill & Bar	R236647	0.00	30.00	
Interest and Other Income								1.59
	31 May 2023		Wells Fargo	5-8 Grill & Bar	Interest	0.00	0.32	
	31 May 2023		Wells Fargo	Clive's Roadhouse Champli	Interest	0.00	0.40	
	31 May 2023		Wells Fargo	MC's Tap House	Interest	0.00	0.87	
Linked Bingo Prize Contribution								-4,253.34
	09 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	01 May 2023	40.60	0.00	
	09 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	02 May 2023	91.00	0.00	
	09 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	03 May 2023	31.60	0.00	
	09 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	04 May 2023	54.60	0.00	
	09 May 2023	D-Debit	Compliant	5-8 Grill & Bar	05 May 2023	109.20	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 May 2023 to 31 May 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Gaming/EGS					
	09 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	06 May 2023	360.40	0.00	
	09 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	07 May 2023	312.20	0.00	
	10 May 2023	61356	Pilot Games, Inc	5-8 Grill & Bar	30 Apr 2023	780.51	0.00	
	10 May 2023	61356	Pilot Games, Inc	Clive's Roadhouse Champli	30 Apr 2023	164.53	0.00	
	10 May 2023	61356	Pilot Games, Inc	MC's Tap House	30 Apr 2023	909.98	0.00	
	17 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	08 May 2023	63.53	0.00	
	17 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	10 May 2023	222.60	0.00	
	17 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	11 May 2023	159.60	0.00	
	17 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	12 May 2023	184.80	0.00	
	17 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	13 May 2023	-142.30	0.00	
	17 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	14 May 2023	145.60	0.00	
	24 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	15 May 2023	53.03	0.00	
	24 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	16 May 2023	25.20	0.00	
	24 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	17 May 2023	29.40	0.00	
	24 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	18 May 2023	39.20	0.00	
	24 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	19 May 2023	-17.47	0.00	
	24 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	20 May 2023	63.00	0.00	
	24 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	21 May 2023	46.40	0.00	
	31 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	22 May 2023	12.60	0.00	
	31 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	23 May 2023	42.00	0.00	
	31 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	24 May 2023	39.20	0.00	
	31 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	25 May 2023	9.53	0.00	
	31 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	26 May 2023	82.60	0.00	
	31 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	27 May 2023	239.40	0.00	
	31 May 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	28 May 2023	100.80	0.00	
Local Gov't Investigation Fee								-250.00
	10 May 2023	61358	Leanne Girard	MC's Tap House	Brooklyn Park license renewal	250.00	0.00	

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From 01 May 2023 to 31 May 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
Merchandise Prize								-800.00
	10 May 2023	61357	Leanne Girard	5-8 Grill & Bar	04/21/2023 meat raffle	200.00	0.00	
	10 May 2023	61357	Leanne Girard	5-8 Grill & Bar	04/28/2023 meat raffle	200.00	0.00	
	10 May 2023	61363	Leanne Girard	5-8 Grill & Bar	05/01/2023 meat raffle	200.00	0.00	
	22 May 2023	61392	Leanne Girard	5-8 Grill & Bar	05/12/2023 meat raffle	200.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-593.88
	10 May 2023	61361	Central Gaming Services	Buffalo Wild Wings of Champlin	129979	251.94	0.00	
	16 May 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1723026	225.81	0.00	
	22 May 2023	61391	Charitable Products	5-8 Grill & Bar	7382	23.23	0.00	
	22 May 2023	61391	Charitable Products	Clive's Roadhouse Champli	7382	29.03	0.00	
	22 May 2023	61391	Charitable Products	MC's Tap House	7382	63.87	0.00	
Misc. Services and Supplies - General								-2,195.08
	01 May 2023	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Bank Service Charge	25.00	0.00	
	01 May 2023	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Bank Service Charge	31.25	0.00	
	01 May 2023	D-Debit	MN Department of Revenue	MC's Tap House	Bank Service Charge	68.75	0.00	
	02 May 2023	D-Debit	Acorn Mini Storage	5-8 Grill & Bar	Storage Unit Rent	97.20	0.00	
	02 May 2023	D-Debit	Acorn Mini Storage	5-8 Grill & Bar	Storage Unit Rent	116.40	0.00	
	02 May 2023	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli	Storage Unit Rent	121.50	0.00	
	02 May 2023	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli	Storage Unit Rent	145.50	0.00	
	02 May 2023	D-Debit	Acorn Mini Storage	MC's Tap House	Storage Unit Rent	267.30	0.00	
	02 May 2023	D-Debit	Acorn Mini Storage	MC's Tap House	Storage Unit Rent	320.10	0.00	
	09 May 2023	D-Debit	Harland Clarke	5-8 Grill & Bar		60.25	0.00	
	09 May 2023	D-Debit	Harland Clarke	Clive's Roadhouse Champli		75.31	0.00	
	09 May 2023	D-Debit	Harland Clarke	MC's Tap House		165.69	0.00	
	10 May 2023	61358	Leanne Girard	5-8 Grill & Bar	Supplies	15.26	0.00	
	10 May 2023	61358	Leanne Girard	Clive's Roadhouse Champli	Supplies	19.08	0.00	
	10 May 2023	61358	Leanne Girard	MC's Tap House	Supplies	41.96	0.00	
	10 May 2023	61359	Shred-It	5-8 Grill & Bar	8003837561	38.84	0.00	
	10 May 2023	61359	Shred-It	Clive's Roadhouse Champli	8003837561	48.55	0.00	
	10 May 2023	61359	Shred-It	MC's Tap House	8003837561	106.81	0.00	
	10 May 2023	61363	Leanne Girard	5-8 Grill & Bar	Key for new employee	0.84	0.00	
	10 May 2023	61363	Leanne Girard	5-8 Grill & Bar	Reim supplies	35.17	0.00	
	10 May 2023	61363	Leanne Girard	Clive's Roadhouse Champli	Key for new employee	1.04	0.00	

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From 01 May 2023 to 31 May 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	10 May 2023	61363	Leanne Girard	Clive's Roadhouse Champli	Reim supplies	43.96	0.00	
	10 May 2023	61363	Leanne Girard	MC's Tap House	Key for new employee	2.30	0.00	
	10 May 2023	61363	Leanne Girard	MC's Tap House	Reim supplies	96.70	0.00	
	10 May 2023	61364	US Postal Service	5-8 Grill & Bar	PO Box 38	42.00	0.00	
	10 May 2023	61364	US Postal Service	Clive's Roadhouse Champli	PO Box 38	52.50	0.00	
	10 May 2023	61364	US Postal Service	MC's Tap House	PO Box 38	115.50	0.00	
	22 May 2023	61392	Leanne Girard	5-8 Grill & Bar	Reimb. stamps	8.06	0.00	
	22 May 2023	61392	Leanne Girard	Clive's Roadhouse Champli	Reimb. stamps	10.08	0.00	
	22 May 2023	61392	Leanne Girard	MC's Tap House	Reimb. stamps	22.18	0.00	
Other Subtractions								-27,534.23
	01 May 2023	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Duplicate Payment - Refund will be issued	27,534.23	0.00	
Reimburse Excess Cash Short								0.00
	22 May 2023	61396	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
Rent								-18,369.76
	22 May 2023	61393	NBJ Concepts	5-8 Grill & Bar	April 2023 Rent	4,439.97	0.00	
	22 May 2023	61394	Clive's Roadhouse	Clive's Roadhouse Champli	April 2023 Rent	6,184.49	0.00	
	22 May 2023	61395	Muddy Cow Brooklyn Park, LLC	MC's Tap House	April 2023 Rent	6,947.85	0.00	
	22 May 2023	61396	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	April 2023 Rent	797.45	0.00	

Bank Register

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From 01 May 2023 to 31 May 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 May 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,716.00	440,432.08
01 May 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,170.00	443,602.08
01 May 2023		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	1,142.60	444,744.68
01 May 2023		1M12548 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,300.00	446,044.68
01 May 2023		2446996 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	164.00	446,208.68
01 May 2023		8280996 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	616.00	446,824.68
01 May 2023		Multiple Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	430.00	447,254.68
01 May 2023		1A14454 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,588.00	448,842.68
01 May 2023		8156942 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	708.00	449,550.68
01 May 2023		8232789 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	780.00	450,330.68
01 May 2023		7739811 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,935.00	453,265.68
01 May 2023		2445870 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	328.00	453,593.68
01 May 2023		2446123 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	680.00	454,273.68
01 May 2023		89N1861 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,242.00	455,515.68
01 May 2023		2446999 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	664.00	456,179.68
01 May 2023		8233331 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,149.00	457,328.68
01 May 2023		89N1822 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,187.00	458,515.68
01 May 2023		9Y21470 Gaming Income : Pull Tab	MC's Tap House	0.00	R	368.00	458,883.68
01 May 2023		2444469 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,266.00	460,149.68
01 May 2023		2461975 Gaming Income : Pull Tab	MC's Tap House	0.00	R	329.00	460,478.68
01 May 2023		2461955 Gaming Income : Pull Tab	MC's Tap House	0.00	R	572.00	461,050.68
01 May 2023		8222073 Gaming Income : Pull Tab	MC's Tap House	0.00	R	756.00	461,806.68
01 May 2023		8280619 Gaming Income : Pull Tab	MC's Tap House	0.00	R	782.00	462,588.68
01 May 2023		8221490 Gaming Income : Pull Tab	MC's Tap House	0.00	R	762.00	463,350.68
01 May 2023		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	463,650.68

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 May 2023		2317533 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	463,802.68
01 May 2023		2317527 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	463,954.68
01 May 2023		2315421 Gaming Income : Pull Tab	MC's Tap House	0.00	R	256.00	464,210.68
01 May 2023		2315420 Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	464,465.68
02 May 2023		1J94059 Gaming Income : Pull Tab	MC's Tap House	0.00	R	706.00	465,171.68
02 May 2023		2448844 Gaming Income : Pull Tab	MC's Tap House	0.00	R	240.00	465,411.68
02 May 2023	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Storage Unit Rent Split	486.00	R	0.00	464,925.68
02 May 2023	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Storage Unit Rent Split	582.00	R	0.00	464,343.68
02 May 2023	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9617835 Split	2,130.36	R	0.00	462,213.32
03 May 2023		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,619.00	464,832.32
03 May 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,412.00	468,244.32
03 May 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	1,972.00	470,216.32
04 May 2023		2446998 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	666.00	470,882.32
04 May 2023		2447000 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	470.00	471,352.32
04 May 2023		8263467 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	587.00	471,939.32
04 May 2023		8105732 Gaming Income : Pull Tab	MC's Tap House	0.00	R	448.00	472,387.32
04 May 2023		2461956 Gaming Income : Pull Tab	MC's Tap House	0.00	R	518.00	472,905.32
04 May 2023		2461957 Gaming Income : Pull Tab	MC's Tap House	0.00	R	538.00	473,443.32
04 May 2023		1A14193 Gaming Income : Pull Tab	MC's Tap House	0.00	R	18.00	473,461.32
04 May 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,558.00	479,019.32
08 May 2023		6Z14105 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	915.00	479,934.32
08 May 2023		1V74032 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	700.00	480,634.32
08 May 2023		2446997 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	415.00	481,049.32
08 May 2023		8144457 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	956.00	482,005.32
08 May 2023		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	722.00	482,727.32

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
08 May 2023	2455361	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	745.00	483,472.32
08 May 2023	8280507	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	228.00	483,700.32
08 May 2023	1M12491	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	82.00	483,782.32
08 May 2023	2467340	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,118.00	484,900.32
08 May 2023	2447301	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	736.00	485,636.32
08 May 2023	8221555	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	774.00	486,410.32
08 May 2023	2446122	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	675.00	487,085.32
08 May 2023	2446124	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	56.00	487,141.32
08 May 2023	8265340	Gaming Income : Pull Tab	MC's Tap House	0.00	R	3,095.00	490,236.32
08 May 2023	89N1854	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,306.00	491,542.32
08 May 2023	1S22634	Gaming Income : Pull Tab	MC's Tap House	0.00	R	42.00	491,584.32
08 May 2023	2428080	Gaming Income : Pull Tab	MC's Tap House	0.00	R	583.00	492,167.32
08 May 2023	2461959	Gaming Income : Pull Tab	MC's Tap House	0.00	R	312.00	492,479.32
08 May 2023	2447313	Gaming Income : Pull Tab	MC's Tap House	0.00	R	524.00	493,003.32
08 May 2023	2447314	Gaming Income : Pull Tab	MC's Tap House	0.00	R	701.00	493,704.32
08 May 2023	2447306	Gaming Income : Pull Tab	MC's Tap House	0.00	R	472.00	494,176.32
08 May 2023	Multiple	Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	494,476.32
08 May 2023	eGamingCG006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,738.00	497,214.32
08 May 2023	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	4,076.00	501,290.32
08 May 2023	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,367.00	503,657.32
08 May 2023	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	3,814.00	507,471.32
08 May 2023	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	3,033.00	510,504.32
08 May 2023	6066131	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	152.00	510,656.32
08 May 2023	6066133	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	152.00	510,808.32
08 May 2023	6066132	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	152.00	510,960.32

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
08 May 2023		6069035 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	235.00	511,195.32
08 May 2023		6066139 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	151.00	511,346.32
08 May 2023		6066138 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	152.00	511,498.32
08 May 2023		6069034 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	255.00	511,753.32
08 May 2023		6066899 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	511,905.32
08 May 2023		6068974 Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	512,160.32
08 May 2023		6068970 Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	512,415.32
08 May 2023		6069038 Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	512,670.32
08 May 2023		6069788 Gaming Income : Pull Tab	MC's Tap House	0.00	R	257.00	512,927.32
09 May 2023		2461958 Gaming Income : Pull Tab	MC's Tap House	0.00	R	628.00	513,555.32
09 May 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	1,098.70	R	0.00	512,456.62
09 May 2023	D-Debit	Harland Clarke Misc. Services and Supplies - General	Split	301.25	R	0.00	512,155.37
10 May 2023	61356	Pilot Games, Inc Multiple	Split	2,014.62	R	0.00	510,140.75
10 May 2023	61357	Leanne Girard Merchandise Prize	04/21/2023 meat raffle 5-8 Grill & Bar	400.00	R	0.00	509,740.75
10 May 2023	61358	Leanne Girard Multiple	Brooklyn Park license renewal Split	326.30	R	0.00	509,414.45
10 May 2023	61359	Shred-It Misc. Services and Supplies - General	8003837561 Split	194.20	R	0.00	509,220.25
10 May 2023	61360	MN Gaming Services Accounting and Legal Services	126212 Split	1,397.03	R	0.00	507,823.22
10 May 2023	61361	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	129979 Buffalo Wild Wings of Champlin	251.94	R	0.00	507,571.28
10 May 2023	61362	City of Champlin A10V - Voluntary contribution to a city	Approved 05/01/2023 Split	50,000.00	R	0.00	457,571.28
10 May 2023	61363	Leanne Girard Multiple	05/01/2023 meat raffle Split	380.01	R	0.00	457,191.27
10 May 2023	61364	US Postal Service Misc. Services and Supplies - General	PO Box 38 Split	210.00	R	0.00	456,981.27
12 May 2023		8263298 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	686.00	457,667.27
12 May 2023		1F14709 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	327.00	457,994.27
12 May 2023		1V74001 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	780.00	458,774.27

