

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS

FY PERIOD: JULY 2022 through JUNE 2023

	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Amended Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	MO %	12 MONTH TOTAL	12 MO %
INTEREST	0	0	0	0	45	2	5	5	67	5	5	2	2	0.00	143	0.01
BINGO GROSS	3,097	2,907	3,636	2,425	2,555	2,295	2,177	1,002	0	0	0	0	0	0	16,997	
BINGO PRIZES	3,084	2,120	2,600	1,738	1,887	1,701	1,561	738	0	0	0	0	0	0.00	12,345	72.63
BINGO NET	13	787	1,036	687	668	594	616	264	0	0	0	0	0	0.00	4,652	0.24
RAFFLE/TIPBOARD GROSS	0	0	0	270	1,080	1,050	540	28,640	1,200	1,200	1,500	930	0	0	36,410	
RAFFLE/TIPBOARD PRIZES	0	0	0	180	720	700	360	5,810	800	800	1,000	620	0	#DIV/0!	10,990	30.18
RAFFLE/TIPBOARD NET	0	0	0	90	360	350	180	22,830	400	400	500	310	0	0.00	25,420	1.31
PULLTAB GROSS	545,933	613,527	556,282	658,908	639,314	574,082	583,651	622,775	574,418	692,914	752,948	603,756	560,163		7,432,738	
PULLTAB PRIZES	463,745	518,570	475,511	558,683	541,912	498,437	501,277	526,859	495,199	592,485	646,213	523,310	475,051	84.81	6,353,507	85.48
PULLTAB NET	82,188	94,957	80,771	100,225	97,402	75,645	82,374	95,916	79,219	100,429	106,735	80,446	85,112	52.10	1,079,231	55.66
E-GAMING GROSS	367,570	395,414	439,414	357,954	402,692	498,401	567,914	557,499	561,463	649,401	679,672	607,039	568,725		6,285,588	
E-GAMING PRIZES	325,184	338,890	377,983	310,118	349,857	412,727	494,298	494,098	497,290	569,576	594,155	526,503	490,488	86.24	5,455,983	86.80
E-GAMING NET	42,386	56,524	61,431	47,836	52,834	85,675	73,616	63,401	64,173	79,825	85,517	80,536	78,237	47.90	829,605	42.78
PRE-TAX INCOME	124,587	152,269	143,238	148,844	151,309	162,266	156,791	182,416	143,859	180,659	192,757	161,293	163,350	100.00	1,939,051	100.00
TAXES																
GAMBLING TAX (10%)	1	67	88	58	57	50	52	1,939	0	0	0	0	0	0.00	2,312	0.12
COMBINED RECEIPTS	44,847	22,000	50,651	53,337	54,230	58,202	56,223	57,457	51,789	65,037	69,393	58,066	58,806	36.00	655,191	33.79
BOARD FEE	1,146	1,265	1,249	1,274	1,307	1,345	1,443	1,512	1,421	1,679	1,793	1,515	1,411	0.86	17,215	0.89
TOTAL GAMBLING TAX	45,994	23,332	51,988	54,670	55,594	59,597	57,718	60,909	53,210	66,716	71,186	59,581	60,217	36.86	674,718	34.80
GROSS PROFIT	78,593	128,937	91,250	94,174	95,715	102,669	99,073	121,508	90,648	113,943	121,571	101,712	103,133	63.14	1,264,333	65.20
EXPENSES																
ENDING INVENTORY	7,397	7,587	6,413	7,166	6,621	6,801	8,050	7,741	7,435	8,644	6,648	7,356	8,364			
