

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS

FY PERIOD: JULY 2023 through JUNE 2024

	Amended												MO %	12 MONTH TOTAL	12 MO %
	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23		
INTEREST	5	45	2		5	67	5	5	2	2	2	5	5	0.00	149 0.01
BINGO GROSS	2,425	2,555	2,295	2,177	1,002	0	0	0	0	0	0	0	0	0	8,029
BINGO PRIZES	1,738	1,887	1,701	1,561	738	0	0	0	0	0	0	0	0	0	5,887 73.32
BINGO NET	687	668	594	616	264	0	0	0	0	0	0	0	0	0.00	2,142 0.11
RAFFLE/TIPBOARD GROSS	270	1,080	1,050	540	28,640	1,200	1,200	1,500	930	0	0	0	600	0	36,740
RAFFLE/TIPBOARD PRIZES	180	720	700	360	5,810	800	800	1,000	620	0	0	0	400	0	11,210 30.51
RAFFLE/TIPBOARD NET	90	360	350	180	22,830	400	400	500	310	0	0	0	200	0.11	25,530 1.28
PULLTAB GROSS	658,908	639,314	574,082	583,651	622,775	574,418	692,914	752,948	603,756	560,163	619,210	574,210	618,426	0	7,415,867
PULLTAB PRIZES	558,683	541,912	498,437	501,277	526,859	495,199	592,485	646,213	523,310	475,051	526,472	500,544	533,022	86.19	6,360,781 85.77
PULLTAB NET	100,225	97,402	75,645	82,374	95,916	79,219	100,429	106,735	80,446	85,112	92,738	73,666	85,404	48.22	1,055,086 52.96
E-GAMING GROSS	357,954	402,692	498,401	567,914	557,499	561,463	649,401	679,672	607,039	568,725	567,472	569,117	617,015	0	6,846,408
E-GAMING PRIZES	310,118	349,857	412,727	494,298	494,098	497,290	569,576	594,155	526,503	490,488	492,792	489,641	525,506	85.17	5,936,932 86.72
E-GAMING NET	47,836	52,834	85,675	73,616	63,401	64,173	79,825	85,517	80,536	78,237	74,680	79,475	91,508	51.67	909,476 45.65
PRE-TAX INCOME	148,844	151,309	162,266	156,791	182,416	143,859	180,659	192,757	161,293	163,350	167,420	153,147	177,117	100.00	1,992,384 100.00
TAXES															
GAMBLING TAX (10%)	58	57	50	52	1,939	0	0	0	0	0	0	0	0	0.00	2,099 0.11
COMBINED RECEIPTS	53,337	54,230	58,202	56,223	57,457	51,789	65,037	69,393	58,066	58,806	25,023	51,304	59,334	33.50	664,864 33.37
BOARD FEE	1,274	1,307	1,345	1,443	1,512	1,421	1,679	1,793	1,515	1,411	1,483	1,429	1,545	0.87	17,884 0.90
TOTAL GAMBLING TAX	54,670	55,594	59,597	57,718	60,909	53,210	66,716	71,186	59,581	60,217	26,506	52,733	60,879	34.37	684,847 34.37
GROSS PROFIT	94,174	95,715	102,669	99,073	121,508	90,648	113,943	121,571	101,712	103,133	140,913	100,413	116,238	65.63	1,307,536 65.63
EXPENSES															
ENDING INVENTORY	7,166	6,621	6,801	8,050	7,741	7,435	8,644	6,648	7,356	8,364	7,438	8,592	7,648	0	121,013 6.07
COST OF SALES	9,927	10,308	8,569	11,271	10,051	9,263	11,431	11,308	11,294	10,513	9,530	9,176	8,300	4.69	239,732 12.03
COMPENSATION	19,117	19,170	22,019	26,215	21,024	18,795	19,473	20,097	19,778	18,990	18,357	17,738	18,076	10.21	298,076 14.51
PENALTY/INTEREST	0	0	0	0	0	0	0	3,383	0	132	-1,690	0	0	0.00	1,825 0.09
ACCOUNTING	1,120	5,123	1,297	1,151	4,075	1,564	1,391	4,844	1,397	1,422	1,310	5,009	1,285	0.73	29,868 1.50
LICENSE/BOND	0	0	0	0	0	0	0	0	250	0	0	100	0	0.00	350 0.02
RENT	14,307	12,425	13,175	18,201	16,063	14,977	14,654	17,330	18,370	17,117	16,769	16,785	16,895	9.54	192,762 9.67
ELECTRONIC EQUIP/FEEES	20,313	15,795	17,436	28,366	24,283	20,952	21,193	26,330	30,526	23,709	27,255	23,794	25,701	14.51	285,340 14.32
EQUIPMENT	232	1,161	252	0	126	1,008	252	951	594	252	1,005	368	504	0.28	6,472 0.32
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0 0.00
MISCELLANEOUS	2,126	1,254	2,001	1,487	1,522	1,342	1,789	1,537	2,195	2,114	1,480	1,136	1,719	0.97	19,575 0.98
CASH LONG/SHORT	341	229	225	700	130	157	478	496	518	158	424	289	121	0.07	3,926 0.20
REIMB CASH LONG/SHORT	0	0	0	-17	-235	-24	0	-48	0	-7	-74	-98	0	0.00	-504 -0.03
TOTAL EXPENSES	67,483	65,465	64,975	87,374	77,039	68,034	70,662	86,227	84,921	74,399	74,365	74,297	72,602	40.99	900,360 45.19
NET PROFIT	26,691	30,250	37,694	11,698	44,469	22,614	43,280	35,345	16,791	28,734	66,548	26,117	43,636	24.64	407,177 20.44
PREV. PROFIT CARRYOVER	571,769	554,442	594,492	576,226	586,045	556,889	565,145	621,931	569,048	524,235	488,064	545,063	597,407	0	554,442
STATE ADJUST P.C.	0	0	0	0	0	0	0	-12,058	0	0	0	0	0	0.00	-12,058 -0.61
CURRENT MO. GAMBLING TA	54,670	55,594	59,597	57,718	60,909	53,210	66,716	71,186	59,581	60,217	26,506	52,733	60,879	34.37	684,847 34.37
DOR GAMBLING TAX PAID	51,988	54,670	55,509	59,597	57,718	60,909	53,210	66,716	71,186	59,581	60,217	26,506	52,733	29.77	678,553 34.06
LAWFUL PURPOSE	50,911	0	60,049	0	0	49,087	0	56,476	50,000	64,492	0	0	0	0.00	280,104 14.06
990T TAX/STATE FEES	-4,211	-8,877	0	0	76,815	-42,426	0	24,162	0	1,050	-24,162	0	0	0.00	26,562 1.33
LOCAL TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0 0.00
LOCAL FUND (10%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0 0.00
PROFIT CARRYOVER	554,442	594,492	576,226	586,045	556,889	565,145	621,931	569,048	524,235	488,064	545,063	597,407	649,189	366.53	649,189 32.58
PROFIT AFTER LAWFUL PURI	-17,327	40,051	-18,267	9,819	-29,156	8,256	56,786	-52,882	-44,814	-36,171	57,000	52,344	51,782	29.24	94,747 4.76

FY PERIOD: JULY 2023 through JUNE 2024

Amended

Champlin Park Youth Hockey

Site Report

Line	5-8	Clives	MC's Tap House	BWW Champlin	Sep-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	0.99	1.24	2.71	0.00	4.94	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	600.00	0.00	0.00	0.00	600.00	
TipBoard/Paddlewheel Prizes	400.00	0.00	0.00	0.00	400.00	
TipBoard/Paddlewheel Net	200.00	0.00	0.00	0.00	200.00	0.11
PullTab Gross	123,936.00	205,709.00	283,427.00	5,354.00	618,426.00	
PullTab Prizes	103,081.00	178,743.00	246,898.00	4,300.00	533,022.00	86.19
PullTab Net	20,855.00	26,966.00	36,529.00	1,054.00	85,404.00	48.22
E-Gaming Gross	79,336.75	136,954.80	388,180.05	12,543.00	617,014.60	
E-Gaming Prizes	69,611.90	112,640.68	330,937.45	12,316.25	525,506.28	85.17
E-Gaming Net	9,724.85	24,314.12	57,242.60	226.75	91,508.32	51.67
Gross Profit Pre Tax	30,780.84	51,281.36	93,774.31	1,280.75	177,117.26	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	10,311.59	17,179.25	31,414.39	429.05	59,334.28	33.50
Board Fees	254.85	428.33	839.51	22.37	1,545.06	0.87
Total Gambling Tax	10,566.44	17,607.58	32,253.90	451.42	60,879.34	34.37
Gross Profit After Tax	20,214.40	33,673.78	61,520.41	829.33	116,237.92	65.63
Expenses						
Ending Inventory	3,049.70	2,098.80	2,181.03	318.81	7,648.34	
Product Purchases	2,113.91	2,790.61	3,395.82	0.00	8,300.34	4.69
Compensation	4,804.77	5,787.97	7,400.48	82.98	18,076.20	10.21
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	256.95	321.19	706.63	0.00	1,284.77	0.73
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00
Rent	3,631.18	4,630.28	8,232.04	401.63	16,895.13	9.54
Electronic Equip/Fees	4,211.05	6,352.52	14,245.31	892.51	25,701.39	14.51
Equipment	0.00	0.00	0.00	503.88	503.88	0.28
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	379.19	477.40	862.58	0.00	1,719.17	0.97
Cash Long/Short	93.25	115.91	-84.09	-4.05	121.02	0.07
Reimbursement-Excess cash shd	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	15,490.30	20,475.88	34,758.77	1,876.95	72,601.90	40.99
Net Profit	4,724.10	13,197.90	26,761.64	-1,047.62	43,636.02	24.64
State Mandated Adjustment					0.00	0.00
Current Month Gambling Tax	10,566.44	17,607.58	32,253.90	451.42	60,879.34	34.37
DOR Gambling Tax Paid	10,000.52	16,067.02	25,746.69	919.03	52,733.26	29.77
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	5,290.02	14,738.46	33,268.85	-1,515.23	51,782.10	29.24
Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit after Contributions	5,290.02	14,738.46	33,268.85	-1,515.23	51,782.10	29.24
Number of Pulltab Games Closed	27	40	56	1	124	

Champlin Park Youth Hockey
YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Total FYE 2023-2024	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	2.42	3.02	6.63	0.00	12.07	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard Gross	600.00	0.00	0.00	0.00	600.00	
TipBoard Prizes	400.00	0.00	0.00	0.00	400.00	
TipBoard Net	200.00	0.00	0.00	0.00	200.00	0.04
PullTab Gross	368,210.00	641,056.00	787,309.00	15,271.00	1,811,846.00	
PullTab Prizes	313,748.00	554,210.00	679,530.00	12,550.00	1,560,038.00	86.10
PullTab Net	54,462.00	86,846.00	107,779.00	2,721.00	251,808.00	50.60
E-Gaming Gross	251,291.75	415,594.45	1,042,710.25	44,006.50	1,753,602.95	
E-Gaming Prizes	212,174.30	354,443.87	902,915.74	38,405.70	1,507,939.61	85.99
E-Gaming Net	39,117.45	61,150.58	139,794.51	5,600.80	245,663.34	49.36
Pre Tax Income	93,781.87	147,999.60	247,580.14	8,321.80	497,683.41	100.00
Taxes						
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	25,131.03	40,293.72	68,258.47	1,978.21	135,661.43	27.26
Board Fee (.1%)	775.12	1,320.82	2,287.52	74.10	4,457.56	0.90
Total Gambling Tax	25,906.15	41,614.54	70,545.99	2,052.31	140,118.99	28.15
Gross Profit After Tax	67,875.72	106,385.06	177,034.15	6,269.49	357,564.42	71.85
Expenses						
Cost Of Sales	6,209.61	9,311.86	11,291.22	193.19	27,005.88	5.43
Compensation	14,355.28	17,346.39	22,063.55	405.37	54,170.59	10.88
Penalty/Interest	-282.99	-439.63	-967.19	0.00	-1,689.81	-0.34
Accounting	281.94	352.42	775.33	0.00	1,409.69	0.28
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	7,632.70	9,025.47	15,882.79	1,139.51	33,680.47	6.77
Rent	10,786.52	16,564.58	36,202.08	2,711.70	66,264.88	13.31
Electronic Equip/Fees	3,423.47	5,884.02	16,018.19	2,801.05	28,126.73	5.65
Equipment	0.00	0.00	752.69	251.94	1,004.63	0.20
Insurance	606.39	761.40	1,487.38	0.00	2,855.17	0.57
Miscellaneous	382.92	498.43	1,021.68	-12.75	1,890.28	0.38
Cash Long/Short	158.25	36.30	131.16	0.00	325.71	0.07
Reimbursement-Excess cash short	0.00	0.00	-74.25	0.00	-74.25	-0.01
Total Expenses	12,814.34	19,980.88	37,890.87	3,678.79	74,364.88	14.94
Net Profit	15,725.96	22,129.29	28,690.18	2.85	66,548.28	13.37
State Mandated Adjustment	20,566.94	33,674.60	58,000.59	1,370.45	113,612.58	22.83
Current Month Gambling Tax	20,678.94	31,946.90	50,837.49	2,282.75	105,746.08	21.25
DOR Gambling Tax Paid	7,968.99	18,255.63	31,745.88	2,246.61	60,217.11	12.10
990T Tax/Annual Audit	-4,832.40	0.00	-6,040.50	-13,289.10	-24,162.00	-4.85
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	17,928.58	11,813.60	15,530.20	11,727.20	56,999.58	11.45
Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit After Contributions	17,928.58	11,813.60	15,530.20	11,727.20	56,999.58	11.45
Number of Pulltab Games Closed	29	44	50	3	126	

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 9/2023
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 144			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)				

			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	0.00	0.00	0.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2	0.00	0.00	0.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
4	Add lines 1 through 3.....	4	0.00	0.00	0.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	4.94		4.94
6	Electronic linked bingo.....	6	15302.10	12553.48	2748.62
7	Tipboard..... 20 games.....	7	600.00	400.00	200.00
8	Paper pull-tabs..... 124 games.....	8	618426.00	533022.00	85404.00
9	Electronic pull-tabs..... 0 games.....	9	601712.50	512952.80	88759.70
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	1236045.54	1058928.28	177117.26
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			59334.28
14	Total tax before credits (add lines 12 and 13).....	14			59334.28
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			59334.28
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			1545.06
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			60879.34

Expenditures
/Expenses

22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 22 0.00
23 Total lawful purpose expenditures (add lines 21 and 22)..... 23 60879.34
24 Allowable expenses (total of all Schedule A's)..... 24 72601.90

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 238.00
End-of-month cash balance in starting banks (subtract line 24b from 24a)..... 25 30562.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 51782.10

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

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone	
Gambling manager	Gambling manager signature	Date	Daytime Phone	
Preparer (print) <i>Cyrus Schmitt</i>	Name of firm MN Gaming Services	Preparer signature <i>Cyrus Schmitt</i>	Date 10/12/23	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 9/2023		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	27 games.....	1	123936.00	103081.00	20855.00
2 Electronic Pull-tabs.....	0 games.....	2	76314.75	67496.50	8818.25
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	3022.00	2115.40	906.60
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7 Raffles.....		7	0.00	0.00	0.00
8 Tipboards.....	20 games.....	8	600.00	400.00	200.00
9 Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10 Interest and other income		10	0.99		0.99
11 Add lines 1 through 10.....		11	203873.74	173092.90	30780.84

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		2113.91	
13 Compensation and payroll taxes.....		13		4804.77	
14 Penalty and interest paid on taxes.....		14		0.00	
15 Accounting services.....		15		256.95	
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		3631.18	
19 Electronic Pulltab Game Fees.....		19		4088.53	
20 Electronic Linked Bingo Provider Fees.....		20		122.52	
21 Other miscellaneous allowable expenses not listed above.....		21		379.19	
22 Cash long or short (if cash long, put parentheses around amount).....		22		93.25	
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00	
24 Total allowable expenses (add lines 12 through 23).....		24		15490.30	

Cash Banks

25 Starting cash banks per books (site records).....		25		7800.00	
26 Unreimbursed starting cash banks.....		26		238.00	
27 Total starting cash banks (subtract line 26 from line 25).....		27		7562.00	

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		3049.70	
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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		5290.02	
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** Include taxes paid of 10000.52 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	17.38 % of :	59334.28 =	10311.58
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	203873.74 =	254.84
			<u>10566.42</u>

MINNESOTA GAMBLING CONTROL BOARD

LG100 A

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc	License number 04865	Site permit number 007
Location name Clive's Roadhouse Champli	Month/year reported 9/2023	

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 40 games.....	1	205709.00	178743.00	26966.00
2	Electronic Pull-tabs..... 0 games.....	2	133270.00	109508.60	23761.40
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	3684.80	3132.08	552.72
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	1.24		1.24
11	Add lines 1 through 10.....	11	342665.04	291383.68	51281.36

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		2790.61	
13	Compensation and payroll taxes.....	13		5787.97	
14	Penalty and interest paid on taxes.....	14		0.00	
15	Accounting services.....	15		321.19	
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		4630.28	
19	Electronic Pulltab Game Fees.....	19		6307.54	
20	Electronic Linked Bingo Provider Fees.....	20		44.98	
21	Other miscellaneous allowable expenses not listed above.....	21		477.40	
22	Cash long or short (if cash long, put parentheses around amount).....	22		115.91	
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00	
24	Total allowable expenses (add lines 12 through 23).....	24		20475.88	

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		2098.80	
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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		14738.46	
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** Include taxes paid of 16067.02 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	28.95 % of :	59334.28 =	17179.25
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	342665.04 =	428.33
			17607.58

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 9/2023		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	56 games.....	1	283427.00	246898.00	36529.00
2 Electronic Pull-tabs.....	0 games.....	2	379584.75	323631.45	55953.30
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	8595.30	7306.00	1289.30
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	2.71		2.71
11 Add lines 1 through 10.....		11	671609.76	577835.45	93774.31

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		3395.82	
13 Compensation and payroll taxes.....		13		7400.48	
14 Penalty and interest paid on taxes.....		14		0.00	
15 Accounting services.....		15		706.63	
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		8232.04	
19 Electronic Pulltab Game Fees.....		19		14096.28	
20 Electronic Linked Bingo Provider Fees.....		20		149.03	
21 Other miscellaneous allowable expenses not listed above.....		21		862.58	
22 Cash long or short (if cash long, put parentheses around amount).....		22		-84.09	
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00	
24 Total allowable expenses (add lines 12 through 23).....		24		34758.77	

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		2181.03	
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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		33268.85	
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** Include taxes paid of 25746.69 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	52.94 % of :	59334.28 =	31414.39
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	671609.76 =	839.51
			<u>32253.90</u>

MINNESOTA GAMBLING CONTROL BOARD

LG100 A

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 011
Location name Buffalo Wild Wings of Champlin	Month/year reported 9/2023		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	1 games.....	1	5354.00	4300.00	1054.00
2 Electronic Pull-tabs.....	0 games.....	2	12543.00	12316.25	226.75
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	17897.00	16616.25	1280.75

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		82.98
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		401.63
19 Electronic Pulltab Game Fees.....		19		892.51
20 Electronic Linked Bingo Provider Fees.....		20		0.00
21 Other miscellaneous allowable expenses not listed above.....		21		503.88
22 Cash long or short (if cash long, put parentheses around amount).....		22		-4.05
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24 Total allowable expenses (add lines 12 through 23).....		24		1876.95

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		318.81
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....		29		-1515.23
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** Include taxes paid of 919.03 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	0.72 % of :	59334.28 =	429.05
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	17897.00 =	22.37
			<u>451.42</u>

Schedule C : Lawful Purpose Expenditures

Organization Name		Champlin Park Hockey Assoc		License Number		04865		
Month/year	9/2023		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						
18-Jul-2023	20-Sep-2023	ET	MN Department of Revenue	Lawful Gambling Tax	006		A08T	10000.52
18-Jul-2023	20-Sep-2023	ET	MN Department of Revenue	Lawful Gambling Tax	007		A08T	18067.02
18-Jul-2023	20-Sep-2023	ET	MN Department of Revenue	Lawful Gambling Tax	009		A08T	25746.69
18-Jul-2023	20-Sep-2023	ET	MN Department of Revenue	Lawful Gambling Tax	011		A08T	919.03
								52733.26

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	9/2023

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	564603.74
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		564603.74
3	Checks written during the month that are not included on bank statement.....	3	28224.08
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	536379.66

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	30562.00
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	18994.80
7	Total in savings accounts and other non-checking accounts.....	7	40012.17
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	91221.56

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	2956.70
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	400.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	150.00
18	Other subtractions	18	-25094.27
19	Total subtractions (add lines 13 through 18).....	19	-21587.57

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	649188.79
21	Gross profits for the month (total of all schedules A, line 11C).....	21	177117.26
22	Total lawful purpose expenditures (Total from LG100C).....	22	52733.26
23	Allowable expenses (Form G1, line 24).....	23	72601.90
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	51782.10
25	Profit carryover (from prior month's Schedule F, line 27).....	25	597406.69
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	649188.79
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 9/2023		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): ☒ Paper Pulltabs ☐ Electronic Pulltabs ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards ☐ Paddletickets (PW) ☐ Progressive pulltabs	☐ Fund loss game destroyed by Revenue	