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
12 May 2023		8263216 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	540.00	459,314.27
12 May 2023		1R64644 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	752.00	460,066.27
12 May 2023		2447302 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	498.00	460,564.27
12 May 2023		2446125 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	350.00	460,914.27
12 May 2023		2468357 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	486.00	461,400.27
12 May 2023		8222076 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	680.00	462,080.27
12 May 2023		1J94055 Gaming Income : Pull Tab	MC's Tap House	0.00	R	520.00	462,600.27
12 May 2023		8222781 Gaming Income : Pull Tab	MC's Tap House	0.00	R	768.00	463,368.27
12 May 2023		2447310 Gaming Income : Pull Tab	MC's Tap House	0.00	R	752.00	464,120.27
12 May 2023		1M12327 Gaming Income : Pull Tab	MC's Tap House	0.00	R	996.00	465,116.27
12 May 2023		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	554.00	465,670.27
12 May 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,226.00	467,896.27
12 May 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,168.00	473,064.27
13 May 2023		8232998 Gaming Income : Pull Tab	MC's Tap House	0.00	R	837.00	473,901.27
15 May 2023	61365	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	205.38	R	0.00	473,695.89
15 May 2023	61366	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	265.40	NR	0.00	473,430.49
15 May 2023	61367	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	300.73	R	0.00	473,129.76
15 May 2023	61368	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	303.17	R	0.00	472,826.59
15 May 2023	61369	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	196.04	R	0.00	472,630.55
15 May 2023	61370	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	378.97	R	0.00	472,251.58
15 May 2023	61371	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,560.56	R	0.00	470,691.02
15 May 2023	61372	Peggy A Hart Compensation and Payroll Taxes	5-8 Grill & Bar	39.13	R	0.00	470,651.89
15 May 2023	61373	Bailey Hatton Compensation and Payroll Taxes	5-8 Grill & Bar	107.58	NR	0.00	470,544.31
15 May 2023	61374	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	721.23	R	0.00	469,823.08
15 May 2023	61375	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	202.48	R	0.00	469,620.60

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 May 2023	61376	Brianna Insley Compensation and Payroll Taxes	5-8 Grill & Bar	195.60	R	0.00	469,425.00
15 May 2023	61377	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	411.20	R	0.00	469,013.80
15 May 2023	61378	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	579.12	R	0.00	468,434.68
15 May 2023	61379	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	254.28	R	0.00	468,180.40
15 May 2023	61380	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	500.03	R	0.00	467,680.37
15 May 2023	61381	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	92.47	R	0.00	467,587.90
15 May 2023	61382	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	627.37	R	0.00	466,960.53
15 May 2023	61383	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	136.92	R	0.00	466,823.61
15 May 2023	61384	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	406.21	R	0.00	466,417.40
15 May 2023	61385	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	141.82	R	0.00	466,275.58
15 May 2023	61386	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	444.22	R	0.00	465,831.36
15 May 2023	61387	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	184.70	R	0.00	465,646.66
15 May 2023	61388	Sheila T Vetter Compensation and Payroll Taxes	5-8 Grill & Bar	107.58	R	0.00	465,539.08
15 May 2023	61389	Kaylie J Wesolowski-Mysliwied Compensation and Payroll Taxes	5-8 Grill & Bar	141.81	R	0.00	465,397.27
15 May 2023	61390	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	224.93	R	0.00	465,172.34
15 May 2023	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	372.00	R	0.00	464,800.34
15 May 2023	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,469.08	NR	0.00	461,331.26
15 May 2023	D-Debit	Triple Crown Gaming Gambling Product	9194039 Split	2,006.03	R	0.00	459,325.23
16 May 2023		8283154 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	762.00	460,087.23
16 May 2023		2462869 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	642.00	460,729.23
16 May 2023		8C68838 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	16.00	460,745.23
16 May 2023		2447304 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	232.00	460,977.23
16 May 2023		7Z25649 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	370.00	461,347.23
16 May 2023		2447303 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	408.00	461,755.23
16 May 2023		8265398 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,390.00	463,145.23

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
16 May 2023		2447308 Gaming Income : Pull Tab	MC's Tap House	0.00	R	542.00	463,687.23
16 May 2023		2447307 Gaming Income : Pull Tab	MC's Tap House	0.00	R	766.00	464,453.23
16 May 2023		8263235 Gaming Income : Pull Tab	MC's Tap House	0.00	R	94.00	464,547.23
16 May 2023		6113711 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,260.00	465,807.23
16 May 2023		2462909 Gaming Income : Pull Tab	MC's Tap House	0.00	R	688.00	466,495.23
16 May 2023		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	466,795.23
16 May 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,519.00	469,314.23
16 May 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,689.00	472,003.23
16 May 2023		2317529 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	472,155.23
16 May 2023	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9619137 Split	2,022.96	R	0.00	470,132.27
16 May 2023	D-Debit	Three Diamond Corporation Multiple	1723026 Split	2,472.94	R	0.00	467,659.33
16 May 2023	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	Split	28,175.32	R	0.00	439,484.01
17 May 2023		2467274 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,258.00	440,742.01
17 May 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	706.41	R	0.00	440,035.60
17 May 2023	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1725303 5-8 Grill & Bar	1,904.90	R	0.00	438,130.70
18 May 2023		1S32870 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	714.00	438,844.70
18 May 2023		2462868 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	170.00	439,014.70
18 May 2023		89N1834 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,288.00	441,302.70
18 May 2023		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	246.00	441,548.70
18 May 2023		8233476 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	739.00	442,287.70
18 May 2023		1W73534 Gaming Income : Pull Tab	MC's Tap House	0.00	R	689.00	442,976.70
18 May 2023		6103517 Gaming Income : Pull Tab	MC's Tap House	0.00	R	746.00	443,722.70
18 May 2023		2462907 Gaming Income : Pull Tab	MC's Tap House	0.00	R	220.00	443,942.70
18 May 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,010.00	445,952.70

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
18 May 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,950.00	448,902.70
18 May 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,886.00	452,788.70
19 May 2023	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gambling Tax Split	71,185.66	R	0.00	381,603.04
22 May 2023	61391	Charitable Products Misc. Services and Supplies - Equipment and Repairs	7382 Split	116.13	NR	0.00	381,486.91
22 May 2023	61392	Leanne Girard Multiple	05/12/2023 meat raffle Split	240.32	NR	0.00	381,246.59
22 May 2023	61393	NBJ Concepts Rent	April 2023 Rent 5-8 Grill & Bar	4,439.97	NR	0.00	376,806.62
22 May 2023	61394	Clive's Roadhouse Rent	April 2023 Rent Clive's Roadhouse Champli	6,184.49	NR	0.00	370,622.13
22 May 2023	61395	Muddy Cow Brooklyn Park, LLC Rent	April 2023 Rent MC's Tap House	6,947.85	NR	0.00	363,674.28
22 May 2023	61396	Blazin Wings, Inc Multiple	April 2023 Rent Buffalo Wild Wings of Champlin	797.45	NR	0.00	362,876.83
23 May 2023		Multiple Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,324.00	364,200.83
23 May 2023		1A14526 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,356.00	365,556.83
23 May 2023		2414288 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	218.00	365,774.83
23 May 2023		1P87076 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	372.00	366,146.83
23 May 2023		8221564 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	708.00	366,854.83
23 May 2023		2462906 Gaming Income : Pull Tab	MC's Tap House	0.00	R	652.00	367,506.83
23 May 2023		2467232 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	626.00	368,132.83
23 May 2023		2447285 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	36.00	368,168.83
23 May 2023		1L91836 Gaming Income : Pull Tab	MC's Tap House	0.00	R	618.00	368,786.83
23 May 2023		9Y19782 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,015.00	369,801.83
23 May 2023		89N1817 Gaming Income : Pull Tab	MC's Tap House	0.00	R	754.00	370,555.83
23 May 2023		2464844 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	414.00	370,969.83
23 May 2023		2464843 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	730.00	371,699.83
23 May 2023		6068186 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	152.00	371,851.83
23 May 2023		2428002 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	605.00	372,456.83

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23 May 2023		8263137 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	226.00	372,682.83
23 May 2023		2462908 Gaming Income : Pull Tab	MC's Tap House	0.00	R	528.00	373,210.83
23 May 2023		1C91737 Gaming Income : Pull Tab	MC's Tap House	0.00	R	532.00	373,742.83
23 May 2023		1M97015 Gaming Income : Pull Tab	MC's Tap House	0.00	R	22.00	373,764.83
23 May 2023		2448036 Gaming Income : Pull Tab	MC's Tap House	0.00	R	188.00	373,952.83
23 May 2023		1V73952 Gaming Income : Pull Tab	MC's Tap House	0.00	R	948.00	374,900.83
23 May 2023		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	330.00	375,230.83
23 May 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,236.00	377,466.83
23 May 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,259.00	379,725.83
23 May 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,053.00	381,778.83
23 May 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,119.00	383,897.83
23 May 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,703.00	386,600.83
23 May 2023		6066137 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	152.00	386,752.83
23 May 2023		6068185 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	152.00	386,904.83
23 May 2023		6068183 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	152.00	387,056.83
24 May 2023		8221211 Gaming Income : Pull Tab	MC's Tap House	0.00	R	728.00	387,784.83
24 May 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	312.69	R	0.00	387,472.14
26 May 2023		1C91912 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	62.00	387,534.14
26 May 2023		8283261 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	252.00	387,786.14
26 May 2023		2448022 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	96.00	387,882.14
26 May 2023		89N1772 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,332.00	390,214.14
26 May 2023		8313870 Gaming Income : Pull Tab	MC's Tap House	0.00	R	542.00	390,756.14
26 May 2023		2462905 Gaming Income : Pull Tab	MC's Tap House	0.00	R	712.00	391,468.14
26 May 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,454.00	393,922.14
26 May 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,501.00	396,423.14

Bank Register

Champlin Park Hockey Assoc

From 01 May 2023 to 31 May 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
26 May 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,826.00	401,249.14
30 May 2023		2479333 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	6.00	401,255.14
30 May 2023		6Z14207 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	802.00	402,057.14
30 May 2023		8186700 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	464.00	402,521.14
30 May 2023		2446121 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	468.00	402,989.14
30 May 2023		1C92210 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	0.00	402,989.14
30 May 2023		2462703 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	294.00	403,283.14
30 May 2023		2462702 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	404,073.14
30 May 2023		2462701 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	518.00	404,591.14
30 May 2023		1S31881 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	614.00	405,205.14
30 May 2023		7Z25648 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	441.00	405,646.14
30 May 2023		8221354 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	758.00	406,404.14
30 May 2023		7739813 Gaming Income : Pull Tab	MC's Tap House	0.00	R	755.00	407,159.14
30 May 2023		8283265 Gaming Income : Pull Tab	MC's Tap House	0.00	R	476.00	407,635.14
30 May 2023		8221547 Gaming Income : Pull Tab	MC's Tap House	0.00	R	672.00	408,307.14
30 May 2023		8262451 Gaming Income : Pull Tab	MC's Tap House	0.00	R	490.00	408,797.14
30 May 2023		1S31808 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,206.00	410,003.14
30 May 2023		2409743 Gaming Income : Pull Tab	MC's Tap House	0.00	R	560.00	410,563.14
30 May 2023		2448037 Gaming Income : Pull Tab	MC's Tap House	0.00	R	480.00	411,043.14
30 May 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,332.00	414,375.14
30 May 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	135.00	414,510.14
30 May 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,620.00	420,130.14
31 May 2023		1M59238 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,008.00	421,138.14
31 May 2023	61397	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	119.81	NR	0.00	421,018.33
31 May 2023	61398	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	295.18	NR	0.00	420,723.15

Bank Register

Champlin Park Hockey Assoc

From 01 May 2023 to 31 May 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 May 2023	61399	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	200.49	NR	0.00	420,522.66
31 May 2023	61400	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	117.36	NR	0.00	420,405.30
31 May 2023	61401	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	456.33	R	0.00	419,948.97
31 May 2023	61402	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	369.19	NR	0.00	419,579.78
31 May 2023	61403	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,560.56	NR	0.00	418,019.22
31 May 2023	61404	Peggy A Hart Compensation and Payroll Taxes	5-8 Grill & Bar	235.60	R	0.00	417,783.62
31 May 2023	61405	Bailey Hatton Compensation and Payroll Taxes	5-8 Grill & Bar	107.58	NR	0.00	417,676.04
31 May 2023	61406	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	794.49	NR	0.00	416,881.55
31 May 2023	61407	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	241.61	NR	0.00	416,639.94
31 May 2023	61408	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	666.40	NR	0.00	415,973.54
31 May 2023	61409	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	268.94	NR	0.00	415,704.60
31 May 2023	61410	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	36.23	NR	0.00	415,668.37
31 May 2023	61411	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	761.74	NR	0.00	414,906.63
31 May 2023	61412	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	188.72	NR	0.00	414,717.91
31 May 2023	61413	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	305.63	R	0.00	414,412.28
31 May 2023	61414	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	216.82	R	0.00	414,195.46
31 May 2023	61415	Kaylie J Wesolowski-Mysliwied Compensation and Payroll Taxes	5-8 Grill & Bar	208.71	NR	0.00	413,986.75
31 May 2023	61416	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	56.24	NR	0.00	413,930.51
31 May 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	566.48	R	0.00	413,364.03
31 May 2023	D-Debit	Triple Crown Gaming Gambling Product	9198368 Split	920.62	R	0.00	412,443.41
31 May 2023	D-Debit	Three Diamond Corporation Gambling Product	1725716 Split	1,966.65	R	0.00	410,476.76
31 May 2023	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	410,476.76

Bank Reconciliation

Champlin Park Hockey Assoc

May 2023, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 May 2023

541,515.07

Cleared Transactions:

-93,717.90

Deposit and Other Credits

17 Apr 2023	Other Deposit - Fund Loss - Submitted to GCB	Fund Loss	0.00
01 May 2023	Gaming Deposit eGaming	eGamingPT009	3,170.00
01 May 2023	Gaming Deposit Pull Tab	7739811	2,935.00
01 May 2023	Gaming Deposit eGaming	eGamingPT007	2,716.00
01 May 2023	Gaming Deposit Pull Tab	1A14454	1,588.00
01 May 2023	Gaming Deposit Pull Tab	1M12548	1,300.00
01 May 2023	Gaming Deposit Pull Tab	2444469	1,266.00
01 May 2023	Gaming Deposit Pull Tab	89N1861	1,242.00
01 May 2023	Gaming Deposit Pull Tab	89N1822	1,187.00
01 May 2023	Gaming Deposit Pull Tab	8233331	1,149.00
01 May 2023	Gaming Deposit eGaming	eGamingPT011	1,142.60
01 May 2023	Gaming Deposit Pull Tab	8280619	782.00
01 May 2023	Gaming Deposit Pull Tab	8232789	780.00
01 May 2023	Gaming Deposit Pull Tab	8221490	762.00
01 May 2023	Gaming Deposit Pull Tab	8222073	756.00
01 May 2023	Gaming Deposit Pull Tab	8156942	708.00
01 May 2023	Gaming Deposit Pull Tab	2446123	680.00
01 May 2023	Gaming Deposit Pull Tab	2446999	664.00
01 May 2023	Gaming Deposit Pull Tab	8280996	616.00
01 May 2023	Gaming Deposit Pull Tab	2461955	572.00
01 May 2023	Gaming Deposit Pull Tab	Multiple	430.00
01 May 2023	Gaming Deposit Pull Tab	9Y21470	368.00
01 May 2023	Gaming Deposit Pull Tab	2461975	329.00
01 May 2023	Gaming Deposit Pull Tab	2445870	328.00
01 May 2023	Gaming Deposit Tip Board	Multiple	300.00
01 May 2023	Gaming Deposit Pull Tab	2315421	256.00
01 May 2023	Gaming Deposit Pull Tab	2315420	255.00
01 May 2023	Gaming Deposit Pull Tab	2446996	164.00
01 May 2023	Gaming Deposit Pull Tab	2317533	152.00
01 May 2023	Gaming Deposit Pull Tab	2317527	152.00
02 May 2023	Gaming Deposit Pull Tab	1J94059	706.00
02 May 2023	Gaming Deposit Pull Tab	2448844	240.00
03 May 2023	Gaming Deposit eGaming	eGamingPT007	3,412.00
03 May 2023	Gaming Deposit eGaming	eGamingPT006	2,619.00
03 May 2023	Gaming Deposit eGaming	eGamingPT009	1,972.00
04 May 2023	Gaming Deposit eGaming	eGamingPT009	5,558.00
04 May 2023	Gaming Deposit Pull Tab	2446998	666.00
04 May 2023	Gaming Deposit Pull Tab	8263467	587.00
04 May 2023	Gaming Deposit Pull Tab	2461957	538.00