COST OF SALES	8,765	10,655	9,102	9,927	10,308	8,569	11,271	10,051	9,263	11,431	11,308	11,294	10,513	6.44	123,691	6.38
COMPENSATION	19,836	18,482	19,005	19,117	19,170	22,019	26,215	21,024	18,795	19,473	20,097	19,778	18,990	11.63	242,166	12.49
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	0	3,383	0	132	0.08	3,515	0.18
ACCOUNTING	1,108	1,046	1,105	1,120	5,123	1,297	1,151	4,075	1,564	1,391	4,844	1,397	1,422	0.87	25,535	1.32
LICENSE/BOND	0	0	100	0	0	0	0	0	0	0	0	250	0	0.00	350	0.02
RENT	13,128	11,608	13,729	14,307	12,425	13,175	18,201	16,063	14,977	14,654	17,330	18,370	17,117	10.48	181,955	9.38
ELECTRONIC EQUIP/FEEES	17,322	13,892	18,599	20,313	15,795	17,436	28,366	24,283	20,952	21,193	26,330	30,526	23,709	14.51	261,393	13.48
EQUIPMENT	272	0	116	232	1,161	252	0	126	1,008	252	951	594	252	0.15	4,944	0.25
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	1,523	1,303	1,673	2,126	1,254	2,001	1,487	1,522	1,342	1,789	1,537	2,195	2,114	1.29	20,342	1.05
CASH LONG/SHORT	567	160	310	341	229	225	700	130	157	478	496	518	158	0.10	3,903	0.20
REIMB CASH LONG/SHORT	0	-9	0	0	0	0	-17	-235	-24	0	-48	0	-7	0.00	-341	-0.02
TOTAL EXPENSES	62,520	57,136	63,738	67,483	65,465	64,975	87,374	77,039	68,034	70,662	86,227	84,921	74,399	45.55	867,453	44.74
NET PROFIT	16,073	71,801	27,512	26,691	30,250	37,694	11,698	44,469	22,614	43,280	35,345	16,791	28,734	17.59	396,880	20.47
PREV. PROFIT CARRYOVER	514,320	467,446	515,600	571,769	554,442	594,492	576,226	586,045	556,889	565,145	621,931	569,048	524,235		467,446	
STATE ADJUST P.C.	0	0	0	0	0	0	0	0	0	0	-12,058	0	0	0.00	-12,058	-0.62
CURRENT MO. GAMBLING TA	45,994	23,332	51,988	54,670	55,594	59,597	57,718	60,909	53,210	66,716	71,186	59,581	60,217	36.86	674,718	34.80
DOR GAMBLING TAX PAID	54,807	46,079	23,332	51,988	54,670	55,509	59,597	57,718	60,909	53,210	66,716	71,186	59,581	36.47	660,495	34.06
LAWFUL PURPOSE	54,133	0	0	50,911	0	60,049	0	0	49,087	0	56,476	50,000	64,492	39.48	331,015	17.07
990T TAX/STATE FEES	0	900	0	-4,211	-8,877	0	0	76,815	-42,426	0	24,162	0	1,050	0.64	47,412	2.45
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	467,446	515,600	571,769	554,442	594,492	576,226	586,045	556,889	565,145	621,931	569,048	524,235	488,064	298.78	488,064	25.17
PROFIT AFTER LAWFUL PURI	-46,873	48,154	56,169	-17,327	40,051	-18,267	9,819	-29,156	8,256	56,786	-52,882	-44,814	-36,171	-22.14	20,617	1.06