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	DRGM465 N	8271225	28-Aug-23	5250.00	4422.00	510.00	4740.00	4008.00	732.00	726.00	-6.00	01-Sep-23
2	AG	OTHN175	8336794	18-Aug-23	3150.00	2350.00	1247.00	1903.00	1650.00	253.00	250.00	-3.00	01-Sep-23
3	IG	449WW	2516341	31-Aug-23	5096.00	4306.00	352.00	4744.00	4094.00	650.00	654.00	4.00	01-Sep-23
4	AN	3454E-MN	6Z14237	01-Sep-23	5040.00	4282.00	300.00	4740.00	4132.00	608.00	612.00	4.00	04-Sep-23
5	IG	449WW	2516342	01-Sep-23	5096.00	4306.00	680.00	4416.00	4146.00	270.00	276.00	6.00	05-Sep-23
6	TP	6368MPK-MN	1J53819	29-Aug-23	6720.00	5384.00	1790.00	4930.00	3574.00	1356.00	1352.00	-4.00	07-Sep-23
7	IG	2234TCC	2475452	28-Aug-23	9702.00	7455.00	513.00	9189.00	7398.00	1791.00	1774.00	-17.00	08-Sep-23
8	IG	2231AP	2455554	01-Sep-23	3185.00	2400.00	147.00	3038.00	2400.00	638.00	659.00	21.00	09-Sep-23
9	TP	43445-MN	2M21510	04-Sep-23	5360.00	4556.00	286.00	5074.00	4244.00	830.00	830.00	0.00	09-Sep-23
10	AG	GKA905N	8277875	08-Sep-23	9450.00	7175.00	2406.00	7044.00	5782.00	1262.00	1267.00	5.00	11-Sep-23
11	AN	3574D-MN	2A10728	07-Sep-23	6560.00	5250.00	1734.00	4826.00	3416.00	1410.00	1404.00	-6.00	11-Sep-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.													Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Name of gambling site 5-8 Grill & Bar													Site permit number 006	Month/year reported 9/2023	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 (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
12	AG	CNA402R	8347107	09-Sep-23	4462.00	658.00	4592.00	3854.00	738.00	728.00	-10.00	13-Sep-23			
13	IG	2255CE	2574058	14-Sep-23	4304.00	656.00	4440.00	3820.00	620.00	620.00	0.00	14-Sep-23			
14	IG	449WW	2515201	05-Sep-23	4306.00	2014.00	3082.00	2976.00	106.00	106.00	0.00	14-Sep-23			
15	IG	2244TDD	2527543	16-Aug-23	5300.00	2258.00	4308.00	4676.00	-368.00	-378.00	-10.00	16-Sep-23			
16	TP	16461AR-MN	2H26912	14-Sep-23	4420.00	498.00	4702.00	4168.00	534.00	530.00	-4.00	16-Sep-23			
17	AG	NIM905N	8388202	11-Sep-23	7175.00	2925.00	6525.00	4878.00	1647.00	1641.00	-6.00	17-Sep-23			
18	AG	SPINE436N	8344283	16-Sep-23	4520.00	1124.00	4196.00	3422.00	774.00	774.00	0.00	21-Sep-23			
19	IG	449WW	2517398	14-Sep-23	4306.00	1170.00	3926.00	3522.00	404.00	400.00	-4.00	21-Sep-23			
20	AG	85%N	8380292	21-Sep-23	4284.00	340.00	4700.00	4150.00	550.00	550.00	0.00	22-Sep-23			
21	TP	6697WPK-MN	1S24165	12-Sep-23	5384.00	1512.00	5208.00	4002.00	1206.00	1194.00	-12.00	22-Sep-23			
22	IG	449WW	2517383	21-Sep-23	4306.00	1578.00	3518.00	3290.00	228.00	222.00	-6.00	24-Sep-23			
23	AG	JMM905N	8277889	17-Sep-23	7175.00	2940.00	6510.00	4647.00	1863.00	1863.00	0.00	25-Sep-23			
24	AN	3635G-MN	2N84237	22-Sep-23	5250.00	1496.00	5064.00	3954.00	1110.00	1106.00	-4.00	26-Sep-23			
25	AG	PLA402N	8250227	22-Sep-23	4462.00	1748.00	3502.00	2352.00	1150.00	1154.00	4.00	28-Sep-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	
Name of gambling site 5-8 Grill & Bar		Site permit number 006		Month/year reported 9/2023	
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
26	AI	WR65-MN	2M19793	09-Sep-23	3159.00	2400.00	1386.00	1773.00	2000.00	-227.00	-3.00	28-Sep-23
27	IG	449WW	2517384	24-Sep-23	5096.00	4306.00	1850.00	3246.00	2526.00	720.00	-4.00	28-Sep-23
Total				158054.00	128246.00	34118.00	123936.00	103081.00	20855.00	20800.00	-55.00	

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 006	Month/year reported 9/2023	Page 4 of 5

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
28	TP 12560-MN	R236648	23-Sep-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	23-Sep-23
29	TP 12560-MN	R236649	23-Sep-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	23-Sep-23
30	TP 12560-MN	R236650	23-Sep-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	23-Sep-23
31	TP 12560-MN	R236651	23-Sep-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	23-Sep-23
32	TP 12560-MN	R236652	23-Sep-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	23-Sep-23
33	TP 12560-MN	R236665	23-Sep-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	23-Sep-23
34	TP 12560-MN	R236666	23-Sep-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	23-Sep-23
35	TP 12560-MN	R236667	23-Sep-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	23-Sep-23
36	TP 12560-MN	R236668	23-Sep-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	23-Sep-23
37	TP 12560-MN	R236669	23-Sep-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	23-Sep-23
38	TP 12560-MN	R236670	30-Sep-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	30-Sep-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.

Name of gambling site 5-8 Grill & Bar										Site permit number 006	Month/year reported 9/2023	Minnesota tax ID 2713951	Federal ID number 41-1714286	License number 04865
Page 5 of 5														
A	B	C	D	E	F	G	H	I	J	K	L	M		
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed		
39	TP	12560-MN	R236671	30-Sep-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	30-Sep-23		
40	TP	12560-MN	R236672	30-Sep-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	30-Sep-23		
41	TP	12560-MN	R236673	30-Sep-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	30-Sep-23		
42	TP	12560-MN	R236674	30-Sep-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	30-Sep-23		
43	TP	12560-MN	R236675	30-Sep-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	30-Sep-23		
44	TP	12560-MN	R236676	30-Sep-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	30-Sep-23		
45	TP	12560-MN	R240121	30-Sep-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	30-Sep-23		
46	TP	12560-MN	R240122	30-Sep-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	30-Sep-23		
47	TP	12560-MN	R240123	30-Sep-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	30-Sep-23		
Total				600.00	400.00	0.00	600.00	400.00	200.00	200.00	0.00			

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 007		Month/year reported 9/2023	Page 1 of 4

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	DRGM465	8271359	30-Aug-23	4422.00	2036.00	3214.00	3036.00	178.00	178.00	0.00	01-Sep-23
2	IG	449WW	2516345	29-Aug-23	4306.00	1072.00	4024.00	3620.00	404.00	404.00	0.00	01-Sep-23
3	AN	3543G-MN	2L84562	30-Aug-23	5250.00	1594.00	4966.00	4278.00	688.00	686.00	-2.00	02-Sep-23
4	IG	449WW	2516343	01-Sep-23	4306.00	1074.00	4022.00	3684.00	338.00	334.00	-4.00	02-Sep-23
5	IG	449WW	2516344	02-Sep-23	4306.00	1706.00	3390.00	2902.00	488.00	484.00	-4.00	02-Sep-23
6	AG	PLA402N	8250142	01-Sep-23	4462.00	0.00	5250.00	4462.00	788.00	810.00	22.00	03-Sep-23
7	IG	536Y	2428070	23-Aug-23	11605.00	390.00	13330.00	11395.00	1935.00	1925.00	-10.00	04-Sep-23
8	IG	2243AP	2523890	13-Aug-23	2400.00	1226.00	1959.00	1500.00	459.00	503.00	44.00	05-Sep-23
9	AG	SKVM474N	8379185	03-Sep-23	4522.00	1574.00	3746.00	3428.00	318.00	318.00	0.00	07-Sep-23
10	AI	601N-MN	91K1198	14-Aug-23	9300.00	4782.00	7218.00	6000.00	1218.00	1210.00	-8.00	07-Sep-23
11	IG	449WW	2516316	02-Sep-23	4306.00	1674.00	3422.00	3034.00	388.00	392.00	4.00	08-Sep-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.

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 9/2023	Page 2 of 4
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	IG 534Y	2479451	02-Sep-23	6664.00	5384.00	2188.00	4476.00	4124.00	352.00	362.00	10.00	08-Sep-23
13	AG DBM432N	8382261	07-Sep-23	5390.00	4568.00	1546.00	3844.00	3824.00	20.00	30.00	10.00	09-Sep-23
14	IG 449WW	2517430	08-Sep-23	5096.00	4306.00	1224.00	3872.00	3580.00	292.00	288.00	-4.00	09-Sep-23
15	IG 888D	6210674	04-Sep-23	13720.00	11605.00	0.00	13720.00	11605.00	2115.00	2110.00	-5.00	09-Sep-23
16	IG 449WW	2517429	09-Sep-23	5096.00	4306.00	1776.00	3320.00	3066.00	254.00	258.00	4.00	11-Sep-23
17	AG CNA402R	8347500	09-Sep-23	5250.00	4462.00	0.00	5250.00	4458.00	792.00	792.00	0.00	12-Sep-23
18	AG SPINE436 N	8343519	12-Sep-23	5320.00	4520.00	0.00	5320.00	4516.00	804.00	812.00	8.00	13-Sep-23
19	IG 449WW	2517382	11-Sep-23	5096.00	4306.00	966.00	4130.00	3980.00	150.00	148.00	-2.00	14-Sep-23
20	IG 449WW	2517381	14-Sep-23	5096.00	4306.00	168.00	4928.00	4244.00	684.00	680.00	-4.00	15-Sep-23
21	AI WX96-MN	2S80559	13-Sep-23	5360.00	4556.00	1470.00	3890.00	3460.00	430.00	430.00	0.00	17-Sep-23
22	IG 449WW	2515185	15-Sep-23	5096.00	4306.00	712.00	4384.00	3882.00	502.00	500.00	-2.00	17-Sep-23
23	IG 534Z	2479484	08-Sep-23	6664.00	5384.00	476.00	6188.00	5246.00	942.00	927.00	-15.00	17-Sep-23
24	IG 449WW	2515184	17-Sep-23	5096.00	4306.00	260.00	4836.00	4162.00	674.00	684.00	10.00	18-Sep-23
25	AG MGNM780 N	8452753	09-Sep-23	13825.00	11605.00	2830.00	10995.00	10735.00	260.00	253.00	-7.00	20-Sep-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 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 9/2023	Page 3 of 4
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
26	AI 6790N-MN	91K6721	07-Sep-23	12000.00	9660.00	0.00	12000.00	9660.00	2340.00	2329.00	-11.00	20-Sep-23			
27	IG 103TDD	2522616	10-Sep-23	6566.00	5300.00	1898.00	4668.00	4660.00	8.00	14.00	6.00	20-Sep-23			
28	IG 449WW	2515183	18-Sep-23	5096.00	4306.00	992.00	4104.00	3226.00	878.00	880.00	2.00	21-Sep-23			
29	AN 3634G-MN	2N84231	17-Sep-23	6560.00	5250.00	398.00	6162.00	5076.00	1086.00	1086.00	0.00	22-Sep-23			
30	AN 3990D-MN	7Z25745	17-Sep-23	5040.00	4282.00	1338.00	3702.00	3342.00	360.00	360.00	0.00	22-Sep-23			
31	IG 101TDD	2522422	20-Sep-23	6566.00	5300.00	862.00	5704.00	4630.00	1074.00	1074.00	0.00	24-Sep-23			
32	IG 449WW	2515181	21-Sep-23	5096.00	4306.00	1844.00	3252.00	3038.00	214.00	218.00	4.00	24-Sep-23			
33	IG 2232AP	2455341	05-Sep-23	3185.00	2400.00	800.00	2385.00	1800.00	585.00	578.00	-7.00	25-Sep-23			
34	AG SPINE436 N	8344154	22-Sep-23	5320.00	4520.00	1522.00	3798.00	3602.00	196.00	190.00	-6.00	26-Sep-23			
35	AN 3632G-MN	2N84244	22-Sep-23	6560.00	5250.00	646.00	5914.00	4640.00	1274.00	1212.00	-62.00	27-Sep-23			
36	IG 449WW	2515182	24-Sep-23	5096.00	4306.00	1624.00	3472.00	3060.00	412.00	408.00	-4.00	27-Sep-23			
37	AG 85%N	8380309	26-Sep-23	5040.00	4284.00	2096.00	2944.00	1946.00	998.00	996.00	-2.00	28-Sep-23			
38	IG 449WW	2518589	27-Sep-23	5096.00	4306.00	748.00	4348.00	3802.00	546.00	552.00	6.00	29-Sep-23			
39	AN 32385R-MN	2S35538	28-Sep-23	5360.00	4552.00	894.00	4466.00	3734.00	732.00	730.00	-2.00	30-Sep-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 9/2023		Page 4 of 4	
Name of gambling site Clive's Roadhouse Champli															
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
IG	449WW	2518588	29-Sep-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	784.00	-6.00	30-Sep-23			
Total				252115.00	209433.00	46406.00	205709.00	178743.00	26966.00	26929.00	-37.00				

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 009		Month/year reported 9/2023		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): ☒ Paper Pulltabs ☐ Electronic Pulltabs ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards ☐ Paddletickets (PW) ☐ Progressive pulltabs	☐ Fund loss game destroyed by Revenue	

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	DRGM465	29-Aug-23	5250.00	4422.00	1308.00	3942.00	3520.00	422.00	412.00	-10.00	01-Sep-23
2	AI	600N-MN	20-Aug-23	12000.00	9300.00	0.00	12000.00	9300.00	2700.00	2700.00	0.00	01-Sep-23
3	AI	WX96-MN	01-Sep-23	5360.00	4556.00	442.00	4918.00	4404.00	514.00	518.00	4.00	01-Sep-23
4	IG	449WW	01-Sep-23	5096.00	4306.00	768.00	4328.00	3626.00	702.00	716.00	14.00	01-Sep-23
5	AG	RUM442N	01-Sep-23	5320.00	4520.00	340.00	4980.00	4364.00	616.00	616.00	0.00	02-Sep-23
6	IG	2244TDD	26-Aug-23	6566.00	5300.00	1536.00	5030.00	4114.00	916.00	918.00	2.00	02-Sep-23
7	IG	2248BS	19-Aug-23	15925.00	12265.00	6440.00	9485.00	9935.00	-450.00	-360.00	90.00	04-Sep-23
8	IG	2255CE	02-Sep-23	5096.00	4304.00	274.00	4822.00	4130.00	692.00	692.00	0.00	04-Sep-23
9	IG	449WW	02-Sep-23	5096.00	4306.00	384.00	4712.00	4090.00	622.00	624.00	2.00	04-Sep-23
10	IG	2247AP	25-Aug-23	3185.00	2400.00	990.00	2195.00	1700.00	495.00	493.00	-2.00	05-Sep-23
11	IG	449WW	04-Sep-23	5096.00	4306.00	710.00	4386.00	3724.00	662.00	660.00	-2.00	05-Sep-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 9/2023	Page 2 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
12	AI 6790N-MN	91K6727	01-Sep-23	12000.00	9660.00	1860.00	10140.00	8638.00	1502.00	1500.00	-2.00	08-Sep-23
13	IG 2250TCD	2549021	04-Sep-23	13720.00	11605.00	1875.00	11845.00	11195.00	650.00	650.00	0.00	08-Sep-23
14	IG 449WW	2516339	06-Sep-23	5096.00	4306.00	0.00	5096.00	4302.00	794.00	794.00	0.00	08-Sep-23
15	AG MCV446N	8262490	04-Sep-23	5320.00	4520.00	1654.00	3666.00	2992.00	674.00	672.00	-2.00	09-Sep-23
16	IG 2251TDM	2555942	25-Aug-23	6664.00	5384.00	2306.00	4358.00	4112.00	246.00	248.00	2.00	09-Sep-23
17	IG 449WW	2515139	08-Sep-23	5096.00	4306.00	1312.00	3784.00	3550.00	234.00	224.00	-10.00	09-Sep-23
18	IG LPG06	6147076	09-Sep-23	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	09-Sep-23
19	IG LPG06	6147094	09-Sep-23	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	09-Sep-23
20	IG 449WW	2515137	09-Sep-23	5096.00	4306.00	228.00	4868.00	4240.00	628.00	628.00	0.00	10-Sep-23
21	AN 3520G-MN	2F17713	09-Sep-23	6560.00	5250.00	1448.00	5112.00	4400.00	712.00	712.00	0.00	12-Sep-23
22	IG 449WW	2515138	10-Sep-23	5096.00	4306.00	1280.00	3816.00	3608.00	208.00	196.00	-12.00	13-Sep-23
23	IG 449WW	2517376	13-Sep-23	5096.00	4306.00	340.00	4756.00	4170.00	586.00	584.00	-2.00	14-Sep-23
24	IG 529K	2556565	09-Sep-23	13720.00	11605.00	0.00	13720.00	11605.00	2115.00	2105.00	-10.00	14-Sep-23
25	IG 449WW	2518578	14-Sep-23	5096.00	4306.00	1212.00	3884.00	3362.00	522.00	514.00	-8.00	15-Sep-23
26	AG SKVM474N	8379181	09-Sep-23	5320.00	4522.00	3058.00	2262.00	2416.00	-154.00	-130.00	24.00	16-Sep-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
MC's Tap House										41-1714286	2713951	04865
Site permit number										Month/year reported		Page
009										9/2023		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	IG	2241TDD	2506153	02-Sep-23	6566.00	5300.00	2292.00	4274.00	3854.00	420.00	-6.00	16-Sep-23
28	IG	449WW	2517379	15-Sep-23	5096.00	4306.00	304.00	4792.00	4172.00	620.00	-4.00	16-Sep-23
29	AG	MISM780N	8453006	14-Sep-23	13825.00	11605.00	2320.00	11505.00	10147.00	1358.00	6.00	17-Sep-23
30	IG	449WW	2517378	16-Sep-23	5096.00	4306.00	292.00	4804.00	4210.00	594.00	-4.00	17-Sep-23
31	AN	3358G-MN	2L82154	05-Sep-23	3160.00	2400.00	1050.00	2110.00	1600.00	510.00	-12.00	18-Sep-23
32	TP	17618R-MN	8S16387	16-Sep-23	5200.00	4420.00	1576.00	3624.00	2940.00	684.00	-4.00	19-Sep-23
33	IG	449WW	2517380	17-Sep-23	5096.00	4306.00	1010.00	4086.00	3608.00	478.00	8.00	20-Sep-23
34	AG	GPVM459	8060427	19-Sep-23	5184.00	4406.00	1432.00	3752.00	3092.00	660.00	-2.00	21-Sep-23
35	AI	6126N-MN	91K1510	09-Sep-23	12000.00	9660.00	1548.00	10452.00	8720.00	1732.00	-34.00	21-Sep-23
36	IG	449WW	2517377	20-Sep-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	-2.00	21-Sep-23
37	AG	FROG430N	8201873	21-Sep-23	6370.00	5320.00	896.00	5474.00	4308.00	1166.00	0.00	22-Sep-23
38	AN	3522G-MN	2F17624	12-Sep-23	6560.00	5250.00	1722.00	4838.00	4282.00	556.00	20.00	22-Sep-23
39	IG	449WW	2518579	21-Sep-23	5096.00	4306.00	1062.00	4034.00	3438.00	596.00	-20.00	22-Sep-23
40	AG	SPINE436N	8344282	22-Sep-23	5320.00	4520.00	1990.00	3330.00	3190.00	140.00	-4.00	23-Sep-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
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.													Site permit number 009	Month/year reported 9/2023	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			
41	IG LH1	1167063	23-Sep-23	308.00	216.00	0.00	308.00	215.00	93.00	93.00	0.00	23-Sep-23			
42	IG LH1	1167065	23-Sep-23	308.00	216.00	0.00	308.00	216.00	92.00	92.00	0.00	23-Sep-23			
43	IG 449WW	2518577	22-Sep-23	5096.00	4306.00	86.00	5010.00	4278.00	732.00	752.00	20.00	24-Sep-23			
44	TP 7408APK-MN	1M59402	22-Sep-23	6720.00	5384.00	1008.00	5712.00	4716.00	996.00	988.00	-8.00	24-Sep-23			
45	AN 3539G-MN	2L83725	16-Sep-23	6560.00	5250.00	1714.00	4846.00	4172.00	674.00	666.00	-8.00	25-Sep-23			
46	AI WP59-MN	2S32519	23-Sep-23	5198.00	4418.00	1682.00	3516.00	3424.00	92.00	88.00	-4.00	26-Sep-23			
47	IG 449WW	2516170	27-Sep-23	5096.00	4306.00	1066.00	4030.00	3382.00	648.00	642.00	-6.00	27-Sep-23			
48	IG 449WW	2518576	24-Sep-23	5096.00	4306.00	942.00	4154.00	3804.00	350.00	348.00	-2.00	27-Sep-23			
49	AG CNA402R	8347089	29-Sep-23	5250.00	4462.00	0.00	5250.00	4458.00	792.00	794.00	2.00	29-Sep-23			
50	AG DBM432N	8382507	26-Sep-23	5390.00	4568.00	1542.00	3848.00	3906.00	-58.00	-46.00	12.00	29-Sep-23			
51	AG SKGV175	8171752	18-Sep-23	3168.00	2350.00	991.00	2177.00	1950.00	227.00	225.00	-2.00	29-Sep-23			
52	IG 449WW	6261941	29-Sep-23	5096.00	4306.00	246.00	4850.00	4132.00	718.00	714.00	-4.00	29-Sep-23			
53	AG 710	7906414	17-Sep-23	15840.00	12200.00	5150.00	10690.00	9035.00	1655.00	1640.00	-15.00	30-Sep-23			
54	AG PLA402N	8270727	29-Sep-23	5250.00	4462.00	1896.00	3354.00	2834.00	520.00	552.00	32.00	30-Sep-23			
55	AI 892N-MN	91K1317	21-Sep-23	12000.00	9660.00	1576.00	10424.00	8852.00	1572.00	1566.00	-6.00	30-Sep-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			
Name of gambling site MC's Tap House										Site permit number 009		Month/year reported 9/2023		Page 5 of 5	
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
56	IG	449WW	6261943	29-Sep-23	5096.00	4306.00	1542.00	3344.00	210.00	191.00	-19.00	30-Sep-23			
Total				350127.00	288310.00	66700.00	283427.00	246898.00	36529.00	36541.00	12.00				

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 011	Month/year reported 9/2023	Page 1 of 1

Name of gambling site

Buffalo Wild Wings of Champlin

Type of operation: ☐ Booth ☐ Bar-op ☒ Machine dispenser

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

☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards

☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one):

☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing

☐ Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
AG	CALV426	8128644	13-Jul-23	5472.00	4300.00	118.00	5354.00	4300.00	1054.00	1054.00	0.00	08-Sep-23
Total				5472.00	4300.00	118.00	5354.00	4300.00	1054.00	1054.00	0.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

From: Jul 2023 To: Jun 2024, 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]
7/2023	167,419.57	0.00	167,419.57	36,055.11	0.00	36,055.11	21.54%
8/2023	153,146.58	167,419.57	320,566.15	26,506.41	36,055.11	62,561.52	19.52%
9/2023	177,117.26	320,566.15	497,683.41	52,733.26	62,561.52	115,294.78	23.17%
10/2023							
11/2023							
12/2023							
1/2024							
2/2024							
3/2024							
4/2024							
5/2024							
6/2024							

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 2023 To: Jun 2024, 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
7/2023	220,379.41	661.14	158.25	502.89	0.00	502.89
8/2023	195,851.02	587.55	67.58	519.97	502.89	1,022.86
9/2023	203,873.74	611.62	93.25	518.37	1,022.86	1,541.23
10/2023						
11/2023						
12/2023						
1/2024						
2/2024						
3/2024						
4/2024						
5/2024						
6/2024						

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 2023 To: Jun 2024, 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
7/2023	23,741.25	71.22	98.35	-27.13	0.00	-27.13
8/2023	17,639.25	52.92	-8.70	61.62	-27.13	34.49
9/2023	17,897.00	53.69	-4.05	57.74	34.49	92.23
10/2023						
11/2023						
12/2023						
1/2024						
2/2024						
3/2024						
4/2024						
5/2024						
6/2024						

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 2023 To: Jun 2024, 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
7/2023	367,429.01	1,102.29	36.30	1,065.99	0.00	1,065.99
8/2023	346,559.42	1,039.68	-10.53	1,050.21	1,065.99	2,116.20
9/2023	342,665.04	1,028.00	115.91	912.09	2,116.20	3,028.28
10/2023						
11/2023						
12/2023						
1/2024						
2/2024						
3/2024						
4/2024						
5/2024						
6/2024						

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 2023 To: Jun 2024, 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
7/2023	575,133.87	1,725.40	131.16	1,594.24	0.00	1,594.24
8/2023	583,282.25	1,749.85	241.04	1,508.81	1,594.24	3,103.05
9/2023	671,609.76	2,014.83	-84.09	2,098.92	3,103.05	5,201.97
10/2023						
11/2023						
12/2023						
1/2024						
2/2024						
3/2024						
4/2024						
5/2024						
6/2024						

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 9/2023

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	4.94
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	2748.62
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	200.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	85404.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	88759.70
	6	Add lines 1 through 5.	6	177117.26
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	320566.15
	8	Add lines 6 and 7.	8	497683.41
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	135661.44
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	76327.16
	11	Combined receipts tax due (subtract line 10 from line 9).	11	59334.28

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

Combined Receipts Tax Table

If line 8 is :

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

Enter the result on line 9 above.