Bank Reconciliation

Champlin Park Hockey Assoc

May 2023, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

04 May 2023	Gaming Deposit Pull Tab	2461956	518.00
04 May 2023	Gaming Deposit Pull Tab	2447000	470.00
04 May 2023	Gaming Deposit Pull Tab	8105732	448.00
04 May 2023	Gaming Deposit Pull Tab	1A14193	18.00
08 May 2023	Gaming Deposit eGaming	eGamingPT007	4,076.00
08 May 2023	Gaming Deposit eGaming	eGamingPT009	3,814.00
08 May 2023	Gaming Deposit Pull Tab	8265340	3,095.00
08 May 2023	Gaming Deposit eGaming	eGamingPT009	3,033.00
08 May 2023	Gaming Deposit eGaming	eGamingCG006	2,738.00
08 May 2023	Gaming Deposit eGaming	eGamingPT007	2,367.00
08 May 2023	Gaming Deposit Pull Tab	89N1854	1,306.00
08 May 2023	Gaming Deposit Pull Tab	2467340	1,118.00
08 May 2023	Gaming Deposit Pull Tab	8144457	956.00
08 May 2023	Gaming Deposit Pull Tab	6Z14105	915.00
08 May 2023	Gaming Deposit Pull Tab	8221555	774.00
08 May 2023	Gaming Deposit Pull Tab	2455361	745.00
08 May 2023	Gaming Deposit Pull Tab	2447301	736.00
08 May 2023	Gaming Deposit Pull Tab	Multiple	722.00
08 May 2023	Gaming Deposit Pull Tab	2447314	701.00
08 May 2023	Gaming Deposit Pull Tab	1V74032	700.00
08 May 2023	Gaming Deposit Pull Tab	2446122	675.00
08 May 2023	Gaming Deposit Pull Tab	2428080	583.00
08 May 2023	Gaming Deposit Pull Tab	2447313	524.00
08 May 2023	Gaming Deposit Pull Tab	2447306	472.00
08 May 2023	Gaming Deposit Pull Tab	2446997	415.00
08 May 2023	Gaming Deposit Pull Tab	2461959	312.00
08 May 2023	Gaming Deposit Tip Board	Multiple	300.00
08 May 2023	Gaming Deposit Pull Tab	6069788	257.00
08 May 2023	Gaming Deposit Pull Tab	6069034	255.00
08 May 2023	Gaming Deposit Pull Tab	6068974	255.00
08 May 2023	Gaming Deposit Pull Tab	6068970	255.00
08 May 2023	Gaming Deposit Pull Tab	6069038	255.00
08 May 2023	Gaming Deposit Pull Tab	6069035	235.00
08 May 2023	Gaming Deposit Pull Tab	8280507	228.00
08 May 2023	Gaming Deposit Pull Tab	6066131	152.00
08 May 2023	Gaming Deposit Pull Tab	6066133	152.00
08 May 2023	Gaming Deposit Pull Tab	6066132	152.00
08 May 2023	Gaming Deposit Pull Tab	6066138	152.00
08 May 2023	Gaming Deposit Pull Tab	6066899	152.00
08 May 2023	Gaming Deposit Pull Tab	6066139	151.00
08 May 2023	Gaming Deposit Pull Tab	1M12491	82.00
08 May 2023	Gaming Deposit Pull Tab	2446124	56.00

Bank Reconciliation

Champlin Park Hockey Assoc

May 2023, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

08 May 2023	Gaming Deposit Pull Tab	1S22634	42.00
09 May 2023	Gaming Deposit Pull Tab	2461958	628.00
12 May 2023	Gaming Deposit eGaming	eGamingPT009	5,168.00
12 May 2023	Gaming Deposit eGaming	eGamingCG006	2,226.00
12 May 2023	Gaming Deposit Pull Tab	1M12327	996.00
12 May 2023	Gaming Deposit Pull Tab	1V74001	780.00
12 May 2023	Gaming Deposit Pull Tab	8222781	768.00
12 May 2023	Gaming Deposit Pull Tab	1R64644	752.00
12 May 2023	Gaming Deposit Pull Tab	2447310	752.00
12 May 2023	Gaming Deposit Pull Tab	8263298	686.00
12 May 2023	Gaming Deposit Pull Tab	8222076	680.00
12 May 2023	Gaming Deposit Pull Tab	Multiple	554.00
12 May 2023	Gaming Deposit Pull Tab	8263216	540.00
12 May 2023	Gaming Deposit Pull Tab	1J94055	520.00
12 May 2023	Gaming Deposit Pull Tab	2447302	498.00
12 May 2023	Gaming Deposit Pull Tab	2468357	486.00
12 May 2023	Gaming Deposit Pull Tab	2446125	350.00
12 May 2023	Gaming Deposit Pull Tab	1F14709	327.00
13 May 2023	Gaming Deposit Pull Tab	8232998	837.00
16 May 2023	Gaming Deposit eGaming	eGamingPT007	2,689.00
16 May 2023	Gaming Deposit eGaming	eGamingCG006	2,519.00
16 May 2023	Gaming Deposit Pull Tab	8265398	1,390.00
16 May 2023	Gaming Deposit Pull Tab	6113711	1,260.00
16 May 2023	Gaming Deposit Pull Tab	2447307	766.00
16 May 2023	Gaming Deposit Pull Tab	8283154	762.00
16 May 2023	Gaming Deposit Pull Tab	2462909	688.00
16 May 2023	Gaming Deposit Pull Tab	2462869	642.00
16 May 2023	Gaming Deposit Pull Tab	2447308	542.00
16 May 2023	Gaming Deposit Pull Tab	2447303	408.00
16 May 2023	Gaming Deposit Pull Tab	7Z25649	370.00
16 May 2023	Gaming Deposit Tip Board	Multiple	300.00
16 May 2023	Gaming Deposit Pull Tab	2447304	232.00
16 May 2023	Gaming Deposit Pull Tab	2317529	152.00
16 May 2023	Gaming Deposit Pull Tab	8263235	94.00
16 May 2023	Gaming Deposit Pull Tab	8C68838	16.00
17 May 2023	Gaming Deposit Pull Tab	2467274	1,258.00
18 May 2023	Gaming Deposit eGaming	eGamingPT009	3,886.00
18 May 2023	Gaming Deposit eGaming	eGamingPT007	2,950.00
18 May 2023	Gaming Deposit Pull Tab	89N1834	2,288.00
18 May 2023	Gaming Deposit eGaming	eGamingCG006	2,010.00
18 May 2023	Gaming Deposit Pull Tab	6103517	746.00
18 May 2023	Gaming Deposit Pull Tab	8233476	739.00

Bank Reconciliation

Champlin Park Hockey Assoc

May 2023, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

18 May 2023	Gaming Deposit Pull Tab	1S32870	714.00
18 May 2023	Gaming Deposit Pull Tab	1W73534	689.00
18 May 2023	Gaming Deposit Pull Tab	Multiple	246.00
18 May 2023	Gaming Deposit Pull Tab	2462907	220.00
18 May 2023	Gaming Deposit Pull Tab	2462868	170.00
23 May 2023	Gaming Deposit eGaming	eGamingPT009	2,703.00
23 May 2023	Gaming Deposit eGaming	eGamingPT007	2,259.00
23 May 2023	Gaming Deposit eGaming	eGamingCG006	2,236.00
23 May 2023	Gaming Deposit eGaming	eGamingPT009	2,119.00
23 May 2023	Gaming Deposit eGaming	eGamingPT007	2,053.00
23 May 2023	Gaming Deposit Pull Tab	1A14526	1,356.00
23 May 2023	Gaming Deposit Pull Tab	Multiple	1,324.00
23 May 2023	Gaming Deposit Pull Tab	9Y19782	1,015.00
23 May 2023	Gaming Deposit Pull Tab	1V73952	948.00
23 May 2023	Gaming Deposit Pull Tab	89N1817	754.00
23 May 2023	Gaming Deposit Pull Tab	2464843	730.00
23 May 2023	Gaming Deposit Pull Tab	8221564	708.00
23 May 2023	Gaming Deposit Pull Tab	2462906	652.00
23 May 2023	Gaming Deposit Pull Tab	2467232	626.00
23 May 2023	Gaming Deposit Pull Tab	1L91836	618.00
23 May 2023	Gaming Deposit Pull Tab	2428002	605.00
23 May 2023	Gaming Deposit Pull Tab	1C91737	532.00
23 May 2023	Gaming Deposit Pull Tab	2462908	528.00
23 May 2023	Gaming Deposit Pull Tab	2464844	414.00
23 May 2023	Gaming Deposit Pull Tab	1P87076	372.00
23 May 2023	Gaming Deposit Tip Board	Multiple	330.00
23 May 2023	Gaming Deposit Pull Tab	8263137	226.00
23 May 2023	Gaming Deposit Pull Tab	2414288	218.00
23 May 2023	Gaming Deposit Pull Tab	2448036	188.00
23 May 2023	Gaming Deposit Pull Tab	6068186	152.00
23 May 2023	Gaming Deposit Pull Tab	6066137	152.00
23 May 2023	Gaming Deposit Pull Tab	6068185	152.00
23 May 2023	Gaming Deposit Pull Tab	6068183	152.00
23 May 2023	Gaming Deposit Pull Tab	2447285	36.00
23 May 2023	Gaming Deposit Pull Tab	1M97015	22.00
24 May 2023	Gaming Deposit Pull Tab	8221211	728.00
26 May 2023	Gaming Deposit eGaming	eGamingPT009	4,826.00
26 May 2023	Gaming Deposit eGaming	eGamingPT007	2,501.00
26 May 2023	Gaming Deposit eGaming	eGamingCG006	2,454.00
26 May 2023	Gaming Deposit Pull Tab	89N1772	2,332.00
26 May 2023	Gaming Deposit Pull Tab	2462905	712.00
26 May 2023	Gaming Deposit Pull Tab	8313870	542.00

Bank Reconciliation

Champlin Park Hockey Assoc

May 2023, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

26 May 2023	Gaming Deposit Pull Tab	8283261	252.00
26 May 2023	Gaming Deposit Pull Tab	2448022	96.00
26 May 2023	Gaming Deposit Pull Tab	1C91912	62.00
30 May 2023	Gaming Deposit eGaming	eGamingPT009	5,620.00
30 May 2023	Gaming Deposit eGaming	eGamingPT007	3,332.00
30 May 2023	Gaming Deposit Pull Tab	1S31808	1,206.00
30 May 2023	Gaming Deposit Pull Tab	6Z14207	802.00
30 May 2023	Gaming Deposit Pull Tab	2462702	790.00
30 May 2023	Gaming Deposit Pull Tab	8221354	758.00
30 May 2023	Gaming Deposit Pull Tab	7739813	755.00
30 May 2023	Gaming Deposit Pull Tab	8221547	672.00
30 May 2023	Gaming Deposit Pull Tab	1S31881	614.00
30 May 2023	Gaming Deposit Pull Tab	2409743	560.00
30 May 2023	Gaming Deposit Pull Tab	2462701	518.00
30 May 2023	Gaming Deposit Pull Tab	8262451	490.00
30 May 2023	Gaming Deposit Pull Tab	2448037	480.00
30 May 2023	Gaming Deposit Pull Tab	8283265	476.00
30 May 2023	Gaming Deposit Pull Tab	2446121	468.00
30 May 2023	Gaming Deposit Pull Tab	8186700	464.00
30 May 2023	Gaming Deposit Pull Tab	7Z25648	441.00
30 May 2023	Gaming Deposit Pull Tab	2462703	294.00
30 May 2023	Gaming Deposit eGaming	eGamingPT007	135.00
30 May 2023	Gaming Deposit Pull Tab	2479333	6.00
30 May 2023	Gaming Deposit Pull Tab	1C92210	0.00
31 May 2023	Gaming Deposit Pull Tab	1M59238	1,008.00
Total Deposit and Other Credits			183,277.60

Payment and Expenses

24 Feb 2023	61197	Muddy Cow Brooklyn Park, LLC	7,043.19
21 Mar 2023	61271	Muddy Cow Brooklyn Park, LLC	7,604.44
31 Mar 2023	61275	Mary Bistodeau	305.63
15 Apr 2023	61303	Marsha Anderson	306.41
15 Apr 2023	61304	Mary Bistodeau	134.46
15 Apr 2023	61313	Nancy Jackson	360.80
15 Apr 2023	61314	Kelly Lang	581.89
15 Apr 2023	61315	Carolee A Peterson	459.17
15 Apr 2023	61323	Sheila T Vetter	136.92
20 Apr 2023	61328	Clive's Roadhouse	5,155.58
20 Apr 2023	61329	Muddy Cow Brooklyn Park, LLC	8,627.72
20 Apr 2023	61330	Blazin Wings, Inc	488.49
20 Apr 2023	61331	Pilot Games, Inc	1,758.00
20 Apr 2023	61333	MN Gaming Services	1,351.40
20 Apr 2023	61334	Champlin Park Youth Hockey	56,476.33

Bank Reconciliation

Champlin Park Hockey Assoc

May 2023, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

28 Apr 2023		MN Unemployment Insurance	100.00
30 Apr 2023		Payroll Allocation	0.00
30 Apr 2023	61335	Ann Ahner	124.69
30 Apr 2023	61336	Marsha Anderson	184.81
30 Apr 2023	61337	Mary Bistodeau	132.04
30 Apr 2023	61339	Christy L Carlson	743.76
30 Apr 2023	61342	Peggy A Hart	31.78
30 Apr 2023	61346	Eugene Insley	293.40
30 Apr 2023	61347	Kelly Lang	613.67
30 Apr 2023	61348	Patrick C Mengelkoch	271.39
30 Apr 2023	61349	Marie Protas	41.13
30 Apr 2023	61350	Brenda Schmitt	747.60
30 Apr 2023	61351	Courteney M Schumann	184.81
30 Apr 2023	61352	Allison B Solom-Fletcher	369.18
30 Apr 2023	61353	Samantha A Sperling	226.60
30 Apr 2023	61354	Kaylie J Wesolowski-Mysliwied	184.81
02 May 2023		Pulltabs Plus, Incorporated	2,130.36
02 May 2023		Acorn Mini Storage	582.00
02 May 2023		Acorn Mini Storage	486.00
09 May 2023		Compliant Gaming/EGS	1,098.70
09 May 2023		Harland Clarke	301.25
10 May 2023	61356	Pilot Games, Inc	2,014.62
10 May 2023	61357	Leanne Girard	400.00
10 May 2023	61358	Leanne Girard	326.30
10 May 2023	61359	Shred-It	194.20
10 May 2023	61360	MN Gaming Services	1,397.03
10 May 2023	61361	Central Gaming Services	251.94
10 May 2023	61362	City of Champlin	50,000.00
10 May 2023	61363	Leanne Girard	380.01
10 May 2023	61364	US Postal Service	210.00
15 May 2023		Triple Crown Gaming	2,006.03
15 May 2023		MN Department of Revenue	372.00
15 May 2023	61365	Ann Ahner	205.38
15 May 2023	61367	Mary Bistodeau	300.73
15 May 2023	61368	Judith M Blesi	303.17
15 May 2023	61369	Christy L Carlson	196.04
15 May 2023	61370	Denise G Feuerhake	378.97
15 May 2023	61371	Leanne Girard	1,560.56
15 May 2023	61372	Peggy A Hart	39.13
15 May 2023	61374	Danielle Hildebrand	721.23
15 May 2023	61375	April Huchel	202.48
15 May 2023	61376	Brianna Insley	195.60
15 May 2023	61377	Nancy Jackson	411.20