SUMMARY OF LAWFUL GAMBLING TAX RETURNS
FY PERIOD: JULY 2022 through JUNE 2023

[illegible]

Line	5-8	Clives	MC's Tap House	BWW Champlin	Jun-23	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00
Interest Net	0.31	0.38	0.85	0.00	1.54	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	0.00	0.00	0.00	0.00	0.00	
TipBoard/Paddlewheel Prizes	0.00	0.00	0.00	0.00	0.00	
TipBoard/Paddlewheel Net	0.00	0.00	0.00	0.00	0.00	0.00
PullTab Gross	97,848.00	211,097.00	251,218.00	0.00	560,163.00	
PullTab Prizes	82,509.00	179,238.00	213,304.00	0.00	475,051.00	84.81
PullTab Net	15,339.00	31,859.00	37,914.00	0.00	85,112.00	52.10
E-Gaming Gross	85,874.75	116,030.75	336,644.75	30,174.50	568,724.75	
E-Gaming Prizes	79,715.85	98,315.85	288,417.67	24,038.70	490,488.07	86.24
E-Gaming Net	6,158.90	17,714.90	48,227.08	6,135.80	78,236.68	47.90
Gross Profit Pre Tax	21,498.21	49,574.28	86,141.93	6,135.80	163,350.22	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	7,739.34	17,846.72	31,011.05	2,208.89	58,806.00	36.00
Board Fees	229.65	408.91	734.83	37.72	1,411.11	0.86
Total Gambling Tax	7,968.99	18,255.63	31,745.88	2,246.61	60,217.11	36.86
Gross Profit After Tax	13,529.22	31,318.65	54,396.05	3,889.19	103,133.11	63.14
Expenses						
Ending Inventory	2,872.60	2,269.26	2,822.92	399.59	8,364.37	
Product Purchases	2,126.47	3,617.42	4,768.78	0.00	10,512.67	6.44
Compensation	4,848.97	6,488.59	7,444.03	208.36	18,989.95	11.63
Penalty/Interest	131.70	0.00	0.00	0.00	131.70	0.08
Accounting	284.43	355.53	782.17	0.00	1,422.13	0.87
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00
Rent	3,723.61	5,421.18	7,801.33	170.41	17,116.53	10.48
Electronic Equip/Fees	2,003.84	8,116.25	13,210.71	378.68	23,709.48	14.51
Equipment	0.00	0.00	0.00	251.94	251.94	0.15
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	395.21	507.98	1,210.47	0.00	2,113.66	1.29
Cash Long/Short	107.66	25.79	29.25	-4.55	158.15	0.10
Reimbursement-Excess cash short	0.00	0.00	0.00	-7.45	-7.45	0.00
Total Expenses	13,621.89	24,532.74	35,246.74	997.39	74,398.76	45.55
Net Profit	-92.67	6,785.91	19,149.31	2,891.80	28,734.35	17.59
State Mandated Adjustment					0.00	0.00
Current Month Gambling Tax	7,968.99	18,255.63	31,745.88	2,246.61	60,217.11	36.86
DOR Gambling Tax Paid	11,029.22	18,943.62	29,174.43	433.39	59,580.66	36.47
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	240.00	262.50	397.50	150.00	1,050.00	0.64
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	-3,392.90	5,835.42	21,323.26	4,555.02	28,320.80	17.34
Contribution	12,898.38	16,122.98	35,470.56	0.00	64,491.92	39.48
Net Profit after Contributions	-16,291.28	-10,287.56	-14,147.30	4,555.02	-36,171.12	-22.14
Number of Pulltab Games Closed	23	41	52	0	116	0.00

