

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS

FY PERIOD: JULY 2023 through JUNE 2024

	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	MO %	12 MONTH TOTAL	12 MO %
INTEREST	5	5	2	2	2	2	5	5	5	5	1	0	0	0.00	37	0.00
BINGO GROSS	0	0	0	0	0	0	0	0	0	0	0	3,032	0	0.00	3,032	0.00
BINGO PRIZES	0	0	0	0	0	0	0	0	0	0	0	1,888	0	0.00	1,888	0.00
BINGO NET	0	0	0	0	0	0	0	0	0	0	0	1,144	0	0.00	1,144	0.00
RAFFLE/TIPBOARD GROSS	1,200	1,500	930	0	0	0	600	1,200	1,200	1,560	28,760	1,830	2,100	66.67	39,680	34.20
RAFFLE/TIPBOARD PRIZES	800	1,000	620	0	0	0	400	800	800	1,040	6,290	1,220	1,400	0.35	13,570	1.22
RAFFLE/TIPBOARD NET	400	500	310	0	0	0	200	400	400	520	22,470	610	700	0.00	26,110	0.00
PULLTAB GROSS	692,914	752,948	603,756	560,163	619,210	574,210	618,426	592,375	607,487	662,487	607,806	638,855	691,314	7.529	7,529,037	85.88
PULLTAB PRIZES	592,485	646,213	523,310	475,051	526,472	500,544	533,022	506,321	519,109	570,455	520,721	546,438	598,374	85.56	6,466,030	49.59
PULLTAB NET	100,429	106,735	80,446	85,112	92,738	73,666	85,404	86,054	88,378	92,032	87,085	92,417	92,940	45.56	1,063,007	8.85
E-GAMING GROSS	649,401	679,672	607,039	568,725	567,472	569,117	617,015	706,032	545,775	753,299	786,899	757,522	848,769	8.007	8,007,334	86.85
E-GAMING PRIZES	569,576	594,155	526,503	490,488	492,792	489,641	525,506	612,652	478,640	646,671	678,499	675,613	742,810	87.52	6,953,972	49.14
E-GAMING NET	79,825	85,517	80,536	78,237	74,680	79,475	91,508	93,380	67,136	106,628	108,399	81,909	105,958	53.09	1,053,363	49.14
PRE-TAX INCOME	180,659	192,757	161,293	163,350	167,420	153,147	177,117	179,839	155,918	199,185	217,955	176,080	199,599	100.00	2,143,661	100.00
TAXES																
GAMBLING TAX (10%)	0	0	0	0	0	0	0	0	0	0	1,866	97	0	0.00	1,963	0.09
COMBINED RECEIPTS	65,037	69,393	58,066	58,806	25,023	51,304	59,334	60,246	52,233	66,727	65,662	58,604	66,866	33.50	692,263	32.29
BOARD FEE	1,679	1,793	1,515	1,411	1,483	1,429	1,545	1,625	1,443	1,772	1,779	1,752	1,928	0.97	19,474	0.91
TOTAL GAMBLING TAX	66,716	71,186	59,581	60,217	26,506	52,733	60,879	61,871	53,676	68,499	69,307	60,452	68,793	34.47	713,700	33.29
GROSS PROFIT	113,943	121,571	101,712	103,133	140,913	100,413	116,238	117,968	102,243	130,686	148,649	115,628	130,805	65.53	1,429,961	66.71
EXPENSES																
ENDING INVENTORY	8,644	6,648	7,356	8,364	7,438	8,592	7,648	7,026	8,491	7,287	7,119	6,484	8,143	5.55	121,996	5.69
COST OF SALES	11,431	11,308	11,294	10,513	9,530	9,176	8,300	10,274	10,152	9,551	9,758	11,066	11,075	5.55	121,996	5.69
COMPENSATION	19,473	20,097	19,778	18,990	18,357	17,738	18,076	21,646	18,318	23,660	20,698	18,877	18,780	0.00	235,015	10.96
PENALTY/INTEREST	0	3,383	0	132	-1,690	0	0	0	0	0	0	0	0	0.00	1,825	0.09
ACCOUNTING	1,391	4,844	1,397	1,422	1,310	5,009	1,285	1,258	1,362	1,429	1,369	1,980	1,327	0.66	23,991	1.12
LICENSE/BOND	0	0	250	0	0	100	0	0	0	0	0	0	0	0.00	350	0.02
RENT	14,654	17,330	18,370	17,117	16,769	16,785	16,895	19,187	19,361	15,611	21,457	21,590	17,816	8.93	218,288	10.18
ELECTRONIC EQUIP/FEES	21,193	26,330	30,526	23,709	27,255	23,794	25,701	29,595	30,126	21,944	34,291	35,787	25,870	12.96	334,929	15.62
EQUIPMENT	252	951	594	252	1,005	368	504	392	370	254	610	449	384	0.19	6,133	0.29
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	1,789	1,537	2,195	2,114	1,480	1,136	1,719	2,335	1,734	1,444	1,321	1,903	1,935	0.97	20,852	0.97
CASH LONG/SHORT	478	496	518	158	424	289	121	2	1,104	230	213	179	364	0.18	4,098	0.19
REIMB CASH LONG/SHORT	0	-48	0	-7	-74	-98	0	-117	0	-992	0	0	0	0.00	-1,337	-0.06
TOTAL EXPENSES	70,662	86,227	84,921	74,399	74,365	74,297	72,602	84,571	82,529	73,131	89,718	91,830	77,551	38.85	966,140	45.07
NET PROFIT	43,280	35,345	16,791	28,734	66,548	26,117	43,636	33,398	19,714	57,555	58,930	23,798	53,255	26.68	463,821	21.64
PREV. PROFIT CARRYOVER	565,145	621,931	569,048	524,235	488,064	545,063	597,407	649,189	683,578	614,656	631,047	660,769	630,907	0.00	621,931	-0.56
STATE ADJUST P.C.	0	-12,058	0	0	0	0	0	0	0	0	0	0	0	0.00	-12,058	-0.56
CURRENT MO. GAMBLING TA	66,716	71,186	59,581	60,217	26,506	52,733	60,879	61,871	53,676	68,499	69,307	60,452	68,793	34.47	713,700	33.29
DOR GAMBLING TAX PAID	53,210	66,716	71,186	59,581	60,217	26,506	52,733	60,879	61,871	53,676	68,499	69,307	60,452	30.29	711,623	33.20
LAWFUL PURPOSE	0	56,476	50,000	64,492	0	0	0	0	70,041	55,986	30,017	44,805	50,593	25.35	422,411	19.71
990T TAX/STATE FEES	0	24,162	0	1,050	-24,162	0	0	0	10,400	0	0	0	0	0.00	11,450	0.53
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	621,931	569,048	524,235	488,064	545,063	597,407	649,189	683,578	614,656	631,047	660,769	630,907	641,910	321.60	641,910	29.94
PROFIT AFTER LAWFUL PURI	56,786	-52,882	-44,814	-36,171	57,000	52,344	51,782	34,389	-68,922	16,391	29,722	-29,862	11,003	5.51	19,979	0.93

SUMMARY OF LAWFUL GAMBLING TAX RETURNS
FY PERIOD: JULY 2023 through JUNE 2024

SCHEDULE F

Champlin Park Youth Hockey

Site Report

Line	5-8	Clives	MC's Tap House	BWW Champlin	Mar-24	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00
Interest Net	0.06	0.10	0.17	0.01	0.34	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	2,100.00	0.00	0.00	0.00	2,100.00	
TipBoard/Paddlewheel Prizes	1,400.00	0.00	0.00	0.00	1,400.00	66.67
TipBoard/Paddlewheel Net	700.00	0.00	0.00	0.00	700.00	0.35
PullTab Gross	136,113.00	223,016.00	326,675.00	5,510.00	691,314.00	
PullTab Prizes	115,205.00	194,197.00	284,872.00	4,100.00	598,374.00	86.56
PullTab Net	20,908.00	28,819.00	41,803.00	1,410.00	92,940.00	46.56
E-Gaming Gross	87,015.25	203,048.60	509,054.05	49,651.00	848,768.90	
E-Gaming Prizes	74,424.65	172,202.21	452,482.68	43,700.90	742,810.44	87.52
E-Gaming Net	12,590.60	30,846.39	56,571.37	5,950.10	105,958.46	53.09
Gross Profit Pre Tax	34,198.66	59,665.49	98,374.54	7,360.11	199,598.80	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	11,456.54	19,987.94	32,955.47	2,465.64	66,865.59	33.50
Board Fees	281.54	532.58	1,044.66	68.95	1,927.73	0.97
Total Gambling Tax	11,738.08	20,520.52	34,000.13	2,534.59	68,793.32	34.47
Gross Profit After Tax	22,460.58	39,144.97	64,374.41	4,825.52	130,805.48	65.53
Expenses						
Ending Inventory	2,967.61	2,211.54	2,578.05	385.62	8,142.82	
Product Purchases	2,875.85	3,612.55	4,469.32	116.83	11,074.55	5.55
Compensation	5,340.27	5,483.72	7,720.60	235.71	18,780.30	9.41
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	252.10	384.79	663.43	26.54	1,326.86	0.66
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00
Rent	4,205.94	2,499.88	9,682.13	1,428.00	17,815.95	8.93
Electronic Equip/Fees	3,919.83	1,658.54	17,723.48	2,567.88	25,869.73	12.96
Equipment	22.27	33.99	71.63	256.54	384.43	0.19
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	327.25	499.48	1,073.86	34.44	1,935.03	0.97
Cash Long/Short	14.20	217.51	142.69	-10.74	363.66	0.18
Reimbursement-Excess cash shd	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	16,957.71	14,390.46	41,547.14	4,655.20	77,550.51	38.85
Net Profit	5,502.87	24,754.51	22,827.27	170.32	53,254.97	26.68
State Mandated Adjustment					0.00	0.00
Current Month Gambling Tax	11,738.08	20,520.52	34,000.13	2,534.59	68,793.32	34.47
DOR Gambling Tax Paid	13,805.09	11,628.60	31,934.89	3,083.90	60,452.48	30.29
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expense	3,435.86	33,646.43	24,892.51	-378.99	61,595.81	30.86
Contribution	9,612.61	14,671.88	25,296.34	1,011.85	50,592.68	25.35
Net Profit after Contributions	-6,176.75	18,974.55	-403.83	-1,390.84	11,003.13	5.51
Number of Pulltab Games Closed	29	45	62	3	139	

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	3,032.00	0.00	3,032.00	
Bingo Prizes	0.00	0.00	1,888.00	0.00	1,888.00	
Bingo Net	0.00	0.00	1,144.00	0.00	1,144.00	0.07
Interest	5.79	7.28	15.87	0.02	28.96	0.00
Raffle Gross	27,200.00	0.00	0.00	0.00	27,200.00	
Raffle Prizes	5,250.00	0.00	0.00	0.00	5,250.00	19.30
Raffle Net	21,950.00	0.00	0.00	0.00	21,950.00	1.35
TipBoard Gross	9,900.00	0.00	150.00	0.00	10,050.00	
TipBoard Prizes	6,600.00	0.00	100.00	0.00	6,700.00	66.67
TipBoard Net	3,300.00	0.00	50.00	0.00	3,350.00	0.21
PullTab Gross	1,138,454.00	1,968,970.00	2,458,669.00	46,077.00	5,612,170.00	
PullTab Prizes	964,211.00	1,703,641.00	2,116,654.00	36,950.00	4,821,456.00	85.91
PullTab Net	174,243.00	265,329.00	342,015.00	9,127.00	790,714.00	48.62
E-Gaming Gross	750,607.00	1,448,624.00	3,689,281.70	263,385.75	6,151,898.45	
E-Gaming Prizes	629,895.70	1,262,871.46	3,225,231.02	224,826.89	5,342,825.07	86.85
E-Gaming Net	120,711.30	185,752.54	464,050.68	38,558.86	809,073.38	49.75
Pre Tax Income	320,210.09	451,088.82	807,275.55	47,685.88	1,626,260.34	100.00
Taxes						
Gambling Tax	1,865.75	0.00	97.24	0.00	1,962.99	0.12
Combined Receipts	93,631.23	141,828.61	255,373.21	15,165.18	505,998.23	31.11
Board Fee (.1%)	2,407.72	4,272.00	7,688.92	386.83	14,755.47	0.91
Total Gambling Tax	97,904.70	146,100.61	263,159.37	15,552.01	522,716.69	32.14
Gross Profit After Tax	222,305.39	304,988.21	544,116.18	32,133.87	1,103,543.65	67.86
Expenses						
Cost Of Sales	20,511.29	30,291.80	37,283.57	794.90	88,881.56	5.47
Compensation	49,226.17	53,122.70	71,918.35	1,883.17	176,150.39	10.83
Penalty/Interest	-282.99	-439.63	-967.19	0.00	-1,689.81	-0.10
Accounting	281.94	352.42	775.33	0.00	1,409.69	0.09
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	29,909.51	37,235.93	75,121.90	6,434.72	148,702.06	9.14
Rent	31,583.22	56,006.39	144,555.63	11,733.04	243,878.28	15.00
Electronic Equip/Fees	3,585.62	6,141.87	16,531.46	4,327.36	30,586.31	1.88
Equipment	0.00	0.00	752.69	251.94	1,004.63	0.06
Insurance	2,655.64	3,526.85	7,277.28	67.14	13,526.91	0.83
Miscellaneous	393.49	2,259.02	1,372.88	-43.88	3,981.51	0.24
Cash Long/Short	120.00	-1,030.41	131.16	-3.75	-783.00	-0.05
Reimbursement-Excess cash short	0.00	0.00	-74.25	0.00	-74.25	0.00
Total Expenses	12,814.34	19,980.88	37,890.87	3,678.79	74,364.88	4.57
Net Profit	15,725.96	22,129.29	28,690.18	2.85	66,548.28	4.09
State Mandated Adjustment	92,565.49	138,160.67	250,613.97	14,870.15	496,210.28	30.51
Current Month Gambling Tax	91,505.82	133,520.03	241,704.64	13,699.28	480,429.77	29.54
DOR Gambling Tax Paid	10,048.99	20,855.63	37,465.88	2,246.61	70,617.11	4.34
990T Tax/Annual Audit	-4,832.40	0.00	-6,040.50	-13,289.10	-24,162.00	-1.49
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	3.50
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	3.50
Number of Pulltab Games Closed	29	44	50	3	126	

Lawful Gambling Monthly Tax Return

Pull-Tab 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 3/2024
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 209			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	0.34		0.34
6	Electronic linked bingo.....	6	13230.40	10048.54	3181.86
7	Tipboard..... 70 games.....	7	2100.00	1400.00	700.00
8	Paper pull-tabs..... 139 games.....	8	691314.00	598374.00	92940.00
9	Electronic pull-tabs..... 0 games.....	9	835538.50	732761.90	102776.60
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	1542183.24	1342584.44	199598.80
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			66865.59
14	Total tax before credits (add lines 12 and 13).....	14			66865.59
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			66865.59
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			1927.73
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			68793.32

Expenditures
/ Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	50592.68
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	119386.00
24	Allowable expenses (total of all Schedule A's).....	24	77550.51

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	0.00
		End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	30800.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 61595.81

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
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Gambling manager	Gambling manager signature	Date	Daytime Phone
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Preparer (print) <i>Chris Schmor</i>	Name of firm MN Gaming Services	Preparer signature <i>Chris Schmor</i>	Date 4/10/24	Daytime Phone (651) 636-3060
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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 3/2024			

Gross Receipts		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 29 games.....	1	136113.00	20908.00
2	Electronic Pull-tabs..... 0 games.....	2	79033.25	10196.00
3	Paper Bingo.....	3	0.00	0.00
4	Electronic Linked Bingo.....	4	7982.00	2394.60
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00
7	Raffles.....	7	0.00	0.00
8	Tipboards..... 70 games.....	8	2100.00	700.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00
10	Interest and other income	10	0.06	0.06
11	Add lines 1 through 10.....	11	225228.31	34198.66
Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		2875.85
13	Compensation and payroll taxes.....	13		5340.27
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		252.10
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		4205.94
19	Electronic Pulltab Game Fees.....	19		3567.28
20	Electronic Linked Bingo Provider Fees.....	20		352.55
21	Other miscellaneous allowable expenses not listed above.....	21		349.52
22	Cash long or short (if cash long, put parentheses around amount).....	22		14.20
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		16957.71
Cash Banks				
25	Starting cash banks per books (site records).....	25		7800.00
26	Unreimbursed starting cash banks.....	26		0.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		7800.00
Ending Inventory				
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		2967.61
Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).....	29		3435.86

** Include taxes paid of 13805.09 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	17.13 % of :	66865.59 =	11456.55
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	225228.31 =	281.54
			<u>11738.09</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 3/2024			

Gross Profits		A	B	C	
		Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs..... 45 games.....	1	223016.00	194197.00	28819.00
2	Electronic Pull-tabs..... 0 games.....	2	201547.00	170925.85	30621.15
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	1501.60	1276.36	225.24
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.10		0.10
11	Add lines 1 through 10.....	11	426064.70	366399.21	59665.49

Allowable Expenses			
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12	3612.55
13	Compensation and payroll taxes.....	13	5483.72
14	Penalty and interest paid on taxes.....	14	0.00
15	Accounting services.....	15	384.79
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	2499.88
19	Electronic Pulltab Game Fees.....	19	1636.68
20	Electronic Linked Bingo Provider Fees.....	20	21.86
21	Other miscellaneous allowable expenses not listed above.....	21	533.47
22	Cash long or short (if cash long, put parentheses around amount).....	22	217.51
23	Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24	Total allowable expenses (add lines 12 through 23).....	24	14390.46

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	2211.54

Net Profit			
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....	29	33646.43

** Include taxes paid of 11628.60 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	29.89 % of :	66865.59 =	19987.94
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	426064.70 =	532.58
			<u>20520.52</u>

MINNESOTA GAMBLING CONTROL BOARD

LG100 A

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 009
Location name MC's Tap House	Month/year reported 3/2024		

Gross Receipts		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 62 games.....	1 326675.00	284872.00	41803.00
2	Electronic Pull-tabs..... 0 games.....	2 505623.25	449566.50	56056.75
3	Paper Bingo.....	3 0.00	0.00	0.00
4	Electronic Linked Bingo.....	4 3430.80	2916.18	514.62
5	(PT) Paddletickets (using min/wheel or similar)..... 0 games.....	5 0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6 0.00	0.00	0.00
7	Raffles.....	7 0.00	0.00	0.00
8	Tipboards..... 0 games.....	8 0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9 0.00	0.00	0.00
10	Interest and other income	10 0.17		0.17
11	Add lines 1 through 10.....	11 835729.22	737354.68	98374.54

Allowable Expenses			
12	Cost of gambling products paid during the month (Include state and local sales tax and freight charges.....)	12	4469.32
13	Compensation and payroll taxes.....	13	7720.60
14	Penalty and interest paid on taxes.....	14	0.00
15	Accounting services.....	15	663.43
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	9682.13
19	Electronic Pulltab Game Fees.....	19	17660.55
20	Electronic Linked Bingo Provider Fees.....	20	62.93
21	Other miscellaneous allowable expenses not listed above.....	21	1145.49
22	Cash long or short (if cash long, put parentheses around amount).....	22	142.69
23	Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24	Total allowable expenses (add lines 12 through 23).....	24	41547.14

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	2578.05

Net Profit			
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).....	29	24892.51

** Include taxes paid of 31934.89 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	49.29 % of :	66865.59 =	32955.47
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	835729.22 =	1044.66
			34000.13

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 3/2024		

Gross Profits			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 3 games.....	1	5510.00	4100.00	1410.00
2	Electronic Pull-tabs..... 0 games.....	2	49335.00	43432.30	5902.70
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	316.00	268.60	47.40
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.01		0.01
11	Add lines 1 through 10.....	11	55161.01	47800.90	7360.11

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		116.83
13	Compensation and payroll taxes.....	13		235.71
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		26.54
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		1428.00
19	Electronic Pulltab Game Fees.....	19		2560.54
20	Electronic Linked Bingo Provider Fees.....	20		7.34
21	Other miscellaneous allowable expenses not listed above.....	21		290.98
22	Cash long or short (if cash long, put parentheses around amount).....	22		-10.74
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		4655.20

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		385.62

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).....	29		-378.99

** Include taxes paid of 3083.90 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	3.69 % of :	66865.59 =	2465.64
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	55161.01 =	68.95
			<u>2534.59</u>

Schedule C : Lawful Purpose Expenditures

Organization Name			Champlin Park Hockey Assoc			License Number			04865			
Month/year		3/2024		Is this an amended Schedule C ?					☐ Yes ☒ No		Page 1 of 1	
Schedule C: Lawful Purpose Expenditures												
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount				
	Date	Number										
19-Mar-2024	25-Mar-2024	61990	Champlin Park Youth Hockey	501c3 - Appv 03/19/2024	006		A01	9612.61				
19-Mar-2024	25-Mar-2024	61990	Champlin Park Youth Hockey	501c3 - Appv 03/19/2024	007		A01	14671.88				
16-Jan-2024	20-Mar-2024	ET	MIN Department of Revenue	Lawful Gambling Tax	006		A08T	13805.09				
16-Jan-2024	20-Mar-2024	ET	MIN Department of Revenue	Lawful Gambling Tax	007		A08T	11628.60				
19-Mar-2024	25-Mar-2024	61990	Champlin Park Youth Hockey	501c3 - Appv 03/19/2024	009		A01	25296.34				
19-Mar-2024	25-Mar-2024	61990	Champlin Park Youth Hockey	501c3 - Appv 03/19/2024	011		A01	1011.85				
16-Jan-2024	20-Mar-2024	ET	MIN Department of Revenue	Lawful Gambling Tax	009		A08T	31934.89				
16-Jan-2024	20-Mar-2024	ET	MIN Department of Revenue	Lawful Gambling Tax	011		A08T	3085.90				
								111045.16				

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	3/2024

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	582970.02
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		582970.02
3	Checks written during the month that are not included on bank statement.....	3	76884.42
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	506085.60

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	30800.00
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	41383.30
7	Total in savings accounts and other non-checking accounts.....	7	40029.06
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	0.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory	10	1752.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	113964.95

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	2534.58
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	700.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	-25094.27
19	Total subtractions (add lines 13 through 18).....	19	-21859.69

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	641910.24
21	Gross profits for the month (total of all schedules A, line 11C).....	21	199598.80
22	Total lawful purpose expenditures (Total from LG100C).....	22	111045.16
23	Allowable expenses (Form G1, line 24).....	23	77550.51
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	11003.13
25	Profit carryover (from prior month's Schedule F, line 27).....	25	630907.11
26	Approved adjustments by the Gambling Control Board (required written approval).....	26	0.00
27	Profit carryover for this month (add lines 24 through 26).....	27	641910.24
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 3/2024		Page 1 of 9

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

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AN	3559B-MIN	3A25223	28-Feb-24	6560.00	5250.00	0.00	6560.00	5248.00	1312.00	1310.00	-2.00	02-Mar-24
2	IG	1620ZY	2591480	26-Feb-24	9702.00	7455.00	2190.00	7512.00	5039.00	2473.00	2454.00	-19.00	03-Mar-24
3	AG	PLA402N	8452096	27-Feb-24	5250.00	4462.00	898.00	4352.00	4210.00	142.00	134.00	-8.00	04-Mar-24
4	IG	112TDM	2625346	22-Feb-24	6664.00	5384.00	1952.00	4712.00	3860.00	852.00	846.00	-6.00	05-Mar-24
5	IG	449WW	2646047	29-Feb-24	5096.00	4306.00	1164.00	3932.00	3866.00	66.00	68.00	2.00	05-Mar-24
6	IG	449WW	2646048	05-Mar-24	5096.00	4306.00	1284.00	3812.00	3340.00	472.00	474.00	2.00	07-Mar-24
7	AI	WR50-MIN	2M19825	22-Feb-24	3159.00	2400.00	646.00	2513.00	2050.00	463.00	462.00	-1.00	09-Mar-24
8	AN	3527G-MIN	2L83701	09-Mar-24	6560.00	5250.00	1114.00	5446.00	4726.00	720.00	714.00	-6.00	09-Mar-24
9	TP	17618R-MIN	8S16307	04-Mar-24	5200.00	4420.00	298.00	4902.00	4416.00	486.00	498.00	12.00	09-Mar-24
10	IG	449WW	2646049	07-Mar-24	5096.00	4306.00	610.00	4486.00	3906.00	580.00	576.00	-4.00	10-Mar-24
11	AN	32385R-MIN	3A43627	09-Mar-24	5360.00	4552.00	2390.00	2970.00	2790.00	180.00	174.00	-6.00	13-Mar-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site													Federal ID number	Minnesota tax ID	License number
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.													41-1714286	2713951	04865
													Name of gambling site		
5-8 Grill & Bar													006	3/2024	2 of 9
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
12	IG 449WW	2653431	10-Mar-24	5096.00	4306.00	1234.00	3862.00	3622.00	240.00	240.00	0.00	13-Mar-24			
13	AG CNA402R	8565342	09-Mar-24	5250.00	4462.00	326.00	4924.00	4320.00	604.00	614.00	10.00	15-Mar-24			
14	AG PLA402N	8508725	15-Mar-24	5250.00	4462.00	1142.00	4108.00	3620.00	488.00	488.00	0.00	16-Mar-24			
15	AN 3533G-MN	2L83438	13-Mar-24	6560.00	5250.00	112.00	6448.00	5240.00	1208.00	1206.00	-2.00	16-Mar-24			
16	AN 3634G-MN	2N84466	05-Mar-24	6560.00	5250.00	1200.00	5360.00	4590.00	770.00	768.00	-2.00	16-Mar-24			
17	IG 449WW	2653430	13-Mar-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	784.00	-6.00	17-Mar-24			
18	IG 2247TCC	2539566	03-Mar-24	9702.00	7455.00	3675.00	6027.00	5482.00	545.00	535.00	-10.00	19-Mar-24			
19	IG 2264AP	2600970	09-Mar-24	3185.00	2400.00	1116.00	2069.00	1350.00	719.00	718.00	-1.00	19-Mar-24			
20	AG GPV/M459N	8567646	16-Mar-24	5180.00	4402.00	1256.00	3924.00	3622.00	302.00	302.00	0.00	21-Mar-24			
21	AN 3026E-MN	3C76397	16-Mar-24	6560.00	5250.00	0.00	6560.00	5250.00	1310.00	1318.00	8.00	22-Mar-24			
22	AN 3658G-MN	2T59037	16-Mar-24	6560.00	5250.00	0.00	6560.00	5250.00	1310.00	1310.00	0.00	23-Mar-24			
23	IG 449WW	2653427	17-Mar-24	5096.00	4306.00	904.00	4192.00	3652.00	540.00	540.00	0.00	23-Mar-24			
24	AN 7071K-MN	A596485	19-Mar-24	3160.00	2400.00	397.00	2763.00	2150.00	613.00	608.00	-5.00	26-Mar-24			
25	AN 3563B-MN	3A25357	22-Mar-24	6560.00	5250.00	1402.00	5158.00	4152.00	1006.00	1000.00	-6.00	27-Mar-24			
26	TP 7435J-MN	2W94891	23-Mar-24	6560.00	5250.00	1826.00	4734.00	4240.00	494.00	512.00	18.00	28-Mar-24			