Bank Reconciliation

Champlin Park Hockey Assoc

May 2023, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses			
15 May 2023	61378	Kelly Lang	579.12
15 May 2023	61379	Patrick C Mengelkoch	254.28
15 May 2023	61380	Carolee A Peterson	500.03
15 May 2023	61381	Marie Protas	92.47
15 May 2023	61382	Brenda Schmitt	627.37
15 May 2023	61383	Courteney M Schumann	136.92
15 May 2023	61384	Haley J Skaar	406.21
15 May 2023	61385	Allison B Solom-Fletcher	141.82
15 May 2023	61386	Samantha A Sperling	444.22
15 May 2023	61387	Kelley Stulc	184.70
15 May 2023	61388	Sheila T Vetter	107.58
15 May 2023	61389	Kaylie J Wesolowski-Mysliwied	141.81
15 May 2023	61390	Vicky L Zimmerman	224.93
16 May 2023		MN Gambling Supply	28,175.32
16 May 2023		Three Diamond Corporation	2,472.94
16 May 2023		Pulltabs Plus, Incorporated	2,022.96
17 May 2023		Three Diamond Corporation	1,904.90
17 May 2023		Compliant Gaming/EGS	706.41
19 May 2023		MN Department of Revenue	71,185.66
24 May 2023		Compliant Gaming/EGS	312.69
31 May 2023		Three Diamond Corporation	1,966.65
31 May 2023		Triple Crown Gaming	920.62
31 May 2023		Compliant Gaming/EGS	566.48
31 May 2023	61401	Christy L Carlson	456.33
31 May 2023	61404	Peggy A Hart	235.60
31 May 2023	61413	Allison B Solom-Fletcher	305.63
31 May 2023	61414	Samantha A Sperling	216.82
Total Payment and Other Credits			276,995.50

Statement Ending Balance on 31 May 2023 447,797.17

Balance: 0.00

Uncleared Transactions: -37,320.41

Deposit and Other Credits	
Total Deposit and Other Credits	
	0.00

Payment and Expenses			
22 Dec 2021	60337	Michelle Aberwald	92.35
22 Dec 2021	60338	Mackenzie Millette	92.35
15 Feb 2022	60421	Greg Mrozek	100.00
15 Feb 2022	60436	Greg Mrozek	50.00
15 Apr 2022	60563	Ann Ahner	159.80

Bank Reconciliation

Champlin Park Hockey Assoc

May 2023, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

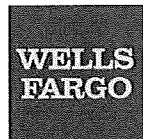
15 May 2022	60628	Marie Protas	94.48
06 Jun 2022	60662	Champlin Park Youth Hockey	4,133.25
31 Aug 2022	60806	Bailey Hatton	104.94
15 Feb 2023	61165	Sarah Zins	100.00
15 Feb 2023	61168	Sarah Akerson	100.00
15 Feb 2023	61169	Kelly Jones	100.00
15 Feb 2023	61180	Dave Luke	50.00
15 Feb 2023	61188	Leo Mitcheltree	50.00
28 Feb 2023	61209	Bailey Hatton	107.58
15 Mar 2023	61248	Bailey Hatton	53.78
31 Mar 2023	61281	Bailey Hatton	97.81
14 Apr 2023		IRS	3,116.08
30 Apr 2023	61341	Kari Hable	48.90
30 Apr 2023	61343	Bailey Hatton	107.57
15 May 2023		IRS	3,469.08
15 May 2023	61366	Marsha Anderson	265.40
15 May 2023	61373	Bailey Hatton	107.58
22 May 2023	61391	Charitable Products	116.13
22 May 2023	61392	Leanne Girard	240.32
22 May 2023	61393	NBJ Concepts	4,439.97
22 May 2023	61394	Clive's Roadhouse	6,184.49
22 May 2023	61395	Muddy Cow Brooklyn Park, LLC	6,947.85
22 May 2023	61396	Blazin Wings, Inc	797.45
31 May 2023	61397	Ann Ahner	119.81
31 May 2023	61398	Marsha Anderson	295.18
31 May 2023	61399	Mary Bistodeau	200.49
31 May 2023	61400	Judith M Blesi	117.36
31 May 2023	61402	Denise G Feuerhake	369.19
31 May 2023	61403	Leanne Girard	1,560.56
31 May 2023	61405	Bailey Hatton	107.58
31 May 2023	61406	Danielle Hildebrand	794.49
31 May 2023	61407	April Huchel	241.61
31 May 2023	61408	Kelly Lang	666.40
31 May 2023	61409	Patrick C Mengelkoch	268.94
31 May 2023	61410	Marie Protas	36.23
31 May 2023	61411	Brenda Schmitt	761.74
31 May 2023	61412	Courteney M Schumann	188.72
31 May 2023	61415	Kaylie J Wesolowski-Mysliwied	208.71
31 May 2023	61416	Vicky L Zimmerman	56.24
Total Payment and Other Credits			37,320.41

Ending Bank Account Balance:

410,476.76

Wells Fargo Combined Statement of Accounts

May 31, 2023 ■ Page 1 of 10



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

Questions?

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

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

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

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking SM	2	5799872212	541,515.07	447,797.17
Business Market Rate Savings	8	1456327301	40,121.97	12,464.33
Total deposit accounts			\$581,637.04	\$460,261.50

Initiate Business CheckingSM

Statement period activity summary

Beginning balance on 5/1	\$541,515.07
Deposits/Credits	183,277.60
Withdrawals/Debits	- 276,995.50
Ending balance on 5/31	\$447,797.17

Account number: **5799872212****CHAMPLIN PARK YOUTH HOCKEY ASSOC.***Minnesota account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 091000019

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

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

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1		Deposit	782.00		
5/1		Deposit	240.00		
5/1		Deposit	3,170.00		
5/1		Deposit	1,588.00		
5/1		Deposit	300.00		
5/1		Deposit	1,149.00		
5/1		Deposit	152.00		
5/1		Deposit	430.00		
5/1		Deposit	616.00		
5/1		Deposit	164.00		
5/1		Deposit	1,300.00		
5/1		Deposit	708.00		
5/1		Deposit	256.00		
5/1		Deposit	255.00		
5/1		Deposit	762.00		
5/1		Deposit	1,187.00		
5/1		Deposit	1,266.00		
5/1		Deposit	706.00		
5/1		Deposit	329.00		
5/1		Deposit	572.00		
5/1		Deposit	756.00		
5/1		Deposit	368.00		
5/1		Deposit	1,142.60		
5/1		Deposit	664.00		
5/1		Deposit	1,242.00		
5/1		Deposit	680.00		
5/1		Deposit	328.00		
5/1		Deposit	780.00		
5/1		Deposit	2,935.00		
5/1		Deposit	2,716.00		
5/1		Deposit	152.00		
5/1	61351	Deposited OR Cashed Check		184.81	
5/1	61331	Deposited OR Cashed Check		1,758.00	
5/1	61354	Deposited OR Cashed Check		184.81	
5/1	61353	Check		226.60	
5/1		<Business to Business ACH Debit - MN Ui Fund MN Ui Tax 12839270 Champlin Park Youth Ho		100.00	

Transaction history (continued)

Date	Check Number Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1	61346Check		293.40	
5/1	61335Check		124.69	
5/1	61352Check		369.18	
5/1	61348Check		271.39	
5/1	61337Check		132.04	
5/1	61304Check		134.46	
5/1	61275Check		305.63	565,125.66
5/2	61315Deposited OR Cashed Check		459.17	
5/2	<Business to Business ACH Debit - Acorn Mini Stora Acorn Mini 230501 677D8983F02 Leanne Girard		486.00	
5/2	Acorn Mini Stora Acorn Mini 230501 B16C9689F69 Leanne Girard		582.00	
5/2	Pulltabs Plus IN ACH 04865 Champlin Park Hockey		2,130.36	
5/2	61197Check		7,043.19	
5/2	61271Check		7,604.44	
5/2	61329Check		8,627.72	
5/2	61328Check		5,155.58	
5/2	61350Check		747.60	532,289.60
5/3	Deposit	3,412.00		
5/3	Deposit	1,972.00		
5/3	Deposit	2,619.00		540,292.60
5/4	Deposit	5,558.00		
5/4	Deposit	587.00		
5/4	Deposit	470.00		
5/4	Deposit	666.00		
5/4	Deposit	448.00		
5/4	Deposit	518.00		
5/4	Deposit	538.00		
5/4	Deposit	18.00		
5/4	61349Check		41.13	549,054.47
5/8	Deposit	4,076.00		
5/8	Deposit	2,367.00		
5/8	Deposit	722.00		
5/8	Deposit	152.00		
5/8	Deposit	152.00		
5/8	Deposit	56.00		
5/8	Deposit	675.00		
5/8	Deposit	774.00		
5/8	Deposit	736.00		
5/8	Deposit	82.00		
5/8	Deposit	228.00		
5/8	Deposit	745.00		
5/8	Deposit	1,118.00		
5/8	Deposit	472.00		
5/8	Deposit	3,814.00		
5/8	Deposit	2,738.00		
5/8	Deposit	3,033.00		
5/8	Deposit	3,095.00		
5/8	Deposit	628.00		
5/8	Deposit	312.00		
5/8	Deposit	524.00		
5/8	Deposit	152.00		
5/8	Deposit	701.00		
5/8	Deposit	255.00		
5/8	Deposit	152.00		
5/8	Deposit	151.00		
5/8	Deposit	235.00		
5/8	Deposit	255.00		
5/8	Deposit	152.00		
5/8	Deposit	255.00		
5/8	Deposit	255.00		
5/8	Deposit	42.00		
5/8	Deposit	257.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/8		Deposit	583.00		
5/8		Deposit	956.00		
5/8		Deposit	915.00		
5/8		Deposit	700.00		
5/8		Deposit	415.00		
5/8		Deposit	300.00		
5/8		Deposit	1,306.00		
5/8	61339	Check		743.76	
5/8	61333	Check		1,351.40	
5/8	61330	Check		488.49	581,006.82
5/9		Harland Clarke Check/Acc. 050823 00087417575482 Champlin Park Youth Ho		301.25	
5/9		Electronic Game May 1-7 230509 04865-006 Champlin Park Youth Ho		1,098.70	
5/9	61323	Check		136.92	579,469.95
5/11	61336	Check		184.81	
5/11	61303	Check		306.41	578,978.73
5/12		Deposit	498.00		
5/12		Deposit	350.00		
5/12		Deposit	486.00		
5/12		Deposit	680.00		
5/12		Deposit	752.00		
5/12		Deposit	554.00		
5/12		Deposit	780.00		
5/12		Deposit	327.00		
5/12		Deposit	686.00		
5/12		Deposit	2,226.00		
5/12		Deposit	5,168.00		
5/12		Deposit	752.00		
5/12		Deposit	837.00		
5/12		Deposit	540.00		
5/12		Deposit	768.00		
5/12		Deposit	520.00		
5/12		Deposit	996.00		595,898.73
5/15		<Business to Business ACH Debit - Triple Crown Gam 15th & 30T May 15 04865 Champlin Park Hockey		2,006.03	
5/15	61386	Check		444.22	593,448.48
5/16		Deposit	300.00		
5/16		Deposit	1,390.00		
5/16		Deposit	2,689.00		
5/16		Deposit	16.00		
5/16		Deposit	408.00		
5/16		Deposit	370.00		
5/16		Deposit	232.00		
5/16		Deposit	152.00		
5/16		Deposit	1,260.00		
5/16		Deposit	1,258.00		
5/16		Deposit	94.00		
5/16		Deposit	766.00		
5/16		Deposit	762.00		
5/16		Deposit	542.00		
5/16		Deposit	688.00		
5/16		Deposit	2,519.00		
5/16		Deposit	642.00		
5/16	61357	Cashed Check		400.00	
5/16	61358	Deposited OR Cashed Check		326.30	
5/16	61363	Deposited OR Cashed Check		380.01	
5/16	61371	Deposited OR Cashed Check		1,560.56	
5/16	61389	Deposited OR Cashed Check		141.81	
5/16		<Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 230516 000000102904421 Champlin Park Youth Ho		372.00	
5/16		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		2,022.96	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/16		<Business to Business ACH Debit - Three Diamond CO ACH 230516 04865 Champlin Hockey		2,472.94	
5/16		<Business to Business ACH Debit - MN Gambling Supp ACH Paymts 230516 Champlin Park Hocky		28,175.32	
5/16	61381	Check		92.47	
5/16	61369	Check		196.04	571,396.07
5/17	61374	Deposited OR Cashed Check		721.23	
5/17		Electronic Game May 8-14 230517 04865-006 Champlin Park Youth Ho		706.41	
5/17		<Business to Business ACH Debit - Three Diamond CO ACH 230517 04865 Cpyha		1,904.90	
5/17	61385	Check		141.82	
5/17	61361	Check		251.94	
5/17	61367	Check		300.73	567,369.04
5/18		Deposit	3,886.00		
5/18		Deposit	2,288.00		
5/18		Deposit	220.00		
5/18		Deposit	746.00		
5/18		Deposit	689.00		
5/18		Deposit	2,010.00		
5/18		Deposit	170.00		
5/18		Deposit	714.00		
5/18		Deposit	739.00		
5/18		Deposit	246.00		
5/18	61313	Cashed Check		360.80	
5/18	61377	Cashed Check		411.20	
5/18	61375	Deposited OR Cashed Check		202.48	
5/18	61359	Check		194.20	
5/18	61364	Check		210.00	
5/18	61387	Check		184.70	
5/18	61378	Check		579.12	
5/18	61314	Check		581.89	
5/18	11347	Check		613.67	
5/18	61342	Check		31.78	
5/18	61372	Check		39.13	575,668.07
5/19	61356	Deposited OR Cashed Check		2,014.62	573,653.45
5/22	61383	Deposited OR Cashed Check		136.92	
5/22	61384	Deposited OR Cashed Check		406.21	
5/22	61390	Deposited OR Cashed Check		224.93	
5/22	61334	Deposited OR Cashed Check		56,476.33	
5/22	61368	Deposited OR Cashed Check		303.17	
5/22		<Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 230522 000000103306113 Champlin Park Youth Ho		71,185.66	
5/22	61365	Check		205.38	
5/22	61379	Check		254.28	444,460.57
5/23		Deposit	1,015.00		
5/23		Deposit	414.00		
5/23		Deposit	152.00		
5/23		Deposit	152.00		
5/23		Deposit	36.00		
5/23		Deposit	152.00		
5/23		Deposit	2,703.00		
5/23		Deposit	372.00		
5/23		Deposit	708.00		
5/23		Deposit	330.00		
5/23		Deposit	1,324.00		
5/23		Deposit	218.00		
5/23		Deposit	152.00		
5/23		Deposit	730.00		
5/23		Deposit	2,259.00		
5/23		Deposit	2,950.00		
5/23		Deposit	2,053.00		