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Total FYE 2022-2023	Mo%
Bingo Gross	16,997.00	0.00	0.00	0.00	16,997.00	
Bingo Prizes	12,345.00	0.00	0.00	0.00	12,345.00	72.63
Bingo Net	4,652.00	0.00	0.00	0.00	4,652.00	0.24
Interest	50.59	51.33	41.49	0.00	143.41	0.01
Raffle Gross	27,800.00	0.00	0.00	0.00	27,800.00	
Raffle Prizes	5,250.00	0.00	0.00	0.00	5,250.00	18.88
Raffle Net	22,550.00	0.00	0.00	0.00	22,550.00	1.16
TipBoard Gross	8,610.00	0.00	0.00	0.00	8,610.00	
TipBoard Prizes	5,740.00	0.00	0.00	0.00	5,740.00	66.67
TipBoard Net	2,870.00	0.00	0.00	0.00	2,870.00	0.15
PullTab Gross	1,433,382.00	2,679,985.00	3,288,631.00	30,740.00	7,432,738.00	
PullTab Prizes	1,219,758.00	2,312,459.00	2,796,040.00	25,250.00	6,353,507.00	85.48
PullTab Net	213,624.00	367,526.00	492,591.00	5,490.00	1,079,231.00	55.66
E-Gaming Gross	1,035,083.50	1,140,206.00	3,953,976.25	156,321.75	6,285,587.50	
E-Gaming Prizes	890,264.26	967,490.78	3,466,631.50	131,596.45	5,455,982.99	86.80
E-Gaming Net	144,819.24	172,715.22	487,344.75	24,725.30	829,604.51	42.78
Pre Tax Income	388,565.83	540,292.55	979,977.24	30,215.30	1,939,050.92	100.00
Taxes						
Gambling Tax	2,312.18	0.00	0.00	0.00	2,312.18	0.12
Combined Receipts	123,710.21	186,176.38	334,426.90	10,877.52	655,191.01	33.79
Board Fee (.1%)	3,152.40	4,775.31	9,053.32	233.83	17,214.86	0.89
Total Gambling Tax	129,174.79	190,951.69	343,480.22	11,111.35	674,718.05	34.80
Gross Profit After Tax	259,391.04	349,340.86	636,497.02	19,103.95	1,264,332.87	65.20
Expenses						
Cost Of Sales	26,778.67	42,956.70	52,795.67	1,159.71	123,690.75	6.38
Compensation	71,925.19	71,226.73	97,458.34	1,555.64	242,165.90	12.49
Penalty/Interest	808.35	845.81	1,860.79	0.00	3,514.95	0.18
Accounting	286.44	286.44	572.88	0.00	1,145.76	0.06
License/Bond	0.00	0.00	250.00	0.00	250.00	0.01
Govt Fees	38,843.06	42,500.05	85,117.62	3,886.43	170,347.16	8.79
Rent	47,501.48	54,758.63	150,653.02	6,196.44	259,109.57	13.36
Electronic Equip/Fees	2,081.43	3,834.22	9,866.43	2,045.72	18,835.56	0.97
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	4,336.43	4,677.27	9,822.27	1,210.27	19,038.48	0.98
Miscellaneous	1,733.91	1,280.18	2,166.81	-134.46	5,046.44	0.26
Cash Long/Short	-193.34	20.99	26.76	-26.45	-172.04	-0.01
Reimbursement-Excess cash short	-8.89	0.00	0.00	0.00	-8.89	0.00
Total Expenses	12,393.18	16,960.61	27,782.23	0.00	57,136.02	2.95
Net Profit	13,133.70	15,236.90	43,430.28	0.00	71,800.88	3.70
State Mandated Adjustment	124,613.31	185,044.87	330,616.81	11,111.35	651,386.34	33.59
Current Month Gambling Tax	125,682.43	178,602.88	324,597.73	8,864.74	637,747.78	32.89
DOR Gambling Tax Paid	-740.42	19,268.82	72,862.65	0.00	91,391.05	4.71
990T Tax/Annual Audit	240.00	262.50	547.50	150.00	1,200.00	0.06
State Fees	262.50	262.50	375.00	0.00	900.00	0.05
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	7,757.62	5,643.48	34,752.64	0.00	48,153.74	2.48
Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit After Contributions	7,757.62	5,643.48	34,752.64	0.00	48,153.74	2.48
Number of Pulltab Games Closed	28	53	66	0	147	

Lawful Gambling Monthly Tax Return

Print or Type	Organization name Champlin Park Hockey Assoc	Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865
	Address PO Box 38	☐ Check if organization changed		Email address
	City Champlin	State MN	Zip code 55316	Month/year reported 6/2023
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 116			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 1.54		1.54
6 Electronic linked bingo.....	6 7753.50	5881.27	1872.23
7 Tipboard..... 0 games.....	7 0.00	0.00	0.00
8 Paper pull-tabs..... 116 games.....	8 560163.00	475051.00	85112.00
9 Electronic pull-tabs..... 0 games.....	9 560971.25	484606.80	76364.45
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 1128889.29	965539.07	163350.22
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		58806.00
14 Total tax before credits (add lines 12 and 13).....	14		58806.00
15 Net receipts tax credit used (from Schedule NRL, column E).....	15		0.00
16 Exempt raffle tax credit (from Schedule ER, line 4).....	16		0.00
17 Total nonrefundable credit (add lines 15 and 16).....	17		0.00
18 Subtract line 17 from line 14. If negative, enter zero.....	18		58806.00
19 Combined net receipts tax credit (from Worksheet E, line 11; if negative)	19		0.00
20 Monthly regulatory fee (multiply line 11a by 0.125% (.00125).....	20		1411.11
21 TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21		60217.11