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site										Federal ID number	Minnesota tax ID	License number
5-8 Grill & Bar										41-1714286	2713951	04865
										Site permit number	Month/year reported	Page
										006	3/2024	3 of 9
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	IG 2280TDD	2669407	27-Mar-24	6566.00	5300.00	718.00	5848.00	4906.00	942.00	938.00	-4.00	29-Mar-24
28	IG 449WW	2653428	23-Mar-24	5096.00	4306.00	888.00	4208.00	3602.00	606.00	620.00	14.00	29-Mar-24
29	AN 7043K-MN	A596926	26-Mar-24	3160.00	2400.00	85.00	3075.00	2400.00	675.00	676.00	1.00	30-Mar-24
Total				164940.00	134096.00	28827.00	136113.00	115205.00	20908.00	20887.00	-21.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 3/2024	Page 4 of 9

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
30	TP 12560-MIN	R255577	02-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	02-Mar-24
31	TP 12560-MIN	R255592	02-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	02-Mar-24
32	TP 12560-MIN	R255593	02-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	02-Mar-24
33	TP 12560-MIN	R255594	02-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	02-Mar-24
34	TP 12560-MIN	R255595	02-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	02-Mar-24
35	TP 12560-MIN	R255596	02-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	02-Mar-24
36	TP 12560-MIN	R255597	02-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	02-Mar-24
37	TP 12560-MIN	R255598	02-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	02-Mar-24
38	TP 12560-MIN	R255599	02-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	02-Mar-24
39	TP 12560-MIN	R255600	02-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	02-Mar-24
40	TP 12560-MIN	R255578	06-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	06-Mar-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site													Federal ID number	Minnesota tax ID	License number
5-8 Grill & Bar													41-1714286	2713951	04865
													Site permit number	Month/year reported	Page
													006	3/2024	5 of 9
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
41	TP	12560-MN	R255579	06-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Mar-24			
42	TP	12560-MN	R255580	06-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Mar-24			
43	TP	12560-MN	R255581	06-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Mar-24			
44	TP	12560-MN	R255582	06-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Mar-24			
45	TP	12560-MN	R250069	09-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Mar-24			
46	TP	12560-MN	R250070	09-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Mar-24			
47	TP	12560-MN	R250071	09-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Mar-24			
48	TP	12560-MN	R250072	09-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Mar-24			
49	TP	12560-MN	R255583	09-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Mar-24			
50	TP	12560-MN	R255584	09-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Mar-24			
51	TP	12560-MN	R255585	09-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Mar-24			
52	TP	12560-MN	R255586	09-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Mar-24			
53	TP	12560-MN	R255587	09-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Mar-24			
54	TP	12560-MN	R255588	09-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Mar-24			
55	TP	12560-MN	R250073	13-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Mar-24			

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site													Federal ID number	Minnesota tax ID	License number
5-8 Grill & Bar													41-1714286	2713951	04865
Site permit number													Month/year reported	Page	
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A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
56	TP	12560-MN	R250074	13-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Mar-24			
57	TP	12560-MN	R250075	13-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Mar-24			
58	TP	12560-MN	R250076	13-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Mar-24			
59	TP	12560-MN	R250077	13-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Mar-24			
60	TP	12560-MN	R250078	16-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	16-Mar-24			
61	TP	12560-MN	R250079	16-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	16-Mar-24			
62	TP	12560-MN	R250080	16-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	16-Mar-24			
63	TP	12560-MN	R257281	16-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	16-Mar-24			
64	TP	12560-MN	R257282	16-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	16-Mar-24			
65	TP	12560-MN	R257283	16-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	16-Mar-24			
66	TP	12560-MN	R257284	16-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	16-Mar-24			
67	TP	12560-MN	R257285	16-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	16-Mar-24			
68	TP	12560-MN	R257286	16-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	16-Mar-24			
69	TP	12560-MN	R257287	16-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	16-Mar-24			
70	TP	12560-MN	R257288	20-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-Mar-24			

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site										Federal ID number	Minnesota tax ID	License number
5-8 Grill & Bar										41-1714286	2713951	04865
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
71	TP	12560-MN	R257289	20-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-Mar-24
72	TP	12560-MN	R257290	20-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-Mar-24
73	TP	12560-MN	R257291	20-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-Mar-24
74	TP	12560-MN	R257292	20-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-Mar-24
75	TP	12560-MN	R257389	23-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	23-Mar-24
76	TP	12560-MN	R257390	23-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	23-Mar-24
77	TP	12560-MN	R257391	23-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	23-Mar-24
78	TP	12560-MN	R257392	23-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	23-Mar-24
79	TP	12560-MN	R257393	23-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	23-Mar-24
80	TP	12560-MN	R257394	23-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	23-Mar-24
81	TP	12560-MN	R257395	23-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	23-Mar-24
82	TP	12560-MN	R257396	23-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	23-Mar-24
83	TP	12560-MN	R257397	23-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	23-Mar-24
84	TP	12560-MN	R257398	23-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	23-Mar-24
85	TP	12560-MN	R257399	27-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	27-Mar-24

Site permit number
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Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site										Federal ID number	Minnesota tax ID	License number
5-8 Grill & Bar										41-1714286	2713951	04865
										Site permit number	Month/year reported	Page
										006	3/2024	8 of 9
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (J minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
86	TP	12560-MN	R257400	27-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	27-Mar-24
87	TP	12560-MN	R257401	27-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	27-Mar-24
88	TP	12560-MN	R257402	27-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	27-Mar-24
89	TP	12560-MN	R257403	27-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	27-Mar-24
90	TP	12560-MN	R257404	30-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	30-Mar-24
91	TP	12560-MN	R257405	30-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	30-Mar-24
92	TP	12560-MN	R257406	30-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	30-Mar-24
93	TP	12560-MN	R257407	30-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	30-Mar-24
94	TP	12560-MN	R257408	30-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	30-Mar-24
95	TP	12560-MN	R257409	30-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	30-Mar-24
96	TP	12560-MN	R257410	30-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	30-Mar-24
97	TP	12560-MN	R257411	30-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	30-Mar-24
98	TP	12560-MN	R257412	30-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	30-Mar-24
99	TP	12560-MN	R257413	30-Mar-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	30-Mar-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865								
Site permit number 006		Month/year reported 3/2024		Page 9 of 9								
Name of gambling site 5-8 Grill & Bar												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
Total			2100.00	1400.00	0.00	2100.00	1400.00	700.00	700.00	0.00		

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 007		Month/year reported 3/2024		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	AI	6790N-MN	91K6708	12000.00	9680.00	0.00	12000.00	9658.00	2342.00	2214.00	-128.00	01-Mar-24
2	AN	32385R-MN	A499488	5360.00	4552.00	2.00	5358.00	4552.00	806.00	808.00	2.00	02-Mar-24
3	IG	2242TDD	2506202	6566.00	5300.00	2032.00	4534.00	4200.00	334.00	342.00	8.00	02-Mar-24
4	IG	449WW	2646051	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	02-Mar-24
5	IG	2269PPH	5013445	6566.00	5244.00	368.00	6198.00	5184.00	1014.00	1022.00	8.00	03-Mar-24
6	IG	449WW	2646052	5096.00	4306.00	1028.00	4068.00	3574.00	494.00	498.00	4.00	03-Mar-24
7	IG	449WW	2646053	5096.00	4306.00	262.00	4834.00	4078.00	756.00	760.00	4.00	04-Mar-24
8	IG	449WW	2646054	5096.00	4306.00	0.00	5096.00	4306.00	790.00	786.00	-4.00	05-Mar-24
9	IG	449WW	2652442	5096.00	4306.00	166.00	4930.00	4236.00	694.00	701.00	7.00	06-Mar-24
10	AN	3662G-MN	2759006	6560.00	5250.00	2350.00	4210.00	3728.00	482.00	472.00	-10.00	07-Mar-24
11	IG	386U	2545828	6468.00	5496.00	0.00	6468.00	5496.00	972.00	970.00	-2.00	07-Mar-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 007	Month/year reported 3/2024	Page 2 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	IG 449WW	2652543	06-Mar-24	5096.00	4306.00	98.00	4998.00	4228.00	770.00	768.00	-2.00	08-Mar-24
13	TP 6356X-MN	1524351	01-Mar-24	3160.00	2400.00	0.00	3160.00	2400.00	760.00	747.00	-13.00	08-Mar-24
14	AG PLA402N	8508698	02-Mar-24	5250.00	4462.00	1206.00	4044.00	3626.00	418.00	408.00	-10.00	09-Mar-24
15	IG 449WW	2652264	08-Mar-24	5096.00	4306.00	636.00	4460.00	3496.00	964.00	952.00	-12.00	09-Mar-24
16	TP 7434J-MN	2W95205	07-Mar-24	6560.00	5250.00	204.00	6356.00	5226.00	1130.00	1139.00	9.00	09-Mar-24
17	IG 449WW	2652544	09-Mar-24	5096.00	4306.00	104.00	4992.00	4306.00	686.00	688.00	2.00	10-Mar-24
18	IG 449WW	2652545	10-Mar-24	5096.00	4306.00	150.00	4946.00	4248.00	698.00	700.00	2.00	12-Mar-24
19	IG 386S	2546874	07-Mar-24	6468.00	5496.00	1622.00	4846.00	5054.00	-208.00	-220.00	-12.00	14-Mar-24
20	IG 449WW	2652547	12-Mar-24	5096.00	4306.00	2300.00	2796.00	2656.00	140.00	132.00	-8.00	14-Mar-24
21	AN 32385R-MN	3A41906	09-Mar-24	5360.00	4552.00	1034.00	4326.00	4036.00	290.00	280.00	-10.00	15-Mar-24
22	IG 449WW	2652546	14-Mar-24	5096.00	4306.00	492.00	4604.00	4072.00	532.00	544.00	12.00	16-Mar-24
23	IG 449WW	2651256	16-Mar-24	5096.00	4306.00	530.00	4566.00	4026.00	540.00	548.00	8.00	17-Mar-24
24	TP 17618R-MN	3F90988	16-Mar-24	5200.00	4420.00	926.00	4274.00	3806.00	468.00	482.00	14.00	17-Mar-24
25	TP 7435J-MN	2W95281	09-Mar-24	6560.00	5250.00	2358.00	4202.00	3664.00	538.00	517.00	-21.00	17-Mar-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 007	Month/year reported 3/2024	Page 3 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
26	AN 3029E-MIN	3C76620	01-Mar-24	6560.00	5250.00	2002.00	4558.00	3988.00	570.00	564.00	-6.00	18-Mar-24
27	IG 386U	2545848	14-Mar-24	6468.00	5496.00	0.00	6468.00	5494.00	974.00	980.00	6.00	18-Mar-24
28	AN 3990D-MIN	1V74328	17-Mar-24	5040.00	4282.00	810.00	4230.00	3780.00	450.00	448.00	-2.00	19-Mar-24
29	AG CNA402R	8563773	19-Mar-24	5250.00	4462.00	0.00	5250.00	4462.00	788.00	788.00	0.00	21-Mar-24
30	AG PLA402N	8508985	21-Mar-24	5250.00	4462.00	446.00	4804.00	4194.00	610.00	608.00	-2.00	22-Mar-24
31	IG 535X	6264455	24-Feb-24	13965.00	11680.00	3545.00	10420.00	9515.00	905.00	860.00	-45.00	22-Mar-24
32	AG SPINE436N	8567289	23-Mar-24	5320.00	4520.00	0.00	5320.00	4520.00	800.00	790.00	-10.00	23-Mar-24
33	AI HY76-MIN	2X39690	23-Mar-24	5118.00	4350.00	212.00	4906.00	4294.00	612.00	606.00	-6.00	23-Mar-24
34	AN 32385R-MN	A498676	22-Mar-24	5360.00	4552.00	1092.00	4268.00	3680.00	588.00	584.00	-4.00	23-Mar-24
35	IG 449WW	2652563	17-Mar-24	5096.00	4306.00	618.00	4478.00	3788.00	590.00	680.00	-10.00	23-Mar-24
36	IG 2279AP	2668458	08-Mar-24	3185.00	2400.00	967.00	2218.00	1800.00	418.00	422.00	4.00	24-Mar-24
37	IG 449WW	2652265	23-Mar-24	5096.00	4306.00	1048.00	4048.00	3604.00	444.00	426.00	-18.00	27-Mar-24
38	IG 386S	2440397	18-Mar-24	6468.00	5496.00	1664.00	4804.00	4522.00	282.00	284.00	2.00	28-Mar-24
39	TP 7436J-MIN	2W95207	17-Mar-24	6560.00	5250.00	1994.00	4566.00	4066.00	500.00	504.00	4.00	28-Mar-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site										Federal ID number	Minnesota tax ID	License number
Clive's Roadhouse Champli										41-1714286	2713951	04865
										Site permit number	Month/year reported	Page
										007	3/2024	4 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
40	AN 3990D-MN	1V74311	23-Mar-24	5040.00	4282.00	1130.00	3910.00	3592.00	318.00	320.00	2.00	29-Mar-24
41	IG 449WW	2651254	27-Mar-24	5096.00	4306.00	1182.00	3914.00	3526.00	388.00	388.00	0.00	29-Mar-24
42	IG 449WW	2651258	29-Mar-24	5096.00	4306.00	200.00	4896.00	4108.00	788.00	784.00	-4.00	29-Mar-24
43	AG GPM459N	8567788	29-Mar-24	5180.00	4402.00	0.00	5180.00	4376.00	804.00	804.00	0.00	30-Mar-24
44	IG 386U	2545850	28-Mar-24	6468.00	5496.00	750.00	5718.00	5104.00	614.00	596.00	-18.00	30-Mar-24
45	IG 449WW	2651255	29-Mar-24	5096.00	4306.00	1398.00	3698.00	3622.00	76.00	76.00	0.00	30-Mar-24
Total				259942.00	216914.00	36926.00	223016.00	194197.00	28819.00	28560.00	-259.00	

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 3/2024	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	IG	449WW	2646038	29-Feb-24	5096.00	4306.00	1102.00	3994.00	446.00	458.00	12.00	01-Mar-24
2	TP	16461AR-MN	2R25759	26-Feb-24	5200.00	4420.00	2476.00	3124.00	-400.00	-392.00	8.00	01-Mar-24
3	TP	7919G-MN	2F84509	29-Feb-24	6560.00	5250.00	1520.00	5040.00	776.00	765.00	-11.00	01-Mar-24
4	IG	2242TDD	2506200	29-Feb-24	6566.00	5300.00	1336.00	5230.00	538.00	542.00	4.00	02-Mar-24
5	IG	449WW	2652440	02-Mar-24	5096.00	4306.00	1464.00	3632.00	98.00	102.00	4.00	02-Mar-24
6	IG	449WW	2652443	01-Mar-24	5096.00	4306.00	598.00	4498.00	736.00	720.00	-16.00	02-Mar-24
7	AI	YN53-MN	2U74687	25-Feb-24	3159.00	2400.00	365.00	2794.00	694.00	700.00	6.00	03-Mar-24
8	IG	449WW	2653787	02-Mar-24	5096.00	4306.00	152.00	4944.00	780.00	782.00	2.00	03-Mar-24
9	TP	17618R-MN	3F91028	01-Mar-24	5200.00	4420.00	1640.00	3560.00	184.00	182.00	-2.00	04-Mar-24
10	AN	3633G-MN	2NB4475	01-Mar-24	6560.00	5250.00	0.00	6560.00	1310.00	1320.00	10.00	05-Mar-24
11	IG	2269TCD	5013589	24-Feb-24	13720.00	11605.00	3500.00	10220.00	938.00	928.00	-10.00	05-Mar-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pultitab, 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										3/2024	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	PLA402N	8508820	04-Mar-24	5250.00	4462.00	308.00	4942.00	4064.00	878.00	-2.00	06-Mar-24
13	IG	449WW	2652566	03-Mar-24	5096.00	4306.00	1364.00	3732.00	3686.00	46.00	8.00	06-Mar-24
14	AI	6441N-MIN	97M8874	15-Feb-24	12000.00	9660.00	2064.00	9936.00	8156.00	1780.00	-46.00	07-Mar-24
15	IG	449WW	2652565	08-Mar-24	5096.00	4306.00	144.00	4952.00	4258.00	694.00	0.00	08-Mar-24
16	IG	449WW	2652567	06-Mar-24	5096.00	4306.00	544.00	4552.00	3876.00	676.00	-4.00	08-Mar-24
17	AG	PLA402N	8508983	09-Mar-24	5250.00	4462.00	0.00	5250.00	4362.00	888.00	-6.00	09-Mar-24
18	AN	3661G-MIN	2T58910	05-Mar-24	6560.00	5250.00	1652.00	4908.00	4514.00	394.00	8.00	09-Mar-24
19	IG	2280TDD	2669305	02-Mar-24	6566.00	5300.00	182.00	6384.00	5282.00	1102.00	8.00	09-Mar-24
20	IG	539J	2623889	06-Mar-24	5194.00	4408.00	1878.00	3316.00	3098.00	218.00	-34.00	09-Mar-24
21	AG	DRDN175	8577168	03-Mar-24	3150.00	2350.00	840.00	2310.00	1250.00	1060.00	-10.00	10-Mar-24
22	AG	SPINE436	8567278	10-Mar-24	5320.00	4520.00	264.00	5056.00	4306.00	750.00	15.00	10-Mar-24
23	IG	2266TCD	6279974	05-Mar-24	13720.00	11605.00	4765.00	8955.00	8706.00	249.00	-18.00	10-Mar-24
24	IG	449WW	2652254	08-Mar-24	5096.00	4306.00	1464.00	3632.00	3652.00	-20.00	-26.00	10-Mar-24
25	AN	32385R-MN	A499508	10-Mar-24	5360.00	4552.00	18.00	5342.00	4552.00	790.00	0.00	12-Mar-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 009	Month/year reported 3/2024	Page 3 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
26	IG 449WW	2652255	10-Mar-24	5096.00	4306.00	676.00	4420.00	3978.00	442.00	440.00	-2.00	12-Mar-24
27	IG 449WW	2652256	12-Mar-24	5096.00	4306.00	668.00	4428.00	3850.00	578.00	584.00	6.00	13-Mar-24
28	AG MMM780N	8634986	10-Mar-24	13825.00	11605.00	240.00	13585.00	11605.00	1980.00	1980.00	0.00	15-Mar-24
29	AI ZA56-MN	A630749	10-Mar-24	3159.00	2400.00	1047.00	2112.00	1550.00	562.00	555.00	-7.00	15-Mar-24
30	IG 449WW	2652258	13-Mar-24	5096.00	4306.00	1382.00	3714.00	3012.00	702.00	704.00	2.00	15-Mar-24
31	IG 539J	2623911	12-Mar-24	5194.00	4408.00	1444.00	3750.00	3254.00	496.00	494.00	-2.00	15-Mar-24
32	TP 7436J-MN	2W95247	09-Mar-24	6560.00	5250.00	2692.00	3868.00	4286.00	-418.00	-420.00	-2.00	15-Mar-24
33	AN 3563B-MN	3A25082	09-Mar-24	6560.00	5250.00	888.00	5672.00	4928.00	744.00	732.00	-12.00	16-Mar-24
34	IG 210TCD	2654983	15-Mar-24	13720.00	11605.00	310.00	13410.00	11605.00	1805.00	1805.00	0.00	16-Mar-24
35	IG 449WW	2652257	15-Mar-24	5096.00	4306.00	378.00	4718.00	4174.00	544.00	544.00	0.00	16-Mar-24
36	IG 449WW	2651289	16-Mar-24	5096.00	4306.00	744.00	4352.00	3872.00	480.00	490.00	10.00	17-Mar-24
37	TP 7437J-MN	2W95003	15-Mar-24	6560.00	5250.00	0.00	6560.00	5250.00	1310.00	1310.00	0.00	17-Mar-24
38	IG 449WW	2651290	17-Mar-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	778.00	-12.00	19-Mar-24
39	IG 449WW	2651291	19-Mar-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	20-Mar-24
40	AG DRGM465 N	8470619	15-Mar-24	5250.00	4422.00	2936.00	2314.00	2942.00	-628.00	-644.00	-16.00	21-Mar-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site										Federal ID number	Minnesota tax ID	License number
MIC's Tap House										41-1714286	2713951	04865
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (J minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
41	IG	2280TDD	2669303	16-Mar-24	6566.00	5300.00	2378.00	4188.00	3570.00	618.00	1.00	21-Mar-24
42	IG	449WW	2651292	20-Mar-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	-6.00	22-Mar-24
43	AG	GPVM459N	8567789	21-Mar-24	5180.00	4402.00	2064.00	3116.00	2882.00	234.00	-2.00	23-Mar-24
44	AI	637N-MN	97M9053	07-Mar-24	12000.00	9660.00	1572.00	10428.00	8906.00	1522.00	9.00	23-Mar-24
45	IG	449WW	2651708	22-Mar-24	5096.00	4306.00	174.00	4922.00	4202.00	720.00	-2.00	23-Mar-24
46	AG	BEGN175	8642441	15-Mar-24	3150.00	2350.00	0.00	3150.00	2350.00	800.00	-27.00	24-Mar-24
47	AG	CNA402R	8564419	23-Mar-24	5250.00	4462.00	364.00	4886.00	4058.00	828.00	-7.00	24-Mar-24
48	IG	449WW	2651293	23-Mar-24	5096.00	4306.00	0.00	5096.00	4302.00	794.00	-4.00	24-Mar-24
49	IG	108TCD	5008497	16-Mar-24	13720.00	11605.00	4460.00	9260.00	8717.00	543.00	-51.00	25-Mar-24
50	TP	7435J-MN	2W95221	17-Mar-24	6560.00	5250.00	2126.00	4434.00	4456.00	-22.00	-32.00	25-Mar-24
51	AN	3530G-MN	2L83547	21-Mar-24	6560.00	5250.00	1308.00	5252.00	4336.00	916.00	10.00	26-Mar-24
52	IG	449WW	2651707	24-Mar-24	5096.00	4306.00	280.00	4816.00	4088.00	728.00	12.00	26-Mar-24
53	AI	WS56-MN	A735270	24-Mar-24	5360.00	4556.00	0.00	5360.00	4556.00	804.00	6.00	27-Mar-24
54	AG	MRME111N	8636314	24-Mar-24	3288.00	2488.00	413.00	2875.00	2148.00	727.00	-3.00	29-Mar-24
55	IG	449WW	2651704	29-Mar-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	0.00	29-Mar-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site										Federal ID number	Minnesota tax ID	License number
MC's Tap House										41-1714286	2713951	04865
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
56	IG 449WW	2651706	26-Mar-24	5096.00	4306.00	1788.00	3308.00	2646.00	662.00	666.00	4.00	29-Mar-24
57	AN 3185B-MN	A498093	27-Mar-24	5200.00	4414.00	660.00	4540.00	3966.00	574.00	628.00	54.00	30-Mar-24
58	IG 1836ZY	2693933	25-Mar-24	13720.00	11605.00	3170.00	10550.00	10021.00	529.00	479.00	-50.00	30-Mar-24
59	IG 449WW	2651705	29-Mar-24	5096.00	4306.00	720.00	4376.00	3980.00	396.00	408.00	12.00	30-Mar-24
60	TP 7919G-MN	2F84673	25-Mar-24	6560.00	5250.00	1416.00	5144.00	3926.00	1218.00	1220.00	2.00	30-Mar-24
61	AN 3536G-MN	2L83454	26-Mar-24	6560.00	5250.00	760.00	5800.00	4842.00	958.00	964.00	6.00	31-Mar-24
62	TP 7433J-MN	2W95224	30-Mar-24	6560.00	5250.00	1136.00	5424.00	4532.00	892.00	902.00	10.00	31-Mar-24
Total				394509.00	327228.00	67834.00	326675.00	284872.00	41803.00	41632.00	-171.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site Buffalo Wild Wings of Champlin	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 011	Month/year reported 3/2024	Page 1 of 1