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Sep 2023 to 30 Sep 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08T - Monthly State Gambling Taxes and Fees								-52,733.26
	20 Sep 2023	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gambling Tax	10,000.52	0.00	
	20 Sep 2023	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gambling Tax	919.03	0.00	
	20 Sep 2023	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gambling Tax	16,067.02	0.00	
	20 Sep 2023	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gambling Tax	25,746.69	0.00	
Accounting and Legal Services								-1,284.77
	26 Sep 2023	61603	MN Gaming Services	5-8 Grill & Bar	Inv 126563	256.95	0.00	
	26 Sep 2023	61603	MN Gaming Services	Clive's Roadhouse Champli	Inv 126563	321.19	0.00	
	26 Sep 2023	61603	MN Gaming Services	MC's Tap House	Inv 126563	706.63	0.00	
Compensation and Payroll Taxes								-18,076.20
	15 Sep 2023	61580	Ann Ahner	5-8 Grill & Bar		134.48	0.00	
	15 Sep 2023	61581	Marsha Anderson	5-8 Grill & Bar		290.29	0.00	
	15 Sep 2023	61582	Mary Bistodeau	5-8 Grill & Bar		224.94	0.00	
	15 Sep 2023	61583	Judith M Blesi	5-8 Grill & Bar		114.90	0.00	
	15 Sep 2023	61584	Christy L Carlson	5-8 Grill & Bar		491.00	0.00	
	15 Sep 2023	61585	Denise G Feuerhake	5-8 Grill & Bar		239.62	0.00	
	15 Sep 2023	61586	Leanne Girard	5-8 Grill & Bar		1,560.56	0.00	
	15 Sep 2023	61587	Peggy A Hart	5-8 Grill & Bar		332.30	0.00	
	15 Sep 2023	61588	Danielle Hildebrand	5-8 Grill & Bar		569.05	0.00	
	15 Sep 2023	61589	April Huchel	5-8 Grill & Bar		415.09	0.00	
	15 Sep 2023	61590	Nancy Jackson	5-8 Grill & Bar		221.11	0.00	
	15 Sep 2023	61591	Kelly Lang	5-8 Grill & Bar		423.89	0.00	
	15 Sep 2023	61592	Patrick C Mengelkoch	5-8 Grill & Bar		127.14	0.00	
	15 Sep 2023	61593	Carolee A Peterson	5-8 Grill & Bar		346.12	0.00	
	15 Sep 2023	61594	Anna M Roach	5-8 Grill & Bar		348.41	0.00	
	15 Sep 2023	61595	Brenda Schmitt	5-8 Grill & Bar		461.22	0.00	
	15 Sep 2023	61596	Courteney M Schumann	5-8 Grill & Bar		400.66	0.00	
	15 Sep 2023	61597	Haley J Skaar	5-8 Grill & Bar		336.01	0.00	
	15 Sep 2023	61598	Allison B Solom-Fletcher	5-8 Grill & Bar		352.07	0.00	
	15 Sep 2023	61599	Samantha A Sperling	5-8 Grill & Bar		45.68	0.00	
	15 Sep 2023	61600	Kelley Stulc	5-8 Grill & Bar		184.70	0.00	
	15 Sep 2023	61601	Sheila T Vetter	5-8 Grill & Bar		92.91	0.00	
	15 Sep 2023	61602	Vicky L Zimmerman	5-8 Grill & Bar		215.16	0.00	
	15 Sep 2023	D-Debit	IRS	5-8 Grill & Bar		3,114.48	0.00	
	15 Sep 2023	D-Debit	MN Department of Revenue	5-8 Grill & Bar		339.00	0.00	
	30 Sep 2023	61610	Marsha Anderson	5-8 Grill & Bar		144.25	0.00	
	30 Sep 2023	61611	Mary Bistodeau	5-8 Grill & Bar		127.13	0.00	
	30 Sep 2023	61612	Judith M Blesi	5-8 Grill & Bar		180.94	0.00	
	30 Sep 2023	61613	Christy L Carlson	5-8 Grill & Bar		581.16	0.00	
	30 Sep 2023	61614	Denise G Feuerhake	5-8 Grill & Bar		251.83	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Sep 2023 to 30 Sep 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	30 Sep 2023	61615	Leanne Girard	5-8 Grill & Bar		1,560.56	0.00	
	30 Sep 2023	61616	Peggy A Hart	5-8 Grill & Bar		347.23	0.00	
	30 Sep 2023	61617	Danielle Hildebrand	5-8 Grill & Bar		469.78	0.00	
	30 Sep 2023	61618	April Huchel	5-8 Grill & Bar		307.64	0.00	
	30 Sep 2023	61619	Kelly Lang	5-8 Grill & Bar		362.94	0.00	
	30 Sep 2023	61620	Patrick C Mengelkoch	5-8 Grill & Bar		56.24	0.00	
	30 Sep 2023	61621	Anna M Roach	5-8 Grill & Bar		370.89	0.00	
	30 Sep 2023	61622	Brenda Schmitt	5-8 Grill & Bar		682.19	0.00	
	30 Sep 2023	61623	Courteney M Schumann	5-8 Grill & Bar		203.37	0.00	
	30 Sep 2023	61624	Allison B Solom-Fletcher	5-8 Grill & Bar		273.84	0.00	
	30 Sep 2023	61625	Samantha A Sperling	5-8 Grill & Bar		183.85	0.00	
	30 Sep 2023	61626	Vicky L Zimmerman	5-8 Grill & Bar		591.57	0.00	
	30 Sep 2023	D-Debit	Payroll Allocation	5-8 Grill & Bar		-13,271.43	0.00	
	30 Sep 2023	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		82.98	0.00	
	30 Sep 2023	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		5,787.97	0.00	
	30 Sep 2023	D-Debit	Payroll Allocation	MC's Tap House		7,400.48	0.00	
E-Linked Bingo Provider								-316.53
	05 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	28 Aug 2023	3.42	0.00	
	05 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	29 Aug 2023	2.25	0.00	
	05 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	30 Aug 2023	3.60	0.00	
	05 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	31 Aug 2023	2.34	0.00	
	05 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	0.87	0.00	
	06 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	01 Sep 2023	6.12	0.00	
	06 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	02 Sep 2023	19.17	0.00	
	06 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	03 Sep 2023	8.01	0.00	
	06 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	2.51	0.00	
	12 Sep 2023	61576	Pilot Games, Inc	Clive's Roadhouse Champli	31 Aug 2023	41.83	0.00	
	12 Sep 2023	61576	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	3.15	0.00	
	12 Sep 2023	61576	Pilot Games, Inc	MC's Tap House	31 Aug 2023	138.60	0.00	
	12 Sep 2023	61576	Pilot Games, Inc	MC's Tap House	Sales Tax	10.43	0.00	
	13 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	05 Sep 2023	0.90	0.00	
	13 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	06 Sep 2023	1.62	0.00	
	13 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	08 Sep 2023	6.21	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Sep 2023 to 30 Sep 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	13 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	09 Sep 2023	14.40	0.00	
	13 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	10 Sep 2023	0.63	0.00	
	13 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	1.79	0.00	
	20 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	11 Sep 2023	6.39	0.00	
	20 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	13 Sep 2023	0.54	0.00	
	20 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	14 Sep 2023	2.97	0.00	
	20 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	15 Sep 2023	8.55	0.00	
	20 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	16 Sep 2023	0.90	0.00	
	20 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	17 Sep 2023	0.54	0.00	
	20 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	1.50	0.00	
	27 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	19 Sep 2023	1.62	0.00	
	27 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	20 Sep 2023	0.90	0.00	
	27 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	21 Sep 2023	6.12	0.00	
	27 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	22 Sep 2023	9.00	0.00	
	27 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	23 Sep 2023	0.72	0.00	
	27 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	24 Sep 2023	7.02	0.00	
	27 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	1.91	0.00	
E-Pulltab Equipment and Revenue Share								-25,384.86
	05 Sep 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1748120	1,803.70	0.00	
	19 Sep 2023	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10073566	892.51	0.00	
	19 Sep 2023	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10073568	6,307.54	0.00	
	19 Sep 2023	D-Debit	MN Gambling Supply	MC's Tap House	10073567	14,096.28	0.00	
	19 Sep 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1752076	2,284.83	0.00	
Gambling Product								-8,300.34
	01 Sep 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9628573	157.80	0.00	
	01 Sep 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9629228	157.80	0.00	
	01 Sep 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9628026	236.71	0.00	
	01 Sep 2023	D-Debit	Pulltabs Plus,	Clive's Roadhouse Champli	9628572	315.61	0.00	

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From 01 Sep 2023 to 30 Sep 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Incorporated					
	01 Sep 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9629230	394.51	0.00	
	01 Sep 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9628027	315.61	0.00	
	01 Sep 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9628574	315.61	0.00	
	01 Sep 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9629229	315.61	0.00	
	15 Sep 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1749351	304.38	0.00	
	15 Sep 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1751158	216.60	0.00	
	15 Sep 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1749349	243.11	0.00	
	15 Sep 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1749350	376.27	0.00	
	15 Sep 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1751159	97.48	0.00	
	15 Sep 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1751160	270.70	0.00	
	18 Sep 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9630083	315.61	0.00	
	18 Sep 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9630599	302.28	0.00	
	18 Sep 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9630082	315.61	0.00	
	18 Sep 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9630598	223.37	0.00	
	18 Sep 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9630084	394.51	0.00	
	18 Sep 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9630600	315.61	0.00	
	19 Sep 2023	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9221607	206.23	0.00	
	19 Sep 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9221606	219.37	0.00	
	19 Sep 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9222831	491.61	0.00	
	19 Sep 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9219631	138.10	0.00	
	19 Sep 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9221609	522.28	0.00	
	29 Sep 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1754166	129.03	0.00	
	29 Sep 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1754167	324.18	0.00	
	29 Sep 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1752880	200.98	0.00	
	29 Sep 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1754168	149.73	0.00	
	29 Sep 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1752879	200.98	0.00	
	29 Sep 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1754169	133.06	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
Gaming Deposit: eGaming								94,894.00
	01 Sep 2023			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	590.00	
	05 Sep 2023			5-8 Grill & Bar	eGamingCG006	0.00	763.00	
	05 Sep 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	3,349.00	
	05 Sep 2023			MC's Tap House	eGamingPT009	0.00	2,252.00	
	06 Sep 2023			5-8 Grill & Bar	eGamingCG006	0.00	2,140.00	
	06 Sep 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	3,147.00	
	06 Sep 2023			MC's Tap House	eGamingPT009	0.00	9,756.00	
	07 Sep 2023			MC's Tap House	eGamingPT009	0.00	5,368.00	
	12 Sep 2023			5-8 Grill & Bar	eGamingCG006	0.00	2,410.00	
	12 Sep 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	5,563.00	
	12 Sep 2023			MC's Tap House	eGamingPT009	0.00	5,632.00	
	15 Sep 2023			5-8 Grill & Bar	eGamingCG006	0.00	2,066.00	
	15 Sep 2023			MC's Tap House	eGamingPT009	0.00	10,924.00	
	19 Sep 2023			5-8 Grill & Bar	eGamingCG006	0.00	2,640.00	
	19 Sep 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	5,443.00	
	19 Sep 2023			MC's Tap House	eGamingPT009	0.00	7,927.00	
	26 Sep 2023			5-8 Grill & Bar	eGamingCG006	0.00	2,185.00	
	26 Sep 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	5,116.00	
	26 Sep 2023			MC's Tap House	eGamingPT009	0.00	7,006.00	
	28 Sep 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,548.00	
	28 Sep 2023			MC's Tap House	eGamingPT009	0.00	8,069.00	
Gaming Deposit: Pull Tab								76,162.00
	05 Sep 2023			5-8 Grill & Bar	6Z14237	0.00	612.00	
	05 Sep 2023			5-8 Grill & Bar	2516341	0.00	654.00	
	05 Sep 2023			5-8 Grill & Bar	2520363	0.00	1,074.00	
	05 Sep 2023			5-8 Grill & Bar	8336794	0.00	250.00	
	05 Sep 2023			5-8 Grill & Bar	8271225	0.00	726.00	
	05 Sep 2023			Clive's Roadhouse Champli	8250142	0.00	810.00	
	05 Sep 2023			Clive's Roadhouse Champli	8271359	0.00	178.00	
	05 Sep 2023			Clive's Roadhouse Champli	2516345	0.00	404.00	
	05 Sep 2023			Clive's Roadhouse Champli	2516343	0.00	334.00	
	05 Sep 2023			Clive's Roadhouse Champli	2516344	0.00	484.00	
	05 Sep 2023			Clive's Roadhouse Champli	2L84562	0.00	686.00	
	05 Sep 2023			Clive's Roadhouse Champli	2428070	0.00	1,925.00	
	05 Sep 2023			MC's Tap House	2515136	0.00	624.00	
	05 Sep 2023			MC's Tap House	2538103	0.00	-360.00	
	05 Sep 2023			MC's Tap House	2574040	0.00	692.00	
	05 Sep 2023			MC's Tap House	2516337	0.00	716.00	
	05 Sep 2023			MC's Tap House	2S80649	0.00	518.00	
	05 Sep 2023			MC's Tap House	8378910	0.00	616.00	
	05 Sep 2023			MC's Tap House	2527601	0.00	918.00	
	05 Sep 2023			MC's Tap House	8271231	0.00	412.00	
	05 Sep 2023			MC's Tap House	91K1173	0.00	2,700.00	
	06 Sep 2023			MC's Tap House	2516336	0.00	744.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	07 Sep 2023			5-8 Grill & Bar	2516342	0.00	276.00	
	07 Sep 2023			Clive's Roadhouse Champli	2523890	0.00	503.00	
	07 Sep 2023			MC's Tap House	2535754	0.00	493.00	
	07 Sep 2023			MC's Tap House	2516338	0.00	660.00	
	12 Sep 2023			5-8 Grill & Bar	2M21510	0.00	830.00	
	12 Sep 2023			5-8 Grill & Bar	2455554	0.00	659.00	
	12 Sep 2023			5-8 Grill & Bar	1J53819	0.00	1,352.00	
	12 Sep 2023			5-8 Grill & Bar	2475452	0.00	1,774.00	
	12 Sep 2023			Buffalo Wild Wings of Champlin	8128644	0.00	1,054.00	
	12 Sep 2023			Clive's Roadhouse Champli	6210674	0.00	2,110.00	
	12 Sep 2023			Clive's Roadhouse Champli	91K1198	0.00	1,210.00	
	12 Sep 2023			Clive's Roadhouse Champli	2479451	0.00	362.00	
	12 Sep 2023			Clive's Roadhouse Champli	2516316	0.00	392.00	
	12 Sep 2023			Clive's Roadhouse Champli	2517430	0.00	288.00	
	12 Sep 2023			MC's Tap House	6147076	0.00	152.00	
	12 Sep 2023			MC's Tap House	6147094	0.00	152.00	
	12 Sep 2023			MC's Tap House	91K6727	0.00	1,500.00	
	12 Sep 2023			MC's Tap House	2555942	0.00	248.00	
	12 Sep 2023			MC's Tap House	8262490	0.00	672.00	
	12 Sep 2023			MC's Tap House	2549021	0.00	650.00	
	12 Sep 2023			MC's Tap House	2515139	0.00	224.00	
	12 Sep 2023			MC's Tap House	2515137	0.00	628.00	
	13 Sep 2023			Clive's Roadhouse Champli	8382261	0.00	30.00	
	13 Sep 2023			Clive's Roadhouse Champli	8379185	0.00	318.00	
	13 Sep 2023			MC's Tap House	2516339	0.00	794.00	
	15 Sep 2023			5-8 Grill & Bar	8347107	0.00	728.00	
	15 Sep 2023			5-8 Grill & Bar	2A10728	0.00	1,404.00	
	15 Sep 2023			5-8 Grill & Bar	8277875	0.00	1,267.00	
	15 Sep 2023			Clive's Roadhouse Champli	2517429	0.00	258.00	
	15 Sep 2023			Clive's Roadhouse Champli	8343519	0.00	812.00	
	15 Sep 2023			Clive's Roadhouse Champli	8347500	0.00	792.00	
	15 Sep 2023			MC's Tap House	2F17713	0.00	712.00	
	15 Sep 2023			MC's Tap House	2515138	0.00	196.00	
	19 Sep 2023			5-8 Grill & Bar	2515201	0.00	106.00	
	19 Sep 2023			5-8 Grill & Bar	2527543	0.00	-378.00	
	19 Sep 2023			5-8 Grill & Bar	2H26912	0.00	530.00	
	19 Sep 2023			5-8 Grill & Bar	2574058	0.00	620.00	
	19 Sep 2023			5-8 Grill & Bar	8388202	0.00	1,641.00	
	19 Sep 2023			Clive's Roadhouse Champli	2479484	0.00	927.00	
	19 Sep 2023			Clive's Roadhouse Champli	2517382	0.00	148.00	
	19 Sep 2023			Clive's Roadhouse Champli	2515185	0.00	500.00	
	19 Sep 2023			Clive's Roadhouse Champli	2517381	0.00	680.00	
	19 Sep 2023			Clive's Roadhouse Champli	2S80559	0.00	430.00	
	19 Sep 2023			MC's Tap House	8453006	0.00	1,364.00	
	19 Sep 2023			MC's Tap House	2506153	0.00	414.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	19 Sep 2023			MC's Tap House	8379181	0.00	-130.00	
	19 Sep 2023			MC's Tap House	2517376	0.00	584.00	
	19 Sep 2023			MC's Tap House	2517379	0.00	616.00	
	19 Sep 2023			MC's Tap House	2518578	0.00	514.00	
	19 Sep 2023			MC's Tap House	2556565	0.00	2,105.00	
	20 Sep 2023			MC's Tap House	2517378	0.00	590.00	
	22 Sep 2023			Clive's Roadhouse Champli	2515184	0.00	684.00	
	22 Sep 2023			Clive's Roadhouse Champli	8452753	0.00	253.00	
	22 Sep 2023			Clive's Roadhouse Champli	2522616	0.00	14.00	
	22 Sep 2023			Clive's Roadhouse Champli	91K6721	0.00	2,329.00	
	22 Sep 2023			MC's Tap House	2L82154	0.00	498.00	
	22 Sep 2023			MC's Tap House	2517380	0.00	486.00	
	22 Sep 2023			MC's Tap House	8S16387	0.00	680.00	
	26 Sep 2023			5-8 Grill & Bar	8344283	0.00	774.00	
	26 Sep 2023			5-8 Grill & Bar	2517383	0.00	222.00	
	26 Sep 2023			5-8 Grill & Bar	2517398	0.00	400.00	
	26 Sep 2023			5-8 Grill & Bar	8380292	0.00	550.00	
	26 Sep 2023			Clive's Roadhouse Champli	2515181	0.00	218.00	
	26 Sep 2023			Clive's Roadhouse Champli	2522422	0.00	1,074.00	
	26 Sep 2023			Clive's Roadhouse Champli	7Z25745	0.00	360.00	
	26 Sep 2023			Clive's Roadhouse Champli	2515183	0.00	880.00	
	26 Sep 2023			MC's Tap House	1167065	0.00	92.00	
	26 Sep 2023			MC's Tap House	1167063	0.00	93.00	
	26 Sep 2023			MC's Tap House	1M59402	0.00	988.00	
	26 Sep 2023			MC's Tap House	91K1510	0.00	1,698.00	
	26 Sep 2023			MC's Tap House	8201873	0.00	1,166.00	
	26 Sep 2023			MC's Tap House	8060427	0.00	658.00	
	26 Sep 2023			MC's Tap House	2518577	0.00	752.00	
	26 Sep 2023			MC's Tap House	8344282	0.00	136.00	
	26 Sep 2023			MC's Tap House	2518579	0.00	576.00	
	26 Sep 2023			MC's Tap House	2517377	0.00	788.00	
	27 Sep 2023			5-8 Grill & Bar	1S24165	0.00	1,194.00	
	27 Sep 2023			Clive's Roadhouse Champli	2N84231	0.00	1,086.00	
	27 Sep 2023			MC's Tap House	2F17624	0.00	576.00	
	28 Sep 2023			5-8 Grill & Bar	8277889	0.00	1,863.00	
	28 Sep 2023			5-8 Grill & Bar	2N84237	0.00	1,106.00	
	28 Sep 2023			Clive's Roadhouse Champli	8344154	0.00	190.00	
	28 Sep 2023			Clive's Roadhouse Champli	2515182	0.00	408.00	
	28 Sep 2023			Clive's Roadhouse Champli	2N84244	0.00	1,212.00	
	28 Sep 2023			Clive's Roadhouse Champli	2455341	0.00	578.00	
	28 Sep 2023			MC's Tap House	2518576	0.00	348.00	
	28 Sep 2023			MC's Tap House	2S32519	0.00	88.00	
	28 Sep 2023			MC's Tap House	2L83725	0.00	666.00	
Gaming Deposit: Tip Board								300.00
	26 Sep 2023			5-8 Grill & Bar	R236648	0.00	30.00	
	26 Sep 2023			5-8 Grill & Bar	R236649	0.00	30.00	