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
5/23		Deposit	626.00		
5/23		Deposit	226.00		
5/23		Deposit	605.00		
5/23		Deposit	22.00		
5/23		Deposit	2,119.00		
5/23		Deposit	948.00		
5/23		Deposit	1,356.00		
5/23		Deposit	728.00		
5/23		Deposit	532.00		
5/23		Deposit	652.00		
5/23		Deposit	528.00		
5/23		Deposit	754.00		
5/23		Deposit	618.00		
5/23		Deposit	188.00		
5/23		Deposit	2,236.00		472,318.57
5/24		Electronic Game May 15-21 230524 04865-006 Champlin Park Youth Ho		312.69	472,005.88
5/26		Deposit	712.00		
5/26		Deposit	62.00		
5/26		Deposit	2,454.00		
5/26		Deposit	2,332.00		
5/26		Deposit	2,501.00		
5/26		Deposit	542.00		
5/26		Deposit	252.00		
5/26		Deposit	96.00		
5/26		Deposit	4,826.00		
5/26	61380	Deposited OR Cashed Check		500.03	
5/26	61370	Check		378.97	
5/26	61376	Check		195.60	484,708.28
5/30		Deposit	3,332.00		
5/30		Deposit	135.00		
5/30		Deposit	758.00		
5/30		Deposit	614.00		
5/30		Deposit	441.00		
5/30		Deposit	518.00		
5/30		Deposit	468.00		
5/30		Deposit	464.00		
5/30		Deposit	802.00		
5/30		Deposit	6.00		
5/30		Deposit	294.00		
5/30		Deposit	790.00		
5/30		Deposit	5,620.00		
5/30		Deposit	476.00		
5/30		Deposit	560.00		
5/30		Deposit	1,206.00		
5/30		Deposit	1,008.00		
5/30		Deposit	490.00		
5/30		Deposit	672.00		
5/30		Deposit	755.00		
5/30		Deposit	480.00		
5/30	61360	Check		1,397.03	
5/30	61388	Check		107.58	503,092.67
5/31		Electronic Game May 22-28 230531 04865-006 Champlin Park Youth Ho		566.48	
5/31		<Business to Business ACH Debit - Triple Crown Gam 15th & 30T May 31 04865 Champlin Park Hockey		920.62	
5/31		<Business to Business ACH Debit - Three Diamond CO ACH 230531 04865 Champlin Hockey		1,966.65	
5/31	61362	Check		50,000.00	
5/31	61413	Check		305.63	
5/31	61401	Check		456.33	
5/31	61414	Check		216.82	

Transaction history (continued)

Date	Check Number Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/31	61404Check		235.60	
5/31	61382Check		627.37	447,797.17
Ending balance on 5/31				447,797.17
Totals		\$183,277.60	\$276,995.50	

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
11347	5/18	613.67	61348 *	5/1	271.39	61372	5/18	39.13
61197 *	5/2	7,043.19	61349	5/4	41.13	61374 *	5/17	721.23
61271 *	5/2	7,604.44	61350	5/2	747.60	61375	5/18	202.48
61275 *	5/1	305.63	61351	5/1	184.81	61376	5/26	195.60
61303 *	5/11	306.41	61352	5/1	369.18	61377	5/18	411.20
61304	5/1	134.46	61353	5/1	226.60	61378	5/18	579.12
61313 *	5/18	360.80	61354	5/1	184.81	61379	5/22	254.28
61314	5/18	581.89	61356 *	5/19	2,014.62	61380	5/26	500.03
61315	5/2	459.17	61357	5/16	400.00	61381	5/16	92.47
61323 *	5/9	136.92	61358	5/16	326.30	61382	5/31	627.37
61328 *	5/2	5,155.58	61359	5/18	194.20	61383	5/22	136.92
61329	5/2	8,627.72	61360	5/30	1,397.03	61384	5/22	406.21
61330	5/8	488.49	61361	5/17	251.94	61385	5/17	141.82
61331	5/1	1,758.00	61362	5/31	50,000.00	61386	5/15	444.22
61333 *	5/8	1,351.40	61363	5/16	380.01	61387	5/18	184.70
61334	5/22	56,476.33	61364	5/18	210.00	61388	5/30	107.58
61335	5/1	124.69	61365	5/22	205.38	61389	5/16	141.81
61336	5/11	184.81	61367 *	5/17	300.73	61390	5/22	224.93
61337	5/1	132.04	61368	5/22	303.17	61401 *	5/31	456.33
61339 *	5/8	743.76	61369	5/16	196.04	61404 *	5/31	235.60
61342 *	5/18	31.78	61370	5/26	378.97	61413 *	5/31	305.63
61346 *	5/1	293.40	61371	5/16	1,560.56	61414	5/31	216.82

* Gap in check sequence.

Monthly service fee summary

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

Fee period 05/01/2023 - 05/31/2023

Standard monthly service fee \$10.00

You paid \$0.00

The bank has waived the fee for this fee period.

Bank Register

Champlin Park Hockey Assoc

From 01 May 2023 to 31 May 2023, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 May 2023	D-Debit	MN Department of Revenue Other Subtractions	Duplicate Payment - Refund will be issued 5-8 Grill & Bar	27,534.23	R	0.00	12,587.74
01 May 2023	D-Debit	MN Department of Revenue Misc. Services and Supplies - General	Bank Service Charge Split	125.00	R	0.00	12,462.74
31 May 2023		Wells Fargo Interest and Other Income	Interest Split	0.00	R	1.59	12,464.33

Bank Reconciliation

Champlin Park Hockey Assoc

May 2023, Bank Account: Savings Account

Statement Opening Balance 01 May 2023	40,121.97
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Cleared Transactions:	-27,657.64
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Deposit and Other Credits

31 May 2023	Other Deposit - Interest and Other Income	Wells Fargo	1.59
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Total Deposit and Other Credits	1.59
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Payment and Expenses

01 May 2023	MN Department of Revenue	27,534.23
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01 May 2023	MN Department of Revenue	125.00
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Total Payment and Other Credits	27,659.23
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Statement Ending Balance on 31 May 2023	12,464.33
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Balance:	0.00
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Uncleared Transactions:	0.00
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Deposit and Other Credits

Total Deposit and Other Credits	0.00
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Payment and Expenses

Total Payment and Other Credits	0.00
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Ending Bank Account Balance:	12,464.33
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Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$539,352.00 ☒
• Minimum daily balance	\$500.00	\$444,460.57 ☒

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 (\$)	183,200	5,000	178,200	0.0030	0.00
Transactions	83	100	0	0.50	0.00
Total service charges					\$0.00

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

 IMPORTANT ACCOUNT INFORMATION

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

Other Wells Fargo Benefits

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

Business Market Rate Savings

Statement period activity summary

Beginning balance on 5/1	\$40,121.97
Deposits/Credits	1.59
Withdrawals/Debits	- 27,659.23
Ending balance on 5/31	\$12,464.33

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	\$1.59
Average collected balance	\$12,462.74
Annual percentage yield earned	0.15%
Interest earned this statement period	\$1.59
Interest paid this year	\$21.37

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1	Legal Order Debit - Contact Minnesota Department of Revenue (651) 556-3003 - Case# 30507823		27,534.23	
5/1	Legal Order Fee Debit Case# 30507823 <i>BANK Service Charges</i>		125.00	12,462.74
5/31	Interest Payment	1.59		12,464.33
Ending balance on 5/31				12,464.33
Totals		\$1.59	\$27,659.23	

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 05/01/2023 - 05/31/2023	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$300.00	\$12,462.74 ☒
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

YC/YC

Account transaction fees summary

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



Important Information You Should Know

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

Account Balance Calculation Worksheet

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

ENTER

A. The ending balance
shown on your statement \$

ADD

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

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

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

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

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

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

[illegible]

Total amount \$

Organization Name:		Champlin Park				510
Inventory Information		May		2023		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
06 Apr 2023	1715909	2	140.08	9.63	0.91	150.62
06 Apr 2023	1715910	2	140.08	9.63	0.91	150.62
06 Apr 2023	1715911	24	120.00	8.25	0.78	129.03
06 Apr 2023	1715913	2	146.75	10.09	0.95	157.79
06 Apr 2023	9190462	3	192.48	13.23	1.25	206.96
06 Apr 2023	9190463	2	126.36	8.69	0.82	135.87
06 Apr 2023	9190464	3	206.31	14.18	1.34	221.83
06 Apr 2023	9616774	5	366.90	25.22	2.39	394.51
06 Apr 2023	9616775	5	366.90	25.22	2.39	394.51
06 Apr 2023	9616776	2	146.76	10.09	0.95	157.80
11 Apr 2023	9191256	4	267.43	18.39	1.74	287.56
13 Apr 2023	1717183	6	419.87	28.87	2.73	451.47
13 Apr 2023	1717184	4	281.66	19.36	1.83	302.85
13 Apr 2023	1717185	6	164.82	11.33	1.07	177.22
13 Apr 2023	1717186	3	218.41	15.02	1.42	234.85
13 Apr 2023	9191634	3	215.44	14.81	1.40	231.65
13 Apr 2023	9191635	4	275.12	18.92	1.79	295.83
13 Apr 2023	9617287	7	501.26	34.46	3.26	538.98
13 Apr 2023	9617288	6	427.88	29.42	2.78	460.08
20 Apr 2023	1718914	2	139.25	9.57	0.91	149.73
20 Apr 2023	1718918	24	120.00	8.25	0.78	129.03
20 Apr 2023	1718919	3	213.50	14.68	1.39	229.57
20 Apr 2023	1718920	5	355.06	24.41	2.31	381.78
20 Apr 2023	1718921	6	222.78	15.32	1.45	239.55
20 Apr 2023	9192859	4	403.67	27.75	2.62	434.04
20 Apr 2023	9192860	4	271.69	18.68	1.77	292.14
20 Apr 2023	9192861	4	329.78	22.67	2.14	354.59
20 Apr 2023	9617835	3	220.14	15.14	1.43	236.71
20 Apr 2023	9617836	3	220.14	15.14	1.43	236.71
20 Apr 2023	9617838	7	513.66	35.31	3.34	552.31
27 Apr 2023	1720376	3	215.15	14.79	1.40	231.34
27 Apr 2023	1720377	2	124.57	8.56	0.81	133.94
27 Apr 2023	1720378	12	60.00	4.13	0.39	64.52
27 Apr 2023	1720380	2	151.63	10.43	0.99	163.05
27 Apr 2023	1720381	6	164.82	11.33	1.07	177.22
27 Apr 2023	9194039	3	195.32	13.43	1.27	210.02
27 Apr 2023	9194040	2	136.74	9.40	0.89	147.03
27 Apr 2023	9194043	5	330.73	22.74	2.15	355.62
27 Apr 2023	9618408	6	440.28	30.27	2.86	473.41
27 Apr 2023	9618409	4	293.52	20.18	1.91	315.61
27 Apr 2023	9618410	4	293.52	20.18	1.91	315.61
Total		207.00	10,140.46	697.17	65.93	10,903.56

SK

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 May 2023 to 31 May 2023

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
27-Jan-2023	17	5-8 Grill & Bar	1700784	Pull Tab	3	NIM905	NO LIMIT POKER	8144457	79.71	06-Apr-2023	04-May-2023
02-Mar-2023	17	Clive's Roadhou	1708373	Pull Tab	14	528Z	CASHLINE	2467340	77.38	23-Apr-2023	06-May-2023
09-Mar-2023	78	Clive's Roadhou	9184471	Pull Tab	5	3527F-MN	LET'S GET SMASHED	1M12491	79.95	20-Apr-2023	05-May-2023
16-Mar-2023	78	5-8 Grill & Bar	9185580	Pull Tab	5	3559B-MN	CASINO MAGIC	1C91912	71.65	29-Apr-2023	25-May-2023
23-Mar-2023	17	MC's Tap House	1712725	Pull Tab	14	HHS09	HI HO SILVER	6068974	37.13	06-May-2023	06-May-2023
23-Mar-2023	17	MC's Tap House	1712725	Pull Tab	14	HHS09	HI HO SILVER	6068970	37.13	06-May-2023	06-May-2023
23-Mar-2023	78	Clive's Roadhou	9186807	Pull Tab	4	XG50-MN	SUPER HOT SLOTS	8C68838	70.75	05-May-2023	13-May-2023
23-Mar-2023	78	5-8 Grill & Bar	9186808	Pull Tab	4	WX83-MN	WILD 1'S	1F14709	69.01	24-Apr-2023	08-May-2023
06-Apr-2023	17	Clive's Roadhou	1715909	Pull Tab	3	SPINE436N	SPINNERS	8263467	62.70	30-Apr-2023	02-May-2023
06-Apr-2023	78	5-8 Grill & Bar	9190463	Pull Tab	14	2233AP	RACE 2 WIN	2473171	69.57	19-May-2023	30-May-2023
11-Apr-2023	78	5-8 Grill & Bar	9191256	Pull Tab	14	2221CV	BERRY MARGARITA	2414288	59.94	08-May-2023	19-May-2023
13-Apr-2023	17	MC's Tap House	1717183	Pull Tab	3	710	BIG BAR	7739813	79.71	06-May-2023	16-May-2023
13-Apr-2023	17	MC's Tap House	1717183	Pull Tab	4	XE26-MN	LITTLE DEUCE	1A14193	76.34	20-Apr-2023	01-May-2023
13-Apr-2023	17	Clive's Roadhou	1717184	Pull Tab	3	SPINE436N	SPINNERS	8263216	62.70	08-May-2023	10-May-2023
13-Apr-2023	17	Clive's Roadhou	1717184	Pull Tab	3	CNA402R	CHERRY POPPIN'	8280507	61.87	02-May-2023	06-May-2023
13-Apr-2023	17	Clive's Roadhou	1717185	Pull Tab	14	HHS08	HI HO SILVER	6066137	27.47	20-May-2023	20-May-2023
13-Apr-2023	17	Clive's Roadhou	1717185	Pull Tab	14	HHS08	HI HO SILVER	6066138	27.47	06-May-2023	06-May-2023
13-Apr-2023	17	Clive's Roadhou	1717185	Pull Tab	14	HHS08	HI HO SILVER	6066139	27.47	06-May-2023	06-May-2023
13-Apr-2023	17	Clive's Roadhou	1717185	Pull Tab	14	HHS08	HI HO SILVER	6066133	27.47	06-May-2023	06-May-2023
13-Apr-2023	17	Clive's Roadhou	1717185	Pull Tab	14	HHS08	HI HO SILVER	6066132	27.47	06-May-2023	06-May-2023
13-Apr-2023	17	Clive's Roadhou	1717185	Pull Tab	14	HHS08	HI HO SILVER	6066131	27.47	06-May-2023	06-May-2023
13-Apr-2023	17	5-8 Grill & Bar	1717186	Pull Tab	14	2235DL	FRUIT FARM	2478513	78.90	04-May-2023	20-May-2023
13-Apr-2023	78	Clive's Roadhou	9191634	Pull Tab	14	536Y	CHERRIES ON TOP	2428002	65.92	14-May-2023	20-May-2023
13-Apr-2023	78	Clive's Roadhou	9191634	Pull Tab	5	3033E-MN	STIR CRAZY	1C92210	79.95	13-May-2023	29-May-2023
13-Apr-2023	78	Clive's Roadhou	9191634	Pull Tab	14	2232AP	DIAMOND CROWNS	2455361	69.57	27-Apr-2023	06-May-2023
13-Apr-2023	78	MC's Tap House	9191635	Pull Tab	5	3528F-MN	WISH & CHIPS	1M12327	79.95	01-May-2023	08-May-2023
13-Apr-2023	95	Clive's Roadhou	9617287	Pull Tab	3	85%N	85%	8222076	60.98	07-May-2023	08-May-2023
20-Apr-2023	17	5-8 Grill & Bar	1718918	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R188538	5.00	13-May-2023	13-May-2023
20-Apr-2023	17	5-8 Grill & Bar	1718918	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R188537	5.00	13-May-2023	13-May-2023
20-Apr-2023	17	5-8 Grill & Bar	1718918	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R188536	5.00	13-May-2023	13-May-2023
20-Apr-2023	17	5-8 Grill & Bar	1718918	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R188535	5.00	13-May-2023	13-May-2023
20-Apr-2023	17	5-8 Grill & Bar	1718918	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R188540	5.00	13-May-2023	13-May-2023
20-Apr-2023	17	5-8 Grill & Bar	1718918	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R188539	5.00	13-May-2023	13-May-2023
20-Apr-2023	17	5-8 Grill & Bar	1718918	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R188534	5.00	13-May-2023	13-May-2023
20-Apr-2023	17	5-8 Grill & Bar	1718918	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R188533	5.00	13-May-2023	13-May-2023
20-Apr-2023	17	5-8 Grill & Bar	1718918	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R188544	5.00	20-May-2023	20-May-2023
20-Apr-2023	17	5-8 Grill & Bar	1718918	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R188543	5.00	20-May-2023	20-May-2023
20-Apr-2023	17	5-8 Grill & Bar	1718918	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R188542	5.00	20-May-2023	20-May-2023
20-Apr-2023	17	5-8 Grill & Bar	1718918	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R188541	5.00	20-May-2023	20-May-2023