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

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	TP	6908P-MN	2A17989	15-Jan-24	2000.00	1500.00	360.00	1640.00	1300.00	340.00	340.00	0.00	18-Mar-24
2	TP	6920P-MN	2A17831	12-Feb-24	2000.00	1500.00	0.00	2000.00	1500.00	500.00	500.00	0.00	18-Mar-24
3	TP	7954H-MN	2L56914	18-Mar-24	2000.00	1500.00	130.00	1870.00	1300.00	570.00	570.00	0.00	26-Mar-24
				Total	6000.00	4500.00	490.00	5510.00	4100.00	1410.00	1410.00	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	179,839.12	497,683.41	677,522.53	60,879.34	115,294.78	176,174.12	26.00%
11/2023	155,918.47	677,522.53	833,441.00	142,311.72	176,174.12	318,485.84	38.21%
12/2023	199,184.74	833,441.00	1,032,625.74	109,662.07	318,485.84	428,147.91	41.46%
1/2024	217,955.41	1,032,625.74	1,250,581.15	98,515.52	428,147.91	526,663.43	42.11%
2/2024	176,080.39	1,250,581.15	1,426,661.54	114,112.30	526,663.43	640,775.73	44.91%
3/2024	199,598.80	1,426,661.54	1,626,260.34	111,045.16	640,775.73	751,820.89	46.23%
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	195,370.27	586.11	47.99	538.12	1,541.23	2,079.35
11/2023	188,045.24	564.14	-115.50	679.64	2,079.35	2,758.99
12/2023	227,776.52	683.33	-26.26	709.59	2,758.99	3,468.58
1/2024	236,426.72	709.28	82.33	626.95	3,468.58	4,095.53
2/2024	233,215.56	699.65	7.81	691.84	4,095.53	4,787.37
3/2024	225,228.31	675.68	14.20	661.48	4,787.37	5,448.85
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	36,942.50	110.83	-5.75	116.58	92.23	208.81
11/2023	37,767.75	113.30	3.75	109.55	208.81	318.36
12/2023	37,227.75	111.68	-6.93	118.61	318.36	436.98
1/2024	42,447.75	127.34	-6.47	133.81	436.98	570.79
2/2024	40,638.51	121.92	-4.99	126.91	570.79	697.70
3/2024	55,161.01	165.48	-10.74	176.22	697.70	873.92
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	339,010.62	1,017.03	-25.54	1,042.57	3,028.28	4,070.85
11/2023	355,858.49	1,067.58	1,408.80	-341.22	4,070.85	3,729.63
12/2023	441,229.63	1,323.69	85.12	1,238.57	3,729.63	4,968.20
1/2024	397,071.03	1,191.21	-56.62	1,247.83	4,968.20	6,216.03
2/2024	401,713.34	1,205.14	131.32	1,073.82	6,216.03	7,289.85
3/2024	426,064.70	1,278.19	217.51	1,060.68	7,289.85	8,350.53
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	728,289.15	2,184.87	-14.87	2,199.74	5,201.97	7,401.71
11/2023	572,795.71	1,718.39	-192.71	1,911.10	7,401.71	9,312.80
12/2023	711,116.90	2,133.35	178.05	1,955.30	9,312.80	11,268.10
1/2024	747,520.10	2,242.56	193.27	2,049.29	11,268.10	13,317.39
2/2024	725,671.61	2,177.01	44.77	2,132.24	13,317.39	15,449.64
3/2024	835,729.22	2,507.19	142.69	2,364.50	15,449.64	17,814.14
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	Minnesota tax ID number	License number
	41-1714286	2713951	04865
Organization name			Month/year reported
Champlin Park Hockey Assoc			3/2024

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.34
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	3181.86
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	700.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	92940.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	102776.60
	6	Add lines 1 through 5.	6	199598.80
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	1403567.54
	8	Add lines 6 and 7.	8	1603166.34
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	505998.22
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	439132.63
	11	Combined receipts tax due (subtract line 10 from line 9).	11	66865.59

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 Mar 2024 to 31 Mar 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-50,592.68
	25 Mar 2024	61990	Champlin Park Youth Hockey	5-8 Grill & Bar	501c3 - Appv 03/19/2024	9,612.61	0.00	
	25 Mar 2024	61990	Champlin Park Youth Hockey	Buffalo Wild Wings of Champlin	501c3 - Appv 03/19/2024	1,011.85	0.00	
	25 Mar 2024	61990	Champlin Park Youth Hockey	Clive's Roadhouse Champli	501c3 - Appv 03/19/2024	14,671.88	0.00	
	25 Mar 2024	61990	Champlin Park Youth Hockey	MC's Tap House	501c3 - Appv 03/19/2024	25,296.34	0.00	
A08T - Monthly State Gambling Taxes and Fees								-60,452.48
	20 Mar 2024	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gambling Tax	13,805.09	0.00	
	20 Mar 2024	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gambling Tax	3,083.90	0.00	
	20 Mar 2024	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gambling Tax	11,628.60	0.00	
	20 Mar 2024	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gambling Tax	31,934.89	0.00	
Accounting and Legal Services								-1,326.86
	25 Mar 2024	61982	MN Gaming Services	5-8 Grill & Bar	126988	252.10	0.00	
	25 Mar 2024	61982	MN Gaming Services	Buffalo Wild Wings of Champlin	126988	26.54	0.00	
	25 Mar 2024	61982	MN Gaming Services	Clive's Roadhouse Champli	126988	384.79	0.00	
	25 Mar 2024	61982	MN Gaming Services	MC's Tap House	126988	663.43	0.00	
Compensation and Payroll Taxes								-18,780.30
	15 Mar 2024	61961	Marsha Anderson	5-8 Grill & Bar		175.36	0.00	
	15 Mar 2024	61962	Judith M Blesi	5-8 Grill & Bar		57.61	0.00	
	15 Mar 2024	61963	Christy L Carlson	5-8 Grill & Bar		524.08	0.00	
	15 Mar 2024	61964	Denise G Feuerhake	5-8 Grill & Bar		320.63	0.00	
	15 Mar 2024	61965	Leanne Girard	5-8 Grill & Bar		1,570.56	0.00	
	15 Mar 2024	61966	Peggy A Harty	5-8 Grill & Bar		363.76	0.00	
	15 Mar 2024	61967	Danielle Hildebrand	5-8 Grill & Bar		558.12	0.00	
	15 Mar 2024	61968	April Huchel	5-8 Grill & Bar		338.22	0.00	
	15 Mar 2024	61969	Nancy Jackson	5-8 Grill & Bar		275.14	0.00	
	15 Mar 2024	61970	Kelly Lang	5-8 Grill & Bar		221.64	0.00	
	15 Mar 2024	61971	Patrick C Mengelkoch	5-8 Grill & Bar		400.47	0.00	
	15 Mar 2024	61972	Carolee A Peterson	5-8 Grill & Bar		393.22	0.00	
	15 Mar 2024	61973	Marie Protas	5-8 Grill & Bar		40.12	0.00	
	15 Mar 2024	61974	Anna M Roach	5-8 Grill & Bar		540.63	0.00	
	15 Mar 2024	61975	Brenda Schmitt	5-8 Grill & Bar		781.70	0.00	
	15 Mar 2024	61976	Courteney M Schumann	5-8 Grill & Bar		416.60	0.00	
	15 Mar 2024	61977	Haley J Skaar	5-8 Grill & Bar		355.17	0.00	
	15 Mar 2024	61978	Allison B Solom-Fletcher	5-8 Grill & Bar		91.27	0.00	
	15 Mar 2024	61979	Samantha A Sperling	5-8 Grill & Bar		90.25	0.00	
	15 Mar 2024	61980	Kelley Stulc	5-8 Grill & Bar		184.70	0.00	
	15 Mar 2024	61981	Vicky L Zimmerman	5-8 Grill & Bar		110.22	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	15 Mar 2024	D-Debit	IRS	5-8 Grill & Bar		3,258.42	0.00	
	15 Mar 2024	D-Debit	MN Department of Revenue	5-8 Grill & Bar		355.00	0.00	
	26 Mar 2024	D-Debit	IRS	5-8 Grill & Bar	941 Q1 2023	390.26	0.00	
	29 Mar 2024	61992	Ann Ahner	5-8 Grill & Bar		72.64	0.00	
	29 Mar 2024	61993	Marsha Anderson	5-8 Grill & Bar		340.37	0.00	
	29 Mar 2024	61994	Judith M Blesi	5-8 Grill & Bar		192.88	0.00	
	29 Mar 2024	61995	Christy L Carlson	5-8 Grill & Bar		584.24	0.00	
	29 Mar 2024	61996	Denise G Feuerhake	5-8 Grill & Bar		125.26	0.00	
	29 Mar 2024	61997	Leanne Girard	5-8 Grill & Bar		1,570.56	0.00	
	29 Mar 2024	61998	Peggy A Harty	5-8 Grill & Bar		353.77	0.00	
	29 Mar 2024	61999	Danielle Hildebrand	5-8 Grill & Bar		644.55	0.00	
	29 Mar 2024	62000	April Huchel	5-8 Grill & Bar		70.17	0.00	
	29 Mar 2024	62001	Kelly Lang	5-8 Grill & Bar		434.96	0.00	
	29 Mar 2024	62002	Patrick C Mengelkoch	5-8 Grill & Bar		407.99	0.00	
	29 Mar 2024	62003	Marie Protas	5-8 Grill & Bar		182.90	0.00	
	29 Mar 2024	62004	Anna M Roach	5-8 Grill & Bar		375.28	0.00	
	29 Mar 2024	62005	Brenda Schmitt	5-8 Grill & Bar		678.95	0.00	
	29 Mar 2024	62006	Courteney M Schumann	5-8 Grill & Bar		230.06	0.00	
	29 Mar 2024	62007	Allison B Solom-Fletcher	5-8 Grill & Bar		201.49	0.00	
	29 Mar 2024	62008	Samantha A Sperling	5-8 Grill & Bar		448.47	0.00	
	29 Mar 2024	62009	Vicky L Zimmerman	5-8 Grill & Bar		52.61	0.00	
	31 Mar 2024	D-Debit	Payroll Allocation	5-8 Grill & Bar		-13,440.03	0.00	
	31 Mar 2024	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		235.71	0.00	
	31 Mar 2024	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		5,483.72	0.00	
	31 Mar 2024	D-Debit	Payroll Allocation	MC's Tap House		7,720.60	0.00	
E-Linked Bingo Provider								-444.68
	06 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	26 Feb 2024	18.45	0.00	
	06 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	27 Feb 2024	6.03	0.00	
	06 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	28 Feb 2024	26.28	0.00	
	06 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	29 Feb 2024	2.88	0.00	
	06 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	4.04	0.00	
	06 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	01 Mar 2024	8.37	0.00	
	06 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	02 Mar 2024	12.60	0.00	
	06 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	03 Mar 2024	12.15	0.00	
	06 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	2.49	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	13 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	04 Mar 2024	13.41	0.00	
	13 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	05 Mar 2024	7.74	0.00	
	13 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	06 Mar 2024	0.18	0.00	
	13 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	07 Mar 2024	4.14	0.00	
	13 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	08 Mar 2024	1.44	0.00	
	13 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	09 Mar 2024	8.37	0.00	
	13 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	10 Mar 2024	18.63	0.00	
	13 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	4.06	0.00	
	20 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	11 Mar 2024	13.95	0.00	
	20 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	12 Mar 2024	15.30	0.00	
	20 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	13 Mar 2024	24.84	0.00	
	20 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	14 Mar 2024	13.77	0.00	
	20 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	15 Mar 2024	1.80	0.00	
	20 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	16 Mar 2024	33.66	0.00	
	20 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	17 Mar 2024	29.16	0.00	
	20 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	9.97	0.00	
	25 Mar 2024	61989	Pilot Games, Inc	Buffalo Wild Wings of Champlin	29 Feb 2024	6.76	0.00	
	25 Mar 2024	61989	Pilot Games, Inc	Buffalo Wild Wings of Champlin	Sales Tax	0.58	0.00	
	25 Mar 2024	61989	Pilot Games, Inc	Clive's Roadhouse Champli	29 Feb 2024	20.14	0.00	
	25 Mar 2024	61989	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	1.72	0.00	
	25 Mar 2024	61989	Pilot Games, Inc	MC's Tap House	29 Feb 2024	57.97	0.00	
	25 Mar 2024	61989	Pilot Games, Inc	MC's Tap House	Sales Tax	4.96	0.00	
	27 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	18 Mar 2024	2.43	0.00	
	27 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	19 Mar 2024	0.72	0.00	
	27 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	20 Mar 2024	11.07	0.00	
	27 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	21 Mar 2024	1.80	0.00	
	27 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	22 Mar 2024	5.22	0.00	
	27 Mar 2024	D-Debit	Compliant	5-8 Grill & Bar	23 Mar 2024	27.00	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Gaming/EGS					
	27 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	24 Mar 2024	6.48	0.00	
	27 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	4.12	0.00	
E-Pulltab Equipment and Revenue Share								-25,425.05
	04 Mar 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1793350	2,088.87	0.00	
	15 Mar 2024	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10088114	2,560.54	0.00	
	15 Mar 2024	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10088116	1,636.68	0.00	
	15 Mar 2024	D-Debit	MN Gambling Supply	MC's Tap House	10088115	17,660.55	0.00	
	19 Mar 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1797238	1,478.41	0.00	
Gambling Product								-11,074.55
	04 Mar 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9645948	398.18	0.00	
	04 Mar 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9645949	477.81	0.00	
	04 Mar 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9645947	557.44	0.00	
	18 Mar 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9647615	398.18	0.00	
	18 Mar 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9648369	238.91	0.00	
	18 Mar 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9646690	477.81	0.00	
	18 Mar 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9647614	259.94	0.00	
	18 Mar 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9648367	700.15	0.00	
	18 Mar 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9646689	318.54	0.00	
	18 Mar 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9647616	398.18	0.00	
	18 Mar 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9648368	398.18	0.00	
	18 Mar 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1792642	167.79	0.00	
	18 Mar 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1794930	130.23	0.00	
	18 Mar 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1794932	219.41	0.00	
	18 Mar 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1796395	361.68	0.00	
	18 Mar 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1792634	286.82	0.00	
	18 Mar 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1794928	201.96	0.00	
	18 Mar 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1792641	303.15	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	18 Mar 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1794933	274.36	0.00	
	18 Mar 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1796396	500.72	0.00	
	18 Mar 2024	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9263079	236.59	0.00	
	18 Mar 2024	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9264261	233.28	0.00	
	18 Mar 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9260517	149.44	0.00	
	18 Mar 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9263078	323.93	0.00	
	18 Mar 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9265015	164.53	0.00	
	18 Mar 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9260523	161.66	0.00	
	18 Mar 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9261715	251.30	0.00	
	18 Mar 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9263080	310.24	0.00	
	18 Mar 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9265014	400.59	0.00	
	29 Mar 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1798591	130.23	0.00	
	29 Mar 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1798592	150.90	0.00	
	29 Mar 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1800029	145.35	0.00	
	29 Mar 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1800046	65.12	0.00	
	29 Mar 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1798590	200.65	0.00	
	29 Mar 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1800030	211.20	0.00	
	29 Mar 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1800027	278.34	0.00	
	29 Mar 2024	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9266297	116.83	0.00	
	29 Mar 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9266295	158.31	0.00	
	29 Mar 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9266296	316.62	0.00	
Gaming Deposit: eGaming								88,311.17
	04 Mar 2024			5-8 Grill & Bar	eGamingCG006	0.00	1,943.00	
	04 Mar 2024			5-8 Grill & Bar	eGamingCG006	0.00	1,200.00	
	04 Mar 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	1,985.00	
	04 Mar 2024			MC's Tap House	eGamingPT009	0.00	2,086.00	
	04 Mar 2024			MC's Tap House	eGamingPT009	0.00	1,106.00	
	04 Mar 2024			MC's Tap House	eGamingPT009	0.00	1,680.00	
	06 Mar 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	307.59	
	08 Mar 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,437.00	
	08 Mar 2024			MC's Tap House	eGamingPT009	0.00	3,617.00	
	08 Mar 2024			MC's Tap House	eGamingPT009	0.00	3,564.00	
	12 Mar 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,163.08	
	12 Mar 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	3,851.00	
	12 Mar 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,397.00	
	12 Mar 2024			MC's Tap House	eGamingPT009	0.00	2,375.00	
	12 Mar 2024			MC's Tap House	eGamingPT009	0.00	5,757.00	

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	15 Mar 2024			5-8 Grill & Bar	eGamingCG006	0.00	3,241.00	
	15 Mar 2024			MC's Tap House	eGamingPT009	0.00	3,341.00	
	19 Mar 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,322.00	
	19 Mar 2024			MC's Tap House	eGamingPT009	0.00	2,114.00	
	19 Mar 2024			MC's Tap House	eGamingPT009	0.00	3,865.00	
	20 Mar 2024			MC's Tap House	eGamingPT009	0.00	2,642.00	
	22 Mar 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,298.00	
	22 Mar 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,127.00	
	22 Mar 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,161.00	
	22 Mar 2024			MC's Tap House	eGamingPT009	0.00	4,152.00	
	26 Mar 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,399.50	
	26 Mar 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,940.00	
	26 Mar 2024			MC's Tap House	eGamingPT009	0.00	2,982.00	
	26 Mar 2024			MC's Tap House	eGamingPT009	0.00	3,000.00	
	26 Mar 2024			MC's Tap House	eGamingPT009	0.00	6,547.00	
	28 Mar 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,590.00	
	28 Mar 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	3,121.00	
Gaming Deposit: Pull Tab								82,659.00
	04 Mar 2024			5-8 Grill & Bar	2646046	0.00	632.00	
	04 Mar 2024			5-8 Grill & Bar	3A25223	0.00	1,310.00	
	04 Mar 2024			5-8 Grill & Bar	2591480	0.00	2,454.00	
	04 Mar 2024			Clive's Roadhouse Champli	8577140	0.00	687.00	
	04 Mar 2024			Clive's Roadhouse Champli	2X40447	0.00	768.00	
	04 Mar 2024			Clive's Roadhouse Champli	5013445	0.00	1,022.00	
	04 Mar 2024			Clive's Roadhouse Champli	2506202	0.00	342.00	
	04 Mar 2024			Clive's Roadhouse Champli	91K6708	0.00	2,214.00	
	04 Mar 2024			Clive's Roadhouse Champli	2646051	0.00	790.00	
	04 Mar 2024			Clive's Roadhouse Champli	2646052	0.00	498.00	
	04 Mar 2024			Clive's Roadhouse Champli	2646053	0.00	760.00	
	04 Mar 2024			Clive's Roadhouse Champli	A499468	0.00	808.00	
	04 Mar 2024			MC's Tap House	2F84509	0.00	765.00	
	04 Mar 2024			MC's Tap House	2R25759	0.00	-392.00	
	04 Mar 2024			MC's Tap House	2646039	0.00	-36.00	
	04 Mar 2024			MC's Tap House	2W94959	0.00	1,402.00	
	04 Mar 2024			MC's Tap House	2653787	0.00	782.00	
	04 Mar 2024			MC's Tap House	2U74687	0.00	700.00	
	04 Mar 2024			MC's Tap House	2506200	0.00	542.00	
	04 Mar 2024			MC's Tap House	2652440	0.00	102.00	
	04 Mar 2024			MC's Tap House	2646038	0.00	458.00	
	04 Mar 2024			MC's Tap House	2652443	0.00	720.00	
	08 Mar 2024			5-8 Grill & Bar	8452096	0.00	134.00	
	08 Mar 2024			5-8 Grill & Bar	2625346	0.00	846.00	
	08 Mar 2024			5-8 Grill & Bar	2646047	0.00	68.00	
	08 Mar 2024			Clive's Roadhouse Champli	2652442	0.00	701.00	
	08 Mar 2024			Clive's Roadhouse Champli	2646054	0.00	786.00	

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	08 Mar 2024			MC's Tap House	2652566	0.00	54.00	
	08 Mar 2024			MC's Tap House	2N84475	0.00	1,320.00	
	08 Mar 2024			MC's Tap House	8508820	0.00	876.00	
	08 Mar 2024			MC's Tap House	3F91028	0.00	182.00	
	08 Mar 2024			MC's Tap House	5013589	0.00	928.00	
	12 Mar 2024			5-8 Grill & Bar	8S16307	0.00	498.00	
	12 Mar 2024			5-8 Grill & Bar	2L83701	0.00	714.00	
	12 Mar 2024			5-8 Grill & Bar	2M19825	0.00	462.00	
	12 Mar 2024			5-8 Grill & Bar	2646049	0.00	576.00	
	12 Mar 2024			5-8 Grill & Bar	2646048	0.00	474.00	
	12 Mar 2024			Clive's Roadhouse Champli	2545828	0.00	970.00	
	12 Mar 2024			Clive's Roadhouse Champli	2T59006	0.00	472.00	
	12 Mar 2024			Clive's Roadhouse Champli	1S24351	0.00	747.00	
	12 Mar 2024			Clive's Roadhouse Champli	8508698	0.00	408.00	
	12 Mar 2024			Clive's Roadhouse Champli	2652544	0.00	688.00	
	12 Mar 2024			Clive's Roadhouse Champli	2W95205	0.00	1,139.00	
	12 Mar 2024			Clive's Roadhouse Champli	2652543	0.00	768.00	
	12 Mar 2024			Clive's Roadhouse Champli	2652264	0.00	952.00	
	12 Mar 2024			MC's Tap House	2623889	0.00	184.00	
	12 Mar 2024			MC's Tap House	8508983	0.00	882.00	
	12 Mar 2024			MC's Tap House	2T58910	0.00	402.00	
	12 Mar 2024			MC's Tap House	2652254	0.00	-46.00	
	12 Mar 2024			MC's Tap House	8567278	0.00	765.00	
	12 Mar 2024			MC's Tap House	2669305	0.00	1,110.00	
	12 Mar 2024			MC's Tap House	6279974	0.00	231.00	
	12 Mar 2024			MC's Tap House	8577168	0.00	1,050.00	
	12 Mar 2024			MC's Tap House	2652567	0.00	672.00	
	12 Mar 2024			MC's Tap House	2652565	0.00	694.00	
	12 Mar 2024			MC's Tap House	97M8874	0.00	1,734.00	
	15 Mar 2024			5-8 Grill & Bar	3A43627	0.00	174.00	
	15 Mar 2024			5-8 Grill & Bar	2653431	0.00	240.00	
	15 Mar 2024			Clive's Roadhouse Champli	2652547	0.00	132.00	
	15 Mar 2024			Clive's Roadhouse Champli	2546874	0.00	-220.00	
	15 Mar 2024			Clive's Roadhouse Champli	2652545	0.00	700.00	
	15 Mar 2024			MC's Tap House	A499508	0.00	790.00	
	15 Mar 2024			MC's Tap House	2652255	0.00	440.00	
	15 Mar 2024			MC's Tap House	2652256	0.00	584.00	
	19 Mar 2024			5-8 Grill & Bar	2L83438	0.00	1,206.00	
	19 Mar 2024			5-8 Grill & Bar	8508725	0.00	488.00	
	19 Mar 2024			5-8 Grill & Bar	8565342	0.00	614.00	
	19 Mar 2024			5-8 Grill & Bar	2N84466	0.00	768.00	
	19 Mar 2024			5-8 Grill & Bar	2653430	0.00	784.00	
	19 Mar 2024			Buffalo Wild Wings of Champlin	2A17989	0.00	340.00	
	19 Mar 2024			Buffalo Wild Wings of Champlin	2A17831	0.00	500.00	
	19 Mar 2024			Clive's Roadhouse Champli	3A41906	0.00	280.00	

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	19 Mar 2024			Clive's Roadhouse Champli	2652546	0.00	544.00	
	19 Mar 2024			Clive's Roadhouse Champli	2W95281	0.00	517.00	
	19 Mar 2024			Clive's Roadhouse Champli	3F90988	0.00	482.00	
	19 Mar 2024			Clive's Roadhouse Champli	2651256	0.00	548.00	
	19 Mar 2024			MC's Tap House	2W95247	0.00	-420.00	
	19 Mar 2024			MC's Tap House	8634986	0.00	1,980.00	
	19 Mar 2024			MC's Tap House	2W95003	0.00	1,310.00	
	19 Mar 2024			MC's Tap House	2654983	0.00	1,805.00	
	19 Mar 2024			MC's Tap House	3A25082	0.00	732.00	
	19 Mar 2024			MC's Tap House	2652257	0.00	544.00	
	19 Mar 2024			MC's Tap House	2623911	0.00	494.00	
	19 Mar 2024			MC's Tap House	2651289	0.00	490.00	
	19 Mar 2024			MC's Tap House	A630749	0.00	555.00	
	19 Mar 2024			MC's Tap House	2652258	0.00	704.00	
	22 Mar 2024			5-8 Grill & Bar	2600970	0.00	718.00	
	22 Mar 2024			5-8 Grill & Bar	2539566	0.00	535.00	
	22 Mar 2024			Clive's Roadhouse Champli	2545848	0.00	980.00	
	22 Mar 2024			Clive's Roadhouse Champli	1V74328	0.00	448.00	
	22 Mar 2024			Clive's Roadhouse Champli	3C76620	0.00	564.00	
	22 Mar 2024			MC's Tap House	2651290	0.00	778.00	
	22 Mar 2024			MC's Tap House	2651291	0.00	790.00	
	26 Mar 2024			5-8 Grill & Bar	3C76397	0.00	1,318.00	
	26 Mar 2024			5-8 Grill & Bar	2T59037	0.00	1,310.00	
	26 Mar 2024			5-8 Grill & Bar	2653427	0.00	540.00	
	26 Mar 2024			5-8 Grill & Bar	8567646	0.00	302.00	
	26 Mar 2024			Clive's Roadhouse Champli	2652563	0.00	680.00	
	26 Mar 2024			Clive's Roadhouse Champli	6264455	0.00	860.00	
	26 Mar 2024			Clive's Roadhouse Champli	2X39690	0.00	606.00	
	26 Mar 2024			Clive's Roadhouse Champli	2668458	0.00	422.00	
	26 Mar 2024			Clive's Roadhouse Champli	8563773	0.00	788.00	
	26 Mar 2024			Clive's Roadhouse Champli	A498676	0.00	584.00	
	26 Mar 2024			Clive's Roadhouse Champli	8567289	0.00	790.00	
	26 Mar 2024			Clive's Roadhouse Champli	8508985	0.00	608.00	
	26 Mar 2024			MC's Tap House	8567789	0.00	232.00	
	26 Mar 2024			MC's Tap House	2669303	0.00	619.00	
	26 Mar 2024			MC's Tap House	97M9053	0.00	1,531.00	
	26 Mar 2024			MC's Tap House	2651708	0.00	718.00	
	26 Mar 2024			MC's Tap House	8642441	0.00	773.00	
	26 Mar 2024			MC's Tap House	2651293	0.00	790.00	
	26 Mar 2024			MC's Tap House	8564419	0.00	821.00	
	26 Mar 2024			MC's Tap House	2651292	0.00	784.00	
	26 Mar 2024			MC's Tap House	8470619	0.00	-644.00	
	28 Mar 2024			5-8 Grill & Bar	3A25357	0.00	1,000.00	
	28 Mar 2024			5-8 Grill & Bar	A596485	0.00	608.00	
	28 Mar 2024			Buffalo Wild Wings of Champlin	2L56914	0.00	570.00	