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	26 Sep 2023			5-8 Grill & Bar	R236652	0.00	30.00	
	26 Sep 2023			5-8 Grill & Bar	R236651	0.00	30.00	
	26 Sep 2023			5-8 Grill & Bar	R236650	0.00	30.00	
	26 Sep 2023			5-8 Grill & Bar	R236665	0.00	30.00	
	26 Sep 2023			5-8 Grill & Bar	R236669	0.00	30.00	
	26 Sep 2023			5-8 Grill & Bar	R236668	0.00	30.00	
	26 Sep 2023			5-8 Grill & Bar	R236667	0.00	30.00	
	26 Sep 2023			5-8 Grill & Bar	R236666	0.00	30.00	
Interest and Other Income								4.94
	29 Sep 2023		Wells Fargo	5-8 Grill & Bar	Interest	0.00	0.99	
	29 Sep 2023		Wells Fargo	Clive's Roadhouse Champli	Interest	0.00	1.24	
	29 Sep 2023		Wells Fargo	MC's Tap House	Interest	0.00	2.71	
Linked Bingo Prize Contribution								-1,777.97
	05 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	28 Aug 2023	53.20	0.00	
	05 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	29 Aug 2023	26.00	0.00	
	05 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	30 Aug 2023	40.00	0.00	
	05 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	31 Aug 2023	-61.10	0.00	
	06 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	01 Sep 2023	95.20	0.00	
	06 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	02 Sep 2023	298.20	0.00	
	06 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	03 Sep 2023	124.60	0.00	
	12 Sep 2023	61576	Pilot Games, Inc	Clive's Roadhouse Champli	31 Aug 2023	768.61	0.00	
	12 Sep 2023	61576	Pilot Games, Inc	MC's Tap House	31 Aug 2023	-41.54	0.00	
	13 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	05 Sep 2023	14.00	0.00	
	13 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	06 Sep 2023	25.20	0.00	
	13 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	08 Sep 2023	96.60	0.00	
	13 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	09 Sep 2023	-375.00	0.00	
	13 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	10 Sep 2023	9.80	0.00	
	20 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	11 Sep 2023	99.40	0.00	
	20 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	13 Sep 2023	8.40	0.00	
	20 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	14 Sep 2023	46.20	0.00	
	20 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	15 Sep 2023	133.00	0.00	
	20 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	16 Sep 2023	14.00	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	20 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	17 Sep 2023	8.40	0.00	
	27 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	19 Sep 2023	25.20	0.00	
	27 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	20 Sep 2023	14.00	0.00	
	27 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	21 Sep 2023	95.20	0.00	
	27 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	22 Sep 2023	140.00	0.00	
	27 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	23 Sep 2023	11.20	0.00	
	27 Sep 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	24 Sep 2023	109.20	0.00	
Misc. Services and Supplies - Equipment and Repairs								-503.88
	12 Sep 2023	61577	Central Gaming Services	Buffalo Wild Wings of Champlin	132948	251.94	0.00	
	26 Sep 2023	61605	Central Gaming Services	Buffalo Wild Wings of Champlin	Inv 127747	251.94	0.00	
Misc. Services and Supplies - General								-1,719.17
	05 Sep 2023	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		108.60	0.00	
	05 Sep 2023	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		118.60	0.00	
	05 Sep 2023	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		135.75	0.00	
	05 Sep 2023	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		148.25	0.00	
	05 Sep 2023	D-Debit	Acorn Mini Storage	MC's Tap House		298.65	0.00	
	05 Sep 2023	D-Debit	Acorn Mini Storage	MC's Tap House		326.15	0.00	
	12 Sep 2023	61578	Shred-It	5-8 Grill & Bar	Inv 8004602612	39.02	0.00	
	12 Sep 2023	61578	Shred-It	Clive's Roadhouse Champli	Inv 8004602612	48.78	0.00	
	12 Sep 2023	61578	Shred-It	MC's Tap House	Inv 8004602612	107.30	0.00	
	12 Sep 2023	61579	Leanne Girard	5-8 Grill & Bar	Target-Storage totes for 5-8 & Clives	37.64	0.00	
	12 Sep 2023	61579	Leanne Girard	5-8 Grill & Bar	Amazon - heater 5-8	27.89	0.00	
	12 Sep 2023	61579	Leanne Girard	5-8 Grill & Bar	Amazon - misc supplies all sites	40.05	0.00	
	12 Sep 2023	61579	Leanne Girard	Clive's Roadhouse Champli	Target-Storage totes for 5-8 & Clives	37.63	0.00	
	12 Sep 2023	61579	Leanne Girard	Clive's Roadhouse Champli	Amazon - misc supplies all sites	50.06	0.00	
	12 Sep 2023	61579	Leanne Girard	MC's Tap House	Amazon - misc supplies all sites	110.15	0.00	
	26 Sep 2023	61604	Leanne Girard	5-8 Grill & Bar	Stamps - all sites	7.39	0.00	
	26 Sep 2023	61604	Leanne Girard	Clive's Roadhouse Champli	Keys - Clives	47.69	0.00	
	26 Sep 2023	61604	Leanne Girard	Clive's Roadhouse Champli	Stamps - all sites	9.24	0.00	
	26 Sep 2023	61604	Leanne Girard	MC's Tap House	Stamps - all sites	20.33	0.00	
Reimburse Excess Cash Short								0.00

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	26 Sep 2023	61609	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
Rent								-16,895.13
	26 Sep 2023	61606	NBJ Concepts	5-8 Grill & Bar	August 2023 Rent	3,631.18	0.00	
	26 Sep 2023	61607	Clive's Roadhouse	Clive's Roadhouse Champli	August 2023 Rent	4,630.28	0.00	
	26 Sep 2023	61608	Muddy Cow Brooklyn Park, LLC	MC's Tap House	August 2023 Rent	8,232.04	0.00	
	26 Sep 2023	61609	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	August 2023 Rent	401.63	0.00	

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From 01 Sep 2023 to 30 Sep 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Sep 2023		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	590.00	492,605.77
01 Sep 2023	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9628026 Split	2,209.26	R	0.00	490,396.51
05 Sep 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	763.00	491,159.51
05 Sep 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,349.00	494,508.51
05 Sep 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,252.00	496,760.51
05 Sep 2023		6Z14237 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	612.00	497,372.51
05 Sep 2023		2516341 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	654.00	498,026.51
05 Sep 2023		2520363 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,074.00	499,100.51
05 Sep 2023		8336794 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	250.00	499,350.51
05 Sep 2023		8271225 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	726.00	500,076.51
05 Sep 2023		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	264.00	500,340.51
05 Sep 2023		2574040 Gaming Income : Pull Tab	MC's Tap House	0.00	R	692.00	501,032.51
05 Sep 2023		2516337 Gaming Income : Pull Tab	MC's Tap House	0.00	R	716.00	501,748.51
05 Sep 2023		2S80649 Gaming Income : Pull Tab	MC's Tap House	0.00	R	518.00	502,266.51
05 Sep 2023		8378910 Gaming Income : Pull Tab	MC's Tap House	0.00	R	616.00	502,882.51
05 Sep 2023		2527601 Gaming Income : Pull Tab	MC's Tap House	0.00	R	918.00	503,800.51
05 Sep 2023		8271231 Gaming Income : Pull Tab	MC's Tap House	0.00	R	412.00	504,212.51
05 Sep 2023		91K1173 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,700.00	506,912.51
05 Sep 2023		8250142 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	810.00	507,722.51
05 Sep 2023		8271359 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	178.00	507,900.51
05 Sep 2023		2516345 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	404.00	508,304.51
05 Sep 2023		2516343 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	334.00	508,638.51
05 Sep 2023		2516344 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	484.00	509,122.51
05 Sep 2023		2L84562 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	686.00	509,808.51
05 Sep 2023		2428070 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,925.00	511,733.51

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
05 Sep 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	70.58	R	0.00	511,662.93
05 Sep 2023	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	543.00	R	0.00	511,119.93
05 Sep 2023	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	593.00	R	0.00	510,526.93
05 Sep 2023	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1748120 5-8 Grill & Bar	1,803.70	R	0.00	508,723.23
06 Sep 2023		2516336 Gaming Income : Pull Tab	MC's Tap House	0.00	R	744.00	509,467.23
06 Sep 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,140.00	511,607.23
06 Sep 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,147.00	514,754.23
06 Sep 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	9,756.00	524,510.23
06 Sep 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	553.81	R	0.00	523,956.42
07 Sep 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,368.00	529,324.42
07 Sep 2023		2516342 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	276.00	529,600.42
07 Sep 2023		2523890 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	503.00	530,103.42
07 Sep 2023		2535754 Gaming Income : Pull Tab	MC's Tap House	0.00	R	493.00	530,596.42
07 Sep 2023		2516338 Gaming Income : Pull Tab	MC's Tap House	0.00	R	660.00	531,256.42
12 Sep 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,410.00	533,666.42
12 Sep 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	5,563.00	539,229.42
12 Sep 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,632.00	544,861.42
12 Sep 2023		8128644 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	1,054.00	545,915.42
12 Sep 2023		2M21510 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	830.00	546,745.42
12 Sep 2023		2455554 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	659.00	547,404.42
12 Sep 2023		1J53819 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,352.00	548,756.42
12 Sep 2023		2475452 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,774.00	550,530.42
12 Sep 2023		6210674 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,110.00	552,640.42
12 Sep 2023		91K1198 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,210.00	553,850.42
12 Sep 2023		2479451 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	362.00	554,212.42

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
12 Sep 2023		2516316 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	392.00	554,604.42
12 Sep 2023		2517430 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	288.00	554,892.42
12 Sep 2023		6147076 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	555,044.42
12 Sep 2023		6147094 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	555,196.42
12 Sep 2023		91K6727 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,500.00	556,696.42
12 Sep 2023		2555942 Gaming Income : Pull Tab	MC's Tap House	0.00	R	248.00	556,944.42
12 Sep 2023		8262490 Gaming Income : Pull Tab	MC's Tap House	0.00	R	672.00	557,616.42
12 Sep 2023		2549021 Gaming Income : Pull Tab	MC's Tap House	0.00	R	650.00	558,266.42
12 Sep 2023		2515139 Gaming Income : Pull Tab	MC's Tap House	0.00	R	224.00	558,490.42
12 Sep 2023		2515137 Gaming Income : Pull Tab	MC's Tap House	0.00	R	628.00	559,118.42
12 Sep 2023	61576	Pilot Games, Inc Multiple	Split	921.08	R	0.00	558,197.34
12 Sep 2023	61577	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	132948 Buffalo Wild Wings of Champlin	251.94	R	0.00	557,945.40
12 Sep 2023	61578	Shred-It Misc. Services and Supplies - General	Inv 8004602612 Split	195.10	R	0.00	557,750.30
12 Sep 2023	61579	Leanne Girard Misc. Services and Supplies - General	Target-Storage totes for 5-8 & Clives Split	303.42	R	0.00	557,446.88
13 Sep 2023		8382261 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	30.00	557,476.88
13 Sep 2023		8379185 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	318.00	557,794.88
13 Sep 2023		2516339 Gaming Income : Pull Tab	MC's Tap House	0.00	R	794.00	558,588.88
13 Sep 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	-203.85	R	0.00	558,792.73
15 Sep 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,066.00	560,858.73
15 Sep 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	10,924.00	571,782.73
15 Sep 2023		8347107 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	728.00	572,510.73
15 Sep 2023		2A10728 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,404.00	573,914.73
15 Sep 2023		8277875 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,267.00	575,181.73
15 Sep 2023		2517429 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	258.00	575,439.73

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Sep 2023		8343519 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	812.00	576,251.73
15 Sep 2023		8347500 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	792.00	577,043.73
15 Sep 2023		2F17713 Gaming Income : Pull Tab	MC's Tap House	0.00	R	712.00	577,755.73
15 Sep 2023		2515138 Gaming Income : Pull Tab	MC's Tap House	0.00	R	196.00	577,951.73
15 Sep 2023	61580	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	134.48	R	0.00	577,817.25
15 Sep 2023	61581	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	290.29	NR	0.00	577,526.96
15 Sep 2023	61582	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	224.94	R	0.00	577,302.02
15 Sep 2023	61583	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	114.90	R	0.00	577,187.12
15 Sep 2023	61584	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	491.00	R	0.00	576,696.12
15 Sep 2023	61585	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	239.62	R	0.00	576,456.50
15 Sep 2023	61586	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,560.56	R	0.00	574,895.94
15 Sep 2023	61587	Peggy A Hart Compensation and Payroll Taxes	5-8 Grill & Bar	332.30	R	0.00	574,563.64
15 Sep 2023	61588	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	569.05	R	0.00	573,994.59
15 Sep 2023	61589	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	415.09	R	0.00	573,579.50
15 Sep 2023	61590	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	221.11	NR	0.00	573,358.39
15 Sep 2023	61591	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	423.89	R	0.00	572,934.50
15 Sep 2023	61592	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	127.14	NR	0.00	572,807.36
15 Sep 2023	61593	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	346.12	NR	0.00	572,461.24
15 Sep 2023	61594	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	348.41	R	0.00	572,112.83
15 Sep 2023	61595	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	461.22	NR	0.00	571,651.61
15 Sep 2023	61596	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	400.66	R	0.00	571,250.95
15 Sep 2023	61597	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	336.01	R	0.00	570,914.94
15 Sep 2023	61598	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	352.07	R	0.00	570,562.87
15 Sep 2023	61599	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	45.68	R	0.00	570,517.19
15 Sep 2023	61600	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	184.70	R	0.00	570,332.49

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Sep 2023	61601	Sheila T Vetter Compensation and Payroll Taxes	5-8 Grill & Bar	92.91	R	0.00	570,239.58
15 Sep 2023	61602	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	215.16	R	0.00	570,024.42
15 Sep 2023	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	339.00	R	0.00	569,685.42
15 Sep 2023	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,114.48	R	0.00	566,570.94
15 Sep 2023	D-Debit	Three Diamond Corporation Gambling Product	1749349 Split	1,508.54	R	0.00	565,062.40
18 Sep 2023	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9630082 Split	1,866.99	R	0.00	563,195.41
19 Sep 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,640.00	565,835.41
19 Sep 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	5,443.00	571,278.41
19 Sep 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	7,927.00	579,205.41
19 Sep 2023		2515201 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	106.00	579,311.41
19 Sep 2023		Multiple Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	152.00	579,463.41
19 Sep 2023		2574058 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	620.00	580,083.41
19 Sep 2023		8388202 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,641.00	581,724.41
19 Sep 2023		2479484 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	927.00	582,651.41
19 Sep 2023		2517382 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	148.00	582,799.41
19 Sep 2023		2515185 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	500.00	583,299.41
19 Sep 2023		2517381 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	680.00	583,979.41
19 Sep 2023		8453006 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,364.00	585,343.41
19 Sep 2023		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	284.00	585,627.41
19 Sep 2023		2517376 Gaming Income : Pull Tab	MC's Tap House	0.00	R	584.00	586,211.41
19 Sep 2023		2517379 Gaming Income : Pull Tab	MC's Tap House	0.00	R	616.00	586,827.41
19 Sep 2023		2518578 Gaming Income : Pull Tab	MC's Tap House	0.00	R	514.00	587,341.41
19 Sep 2023		2556565 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,105.00	589,446.41
19 Sep 2023		2S80559 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	430.00	589,876.41
19 Sep 2023	D-Debit	Triple Crown Gaming Gambling Product	9219631 Split	1,577.59	R	0.00	588,298.82

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
19 Sep 2023	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1752076 5-8 Grill & Bar	2,284.83	R	0.00	586,013.99
19 Sep 2023	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10073566 Split	21,296.33	R	0.00	564,717.66
20 Sep 2023		2517378 Gaming Income : Pull Tab	MC's Tap House	0.00	R	590.00	565,307.66
20 Sep 2023	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gambling Tax Split	52,733.26	R	0.00	512,574.40
20 Sep 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	330.79	R	0.00	512,243.61
22 Sep 2023		2515184 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	684.00	512,927.61
22 Sep 2023		8452753 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	253.00	513,180.61
22 Sep 2023		2522616 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	14.00	513,194.61
22 Sep 2023		91K6721 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,329.00	515,523.61
22 Sep 2023		2L82154 Gaming Income : Pull Tab	MC's Tap House	0.00	R	498.00	516,021.61
22 Sep 2023		2517380 Gaming Income : Pull Tab	MC's Tap House	0.00	R	486.00	516,507.61
22 Sep 2023		8S16387 Gaming Income : Pull Tab	MC's Tap House	0.00	R	680.00	517,187.61
26 Sep 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,185.00	519,372.61
26 Sep 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	5,116.00	524,488.61
26 Sep 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	7,006.00	531,494.61
26 Sep 2023		8344283 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	774.00	532,268.61
26 Sep 2023		2517383 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	222.00	532,490.61
26 Sep 2023		2517398 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	400.00	532,890.61
26 Sep 2023		8380292 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	550.00	533,440.61
26 Sep 2023		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	533,740.61
26 Sep 2023		2515181 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	218.00	533,958.61
26 Sep 2023		2522422 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,074.00	535,032.61
26 Sep 2023		7Z25745 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	360.00	535,392.61
26 Sep 2023		2515183 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	880.00	536,272.61

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
26 Sep 2023		1167065 Gaming Income : Pull Tab	MC's Tap House	0.00	R	92.00	536,364.61
26 Sep 2023		1167063 Gaming Income : Pull Tab	MC's Tap House	0.00	R	93.00	536,457.61
26 Sep 2023		1M59402 Gaming Income : Pull Tab	MC's Tap House	0.00	R	988.00	537,445.61
26 Sep 2023		91K1510 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,698.00	539,143.61
26 Sep 2023		8201873 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,166.00	540,309.61
26 Sep 2023		8060427 Gaming Income : Pull Tab	MC's Tap House	0.00	R	658.00	540,967.61
26 Sep 2023		2518577 Gaming Income : Pull Tab	MC's Tap House	0.00	R	752.00	541,719.61
26 Sep 2023		8344282 Gaming Income : Pull Tab	MC's Tap House	0.00	R	136.00	541,855.61
26 Sep 2023		2518579 Gaming Income : Pull Tab	MC's Tap House	0.00	R	576.00	542,431.61
26 Sep 2023		2517377 Gaming Income : Pull Tab	MC's Tap House	0.00	R	788.00	543,219.61
26 Sep 2023	61603	MN Gaming Services Accounting and Legal Services	Inv 126563 Split	1,284.77	NR	0.00	541,934.84
26 Sep 2023	61604	Leanne Girard Misc. Services and Supplies - General	Keys - Clives Split	84.65	NR	0.00	541,850.19
26 Sep 2023	61605	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	Inv 127747 Buffalo Wild Wings of Champlin	251.94	R	0.00	541,598.25
26 Sep 2023	61606	NBJ Concepts Rent	August 2023 Rent 5-8 Grill & Bar	3,631.18	R	0.00	537,967.07
26 Sep 2023	61607	Clive's Roadhouse Rent	August 2023 Rent Clive's Roadhouse Champli	4,630.28	NR	0.00	533,336.79
26 Sep 2023	61608	Muddy Cow Brooklyn Park, LLC Rent	August 2023 Rent MC's Tap House	8,232.04	NR	0.00	525,104.75
26 Sep 2023	61609	Blazin Wings, Inc Multiple	August 2023 Rent Buffalo Wild Wings of Champlin	401.63	NR	0.00	524,703.12
27 Sep 2023		1S24165 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,194.00	525,897.12
27 Sep 2023		2N84231 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,086.00	526,983.12
27 Sep 2023		2F17624 Gaming Income : Pull Tab	MC's Tap House	0.00	R	576.00	527,559.12
27 Sep 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	422.09	R	0.00	527,137.03
28 Sep 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,548.00	529,685.03
28 Sep 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	8,069.00	537,754.03
28 Sep 2023		8277889 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,863.00	539,617.03