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 May 2023 to 31 May 2023

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
20-Apr-2023	17	Clive's Roadhou	1718919	Pull Tab	3	CNA402R	CHERRY POPPIN'	8280628	61.87	12-May-2023	17-May-2023
20-Apr-2023	17	Clive's Roadhou	1718919	Pull Tab	14	528Z	CASHLINE	2467232	77.38	11-May-2023	19-May-2023
20-Apr-2023	17	Clive's Roadhou	1718919	Pull Tab	3	NRLM710N	NORTHERN LIGHTS	8265398	74.25	06-May-2023	14-May-2023
20-Apr-2023	17	MC's Tap House	1718920	Pull Tab	3	DBM432	DOUBLE DIAMOND	8105732	63.36	30-Apr-2023	02-May-2023
20-Apr-2023	17	MC's Tap House	1718920	Pull Tab	14	528Y	BEER BAR 7'S	2467261	77.38	29-Apr-2023	10-May-2023
20-Apr-2023	17	MC's Tap House	1718920	Pull Tab	14	2238BK	FASTBALL STRIKE	6113711	75.07	08-May-2023	13-May-2023
20-Apr-2023	78	Clive's Roadhou	9192859	Pull Tab	4	637N-MN	LUCKIES	88F7948	140.00	27-Apr-2023	06-May-2023
20-Apr-2023	78	Clive's Roadhou	9192859	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25649	57.75	10-May-2023	12-May-2023
20-Apr-2023	78	5-8 Grill & Bar	9192860	Pull Tab	5	3454E-MN	JUICY LUCY	6Z14105	55.05	30-Apr-2023	06-May-2023
20-Apr-2023	78	5-8 Grill & Bar	9192860	Pull Tab	5	3974D-MN	WILD STREAK	1V74032	79.95	29-Apr-2023	04-May-2023
20-Apr-2023	78	MC's Tap House	9192861	Pull Tab	4	6035N-MN	CORNER POCKET	89N1854	140.00	29-Apr-2023	06-May-2023
20-Apr-2023	78	MC's Tap House	9192861	Pull Tab	14	536Y	CHERRIES ON TOP	2428080	65.92	21-Apr-2023	04-May-2023
20-Apr-2023	78	MC's Tap House	9192861	Pull Tab	3	SYLN175	SMELL YA LATER	8232998	68.81	29-Apr-2023	11-May-2023
20-Apr-2023	95	Clive's Roadhou	9617835	Pull Tab	14	449WW	FUN FAIR X	2447000	73.38	29-Apr-2023	03-May-2023
20-Apr-2023	95	5-8 Grill & Bar	9617836	Pull Tab	14	449WW	FUN FAIR X	2446998	73.38	29-Apr-2023	01-May-2023
20-Apr-2023	95	5-8 Grill & Bar	9617836	Pull Tab	14	449WW	FUN FAIR X	2446997	73.38	01-May-2023	06-May-2023
27-Apr-2023	17	Clive's Roadhou	1720376	Pull Tab	3	SPINE436N	SPINNERS	8263137	62.70	17-May-2023	20-May-2023
27-Apr-2023	17	Clive's Roadhou	1720376	Pull Tab	14	2176ZX	ROWDY ROOSTER	2468357	77.38	06-May-2023	12-May-2023
27-Apr-2023	17	5-8 Grill & Bar	1720377	Pull Tab	3	SPINE436N	SPINNERS	8263298	62.70	06-May-2023	11-May-2023
27-Apr-2023	17	5-8 Grill & Bar	1720377	Pull Tab	3	CNA402R	CHERRY POPPIN'	8283154	61.87	11-May-2023	12-May-2023
27-Apr-2023	17	5-8 Grill & Bar	1720378	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234444	5.00	13-May-2023	13-May-2023
27-Apr-2023	17	5-8 Grill & Bar	1720378	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234443	5.00	13-May-2023	13-May-2023
27-Apr-2023	17	5-8 Grill & Bar	1720378	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234437	5.00	06-May-2023	06-May-2023
27-Apr-2023	17	5-8 Grill & Bar	1720378	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234436	5.00	06-May-2023	06-May-2023
27-Apr-2023	17	5-8 Grill & Bar	1720378	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234435	5.00	06-May-2023	06-May-2023
27-Apr-2023	17	5-8 Grill & Bar	1720378	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234434	5.00	06-May-2023	06-May-2023
27-Apr-2023	17	5-8 Grill & Bar	1720378	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234433	5.00	06-May-2023	06-May-2023
27-Apr-2023	17	5-8 Grill & Bar	1720378	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234442	5.00	06-May-2023	06-May-2023
27-Apr-2023	17	5-8 Grill & Bar	1720378	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234441	5.00	06-May-2023	06-May-2023
27-Apr-2023	17	5-8 Grill & Bar	1720378	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234440	5.00	06-May-2023	06-May-2023
27-Apr-2023	17	5-8 Grill & Bar	1720378	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234439	5.00	06-May-2023	06-May-2023
27-Apr-2023	17	5-8 Grill & Bar	1720378	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R234438	5.00	06-May-2023	06-May-2023
27-Apr-2023	17	MC's Tap House	1720380	Pull Tab	14	528Z	CASHLINE	2467274	77.38	11-May-2023	12-May-2023

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 May 2023 to 31 May 2023

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
27-Apr-2023	17	MC's Tap House	1720380	Pull Tab	3	ALM710N	LADY LUCK	8265340	74.25	04-May-2023	06-May-2023
27-Apr-2023	17	MC's Tap House	1720381	Pull Tab	14	HHS08	HI HO SILVER	2317529	27.47	13-May-2023	13-May-2023
27-Apr-2023	17	MC's Tap House	1720381	Pull Tab	14	HHS08	HI HO SILVER	6066899	27.47	06-May-2023	06-May-2023
27-Apr-2023	78	Clive's Roadhou	9194039	Pull Tab	14	2230TCD	TACKLE THIS!	2450438	65.92	27-Apr-2023	06-May-2023
27-Apr-2023	78	Clive's Roadhou	9194039	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25648	57.75	24-May-2023	27-May-2023
27-Apr-2023	78	Clive's Roadhou	9194039	Pull Tab	5	3772E-MN	MAKE IT STOP	9Y19782	71.65	19-May-2023	22-May-2023
27-Apr-2023	78	5-8 Grill & Bar	9194040	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	1S32870	56.79	12-May-2023	16-May-2023
27-Apr-2023	78	5-8 Grill & Bar	9194040	Pull Tab	5	3973D-MN	PALE ALE	1V74001	79.95	04-May-2023	09-May-2023
27-Apr-2023	78	MC's Tap House	9194043	Pull Tab	5	3197C-MN	CADDY SHACK	1S22634	55.05	02-May-2023	07-May-2023
27-Apr-2023	78	MC's Tap House	9194043	Pull Tab	5	3040D-MN	JUST DON'T CARE	1J94055	55.05	09-May-2023	10-May-2023
27-Apr-2023	78	MC's Tap House	9194043	Pull Tab	5	3974D-MN	WILD STREAK	1V73952	79.95	13-May-2023	21-May-2023
27-Apr-2023	78	MC's Tap House	9194043	Pull Tab	5	3681F-MN	S'MORE OR LESS	1L91836	69.03	12-May-2023	19-May-2023
27-Apr-2023	78	MC's Tap House	9194043	Pull Tab	5	3559B-MN	CASINO MAGIC	1C91737	71.65	13-May-2023	20-May-2023
27-Apr-2023	95	MC's Tap House	9618408	Pull Tab	14	449WW	FUN FAIR X	2461959	73.38	04-May-2023	05-May-2023
27-Apr-2023	95	MC's Tap House	9618408	Pull Tab	14	449WW	FUN FAIR X	2461958	73.38	03-May-2023	04-May-2023
27-Apr-2023	95	MC's Tap House	9618408	Pull Tab	14	449WW	FUN FAIR X	2461957	73.38	01-May-2023	02-May-2023
27-Apr-2023	95	MC's Tap House	9618408	Pull Tab	14	449WW	FUN FAIR X	2461956	73.38	30-Apr-2023	01-May-2023
27-Apr-2023	95	5-8 Grill & Bar	9618409	Pull Tab	14	449WW	FUN FAIR X	2462867	73.38	16-May-2023	20-May-2023
27-Apr-2023	95	5-8 Grill & Bar	9618409	Pull Tab	14	449WW	FUN FAIR X	2462868	73.38	12-May-2023	16-May-2023
27-Apr-2023	95	5-8 Grill & Bar	9618409	Pull Tab	14	449WW	FUN FAIR X	2446121	73.38	20-May-2023	26-May-2023
27-Apr-2023	95	5-8 Grill & Bar	9618409	Pull Tab	14	449WW	FUN FAIR X	2462869	73.38	06-May-2023	12-May-2023
27-Apr-2023	95	Clive's Roadhou	9618410	Pull Tab	14	449WW	FUN FAIR X	2446122	73.38	03-May-2023	04-May-2023
27-Apr-2023	95	Clive's Roadhou	9618410	Pull Tab	14	449WW	FUN FAIR X	2446124	73.38	05-May-2023	06-May-2023
27-Apr-2023	95	Clive's Roadhou	9618410	Pull Tab	14	449WW	FUN FAIR X	2446125	73.38	09-May-2023	11-May-2023
14-May-2023	17	Clive's Roadhou	1723042	Pull Tab	3	CNA402R	CHERRY POPPIN'	8283261	61.87	20-May-2023	24-May-2023
14-May-2023	17	Clive's Roadhou	1723042	Pull Tab	3	PLA402N	PLATINUM SEVENS	8221555	61.87	06-May-2023	07-May-2023
14-May-2023	17	Clive's Roadhou	1723043	Pull Tab	14	HHS09	HI HO SILVER	6069034	37.13	06-May-2023	06-May-2023
14-May-2023	17	Clive's Roadhou	1723043	Pull Tab	14	HHS09	HI HO SILVER	6069035	37.13	06-May-2023	06-May-2023
14-May-2023	17	MC's Tap House	1723044	Pull Tab	3	CNA402R	CHERRY POPPIN'	8283265	61.87	26-May-2023	29-May-2023
14-May-2023	17	MC's Tap House	1723044	Pull Tab	3	PLA402N	PLATINUM SEVENS	8221547	61.87	24-May-2023	26-May-2023
14-May-2023	17	MC's Tap House	1723044	Pull Tab	3	SPINE436N	SPINNERS	8263235	62.70	10-May-2023	12-May-2023
14-May-2023	17	MC's Tap House	1723045	Pull Tab	14	HHS09	HI HO SILVER	6069038	37.13	06-May-2023	06-May-2023
14-May-2023	17	MC's Tap House	1723045	Pull Tab	14	HHS09	HI HO SILVER	6069788	37.13	06-May-2023	06-May-2023
14-May-2023	17	5-8 Grill & Bar	1723046	Pull Tab	3	DBM432	DOUBLE DIAMOND	8186700	63.36	21-May-2023	26-May-2023
14-May-2023	17	5-8 Grill & Bar	1723046	Pull Tab	5	32385R-MN	BANANAS	1P87076	63.17	16-May-2023	19-May-2023
14-May-2023	17	5-8 Grill & Bar	1723046	Pull Tab	3	PLA402N	PLATINUM SEVENS	8221564	61.87	19-May-2023	21-May-2023