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	28 Mar 2024			Clive's Roadhouse Champli	2652265	0.00	426.00	
	28 Mar 2024			MC's Tap House	2L83547	0.00	926.00	
	28 Mar 2024			MC's Tap House	2W95221	0.00	-32.00	
	28 Mar 2024			MC's Tap House	5008497	0.00	492.00	
	28 Mar 2024			MC's Tap House	A735270	0.00	810.00	
	28 Mar 2024			MC's Tap House	2651707	0.00	740.00	
Gaming Deposit: Tip Board								1,800.00
	04 Mar 2024			5-8 Grill & Bar	R255577	0.00	30.00	
	04 Mar 2024			5-8 Grill & Bar	R255592	0.00	30.00	
	04 Mar 2024			5-8 Grill & Bar	R255593	0.00	30.00	
	04 Mar 2024			5-8 Grill & Bar	R255594	0.00	30.00	
	04 Mar 2024			5-8 Grill & Bar	R255595	0.00	30.00	
	04 Mar 2024			5-8 Grill & Bar	R255596	0.00	30.00	
	04 Mar 2024			5-8 Grill & Bar	R255597	0.00	30.00	
	04 Mar 2024			5-8 Grill & Bar	R255598	0.00	30.00	
	04 Mar 2024			5-8 Grill & Bar	R255599	0.00	30.00	
	04 Mar 2024			5-8 Grill & Bar	R255600	0.00	30.00	
	08 Mar 2024			5-8 Grill & Bar	R255578	0.00	30.00	
	08 Mar 2024			5-8 Grill & Bar	R255579	0.00	30.00	
	08 Mar 2024			5-8 Grill & Bar	R255580	0.00	30.00	
	08 Mar 2024			5-8 Grill & Bar	R255581	0.00	30.00	
	08 Mar 2024			5-8 Grill & Bar	R255582	0.00	30.00	
	12 Mar 2024			5-8 Grill & Bar	R250069	0.00	30.00	
	12 Mar 2024			5-8 Grill & Bar	R250070	0.00	30.00	
	12 Mar 2024			5-8 Grill & Bar	R255583	0.00	30.00	
	12 Mar 2024			5-8 Grill & Bar	R255584	0.00	30.00	
	12 Mar 2024			5-8 Grill & Bar	R250071	0.00	30.00	
	12 Mar 2024			5-8 Grill & Bar	R250072	0.00	30.00	
	12 Mar 2024			5-8 Grill & Bar	R255587	0.00	30.00	
	12 Mar 2024			5-8 Grill & Bar	R255585	0.00	30.00	
	12 Mar 2024			5-8 Grill & Bar	R255586	0.00	30.00	
	12 Mar 2024			5-8 Grill & Bar	R255588	0.00	30.00	
	15 Mar 2024			5-8 Grill & Bar	R250073	0.00	30.00	
	15 Mar 2024			5-8 Grill & Bar	R250074	0.00	30.00	
	15 Mar 2024			5-8 Grill & Bar	R250077	0.00	30.00	
	15 Mar 2024			5-8 Grill & Bar	R250076	0.00	30.00	
	15 Mar 2024			5-8 Grill & Bar	R250075	0.00	30.00	
	19 Mar 2024			5-8 Grill & Bar	R250078	0.00	30.00	
	19 Mar 2024			5-8 Grill & Bar	R250079	0.00	30.00	
	19 Mar 2024			5-8 Grill & Bar	R250080	0.00	30.00	
	19 Mar 2024			5-8 Grill & Bar	R257281	0.00	30.00	
	19 Mar 2024			5-8 Grill & Bar	R257282	0.00	30.00	
	19 Mar 2024			5-8 Grill & Bar	R257283	0.00	30.00	
	19 Mar 2024			5-8 Grill & Bar	R257287	0.00	30.00	
	19 Mar 2024			5-8 Grill & Bar	R257284	0.00	30.00	
	19 Mar 2024			5-8 Grill & Bar	R257285	0.00	30.00	

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	19 Mar 2024			5-8 Grill & Bar	R257286	0.00	30.00	
	22 Mar 2024			5-8 Grill & Bar	R257288	0.00	30.00	
	22 Mar 2024			5-8 Grill & Bar	R257289	0.00	30.00	
	22 Mar 2024			5-8 Grill & Bar	R257290	0.00	30.00	
	22 Mar 2024			5-8 Grill & Bar	R257291	0.00	30.00	
	22 Mar 2024			5-8 Grill & Bar	R257292	0.00	30.00	
	26 Mar 2024			5-8 Grill & Bar	R257389	0.00	30.00	
	26 Mar 2024			5-8 Grill & Bar	R257390	0.00	30.00	
	26 Mar 2024			5-8 Grill & Bar	R257394	0.00	30.00	
	26 Mar 2024			5-8 Grill & Bar	R257393	0.00	30.00	
	26 Mar 2024			5-8 Grill & Bar	R257392	0.00	30.00	
	26 Mar 2024			5-8 Grill & Bar	R257391	0.00	30.00	
	26 Mar 2024			5-8 Grill & Bar	R257395	0.00	30.00	
	26 Mar 2024			5-8 Grill & Bar	R257396	0.00	30.00	
	26 Mar 2024			5-8 Grill & Bar	R257397	0.00	30.00	
	26 Mar 2024			5-8 Grill & Bar	R257398	0.00	30.00	
	28 Mar 2024			5-8 Grill & Bar	R257399	0.00	30.00	
	28 Mar 2024			5-8 Grill & Bar	R257400	0.00	30.00	
	28 Mar 2024			5-8 Grill & Bar	R257401	0.00	30.00	
	28 Mar 2024			5-8 Grill & Bar	R257402	0.00	30.00	
	28 Mar 2024			5-8 Grill & Bar	R257403	0.00	30.00	
Interest and Other Income								0.34
	29 Mar 2024		Wells Fargo	5-8 Grill & Bar	Interest	0.00	0.06	
	29 Mar 2024		Wells Fargo	Buffalo Wild Wings of Champlin	Interest	0.00	0.01	
	29 Mar 2024		Wells Fargo	Clive's Roadhouse Champli	Interest	0.00	0.10	
	29 Mar 2024		Wells Fargo	MC's Tap House	Interest	0.00	0.17	
Linked Bingo Prize Contribution								-1,729.53
	06 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	26 Feb 2024	287.00	0.00	
	06 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	27 Feb 2024	93.80	0.00	
	06 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	28 Feb 2024	130.96	0.00	
	06 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	29 Feb 2024	30.55	0.00	
	06 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	01 Mar 2024	130.20	0.00	
	06 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	02 Mar 2024	196.00	0.00	
	06 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	03 Mar 2024	-481.00	0.00	
	13 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	04 Mar 2024	-322.40	0.00	
	13 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	05 Mar 2024	-478.60	0.00	
	13 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	06 Mar 2024	2.80	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	13 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	07 Mar 2024	64.40	0.00	
	13 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	08 Mar 2024	22.40	0.00	
	13 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	09 Mar 2024	130.20	0.00	
	13 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	10 Mar 2024	289.80	0.00	
	20 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	11 Mar 2024	-217.25	0.00	
	20 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	12 Mar 2024	5.25	0.00	
	20 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	13 Mar 2024	386.40	0.00	
	20 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	14 Mar 2024	96.70	0.00	
	20 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	15 Mar 2024	28.00	0.00	
	20 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	16 Mar 2024	224.10	0.00	
	20 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	17 Mar 2024	-623.53	0.00	
	25 Mar 2024	61989	Pilot Games, Inc	Buffalo Wild Wings of Champlin	29 Feb 2024	35.72	0.00	
	25 Mar 2024	61989	Pilot Games, Inc	Clive's Roadhouse Champli	29 Feb 2024	221.09	0.00	
	25 Mar 2024	61989	Pilot Games, Inc	MC's Tap House	29 Feb 2024	826.91	0.00	
	27 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	18 Mar 2024	37.80	0.00	
	27 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	19 Mar 2024	11.20	0.00	
	27 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	20 Mar 2024	172.20	0.00	
	27 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	21 Mar 2024	-10.50	0.00	
	27 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	22 Mar 2024	81.20	0.00	
	27 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	23 Mar 2024	383.33	0.00	
	27 Mar 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	24 Mar 2024	-25.20	0.00	
Merchandise Prize								-1,000.00
	11 Mar 2024	61960	Leanne Girard	5-8 Grill & Bar	02/24/2024 - 5-8	200.00	0.00	
	11 Mar 2024	61960	Leanne Girard	5-8 Grill & Bar	Meat & GCs 03/02/2024	400.00	0.00	
	25 Mar 2024	61983	Leanne Girard	5-8 Grill & Bar	03/09/24 meat raffle	400.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-384.43
	11 Mar 2024	61959	Central Gaming Services	Buffalo Wild Wings of Champlin	137490	254.19	0.00	
	25 Mar 2024	61984	Charitable Products	5-8 Grill & Bar	8154	22.27	0.00	
	25 Mar 2024	61984	Charitable Products	Buffalo Wild Wings of	8154	2.35	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
				Champlin				
	25 Mar 2024	61984	Charitable Products	Clive's Roadhouse Champli	8154	33.99	0.00	
	25 Mar 2024	61984	Charitable Products	MC's Tap House	8154	58.60	0.00	
	29 Mar 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1800028	13.03	0.00	
Misc. Services and Supplies - General								-1,935.03
	04 Mar 2024	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		103.17	0.00	
	04 Mar 2024	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		124.83	0.00	
	04 Mar 2024	D-Debit	Acorn Mini Storage	Buffalo Wild Wings of Champlin		10.86	0.00	
	04 Mar 2024	D-Debit	Acorn Mini Storage	Buffalo Wild Wings of Champlin		13.14	0.00	
	04 Mar 2024	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		157.47	0.00	
	04 Mar 2024	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		190.53	0.00	
	04 Mar 2024	D-Debit	Acorn Mini Storage	MC's Tap House		271.50	0.00	
	04 Mar 2024	D-Debit	Acorn Mini Storage	MC's Tap House		328.50	0.00	
	12 Mar 2024	D-Debit	Harland Clarke	5-8 Grill & Bar		61.78	0.00	
	12 Mar 2024	D-Debit	Harland Clarke	Buffalo Wild Wings of Champlin		6.50	0.00	
	12 Mar 2024	D-Debit	Harland Clarke	Clive's Roadhouse Champli		94.29	0.00	
	12 Mar 2024	D-Debit	Harland Clarke	MC's Tap House		162.57	0.00	
	25 Mar 2024	61983	Leanne Girard	MC's Tap House	storage totes - MC	212.69	0.00	
	25 Mar 2024	61991	Shred-It	5-8 Grill & Bar	8006418506	37.47	0.00	
	25 Mar 2024	61991	Shred-It	Buffalo Wild Wings of Champlin	8006418506	3.94	0.00	
	25 Mar 2024	61991	Shred-It	Clive's Roadhouse Champli	8006418506	57.19	0.00	
	25 Mar 2024	61991	Shred-It	MC's Tap House	8006418506	98.60	0.00	
Reimburse Excess Cash Short								0.00
	25 Mar 2024	61988	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
Rent								-17,815.95
	25 Mar 2024	61985	NBJ Concepts	5-8 Grill & Bar	February 2024 Rent	4,205.94	0.00	
	25 Mar 2024	61986	Clive's Roadhouse	Clive's Roadhouse Champli	February 2024 Rent	2,499.88	0.00	
	25 Mar 2024	61987	Muddy Cow Brooklyn Park, LLC	MC's Tap House	February 2024 Rent	9,682.13	0.00	
	25 Mar 2024	61988	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	February 2024 Rent	1,428.00	0.00	

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
04 Mar 2024		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	373.00	524,649.97
04 Mar 2024	8577140	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	687.00	525,336.97
04 Mar 2024	2X40447	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	768.00	526,104.97
04 Mar 2024	2646046	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	632.00	526,736.97
04 Mar 2024	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,086.00	528,822.97
04 Mar 2024	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	1,985.00	530,807.97
04 Mar 2024	eGamingCG006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	1,943.00	532,750.97
04 Mar 2024	eGamingCG006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	1,200.00	533,950.97
04 Mar 2024	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	1,106.00	535,056.97
04 Mar 2024	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	1,680.00	536,736.97
04 Mar 2024		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,366.00	538,102.97
04 Mar 2024	3A25223	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,310.00	539,412.97
04 Mar 2024	2591480	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	2,454.00	541,866.97
04 Mar 2024	5013445	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,022.00	542,888.97
04 Mar 2024	2506202	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	342.00	543,230.97
04 Mar 2024	91K6708	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,214.00	545,444.97
04 Mar 2024	2646051	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	546,234.97
04 Mar 2024	2646052	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	498.00	546,732.97
04 Mar 2024	2646053	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	760.00	547,492.97
04 Mar 2024	A499468	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	808.00	548,300.97
04 Mar 2024	2653787	Gaming Income : Pull Tab	MC's Tap House	0.00	R	782.00	549,082.97
04 Mar 2024	2U74687	Gaming Income : Pull Tab	MC's Tap House	0.00	R	700.00	549,782.97
04 Mar 2024	2506200	Gaming Income : Pull Tab	MC's Tap House	0.00	R	542.00	550,324.97
04 Mar 2024	2652440	Gaming Income : Pull Tab	MC's Tap House	0.00	R	102.00	550,426.97
04 Mar 2024	2646038	Gaming Income : Pull Tab	MC's Tap House	0.00	R	458.00	550,884.97

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Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
04 Mar 2024		2652443 Gaming Income : Pull Tab	MC's Tap House	0.00	R	720.00	551,604.97
04 Mar 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	551,904.97
04 Mar 2024	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9645947 Split	1,433.43	R	0.00	550,471.54
04 Mar 2024	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1793350 5-8 Grill & Bar	2,088.87	R	0.00	548,382.67
04 Mar 2024	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	543.00	R	0.00	547,839.67
04 Mar 2024	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	657.00	R	0.00	547,182.67
06 Mar 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	307.59	547,490.26
06 Mar 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	599.99	R	0.00	546,890.27
06 Mar 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	-119.19	R	0.00	547,009.46
08 Mar 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,437.00	549,446.46
08 Mar 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,617.00	553,063.46
08 Mar 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,564.00	556,627.46
08 Mar 2024		8452096 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	134.00	556,761.46
08 Mar 2024		2625346 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	846.00	557,607.46
08 Mar 2024		2646047 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	68.00	557,675.46
08 Mar 2024		2652442 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	701.00	558,376.46
08 Mar 2024		2646054 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	786.00	559,162.46
08 Mar 2024		2652566 Gaming Income : Pull Tab	MC's Tap House	0.00	R	54.00	559,216.46
08 Mar 2024		2N84475 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,320.00	560,536.46
08 Mar 2024		8508820 Gaming Income : Pull Tab	MC's Tap House	0.00	R	876.00	561,412.46
08 Mar 2024		3F91028 Gaming Income : Pull Tab	MC's Tap House	0.00	R	182.00	561,594.46
08 Mar 2024		5013589 Gaming Income : Pull Tab	MC's Tap House	0.00	R	928.00	562,522.46
08 Mar 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	562,672.46
11 Mar 2024	61959	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	137490 Buffalo Wild Wings of Champlin	254.19	R	0.00	562,418.27

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Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
11 Mar 2024	61960	Leanne Girard Merchandise Prize	02/24/2024 - 5-8 5-8 Grill & Bar	600.00	R	0.00	561,818.27
12 Mar 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,851.00	565,669.27
12 Mar 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,397.00	568,066.27
12 Mar 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,375.00	570,441.27
12 Mar 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,757.00	576,198.27
12 Mar 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,163.08	578,361.35
12 Mar 2024		8S16307 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	498.00	578,859.35
12 Mar 2024		2L83701 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	714.00	579,573.35
12 Mar 2024		2M19825 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	462.00	580,035.35
12 Mar 2024		2646049 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	576.00	580,611.35
12 Mar 2024		2646048 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	474.00	581,085.35
12 Mar 2024		2545828 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	970.00	582,055.35
12 Mar 2024		2T59006 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	472.00	582,527.35
12 Mar 2024		1S24351 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	747.00	583,274.35
12 Mar 2024		8508698 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	408.00	583,682.35
12 Mar 2024		2652544 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	688.00	584,370.35
12 Mar 2024		2W95205 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,139.00	585,509.35
12 Mar 2024		2652543 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	768.00	586,277.35
12 Mar 2024		2652264 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	952.00	587,229.35
12 Mar 2024		2623889 Gaming Income : Pull Tab	MC's Tap House	0.00	R	184.00	587,413.35
12 Mar 2024		8508983 Gaming Income : Pull Tab	MC's Tap House	0.00	R	882.00	588,295.35
12 Mar 2024		2T58910 Gaming Income : Pull Tab	MC's Tap House	0.00	R	402.00	588,697.35
12 Mar 2024		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	719.00	589,416.35
12 Mar 2024		2669305 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,110.00	590,526.35
12 Mar 2024		6279974 Gaming Income : Pull Tab	MC's Tap House	0.00	R	231.00	590,757.35

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
12 Mar 2024		8577168 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,050.00	591,807.35
12 Mar 2024		2652567 Gaming Income : Pull Tab	MC's Tap House	0.00	R	672.00	592,479.35
12 Mar 2024		2652565 Gaming Income : Pull Tab	MC's Tap House	0.00	R	694.00	593,173.35
12 Mar 2024		97M8874 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,734.00	594,907.35
12 Mar 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	595,207.35
12 Mar 2024	D-Debit	Harland Clarke Misc. Services and Supplies - General	Split	325.14	R	0.00	594,882.21
13 Mar 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	-233.43	R	0.00	595,115.64
15 Mar 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,241.00	598,356.64
15 Mar 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,341.00	601,697.64
15 Mar 2024		3A43627 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	174.00	601,871.64
15 Mar 2024		2653431 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	240.00	602,111.64
15 Mar 2024		2652547 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	132.00	602,243.64
15 Mar 2024		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	480.00	602,723.64
15 Mar 2024		A499508 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	603,513.64
15 Mar 2024		2652255 Gaming Income : Pull Tab	MC's Tap House	0.00	R	440.00	603,953.64
15 Mar 2024		2652256 Gaming Income : Pull Tab	MC's Tap House	0.00	R	584.00	604,537.64
15 Mar 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	604,687.64
15 Mar 2024	61961	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	175.36	NR	0.00	604,512.28
15 Mar 2024	61962	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	57.61	R	0.00	604,454.67
15 Mar 2024	61963	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	524.08	R	0.00	603,930.59
15 Mar 2024	61964	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	320.63	NR	0.00	603,609.96
15 Mar 2024	61965	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,570.56	R	0.00	602,039.40
15 Mar 2024	61966	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	363.76	R	0.00	601,675.64
15 Mar 2024	61967	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	558.12	R	0.00	601,117.52
15 Mar 2024	61968	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	338.22	R	0.00	600,779.30

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Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Mar 2024	61969	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	275.14	NR	0.00	600,504.16
15 Mar 2024	61970	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	221.64	R	0.00	600,282.52
15 Mar 2024	61971	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	400.47	R	0.00	599,882.05
15 Mar 2024	61972	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	393.22	R	0.00	599,488.83
15 Mar 2024	61973	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	40.12	NR	0.00	599,448.71
15 Mar 2024	61974	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	540.63	R	0.00	598,908.08
15 Mar 2024	61975	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	781.70	R	0.00	598,126.38
15 Mar 2024	61976	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	416.60	R	0.00	597,709.78
15 Mar 2024	61977	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	355.17	R	0.00	597,354.61
15 Mar 2024	61978	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	91.27	R	0.00	597,263.34
15 Mar 2024	61979	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	90.25	R	0.00	597,173.09
15 Mar 2024	61980	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	184.70	R	0.00	596,988.39
15 Mar 2024	61981	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	110.22	R	0.00	596,878.17
15 Mar 2024	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	355.00	R	0.00	596,523.17
15 Mar 2024	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,258.42	R	0.00	593,264.75
15 Mar 2024	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10088114 Split	21,857.77	R	0.00	571,406.98
18 Mar 2024	D-Debit	Triple Crown Gaming Gambling Product	9260517 Split	2,231.56	R	0.00	569,175.42
18 Mar 2024	D-Debit	Three Diamond Corporation Gambling Product	1792634 Split	2,446.12	R	0.00	566,729.30
18 Mar 2024	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9646689 Split	3,189.89	R	0.00	563,539.41
19 Mar 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,322.00	565,861.41
19 Mar 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,114.00	567,975.41
19 Mar 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,865.00	571,840.41
19 Mar 2024		2L83438 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,206.00	573,046.41
19 Mar 2024		8508725 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	488.00	573,534.41
19 Mar 2024		8565342 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	614.00	574,148.41

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
19 Mar 2024		2N84466 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	768.00	574,916.41
19 Mar 2024		2653430 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	784.00	575,700.41
19 Mar 2024		3A41906 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	280.00	575,980.41
19 Mar 2024		2652546 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	544.00	576,524.41
19 Mar 2024		2W95281 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	517.00	577,041.41
19 Mar 2024		3F90988 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	482.00	577,523.41
19 Mar 2024		2651256 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	548.00	578,071.41
19 Mar 2024		2A17989 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	340.00	578,411.41
19 Mar 2024		2A17831 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	500.00	578,911.41
19 Mar 2024		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,560.00	580,471.41
19 Mar 2024		2W95003 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,310.00	581,781.41
19 Mar 2024		2654983 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,805.00	583,586.41
19 Mar 2024		3A25082 Gaming Income : Pull Tab	MC's Tap House	0.00	R	732.00	584,318.41
19 Mar 2024		2652257 Gaming Income : Pull Tab	MC's Tap House	0.00	R	544.00	584,862.41
19 Mar 2024		2623911 Gaming Income : Pull Tab	MC's Tap House	0.00	R	494.00	585,356.41
19 Mar 2024		2651289 Gaming Income : Pull Tab	MC's Tap House	0.00	R	490.00	585,846.41
19 Mar 2024		A630749 Gaming Income : Pull Tab	MC's Tap House	0.00	R	555.00	586,401.41
19 Mar 2024		2652258 Gaming Income : Pull Tab	MC's Tap House	0.00	R	704.00	587,105.41
19 Mar 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	587,405.41
19 Mar 2024	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1797238 5-8 Grill & Bar	1,478.41	R	0.00	585,927.00
20 Mar 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,642.00	588,569.00
20 Mar 2024	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gambling Tax Split	60,452.48	R	0.00	528,116.52
20 Mar 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	42.12	R	0.00	528,074.40
22 Mar 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,298.00	530,372.40

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
22 Mar 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,127.00	532,499.40
22 Mar 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,161.00	534,660.40
22 Mar 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,152.00	538,812.40
22 Mar 2024		2600970 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	718.00	539,530.40
22 Mar 2024		2545848 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	980.00	540,510.40
22 Mar 2024		1V74328 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	448.00	540,958.40
22 Mar 2024		3C76620 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	564.00	541,522.40
22 Mar 2024		2651290 Gaming Income : Pull Tab	MC's Tap House	0.00	R	778.00	542,300.40
22 Mar 2024		2651291 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	543,090.40
22 Mar 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	543,240.40
22 Mar 2024		2539566 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	535.00	543,775.40
25 Mar 2024	61982	MN Gaming Services Accounting and Legal Services	126988 Split	1,326.86	NR	0.00	542,448.54
25 Mar 2024	61983	Leanne Girard Multiple	03/09/24 meat raffle Split	612.69	R	0.00	541,835.85
25 Mar 2024	61984	Charitable Products Misc. Services and Supplies - Equipment and Repairs	8154 Split	117.21	NR	0.00	541,718.64
25 Mar 2024	61985	NBJ Concepts Rent	February 2024 Rent 5-8 Grill & Bar	4,205.94	NR	0.00	537,512.70
25 Mar 2024	61986	Clive's Roadhouse Rent	February 2024 Rent Clive's Roadhouse Champli	2,499.88	NR	0.00	535,012.82
25 Mar 2024	61987	Muddy Cow Brooklyn Park, LLC Rent	February 2024 Rent MC's Tap House	9,682.13	NR	0.00	525,330.69
25 Mar 2024	61988	Blazin Wings, Inc Multiple	February 2024 Rent Buffalo Wild Wings of Champlin	1,428.00	NR	0.00	523,902.69
25 Mar 2024	61989	Pilot Games, Inc Multiple	Split	1,175.85	NR	0.00	522,726.84
25 Mar 2024	61990	Champlin Park Youth Hockey A01 - 501(c)(3) and (4)	501c3 - Appv 03/19/2024 Split	50,592.68	NR	0.00	472,134.16
25 Mar 2024	61991	Shred-It Misc. Services and Supplies - General	8006418506 Split	197.20	NR	0.00	471,936.96
26 Mar 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,940.00	474,876.96
26 Mar 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,982.00	477,858.96
26 Mar 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,000.00	480,858.96