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
28 Sep 2023		2N84237 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,106.00	540,723.03
28 Sep 2023		8344154 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	190.00	540,913.03
28 Sep 2023		2515182 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	408.00	541,321.03
28 Sep 2023		2N84244 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,212.00	542,533.03
28 Sep 2023		2455341 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	578.00	543,111.03
28 Sep 2023		2518576 Gaming Income : Pull Tab	MC's Tap House	0.00	R	348.00	543,459.03
28 Sep 2023		2S32519 Gaming Income : Pull Tab	MC's Tap House	0.00	R	88.00	543,547.03
28 Sep 2023		2L83725 Gaming Income : Pull Tab	MC's Tap House	0.00	R	666.00	544,213.03
29 Sep 2023	D-Debit	Three Diamond Corporation Gambling Product	1752879 Split	1,137.96	R	0.00	543,075.07
30 Sep 2023	61610	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	144.25	NR	0.00	542,930.82
30 Sep 2023	61611	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	127.13	NR	0.00	542,803.69
30 Sep 2023	61612	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	180.94	NR	0.00	542,622.75
30 Sep 2023	61613	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	581.16	R	0.00	542,041.59
30 Sep 2023	61614	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	251.83	R	0.00	541,789.76
30 Sep 2023	61615	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,560.56	NR	0.00	540,229.20
30 Sep 2023	61616	Peggy A Hart Compensation and Payroll Taxes	5-8 Grill & Bar	347.23	NR	0.00	539,881.97
30 Sep 2023	61617	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	469.78	R	0.00	539,412.19
30 Sep 2023	61618	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	307.64	NR	0.00	539,104.55
30 Sep 2023	61619	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	362.94	NR	0.00	538,741.61
30 Sep 2023	61620	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	56.24	NR	0.00	538,685.37
30 Sep 2023	61621	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	370.89	NR	0.00	538,314.48
30 Sep 2023	61622	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	682.19	NR	0.00	537,632.29
30 Sep 2023	61623	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	203.37	R	0.00	537,428.92
30 Sep 2023	61624	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	273.84	NR	0.00	537,155.08
30 Sep 2023	61625	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	183.85	NR	0.00	536,971.23

Bank Register

Champlin Park Hockey Assoc

From 01 Sep 2023 to 30 Sep 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Sep 2023	61626	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	591.57	NR	0.00	536,379.66
30 Sep 2023	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	536,379.66

Bank Reconciliation

Champlin Park Hockey Assoc

September 2023, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 Sep 2023

525,341.58

Cleared Transactions:

39,262.16

Deposit and Other Credits			
01 Sep 2023	Gaming Deposit eGaming	eGamingPT011	590.00
05 Sep 2023	Gaming Deposit eGaming	eGamingPT007	3,349.00
05 Sep 2023	Gaming Deposit Pull Tab	91K1173	2,700.00
05 Sep 2023	Gaming Deposit eGaming	eGamingPT009	2,252.00
05 Sep 2023	Gaming Deposit Pull Tab	2428070	1,925.00
05 Sep 2023	Gaming Deposit Pull Tab	2520363	1,074.00
05 Sep 2023	Gaming Deposit Pull Tab	2527601	918.00
05 Sep 2023	Gaming Deposit Pull Tab	8250142	810.00
05 Sep 2023	Gaming Deposit eGaming	eGamingCG006	763.00
05 Sep 2023	Gaming Deposit Pull Tab	8271225	726.00
05 Sep 2023	Gaming Deposit Pull Tab	2516337	716.00
05 Sep 2023	Gaming Deposit Pull Tab	2574040	692.00
05 Sep 2023	Gaming Deposit Pull Tab	2L84562	686.00
05 Sep 2023	Gaming Deposit Pull Tab	2516341	654.00
05 Sep 2023	Gaming Deposit Pull Tab	8378910	616.00
05 Sep 2023	Gaming Deposit Pull Tab	6Z14237	612.00
05 Sep 2023	Gaming Deposit Pull Tab	2S80649	518.00
05 Sep 2023	Gaming Deposit Pull Tab	2516344	484.00
05 Sep 2023	Gaming Deposit Pull Tab	8271231	412.00
05 Sep 2023	Gaming Deposit Pull Tab	2516345	404.00
05 Sep 2023	Gaming Deposit Pull Tab	2516343	334.00
05 Sep 2023	Gaming Deposit Pull Tab	Multiple	264.00
05 Sep 2023	Gaming Deposit Pull Tab	8336794	250.00
05 Sep 2023	Gaming Deposit Pull Tab	8271359	178.00
06 Sep 2023	Gaming Deposit eGaming	eGamingPT009	9,756.00
06 Sep 2023	Gaming Deposit eGaming	eGamingPT007	3,147.00
06 Sep 2023	Gaming Deposit eGaming	eGamingCG006	2,140.00
06 Sep 2023	Gaming Deposit Pull Tab	2516336	744.00
07 Sep 2023	Gaming Deposit eGaming	eGamingPT009	5,368.00
07 Sep 2023	Gaming Deposit Pull Tab	2516338	660.00
07 Sep 2023	Gaming Deposit Pull Tab	2523890	503.00
07 Sep 2023	Gaming Deposit Pull Tab	2535754	493.00
07 Sep 2023	Gaming Deposit Pull Tab	2516342	276.00
12 Sep 2023	Gaming Deposit eGaming	eGamingPT009	5,632.00
12 Sep 2023	Gaming Deposit eGaming	eGamingPT007	5,563.00
12 Sep 2023	Gaming Deposit eGaming	eGamingCG006	2,410.00
12 Sep 2023	Gaming Deposit Pull Tab	6210674	2,110.00
12 Sep 2023	Gaming Deposit Pull Tab	2475452	1,774.00
12 Sep 2023	Gaming Deposit Pull Tab	91K6727	1,500.00

Bank Reconciliation

Champlin Park Hockey Assoc

September 2023, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

12 Sep 2023	Gaming Deposit Pull Tab	1J53819	1,352.00
12 Sep 2023	Gaming Deposit Pull Tab	91K1198	1,210.00
12 Sep 2023	Gaming Deposit Pull Tab	8128644	1,054.00
12 Sep 2023	Gaming Deposit Pull Tab	2M21510	830.00
12 Sep 2023	Gaming Deposit Pull Tab	8262490	672.00
12 Sep 2023	Gaming Deposit Pull Tab	2455554	659.00
12 Sep 2023	Gaming Deposit Pull Tab	2549021	650.00
12 Sep 2023	Gaming Deposit Pull Tab	2515137	628.00
12 Sep 2023	Gaming Deposit Pull Tab	2516316	392.00
12 Sep 2023	Gaming Deposit Pull Tab	2479451	362.00
12 Sep 2023	Gaming Deposit Pull Tab	2517430	288.00
12 Sep 2023	Gaming Deposit Pull Tab	2555942	248.00
12 Sep 2023	Gaming Deposit Pull Tab	2515139	224.00
12 Sep 2023	Gaming Deposit Pull Tab	6147076	152.00
12 Sep 2023	Gaming Deposit Pull Tab	6147094	152.00
13 Sep 2023	Gaming Deposit Pull Tab	2516339	794.00
13 Sep 2023	Gaming Deposit Pull Tab	8379185	318.00
13 Sep 2023	Gaming Deposit Pull Tab	8382261	30.00
15 Sep 2023	Gaming Deposit eGaming	eGamingPT009	10,924.00
15 Sep 2023	Gaming Deposit eGaming	eGamingCG006	2,066.00
15 Sep 2023	Gaming Deposit Pull Tab	2A10728	1,404.00
15 Sep 2023	Gaming Deposit Pull Tab	8277875	1,267.00
15 Sep 2023	Gaming Deposit Pull Tab	8343519	812.00
15 Sep 2023	Gaming Deposit Pull Tab	8347500	792.00
15 Sep 2023	Gaming Deposit Pull Tab	8347107	728.00
15 Sep 2023	Gaming Deposit Pull Tab	2F17713	712.00
15 Sep 2023	Gaming Deposit Pull Tab	2517429	258.00
15 Sep 2023	Gaming Deposit Pull Tab	2515138	196.00
19 Sep 2023	Gaming Deposit eGaming	eGamingPT009	7,927.00
19 Sep 2023	Gaming Deposit eGaming	eGamingPT007	5,443.00
19 Sep 2023	Gaming Deposit eGaming	eGamingCG006	2,640.00
19 Sep 2023	Gaming Deposit Pull Tab	2556565	2,105.00
19 Sep 2023	Gaming Deposit Pull Tab	8388202	1,641.00
19 Sep 2023	Gaming Deposit Pull Tab	8453006	1,364.00
19 Sep 2023	Gaming Deposit Pull Tab	2479484	927.00
19 Sep 2023	Gaming Deposit Pull Tab	2517381	680.00
19 Sep 2023	Gaming Deposit Pull Tab	2574058	620.00
19 Sep 2023	Gaming Deposit Pull Tab	2517379	616.00
19 Sep 2023	Gaming Deposit Pull Tab	2517376	584.00
19 Sep 2023	Gaming Deposit Pull Tab	2518578	514.00
19 Sep 2023	Gaming Deposit Pull Tab	2515185	500.00
19 Sep 2023	Gaming Deposit Pull Tab	2S80559	430.00

Bank Reconciliation

Champlin Park Hockey Assoc

September 2023, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

19 Sep 2023	Gaming Deposit Pull Tab	Multiple	284.00
19 Sep 2023	Gaming Deposit Pull Tab	Multiple	152.00
19 Sep 2023	Gaming Deposit Pull Tab	2517382	148.00
19 Sep 2023	Gaming Deposit Pull Tab	2515201	106.00
20 Sep 2023	Gaming Deposit Pull Tab	2517378	590.00
22 Sep 2023	Gaming Deposit Pull Tab	91K6721	2,329.00
22 Sep 2023	Gaming Deposit Pull Tab	2515184	684.00
22 Sep 2023	Gaming Deposit Pull Tab	8S16387	680.00
22 Sep 2023	Gaming Deposit Pull Tab	2L82154	498.00
22 Sep 2023	Gaming Deposit Pull Tab	2517380	486.00
22 Sep 2023	Gaming Deposit Pull Tab	8452753	253.00
22 Sep 2023	Gaming Deposit Pull Tab	2522616	14.00
26 Sep 2023	Gaming Deposit eGaming	eGamingPT009	7,006.00
26 Sep 2023	Gaming Deposit eGaming	eGamingPT007	5,116.00
26 Sep 2023	Gaming Deposit eGaming	eGamingCG006	2,185.00
26 Sep 2023	Gaming Deposit Pull Tab	91K1510	1,698.00
26 Sep 2023	Gaming Deposit Pull Tab	8201873	1,166.00
26 Sep 2023	Gaming Deposit Pull Tab	2522422	1,074.00
26 Sep 2023	Gaming Deposit Pull Tab	1M59402	988.00
26 Sep 2023	Gaming Deposit Pull Tab	2515183	880.00
26 Sep 2023	Gaming Deposit Pull Tab	2517377	788.00
26 Sep 2023	Gaming Deposit Pull Tab	8344283	774.00
26 Sep 2023	Gaming Deposit Pull Tab	2518577	752.00
26 Sep 2023	Gaming Deposit Pull Tab	8060427	658.00
26 Sep 2023	Gaming Deposit Pull Tab	2518579	576.00
26 Sep 2023	Gaming Deposit Pull Tab	8380292	550.00
26 Sep 2023	Gaming Deposit Pull Tab	2517398	400.00
26 Sep 2023	Gaming Deposit Pull Tab	7Z25745	360.00
26 Sep 2023	Gaming Deposit Tip Board	Multiple	300.00
26 Sep 2023	Gaming Deposit Pull Tab	2517383	222.00
26 Sep 2023	Gaming Deposit Pull Tab	2515181	218.00
26 Sep 2023	Gaming Deposit Pull Tab	8344282	136.00
26 Sep 2023	Gaming Deposit Pull Tab	1167063	93.00
26 Sep 2023	Gaming Deposit Pull Tab	1167065	92.00
27 Sep 2023	Gaming Deposit Pull Tab	1S24165	1,194.00
27 Sep 2023	Gaming Deposit Pull Tab	2N84231	1,086.00
27 Sep 2023	Gaming Deposit Pull Tab	2F17624	576.00
28 Sep 2023	Gaming Deposit eGaming	eGamingPT009	8,069.00
28 Sep 2023	Gaming Deposit eGaming	eGamingPT007	2,548.00
28 Sep 2023	Gaming Deposit Pull Tab	8277889	1,863.00
28 Sep 2023	Gaming Deposit Pull Tab	2N84244	1,212.00
28 Sep 2023	Gaming Deposit Pull Tab	2N84237	1,106.00

Bank Reconciliation

Champlin Park Hockey Assoc

September 2023, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

28 Sep 2023	Gaming Deposit Pull Tab	2L83725	666.00
28 Sep 2023	Gaming Deposit Pull Tab	2455341	578.00
28 Sep 2023	Gaming Deposit Pull Tab	2515182	408.00
28 Sep 2023	Gaming Deposit Pull Tab	2518576	348.00
28 Sep 2023	Gaming Deposit Pull Tab	8344154	190.00
28 Sep 2023	Gaming Deposit Pull Tab	2S32519	88.00
Total Deposit and Other Credits			171,356.00

Payment and Expenses

15 Jun 2023	61434	Nancy Jackson	338.48
26 Jul 2023	61499	Workhorse LLC	140.00
31 Jul 2023	61510	Leanne Girard	1,560.56
31 Jul 2023	61514	Kelly Lang	404.49
31 Jul 2023	61524	Megan Trippichio	50.00
31 Jul 2023	61525	Ryan Tesdall	50.00
31 Jul 2023	61526	Leanne Girard	493.22
15 Aug 2023	61539	Leanne Girard	1,560.57
15 Aug 2023	61544	Kelly Lang	135.76
29 Aug 2023	61556	NBJ Concepts	4,001.52
29 Aug 2023	61557	Clive's Roadhouse	4,395.19
29 Aug 2023	61558	Muddy Cow Brooklyn Park, LLC	7,650.75
29 Aug 2023	61559	Blazin Wings, Inc	639.53
31 Aug 2023		Payroll Allocation	0.00
31 Aug 2023	61561	Mary Bistodeau	276.28
31 Aug 2023	61562	Judith M Blesi	127.14
31 Aug 2023	61563	Christy L Carlson	430.43
31 Aug 2023	61564	Denise G Feuerhake	364.30
31 Aug 2023	61565	Leanne Girard	1,560.56
31 Aug 2023	61566	Peggy A Hart	61.13
31 Aug 2023	61567	Danielle Hildebrand	503.78
31 Aug 2023	61568	Kelly Lang	354.62
31 Aug 2023	61569	Patrick C Mengelkoch	425.43
31 Aug 2023	61570	Anna M Roach	220.93
31 Aug 2023	61572	Courteney M Schumann	188.70
31 Aug 2023	61574	Samantha A Sperling	436.88
01 Sep 2023		Pulltabs Plus, Incorporated	2,209.26
05 Sep 2023		Three Diamond Corporation	1,803.70
05 Sep 2023		Acorn Mini Storage	593.00
05 Sep 2023		Acorn Mini Storage	543.00
05 Sep 2023		Compliant Gaming/EGS	70.58
06 Sep 2023		Compliant Gaming/EGS	553.81
12 Sep 2023	61576	Pilot Games, Inc	921.08
12 Sep 2023	61577	Central Gaming Services	251.94

Bank Reconciliation

Champlin Park Hockey Assoc
September 2023, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses			
12 Sep 2023	61578	Shred-It	195.10
12 Sep 2023	61579	Leanne Girard	303.42
13 Sep 2023		Compliant Gaming/EGS	-203.85
15 Sep 2023		IRS	3,114.48
15 Sep 2023		Three Diamond Corporation	1,508.54
15 Sep 2023		MN Department of Revenue	339.00
15 Sep 2023	61580	Ann Ahner	134.48
15 Sep 2023	61582	Mary Bistodeau	224.94
15 Sep 2023	61583	Judith M Blesi	114.90
15 Sep 2023	61584	Christy L Carlson	491.00
15 Sep 2023	61585	Denise G Feuerhake	239.62
15 Sep 2023	61586	Leanne Girard	1,560.56
15 Sep 2023	61587	Peggy A Hart	332.30
15 Sep 2023	61588	Danielle Hildebrand	569.05
15 Sep 2023	61589	April Huchel	415.09
15 Sep 2023	61591	Kelly Lang	423.89
15 Sep 2023	61594	Anna M Roach	348.41
15 Sep 2023	61596	Courteney M Schumann	400.66
15 Sep 2023	61597	Haley J Skaar	336.01
15 Sep 2023	61598	Allison B Solom-Fletcher	352.07
15 Sep 2023	61599	Samantha A Sperling	45.68
15 Sep 2023	61600	Kelley Stulc	184.70
15 Sep 2023	61601	Sheila T Vetter	92.91
15 Sep 2023	61602	Vicky L Zimmerman	215.16
18 Sep 2023		Pulltabs Plus, Incorporated	1,866.99
19 Sep 2023		MN Gambling Supply	21,296.33
19 Sep 2023		Three Diamond Corporation	2,284.83
19 Sep 2023		Triple Crown Gaming	1,577.59
20 Sep 2023		MN Department of Revenue	52,733.26
20 Sep 2023		Compliant Gaming/EGS	330.79
26 Sep 2023	61605	Central Gaming Services	251.94
26 Sep 2023	61606	NBJ Concepts	3,631.18
27 Sep 2023		Compliant Gaming/EGS	422.09
29 Sep 2023		Three Diamond Corporation	1,137.96
30 Sep 2023	61613	Christy L Carlson	581.16
30 Sep 2023	61614	Denise G Feuerhake	251.83
30 Sep 2023	61617	Danielle Hildebrand	469.78
30 Sep 2023	61623	Courteney M Schumann	203.37
Total Payment and Other Credits			132,093.84

Statement Ending Balance on 30 Sep 2023	564,603.74
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Balance:	0.00
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Bank Reconciliation

Champlin Park Hockey Assoc

September 2023, Bank Account: Wells Fargo Checking - 2212

Uncleared Transactions: -28,224.08

Deposit and Other Credits	
Total Deposit and Other Credits	0.00

Payment and Expenses			
15 Apr 2022	60563	Ann Ahner	159.80
15 May 2022	60628	Marie Protas	94.48
06 Jun 2022	60662	Champlin Park Youth Hockey	4,133.25
31 Aug 2022	60806	Bailey Hatton	104.94
15 Feb 2023	61169	Kelly Jones	100.00
15 Feb 2023	61180	Dave Luke	50.00
15 Feb 2023	61188	Leo Mitcheltree	50.00
30 Apr 2023	61343	Bailey Hatton	107.57
24 Jul 2023	61498	Mackenzie Millette	92.35
31 Jul 2023	61517	Brenda Schmitt	495.92
15 Aug 2023	61547	Marie Protas	36.24
15 Aug 2023	61549	Brenda Schmitt	623.47
31 Aug 2023	61560	Marsha Anderson	51.34
31 Aug 2023	61571	Brenda Schmitt	856.20
15 Sep 2023	61581	Marsha Anderson	290.29
15 Sep 2023	61590	Nancy Jackson	221.11
15 Sep 2023	61592	Patrick C Mengelkoch	127.14
15 Sep 2023	61593	Carolee A Peterson	346.12
15 Sep 2023	61595	Brenda Schmitt	461.22
26 Sep 2023	61603	MN Gaming Services	1,284.77
26 Sep 2023	61604	Leanne Girard	84.65
26 Sep 2023	61607	Clive's Roadhouse	4,630.28
26 Sep 2023	61608	Muddy Cow Brooklyn Park, LLC	8,232.04
26 Sep 2023	61609	Blazin Wings, Inc	401.63
30 Sep 2023	61610	Marsha Anderson	144.25
30 Sep 2023	61611	Mary Bistodeau	127.13
30 Sep 2023	61612	Judith M Blesi	180.94
30 Sep 2023	61615	Leanne Girard	1,560.56
30 Sep 2023	61616	Peggy A Hart	347.23
30 Sep 2023	61618	April Huchel	307.64
30 Sep 2023	61619	Kelly Lang	362.94
30 Sep 2023	61620	Patrick C Mengelkoch	56.24
30 Sep 2023	61621	Anna M Roach	370.89
30 Sep 2023	61622	Brenda Schmitt	682.19
30 Sep 2023	61624	Allison B Solom-Fletcher	273.84
30 Sep 2023	61625	Samantha A Sperling	183.85
30 Sep 2023	61626	Vicky L Zimmerman	591.57
Total Payment and Other Credits			28,224.08

Bank Reconciliation

Champlin Park Hockey Assoc

September 2023, Bank Account: Wells Fargo Checking - 2212

Ending Bank Account Balance:

536,379.66

Wells Fargo Combined Statement of Accounts

September 30, 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 Spending Report	☒
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Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking SM	2	5799872212	525,341.58	564,603.74
Business Market Rate Savings	8	1456327301	40,007.23	40,012.17
Total deposit accounts			\$565,348.81	\$604,615.91

Initiate Business CheckingSM

Statement period activity summary

Beginning balance on 9/1	\$525,341.58
Deposits/Credits	171,559.85
Withdrawals/Debits	- 132,297.69
Ending balance on 9/30	\$564,603.74

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
9/1		Deposit	590.00		
9/1	61567	Deposited OR Cashed Check		503.78	
9/1		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		2,209.26	
9/1	61544	Check		135.76	
9/1	61568	Check		354.62	
9/1	61514	Check		404.49	522,323.67
9/5		Deposit	2,700.00		
9/5		Deposit	612.00		
9/5		Deposit	654.00		
9/5		Deposit	1,074.00		
9/5		Deposit	250.00		
9/5		Deposit	726.00		
9/5		Deposit	264.00		
9/5		Deposit	692.00		
9/5		Deposit	744.00		
9/5		Deposit	716.00		
9/5		Deposit	518.00		
9/5		Deposit	616.00		
9/5		Deposit	918.00		
9/5		Deposit	412.00		
9/5		Deposit	2,252.00		
9/5		Deposit	763.00		