Expenditures
/ Expenses

22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 22 65541.92
23 Total lawful purpose expenditures (add lines 21 and 22)..... 23 125759.03
24 Allowable expenses (total of all Schedule A's)..... 24 74398.76

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 29370.80

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

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone	
Gambling manager	Gambling manager signature	Date	Daytime Phone	
Preparer (print) CHRIS SCHMIOT	Name of firm MN Gaming Services	Preparer signature 	Date 7/13/23	Daytime Phone (651) 636-3060

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

Sign Here

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 6/2023		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 23 games.....	1	97848.00	82509.00	15339.00
2	Electronic Pull-tabs..... 0 games.....	2	81146.75	76406.25	4740.50
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	4728.00	3309.60	1418.40
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	0.31		0.31
11	Add lines 1 through 10.....	11	183723.06	162224.85	21498.21

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		2126.47
13	Compensation and payroll taxes.....	13		4848.97
14	Penalty and interest paid on taxes.....	14		131.70
15	Accounting services.....	15		284.43
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		3723.61
19	Electronic Pulltab Game Fees.....	19		1744.88
20	Electronic Linked Bingo Provider Fees.....	20		258.96
21	Other miscellaneous allowable expenses not listed above.....	21		395.21
22	Cash long or short (if cash long, put parentheses around amount).....	22		107.66
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		13621.89

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		2872.60

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29		-3152.90

** Include taxes paid of 11029.22 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	13.16 % of :	58806.00 =	7739.35
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	183723.06 =	229.65
			<u>7969.00</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 6/2023		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 41 games.....	1	211097.00	179238.00	31859.00
2	Electronic Pull-tabs..... 0 games.....	2	115222.75	97629.05	17593.70
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	808.00	686.80	121.20
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 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	0.38		0.38
11	Add lines 1 through 10.....	11	327128.13	277553.85	49574.28

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		3617.42
13	Compensation and payroll taxes.....	13		6488.59
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		355.53
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		5421.18
19	Electronic Pulltab Game Fees.....	19		8077.05
20	Electronic Linked Bingo Provider Fees.....	20		39.20
21	Other miscellaneous allowable expenses not listed above.....	21		507.98
22	Cash long or short (if cash long, put parentheses around amount).....	22		25.79
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		24532.74

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		2269.26

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....	29		6097.92

** Include taxes paid of 18943.62 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	30.35 % of :	58806.00 =	17846.72
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	327128.13 =	408.91
			<u>18255.63</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc	License number 04865	Site permit number 009
Location name MC's Tap House	Month/year reported 6/2023	

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 52 games.....	1 251218.00	213304.00	37914.00
2	Electronic Pull-tabs..... 0 games.....	2 334427.25	286532.80	47894.45
3	Paper Bingo.....	3 0.00	0.00	0.00
4	Electronic Linked Bingo.....	4 2217.50	1884.87	332.63
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 0.85		0.85
11	Add lines 1 through 10.....	11 587863.60	501721.67	86141.93

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....)	12		4768.78
13	Compensation and payroll taxes.....	13		7444.03
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		782.17
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		7801.33
19	Electronic Pulltab Game Fees.....	19		12989.05
20	Electronic Linked Bingo Provider Fees.....	20		221.66
21	Other miscellaneous allowable expenses not listed above.....	21		1210.47
22	Cash long or short (if cash long, put parentheses around amount).....	22		29.25
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		35246.74

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		2822.92

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29		21720.76
** Include taxes paid of 29174.43 in the current month from previous month activity.				