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
26 Mar 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	6,547.00	487,405.96
26 Mar 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,399.50	489,805.46
26 Mar 2024		3C76397 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,318.00	491,123.46
26 Mar 2024		2T59037 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,310.00	492,433.46
26 Mar 2024		2653427 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	540.00	492,973.46
26 Mar 2024		8567646 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	302.00	493,275.46
26 Mar 2024		2652563 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	680.00	493,955.46
26 Mar 2024		6264455 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	860.00	494,815.46
26 Mar 2024		2X39690 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	606.00	495,421.46
26 Mar 2024		2668458 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	422.00	495,843.46
26 Mar 2024		8563773 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	788.00	496,631.46
26 Mar 2024		A498676 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	584.00	497,215.46
26 Mar 2024		8567289 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	498,005.46
26 Mar 2024		8508985 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	608.00	498,613.46
26 Mar 2024		8567789 Gaming Income : Pull Tab	MC's Tap House	0.00	R	232.00	498,845.46
26 Mar 2024		2669303 Gaming Income : Pull Tab	MC's Tap House	0.00	R	619.00	499,464.46
26 Mar 2024		97M9053 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,531.00	500,995.46
26 Mar 2024		2651708 Gaming Income : Pull Tab	MC's Tap House	0.00	R	718.00	501,713.46
26 Mar 2024		8642441 Gaming Income : Pull Tab	MC's Tap House	0.00	R	773.00	502,486.46
26 Mar 2024		2651293 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	503,276.46
26 Mar 2024		8564419 Gaming Income : Pull Tab	MC's Tap House	0.00	R	821.00	504,097.46
26 Mar 2024		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	140.00	504,237.46
26 Mar 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	504,537.46
26 Mar 2024	D-Debit	IRS Compensation and Payroll Taxes	941 Q1 2023 5-8 Grill & Bar	390.26	R	0.00	504,147.20
27 Mar 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	708.87	R	0.00	503,438.33

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Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
28 Mar 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,590.00	506,028.33
28 Mar 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,121.00	509,149.33
28 Mar 2024		3A25357 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,000.00	510,149.33
28 Mar 2024		A596485 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	608.00	510,757.33
28 Mar 2024		2652265 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	426.00	511,183.33
28 Mar 2024		2L56914 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	570.00	511,753.33
28 Mar 2024		2L83547 Gaming Income : Pull Tab	MC's Tap House	0.00	R	926.00	512,679.33
28 Mar 2024		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	460.00	513,139.33
28 Mar 2024		A735270 Gaming Income : Pull Tab	MC's Tap House	0.00	R	810.00	513,949.33
28 Mar 2024		2651707 Gaming Income : Pull Tab	MC's Tap House	0.00	R	740.00	514,689.33
28 Mar 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	514,839.33
29 Mar 2024	61992	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	72.64	NR	0.00	514,766.69
29 Mar 2024	61993	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	340.37	NR	0.00	514,426.32
29 Mar 2024	61994	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	192.88	NR	0.00	514,233.44
29 Mar 2024	61995	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	584.24	NR	0.00	513,649.20
29 Mar 2024	61996	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	125.26	NR	0.00	513,523.94
29 Mar 2024	61997	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,570.56	R	0.00	511,953.38
29 Mar 2024	61998	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	353.77	NR	0.00	511,599.61
29 Mar 2024	61999	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	644.55	R	0.00	510,955.06
29 Mar 2024	62000	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	70.17	NR	0.00	510,884.89
29 Mar 2024	62001	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	434.96	NR	0.00	510,449.93
29 Mar 2024	62002	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	407.99	R	0.00	510,041.94
29 Mar 2024	62003	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	182.90	NR	0.00	509,859.04
29 Mar 2024	62004	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	375.28	NR	0.00	509,483.76
29 Mar 2024	62005	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	678.95	NR	0.00	508,804.81

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
29 Mar 2024	62006	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	230.06	NR	0.00	508,574.75
29 Mar 2024	62007	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	201.49	R	0.00	508,373.26
29 Mar 2024	62008	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	448.47	NR	0.00	507,924.79
29 Mar 2024	62009	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	52.61	NR	0.00	507,872.18
29 Mar 2024	D-Debit	Triple Crown Gaming Gambling Product	9266295 Split	591.76	R	0.00	507,280.42
29 Mar 2024	D-Debit	Three Diamond Corporation Multiple	1800028 Split	1,194.82	R	0.00	506,085.60
31 Mar 2024	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	506,085.60

Bank Reconciliation

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

Statement Opening Balance 01 Mar 2024

590,771.66

Cleared Transactions:

-7,801.64

Deposit and Other Credits

04 Mar 2024	Gaming Deposit Pull Tab	2591480	2,454.00
04 Mar 2024	Gaming Deposit Pull Tab	91K6708	2,214.00
04 Mar 2024	Gaming Deposit eGaming	eGamingPT009	2,086.00
04 Mar 2024	Gaming Deposit eGaming	eGamingPT007	1,985.00
04 Mar 2024	Gaming Deposit eGaming	eGamingCG006	1,943.00
04 Mar 2024	Gaming Deposit eGaming	eGamingPT009	1,680.00
04 Mar 2024	Gaming Deposit Pull Tab	Multiple	1,366.00
04 Mar 2024	Gaming Deposit Pull Tab	3A25223	1,310.00
04 Mar 2024	Gaming Deposit eGaming	eGamingCG006	1,200.00
04 Mar 2024	Gaming Deposit eGaming	eGamingPT009	1,106.00
04 Mar 2024	Gaming Deposit Pull Tab	5013445	1,022.00
04 Mar 2024	Gaming Deposit Pull Tab	A499468	808.00
04 Mar 2024	Gaming Deposit Pull Tab	2646051	790.00
04 Mar 2024	Gaming Deposit Pull Tab	2653787	782.00
04 Mar 2024	Gaming Deposit Pull Tab	2X40447	768.00
04 Mar 2024	Gaming Deposit Pull Tab	2646053	760.00
04 Mar 2024	Gaming Deposit Pull Tab	2652443	720.00
04 Mar 2024	Gaming Deposit Pull Tab	2U74687	700.00
04 Mar 2024	Gaming Deposit Pull Tab	8577140	687.00
04 Mar 2024	Gaming Deposit Pull Tab	2646046	632.00
04 Mar 2024	Gaming Deposit Pull Tab	2506200	542.00
04 Mar 2024	Gaming Deposit Pull Tab	2646052	498.00
04 Mar 2024	Gaming Deposit Pull Tab	2646038	458.00
04 Mar 2024	Gaming Deposit Pull Tab	Multiple	373.00
04 Mar 2024	Gaming Deposit Pull Tab	2506202	342.00
04 Mar 2024	Gaming Deposit Tip Board	Multiple	300.00
04 Mar 2024	Gaming Deposit Pull Tab	2652440	102.00
06 Mar 2024	Gaming Deposit eGaming	eGamingPT011	307.59
08 Mar 2024	Gaming Deposit eGaming	eGamingPT009	3,617.00
08 Mar 2024	Gaming Deposit eGaming	eGamingPT009	3,564.00
08 Mar 2024	Gaming Deposit eGaming	eGamingPT007	2,437.00
08 Mar 2024	Gaming Deposit Pull Tab	2N84475	1,320.00
08 Mar 2024	Gaming Deposit Pull Tab	5013589	928.00
08 Mar 2024	Gaming Deposit Pull Tab	8508820	876.00
08 Mar 2024	Gaming Deposit Pull Tab	2625346	846.00
08 Mar 2024	Gaming Deposit Pull Tab	2646054	786.00
08 Mar 2024	Gaming Deposit Pull Tab	2652442	701.00
08 Mar 2024	Gaming Deposit Pull Tab	3F91028	182.00
08 Mar 2024	Gaming Deposit Tip Board	Multiple	150.00

Bank Reconciliation

Champlin Park Hockey Assoc
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Deposit and Other Credits

08 Mar 2024	Gaming Deposit Pull Tab	8452096	134.00
08 Mar 2024	Gaming Deposit Pull Tab	2646047	68.00
08 Mar 2024	Gaming Deposit Pull Tab	2652566	54.00
12 Mar 2024	Gaming Deposit eGaming	eGamingPT009	5,757.00
12 Mar 2024	Gaming Deposit eGaming	eGamingPT007	3,851.00
12 Mar 2024	Gaming Deposit eGaming	eGamingPT007	2,397.00
12 Mar 2024	Gaming Deposit eGaming	eGamingPT009	2,375.00
12 Mar 2024	Gaming Deposit eGaming	eGamingPT011	2,163.08
12 Mar 2024	Gaming Deposit Pull Tab	97M8874	1,734.00
12 Mar 2024	Gaming Deposit Pull Tab	2W95205	1,139.00
12 Mar 2024	Gaming Deposit Pull Tab	2669305	1,110.00
12 Mar 2024	Gaming Deposit Pull Tab	8577168	1,050.00
12 Mar 2024	Gaming Deposit Pull Tab	2545828	970.00
12 Mar 2024	Gaming Deposit Pull Tab	2652264	952.00
12 Mar 2024	Gaming Deposit Pull Tab	8508983	882.00
12 Mar 2024	Gaming Deposit Pull Tab	2652543	768.00
12 Mar 2024	Gaming Deposit Pull Tab	1S24351	747.00
12 Mar 2024	Gaming Deposit Pull Tab	Multiple	719.00
12 Mar 2024	Gaming Deposit Pull Tab	2L83701	714.00
12 Mar 2024	Gaming Deposit Pull Tab	2652565	694.00
12 Mar 2024	Gaming Deposit Pull Tab	2652544	688.00
12 Mar 2024	Gaming Deposit Pull Tab	2652567	672.00
12 Mar 2024	Gaming Deposit Pull Tab	2646049	576.00
12 Mar 2024	Gaming Deposit Pull Tab	8S16307	498.00
12 Mar 2024	Gaming Deposit Pull Tab	2646048	474.00
12 Mar 2024	Gaming Deposit Pull Tab	2T59006	472.00
12 Mar 2024	Gaming Deposit Pull Tab	2M19825	462.00
12 Mar 2024	Gaming Deposit Pull Tab	8508698	408.00
12 Mar 2024	Gaming Deposit Pull Tab	2T58910	402.00
12 Mar 2024	Gaming Deposit Tip Board	Multiple	300.00
12 Mar 2024	Gaming Deposit Pull Tab	6279974	231.00
12 Mar 2024	Gaming Deposit Pull Tab	2623889	184.00
15 Mar 2024	Gaming Deposit eGaming	eGamingPT009	3,341.00
15 Mar 2024	Gaming Deposit eGaming	eGamingCG006	3,241.00
15 Mar 2024	Gaming Deposit Pull Tab	A499508	790.00
15 Mar 2024	Gaming Deposit Pull Tab	2652256	584.00
15 Mar 2024	Gaming Deposit Pull Tab	Multiple	480.00
15 Mar 2024	Gaming Deposit Pull Tab	2652255	440.00
15 Mar 2024	Gaming Deposit Pull Tab	2653431	240.00
15 Mar 2024	Gaming Deposit Pull Tab	3A43627	174.00
15 Mar 2024	Gaming Deposit Tip Board	Multiple	150.00
15 Mar 2024	Gaming Deposit Pull Tab	2652547	132.00

Bank Reconciliation

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

Deposit and Other Credits			
19 Mar 2024	Gaming Deposit eGaming	eGamingPT009	3,865.00
19 Mar 2024	Gaming Deposit eGaming	eGamingPT007	2,322.00
19 Mar 2024	Gaming Deposit eGaming	eGamingPT009	2,114.00
19 Mar 2024	Gaming Deposit Pull Tab	2654983	1,805.00
19 Mar 2024	Gaming Deposit Pull Tab	Multiple	1,560.00
19 Mar 2024	Gaming Deposit Pull Tab	2W95003	1,310.00
19 Mar 2024	Gaming Deposit Pull Tab	2L83438	1,206.00
19 Mar 2024	Gaming Deposit Pull Tab	2653430	784.00
19 Mar 2024	Gaming Deposit Pull Tab	2N84466	768.00
19 Mar 2024	Gaming Deposit Pull Tab	3A25082	732.00
19 Mar 2024	Gaming Deposit Pull Tab	2652258	704.00
19 Mar 2024	Gaming Deposit Pull Tab	8565342	614.00
19 Mar 2024	Gaming Deposit Pull Tab	A630749	555.00
19 Mar 2024	Gaming Deposit Pull Tab	2651256	548.00
19 Mar 2024	Gaming Deposit Pull Tab	2652546	544.00
19 Mar 2024	Gaming Deposit Pull Tab	2652257	544.00
19 Mar 2024	Gaming Deposit Pull Tab	2W95281	517.00
19 Mar 2024	Gaming Deposit Pull Tab	2A17831	500.00
19 Mar 2024	Gaming Deposit Pull Tab	2623911	494.00
19 Mar 2024	Gaming Deposit Pull Tab	2651289	490.00
19 Mar 2024	Gaming Deposit Pull Tab	8508725	488.00
19 Mar 2024	Gaming Deposit Pull Tab	3F90988	482.00
19 Mar 2024	Gaming Deposit Pull Tab	2A17989	340.00
19 Mar 2024	Gaming Deposit Tip Board	Multiple	300.00
19 Mar 2024	Gaming Deposit Pull Tab	3A41906	280.00
20 Mar 2024	Gaming Deposit eGaming	eGamingPT009	2,642.00
22 Mar 2024	Gaming Deposit eGaming	eGamingPT009	4,152.00
22 Mar 2024	Gaming Deposit eGaming	eGamingCG006	2,298.00
22 Mar 2024	Gaming Deposit eGaming	eGamingPT007	2,161.00
22 Mar 2024	Gaming Deposit eGaming	eGamingPT007	2,127.00
22 Mar 2024	Gaming Deposit Pull Tab	2545848	980.00
22 Mar 2024	Gaming Deposit Pull Tab	2651291	790.00
22 Mar 2024	Gaming Deposit Pull Tab	2651290	778.00
22 Mar 2024	Gaming Deposit Pull Tab	2600970	718.00
22 Mar 2024	Gaming Deposit Pull Tab	3C76620	564.00
22 Mar 2024	Gaming Deposit Pull Tab	2539566	535.00
22 Mar 2024	Gaming Deposit Pull Tab	1V74328	448.00
22 Mar 2024	Gaming Deposit Tip Board	Multiple	150.00
26 Mar 2024	Gaming Deposit eGaming	eGamingPT009	6,547.00
26 Mar 2024	Gaming Deposit eGaming	eGamingPT009	3,000.00
26 Mar 2024	Gaming Deposit eGaming	eGamingPT009	2,982.00
26 Mar 2024	Gaming Deposit eGaming	eGamingPT007	2,940.00

Bank Reconciliation

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

Deposit and Other Credits

26 Mar 2024	Gaming Deposit eGaming	eGamingPT011	2,399.50
26 Mar 2024	Gaming Deposit Pull Tab	97M9053	1,531.00
26 Mar 2024	Gaming Deposit Pull Tab	3C76397	1,318.00
26 Mar 2024	Gaming Deposit Pull Tab	2T59037	1,310.00
26 Mar 2024	Gaming Deposit Pull Tab	6264455	860.00
26 Mar 2024	Gaming Deposit Pull Tab	8564419	821.00
26 Mar 2024	Gaming Deposit Pull Tab	8567289	790.00
26 Mar 2024	Gaming Deposit Pull Tab	2651293	790.00
26 Mar 2024	Gaming Deposit Pull Tab	8563773	788.00
26 Mar 2024	Gaming Deposit Pull Tab	8642441	773.00
26 Mar 2024	Gaming Deposit Pull Tab	2651708	718.00
26 Mar 2024	Gaming Deposit Pull Tab	2652563	680.00
26 Mar 2024	Gaming Deposit Pull Tab	2669303	619.00
26 Mar 2024	Gaming Deposit Pull Tab	8508985	608.00
26 Mar 2024	Gaming Deposit Pull Tab	2X39690	606.00
26 Mar 2024	Gaming Deposit Pull Tab	A498676	584.00
26 Mar 2024	Gaming Deposit Pull Tab	2653427	540.00
26 Mar 2024	Gaming Deposit Pull Tab	2668458	422.00
26 Mar 2024	Gaming Deposit Pull Tab	8567646	302.00
26 Mar 2024	Gaming Deposit Tip Board	Multiple	300.00
26 Mar 2024	Gaming Deposit Pull Tab	8567789	232.00
26 Mar 2024	Gaming Deposit Pull Tab	Multiple	140.00
28 Mar 2024	Gaming Deposit eGaming	eGamingPT007	3,121.00
28 Mar 2024	Gaming Deposit eGaming	eGamingCG006	2,590.00
28 Mar 2024	Gaming Deposit Pull Tab	3A25357	1,000.00
28 Mar 2024	Gaming Deposit Pull Tab	2L83547	926.00
28 Mar 2024	Gaming Deposit Pull Tab	A735270	810.00
28 Mar 2024	Gaming Deposit Pull Tab	2651707	740.00
28 Mar 2024	Gaming Deposit Pull Tab	A596485	608.00
28 Mar 2024	Gaming Deposit Pull Tab	2L56914	570.00
28 Mar 2024	Gaming Deposit Pull Tab	Multiple	460.00
28 Mar 2024	Gaming Deposit Pull Tab	2652265	426.00
28 Mar 2024	Gaming Deposit Tip Board	Multiple	150.00
Total Deposit and Other Credits			172,770.17

Payment and Expenses

22 Jan 2024	61848	Jayne Olstad	50.00
25 Jan 2024	61854	Blazin Wings, Inc	997.90
25 Jan 2024	61855	Greg Mrozek	100.00
25 Jan 2024	61856	Greg Mrozek	50.00
25 Jan 2024	61871	Ann Abner	100.00
25 Jan 2024	61881	Kristy Yates	50.00
25 Jan 2024	61891	Elise Goodwin	50.00

Bank Reconciliation

Champlin Park Hockey Assoc
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Payment and Expenses

12 Feb 2024	61912	Champlin Park Youth Hockey	44,805.40
15 Feb 2024	61926	Carolee A Peterson	393.20
27 Feb 2024	61937	Allied Charities of MN	300.00
27 Feb 2024	61938	NBJ Concepts	3,981.76
27 Feb 2024	61940	Muddy Cow Brooklyn Park, LLC	11,026.75
27 Feb 2024	61941	Blazin Wings, Inc	1,139.98
29 Feb 2024		Payroll Allocation	0.00
29 Feb 2024	61942	Marsha Anderson	293.26
29 Feb 2024	61943	Judith M Blesi	102.71
29 Feb 2024	61945	Denise G Feuerhake	400.81
29 Feb 2024	61949	April Huchel	142.82
29 Feb 2024	61950	Kelly Lang	512.55
29 Feb 2024	61951	Patrick C Mengelkoch	145.29
29 Feb 2024	61952	Marie Protas	12.57
29 Feb 2024	61954	Brenda Schmitt	160.32
29 Feb 2024	61957	Samantha A Sperling	506.08
29 Feb 2024	61958	Vicky L Zimmerman	468.43
04 Mar 2024		Three Diamond Corporation	2,088.87
04 Mar 2024		Pulltabs Plus, Incorporated	1,433.43
04 Mar 2024		Acorn Mini Storage	657.00
04 Mar 2024		Acorn Mini Storage	543.00
06 Mar 2024		Compliant Gaming/EGS	599.99
06 Mar 2024		Compliant Gaming/EGS	-119.19
11 Mar 2024	61959	Central Gaming Services	254.19
11 Mar 2024	61960	Leanne Girard	600.00
12 Mar 2024		Harland Clarke	325.14
13 Mar 2024		Compliant Gaming/EGS	-233.43
15 Mar 2024		MN Gambling Supply	21,857.77
15 Mar 2024		IRS	3,258.42
15 Mar 2024		MN Department of Revenue	355.00
15 Mar 2024	61962	Judith M Blesi	57.61
15 Mar 2024	61963	Christy L Carlson	524.08
15 Mar 2024	61965	Leanne Girard	1,570.56
15 Mar 2024	61966	Peggy A Harty	363.76
15 Mar 2024	61967	Danielle Hildebrand	558.12
15 Mar 2024	61968	April Huchel	338.22
15 Mar 2024	61970	Kelly Lang	221.64
15 Mar 2024	61971	Patrick C Mengelkoch	400.47
15 Mar 2024	61972	Carolee A Peterson	393.22
15 Mar 2024	61974	Anna M Roach	540.63
15 Mar 2024	61975	Brenda Schmitt	781.70
15 Mar 2024	61976	Courteney M Schumann	416.60
15 Mar 2024	61977	Haley J Skaar	355.17

Bank Reconciliation

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

Payment and Expenses

15 Mar 2024	61978	Allison B Solom-Fletcher	91.27
15 Mar 2024	61979	Samantha A Sperling	90.25
15 Mar 2024	61980	Kelley Stulc	184.70
15 Mar 2024	61981	Vicky L Zimmerman	110.22
18 Mar 2024		Pulltabs Plus, Incorporated	3,189.89
18 Mar 2024		Three Diamond Corporation	2,446.12
18 Mar 2024		Triple Crown Gaming	2,231.56
19 Mar 2024		Three Diamond Corporation	1,478.41
20 Mar 2024		MN Department of Revenue	60,452.48
20 Mar 2024		Compliant Gaming/EGS	42.12
25 Mar 2024	61983	Leanne Girard	612.69
26 Mar 2024		IRS	390.26
27 Mar 2024		Compliant Gaming/EGS	708.87
29 Mar 2024		Three Diamond Corporation	1,194.82
29 Mar 2024		Triple Crown Gaming	591.76
29 Mar 2024	61997	Leanne Girard	1,570.56
29 Mar 2024	61999	Danielle Hildebrand	644.55
29 Mar 2024	62002	Patrick C Mengelkoch	407.99
29 Mar 2024	62007	Allison B Solom-Fletcher	201.49
Total Payment and Other Credits			180,571.81

Statement Ending Balance on 31 Mar 2024 582,970.02

Difference: 0.00

Uncleared Transactions: -76,884.42

Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses

31 Aug 2022	60806	Bailey Hatton	104.94
30 Apr 2023	61343	Bailey Hatton	107.57
24 Jul 2023	61498	Mackenzie Millette	92.35
25 Jan 2024	61858	Dave Luke	50.00
25 Jan 2024	61865	Tracie Hasselbring	250.00
25 Jan 2024	61890	Nicole Kolander	50.00
25 Jan 2024	61892	Michael Perreault	50.00
15 Mar 2024	61961	Marsha Anderson	175.36
15 Mar 2024	61964	Denise G Feuerhake	320.63
15 Mar 2024	61969	Nancy Jackson	275.14
15 Mar 2024	61973	Marie Protas	40.12
25 Mar 2024	61982	MN Gaming Services	1,326.86
25 Mar 2024	61984	Charitable Products	117.21

Bank Reconciliation

Champlin Park Hockey Assoc

March 2024, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

25 Mar 2024	61985	NBJ Concepts	4,205.94
25 Mar 2024	61986	Clive's Roadhouse	2,499.88
25 Mar 2024	61987	Muddy Cow Brooklyn Park, LLC	9,682.13
25 Mar 2024	61988	Blazin Wings, Inc	1,428.00
25 Mar 2024	61989	Pilot Games, Inc	1,175.85
25 Mar 2024	61990	Champlin Park Youth Hockey	50,592.68
25 Mar 2024	61991	Shred-It	197.20
29 Mar 2024	61992	Ann Ahner	72.64
29 Mar 2024	61993	Marsha Anderson	340.37
29 Mar 2024	61994	Judith M Blesi	192.88
29 Mar 2024	61995	Christy L Carlson	584.24
29 Mar 2024	61996	Denise G Feuerhake	125.26
29 Mar 2024	61998	Peggy A Harty	353.77
29 Mar 2024	62000	April Huchel	70.17
29 Mar 2024	62001	Kelly Lang	434.96
29 Mar 2024	62003	Marie Protas	182.90
29 Mar 2024	62004	Anna M Roach	375.28
29 Mar 2024	62005	Brenda Schmitt	678.95
29 Mar 2024	62006	Courteney M Schumann	230.06
29 Mar 2024	62008	Samantha A Sperling	448.47
29 Mar 2024	62009	Vicky L Zimmerman	52.61
Total Payment and Other Credits			76,884.42

Ending Bank Account Balance:

506,085.60

Wells Fargo Combined Statement of Accounts

March 31, 2024 ■ Page 1 of 9



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

Questions?

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

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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

Account options

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

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

Other Wells Fargo Benefits

Don't fall for an IRS imposter scam. Learn to spot scams and help avoid tax fraud at www.wellsfargo.com/spottaxscams.