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>
9/5		Deposit	3,349.00		
9/5		Deposit	1,925.00		
9/5		Deposit	686.00		
9/5		Deposit	484.00		
9/5		Deposit	810.00		
9/5		Deposit	334.00		
9/5		Deposit	178.00		
9/5		Deposit	404.00		
9/5	61574	Check		436.88	
9/5		Electronic Game Aug 28-31 230905 04865-006 Champlin Park Youth Ho		70.58	
9/5		<Business to Business ACH Debit - Acorn Mini Stora Acorn Mini 230901 B0D871CD092 Leanne Girard		543.00	
9/5		Acorn Mini Stora Acorn Mini 230901 6293Afdee55 Leanne Girard		593.00	
9/5		<Business to Business ACH Debit - Three Diamond CO ACH 230905 04865 Cpyha		1,803.70	
9/5	61557	Check		4,395.19	
9/5	61569	Check		425.43	
9/5	61563	Check		430.43	535,706.46
9/6		Deposit	3,147.00		
9/6		Deposit	9,756.00		
9/6		Deposit	2,140.00		
9/6	61566	Check		61.13	
9/6		Electronic Game SEP 1 - 3 230906 04865-006 Champlin Park Youth Ho		553.81	
9/6	61570	Check		220.93	
9/6	61558	Check		7,650.75	542,262.84
9/7		Deposit	503.00		
9/7		Deposit	493.00		
9/7		Deposit	660.00		
9/7		Deposit	276.00		
9/7		Deposit	5,368.00		
9/7	61564	Check		364.30	549,198.54
9/12		Deposit	318.00		
9/12		Deposit	288.00		
9/12		Deposit	30.00		
9/12		Deposit	392.00		
9/12		Deposit	362.00		
9/12		Deposit	2,110.00		
9/12		Deposit	5,563.00		
9/12		Deposit	1,210.00		
9/12		Deposit	5,632.00		
9/12		Deposit	628.00		
9/12		Deposit	794.00		
9/12		Deposit	1,500.00		
9/12		Deposit	650.00		
9/12		Deposit	672.00		
9/12		Deposit	152.00		
9/12		Deposit	152.00		
9/12		Deposit	224.00		
9/12		Deposit	1,352.00		
9/12		Deposit	1,054.00		
9/12		Deposit	659.00		
9/12		Deposit	2,410.00		
9/12		Deposit	830.00		
9/12		Deposit	248.00		
9/12		Deposit	1,774.00		
9/12	61559	Check		639.53	577,563.01
9/13		Electronic Game SEP 4 - 10 230913 04865-006 Champlin Park Youth Ho	203.85		
9/13	61434	Cashed Check		338.48	
9/13	61562	Deposited OR Cashed Check		127.14	577,301.24

Transaction history (continued)

<i>Date</i>	<i>Check Number Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
9/14	61588 Deposited OR Cashed Check		569.05	
9/14	61589 Deposited OR Cashed Check		415.09	576,317.10
9/15	Deposit	2,066.00		
9/15	Deposit	10,924.00		
9/15	Deposit	728.00		
9/15	Deposit	1,404.00		
9/15	Deposit	1,267.00		
9/15	Deposit	196.00		
9/15	Deposit	712.00		
9/15	Deposit	258.00		
9/15	Deposit	792.00		
9/15	Deposit	812.00		
9/15	61583 Deposited OR Cashed Check		114.90	
9/15	<Business to Business ACH Debit - Three Diamond CO ACH 230915 04865 Champlin Hockey		1,508.54	
9/15	<Business to Business ACH Debit - IRS Usatxpymt 091523 270365815047237 Champlin Park Hockey A		3,114.48	590,738.18
9/18	61596 Deposited OR Cashed Check		400.66	
9/18	61602 Deposited OR Cashed Check		215.16	
9/18	61599 Check		45.68	
9/18	<Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 230918 000000104796273 Champlin Park Youth Ho		339.00	
9/18	Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,866.99	
9/18	61587 Check		332.30	587,538.39
9/19	Deposit	5,443.00		
9/19	Deposit	680.00		
9/19	Deposit	430.00		
9/19	Deposit	500.00		
9/19	Deposit	148.00		
9/19	Deposit	927.00		
9/19	Deposit	590.00		
9/19	Deposit	2,105.00		
9/19	Deposit	1,641.00		
9/19	Deposit	620.00		
9/19	Deposit	152.00		
9/19	Deposit	106.00		
9/19	Deposit	2,640.00		
9/19	Deposit	1,364.00		
9/19	Deposit	284.00		
9/19	Deposit	584.00		
9/19	Deposit	616.00		
9/19	Deposit	514.00		
9/19	Deposit	7,927.00		
9/19	<Business to Business ACH Debit - Triple Crown Gam 15th & 30T SEP 19 04865 Champlin Park Hockey		1,577.59	
9/19	<Business to Business ACH Debit - Three Diamond CO ACH 230919 04865 Cpyha		2,284.83	
9/19	<Business to Business ACH Debit - MN Gambling Supp ACH Paymts 230919 Champlin Park Hockey		21,296.33	
9/19	61594 Check		348.41	
9/19	61577 Check		251.94	589,050.29
9/20	61597 Deposited OR Cashed Check		336.01	
9/20	Electronic Game SEP 11-17 230920 04865-006 Champlin Park Youth Ho		330.79	
9/20	61578 Check		195.10	
9/20	61585 Check		239.62	
9/20	61582 Check		224.94	
9/20	61561 Check		276.28	
9/20	61600 Check		184.70	587,262.85
9/21	61524 Deposited OR Cashed Check		50.00	
9/21	<Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 230921 000000104936480 Champlin Park Youth Ho		52,733.26	

Transaction history (continued)

<i>Date</i>	<i>Check Number Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
9/21	61598Check		352.07	534,127.52
9/22	Deposit	680.00		
9/22	Deposit	486.00		
9/22	Deposit	2,329.00		
9/22	Deposit	14.00		
9/22	Deposit	684.00		
9/22	Deposit	253.00		
9/22	Deposit	498.00		
9/22	61576Deposited OR Cashed Check		921.08	
9/22	61579Deposited OR Cashed Check		303.42	
9/22	61526Deposited OR Cashed Check		493.22	
9/22	61510Deposited OR Cashed Check		1,560.56	
9/22	61586Deposited OR Cashed Check		1,560.56	
9/22	61565Deposited OR Cashed Check		1,560.56	
9/22	61539Deposited OR Cashed Check		1,560.57	
9/22	61580Check		134.48	530,977.07
9/25	61572Deposited OR Cashed Check		188.70	
9/25	61499Deposited OR Cashed Check		140.00	
9/25	61525Check		50.00	
9/25	61591Check		423.89	
9/25	61601Check		92.91	530,081.57
9/26	Deposit	788.00		
9/26	Deposit	7,006.00		
9/26	Deposit	1,698.00		
9/26	Deposit	988.00		
9/26	Deposit	136.00		
9/26	Deposit	752.00		
9/26	Deposit	576.00		
9/26	Deposit	658.00		
9/26	Deposit	1,166.00		
9/26	Deposit	93.00		
9/26	Deposit	92.00		
9/26	Deposit	576.00		
9/26	Deposit	1,194.00		
9/26	Deposit	2,185.00		
9/26	Deposit	550.00		
9/26	Deposit	400.00		
9/26	Deposit	222.00		
9/26	Deposit	774.00		
9/26	Deposit	1,074.00		
9/26	Deposit	300.00		
9/26	Deposit	218.00		
9/26	Deposit	360.00		
9/26	Deposit	880.00		
9/26	Deposit	1,086.00		
9/26	Deposit	5,116.00		558,969.57
9/27	Electronic Game SEP 18-24 230927 04865-006 Champlin Park Youth Ho		422.09	558,547.48
9/28	Deposit	8,069.00		
9/28	Deposit	1,106.00		
9/28	Deposit	1,863.00		
9/28	Deposit	190.00		
9/28	Deposit	408.00		
9/28	Deposit	1,212.00		
9/28	Deposit	2,548.00		
9/28	Deposit	666.00		
9/28	Deposit	88.00		
9/28	Deposit	348.00		
9/28	Deposit	578.00		
9/28	61617Deposited OR Cashed Check		469.78	575,153.70
9/29	61623Deposited OR Cashed Check		203.37	
9/29	61606Deposited OR Cashed Check		3,631.18	

Transaction history (continued)

Date	Check Number Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/29	61556 Deposited OR Cashed Check		4,001.52	
9/29	<Business to Business ACH Debit - Three Diamond CO ACH 230929 04865 Champlin Hockey		1,137.96	
9/29	61614 Check		251.83	
9/29	61584 Check		491.00	
9/29	61613 Check		581.16	
9/29	61605 Check		251.94	564,603.74
Ending balance on 9/30				564,603.74

Totals	\$171,559.85	\$132,297.69
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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
61434	9/13	338.48	61566	9/6	61.13	61588	9/14	569.05
61499 *	9/25	140.00	61567	9/1	503.78	61589	9/14	415.09
61510 *	9/22	1,560.56	61568	9/1	354.62	61591 *	9/25	423.89
61514 *	9/1	404.49	61569	9/5	425.43	61594 *	9/19	348.41
61524 *	9/21	50.00	61570	9/6	220.93	61596 *	9/18	400.66
61525	9/25	50.00	61572 *	9/25	188.70	61597	9/20	336.01
61526	9/22	493.22	61574 *	9/5	436.88	61598	9/21	352.07
61539 *	9/22	1,560.57	61576 *	9/22	921.08	61599	9/18	45.68
61544 *	9/1	135.76	61577	9/19	251.94	61600	9/20	184.70
61556 *	9/29	4,001.52	61578	9/20	195.10	61601	9/25	92.91
61557	9/5	4,395.19	61579	9/22	303.42	61602	9/18	215.16
61558	9/6	7,650.75	61580	9/22	134.48	61605 *	9/29	251.94
61559	9/12	639.53	61582 *	9/20	224.94	61606	9/29	3,631.18
61561 *	9/20	276.28	61583	9/15	114.90	61613 *	9/29	581.16
61562	9/13	127.14	61584	9/29	491.00	61614	9/29	251.83
61563	9/5	430.43	61585	9/20	239.62	61617 *	9/28	469.78
61564	9/7	364.30	61586	9/22	1,560.56	61623 *	9/29	203.37
61565	9/22	1,560.56	61587	9/18	332.30			

* 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 09/01/2023 - 09/30/2023	Standard monthly service fee \$10.00	You paid \$0.00
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The bank has waived the fee for this fee period.

Monthly service fee summary (continued)**How to avoid the monthly service fee**Have any **ONE** of the following each fee period

- Average ledger balance
- Minimum daily balance

Minimum required

\$1,000.00

\$500.00

This fee period

\$555,317.00

\$522,323.67



The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

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 (\$)	171,300	5,000	166,300	0.0030	0.00
Transactions	70	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****Limits to your Card**

Effective on or after August 28, 2023 in Selected Terms and Conditions for

- Wells Fargo Consumer debit and ATM cards
- Wells Fargo Campus debit and ATM cards
- Wells Fargo Business debit, ATM, and deposit cards
- Wells Fargo Advisors debit cards

In the section titled "Using your card," under subsection titled "Daily limits and funds available for using your Card" bullet titled "The limits for your Card" is deleted and replaced with:

The limits for your Card: We provide you your daily ATM withdrawal and purchase limits when you receive your Card. You can confirm your Card's daily limits by signing on to Wells Fargo Online or the Wells Fargo Mobile® app, or calling us at the number listed in the "Contact Us" section. Note: For security reasons there may be additional limits on the amount, number, or type of transactions you can make using your Card, including the geographic location of the ATM or merchant.

Please see the Wells Fargo debit and ATM card terms and conditions applicable to your card, which can be found at www.wellsfargo.com/debit-card/terms-and-conditions.

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/.

Bank Register

Champlin Park Hockey Assoc

From 01 Sep 2023 to 30 Sep 2023, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
29 Sep 2023		Wells Fargo Interest and Other Income	Interest Split	0.00	R	4.94	40,012.17

Bank Reconciliation

Champlin Park Hockey Assoc
September 2023, Bank Account: Savings Account

Statement Opening Balance 01 Sep 2023 40,007.23

Cleared Transactions: 4.94

Deposit and Other Credits

29 Sep 2023	Other Deposit - Interest and Other Income	Wells Fargo	4.94
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Total Deposit and Other Credits 4.94

Payment and Expenses

Total Payment and Other Credits 0.00

Statement Ending Balance on 30 Sep 2023 40,012.17

Balance: 0.00

Uncleared Transactions: 0.00

Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses

Total Payment and Other Credits 0.00

Ending Bank Account Balance: 40,012.17



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

Business Market Rate Savings

Statement period activity summary

Beginning balance on 9/1	\$40,007.23
Deposits/Credits	4.94
Withdrawals/Debits	- 0.00
Ending balance on 9/30	\$40,012.17

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	\$4.94
Average collected balance	\$40,007.23
Annual percentage yield earned	0.15%
Interest earned this statement period	\$4.94
Interest paid this year	\$34.98

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/29	Interest Payment	4.94		40,012.17
Ending balance on 9/30				40,012.17
Totals		\$4.94	\$0.00	

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

Monthly service fee summary

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

Fee period 09/01/2023 - 09/30/2023	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 each fee period		
• Minimum daily balance	\$300.00	\$40,007.23 ☒
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

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

YC/C



Account transaction fees summary

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

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

■ 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.

\$

[illegible]

Organization Name:		Champlin Park				510
Inventory Information		September		2023		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
07 Sep 2023	1749349	3	226.10	15.54	1.47	243.11
07 Sep 2023	1749350	5	349.93	24.06	2.28	376.27
07 Sep 2023	1749351	4	283.07	19.46	1.85	304.38
07 Sep 2023	9221606	3	204.01	14.03	1.33	219.37
07 Sep 2023	9221607	3	191.79	13.19	1.25	206.23
07 Sep 2023	9221609	5	485.73	33.39	3.16	522.28
07 Sep 2023	9630082	4	293.52	20.18	1.91	315.61
07 Sep 2023	9630083	4	293.52	20.18	1.91	315.61
07 Sep 2023	9630084	5	366.90	25.22	2.39	394.51
14 Sep 2023	1751158	3	201.44	13.85	1.31	216.60
14 Sep 2023	1751159	6	90.66	6.23	0.59	97.48
14 Sep 2023	1751160	3	251.75	17.31	1.64	270.70
14 Sep 2023	9222831	6	457.20	31.43	2.98	491.61
14 Sep 2023	9630598	3	207.74	14.28	1.35	223.37
14 Sep 2023	9630599	4	281.12	19.33	1.83	302.28
14 Sep 2023	9630600	4	293.52	20.18	1.91	315.61
21 Sep 2023	1752879	3	186.91	12.85	1.22	200.98
21 Sep 2023	1752880	3	186.91	12.85	1.22	200.98
21 Sep 2023	9224589	2	145.87	10.03	0.95	156.85
21 Sep 2023	9224590	3	277.57	19.08	1.81	298.46
21 Sep 2023	9631321	4	293.52	20.18	1.91	315.61
21 Sep 2023	9631322	5	366.90	25.22	2.39	394.51
26 Sep 2023	9225556	5	377.93	25.98	2.46	406.37
28 Sep 2023	1754166	24	120.00	8.25	0.78	129.03
28 Sep 2023	1754167	4	301.49	20.73	1.96	324.18
28 Sep 2023	1754168	2	139.25	9.57	0.91	149.73
28 Sep 2023	1754169	2	123.74	8.51	0.81	133.06
28 Sep 2023	9225794	5	427.22	29.37	2.78	459.37
28 Sep 2023	9225795	3	214.95	14.78	1.40	231.13
28 Sep 2023	9631888	3	220.14	15.14	1.43	236.71
28 Sep 2023	9631889	2	134.36	9.24	0.87	144.47
28 Sep 2023	9631890	2	146.76	10.09	0.95	157.80
Total		137.00	8,141.52	559.73	53.01	8,754.26

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Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Sep 2023 to 30 Sep 2023

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
02-Feb-2023	78	Buffalo WW	9176691	Pull Tab	3	CALV426	CALL THE SHOTS	8128644	59.77	13-Jul-2023	08-Sep-2023
18-May-2023	17	5-8 Grill & Bar	1725718	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R236652	5.00	23-Sep-2023	23-Sep-2023
18-May-2023	17	5-8 Grill & Bar	1725718	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R236651	5.00	23-Sep-2023	23-Sep-2023
18-May-2023	17	5-8 Grill & Bar	1725718	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R236650	5.00	23-Sep-2023	23-Sep-2023
18-May-2023	17	5-8 Grill & Bar	1725718	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R236649	5.00	23-Sep-2023	23-Sep-2023
18-May-2023	17	5-8 Grill & Bar	1725718	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R236648	5.00	23-Sep-2023	23-Sep-2023
18-May-2023	78	5-8 Grill & Bar	9198370	Pull Tab	14	2234TCC	ALL STAR PITCH	2475452	77.69	28-Aug-2023	08-Sep-2023
25-May-2023	17	5-8 Grill & Bar	1726868	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R236670	5.00	30-Sep-2023	30-Sep-2023
25-May-2023	17	5-8 Grill & Bar	1726868	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R236669	5.00	23-Sep-2023	23-Sep-2023
25-May-2023	17	5-8 Grill & Bar	1726868	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R236668	5.00	23-Sep-2023	23-Sep-2023
25-May-2023	17	5-8 Grill & Bar	1726868	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R236667	5.00	23-Sep-2023	23-Sep-2023
25-May-2023	17	5-8 Grill & Bar	1726868	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R236666	5.00	23-Sep-2023	23-Sep-2023
25-May-2023	17	5-8 Grill & Bar	1726868	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R236665	5.00	23-Sep-2023	23-Sep-2023
25-May-2023	17	5-8 Grill & Bar	1726868	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R236676	5.00	30-Sep-2023	30-Sep-2023
25-May-2023	17	5-8 Grill & Bar	1726868	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R236675	5.00	30-Sep-2023	30-Sep-2023
25-May-2023	17	5-8 Grill & Bar	1726868	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R236674	5.00	30-Sep-2023	30-Sep-2023
25-May-2023	17	5-8 Grill & Bar	1726868	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R236673	5.00	30-Sep-2023	30-Sep-2023
25-May-2023	17	5-8 Grill & Bar	1726868	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R236672	5.00	30-Sep-2023	30-Sep-2023
25-May-2023	17	5-8 Grill & Bar	1726868	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R236671	5.00	30-Sep-2023	30-Sep-2023
16-Jun-2023	78	MC's Tap House	9204443	Pull Tab	14	LPG06	LIL' PIGS	6147094	28.84	09-Sep-2023	09-Sep-2023
16-Jun-2023	78	MC's Tap House	9204443	Pull Tab	14	LPG06	LIL' PIGS	6147076	28.84	09-Sep-2023	09-Sep-2023
06-Jul-2023	78	Clive's Roadhou	9206975	Pull Tab	4	6790N-MN	EASY \$\$\$	91K6721	140.00	07-Sep-2023	20-Sep-2023
13-Jul-2023	17	MC's Tap House	1737290	Pull Tab	14	2248BS	NASCOW	2538103	80.13	19-Aug-2023	04-Sep-2023
13-Jul-2023	78	Clive's Roadhou	9209885	Pull Tab	4	601N-MN	BAR GAMES	91K1198	140.00	14-Aug-2023	07-Sep-2023
20-Jul-2023	17	5-8 Grill & Bar	1738948	Pull Tab	20	6368MPK-MN	FANTASY 7S	1J53819	86.02	29-Aug-2023	07-Sep-2023
27-Jul-2023	17	Clive's Roadhou	1740155	Pull Tab	14	103TDD	GRIP IT 'N' RIP IT	2522616	77.38	10-Sep-2023	20-Sep-2023
27-Jul-2023	17	5-8 Grill & Bar	1740160	Pull Tab	14	2244TDD	BEACH EXPRESS	2527543	77.38	16-Aug-2023	16-Sep-2023
33-Aug-2023	17	Clive's Roadhou	1742058	Pull Tab	3	DRGM465N	DRAGONS	8271359	61.87	30-Aug-2023	01-Sep-2023
33-Aug-2023	17	Clive's Roadhou	1742058	Pull Tab	14	101TDD	FEVER PITCH	2522422	77.38	20-Sep-2023	24-Sep-2023
33-Aug-2023	17	5-8 Grill & Bar	1742059	Pull Tab	3	DRGM465N	DRAGONS	8271225	61.87	28-Aug-2023	01-Sep-2023
33-Aug-2023	17	5-8 Grill & Bar	1742059	Pull Tab	3	OTHN175	OFF THE HOOK	8336794	74.25	18-Aug-2023	01-Sep-2023
33-Aug-2023	17	MC's Tap House	1742060	Pull Tab	3	DRGM465N	DRAGONS	8271231	61.87	29-Aug-2023	01-Sep-2023
33-Aug-2023	17	MC's Tap House	1742060	Pull Tab	14	2251TDM	OH BUOY!	2555942	85.30	25-Aug-2023	09-Sep-2023
33-Aug-2023	78	MC's Tap House	9214006	Pull Tab	5	3520G-MN	JUNKYARD DOG	2F17713	79.95	09-Sep-2023	12-Sep-2023
33-Aug-2023	78	MC's Tap House	9214006	Pull Tab	14	2247AP	EMERALD QUEEN 7S	2535754	69.57	25-Aug-2023	05-Sep-2023
33-Aug-2023	78	MC's Tap House	9214006	Pull Tab	4	600N-MN	BAHAMA BREEZE	91K1173	140.00	20-Aug-2023	01-Sep-2023