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

Combined Receipts Tax Allocation=	52.73 % of :	58806.00 =	31011.05
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	587863.60 =	734.83
			31745.88

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 6/2023		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	0 games.....	1	0.00	0.00	0.00
2 Electronic Pull-tabs.....	0 games.....	2	30174.50	24038.70	6135.80
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	0.00	0.00	0.00
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7 Raffles.....		7	0.00	0.00	0.00
8 Tipboards.....	0 games.....	8	0.00	0.00	0.00
9 Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10 Interest and other income		10	0.00		0.00
11 Add lines 1 through 10.....		11	30174.50	24038.70	6135.80

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		0.00	
13 Compensation and payroll taxes.....		13		208.36	
14 Penalty and interest paid on taxes.....		14		0.00	
15 Accounting services.....		15		0.00	
16 Costs for a new or renewed gambling manager's bond.....		16		0.00	
17 Local government investigation fees.....		17		0.00	
18 Rent paid for conducting lawful gambling.....		18		170.41	
19 Electronic Pulltab Game Fees.....		19		378.68	
20 Electronic Linked Bingo Provider Fees.....		20		0.00	
21 Other miscellaneous allowable expenses not listed above.....		21		251.94	
22 Cash long or short (if cash long, put parentheses around amount).....		22		-4.55	
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		-7.45	
24 Total allowable expenses (add lines 12 through 23).....		24		997.39	

Cash Banks

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

Ending Inventory

28 Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....		28		399.59	
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....		29		4705.02	
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** Include taxes paid of 433.39 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	3.76 % of :	58806.00 =	2208.89
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	30174.50 =	37.72
			<u>2246.61</u>

Schedule C : Lawful Purpose Expenditures

Organization Name			Champlin Park Hockey Assoc		License Number		04865	
Month/year	6/2023		Is this an amended Schedule C ?			☐ Yes	☒ No	Page 1 of 1
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
05-Jun-2023	12-Jun-2023	61419	Champlin Park Youth Hockey	501c3	006		A01	12898.38
05-Jun-2023	12-Jun-2023	61419	Champlin Park Youth Hockey	501c3	007		A01	16122.98
05-Jun-2023	12-Jun-2023	61419	Champlin Park Youth Hockey	501c3	009		A01	35470.56
18-Apr-2023	20-Jun-2023	ET	MN Department of Revenue	Lawful Gambling Tax	006		A08T	11029.22
18-Apr-2023	20-Jun-2023	ET	MN Department of Revenue	Lawful Gambling Tax	007		A08T	18943.62
18-Apr-2023	20-Jun-2023	ET	MN Department of Revenue	Lawful Gambling Tax	009		A08T	29086.20
18-Apr-2023	20-Jun-2023	ET	MN Department of Revenue	Lawful Gambling Tax	011		A08T	433.39
16-May-2023	12-Jun-2023	61418	State of Minnesota	License #04865	006		A18	90.00
16-May-2023	12-Jun-2023	61418	State of Minnesota	License #04865	007		A18	112.50
16-May-2023	12-Jun-2023	61418	State of Minnesota	License #04865	009		A18	247.50
16-May-2023	12-Jun-2023	61418	State of Minnesota	License #04865	006		A18	150.00
16-May-2023	12-Jun-2023	61418	State of Minnesota	License #04865	007		A18	150.00
16-May-2023	12-Jun-2023	61418	State of Minnesota	License #04865	009		A18	150.00
16-May-2023	12-Jun-2023	61418	State of Minnesota	License #04865	011		A18	150.00
18-Apr-2023	20-Jun-2023	ET	MN Department of Revenue	Amendment	009		A08T	88.23
								125122.58

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	6/2023

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	401481.71
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		401481.71
3	Checks written during the month that are not included on bank statement.....	3	30582.98
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	370898.73

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	20332.20
7	Total in savings accounts and other non-checking accounts.....	7	12465.87
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	0.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory	10	1652.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	65250.66

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	714.31
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	0.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	-52628.50
19	Total subtractions (add lines 13 through 18).....	19	-51914.19

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	488063.58
21	Gross profits for the month (total of all schedules A, line 11C).....	21	163350.22
22	Total lawful purpose expenditures (Total from LG100C).....	22	125122.58
23	Allowable expenses (Form G1, line 24).....	23	74398.76
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-36171.12
25	Profit carryover (from prior month's Schedule F, line 27).....	25	524234.70
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	488063.58
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.