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking SM	2	5799872212	590,771.66	582,970.02
Business Market Rate Savings	7	1456327301	40,028.72	40,029.06
Total deposit accounts			\$630,800.38	\$622,999.08

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 3/1	\$590,771.66
Deposits/Credits	173,122.79
Withdrawals/Debits	- 180,924.43
Ending balance on 3/31	\$582,970.02

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

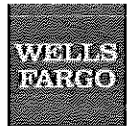
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/1	61912	Deposited OR Cashed Check		44,805.40	
3/1	61951	Check		145.29	545,820.97
3/4		Deposit	300.00		
3/4		Deposit	632.00		
3/4		Deposit	1,022.00		
3/4		Deposit	3,143.00		
3/4		Deposit	2,454.00		
3/4		Deposit	687.00		
3/4		Deposit	1,310.00		
3/4		Deposit	342.00		
3/4		Deposit	2,786.00		
3/4		Deposit	2,214.00		
3/4		Deposit	2,086.00		
3/4		Deposit	790.00		
3/4		Deposit	720.00		
3/4		Deposit	498.00		
3/4		Deposit	458.00		
3/4		Deposit	760.00		
3/4		Deposit	102.00		
3/4		Deposit	768.00		
3/4		Deposit	373.00		
3/4		Deposit	808.00		
3/4		Deposit	1,366.00		
3/4		Deposit	1,985.00		
3/4		Deposit	700.00		
3/4		Deposit	542.00		
3/4		Deposit	782.00		
3/4	61943	Deposited OR Cashed Check		102.71	
3/4		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,433.43	
3/4	<	Business to Business ACH Debit - Three Diamond CO ACH 240304 04865 Cpyha		2,088.87	
3/4	61937	Check		300.00	
3/4	61940	Check		11,026.75	
3/4	<	Business to Business ACH Debit - Acom Mini Stora 7632317977 240302 Leanne Girard		543.00	
3/4		Acom Mini Stora 7632317977 240302 Leanne Girard		657.00	
3/4	61957	Check		506.08	556,791.13
3/5	61848	Deposited OR Cashed Check		50.00	
3/5	61881	Deposited OR Cashed Check		50.00	

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/5		Electronic Game Feb 26-29 240305 04865-006 Champlin Park Youth Ho		599.99	
3/5	61952	Check		12.57	
3/5	61945	Check		400.81	555,677.76
3/6		Electronic Game Mar 1-3 240306 04865-006 Champlin Park Youth Ho	119.19		
3/6		Deposit	307.59		556,104.54
3/7	61949	Deposited OR Cashed Check		142.82	555,961.72
3/8		Deposit	786.00		
3/8		Deposit	701.00		
3/8		Deposit	150.00		
3/8		Deposit	54.00		
3/8		Deposit	1,320.00		
3/8		Deposit	876.00		
3/8		Deposit	182.00		
3/8		Deposit	928.00		
3/8		Deposit	134.00		
3/8		Deposit	846.00		
3/8		Deposit	68.00		
3/8		Deposit	3,564.00		
3/8		Deposit	2,437.00		
3/8		Deposit	3,617.00		
3/8	61965	Deposited OR Cashed Check		1,570.56	
3/8	61960	Cashed Check		600.00	569,454.16
3/11	61958	Deposited OR Cashed Check		468.43	
3/11	61891	Check		50.00	
3/11	61959	Check		254.19	568,681.54
3/12		Deposit	970.00		
3/12		Deposit	472.00		
3/12		Deposit	747.00		
3/12		Deposit	408.00		
3/12		Deposit	688.00		
3/12		Deposit	1,139.00		
3/12		Deposit	768.00		
3/12		Deposit	952.00		
3/12		Deposit	2,397.00		
3/12		Deposit	2,163.08		
3/12		Deposit	5,757.00		
3/12		Deposit	672.00		
3/12		Deposit	184.00		
3/12		Deposit	2,375.00		
3/12		Deposit	1,050.00		
3/12		Deposit	694.00		
3/12		Deposit	1,734.00		
3/12		Deposit	231.00		
3/12		Deposit	719.00		
3/12		Deposit	402.00		
3/12		Deposit	882.00		
3/12		Deposit	498.00		
3/12		Deposit	1,110.00		
3/12		Deposit	714.00		
3/12		Deposit	576.00		
3/12		Deposit	3,851.00		
3/12		Deposit	474.00		
3/12		Deposit	462.00		
3/12		Deposit	300.00		
3/12		Harland Clarke Check/Acc. 031124 00087417575482 Champlin Park Youth Ho		325.14	
3/12	61954	Check		160.32	601,585.16
3/13		Electronic Game Mar 4-10 240313 04865-006 Champlin Park Youth Ho	233.43		601,818.59
3/15		Deposit	150.00		
3/15		Deposit	174.00		
3/15		Deposit	3,241.00		

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/15		Deposit	3,341.00		
3/15		Deposit	790.00		
3/15		Deposit	240.00		
3/15		Deposit	584.00		
3/15		Deposit	480.00		
3/15		Deposit	132.00		
3/15		Deposit	440.00		
3/15	61977	Deposited OR Cashed Check		355.17	
3/15	61967	Deposited OR Cashed Check		558.12	
3/15	<	Business to Business ACH Debit - IRS Usatapytmt 031524 270447560442123 Champlin Park Hockey A		3,258.42	
3/15	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 240315 Champlin Park Hockey		21,857.77	585,361.11
3/18	61976	Deposited OR Cashed Check		416.60	
3/18	61974	Deposited OR Cashed Check		540.63	
3/18	61981	Deposited OR Cashed Check		110.22	
3/18	61871	Check		100.00	
3/18	61963	Check		524.08	
3/18	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 240318 000000107288567 Champlin Park Youth Ho		355.00	
3/18	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Mar 18 04865 Champlin Park Hockey		2,231.56	
3/18	<	Business to Business ACH Debit - Three Diamond CO ACH 240318 04865 Champlin Hockey		2,446.12	
3/18		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		3,189.89	
3/18	61942	Check		293.26	
3/18	61979	Check		90.25	
3/18	61980	Check		184.70	
3/18	61971	Check		400.47	574,478.33
3/19		Deposit	704.00		
3/19		Deposit	340.00		
3/19		Deposit	500.00		
3/19		Deposit	548.00		
3/19		Deposit	2,322.00		
3/19		Deposit	482.00		
3/19		Deposit	517.00		
3/19		Deposit	544.00		
3/19		Deposit	280.00		
3/19		Deposit	300.00		
3/19		Deposit	768.00		
3/19		Deposit	614.00		
3/19		Deposit	488.00		
3/19		Deposit	1,206.00		
3/19		Deposit	784.00		
3/19		Deposit	1,560.00		
3/19		Deposit	1,310.00		
3/19		Deposit	1,805.00		
3/19		Deposit	732.00		
3/19		Deposit	2,114.00		
3/19		Deposit	3,865.00		
3/19		Deposit	494.00		
3/19		Deposit	2,642.00		
3/19		Deposit	555.00		
3/19		Deposit	490.00		
3/19		Deposit	544.00		
3/19	<	Business to Business ACH Debit - Three Diamond CO ACH 240319 04865 Cpyha		1,478.41	
3/19	61966	Check		363.76	599,144.16
3/20	61975	Deposited OR Cashed Check		781.70	
3/20	61926	Deposited OR Cashed Check		393.20	
3/20	61972	Deposited OR Cashed Check		393.22	
3/20		Electronic Game Mar 11-17 240320 04865-006 Champlin Park Youth Ho		42.12	
3/20	61978	Check		91.27	597,442.65



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/21	61962	Deposited OR Cashed Check		57.61	
3/21	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 240321 000000107621215 Champlin Park Youth Ho		60,452.48	536,932.56
3/22		Deposit	564.00		
3/22		Deposit	448.00		
3/22		Deposit	980.00		
3/22		Deposit	2,298.00		
3/22		Deposit	2,127.00		
3/22		Deposit	2,161.00		
3/22		Deposit	4,152.00		
3/22		Deposit	778.00		
3/22		Deposit	790.00		
3/22		Deposit	150.00		
3/22		Deposit	718.00		
3/22		Deposit	535.00		552,633.56
3/25	61968	Deposited OR Cashed Check		338.22	
3/25	61970	Check		221.64	
3/25	61950	Check		512.55	551,561.15
3/26		Deposit	680.00		
3/26		Deposit	860.00		
3/26		Deposit	606.00		
3/26		Deposit	422.00		
3/26		Deposit	788.00		
3/26		Deposit	584.00		
3/26		Deposit	2,940.00		
3/26		Deposit	790.00		
3/26		Deposit	608.00		
3/26		Deposit	2,399.50		
3/26		Deposit	140.00		
3/26		Deposit	821.00		
3/26		Deposit	790.00		
3/26		Deposit	300.00		
3/26		Deposit	1,318.00		
3/26		Deposit	1,310.00		
3/26		Deposit	540.00		
3/26		Deposit	302.00		
3/26		Deposit	232.00		
3/26		Deposit	718.00		
3/26		Deposit	773.00		
3/26		Deposit	1,531.00		
3/26		Deposit	619.00		
3/26		Deposit	6,547.00		
3/26		Deposit	3,000.00		
3/26		Deposit	2,982.00		
3/26	<	Business to Business ACH Debit - IRS Usatapynt 032624 270448604308490 Champlin Park Hockey A		390.26	583,771.39
3/27		Electronic Game Mar 18-24 240327 04865-006 Champlin Park Youth Ho		708.87	583,062.52
3/28		Deposit	3,121.00		
3/28		Deposit	426.00		
3/28		Deposit	2,590.00		
3/28		Deposit	1,000.00		
3/28		Deposit	608.00		
3/28		Deposit	570.00		
3/28		Deposit	740.00		
3/28		Deposit	810.00		
3/28		Deposit	460.00		
3/28		Deposit	926.00		
3/28		Deposit	150.00		
3/28	61983	Deposited OR Cashed Check		612.69	
3/28	61997	Deposited OR Cashed Check		1,570.56	
3/28	61938	Deposited OR Cashed Check		3,981.76	
3/28	62007	Check		201.49	588,097.02
3/29	61999	Deposited OR Cashed Check		644.55	

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/29	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T		591.76	
		Mar 29 04865 Champlin Park Hockey			
3/29	<	Business to Business ACH Debit - Three Diamond CO ACH		1,194.82	
		240329 04865 Champlin Hockey			
3/29	61856	Check		50.00	
3/29	61855	Check		100.00	
3/29		Check		997.90	
3/29	61941	Check		1,139.98	
3/29	62002	Check		407.99	582,970.02
Ending balance on 3/31					582,970.02
Totals			\$173,122.79	\$180,924.43	

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
	3/29	997.90	61949 *	3/7	142.82	61971	3/18	400.47
61848	3/5	50.00	61950	3/25	512.55	61972	3/20	393.22
61855 *	3/29	100.00	61951	3/1	145.29	61974 *	3/18	540.63
61856	3/29	50.00	61952	3/5	12.57	61975	3/20	781.70
61871 *	3/18	100.00	61954 *	3/12	160.32	61976	3/18	416.60
61881 *	3/5	50.00	61957 *	3/4	506.08	61977	3/15	355.17
61891 *	3/11	50.00	61958	3/11	468.43	61978	3/20	91.27
61912 *	3/1	44,805.40	61959	3/11	254.19	61979	3/18	90.25
61926 *	3/20	393.20	61960	3/8	600.00	61980	3/18	184.70
61937 *	3/4	300.00	61962 *	3/21	57.61	61981	3/18	110.22
61938	3/28	3,981.76	61963	3/18	524.08	61983 *	3/28	612.69
61940 *	3/4	11,026.75	61965 *	3/8	1,570.56	61997 *	3/28	1,570.56
61941	3/29	1,139.98	61966	3/19	363.76	61999 *	3/29	644.55
61942	3/18	293.26	61967	3/15	558.12	62002 *	3/29	407.99
61943	3/4	102.71	61968	3/25	338.22	62007 *	3/28	201.49
61945 *	3/5	400.81	61970 *	3/25	221.64			

* 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 03/01/2024 - 03/31/2024	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
29 Mar 2024		Wells Fargo Interest and Other Income	Interest Split	0.00	R	0.34	40,029.06

Bank Reconciliation

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

Statement Opening Balance 01 Mar 2024 40,028.72

Cleared Transactions: 0.34

Deposit and Other Credits

29 Mar 2024	Other Deposit - Interest and Other Income	Wells Fargo	0.34
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Total Deposit and Other Credits 0.34

Payment and Expenses

Total Payment and Other Credits 0.00

Statement Ending Balance on 31 Mar 2024 40,029.06

Difference: 0.00

Uncleared Transactions: 0.00

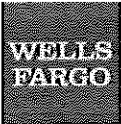
Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses

Total Payment and Other Credits 0.00

Ending Bank Account Balance: 40,029.06



Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
· Average ledger balance	\$1,000.00	\$571,666.00
· Minimum daily balance	\$500.00	\$536,932.56

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

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	172,700	5,000	167,700	0.0030	0.00
Transactions	65	100	0	0.50	0.00
Total service charges					\$0.00

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

 IMPORTANT ACCOUNT INFORMATION

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 3/1	\$40,028.72
Deposits/Credits	0.34
Withdrawals/Debits	- 0.00
Ending balance on 3/31	\$40,029.06

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



Interest summary

Interest paid this statement	\$0.34
Average collected balance	\$40,028.72
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.34
Interest paid this year	\$1.76
Total interest paid in 2023	\$50.11

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/29	Interest Payment	0.34		40,029.06
Ending balance on 3/31				40,029.06
Totals		\$0.34	\$0.00	

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

Monthly service fee summary

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

Fee period 03/01/2024 - 03/31/2024	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$300.00	\$40,028.72 ☐
• 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/VC

Account transaction fees summary

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

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

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

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

A. The ending balance
shown on your statement \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL	\$ _____

TOTAL \$

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

(Part A + Part B - Part C)
This amount should be the same
as the current balance shown in
your check register..... \$

[illegible]

Total amount \$

Organization Name:		Champlin Park				510
Inventory Information		March		2024		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
01 Mar 2024	1792634	4	264.29	18.17	4.36	286.82
01 Mar 2024	1792641	4	279.33	19.20	4.62	303.15
01 Mar 2024	1792642	2	154.61	10.63	2.55	167.79
01 Mar 2024	9260517	2	137.70	9.47	2.27	149.44
01 Mar 2024	9260523	2	148.96	10.24	2.46	161.66
01 Mar 2024	9646689	4	293.52	20.18	4.84	318.54
01 Mar 2024	9646690	6	440.28	30.27	7.26	477.81
04 Mar 2024	9261715	3	231.55	15.92	3.83	251.30
07 Mar 2024	1794928	3	186.09	12.79	3.08	201.96
07 Mar 2024	1794930	24	120.00	8.25	1.98	130.23
07 Mar 2024	1794932	3	202.17	13.90	3.34	219.41
07 Mar 2024	1794933	4	252.81	17.38	4.17	274.36
07 Mar 2024	9263078	4	298.48	20.52	4.93	323.93
07 Mar 2024	9263079	3	217.99	14.99	3.61	236.59
07 Mar 2024	9263080	3	285.87	19.65	4.72	310.24
07 Mar 2024	9647614	3	239.51	16.47	3.96	259.94
07 Mar 2024	9647615	5	366.90	25.22	6.06	398.18
07 Mar 2024	9647616	5	366.90	25.22	6.06	398.18
11 Mar 2024	9264261	3	214.95	14.78	3.55	233.28
14 Mar 2024	1796395	5	333.27	22.91	5.50	361.68
14 Mar 2024	1796396	7	461.39	31.72	7.61	500.72
14 Mar 2024	9265014	5	369.12	25.38	6.09	400.59
14 Mar 2024	9265015	2	151.60	10.42	2.51	164.53
14 Mar 2024	9648367	8	645.15	44.35	10.65	700.15
14 Mar 2024	9648368	5	366.90	25.22	6.06	398.18
14 Mar 2024	9648369	3	220.14	15.14	3.63	238.91
21 Mar 2024	1798590	3	184.89	12.71	3.05	200.65
21 Mar 2024	1798591	24	120.00	8.25	1.98	130.23
21 Mar 2024	1798592	2	139.04	9.56	2.30	150.90
21 Mar 2024	9266295	2	145.87	10.03	2.41	158.31
21 Mar 2024	9266296	4	291.74	20.06	4.82	316.62
21 Mar 2024	9266297	2	107.65	7.40	1.78	116.83
21 Mar 2024	9648972	8	635.67	43.70	10.49	689.86
21 Mar 2024	9648973	3	228.86	15.73	3.77	248.36
21 Mar 2024	9648974	7	523.55	35.99	8.65	568.19
28 Mar 2024	1800027	4	256.48	17.63	4.23	278.34
28 Mar 2024	1800029	2	133.93	9.21	2.21	145.35
28 Mar 2024	1800030	3	194.61	13.38	3.21	211.20
28 Mar 2024	1800046	12	60.00	4.13	0.99	65.12
28 Mar 2024	9267454	2	145.25	9.99	2.40	157.64
28 Mar 2024	9267457	3	299.15	20.57	4.94	324.66
28 Mar 2024	9267459	2	96.02	6.60	1.58	104.20
28 Mar 2024	9267480	2	159.15	10.94	2.63	172.72
28 Mar 2024	9649482	2	154.22	10.60	2.55	167.37
28 Mar 2024	9649483	4	284.82	19.58	4.70	309.10

28 Mar 2024	9649485	8	578.34	39.76	9.55	627.65
29 Mar 2024	1800234	2	161.67	11.12	2.66	175.45
	Total	223.00	12,150.39	835.33	200.60	13,186.32

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Mar 2024 to 31 Mar 2024

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
20-Jul-2023	78	Buffalo WW	9210998	Pull Tab	20	6920P-MN	PAIR A DICE	2A17831	48.02	12-Feb-2024	18-Mar-2024
32-Nov-2023	78	Buffalo WW	9233338	Pull Tab	20	6908P-MN	CHEERS	2A17989	48.02	15-Jan-2024	18-Mar-2024
14-Dec-2023	78	Clive's Roadhou	9243474	Pull Tab	4	6790N-MN	EASY \$\$\$	91K6708	140.00	05-Feb-2024	01-Mar-2024
25-Jan-2024	17	5-8 Grill & Bar	1783521	Pull Tab	3	PLA402N	PLATINUM SEVENS	8452096	61.87	27-Feb-2024	04-Mar-2024
29-Jan-2024	78	5-8 Grill & Bar	9252911	Pull Tab	20	17618R-MN	UP NORT DERE	8S16307	56.79	04-Mar-2024	09-Mar-2024
01-Feb-2024	17	MC's Tap House	1785037	Pull Tab	14	2242TDD	BOYS OF SUMMER	2506200	77.38	29-Feb-2024	02-Mar-2024
01-Feb-2024	17	Clive's Roadhou	1785038	Pull Tab	14	2242TDD	BOYS OF SUMMER	2506202	77.38	20-Feb-2024	02-Mar-2024
01-Feb-2024	95	Clive's Roadhou	9643715	Pull Tab	14	386U	WHISKEY WISDOM	2545828	92.75	01-Mar-2024	07-Mar-2024
08-Feb-2024	17	5-8 Grill & Bar	1787191	Pull Tab	3	CNA402R	CHERRY POPPIN'	8565342	61.87	09-Mar-2024	15-Mar-2024
08-Feb-2024	17	5-8 Grill & Bar	1787191	Pull Tab	5	32385R-MN	BANANAS	3A43627	63.17	09-Mar-2024	13-Mar-2024
08-Feb-2024	17	5-8 Grill & Bar	1787191	Pull Tab	3	PLA402N	PLATINUM SEVENS	8508725	61.87	15-Mar-2024	16-Mar-2024
08-Feb-2024	17	5-8 Grill & Bar	1787191	Pull Tab	14	112TDM	COSMIC 7S	2625346	85.30	22-Feb-2024	05-Mar-2024
08-Feb-2024	95	Clive's Roadhou	9644729	Pull Tab	14	2269PPH	ICE IS NICE	5013445	93.24	28-Feb-2024	03-Mar-2024
08-Feb-2024	95	Clive's Roadhou	9644729	Pull Tab	14	535X	WILD POLAR BARS	6264455	67.59	24-Feb-2024	22-Mar-2024
15-Feb-2024	78	Clive's Roadhou	9257891	Pull Tab	5	3029E-MN	WASTED AWAY	3C76620	71.65	01-Mar-2024	18-Mar-2024
15-Feb-2024	78	Clive's Roadhou	9257891	Pull Tab	20	17618R-MN	UP NORT DERE	3F90988	56.79	16-Mar-2024	17-Mar-2024
15-Feb-2024	78	5-8 Grill & Bar	9257901	Pull Tab	5	3559B-MN	CASINO MAGIC	3A25223	71.65	28-Feb-2024	02-Mar-2024
15-Feb-2024	78	5-8 Grill & Bar	9257901	Pull Tab	5	3527G-MN	FUNKY CHICKEN	2L83701	71.65	09-Mar-2024	09-Mar-2024
15-Feb-2024	78	5-8 Grill & Bar	9257901	Pull Tab	5	3634G-MN	OH NUTSI	2N84466	79.95	05-Mar-2024	16-Mar-2024
15-Feb-2024	78	5-8 Grill & Bar	9257901	Pull Tab	5	3658G-MN	DIAMOND DAZE	2T59037	79.95	16-Mar-2024	23-Mar-2024
15-Feb-2024	78	5-8 Grill & Bar	9257901	Pull Tab	4	WR50-MN	MID-LIFE CRISIS	2M19825	69.01	22-Feb-2024	09-Mar-2024
15-Feb-2024	78	5-8 Grill & Bar	9257901	Pull Tab	14	2264AP	SNOW LEOPARDS	2600970	69.57	09-Mar-2024	19-Mar-2024
15-Feb-2024	78	5-8 Grill & Bar	9257901	Pull Tab	14	2247TCC	EMERALD QUEEN 7S	2539566	77.69	03-Mar-2024	19-Mar-2024
15-Feb-2024	78	5-8 Grill & Bar	9257901	Pull Tab	14	1620ZY	BALLOONS	2591480	77.69	26-Feb-2024	03-Mar-2024
15-Feb-2024	78	MC's Tap House	9257905	Pull Tab	4	6441N-MN	DID I WIN	97M8874	140.00	15-Feb-2024	07-Mar-2024
15-Feb-2024	78	MC's Tap House	9257905	Pull Tab	20	17618R-MN	UP NORT DERE	3F91028	56.79	01-Mar-2024	04-Mar-2024
15-Feb-2024	78	MC's Tap House	9257905	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	2R25759	56.79	26-Feb-2024	01-Mar-2024
15-Feb-2024	78	MC's Tap House	9257905	Pull Tab	14	2269TCD	ICE IS NICE	5013589	65.92	24-Feb-2024	05-Mar-2024
15-Feb-2024	78	MC's Tap House	9257905	Pull Tab	4	YN53-MN	MONOPOLY	2U74687	70.37	25-Feb-2024	03-Mar-2024
21-Feb-2024	95	MC's Tap House	9645947	Pull Tab	14	449WW	FUN FAIR X	2652443	73.38	01-Mar-2024	02-Mar-2024
21-Feb-2024	95	MC's Tap House	9645947	Pull Tab	14	449WW	FUN FAIR X	2652440	73.38	02-Mar-2024	02-Mar-2024
21-Feb-2024	95	MC's Tap House	9645947	Pull Tab	14	449WW	FUN FAIR X	2646038	73.38	29-Feb-2024	01-Mar-2024
21-Feb-2024	95	5-8 Grill & Bar	9645948	Pull Tab	14	449WW	FUN FAIR X	2646047	73.38	29-Feb-2024	05-Mar-2024
21-Feb-2024	95	5-8 Grill & Bar	9645948	Pull Tab	14	449WW	FUN FAIR X	2646048	73.38	05-Mar-2024	07-Mar-2024
21-Feb-2024	95	5-8 Grill & Bar	9645948	Pull Tab	14	449WW	FUN FAIR X	2646049	73.38	07-Mar-2024	10-Mar-2024
21-Feb-2024	95	Clive's Roadhou	9645949	Pull Tab	14	449WW	FUN FAIR X	2652442	73.38	05-Mar-2024	06-Mar-2024
21-Feb-2024	95	Clive's Roadhou	9645949	Pull Tab	14	449WW	FUN FAIR X	2646051	73.38	28-Feb-2024	02-Mar-2024
21-Feb-2024	95	Clive's Roadhou	9645949	Pull Tab	14	449WW	FUN FAIR X	2646052	73.38	02-Mar-2024	03-Mar-2024