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Sep 2023 to 30 Sep 2023

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
10-Aug-2023	17	Clive's Roadhou	1743318	Pull Tab	3	PLA402N	PLATINUM SEVENS	8250142	61.87	01-Sep-2023	03-Sep-2023
10-Aug-2023	17	Clive's Roadhou	1743318	Pull Tab	3	SKVM474N	SKOL VIKES	8379185	62.70	03-Sep-2023	07-Sep-2023
10-Aug-2023	17	5-8 Grill & Bar	1743322	Pull Tab	3	GKA905N	GENTLEMEN'S POKER	8277875	79.25	08-Sep-2023	11-Sep-2023
10-Aug-2023	17	MC's Tap House	1743323	Pull Tab	14	2241TDD	CROWN O' GOLD	2506153	77.38	02-Sep-2023	16-Sep-2023
10-Aug-2023	17	MC's Tap House	1743323	Pull Tab	3	SKVM474N	SKOL VIKES	8379181	62.70	09-Sep-2023	16-Sep-2023
10-Aug-2023	78	Clive's Roadhou	9215660	Pull Tab	14	2243AP	THE PLAYERS' CHOICE	2523890	69.57	13-Aug-2023	05-Sep-2023
10-Aug-2023	78	5-8 Grill & Bar	9215661	Pull Tab	14	2231AP	KOOL KEGGER!	2455554	69.57	01-Sep-2023	09-Sep-2023
10-Aug-2023	78	MC's Tap House	9215662	Pull Tab	5	3539G-MN	PONG	2L83725	71.65	16-Sep-2023	25-Sep-2023
17-Aug-2023	17	Clive's Roadhou	1745030	Pull Tab	3	DBM432N	DOUBLE DIAMOND	8382261	63.52	07-Sep-2023	09-Sep-2023
17-Aug-2023	17	MC's Tap House	1745032	Pull Tab	14	2244TDD	BEACH EXPRESS	2527601	77.38	26-Aug-2023	02-Sep-2023
17-Aug-2023	78	Clive's Roadhou	9216805	Pull Tab	14	536Y	CHERRIES ON TOP	2428070	65.92	23-Aug-2023	04-Sep-2023
17-Aug-2023	78	Clive's Roadhou	9216805	Pull Tab	14	2232AP	DIAMOND CROWNS	2455341	69.57	05-Sep-2023	25-Sep-2023
17-Aug-2023	78	MC's Tap House	9216806	Pull Tab	5	3358G-MN	BOILER MAKER	2L82154	69.03	05-Sep-2023	18-Sep-2023
17-Aug-2023	78	MC's Tap House	9216806	Pull Tab	14	2250TCD	YOU HAD ME AT BEER	2549021	65.92	04-Sep-2023	08-Sep-2023
24-Aug-2023	17	5-8 Grill & Bar	1746248	Pull Tab	20	43445-MN	HOGS	2M21510	63.17	04-Sep-2023	09-Sep-2023
24-Aug-2023	17	MC's Tap House	1746249	Pull Tab	4	WX96-MN	WILD PUCKS	2S80649	63.17	01-Sep-2023	01-Sep-2023
24-Aug-2023	17	MC's Tap House	1746249	Pull Tab	3	MCVM446N	MUDDY COW	8262490	62.70	04-Sep-2023	09-Sep-2023
24-Aug-2023	17	MC's Tap House	1746249	Pull Tab	3	GPVM459	GRAND PRIZE	8060427	61.09	19-Sep-2023	21-Sep-2023
24-Aug-2023	17	MC's Tap House	1746249	Pull Tab	3	RUM442N	CAPTAIN	8378910	62.70	01-Sep-2023	02-Sep-2023
24-Aug-2023	17	Clive's Roadhou	1746250	Pull Tab	4	WX96-MN	WILD PUCKS	2S80559	63.17	13-Sep-2023	17-Sep-2023
24-Aug-2023	17	Clive's Roadhou	1746250	Pull Tab	3	CNA402R	CHERRY POPPIN'	8347500	61.87	09-Sep-2023	12-Sep-2023
24-Aug-2023	17	Clive's Roadhou	1746250	Pull Tab	3	SPINE436N	SPINNERS	8343519	62.70	12-Sep-2023	13-Sep-2023
24-Aug-2023	78	Clive's Roadhou	9217980	Pull Tab	5	3543G-MN	HOT DIAMONDS	2L84562	79.95	30-Aug-2023	02-Sep-2023
24-Aug-2023	78	Clive's Roadhou	9217980	Pull Tab	14	888D	CRAZY 8'S	6210674	65.92	04-Sep-2023	09-Sep-2023
24-Aug-2023	78	5-8 Grill & Bar	9217984	Pull Tab	4	WR65-MN	CORKED!	2M19793	69.01	09-Sep-2023	28-Sep-2023
24-Aug-2023	78	5-8 Grill & Bar	9217984	Pull Tab	5	3454E-MN	JUICY LUCY	6Z14237	55.05	01-Sep-2023	04-Sep-2023
24-Aug-2023	78	5-8 Grill & Bar	9217984	Pull Tab	5	3574D-MN	SLIPPERY SEVENS	2A10728	79.95	07-Sep-2023	11-Sep-2023
24-Aug-2023	78	MC's Tap House	9217988	Pull Tab	4	6790N-MN	EASY \$\$\$	91K6727	140.00	01-Sep-2023	08-Sep-2023
24-Aug-2023	78	MC's Tap House	9217988	Pull Tab	14	529K	CRISS CROSS CRAZY	2556565	65.92	09-Sep-2023	14-Sep-2023
24-Aug-2023	78	MC's Tap House	9217988	Pull Tab	5	3522G-MN	PLUCK A DUCK	2F17624	79.95	12-Sep-2023	22-Sep-2023
24-Aug-2023	78	MC's Tap House	9217988	Pull Tab	3	SKGV175	STRIKE GOLD	8171752	69.20	18-Sep-2023	29-Sep-2023
24-Aug-2023	95	Clive's Roadhou	9628572	Pull Tab	14	449WW	FUN FAIR X	2516345	73.38	29-Aug-2023	01-Sep-2023
24-Aug-2023	95	Clive's Roadhou	9628572	Pull Tab	14	449WW	FUN FAIR X	2516343	73.38	01-Sep-2023	02-Sep-2023
24-Aug-2023	95	Clive's Roadhou	9628572	Pull Tab	14	449WW	FUN FAIR X	2516344	73.38	02-Sep-2023	02-Sep-2023
24-Aug-2023	95	Clive's Roadhou	9628572	Pull Tab	14	449WW	FUN FAIR X	2516316	73.38	02-Sep-2023	08-Sep-2023
24-Aug-2023	95	5-8 Grill & Bar	9628573	Pull Tab	14	449WW	FUN FAIR X	2516342	73.38	01-Sep-2023	05-Sep-2023
24-Aug-2023	95	5-8 Grill & Bar	9628573	Pull Tab	14	449WW	FUN FAIR X	2516341	73.38	31-Aug-2023	01-Sep-2023
24-Aug-2023	95	MC's Tap House	9628574	Pull Tab	14	449WW	FUN FAIR X	2516337	73.38	01-Sep-2023	01-Sep-2023

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
24-Aug-2023	95	MC's Tap House	9628574	Pull Tab	14	449WW	FUN FAIR X	2516338	73.38	04-Sep-2023	05-Sep-2023
24-Aug-2023	95	MC's Tap House	9628574	Pull Tab	14	449WW	FUN FAIR X	2516339	73.38	06-Sep-2023	08-Sep-2023
31-Aug-2023	17	MC's Tap House	1747387	Pull Tab	14	2255CE	FANATIC	2574040	60.06	02-Sep-2023	04-Sep-2023
31-Aug-2023	17	MC's Tap House	1747387	Pull Tab	3	710	BIG BAR	7906414	79.71	17-Sep-2023	30-Sep-2023
31-Aug-2023	17	MC's Tap House	1747387	Pull Tab	3	DBM432N	DOUBLE DIAMOND	8382507	63.52	26-Sep-2023	29-Sep-2023
31-Aug-2023	17	5-8 Grill & Bar	1747388	Pull Tab	14	2255CE	FANATIC	2574058	60.06	14-Sep-2023	14-Sep-2023
31-Aug-2023	17	5-8 Grill & Bar	1747388	Pull Tab	3	JMM905N	24 KARAT GOLD	8277889	79.25	17-Sep-2023	25-Sep-2023
31-Aug-2023	17	5-8 Grill & Bar	1747388	Pull Tab	20	6697WPK-MN	FROGS GONE WILD	1S24165	86.02	12-Sep-2023	22-Sep-2023
31-Aug-2023	17	Clive's Roadhou	1747389	Pull Tab	14	534Y	DIAMOND RIO	2479451	78.54	02-Sep-2023	08-Sep-2023
31-Aug-2023	17	Clive's Roadhou	1747389	Pull Tab	14	534Z	BULLSEYE DARTS	2479484	78.54	08-Sep-2023	17-Sep-2023
31-Aug-2023	17	Clive's Roadhou	1747389	Pull Tab	3	MGM780N	MEGA NICKELS	8452753	69.57	09-Sep-2023	20-Sep-2023
31-Aug-2023	78	MC's Tap House	9219631	Pull Tab	20	17618R-MN	UP NORT DERE	8S16387	56.79	16-Sep-2023	19-Sep-2023
31-Aug-2023	95	5-8 Grill & Bar	9629228	Pull Tab	14	449WW	FUN FAIR X	2515201	73.38	05-Sep-2023	14-Sep-2023
31-Aug-2023	95	MC's Tap House	9629229	Pull Tab	14	449WW	FUN FAIR X	2515136	73.38	02-Sep-2023	04-Sep-2023
31-Aug-2023	95	MC's Tap House	9629229	Pull Tab	14	449WW	FUN FAIR X	2515137	73.38	09-Sep-2023	10-Sep-2023
31-Aug-2023	95	MC's Tap House	9629229	Pull Tab	14	449WW	FUN FAIR X	2515138	73.38	10-Sep-2023	13-Sep-2023
31-Aug-2023	95	MC's Tap House	9629229	Pull Tab	14	449WW	FUN FAIR X	2515139	73.38	08-Sep-2023	09-Sep-2023
31-Aug-2023	95	Clive's Roadhou	9629230	Pull Tab	14	449WW	FUN FAIR X	2515181	73.38	21-Sep-2023	24-Sep-2023
31-Aug-2023	95	Clive's Roadhou	9629230	Pull Tab	14	449WW	FUN FAIR X	2515182	73.38	24-Sep-2023	27-Sep-2023
31-Aug-2023	95	Clive's Roadhou	9629230	Pull Tab	14	449WW	FUN FAIR X	2515183	73.38	18-Sep-2023	21-Sep-2023
31-Aug-2023	95	Clive's Roadhou	9629230	Pull Tab	14	449WW	FUN FAIR X	2515184	73.38	17-Sep-2023	18-Sep-2023
31-Aug-2023	95	Clive's Roadhou	9629230	Pull Tab	14	449WW	FUN FAIR X	2515185	73.38	15-Sep-2023	17-Sep-2023
07-Sep-2023	17	Clive's Roadhou	1749349	Pull Tab	3	SPINE436N	SPINNERS	8344154	62.70	22-Sep-2023	26-Sep-2023
07-Sep-2023	17	MC's Tap House	1749350	Pull Tab	3	MISM780N	MIDNIGHT SEVENS	8453006	69.57	14-Sep-2023	17-Sep-2023
07-Sep-2023	17	MC's Tap House	1749350	Pull Tab	3	SPINE436N	SPINNERS	8344282	62.70	22-Sep-2023	23-Sep-2023
07-Sep-2023	17	MC's Tap House	1749350	Pull Tab	3	CNA402R	CHERRY POPPIN'	8347089	61.87	29-Sep-2023	29-Sep-2023
07-Sep-2023	17	MC's Tap House	1749350	Pull Tab	3	FROG430N	FROGGER	8201873	81.54	21-Sep-2023	22-Sep-2023
07-Sep-2023	17	5-8 Grill & Bar	1749351	Pull Tab	3	SPINE436N	SPINNERS	8344283	62.70	16-Sep-2023	21-Sep-2023
07-Sep-2023	17	5-8 Grill & Bar	1749351	Pull Tab	3	CNA402R	CHERRY POPPIN'	8347107	61.87	09-Sep-2023	13-Sep-2023
07-Sep-2023	17	5-8 Grill & Bar	1749351	Pull Tab	3	NIM905N	NO LIMIT POKER	8388202	79.25	11-Sep-2023	17-Sep-2023
07-Sep-2023	78	Clive's Roadhou	9221606	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25745	57.75	17-Sep-2023	22-Sep-2023
07-Sep-2023	78	Clive's Roadhou	9221606	Pull Tab	5	3632G-MN	KOALITY WINNINGS	2N84244	79.95	22-Sep-2023	27-Sep-2023
07-Sep-2023	78	5-8 Grill & Bar	9221607	Pull Tab	5	3635G-MN	ON THE ROCKS	2N84237	79.95	22-Sep-2023	26-Sep-2023
07-Sep-2023	78	5-8 Grill & Bar	9221607	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	2H26912	56.79	14-Sep-2023	16-Sep-2023
07-Sep-2023	78	MC's Tap House	9221609	Pull Tab	4	WP59-MN	TAILGATIN'	2S32519	56.77	23-Sep-2023	26-Sep-2023
07-Sep-2023	78	MC's Tap House	9221609	Pull Tab	4	892N-MN	BUZZARD BUCKS	91K1317	140.00	21-Sep-2023	30-Sep-2023

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
07-Sep-2023	78	MC's Tap House	9221609	Pull Tab	4	6126N-MN	FIRE BALLS	91K1510	140.00	09-Sep-2023	21-Sep-2023
07-Sep-2023	95	Clive's Roadhou	9630082	Pull Tab	14	449WW	FUN FAIR X	2517382	73.38	11-Sep-2023	14-Sep-2023
07-Sep-2023	95	Clive's Roadhou	9630082	Pull Tab	14	449WW	FUN FAIR X	2517381	73.38	14-Sep-2023	15-Sep-2023
07-Sep-2023	95	Clive's Roadhou	9630082	Pull Tab	14	449WW	FUN FAIR X	2517429	73.38	09-Sep-2023	11-Sep-2023
07-Sep-2023	95	Clive's Roadhou	9630082	Pull Tab	14	449WW	FUN FAIR X	2517430	73.38	08-Sep-2023	09-Sep-2023
07-Sep-2023	95	5-8 Grill & Bar	9630083	Pull Tab	14	449WW	FUN FAIR X	2517384	73.38	24-Sep-2023	28-Sep-2023
07-Sep-2023	95	5-8 Grill & Bar	9630083	Pull Tab	14	449WW	FUN FAIR X	2517383	73.38	21-Sep-2023	24-Sep-2023
07-Sep-2023	95	5-8 Grill & Bar	9630083	Pull Tab	14	449WW	FUN FAIR X	2517398	73.38	14-Sep-2023	21-Sep-2023
07-Sep-2023	95	MC's Tap House	9630084	Pull Tab	14	449WW	FUN FAIR X	2517380	73.38	17-Sep-2023	20-Sep-2023
07-Sep-2023	95	MC's Tap House	9630084	Pull Tab	14	449WW	FUN FAIR X	2517379	73.38	15-Sep-2023	16-Sep-2023
07-Sep-2023	95	MC's Tap House	9630084	Pull Tab	14	449WW	FUN FAIR X	2517378	73.38	16-Sep-2023	17-Sep-2023
07-Sep-2023	95	MC's Tap House	9630084	Pull Tab	14	449WW	FUN FAIR X	2517377	73.38	20-Sep-2023	21-Sep-2023
07-Sep-2023	95	MC's Tap House	9630084	Pull Tab	14	449WW	FUN FAIR X	2517376	73.38	13-Sep-2023	14-Sep-2023
14-Sep-2023	17	5-8 Grill & Bar	1751158	Pull Tab	3	PLA402N	PLATINUM SEVENS	8250227	61.87	22-Sep-2023	28-Sep-2023
14-Sep-2023	17	MC's Tap House	1751159	Pull Tab	14	LH1	LITTLE HORSES	1167063	15.11	23-Sep-2023	23-Sep-2023
14-Sep-2023	17	MC's Tap House	1751159	Pull Tab	14	LH1	LITTLE HORSES	1167065	15.11	23-Sep-2023	23-Sep-2023
14-Sep-2023	17	MC's Tap House	1751160	Pull Tab	20	7408APK-MN	DASH FOR CASH	1M59402	86.02	22-Sep-2023	24-Sep-2023
14-Sep-2023	78	Clive's Roadhou	9222831	Pull Tab	5	3634G-MN	OH NUTS!	2N84231	79.95	17-Sep-2023	22-Sep-2023
14-Sep-2023	95	Clive's Roadhou	9630598	Pull Tab	3	85%N	85%	8380309	60.98	26-Sep-2023	28-Sep-2023
14-Sep-2023	95	Clive's Roadhou	9630598	Pull Tab	14	449WW	FUN FAIR X	2518589	73.38	27-Sep-2023	29-Sep-2023
14-Sep-2023	95	Clive's Roadhou	9630598	Pull Tab	14	449WW	FUN FAIR X	2518588	73.38	29-Sep-2023	30-Sep-2023
14-Sep-2023	95	5-8 Grill & Bar	9630599	Pull Tab	3	85%N	85%	8380292	60.98	21-Sep-2023	22-Sep-2023
14-Sep-2023	95	MC's Tap House	9630600	Pull Tab	14	449WW	FUN FAIR X	2518576	73.38	24-Sep-2023	27-Sep-2023
14-Sep-2023	95	MC's Tap House	9630600	Pull Tab	14	449WW	FUN FAIR X	2518578	73.38	14-Sep-2023	15-Sep-2023
14-Sep-2023	95	MC's Tap House	9630600	Pull Tab	14	449WW	FUN FAIR X	2518577	73.38	22-Sep-2023	24-Sep-2023
14-Sep-2023	95	MC's Tap House	9630600	Pull Tab	14	449WW	FUN FAIR X	2518579	73.38	21-Sep-2023	22-Sep-2023
21-Sep-2023	17	MC's Tap House	1752879	Pull Tab	3	PLA402N	PLATINUM SEVENS	8270727	61.87	29-Sep-2023	30-Sep-2023
21-Sep-2023	17	Clive's Roadhou	1752880	Pull Tab	5	32385R-MN	BANANAS	2S35538	63.17	28-Sep-2023	30-Sep-2023
21-Sep-2023	95	MC's Tap House	9631322	Pull Tab	14	449WW	FUN FAIR X	2516170	73.38	27-Sep-2023	27-Sep-2023
28-Sep-2023	17	5-8 Grill & Bar	1754166	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240123	5.00	30-Sep-2023	30-Sep-2023
28-Sep-2023	17	5-8 Grill & Bar	1754166	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240121	5.00	30-Sep-2023	30-Sep-2023
28-Sep-2023	17	5-8 Grill & Bar	1754166	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240122	5.00	30-Sep-2023	30-Sep-2023
28-Sep-2023	95	MC's Tap House	9631888	Pull Tab	14	449WW	FUN FAIR	6261943	73.38	29-Sep-2023	30-Sep-2023

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
28-Sep-2023	95	MC's Tap House	9631888	Pull Tab	14	449WW	X FUN FAIR X	6261941	73.38	29-Sep-2023	29-Sep-2023		
Total Game Cost									9085.39				
PullTabs	124	Tipboard	20	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	144

Month-End/Physical Inventory

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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	R240124	MINNESOTA QWICK TIPS	5.00	☒	5.00	1754166	28-Sep-2023
Tip Board	TP	12560-MN	R240125	MINNESOTA QWICK TIPS	5.00	☒	5.00	1754166	28-Sep-2023
Tip Board	TP	12560-MN	R240126	MINNESOTA QWICK TIPS	5.00	☒	5.00	1754166	28-Sep-2023
Tip Board	TP	12560-MN	R240127	MINNESOTA QWICK TIPS	5.00	☒	5.00	1754166	28-Sep-2023
Tip Board	TP	12560-MN	R240128	MINNESOTA QWICK TIPS	5.00	☒	5.00	1754166	28-Sep-2023
Tip Board	TP	12560-MN	R240129	MINNESOTA QWICK TIPS	5.00	☒	5.00	1754166	28-Sep-2023
Tip Board	TP	12560-MN	R240130	MINNESOTA QWICK TIPS	5.00	☒	5.00	1754166	28-Sep-2023
Tip Board	TP	12560-MN	R240131	MINNESOTA QWICK TIPS	5.00	☒	5.00	1754166	28-Sep-2023
Tip Board	TP	12560-MN	R240132	MINNESOTA QWICK TIPS	5.00	☒	5.00	1754166	28-Sep-2023
Tip Board	TP	12560-MN	R240133	MINNESOTA QWICK TIPS	5.00	☒	5.00	1754166	28-Sep-2023
Tip Board	TP	12560-MN	R240134	MINNESOTA QWICK TIPS	5.00	☒	5.00	1754166	28-Sep-2023
Tip Board	TP	12560-MN	R240135	MINNESOTA QWICK TIPS	5.00	☒	5.00	1754166	28-Sep-2023
Tip Board	TP	12560-MN	R240136	MINNESOTA QWICK TIPS	5.00	☒	5.00	1754166	28-Sep-2023
Tip Board	TP	12560-MN	R240137	MINNESOTA QWICK TIPS	5.00	☒	5.00	1754166	28-Sep-2023
Tip Board	TP	12560-MN	R240138	MINNESOTA QWICK TIPS	5.00	☒	5.00	1754166	28-Sep-2023
Tip Board	TP	12560-MN	R240139	MINNESOTA QWICK TIPS	5.00	☒	5.00	1754166	28-Sep-2023
Tip Board	TP	12560-MN	R240140	MINNESOTA QWICK TIPS	5.00	☒	5.00	1754166	28-Sep-2023
Tip Board	TP	12560-MN	R240141	MINNESOTA QWICK TIPS	5.00	☒	5.00	1754166	28-Sep-2023
Tip Board	TP	12560-MN	R240142	MINNESOTA QWICK TIPS	5.00	☒	5.00	1754166	28-Sep-2023
Tip Board	TP	12560-MN	R240143	MINNESOTA QWICK TIPS	5.00	☒	5.00	1754166	28-Sep-2023
Tip Board	TP	12560-MN	R240144	MINNESOTA QWICK TIPS	5.00	☒	5.00	1754166	28-Sep-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	IG	2237TDD	2483445	RAT RACE	77.38	☒	77.38	1745031	17-Aug-2023
Pull Tab	IG	2241TDD	2506151	CROWN O' GOLD	77.38	☒	77.38	1747388	31-Aug-2023
Pull Tab	IG	449WW	2515140	FUN FAIR X	73.38	☒	73.38	9629228	31-Aug-2023
Pull Tab	IG	449WW	2517385	FUN FAIR X	73.38	☒	73.38	9630083	07-Sep-2023
Pull Tab	IG	449WW	2518580	FUN FAIR X	73.38	☒	73.38	9630599	14-Sep-2023
Pull Tab	IG	449WW	2518586	FUN FAIR X	73.38	☒	73.38	9630599	14-Sep-2023
Pull Tab	IG	449WW	2518587	FUN FAIR X	73.38	☒	73.38	9630599	14-Sep-2023
Pull Tab	IG	101TDD	2522486	FEVER PITCH	77.38	☒	77.38	1743322	10-Aug-2023
Pull Tab	IG	103TDD	2522704	GRIP IT 'N' RIP IT	77.38	☒	77.38	1745031	17-Aug-2023