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 May 2023 to 31 May 2023

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
04-May-2023	17	5-8 Grill & Bar	1723046	Pull Tab	4	XE34-MN	COCONUTS	1A14526	76.34	09-May-2023	18-May-2023
04-May-2023	17	5-8 Grill & Bar	1723046	Pull Tab	14	534W	BEER CITY	2479333	78.54	18-May-2023	26-May-2023
04-May-2023	78	Clive's Roadhou	9196040	Pull Tab	4	6035N-MN	CORNER POCKET	89N1834	140.00	05-May-2023	15-May-2023
04-May-2023	78	Clive's Roadhou	9196040	Pull Tab	4	XK32-MN	THE LUCKY TAVERN	1R64644	69.01	06-May-2023	11-May-2023
04-May-2023	78	Clive's Roadhou	9196040	Pull Tab	3	ONTN175	ONE MAN'S TRASH	8233476	68.81	11-May-2023	17-May-2023
04-May-2023	78	MC's Tap House	9196041	Pull Tab	4	6034N-MN	PARTY OWL NIGHT	89N1817	140.00	06-May-2023	19-May-2023
04-May-2023	78	MC's Tap House	9196041	Pull Tab	14	2220CH	TASTES LIKE MORE	2409743	68.50	19-May-2023	27-May-2023
04-May-2023	78	MC's Tap House	9196041	Pull Tab	4	WE64-MN	TAPHOUSE	1M97015	56.77	19-May-2023	21-May-2023
04-May-2023	95	Clive's Roadhou	9619137	Pull Tab	14	449WW	FUN FAIR X	2447285	73.38	17-May-2023	19-May-2023
04-May-2023	95	Clive's Roadhou	9619137	Pull Tab	14	449WW	FUN FAIR X	2447305	73.38	14-May-2023	17-May-2023
04-May-2023	95	Clive's Roadhou	9619137	Pull Tab	14	449WW	FUN FAIR X	2447304	73.38	13-May-2023	14-May-2023
04-May-2023	95	Clive's Roadhou	9619137	Pull Tab	14	449WW	FUN FAIR X	2447303	73.38	11-May-2023	13-May-2023
04-May-2023	95	Clive's Roadhou	9619137	Pull Tab	14	449WW	FUN FAIR X	2447302	73.38	06-May-2023	09-May-2023
04-May-2023	95	Clive's Roadhou	9619137	Pull Tab	14	449WW	FUN FAIR X	2447301	73.38	04-May-2023	05-May-2023
04-May-2023	95	5-8 Grill & Bar	9619138	Pull Tab	14	449WW	FUN FAIR X	2447311	73.38	26-May-2023	30-May-2023
04-May-2023	95	MC's Tap House	9619139	Pull Tab	14	449WW	FUN FAIR X	2447306	73.38	05-May-2023	05-May-2023
04-May-2023	95	MC's Tap House	9619139	Pull Tab	14	449WW	FUN FAIR X	2447314	73.38	06-May-2023	06-May-2023
04-May-2023	95	MC's Tap House	9619139	Pull Tab	14	449WW	FUN FAIR X	2447313	73.38	06-May-2023	07-May-2023
04-May-2023	95	MC's Tap House	9619139	Pull Tab	3	85%N	85%	8222781	60.98	07-May-2023	08-May-2023
04-May-2023	95	MC's Tap House	9619139	Pull Tab	14	80480	CRAZY 8'S X	6103517	59.29	15-May-2023	17-May-2023
04-May-2023	95	MC's Tap House	9619139	Pull Tab	14	449WW	FUN FAIR X	2447310	73.38	07-May-2023	08-May-2023
04-May-2023	95	MC's Tap House	9619139	Pull Tab	14	449WW	FUN FAIR X	2447309	73.38	08-May-2023	10-May-2023
04-May-2023	95	MC's Tap House	9619139	Pull Tab	14	449WW	FUN FAIR X	2447308	73.38	13-May-2023	14-May-2023
04-May-2023	95	MC's Tap House	9619139	Pull Tab	14	449WW	FUN FAIR X	2447307	73.38	06-May-2023	07-May-2023
11-May-2023	17	Clive's Roadhou	1724193	Pull Tab	14	HHS08	HI HO SILVER	6068185	27.47	20-May-2023	20-May-2023
11-May-2023	17	Clive's Roadhou	1724193	Pull Tab	14	HHS08	HI HO SILVER	6068186	27.47	20-May-2023	20-May-2023
11-May-2023	17	Clive's Roadhou	1724193	Pull Tab	14	HHS08	HI HO SILVER	6068183	27.47	20-May-2023	20-May-2023
11-May-2023	17	Clive's Roadhou	1724194	Pull Tab	3	PLA402N	PLATINUM SEVENS	8221354	61.87	27-May-2023	29-May-2023
11-May-2023	17	MC's Tap House	1724197	Pull Tab	20	7410APK-MN	5 ALARM	1M59238	86.02	21-May-2023	26-May-2023
11-May-2023	17	MC's Tap House	1724197	Pull Tab	3	PLA402N	PLATINUM SEVENS	8221211	61.87	18-May-2023	19-May-2023
11-May-2023	78	Clive's Roadhou	9197253	Pull Tab	4	6034N-MN	PARTY OWL NIGHT	89N1812	140.00	15-May-2023	30-May-2023
11-May-2023	78	Clive's Roadhou	9197253	Pull Tab	5	3043A-MN	MINNESOTA MAXXX	1S22477	55.05	29-May-2023	31-May-2023
11-May-2023	78	Clive's Roadhou	9197253	Pull Tab	5	3985A-MN	GOT SLOTS?	1S31881	71.65	28-May-2023	29-May-2023
11-May-2023	78	MC's Tap House	9197254	Pull Tab	4	892N-MN	BUZZARD	89N1773	140.00	24-May-2023	30-May-2023

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 May 2023 to 31 May 2023

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
11-May-2023	78	MC's Tap House	9197254	Pull Tab	5	3196C-MN	BUCKS WALLEYE WORLD	1W73534	55.05	12-May-2023	16-May-2023		
11-May-2023	95	Clive's Roadhou	9619708	Pull Tab	14	449WW	FUN FAIR X	2462701	73.38	25-May-2023	26-May-2023		
11-May-2023	95	Clive's Roadhou	9619708	Pull Tab	14	449WW	FUN FAIR X	2462702	73.38	27-May-2023	29-May-2023		
11-May-2023	95	Clive's Roadhou	9619708	Pull Tab	14	449WW	FUN FAIR X	2462703	73.38	26-May-2023	27-May-2023		
11-May-2023	95	MC's Tap House	9619709	Pull Tab	14	449WW	FUN FAIR X	2462909	73.38	12-May-2023	13-May-2023		
11-May-2023	95	MC's Tap House	9619709	Pull Tab	14	449WW	FUN FAIR X	2462908	73.38	18-May-2023	19-May-2023		
11-May-2023	95	MC's Tap House	9619709	Pull Tab	14	449WW	FUN FAIR X	2462907	73.38	14-May-2023	17-May-2023		
11-May-2023	95	MC's Tap House	9619709	Pull Tab	14	449WW	FUN FAIR X	2462906	73.38	17-May-2023	18-May-2023		
11-May-2023	95	MC's Tap House	9619709	Pull Tab	14	449WW	FUN FAIR X	2462905	73.38	22-May-2023	25-May-2023		
18-May-2023	17	5-8 Grill & Bar	1725718	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R236641	5.00	20-May-2023	20-May-2023		
18-May-2023	17	5-8 Grill & Bar	1725718	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R236642	5.00	20-May-2023	20-May-2023		
18-May-2023	17	5-8 Grill & Bar	1725718	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R236643	5.00	20-May-2023	20-May-2023		
18-May-2023	17	5-8 Grill & Bar	1725718	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R236644	5.00	20-May-2023	20-May-2023		
18-May-2023	17	5-8 Grill & Bar	1725718	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R236645	5.00	20-May-2023	20-May-2023		
18-May-2023	17	5-8 Grill & Bar	1725718	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R236646	5.00	20-May-2023	20-May-2023		
18-May-2023	17	5-8 Grill & Bar	1725718	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R236647	5.00	20-May-2023	20-May-2023		
18-May-2023	17	MC's Tap House	1725719	Pull Tab	3	SPINE436N	SPINNERS	8313870	62.70	21-May-2023	24-May-2023		
18-May-2023	78	5-8 Grill & Bar	9198370	Pull Tab	5	3454E-MN	JUICY LUCY	6Z14207	55.05	26-May-2023	29-May-2023		
18-May-2023	78	MC's Tap House	9198373	Pull Tab	4	892N-MN	BUZZARD BUCKS	89N1772	140.00	19-May-2023	24-May-2023		
18-May-2023	78	MC's Tap House	9198373	Pull Tab	5	3993A-MN	WILD DICE	1S31808	71.65	20-May-2023	27-May-2023		
18-May-2023	95	Clive's Roadhou	9620198	Pull Tab	14	449WW	FUN FAIR X	2464844	73.38	20-May-2023	20-May-2023		
18-May-2023	95	Clive's Roadhou	9620198	Pull Tab	14	449WW	FUN FAIR X	2464843	73.38	19-May-2023	20-May-2023		
18-May-2023	95	Clive's Roadhou	9620198	Pull Tab	14	449WW	FUN FAIR X	2448022	73.38	21-May-2023	25-May-2023		
18-May-2023	95	MC's Tap House	9620200	Pull Tab	14	449WW	FUN FAIR X	2448036	73.38	19-May-2023	22-May-2023		
18-May-2023	95	MC's Tap House	9620200	Pull Tab	14	449WW	FUN FAIR X	2448037	73.38	26-May-2023	27-May-2023		
18-May-2023	95	MC's Tap House	9620200	Pull Tab	14	449WW	FUN FAIR X	2448038	73.38	27-May-2023	30-May-2023		
25-May-2023	17	MC's Tap House	1726869	Pull Tab	3	MCVM446N	MUDDY COW	8262451	62.70	26-May-2023	26-May-2023		
Total Game Cost									9614.75				
PullTabs	138	Tipboard	31	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	169

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 May 2023

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	R236648	MINNESOTA QWICK TIPS	5.00	✓	5.00	1725718	18-May-2023
Tip Board	TP	12560-MN	R236649	MINNESOTA QWICK TIPS	5.00	✓	5.00	1725718	18-May-2023
Tip Board	TP	12560-MN	R236650	MINNESOTA QWICK TIPS	5.00	✓	5.00	1725718	18-May-2023
Tip Board	TP	12560-MN	R236651	MINNESOTA QWICK TIPS	5.00	✓	5.00	1725718	18-May-2023
Tip Board	TP	12560-MN	R236652	MINNESOTA QWICK TIPS	5.00	✓	5.00	1725718	18-May-2023
Tip Board	TP	12560-MN	R236665	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236666	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236667	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236668	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236669	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236670	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236671	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236672	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236673	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236674	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236675	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236676	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
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	TP	6362MPK-MN	1J53922	3 BLONDE MICE	86.02	✓	86.02	1724196	11-May-2023
Pull Tab	AI	FN69-MN	1K51243	RED WHITE BLUE	61.26	✓	61.26	1726867	25-May-2023
Pull Tab	AN	3196C-MN	1W73482	WALLEYE WORLD	55.05	✓	55.05	9198370	18-May-2023
Pull Tab	TP	7759G-MN	1Z43969	MONEY WISE	74.48	✓	74.48	1725717	18-May-2023
Pull Tab	TP	6200KPK-MN	1Z45578	PONTOON	86.02	✓	86.02	1725717	18-May-2023
Pull Tab	IG	2221TCC	2415480	BERRY MARGARITA	77.69	✓	77.69	9192860	20-Apr-2023
Pull Tab	IG	449WW	2447312	FUN FAIR X	73.38	✓	73.38	9619138	04-May-2023
Pull Tab	IG	449WW	2448021	FUN FAIR X	73.38	✓	73.38	9620199	18-May-2023
Pull Tab	IG	449WW	2448054	FUN FAIR X	73.38	✓	73.38	9620199	18-May-2023
Pull Tab	IG	449WW	2448055	FUN FAIR X	73.38	✓	73.38	9620199	18-May-2023
Pull Tab	IG	2231AP	2455516	KOOL KEGGER!	75.07	✓	75.07	1714100	30-Mar-2023
Pull Tab	IG	528Z	2467312	CASHLINE	77.38	✓	77.38	1715910	06-Apr-2023

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 May 2023

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	528W	2468442	WILD HORSES	77.38	☒	77.38	1712728	23-Mar-2023
Pull Tab	IG	2176ZX	2468509	ROWDY ROOSTER	77.38	☒	77.38	1718914	20-Apr-2023
Pull Tab	IG	2234TCC	2475452	ALL STAR PITCH	77.69	☒	77.69	9198370	18-May-2023
Pull Tab	IG	449WW	2517613	FUN FAIR X	73.38	☒	73.38	9620661	25-May-2023
Pull Tab	IG	449WW	2517614	FUN FAIR X	73.38	☒	73.38	9620661	25-May-2023
Pull Tab	AG	GPVM459	7997219	GRAND PRIZE	61.09	☒	61.09	1726867	25-May-2023
Pull Tab	AG	GPM905N	8214671	GIVE IT A PULL	79.25	☒	79.25	1724196	11-May-2023
Pull Tab	AG	BOOTY474 N	8220933	BOOTY CHASER	62.70	☒	62.70	1726867	25-May-2023
Pull Tab	AG	NIM905N	8222964	NO LIMIT POKER	79.25	☒	79.25	1712728	23-Mar-2023
Pull Tab	AG	CNA402R	8301560	CHERRY POPPIN'	61.87	☒	61.87	1726867	25-May-2023
Pull Tab	AG	SPINE436N	8313266	SPINNERS	62.70	☒	62.70	1726867	25-May-2023
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	KB9-A6-12-PDORGBD	850417		0.007800	339	2.6367	1634094	01-Mar-2022
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	437	4.6615	1623561	30-Dec-2021

Total: 2,662.69

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: 05/2023		
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	2447312	\$ 73.38
AG	BOOTY474N	Booty Chaser	8220933	\$ 62.70
IG	328W	Wild Horses	2468442	\$ 77.38
AG	GPM905N	Give it a Pull	8214671	\$ 79.25
IG	2231AP	Kool Kegger!	2455516	\$ 75.07
TP	6362MPK	3 Blonde Mice	1J53922	\$ 86.02
IG	2213TCC	Patriot Pride	2383697	\$ 77.69
AG	HSRV175	House Rules	8171396	\$ 69.20
TP	7759G-MN	Money Wise	1Z43969	\$ 74.48
AG	NIM905N	No Limit Poker	8222964	\$ 79.25
IG	2205TCC	Slots Blaze	2336497	\$ 77.69
IG	528Z	Cashline	2467312	\$ 77.38
IG	2221TCC	Berry Margarita	2415480	\$ 77.69
IG	2234TCC	All Star Pitch	2475452	\$ 77.69
IG	2176ZX	Rowdy Rooster	2468509	\$ 77.38
AN	3196C-MN	Walleye World	1W73482	\$ 55.05
AI	FN69-MN	Red White Blue	1K51243	\$ 61.26
AG	SPINE436N	Spinners	8313266	\$ 62.70
AG	CNA402R	Cherry Poppin	8301560	\$ 61.87
AG	GPVM459	Grand Prize	7997219	\$ 61.09
TP	6200KPK	Pontoon	1Z45578	\$ 86.02
IG	449WW	Fun Fair	2517613	\$ 73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulec</i>			TOTAL:	\$ 1,603.62
			Date Taken:	6/01/2023

Invoice 6/1

Invoice 6/1

Invoice 6/1

1379.04

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☒	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 05/2023		
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	25.03 \$ 24.79
IG	CRC3	Cash Race	1066150	25.03 \$ 24.79
IG	CRC3	Cash Race	1066151	25.03 \$ 24.79
IG	CRC3	Cash Race	1066152	25.03 \$ 24.79
IG	CRC3	Cash Race	1066154	25.03 \$ 24.79
IG	CRC3	Cash Race	1066155	25.03 \$ 24.79
IG	CRC3	Cash Race	1066156	25.03 \$ 24.79
IG	CRC3	Cash Race	1066157	25.03 \$ 24.79
IG	CRC3	Cash Race	1066159	25.03 \$ 24.79
IG	CRC3	Cash Race	1066160	25.03 \$ 24.79
IG	CRC3	Cash Race	1066161	25.03 \$ 24.79
IG	CRC3	Cash Race	1066162	25.03 \$ 24.79
IG	CRC3	Cash Race	1066163	25.03 \$ 24.79
IG	CRC3	Cash Race	1066164	25.03 \$ 24.79
TP	12560-MN	Quick Tips	R236648	5.00 \$ 4.50
TP	12560-MN	Quick Tips	R236649	5.00 \$ 4.50
TP	12560-MN	Quick Tips	R236650	5.00 \$ 4.50
TP	12560-MN	Quick Tips	R236651	5.00 \$ 4.50
TP	12560-MN	Quick Tips	R236652	5.00 \$ 4.50
TP	12560-MN	Quick Tips	R236665-	60.00 \$ 54.00
			R236676	
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>				TOTAL: \$ 423.56
Date Taken: 6/1/2023				

350.42

85.00

435.42 ✓

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

[illegible]

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 05/2023
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Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
Blue 3V	977533	437	437	-	.08333	36.41521
Blue 3V	758584	3000	3000	-	.08333	249.99
Orange	850417	339	339	-	.0055	1.8645
Orange	104477	4500	4500	-	.0055	24.75
Packets 3V10	120115	1598	1598	-	.00897	14.14834
Blue 3V	646891	498	498	-	.00833	4.14834
Packets	2660293	1612	1612 1607	-5	.00897	14.41479
			Confirmed last month via email			

4.6615
35.0010
2.6367
35.0010
186.4339
4.4820
192.0719

Signature (in ink): <i>Kelley Stule</i>	Date: 06/01/2023	Totals (in ink)	345.9169
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460.29 ✓

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	
Orange	X	=	\$ 0.00	
Orange	X	=	\$ 0.00	
	X	=	\$ 0.00	

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

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

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.