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Mar 2024 to 31 Mar 2024

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
21-Feb-2024	95	Clive's Roadhou	9645949	Pull Tab	14	449WW	FUN FAIR X	2646053	73.38	03-Mar-2024	04-Mar-2024
21-Feb-2024	95	Clive's Roadhou	9645949	Pull Tab	14	449WW	FUN FAIR X	2646054	73.38	04-Mar-2024	05-Mar-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255579	5.00	06-Mar-2024	06-Mar-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255578	5.00	06-Mar-2024	06-Mar-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255577	5.00	02-Mar-2024	02-Mar-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255587	5.00	09-Mar-2024	09-Mar-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255585	5.00	09-Mar-2024	09-Mar-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255580	5.00	06-Mar-2024	06-Mar-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255581	5.00	06-Mar-2024	06-Mar-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255582	5.00	06-Mar-2024	06-Mar-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255583	5.00	09-Mar-2024	09-Mar-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255584	5.00	09-Mar-2024	09-Mar-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255586	5.00	09-Mar-2024	09-Mar-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255588	5.00	09-Mar-2024	09-Mar-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255593	5.00	02-Mar-2024	02-Mar-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255594	5.00	02-Mar-2024	02-Mar-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255595	5.00	02-Mar-2024	02-Mar-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255596	5.00	02-Mar-2024	02-Mar-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255597	5.00	02-Mar-2024	02-Mar-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255598	5.00	02-Mar-2024	02-Mar-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255599	5.00	02-Mar-2024	02-Mar-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255600	5.00	02-Mar-2024	02-Mar-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255592	5.00	02-Mar-2024	02-Mar-2024
22-Feb-2024	17	5-8 Grill & Bar	1790608	Pull Tab	3	GPVM459N	GRAND PRIZE	8567646	61.05	16-Mar-2024	21-Mar-2024
22-Feb-2024	17	Clive's Roadhou	1790609	Pull Tab	5	32385R-MN	BANANAS	A499468	63.17	29-Feb-2024	02-Mar-2024
22-Feb-2024	17	Clive's Roadhou	1790609	Pull Tab	3	PLA402N	PLATINUM SEVENS	8508698	61.87	02-Mar-2024	09-Mar-2024
22-Feb-2024	17	MC's Tap House	1790610	Pull Tab	3	PLA402N	PLATINUM SEVENS	8508820	61.87	04-Mar-2024	06-Mar-2024
22-Feb-2024	17	MC's Tap House	1790610	Pull Tab	14	539J	DEUCES	2623911	66.49	12-Mar-2024	15-Mar-2024
22-Feb-2024	17	MC's Tap House	1790610	Pull Tab	5	32385R-MN	BANANAS	A499508	63.17	10-Mar-2024	12-Mar-2024
22-Feb-2024	17	MC's Tap House	1790610	Pull Tab	14	539J	DEUCES	2623889	66.49	06-Mar-2024	09-Mar-2024
22-Feb-2024	78	Clive's Roadhou	9259139	Pull Tab	20	6356X-MN	BIT O MONEY	1S24351	69.03	01-Mar-2024	08-Mar-2024
22-Feb-2024	78	Clive's Roadhou	9259139	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74328	57.75	17-Mar-2024	19-Mar-2024

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Mar 2024 to 31 Mar 2024

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
22-Feb-2024	78	Clive's Roadhou	9259139	Pull Tab	5	3662G-MN	MAGIC MOJO	2T59006	79.95	03-Mar-2024	07-Mar-2024
22-Feb-2024	78	Clive's Roadhou	9259139	Pull Tab	20	7435J-MN	TEQUILA SHOTS	2W95281	79.95	09-Mar-2024	17-Mar-2024
22-Feb-2024	78	Buffalo WW	9259141	Pull Tab	20	7954H-MN	WEEKEND PLANS	2L56914	48.02	18-Mar-2024	26-Mar-2024
22-Feb-2024	78	MC's Tap House	9259148	Pull Tab	14	2266TCD	CHECK YA LATER	6279974	65.92	05-Mar-2024	10-Mar-2024
22-Feb-2024	78	MC's Tap House	9259148	Pull Tab	20	7919G-MN	EYES	2F84509	79.95	29-Feb-2024	01-Mar-2024
22-Feb-2024	78	MC's Tap House	9259148	Pull Tab	4	637N-MN	LUCKIES	97M9053	140.00	07-Mar-2024	23-Mar-2024
22-Feb-2024	78	MC's Tap House	9259148	Pull Tab	3	DRDN175	DREAM DATE	8577168	68.81	03-Mar-2024	10-Mar-2024
01-Mar-2024	17	Clive's Roadhou	1792634	Pull Tab	3	CNA402R	CHERRY POPPIN'	8563773	61.87	19-Mar-2024	21-Mar-2024
01-Mar-2024	17	Clive's Roadhou	1792634	Pull Tab	5	32385R-MN	BANANAS	A498676	63.17	22-Mar-2024	23-Mar-2024
01-Mar-2024	17	Clive's Roadhou	1792634	Pull Tab	3	PLA402N	PLATINUM SEVENS	8508985	61.87	21-Mar-2024	22-Mar-2024
01-Mar-2024	17	MC's Tap House	1792641	Pull Tab	14	2280TDD	HANDY MEN?	2669303	77.38	16-Mar-2024	21-Mar-2024
01-Mar-2024	17	MC's Tap House	1792641	Pull Tab	14	2280TDD	HANDY MEN?	2669305	77.38	02-Mar-2024	09-Mar-2024
01-Mar-2024	17	MC's Tap House	1792641	Pull Tab	3	PLA402N	PLATINUM SEVENS	8508983	61.87	09-Mar-2024	09-Mar-2024
01-Mar-2024	17	MC's Tap House	1792641	Pull Tab	3	SPINE436N	SPINNERS	8567278	62.70	10-Mar-2024	10-Mar-2024
01-Mar-2024	17	5-8 Grill & Bar	1792642	Pull Tab	5	7071K-MN	THING OR TWO	A596485	74.48	19-Mar-2024	26-Mar-2024
01-Mar-2024	78	Clive's Roadhou	9260517	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74311	57.75	23-Mar-2024	29-Mar-2024
01-Mar-2024	78	Clive's Roadhou	9260517	Pull Tab	20	7436J-MN	VACATION MODE	2W95207	79.95	17-Mar-2024	28-Mar-2024
01-Mar-2024	78	MC's Tap House	9260523	Pull Tab	5	3633G-MN	GOLDEN PARACHUTE	2N84475	79.95	01-Mar-2024	05-Mar-2024
01-Mar-2024	78	MC's Tap House	9260523	Pull Tab	4	ZA56-MN	GOOD ROCKIN' DADDY	A630749	69.01	10-Mar-2024	15-Mar-2024
01-Mar-2024	95	MC's Tap House	9646689	Pull Tab	14	449WW	FUN FAIR X	2652565	73.38	08-Mar-2024	08-Mar-2024
01-Mar-2024	95	MC's Tap House	9646689	Pull Tab	14	449WW	FUN FAIR X	2652567	73.38	06-Mar-2024	08-Mar-2024
01-Mar-2024	95	MC's Tap House	9646689	Pull Tab	14	449WW	FUN FAIR X	2652566	73.38	03-Mar-2024	06-Mar-2024
01-Mar-2024	95	MC's Tap House	9646689	Pull Tab	14	449WW	FUN FAIR X	2653787	73.38	02-Mar-2024	03-Mar-2024
01-Mar-2024	95	Clive's Roadhou	9646690	Pull Tab	14	449WW	FUN FAIR X	2652547	73.38	12-Mar-2024	14-Mar-2024
01-Mar-2024	95	Clive's Roadhou	9646690	Pull Tab	14	449WW	FUN FAIR X	2652546	73.38	14-Mar-2024	16-Mar-2024
01-Mar-2024	95	Clive's Roadhou	9646690	Pull Tab	14	449WW	FUN FAIR X	2652545	73.38	10-Mar-2024	12-Mar-2024
01-Mar-2024	95	Clive's Roadhou	9646690	Pull Tab	14	449WW	FUN FAIR X	2652544	73.38	09-Mar-2024	10-Mar-2024
01-Mar-2024	95	Clive's Roadhou	9646690	Pull Tab	14	449WW	FUN FAIR X	2652543	73.38	06-Mar-2024	08-Mar-2024
01-Mar-2024	95	Clive's Roadhou	9646690	Pull Tab	14	449WW	FUN FAIR X	2652563	73.38	17-Mar-2024	23-Mar-2024
04-Mar-2024	78	MC's Tap House	9261715	Pull Tab	20	7436J-MN	VACATION MODE	2W95247	79.95	09-Mar-2024	15-Mar-2024
04-Mar-2024	78	MC's Tap House	9261715	Pull Tab	5	3661G-MN	FOO FOO FUN	2T58910	79.95	05-Mar-2024	09-Mar-2024
04-Mar-2024	78	MC's Tap House	9261715	Pull Tab	5	3563B-MN	JUMPING JACK CASH	3A25082	71.65	09-Mar-2024	16-Mar-2024
07-Mar-2024	17	Clive's Roadhou	1794928	Pull Tab	5	32385R-MN	BANANAS	3A41906	63.17	09-Mar-2024	15-Mar-2024
07-Mar-2024	17	Clive's Roadhou	1794928	Pull Tab	3	GPVM459N	GRAND PRIZE	8567788	61.05	29-Mar-2024	30-Mar-2024
07-Mar-2024	17	5-8 Grill & Bar	1794930	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R250071	5.00	09-Mar-2024	09-Mar-2024
07-Mar-2024	17	5-8 Grill & Bar	1794930	Tip Board	20	12560-MN	MINNESOTA	R250069	5.00	09-Mar-2024	09-Mar-2024

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From 01 Mar 2024 to 31 Mar 2024

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
07-Mar-2024	17	5-8 Grill & Bar	1794930	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R250080	5.00	16-Mar-2024	16-Mar-2024
07-Mar-2024	17	5-8 Grill & Bar	1794930	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R250070	5.00	09-Mar-2024	09-Mar-2024
07-Mar-2024	17	5-8 Grill & Bar	1794930	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R250079	5.00	16-Mar-2024	16-Mar-2024
07-Mar-2024	17	5-8 Grill & Bar	1794930	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R250078	5.00	16-Mar-2024	16-Mar-2024
07-Mar-2024	17	5-8 Grill & Bar	1794930	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R250077	5.00	13-Mar-2024	13-Mar-2024
07-Mar-2024	17	5-8 Grill & Bar	1794930	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R250076	5.00	13-Mar-2024	13-Mar-2024
07-Mar-2024	17	5-8 Grill & Bar	1794930	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R250075	5.00	13-Mar-2024	13-Mar-2024
07-Mar-2024	17	5-8 Grill & Bar	1794930	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R250072	5.00	09-Mar-2024	09-Mar-2024
07-Mar-2024	17	5-8 Grill & Bar	1794930	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R250073	5.00	13-Mar-2024	13-Mar-2024
07-Mar-2024	17	5-8 Grill & Bar	1794930	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R250074	5.00	13-Mar-2024	13-Mar-2024
07-Mar-2024	17	5-8 Grill & Bar	1794930	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R257287	5.00	16-Mar-2024	16-Mar-2024
07-Mar-2024	17	5-8 Grill & Bar	1794930	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R257288	5.00	20-Mar-2024	20-Mar-2024
07-Mar-2024	17	5-8 Grill & Bar	1794930	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R257289	5.00	20-Mar-2024	20-Mar-2024
07-Mar-2024	17	5-8 Grill & Bar	1794930	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R257290	5.00	20-Mar-2024	20-Mar-2024
07-Mar-2024	17	5-8 Grill & Bar	1794930	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R257291	5.00	20-Mar-2024	20-Mar-2024
07-Mar-2024	17	5-8 Grill & Bar	1794930	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R257292	5.00	20-Mar-2024	20-Mar-2024
07-Mar-2024	17	5-8 Grill & Bar	1794930	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R257281	5.00	16-Mar-2024	16-Mar-2024
07-Mar-2024	17	5-8 Grill & Bar	1794930	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R257282	5.00	16-Mar-2024	16-Mar-2024
07-Mar-2024	17	5-8 Grill & Bar	1794930	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R257283	5.00	16-Mar-2024	16-Mar-2024
07-Mar-2024	17	5-8 Grill & Bar	1794930	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R257284	5.00	16-Mar-2024	16-Mar-2024
07-Mar-2024	17	5-8 Grill & Bar	1794930	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R257285	5.00	16-Mar-2024	16-Mar-2024
07-Mar-2024	17	5-8 Grill & Bar	1794930	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R257286	5.00	16-Mar-2024	16-Mar-2024
07-Mar-2024	17	MC's Tap House	1794933	Pull Tab	3	DRGM465N	DRAGONS	8470619	61.87	15-Mar-2024	21-Mar-2024
07-Mar-2024	17	MC's Tap House	1794933	Pull Tab	3	MMM780N	MOON MONEY	8634986	69.57	10-Mar-2024	15-Mar-2024
07-Mar-2024	17	MC's Tap House	1794933	Pull Tab	3	GPVM459N	GRAND PRIZE	8567789	61.05	21-Mar-2024	23-Mar-2024
07-Mar-2024	78	Clive's Roadhou	9263078	Pull Tab	20	7434J-MN	PITY PARTY	2W95205	79.95	07-Mar-2024	09-Mar-2024
07-Mar-2024	78	Clive's Roadhou	9263078	Pull Tab	14	2279AP	ALL HOPPED UP	2668458	69.57	08-Mar-2024	24-Mar-2024
07-Mar-2024	78	5-8 Grill & Bar	9263079	Pull Tab	20	7435J-MN	TEQUILA SHOTS	2W94991	79.95	23-Mar-2024	28-Mar-2024
07-Mar-2024	78	5-8 Grill & Bar	9263079	Pull Tab	5	7043K-MN	BEST BUDS	A596926	69.03	26-Mar-2024	30-Mar-2024
07-Mar-2024	78	MC's Tap House	9263080	Pull Tab	20	7437J-MN	DON'T BUG ME	2W95003	79.95	15-Mar-2024	17-Mar-2024
07-Mar-2024	78	MC's Tap House	9263080	Pull Tab	14	210TCD	POW-MIA	2654983	65.92	15-Mar-2024	16-Mar-2024
07-Mar-2024	95	Clive's Roadhou	9647614	Pull Tab	14	449WW	FUN FAIR X	2652264	73.38	08-Mar-2024	09-Mar-2024
07-Mar-2024	95	Clive's Roadhou	9647614	Pull Tab	14	449WW	FUN FAIR X	2652265	73.38	23-Mar-2024	27-Mar-2024

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
07-Mar-2024	95	Clive's Roadhou	9647614	Pull Tab	14	386S	TALK BIRDIE TO ME	2546874	92.75	07-Mar-2024	14-Mar-2024
07-Mar-2024	95	5-8 Grill & Bar	9647615	Pull Tab	14	449WW	FUN FAIR X	2653431	73.38	10-Mar-2024	13-Mar-2024
07-Mar-2024	95	5-8 Grill & Bar	9647615	Pull Tab	14	449WW	FUN FAIR X	2653430	73.38	13-Mar-2024	17-Mar-2024
07-Mar-2024	95	5-8 Grill & Bar	9647615	Pull Tab	14	449WW	FUN FAIR X	2653428	73.38	23-Mar-2024	29-Mar-2024
07-Mar-2024	95	5-8 Grill & Bar	9647615	Pull Tab	14	449WW	FUN FAIR X	2653427	73.38	17-Mar-2024	23-Mar-2024
07-Mar-2024	95	MC's Tap House	9647616	Pull Tab	14	449WW	FUN FAIR X	2652257	73.38	15-Mar-2024	16-Mar-2024
07-Mar-2024	95	MC's Tap House	9647616	Pull Tab	14	449WW	FUN FAIR X	2652258	73.38	13-Mar-2024	15-Mar-2024
07-Mar-2024	95	MC's Tap House	9647616	Pull Tab	14	449WW	FUN FAIR X	2652256	73.38	12-Mar-2024	13-Mar-2024
07-Mar-2024	95	MC's Tap House	9647616	Pull Tab	14	449WW	FUN FAIR X	2652255	73.38	10-Mar-2024	12-Mar-2024
07-Mar-2024	95	MC's Tap House	9647616	Pull Tab	14	449WW	FUN FAIR X	2652254	73.38	08-Mar-2024	10-Mar-2024
11-Mar-2024	78	5-8 Grill & Bar	9264261	Pull Tab	5	3533G-MN	ROYAL QUEENS	2L83438	71.65	13-Mar-2024	16-Mar-2024
11-Mar-2024	78	5-8 Grill & Bar	9264261	Pull Tab	5	3563B-MN	JUMPING JACK CASH	3A25357	71.65	22-Mar-2024	27-Mar-2024
11-Mar-2024	78	5-8 Grill & Bar	9264261	Pull Tab	5	3026E-MN	HANG FIVE	3C76397	71.65	16-Mar-2024	22-Mar-2024
14-Mar-2024	17	5-8 Grill & Bar	1796395	Pull Tab	14	2280TDD	HANDY MEN?	2669407	77.38	27-Mar-2024	29-Mar-2024
14-Mar-2024	17	MC's Tap House	1796396	Pull Tab	3	BEGN175	BEERS & GEARS	8642441	74.25	15-Mar-2024	24-Mar-2024
14-Mar-2024	17	MC's Tap House	1796396	Pull Tab	3	CNA402R	CHERRY POPPIN'	8564419	61.87	23-Mar-2024	24-Mar-2024
14-Mar-2024	17	MC's Tap House	1796396	Pull Tab	5	3185B-MN	LET'S GO WILDI	A498093	61.28	27-Mar-2024	30-Mar-2024
14-Mar-2024	17	MC's Tap House	1796396	Pull Tab	4	WS56-MN	LUCKY DEVIL	A735270	63.17	24-Mar-2024	27-Mar-2024
14-Mar-2024	78	MC's Tap House	9265014	Pull Tab	14	108TCD	CONNECT THE DOTS	5008497	65.92	16-Mar-2024	25-Mar-2024
14-Mar-2024	78	MC's Tap House	9265014	Pull Tab	5	3530G-MN	HOT DIAMONDS	2L83547	71.65	21-Mar-2024	26-Mar-2024
14-Mar-2024	78	MC's Tap House	9265014	Pull Tab	5	3536G-MN	BOILER MAKER	2L83454	71.65	26-Mar-2024	31-Mar-2024
14-Mar-2024	78	MC's Tap House	9265014	Pull Tab	20	7919G-MN	EYES	2F84673	79.95	25-Mar-2024	30-Mar-2024
14-Mar-2024	78	MC's Tap House	9265014	Pull Tab	20	7435J-MN	TEQUILA SHOTS	2W95221	79.95	17-Mar-2024	25-Mar-2024
14-Mar-2024	95	Clive's Roadhou	9648367	Pull Tab	14	386S	TALK BIRDIE TO ME	2440397	92.75	18-Mar-2024	28-Mar-2024
14-Mar-2024	95	Clive's Roadhou	9648367	Pull Tab	14	386U	WHISKEY WISDOM	2545848	92.75	14-Mar-2024	18-Mar-2024
14-Mar-2024	95	Clive's Roadhou	9648367	Pull Tab	14	386U	WHISKEY WISDOM	2545850	92.75	28-Mar-2024	30-Mar-2024
14-Mar-2024	95	Clive's Roadhou	9648367	Pull Tab	14	449WW	FUN FAIR X	2651258	73.38	29-Mar-2024	29-Mar-2024
14-Mar-2024	95	Clive's Roadhou	9648367	Pull Tab	14	449WW	FUN FAIR X	2651256	73.38	16-Mar-2024	17-Mar-2024
14-Mar-2024	95	Clive's Roadhou	9648367	Pull Tab	14	449WW	FUN FAIR X	2651255	73.38	29-Mar-2024	30-Mar-2024
14-Mar-2024	95	Clive's Roadhou	9648367	Pull Tab	14	449WW	FUN FAIR X	2651254	73.38	27-Mar-2024	29-Mar-2024
14-Mar-2024	95	MC's Tap House	9648368	Pull Tab	14	449WW	FUN FAIR X	2651293	73.38	23-Mar-2024	24-Mar-2024
14-Mar-2024	95	MC's Tap House	9648368	Pull Tab	14	449WW	FUN FAIR X	2651292	73.38	20-Mar-2024	22-Mar-2024
14-Mar-2024	95	MC's Tap House	9648368	Pull Tab	14	449WW	FUN FAIR X	2651291	73.38	19-Mar-2024	20-Mar-2024
14-Mar-2024	95	MC's Tap House	9648368	Pull Tab	14	449WW	FUN FAIR X	2651290	73.38	17-Mar-2024	19-Mar-2024

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
14-Mar-2024	95	MC's Tap House	9648368	Pull Tab	14	449WW	FUN FAIR X	2651289	73.38	16-Mar-2024	17-Mar-2024
21-Mar-2024	17	Clive's Roadhou	1798590	Pull Tab	4	HY76-MN	BIKER BETTY	2X39690	60.32	23-Mar-2024	23-Mar-2024
21-Mar-2024	17	Clive's Roadhou	1798590	Pull Tab	3	SPINE436N	SPINNERS	8567289	62.70	23-Mar-2024	23-Mar-2024
21-Mar-2024	17	5-8 Grill & Bar	1798591	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257407	5.00	30-Mar-2024	30-Mar-2024
21-Mar-2024	17	5-8 Grill & Bar	1798591	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257408	5.00	30-Mar-2024	30-Mar-2024
21-Mar-2024	17	5-8 Grill & Bar	1798591	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257409	5.00	30-Mar-2024	30-Mar-2024
21-Mar-2024	17	5-8 Grill & Bar	1798591	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257410	5.00	30-Mar-2024	30-Mar-2024
21-Mar-2024	17	5-8 Grill & Bar	1798591	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257411	5.00	30-Mar-2024	30-Mar-2024
21-Mar-2024	17	5-8 Grill & Bar	1798591	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257412	5.00	30-Mar-2024	30-Mar-2024
21-Mar-2024	17	5-8 Grill & Bar	1798591	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257401	5.00	27-Mar-2024	27-Mar-2024
21-Mar-2024	17	5-8 Grill & Bar	1798591	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257402	5.00	27-Mar-2024	27-Mar-2024
21-Mar-2024	17	5-8 Grill & Bar	1798591	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257403	5.00	27-Mar-2024	27-Mar-2024
21-Mar-2024	17	5-8 Grill & Bar	1798591	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257404	5.00	30-Mar-2024	30-Mar-2024
21-Mar-2024	17	5-8 Grill & Bar	1798591	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257405	5.00	30-Mar-2024	30-Mar-2024
21-Mar-2024	17	5-8 Grill & Bar	1798591	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257406	5.00	30-Mar-2024	30-Mar-2024
21-Mar-2024	17	5-8 Grill & Bar	1798591	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257394	5.00	23-Mar-2024	23-Mar-2024
21-Mar-2024	17	5-8 Grill & Bar	1798591	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257393	5.00	23-Mar-2024	23-Mar-2024
21-Mar-2024	17	5-8 Grill & Bar	1798591	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257392	5.00	23-Mar-2024	23-Mar-2024
21-Mar-2024	17	5-8 Grill & Bar	1798591	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257391	5.00	23-Mar-2024	23-Mar-2024
21-Mar-2024	17	5-8 Grill & Bar	1798591	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257390	5.00	23-Mar-2024	23-Mar-2024
21-Mar-2024	17	5-8 Grill & Bar	1798591	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257389	5.00	23-Mar-2024	23-Mar-2024
21-Mar-2024	17	5-8 Grill & Bar	1798591	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257395	5.00	23-Mar-2024	23-Mar-2024
21-Mar-2024	17	5-8 Grill & Bar	1798591	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257396	5.00	23-Mar-2024	23-Mar-2024
21-Mar-2024	17	5-8 Grill & Bar	1798591	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257397	5.00	23-Mar-2024	23-Mar-2024
21-Mar-2024	17	5-8 Grill & Bar	1798591	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257398	5.00	23-Mar-2024	23-Mar-2024
21-Mar-2024	17	5-8 Grill & Bar	1798591	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257399	5.00	27-Mar-2024	27-Mar-2024
21-Mar-2024	17	5-8 Grill & Bar	1798591	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257400	5.00	27-Mar-2024	27-Mar-2024
21-Mar-2024	78	MC's Tap House	9266296	Pull Tab	14	1836ZY	SHOTS	2693933	65.92	25-Mar-2024	30-Mar-2024
21-Mar-2024	78	MC's Tap House	9266296	Pull Tab	20	7433J-MN	RAT HOLE	2W95224	79.95	30-Mar-2024	31-Mar-2024
21-Mar-2024	95	MC's Tap House	9648974	Pull Tab	3	MRME111N	MINNESOTANS	8636314	79.57	24-Mar-2024	29-Mar-2024
21-Mar-2024	95	MC's Tap House	9648974	Pull Tab	14	449WW	FUN FAIR X	2651708	73.38	22-Mar-2024	23-Mar-2024
21-Mar-2024	95	MC's Tap House	9648974	Pull Tab	14	449WW	FUN FAIR X	2651707	73.38	24-Mar-2024	26-Mar-2024

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From 01 Mar 2024 to 31 Mar 2024

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
21-Mar-2024	95	MC's Tap House	9648974	Pull Tab	14	449WW	FUN FAIR X	2651706	73.38	26-Mar-2024	29-Mar-2024
21-Mar-2024	95	MC's Tap House	9648974	Pull Tab	14	449WW	FUN FAIR X	2651705	73.38	29-Mar-2024	30-Mar-2024
21-Mar-2024	95	MC's Tap House	9648974	Pull Tab	14	449WW	FUN FAIR X	2651704	73.38	29-Mar-2024	29-Mar-2024
28-Mar-2024	17	5-8 Grill & Bar	1800046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257413	5.00	30-Mar-2024	30-Mar-2024
Total Game Cost									10471.18		
Pull Tabs	139	Tipboard	70	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0
Total number of Games										209	