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Sep 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	2249TDM	2549938	WILD MOUSE	85.30	☒	85.30	1754167	28-Sep-2023
Pull Tab	IG	2257AP	2578318	THE BUCK STOPS HERE	75.07	☒	75.07	1754167	28-Sep-2023
Pull Tab	AI	HY76-MN	2H41871	BIKER BETTY	60.32	☒	60.32	1751158	14-Sep-2023
Pull Tab	TP	7792H-MN	2L55115	AT THE WHEEL	69.03	☒	69.03	9215661	10-Aug-2023
Pull Tab	AN	3533G-MN	2L83483	ROYAL QUEENS	71.65	☒	71.65	9217984	24-Aug-2023
Pull Tab	AN	3536G-MN	2L83704	BOILER MAKER	71.65	☒	71.65	9215661	10-Aug-2023
Pull Tab	AN	3546G-MN	2L84765	PONG	79.95	☒	79.95	9225556	26-Sep-2023
Pull Tab	AN	3545G-MN	2L84794	BOILER MAKER	79.95	☒	79.95	9225556	26-Sep-2023
Pull Tab	AN	3543G-MN	2L84802	HOT DIAMONDS	79.95	☒	79.95	9225556	26-Sep-2023
Pull Tab	AI	WS75-MN	2R83899	TEAM MINNESOTA	55.05	☒	55.05	9225556	26-Sep-2023
Pull Tab	AI	WX96-MN	2S80358	WILD PUCKS	63.17	☒	63.17	1746248	24-Aug-2023
Pull Tab	AI	YJ96-MN	2U73280	MONOPOLY	83.03	☒	83.03	9225556	26-Sep-2023
Pull Tab	IG	449WW	6261944	FUN FAIR X	73.38	☒	73.38	9631889	28-Sep-2023
Pull Tab	AN	3454E-MN	6Z14183	JUICY LUCY	55.05	☒	55.05	9221607	07-Sep-2023
Pull Tab	AG	SZM905N	8277945	SIZZLIN CHERRIES	79.25	☒	79.25	1754167	28-Sep-2023
Pull Tab	AG	NMM905N	8326418	WINNESOTA MILLIONS	79.25	☒	79.25	1751158	14-Sep-2023
Pull Tab	AG	CNA402R	8349065	CHERRY POPPIN'	61.87	☒	61.87	1754167	28-Sep-2023
Pull Tab	AG	85%N	8380780	85%	60.98	☒	60.98	9631889	28-Sep-2023
Pull Tab	AG	CIM905N	8388038	CLUBBIN AROUND	79.25	☒	79.25	1749351	07-Sep-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:							3,049.70		

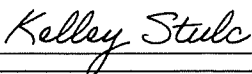
Signature

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: 09/2023		
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	\$ 24.79 25.03
IG	CRC3	Cash Race	1066150	\$ 24.79
IG	CRC3	Cash Race	1066151	\$ 24.79
IG	CRC3	Cash Race	1066152	\$ 24.79
IG	CRC3	Cash Race	1066154	\$ 24.79
IG	CRC3	Cash Race	1066155	\$ 24.79
IG	CRC3	Cash Race	1066156	\$ 24.79
IG	CRC3	Cash Race	1066157	\$ 24.79
IG	CRC3	Cash Race	1066159	\$ 24.79
IG	CRC3	Cash Race	1066160	\$ 24.79
IG	CRC3	Cash Race	1066161	\$ 24.79
IG	CRC3	Cash Race	1066162	\$ 24.79
IG	CRC3	Cash Race	1066163	\$ 24.79 ✓
IG	CRC3	Cash Race	1066164	\$ 24.79 25.03
TP	12560-MN	Quick Tips	R240124-	\$ 40.50 45.00
			R240132	
		Quick Tips	R240133-	\$ 54.00 60.00
			R240144	
				455.42 ✓
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 441.56
			Date Taken: 10/01/2023	

MINNESOTA LAWFUL GAMBLING

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

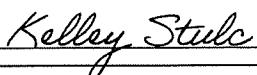
☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 09/2023		
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	2517385	\$ 73.38
AI	HY76-MN	Biker Betty	2H41871	\$ 60.32
AN	3536G-MN	Boiler Maker	2L83704	\$ 71.65
AG	NMM905N	WINNESOTA MILLIONS	8326418	\$ 79.25
TP	7792H-MN	At the Wheel	2L55115	\$ 69.03
AN	3543G-MN	Hot Diamonds	2L84802	\$ 79.95
AI	YJ96-MN	Monopoly	2U73280	\$ 83.03
AG	CIM905N	Clubbin Around	8388038	\$ 79.25
IG	2241TDD	Crown o Gold	2506151	\$ 77.38
AN	3546G-MN	Pong	2L84765	\$ 79.95
AI	WX96-MN	Wild Pucks	2S80358	\$ 63.17
AN	3533G-MN	Royal Queens	2L83483	\$ 71.65
IG	2237TDD	Rat Race	2483445	\$ 77.38
IG	103TDD	Grip It 'N' Rip It	2522704	\$ 77.38
IG	101TDD	Fever Pitch	2522486	\$ 77.38
IG	2249TDM	Wild Mouse	2549938	\$ 85.30
AG	SZM905N	Sizzlin Cherries	8277945	\$ 79.25
IG	2257AP	The Buck Stops Here	2578318	\$ 75.07
AG	85%	85%	8380780	\$ 60.98
AN	3545G-MN	Boiler Maker	2L84794	\$ 79.95
AN	3454E-MN	Juicy Lucy	6Z14183	\$ 55.05
AG	CNA402R	Cherry Poppin	8349065	\$ 61.87
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$ 1,617.62 ✓
			Date Taken:	10/01/2023

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: 09/2023		
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	6261944	\$ 73.38
IG	449WW	Fun Fair	2518580	\$ 73.38
IG	449WW	Fun Fair	2515140	\$ 73.38
IG	449WW	Fun Fair	2518586	\$ 73.38
IG	449WW	Fun Fair	2518587	\$ 73.38
		per Leanne 10-10-2023		
		Tezon MN closed 10-1-2023	2R83899	55.05
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	421.95 \$ 366.90
			Date Taken: 10/01/2023	

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 09/2023
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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)
	521164		2832		.007333	20.7671
	521989		2871		.007333	21.0530
	594137		3000		.007333	21.9990
	829898		825		.0080	6.6000
	888877		3000		.0080	24.0000
Signature (in ink): _____ Date: _____					Totals (in ink)	94.42

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

Signature (in ink): _____

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 09/2023
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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 <i>120115</i>	12115	1598	1598	-	.0897	14.14834
Blue 3V	646891	498	498	-	.00833	4.14834
Packets	2660293	1612	1617	-5	.00897	14.41479

Signature (in ink): *Kelley Stulec* Date: 10/01/2023 Totals (in ink): ~~345.9169~~

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:

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.

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clives Roadhouse				Month/Year: 09/2023
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	2258AP	The Weekend	2578497	\$ 69.57
IG	529K	Criss Cross Crazy	2556609	\$ 65.92
IG	529J	Broken Arrow	2556570	\$ 65.92
AI	892N-MN	Buzzard Bucks	91K1312	\$ 140.00
IG	449WW	Fun Fair	2516192	\$ 73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulec				TOTAL: \$ 414.79 ✓
				Date Taken: 10/01/2023

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clives Roadhouse		Month/Year: 09/2023		
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	2516191	\$ 73.38
AG	PLA402N	Platinum Sevens	8270723	\$ 61.87
AN	3985A	Got Slots?	1S31941	\$ 71.65
AG	CALM715A	Call the Shots	8131098	\$ 66.31
IG	2253AP	Old Fashioned	2560256	\$ 69.57
TP	6362MPK-MN	3 Blonde Mice	1J53647	\$ 86.02
AI	611N-MN	The Big Cheese	88F9551	\$ 140.00
IG	449WW	Fun Fair	2516158	\$ 73.38
IG	449WW	Fun Fair	2516160	\$ 73.38
IG	449WW	Fun Fair	6261938	\$ 73.38
IG	449WW	Fun Fair	6161939	\$ 73.38
TP	16461AR-MN	Double Dragons	2H26902	\$ 56.79
TP	17618R-MN	Up Nort Dere	8S16443	\$ 56.79
AN	3990D-MN	Clives Roadhouse	7Z25730	\$ 57.75
AG	CNA	Cherry Poppin	84786514 2448644	\$ 61.87
AN	3990D-MN	Clives Roadhouse	7Z25800	\$ 57.75
AG	CNA402R	Cherry Poppin	8349144	\$ 61.87
IG	2235TDD	Fruit Farm	2478997	\$ 77.38
IG	2244TDD	Beach Express	2527667	\$ 77.38
AN	3574D-MN	Slippery Sevens	2A10713	\$ 79.95
AN	3520G-MN	Junkyard Dog	2F17688	\$ 79.95
AN	3579ER-MN	House of Purple	2T46034	\$ 79.98 79.95
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stule			TOTAL:	\$ 1,609.78 1609.75 ✓ OW
			Date Taken:	10/01/2023

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

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Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Sep 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	6362MPK-MN	1J53647	3 BLONDE MICE	86.02	☒	86.02	1749349	07-Sep-2023
Pull Tab	AN	3985A-MN	1S31941	GOT SLOTS?	71.65	☒	71.65	9217980	24-Aug-2023
Pull Tab	IG	2235TDD	2478997	FRUIT FARM	77.38	☒	77.38	1754168	28-Sep-2023
Pull Tab	IG	449WW	2516158	FUN FAIR X	73.38	☒	73.38	9631321	21-Sep-2023
Pull Tab	IG	449WW	2516160	FUN FAIR X	73.38	☒	73.38	9631321	21-Sep-2023
Pull Tab	IG	449WW	2516191	FUN FAIR X	73.38	☒	73.38	9631321	21-Sep-2023
Pull Tab	IG	449WW	2516192	FUN FAIR X	73.38	☒	73.38	9631321	21-Sep-2023
Pull Tab	IG	2244TDD	2527667	BEACH EXPRESS	77.38	☒	77.38	1749349	07-Sep-2023
Pull Tab	IG	529J	2556570	BROKEN ARROW	65.92	☒	65.92	9222831	14-Sep-2023
Pull Tab	IG	529K	2556609	CRISS CROSS CRAZY	65.92	☒	65.92	9224589	21-Sep-2023
Pull Tab	IG	2253AP	2560256	OLD FASHIONED	69.57	☒	69.57	9217980	24-Aug-2023
Pull Tab	IG	2258AP	2578497	THE WEEKEND	69.57	☒	69.57	9225794	28-Sep-2023
Pull Tab	AN	3574D-MN	2A10713	SLIPPERY SEVENS	79.95	☒	79.95	9225794	28-Sep-2023
Pull Tab	AN	3520G-MN	2F17688	JUNKYARD DOG	79.95	☒	79.95	9225794	28-Sep-2023
Pull Tab	TP	16461AR-MN	2H26902	DOUBLE DRAGONS	56.79	☒	56.79	9222831	14-Sep-2023
Pull Tab	AN	3579ER-MN	2T46034	HOUSE OF PURPLE	79.95	☒	79.95	9224589	21-Sep-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	449WW	6261938	FUN FAIR X	73.38	☒	73.38	9631890	28-Sep-2023
Pull Tab	IG	449WW	6261939	FUN FAIR X	73.38	☒	73.38	9631890	28-Sep-2023
Pull Tab	AN	3990D-MN	7Z25730	CLIVE'S ROADHOUSE	57.75	☒	57.75	9222831	14-Sep-2023
Pull Tab	AN	3990D-MN	7Z25800	CLIVE'S ROADHOUSE	57.75	☒	57.75	9225794	28-Sep-2023
Pull Tab	AG	CALM715A	8131098	CALL THE SHOTS	66.31	☒	66.31	9221606	07-Sep-2023
Pull Tab	AG	PLA402N	8270723	PLATINUM SEVENS	61.87	☒	61.87	1752880	21-Sep-2023
Pull Tab	AG	CNA402R	8349144	CHERRY POPPIN'	61.87	☒	61.87	1754168	28-Sep-2023
Pull Tab	AG	CNA402R	8448644	CHERRY POPPIN'	61.87	☒	61.87	1752880	21-Sep-2023
Pull Tab	AI	611N-MN	88F9551	THE BIG CHEESE	140.00	☒	140.00	9222831	14-Sep-2023
Pull Tab	TP	17618R-MN	8S16443	UP NORT DERE	56.79	☒	56.79	9222831	14-Sep-2023
Pull Tab	AI	892N-MN	91K1312	BUZZARD BUCKS	140.00	☒	140.00	9225794	28-Sep-2023

Total: 2,098.80

Signature

Date

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Sep 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	IG	LH1	1167064	LITTLE HORSES	15.11	☑	15.11	1751159	14-Sep-2023
Pull Tab	IG	LH1	1167066	LITTLE HORSES	15.11	☑	15.11	1751159	14-Sep-2023
Pull Tab	IG	LH1	1167067	LITTLE HORSES	15.11	☑	15.11	1751159	14-Sep-2023
Pull Tab	IG	LH1	1167072	LITTLE HORSES	15.11	☑	15.11	1751159	14-Sep-2023
Pull Tab	TP	7412APK-MN	1M59339	BONES	86.02	☑	86.02	1751160	14-Sep-2023
Pull Tab	AN	3985A-MN	1S31916	GOT SLOTS?	71.65	☑	71.65	9219631	31-Aug-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	449WW	2516166	FUN FAIR X	73.38	☑	73.38	9631322	21-Sep-2023
Pull Tab	IG	449WW	2516167	FUN FAIR X	73.38	☑	73.38	9631322	21-Sep-2023
Pull Tab	IG	449WW	2516168	FUN FAIR X	73.38	☑	73.38	9631322	21-Sep-2023
Pull Tab	IG	449WW	2516169	FUN FAIR X	73.38	☑	73.38	9631322	21-Sep-2023
Pull Tab	AN	3527G-MN	2L83546	FUNKY CHICKEN	71.65	☑	71.65	9224590	21-Sep-2023
Pull Tab	AN	3530G-MN	2L83672	HOT DIAMONDS	71.65	☑	71.65	9217988	24-Aug-2023
Pull Tab	AN	3546G-MN	2L84785	PONG	79.95	☑	79.95	9225795	28-Sep-2023
Pull Tab	AN	3545G-MN	2L84814	BOILER MAKER	79.95	☑	79.95	9225795	28-Sep-2023
Pull Tab	AN	3632G-MN	2N84394	KOALITY WINNINGS	79.95	☑	79.95	9221609	07-Sep-2023
Pull Tab	AI	WS75-MN	2R83894	TEAM MINNESOTA	55.05	☑	55.05	9225795	28-Sep-2023
Pull Tab	AI	WS66-MN	2R84688	LOVE YOUR HORNS	69.01	☑	69.01	9221609	07-Sep-2023
Pull Tab	AN	32385R-MN	2S35905	BANANAS	63.17	☑	63.17	1752879	21-Sep-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	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	IG	LPG06	6147082	LIL' PIGS	28.84	☑	28.84	9204443	16-Jun-2023
Pull Tab	IG	LPG06	6147083	LIL' PIGS	28.84	☑	28.84	9204443	16-Jun-2023
Pull Tab	IG	LPG06	6147084	LIL' PIGS	28.84	☑	28.84	9204443	16-Jun-2023
Pull Tab	IG	LPG06	6147085	LIL' PIGS	28.84	☑	28.84	9204443	16-Jun-2023
Pull Tab	IG	888D	6210684	CRAZY 8'S	65.92	☑	65.92	9224590	21-Sep-2023
Pull Tab	IG	449WW	6261942	FUN FAIR X	73.38	☑	73.38	9631888	28-Sep-2023
Pull Tab	AG	710	7906510	BIG BAR	79.71	☑	79.71	1751160	14-Sep-2023
Pull Tab	AG	PLA402N	8250349	PLATINUM SEVENS	61.87	☑	61.87	1754169	28-Sep-2023
Pull Tab	AG	CNA402R	8349148	CHERRY POPPIN'	61.87	☑	61.87	1754169	28-Sep-2023
Pull Tab	AG	SLGN175	8392740	\$OME LIKE IT GREEN	74.25	☑	74.25	1749350	07-Sep-2023
Pull Tab	AG	CNA402R	8448619	CHERRY POPPIN'	61.87	☑	61.87	1752879	21-Sep-2023
Pull Tab	IG	LPG07	9008652	LIL' PIGS	22.47	☑	22.47	1683695	03-Nov-2022
Pull Tab	AI	6035N-MN	91K1375	CORNER POCKET	140.00	☑	140.00	9224590	21-Sep-2023

Total: 2,181.03

Signature

Date

Month-End/Physical Inventory

Champlin Park Hockey Assoc
30 Sep 2023

MINNESOTA LAWFUL GAMBLING

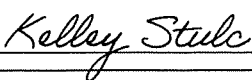
LG846 Physical Inventory/Pull-Tabs, Tipboards, and/or Paddletickets Monthly Report
☒ Pull-Tabs
☐ Tipboards
☐ Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 09/2023		
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	WS66-MN	Love your Horns	2R84688	\$ 69.01
IG	888D	Crazy 8's	6210684	\$ 65.92
AN	3632G-MN	Koality Winnings	2N84394	\$ 79.95
AN	3985A-MN	Got Slots?	1S31916	\$ 71.65
AN	32385R-MN	Criss Cross bannana's!	2S35905	\$ 63.17
IG	449WW	Fun Fair	6261942	\$ 73.38
AI	6035N-MN	Corner Pocket	91K1375	\$ 140.00
AG	SLGN175	\$ome Like it Green	8392740	\$ 74.25
AG	710	Big Bar	7906510	\$ 79.71
AN	3546G-MN	Pong	2L84785	\$ 79.95
AN	3545G-MN	Boiler Maker	2L84814	\$ 79.95
TP	7412APK-MN	Bones	1M59339	\$ 86.02
AN	3530G-MN	Hot Diamonds	2L83672	\$ 71.65
AN	3527G-MN	Funky Chicken	2L83546	\$ 71.65
AG	PLA402N	Platinum Sevens	8250349	\$ 61.87
AG	CNA402R	Cherry Poppin	8349148	\$ 61.87
AI	WS75-MN	Team Minnesota	2R83894	\$ 55.05
IG	449WW	Fun Fair	2516169	\$ 73.38
IG	449WW	Fun Fair	2516168	\$ 73.38
IG	449WW	Fun Fair	2516167	\$ 73.38
IG	449WW	Fun Fair	2516166	\$ 73.38
AG	CNA402R	Cherry Poppin	8448619	\$ 61.87
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$ 1,640.44 <i>aw</i>
			Date Taken:	10/01/2023

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: 09/2023		
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	LH1	Little Horses	1167064	\$ 15.11
IG	LH1	Little Horses	1167066	\$ 15.11
IG	LH1	Little Horses	1167072	\$ 15.11
IG	LPG06	lil' Pigs	6147084	\$ 28.84
IG	LH1	Little Horses	1167067	\$ 15.11
IG	LPG06	lil' Pigs	6147083	\$ 28.84
IG	LPG06	lil' Pigs	6147082	\$ 28.84
IG	LPG06	lil' Pigs	6147085	\$ 28.84
IG	HHS09	Hi Ho Silver	6069007	\$ 37.13
IG	HHS09	Hi Ho Silver	6066181	\$ 27.47
IG	HHS09	Hi Ho Silver	6066898	\$ 27.47
IG	LPG07	lil' Pigs	9008652	\$ 67.14 22.97
IG	HHS08	Hi Ho Silver	6066182	\$ 27.47
IG	HHS08	Hi Ho Silver	6069784	\$ 37.13
IG	HHS09	Hi Ho Silver	2315923	\$ 37.13
IG	HHS09	Hi Ho Silver	2315419	\$ 37.13
IG	HHS09	Hi Ho Silver	6069033	\$ 37.13
IG	HHS09	Hi Ho Silver	2315929	\$ 37.13
IG	HHS09	Hi Ho Silver	6069009	\$ 37.13
				540.59 ✓
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 585.26
			Date Taken: 10/01/2023	

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Sep 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	2220TCG	2410151	TASTES LIKE MORE	62.08	☒	62.08	9210998	20-Jul-2023
Pull Tab	IG	2221AP	2412284	BERRY MARGARITA	69.57	☒	69.57	9186809	23-Mar-2023
Pull Tab	IG	2231AP	2455594	KOOL KEGGER!	69.57	☒	69.57	9186809	23-Mar-2023
Pull Tab	IG	2246AP	2531591	U-S-OF-A	69.57	☒	69.57	9210998	20-Jul-2023
Pull Tab	TP	6920P-MN	2A17831	PAIR A DICE	48.02	☒	48.02	9210998	20-Jul-2023
Total:							318.81		

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA			License/Premises Permit Number: 04865-011	
Site Name: BWW			Month/Year: 09/2023	
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	2246AP	US of A	2531591	\$ 69.57
TP	6920P-MN	Pair of Dice	2A17831	\$ 48.02
IG	2231AP	Kool Kegger	2455594	\$ 69.57
IG	2220TCG	Tastes Like More	2410151	\$ 62.08
IG	2221AP	Berry Margarita	2412284	\$ 69.57
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulec</i>				TOTAL: \$ 318.81 ✓
				Date Taken: 10/01/2023

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Sep 2023

5-8 Grill & Bar	\$3,049.70
Buffalo Wild Wings of Champlin	\$318.81
Clive's Roadhouse Champli	\$2,098.80
MC's Tap House	\$2,181.03
Total:	\$7,648.34