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 May 2023

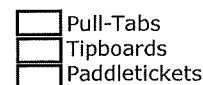
Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	TP	7406APK-MN	1M59291	BORN TO RIDE	86.02	☒	86.02	1723042	04-May-2023
Pull Tab	AN	3071B-MN	1M79889	FAMILY JEWELS	55.05	☒	55.05	9199449	25-May-2023
Pull Tab	AN	32385R-MN	1P85654	BANANAS	63.17	☒	63.17	1724194	11-May-2023
Pull Tab	TP	6391U-MN	1R48879	HOLD THE PHONE	69.03	☒	69.03	9198368	18-May-2023
Pull Tab	TP	6697WPK-MN	1S24075	FROGS GONE WILD	86.02	☒	86.02	1724194	11-May-2023
Pull Tab	AN	3196C-MN	1W73569	WALLEYE WORLD	55.05	☒	55.05	9198368	18-May-2023
Pull Tab	AI	VZ98-MN	1Y18115	FIREMAN'S BONUS	59.00	☒	59.00	9199449	25-May-2023
Pull Tab	IG	2222AP	2412371	JEWEL OF AVALON	69.57	☒	69.57	9197253	11-May-2023
Pull Tab	IG	536X	2427807	CHEETAHS	65.92	☒	65.92	9192859	20-Apr-2023
Pull Tab	IG	449WW	2462700	FUN FAIR X	73.38	☒	73.38	9619708	11-May-2023
Pull Tab	IG	449WW	2464845	FUN FAIR X	73.38	☒	73.38	9620198	18-May-2023
Pull Tab	IG	528Z	2467180	CASHLINE	77.38	☒	77.38	1726870	25-May-2023
Pull Tab	IG	528Y	2467307	BEER BAR 7'S	77.38	☒	77.38	1726870	25-May-2023
Pull Tab	IG	2238TDD	2483504	FASTBALL STRIKE	77.38	☒	77.38	1725716	18-May-2023
Pull Tab	IG	449WW	2517609	FUN FAIR X	73.38	☒	73.38	9620662	25-May-2023
Pull Tab	IG	449WW	2517610	FUN FAIR X	73.38	☒	73.38	9620662	25-May-2023
Pull Tab	IG	449WW	2517611	FUN FAIR X	73.38	☒	73.38	9620662	25-May-2023
Pull Tab	IG	449WW	2517612	FUN FAIR X	73.38	☒	73.38	9620662	25-May-2023
Pull Tab	IG	HHS09	6069008	HI HO SILVER	37.13	☒	37.13	1724193	11-May-2023
Pull Tab	IG	HHS09	6069011	HI HO SILVER	37.13	☒	37.13	1724193	11-May-2023
Pull Tab	IG	2238BK	6113749	FASTBALL STRIKE	75.07	☒	75.07	1720376	27-Apr-2023
Pull Tab	AN	3990D-MN	7Z25588	CLIVE'S ROADHOUSE	57.75	☒	57.75	9199449	25-May-2023
Pull Tab	AG	WILM780	8145454	WILD BARS & BELLS	73.43	☒	73.43	1726870	25-May-2023
Pull Tab	AG	OHMN175	8233477	OH MY GOLD!	68.81	☒	68.81	9198368	18-May-2023
Pull Tab	AG	ABVM710N	8265463	BET BIG	74.25	☒	74.25	1725716	18-May-2023
Pull Tab	AG	MISM780N	8278406	MIDNIGHT SEVENS	69.57	☒	69.57	1726870	25-May-2023
Pull Tab	AG	SPINE436N	8313817	SPINNERS	62.70	☒	62.70	1725716	18-May-2023
Pull Tab	AI	6035N-MN	89N1832	CORNER POCKET	140.00	☒	140.00	9198368	18-May-2023
Total:							1,977.09		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clives Roadhouse		Month/Year: 05/2023		
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	2464845	\$ 73.38
AN	32385R	Criss Cross banana's!	1P85654	\$ 63.17
IG	22387DD	Fastball Strike	2483504	\$ 77.38
IG	536K	Cheetahs	2427807	\$ 65.92
IG	2222AP	Jewel of Avalon	2412371	\$ 69.57
TP	7406APK-MN	Born to Ride	1M59291	\$ 86.02
IG	449WW	Fun Fair	2462700	\$ 73.38
IG	449WW	Fun Fair	2517609	\$ 73.38
IG	449WW	Fun Fair	2517611	\$ 73.38
IG	449WW	Fun Fair	2517610	\$ 73.38
IG	449WW	Fun Fair	2517612	\$ 73.38
AI	VZ98-MN	Fireman's Bonus	1Y18115	\$ 59.00
AN	3990D-MN	Clive's Roadhouse	7Z25588	\$ 57.75
AN	3071B-MN	Family Jewels	1M79889	\$ 55.05
AN	3990D-MN	Clive's Roadhouse	7Z25657	\$ 57.75
AN	3196C-MN	Walleye World	1W73569	\$ 55.05
AG	SPINE43N	Spinners	8313817	\$ 62.70
IG	528Z	Cashline	2467180	\$ 77.38
IG	528Y	Beer Bar 7's	2467307	\$ 77.38
IG	2238BK	Fastball Strike	6113749	\$ 75.07
AG	MISM780N	Midnight Sevens	8278406	\$ 69.57
AG	WILM780	Wild Bar&Bells	8145454	\$ 73.43
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$ 1,522.47
			Date Taken:	06/01/2023

Invoice 6/1

1464.72

MINNESOTA LAWFUL GAMBLING

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 May 2023

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	TP	6368MPK-MN	1J53834	FANTASY 7S	86.02	☒	86.02	1726869	25-May-2023
Pull Tab	TP	6365MPK-MN	1J53853	ACEY DEUCY	86.02	☒	86.02	1725719	18-May-2023
Pull Tab	AI	WZ49-MN	1J82957	ALL TOO REEL	69.01	☒	69.01	9199448	25-May-2023
Pull Tab	AI	FN69-MN	1K51206	RED WHITE BLUE	61.26	☒	61.26	1726869	25-May-2023
Pull Tab	AN	3997A-MN	1S31884	RUBY TUESDAY	71.65	☒	71.65	9197254	11-May-2023
Pull Tab	AN	3044F-MN	1V61731	WIZARD OF ODDS	56.79	☒	56.79	9196041	04-May-2023
Pull Tab	AN	3196C-MN	1W73537	WALLEYE WORLD	55.05	☒	55.05	9198373	18-May-2023
Pull Tab	TP	6209KPK-MN	1Z45691	ON THE TOWN	86.02	☒	86.02	1725719	18-May-2023
Pull Tab	IG	HHS09	2315419	HI HO SILVER	37.13	☒	37.13	1718921	20-Apr-2023
Pull Tab	IG	HHS09	2315923	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	HHS08	2317535	HI HO SILVER	27.47	☒	27.47	1720381	27-Apr-2023
Pull Tab	IG	449WW	2448039	FUN FAIR X	73.38	☒	73.38	9620200	18-May-2023
Pull Tab	IG	449WW	2448040	FUN FAIR X	73.38	☒	73.38	9620200	18-May-2023
Pull Tab	IG	528W	2468458	WILD HORSES	77.38	☒	77.38	1725719	18-May-2023
Pull Tab	IG	2176ZX	2468459	ROWDY ROOSTER	77.38	☒	77.38	1723044	04-May-2023
Pull Tab	IG	2240BS	2492869	MUSKIE MAN!	80.13	☒	80.13	1725719	18-May-2023
Pull Tab	IG	449WW	2517584	FUN FAIR X	73.38	☒	73.38	9620663	25-May-2023
Pull Tab	IG	449WW	2517606	FUN FAIR X	73.38	☒	73.38	9620663	25-May-2023
Pull Tab	IG	449WW	2517607	FUN FAIR X	73.38	☒	73.38	9620663	25-May-2023
Pull Tab	IG	449WW	2517608	FUN FAIR X	73.38	☒	73.38	9620663	25-May-2023
Pull Tab	IG	HHS08	6066181	HI HO SILVER	27.47	☒	27.47	1724195	11-May-2023
Pull Tab	IG	HHS08	6066182	HI HO SILVER	27.47	☒	27.47	1724195	11-May-2023
Pull Tab	IG	HHS08	6066898	HI HO SILVER	27.47	☒	27.47	1720381	27-Apr-2023
Pull Tab	IG	HHS08	6068184	HI HO SILVER	27.47	☒	27.47	1724195	11-May-2023
Pull Tab	IG	HHS09	6069007	HI HO SILVER	37.13	☒	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069009	HI HO SILVER	37.13	☒	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069033	HI HO SILVER	37.13	☒	37.13	1723045	04-May-2023
Pull Tab	IG	HHS09	6069784	HI HO SILVER	37.13	☒	37.13	1723045	04-May-2023
Pull Tab	AG	710	7739861	BIG BAR	79.71	☒	79.71	1723044	04-May-2023
Pull Tab	AG	HSRV175	8171750	HOUSE RULES	69.20	☒	69.20	9199448	25-May-2023
Pull Tab	AG	DBM432	8186665	DOUBLE DIAMOND	63.36	☒	63.36	1724197	11-May-2023
Pull Tab	AG	MISM780N	8223612	MIDNIGHT SEVENS	69.57	☒	69.57	1724197	11-May-2023
Pull Tab	AG	MOIN175	8233442	MICE ON ICE	68.81	☒	68.81	9198373	18-May-2023
Pull Tab	AG	CNA402R	8301571	CHERRY POPPIN'	61.87	☒	61.87	1726869	25-May-2023
Pull Tab	AG	SPINE436N	8313700	SPINNERS	62.70	☒	62.70	1726869	25-May-2023
Pull Tab	AI	611N-MN	88F9614	THE BIG CHEESE	140.00	☒	140.00	9199448	25-May-2023
Pull Tab	IG	HHS09	8961577	HI HO SILVER	34.71	☒	34.71	1653928	07-Jun-2022
Pull Tab	IG	LPG07	9008652	LIL' PIGS	22.47	☒	22.47	1683695	03-Nov-2022
Total:							2,316.65		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: Mc's Taphouse		Month/Year: 05/2023		
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	611N-MN	The Big Cheese	88F9614	\$ 140.00
AG	MOIN175	Mice on Ice	8233442	\$ 68.81
AG	MISM780N	Midnight Sevens	8223612	\$ 69.57
TP	6209KPK-MN	On the Town	1Z45691	\$ 86.02
IG	2176ZX	Rowdy Rooster	2468459	\$ 77.38
AN	3044F-MN	Wizard of Odds	1V61731	\$ 56.79
IG	449WW	Fun Fair	2448040	\$ 73.38
IG	18352X	Love the Lager!	2472139	\$ 65.92
IG	1836ZX	SHOTS	2472140	\$ 65.92
AG	NONM715A	Neon Bars	8064236	\$ 66.31
AG	COBV175	Ice Cold Beer	8171340	\$ 69.20
IG	536W	Booze Brothers	2427746	\$ 65.92
AI	WZ49-MN	All to Reel	1J82957	\$ 69.01
AG	HSRV175	House Rules	8171750	\$ 69.20
AG	710	Big Bar	7739861	\$ 79.71
IG	2240BS	Muskie Man	2492869	\$ 80.13
TP	6368MPK-MN	Acey Deucy	1J53853	\$ 86.02
TP	6368MPK-MN	Fantasy 7's	1J53834	\$ 86.02
AN	3997A-MN	Ruby Tuesday	1S31884	\$ 71.65
IG	528W	Wild Horses	2468458	\$ 77.38
AG	SPINE436N	Spinners	8313700	\$ 62.70
AG	CNA402R	Cherry Poppin	8301571	\$ 61.87
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>			TOTAL: \$1,648.91	
			Date Taken: 06/01/2023	

Invoice 6/1

Invoice 6/1

Invoice 6/1

Invoice 6/1

Invoice 6/1

1315.64

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 05/2023		
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	FN69-MN	Red White Blue	1K51206	\$ 61.26
AN	3196C-MN	Walleye World	1W73537	\$ 55.05
AG	DBM432	Double Diamond	8186665	\$ 63.36
IG	449WW	Fun Fair	2517608	\$ 73.38
IG	449WW	Fun Fair	2517584	\$ 73.38
IG	449WW	Fun Fair	2517606	\$ 73.38
IG	449WW	Fun Fair	2517607	\$ 73.38
IG	HHS09	Hi Ho Silver	6069009	\$ 37.13
IG	LPG07	lil' pigs	9008652	22.47 \$ 67.41
IG	HHS09	Hi Ho Silver	2317535	\$ 27.47
IG	HHS09	Hi Ho Silver	6066182	22.47 \$ 27.17
IG	HHS09	Hi Ho Silver	6066898	\$ 27.47
IG	HHS09	Hi Ho Silver	6066181	22.47 \$ 27.17
IG	HHS09	Hi Ho Silver	6069007	\$ 37.13
IG	HHS09	Hi Ho Silver	8961577	\$ 34.71
IG	HHS09	Hi Ho Silver	6069033	\$ 37.13
IG	HHS09	Hi Ho Silver	6069784	\$ 37.13
IG	HHS09	Hi Ho Silver	6068184	\$ 27.47
IG	HHS09	Hi Ho Silver	2315419	\$ 37.13
IG	HHS09	Hi Ho Silver	2315923	\$ 37.13
IG	HHS09	Hi Ho Silver	2315929	\$ 37.13
IG	449WW	Fun Fair	2448039	73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulc			TOTAL:	\$ 971.97
			Date Taken:	06/01/2023

1001.01 ✓ ml

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 May 2023

Buffalo Wild Wings of Champlin

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	532Y	2393958	SUPER CIRCUS	62.08	☒	62.08	9163202	01-Dec-2022
Pull Tab	IG	2221AP	2412284	BERRY MARGARITA	69.57	☒	69.57	9186809	23-Mar-2023
Pull Tab	IG	2226AP	2431218	RACE DAY TAILGATE	69.57	☒	69.57	9181416	24-Feb-2023
Pull Tab	IG	2231AP	2455594	KOOL KEGGER!	69.57	☒	69.57	9186809	23-Mar-2023
Pull Tab	AG	CALV426	8128644	CALL THE SHOTS	59.77	☒	59.77	9176691	02-Feb-2023
Pull Tab	TP	5433N-MN	9H62676	GET YOUR GROOVE ON	69.03	☒	69.03	9181416	24-Feb-2023
Total:							399.59		

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: 05/2023	
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	2226AP	Race Day Tailgate	2431218	\$ 69.57
IG	532Y	Super Circus	2393958	\$ 62.08
TP	5433N-MN	Get Your Groove On	9H62676	\$ 69.03
IG	2221AP	Berry Margarita	2412284	\$ 69.57
IG	2231AP	Kool Kegger!	2455594	\$ 69.57
AG	CALV426	Call the Shots	8128644	\$ 59.77
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stults</i>				TOTAL: \$ 399.59 ✓ ML
				Date Taken: 06/01/2023