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Mar 2024

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	TP	12560-MN	R257414	MINNESOTA QWICK TIPS	5.00	✓	5.00	1800046	28-Mar-2024
Tip Board	TP	12560-MN	R257415	MINNESOTA QWICK TIPS	5.00	✓	5.00	1800046	28-Mar-2024
Tip Board	TP	12560-MN	R257416	MINNESOTA QWICK TIPS	5.00	✓	5.00	1800046	28-Mar-2024
Tip Board	TP	12560-MN	R257417	MINNESOTA QWICK TIPS	5.00	✓	5.00	1800046	28-Mar-2024
Tip Board	TP	12560-MN	R257418	MINNESOTA QWICK TIPS	5.00	✓	5.00	1800046	28-Mar-2024
Tip Board	TP	12560-MN	R257419	MINNESOTA QWICK TIPS	5.00	✓	5.00	1800046	28-Mar-2024
Tip Board	TP	12560-MN	R257420	MINNESOTA QWICK TIPS	5.00	✓	5.00	1800046	28-Mar-2024
Tip Board	TP	12560-MN	R257421	MINNESOTA QWICK TIPS	5.00	✓	5.00	1800046	28-Mar-2024
Tip Board	TP	12560-MN	R257422	MINNESOTA QWICK TIPS	5.00	✓	5.00	1800046	28-Mar-2024
Tip Board	TP	12560-MN	R257423	MINNESOTA QWICK TIPS	5.00	✓	5.00	1800046	28-Mar-2024
Tip Board	TP	12560-MN	R257424	MINNESOTA QWICK TIPS	5.00	✓	5.00	1800046	28-Mar-2024
Pull Tab	IG	CRC3	1066149	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066150	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066151	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066152	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066154	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066155	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066156	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066157	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066159	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066160	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066161	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066162	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066163	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066164	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	2236TDJ	2479060	CHUG LIFE	80.13	✓	80.13	1792642	01-Mar-2024
Pull Tab	IG	111TDM	2625321	WHISKEY STRAIGHT	85.30	✓	85.30	1800234	29-Mar-2024
Pull Tab	IG	449WW	2646345	FUN FAIR X	73.38	✓	73.38	9649483	28-Mar-2024
Pull Tab	IG	449WW	2646346	FUN FAIR X	73.38	✓	73.38	9649483	28-Mar-2024
Pull Tab	IG	2276PPC	2649693	BIG WOODY	75.89	✓	75.89	9648973	21-Mar-2024
Pull Tab	IG	2275PPC	2649790	LUCK OF THE DICE	75.89	✓	75.89	9648973	21-Mar-2024
Pull Tab	IG	449WW	2652505	FUN FAIR X	73.38	✓	73.38	9648369	14-Mar-2024
Pull Tab	IG	449WW	2652506	FUN FAIR X	73.38	✓	73.38	9648369	14-Mar-2024
Pull Tab	IG	449WW	2652507	FUN FAIR X	73.38	✓	73.38	9648369	14-Mar-2024
Pull Tab	IG	449WW	2653429	FUN FAIR X	73.38	✓	73.38	9647615	07-Mar-2024
Pull Tab	IG	2282PPR	2699686	STICK 'N' TIRED	77.08	✓	77.08	9648973	21-Mar-2024
Pull Tab	IG	2281PPR	2699691	CRISS CROSS CASH	77.08	✓	77.08	9649483	28-Mar-2024
Pull Tab	AN	3607G-MN	2N84051	OH NUTS!	76.37	✓	76.37	1800234	29-Mar-2024
Pull Tab	AI	YN90-MN	2V36218	COCKTAILS & COCONUTS	76.34	✓	76.34	1798592	21-Mar-2024
Pull Tab	TP	7901J-MN	3C59985	SLINGING SUDS	54.68	✓	54.68	1800029	28-Mar-2024
Pull Tab	AN	3028E-MN	3C76414	STIR CRAZY	71.65	✓	71.65	9267480	28-Mar-2024
Pull Tab	AG	NMM905N	8379615	WINNESOTA MILLIONS	79.25	✓	79.25	1800029	28-Mar-2024
Pull Tab	AG	DRGM465N	8470621	DRAGONS	61.87	✓	61.87	1794932	07-Mar-2024
Pull Tab	AG	85%N	8511876	85%	60.98	✓	60.98	9649483	28-Mar-2024

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Mar 2024

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AG	CNA402R	8564415	CHERRY POPPIN'	61.87	☒	61.87	1796395	14-Mar-2024
Pull Tab	AG	SPINE436N	8566795	SPINNERS	62.70	☒	62.70	1798592	21-Mar-2024
Pull Tab	AG	GPVM459N	8567790	GRAND PRIZE	61.05	☒	61.05	1794932	07-Mar-2024
Pull Tab	AG	GPM905N	8571571	GIVE IT A PULL	79.25	☒	79.25	1794932	07-Mar-2024
Pull Tab	AG	DVDM780N	8634332	DEVIL DIAMONDS	69.57	☒	69.57	1796395	14-Mar-2024
Pull Tab	AN	7481J-MN	A380916	BEER BUMP	87.50	☒	87.50	9267480	28-Mar-2024
Pull Tab	AN	3185B-MN	A498073	LET'S GO WILD!	61.28	☒	61.28	1796395	14-Mar-2024
Pull Tab	AN	32385R-MN	A499113	BANANAS	63.17	☒	63.17	1796395	14-Mar-2024
Pull Tab	AI	ZA38-MN	A631111	LOVELY LOOT	69.01	☒	69.01	9263079	07-Mar-2024
Bingo	AG	KB9-A6-12-PDORGBD	104477		0.007800	4500	35.0010	1681227	28-Oct-2022
Bingo	AG	CC8-S6-13-10BLUBWI NO	120115		0.116700	1598	186.4339	1634094	01-Mar-2022
Bingo	AI	1402745	2660293		0.119500	1607	192.0719	1494308	04-Feb-2019
Bingo	AG	BLUE	520873		0.007300	0	0.0000	213195	10-Aug-2010
Bingo	AG	BLUE	520967		0.007300	0	0.0000	210999	29-Jun-2011
Bingo	AG	GREEN	521164		0.007300	2832	20.7671	210999	29-Jun-2011
Bingo	AG	RED	521989		0.007300	2871	21.0530	213195	10-Aug-2010
Bingo	AG	BLUE	578524		0.007300	0	0.0000	222242	01-Feb-2011
Bingo	AG	RED	594137		0.007300	3000	21.9990	222242	01-Feb-2011
Bingo	AG	KB9-A6-13-PDBLUBD	646891		0.009000	498	4.4820	1484920	16-Nov-2018
Bingo	AG	BLUE	683708		0.007300	0	0.0000	231989	28-Jul-2011
Bingo	AG	KB9-A6-13-PDBLUBD	758584		0.011700	3000	35.0010	1681227	28-Oct-2022
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	248	1.9289	1634094	01-Mar-2022
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	437	4.6615	1623561	30-Dec-2021
Total:							2,967.61		

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: 03/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2653429	\$ 73.38
AG	GPVM459N	Grand Prize	8567790	\$ 61.05
IG	2282PPN	Stick 'N' Tired	2699686	\$ 77.08
AI	YN90-MN	Cocktails & Coconuts	2V36218	\$ 76.34
IG	2236TBJ	Chug Lite	2479060	\$ 80.13
AI	ZA36-MN	Lovely Loot	A631111	\$ 69.01
AN	7481J-MN	Beer Bump	A380916 A38916	\$ 87.50
IG	2275PPC	Luck of the Dice	2649790	\$ 75.89
IG	2276PPC	Big Woody	2649693	\$ 75.89
AG	GPM905N	Give it a Pull	8571571	\$ 79.25
AG	DVDM780N	Devil Diamonds	8634332	\$ 69.57
AG	NMM905N	Winnesota Million\$	8379615	\$ 79.25
AN	3028E-MN	Stir Crazy	3C76414	\$ 71.65
IG	2281PPR	Criss Cross Cash	2699691	\$ 77.08
IG	111TDM	Whiskey Straight	2625321	\$ 85.30
TP	7901J-MN	Slinging Suds	3C59985	\$ 54.68
AN	32385R-MN	Criss Cross banana's	A499113	\$ 63.17
AG	CNA402R	Cherry Poppin	8564415	\$ 61.87
AN	3185B-MN	Let's Go Wild!	A498073	\$ 61.28
AG	SPINE436N	Spinners	8566795	\$ 62.70
AG	85%N	85%	8511876	\$ 60.98
AN	3607G-MN	Oh Nuts!	2N84051	\$ 76.37
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>			TOTAL:	\$ 1,579.42 ✓
			Date Taken:	04/01/2024

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: 03/2024	
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2652505	\$ 73.38
IG	449WW	Fun Fair	2652506	\$ 73.38
IG	449WW	Fun Fair	2652507	\$ 73.38
IG	49WW	Fun Fair	2646346	\$ 73.38
IG	449WW	Fun Fair	2646345	\$ 73.38
		Dragon's	8470621	61.87
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulec				TOTAL: \$ 366.90 ✓
				Date Taken: 04/01/2024

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: 03/2024

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	CRC3	Cash Race	1066149	\$ 24.79 25.03
IG	CRC3	Cash Race	1066150	\$ 24.79
IG	CRC3	Cash Race	1066151	\$ 24.79
IG	CRC3	Cash Race	1066152	\$ 24.79
IG	CRC3	Cash Race	1066154	\$ 24.79
IG	CRC3	Cash Race	1066155	\$ 24.79
IG	CRC3	Cash Race	1066156	\$ 24.79
IG	CRC3	Cash Race	1066157	\$ 24.79
IG	CRC3	Cash Race	1066159	\$ 24.79
IG	CRC3	Cash Race	1066160	\$ 24.79
IG	CRC3	Cash Race	1066161	\$ 24.79
IG	CRC3	Cash Race	1066162	\$ 24.79
IG	CRC3	Cash Race	1066163	\$ 24.79
IG	CRC3	Cash Race	1066164	\$ 24.79 25.03
TP	12560-MN	Quick Tips	R257414- R257425	\$ 49.50 55.00

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

TOTAL: ~~\$ 396.56~~

405.42

Kelley Stulc

Date Taken: 04/01/2024

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

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

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

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

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

Signature (in ink): _____

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 03/2024
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Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
Blue 3V	977533	437	437	-	.08333	36.41521
Blue 3V	758584	3000	3000	-	.08333	249.99
Orange	104477	4500	4500	-	.0055	24.75
Packets 3V10	120115	1598	1598	-	.00897	14.33406
Packets	2660293	1612	1617	5	.00897	14.50449
Blue 3V	646891	498	498	-	.08333	41.49834
	From 009 MC LG903					
Orange	850417		248			1.9289

4.6615
35.0010
35.0010
186.4339
192.0719
4.4820

Signature (in ink): <i>Kelley Stule</i>	Date: 04/01/2024	Totals (in ink): 381.4921 459.58
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Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

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

Signature (in ink):

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Mar 2024

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AN	3990D-MN	1V74332	CLIVE'S ROADHOUSE	57.75	☒	57.75	9267454	28-Mar-2024
Pull Tab	IG	386S	2440539	TALK BIRDIE TO ME	92.75	☒	92.75	9648972	21-Mar-2024
Pull Tab	IG	386U	2545988	WHISKEY WISDOM	92.75	☒	92.75	9648972	21-Mar-2024
Pull Tab	IG	449WW	2651257	FUN FAIR X	73.38	☒	73.38	9648367	14-Mar-2024
Pull Tab	IG	449WW	2651688	FUN FAIR X	73.38	☒	73.38	9648972	21-Mar-2024
Pull Tab	IG	449WW	2651696	FUN FAIR X	73.38	☒	73.38	9648972	21-Mar-2024
Pull Tab	IG	449WW	2651697	FUN FAIR X	73.38	☒	73.38	9648972	21-Mar-2024
Pull Tab	IG	449WW	2651698	FUN FAIR X	73.38	☒	73.38	9648972	21-Mar-2024
Pull Tab	IG	2280TDD	2669307	HANDY MEN?	77.38	☒	77.38	1792634	01-Mar-2024
Pull Tab	IG	2280TDD	2669317	HANDY MEN?	77.38	☒	77.38	1790609	22-Feb-2024
Pull Tab	IG	2280TDD	2669319	HANDY MEN?	77.38	☒	77.38	1790609	22-Feb-2024
Pull Tab	IG	2280PPH	2670421	HANDY MEN?	93.24	☒	93.24	9649482	28-Mar-2024
Pull Tab	IG	2282TCD	2699458	STICK 'N' TIRED	65.92	☒	65.92	9266295	21-Mar-2024
Pull Tab	IG	2281PPR	2699693	CRISS CROSS CASH	77.08	☒	77.08	9648972	21-Mar-2024
Pull Tab	TP	7436J-MN	2W95022	VACATION MODE	79.95	☒	79.95	9266295	21-Mar-2024
Pull Tab	TP	7433J-MN	2W95269	RAT HOLE	79.95	☒	79.95	9263078	07-Mar-2024
Pull Tab	TP	7437J-MN	2W95283	DON'T BUG ME	79.95	☒	79.95	9265015	14-Mar-2024
Pull Tab	AN	3025E-MN	3C76346	ELBOW ROOM	71.65	☒	71.65	9265015	14-Mar-2024
Pull Tab	IG	108TCD	5008441	CONNECT THE DOTS	65.92	☒	65.92	9259139	22-Feb-2024
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	2266TCD	6279910	CHECK YA LATER	65.92	☒	65.92	9257891	15-Feb-2024
Pull Tab	AG	DRGM465N	8470793	DRAGONS	61.87	☒	61.87	1794928	07-Mar-2024
Pull Tab	AG	85%N	8511887	85%	60.98	☒	60.98	9649482	28-Mar-2024
Pull Tab	AG	MISM780N	8561264	MIDNIGHT SEVENS	69.57	☒	69.57	1800030	28-Mar-2024
Pull Tab	AG	PLA402N	8608186	PLATINUM SEVENS	61.87	☒	61.87	1798590	21-Mar-2024
Pull Tab	AG	KNAE111N	8636196	KNOCK KNOCK	79.57	☒	79.57	9648972	21-Mar-2024
Pull Tab	AG	CNA402R	8655893	CHERRY POPPIN'	61.87	☒	61.87	1800030	28-Mar-2024
Pull Tab	AN	7483J-MN	A380938	GOOSE ON THE LOOSE	87.50	☒	87.50	9267454	28-Mar-2024
Pull Tab	AN	32385R-MN	A499604	BANANAS	63.17	☒	63.17	1800030	28-Mar-2024
Pull Tab	AI	ZA62-MN	A630742	7 DEADLY GINS	69.01	☒	69.01	9263078	07-Mar-2024
Total:							2,211.54		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clives Roadhouse		Month/Year: 03/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	386S	Talk Birdie to ME	2440539	\$ 92.75
IG	449WW	Fun Fair	2651257	\$ 73.38
AG	DRGM465N	Dragons	8470793	\$ 61.87
IG	2280TDD	Handy Men?	2669319	\$ 77.38
IG	108TCD	Connect the Dots	5008441	\$ 65.92
AI	ZA62-MN	7 Deadly Gins	A630742	\$ 69.01
IG	449WW	Fun Fair	2651698	\$ 73.38
IG	449WW	Fun Fair	2651697	\$ 73.38
IG	449WW	Fun Fair	2651696	\$ 73.38
AN	3990D-MN	Clives Roadhouse	1V74332	\$ 57.75
TP	7437J-MN	Dont Bug Me	2W95283	\$ 79.95
AG	85%N	85%	8511887	\$ 60.98
AG	PLA402N	Platinum Sevens	8608186	\$ 61.87
AN	32385R-MN	Criss Cross banana's!	A499604	\$ 63.17
IG	2280TDD	Handy Men?	2669317	\$ 77.38
IG	2280TDD	Handy Men?	2669307	\$ 77.38
AN	3025E-MN	Elbow Room	3C76346	\$ 71.65
IG	228PPR	Criss Cross Cash	2699693	\$ 77.08
TP	7436J-MN	Vacation Mode	2W95022	\$ 79.95
IG	2280PPH	Handy Men?	2670421	\$ 93.24
TP	7433J-MN	Rat Hole	2W95269	\$ 79.95
IG	2282TCD	Stick "n" Tired	2699458	\$ 65.92
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>			TOTAL:	\$ 1,606.72
			Date Taken:	04/01/2024

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clive's Roadhouse		Month/Year: 03/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AG	MISM780N	Midnight Sevens	8561264	\$ 69.57
IG	386U	Whiskey Wisdom	2545988	\$ 92.75
AN	7483J-MN	Goose on the Loose	A380938	\$ 87.50
IG	HHS09	Hi Ho Silver	6069011	\$ 74.26 37.13
IG	HHS09	Hi Ho Silver	6069008	\$ 74.26 37.13
		Add per April 9 Email from Lehn		
		Fun Fair	2651688	73.38
		Check Ya Lator	6279910	65.92
		Knock Knock	8636196	79.57
		Cherry Poppin	8655893	61.87
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stule			TOTAL:	\$ 398.34 604.82 ✓ ew
			Date Taken:	04/01/2024

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Mar 2024

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	AG	TIP530	8044716	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044717	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044718	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Pull Tab	IG	LH1	1173041	LITTLE HORSES	15.86	✓	15.86	9239438	29-Nov-2023
Pull Tab	IG	LH1	1173044	LITTLE HORSES	15.86	✓	15.86	9239438	29-Nov-2023
Pull Tab	IG	LH1	1173047	LITTLE HORSES	15.86	✓	15.86	9239438	29-Nov-2023
Pull Tab	IG	HHS09	2315419	HI HO SILVER	37.13	✓	37.13	1718921	20-Apr-2023
Pull Tab	IG	HHS09	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	LPG05	2513493	LIL' PIGS	16.22	✓	16.22	9239438	29-Nov-2023
Pull Tab	IG	LPG05	2513494	LIL' PIGS	16.22	✓	16.22	9239438	29-Nov-2023
Pull Tab	IG	LPG05	2513502	LIL' PIGS	16.22	✓	16.22	9239438	29-Nov-2023
Pull Tab	IG	449WW	2646347	FUN FAIR X	73.38	✓	73.38	9649485	28-Mar-2024
Pull Tab	IG	449WW	2646360	FUN FAIR X	73.38	✓	73.38	9649485	28-Mar-2024
Pull Tab	IG	449WW	2646361	FUN FAIR X	73.38	✓	73.38	9649485	28-Mar-2024
Pull Tab	IG	449WW	2646362	FUN FAIR X	73.38	✓	73.38	9649485	28-Mar-2024
Pull Tab	IG	449WW	2646363	FUN FAIR X	73.38	✓	73.38	9649485	28-Mar-2024
Pull Tab	IG	449WW	2646364	FUN FAIR X	73.38	✓	73.38	9649485	28-Mar-2024
Pull Tab	IG	2281TCD	2699467	CRISS CROSS CASH	65.92	✓	65.92	9266296	21-Mar-2024
Pull Tab	IG	2281PPR	2699713	CRISS CROSS CASH	77.08	✓	77.08	9649485	28-Mar-2024
Pull Tab	IG	2282PPR	2699734	STICK 'N' TIRED	77.08	✓	77.08	9648974	21-Mar-2024
Pull Tab	AN	3533G-MN	2L83603	ROYAL QUEENS	71.65	✓	71.65	9267457	28-Mar-2024
Pull Tab	TP	7434J-MN	2W95170	PITY PARTY	79.95	✓	79.95	9266296	21-Mar-2024
Pull Tab	AI	HY76-MN	2X39311	BIKER BETTY	60.32	✓	60.32	1794933	07-Mar-2024
Pull Tab	IG	HHS08	6066182	HI HO SILVER	27.47	✓	27.47	1724195	11-May-2023
Pull Tab	IG	HHS09	6069007	HI HO SILVER	37.13	✓	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069009	HI HO SILVER	37.13	✓	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069033	HI HO SILVER	37.13	✓	37.13	1723045	04-May-2023
Pull Tab	IG	HHS09	6069784	HI HO SILVER	37.13	✓	37.13	1723045	04-May-2023
Pull Tab	IG	LPG06	6147082	LIL' PIGS	28.84	✓	28.84	9204443	16-Jun-2023
Pull Tab	AG	85%N	8511783	85%	60.98	✓	60.98	9649485	28-Mar-2024
Pull Tab	AG	DRGM465N	8537631	DRAGONS	61.87	✓	61.87	1800027	28-Mar-2024
Pull Tab	AG	MJMM780N	8634585	MEGA JACKPOT MANIA	69.57	✓	69.57	1800027	28-Mar-2024
Pull Tab	AG	CNA402R	8656350	CHERRY POPPIN'	61.87	✓	61.87	1800027	28-Mar-2024
Pull Tab	IG	LPG07	9008652	LIL' PIGS	22.47	✓	22.47	1683695	03-Nov-2022
Pull Tab	AI	6440N-MN	97M8883	CASH IN YOUR NUGGETS	140.00	✓	140.00	9267457	28-Mar-2024
Pull Tab	AI	6845N-MN	97M9101	CHEERS	140.00	✓	140.00	9263080	07-Mar-2024
Pull Tab	AN	7485J-MN	A380930	THIRSTY BIRD	87.50	✓	87.50	9267457	28-Mar-2024
Pull Tab	AN	32385R-MN	A498494	BANANAS	63.17	✓	63.17	1800027	28-Mar-2024
Pull Tab	AN	32385R-MN	A499069	BANANAS	63.17	✓	63.17	1796396	14-Mar-2024
Pull Tab	AN	7043K-MN	A596996	BEST BUDS	74.48	✓	74.48	1796396	14-Mar-2024
Pull Tab	AI	YK96-MN	A735233	CROWNS & BARS	63.17	✓	63.17	1796396	14-Mar-2024
Bingo	AG	CC8-S6-13-10BLUBWI NO	100081		0.126700	2886	365.5610	1783492	25-Jan-2024

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Mar 2024

Total: 2,578.05

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 03/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	6845N-MN	Cheers	97M9101	\$ 140.00
AN	7043K-MN	Best Buds	A596996	\$ 74.48
IG	2281TCD	Criss Cross Cash	2699467	\$ 65.92
TP	7434J-MN	Pity Party	2W95170	\$ 79.95
IG	2282PPR	Stick'n'Tired	2699734	\$ 77.08
AN	32385R-MN	Criss Cross banana's!	A499069	\$ 63.17
IG	449WW	Fun Fair	2646364	\$ 73.38
AI	6440N-MN	Cash in you Nuggets	97M8883	\$ 140.00
AN	7485J-MN	Thirsty Bird	A380930	\$ 87.50
AG	MJMM780N	Mega Jackpot Mania	8634585	\$ 69.57
AN	3533G-MN	Royal Queens	2L83603	\$ 71.65
IG	2281PPR	Criss Cross Cash	2699713	\$ 77.08
IG	449WW	Fun Fair	2646347	\$ 73.38
IG	449WW	Fun Fair	2646360	\$ 73.38
IG	449WW	Fun Fair	2646361	\$ 73.38
IG	449WW	Fun Fair	2646362	\$ 73.38
IG	449WW	Fun Fair	2646363	\$ 73.38
AI	YX96-MN	Crowns & Bars	A735233	\$ 63.17
AG	85%N	85%	8511783	\$ 60.98
AG	CNA402R	Cherry Poppin	8656350	\$ 61.87
AG	DRGM465N	Dragons	8537631	\$ 61.87
AN	32385R-MN	Criss Cross banana's!	A498494	\$ 63.17
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$ 1,697.74 ✓
			Date Taken:	04/01/2024

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: 03/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	LPG05	Ill' pigs	2513493 0513493	\$48.66 16.22
IG	LPG06	Ill' pigs	6147082	\$ 28.84
IG	HHS08	Hi Ho Silver	6066182	\$ 27.47
IG	LPG07	Ill' pigs	9008652	\$67.14 22.47
IG	LPG05	Ill' pigs	2513502	\$48.66 16.22
IG	LH1	Little Horses	1173047	\$47.58 15.86
IG	HHS09	Hi Ho Silver	6069007	\$ 37.13
IG	LH1	Little Horses	1173044	\$47.58 15.86
IG	LH1	Little Horses	1173041	\$47.58 15.86
IG	LPG05	Ill' pigs	2513494	\$48.66 16.22
IG	HHS09	Hi Ho Silver	2315419	\$ 37.13
IG	HHS08	Hi Ho Silver	6069033	\$ 37.13
IG	HHS09	Hi Ho Silver	6069009	\$ 37.13
IG	HHS09	Hi Ho Silver	6069784	\$ 37.13
IG	HHS09	Hi Ho Silver	2315929	\$ 37.13
IG	HHS09	Hi Ho Silver	2315923	\$ 37.13
IG	TIP530	Shake a Day	8044716	\$26.00 6.50
IG	TIP530	Shake a Day	8044717	\$26.00 6.50
IG	TIP30	Shake a Day	8044718	\$26.00 6.50
		per 49 Email from Leanne		
		Biker Betty	2x31311	60.32
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelly Stulc			TOTAL:	\$750.08
			Date Taken:	04/01/2024

514.75/
ew

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-009	Month/year: 03/2024
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Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
Packets 3V10	100081	2886	2886	-	.00897	25.88742
Orange	850417	250	248	-	.0055	1.375
Totals (in ink)						27.26242

365.3510
Rep'd @ 518 -006

365.56
✓
CW

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink):		\$ 0.00	* If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the next month to: MN Gambling Control Board 1711 W. County Road B Suite 300 South Roseville, MN 55113
Signature (in ink):			
Title: CEO ☐ Gambling Manager ☐			
Signature: _____			
Date: _____			

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Mar 2024

Buffalo Wild Wings of Champlin

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AI	XM35-MN	1Z25819	COOL CATZ	48.00	☒	48.00	9267459	28-Mar-2024
Pull Tab	TP	6902P-MN	2A17873	CROCODILE DANDEE	48.02	☒	48.02	9266297	21-Mar-2024
Pull Tab	TP	7946H-MN	2L57140	AT THE WHEEL	48.02	☒	48.02	9267459	28-Mar-2024
Pull Tab	TP	7804J-MN	2Z13390	KLONDIKE GOLD	61.16	☒	61.16	9243476	14-Dec-2023
Pull Tab	TP	7802J-MN	2Z13458	PARTY ANIMALS	61.16	☒	61.16	9243476	14-Dec-2023
Pull Tab	AG	SHPN426	8579540	SHOOTIN POOL	59.63	☒	59.63	9266297	21-Mar-2024
Pull Tab	AG	RBIN426	8579586	RUBIES N ICE	59.63	☒	59.63	9259141	22-Feb-2024
Total:							385.62		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

[illegible]

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Mar 2024

5-8 Grill & Bar	\$2,967.61
Buffalo Wild Wings of Champlin	\$385.62
Clive's Roadhouse Champli	\$2,211.54
MC's Tap House	\$2,578.05
Total:	\$8,142.82