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006	Month/year reported 6/2023	Page 1 of 2

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

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

☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards

☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one):

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

☐ Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	BOOTY474 N	8220933	29-May-23	5320.00	4522.00	624.00	4696.00	4062.00	634.00	-14.00	02-Jun-23
2	IG	528W	2468442	04-Jun-23	6566.00	5300.00	1136.00	5430.00	4344.00	1086.00	-16.00	04-Jun-23
3	AN	3196C-MIN	1W73482	02-Jun-23	5040.00	4278.00	1158.00	3882.00	3496.00	386.00	-4.00	06-Jun-23
4	IG	449WWW	2447312	30-May-23	5096.00	4306.00	1766.00	3330.00	2926.00	404.00	4.00	06-Jun-23
5	AG	SPINE436 N	8313266	06-Jun-23	5320.00	4520.00	1074.00	4246.00	3448.00	798.00	0.00	08-Jun-23
6	IG	449WWW	2517613	06-Jun-23	5096.00	4306.00	482.00	4614.00	3720.00	894.00	8.00	09-Jun-23
7	IG	449WWW	2448021	09-Jun-23	5096.00	4306.00	1682.00	3414.00	3188.00	226.00	-12.00	11-Jun-23
8	TP	6362MPK-MN	1J53922	26-May-23	6720.00	5384.00	1338.00	5382.00	3920.00	1462.00	-10.00	11-Jun-23
9	AG	CNA402R	8301560	08-Jun-23	5250.00	4462.00	750.00	4500.00	4146.00	354.00	18.00	12-Jun-23
10	IG	528Z	2467312	04-Jun-23	6566.00	5300.00	1416.00	5150.00	3892.00	1258.00	-4.00	13-Jun-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.													Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Name of gambling site 5-8 Grill & Bar													Site permit number 006	Month/year reported 6/2023	Page 2 of 2
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
11	AG	GPVM459	7997219	12-Jun-23	5184.00	4406.00	1346.00	3838.00	494.00	494.00	0.00	15-Jun-23			
12	AG	DRGM465	8271378	15-Jun-23	5250.00	4422.00	454.00	4796.00	792.00	786.00	-6.00	19-Jun-23			
13	IG	449WW	2448054	11-Jun-23	5096.00	4306.00	946.00	4150.00	246.00	230.00	-16.00	19-Jun-23			
14	AI	FN69-MN	1K51243	19-Jun-23	5198.00	4396.00	1518.00	3680.00	704.00	702.00	-2.00	21-Jun-23			
15	AG	GPM905N	8214671	20-May-23	9450.00	7175.00	4530.00	4920.00	565.00	547.00	-18.00	22-Jun-23			
16	AG	PAC443	7997623	21-Jun-23	5184.00	4404.00	424.00	4760.00	814.00	830.00	16.00	22-Jun-23			
17	AG	PLA402N	8270950	22-Jun-23	5250.00	4462.00	626.00	4624.00	708.00	710.00	2.00	24-Jun-23			
18	IG	2231AP	2455516	24-Jun-23	3185.00	2400.00	1053.00	2132.00	232.00	222.00	-10.00	24-Jun-23			
19	IG	449WW	2448055	19-Jun-23	5096.00	4306.00	454.00	4642.00	552.00	542.00	-10.00	26-Jun-23			
20	TP	6200KPK-MN	1Z45578	11-Jun-23	6720.00	5384.00	1970.00	4750.00	928.00	894.00	-34.00	26-Jun-23			
21	TP	7759G-MN	1Z43969	24-Jun-23	3160.00	2400.00	792.00	2368.00	818.00	817.00	-1.00	27-Jun-23			
22	AG	SPINE436	8313135	24-Jun-23	5320.00	4520.00	188.00	5132.00	690.00	690.00	0.00	29-Jun-23			
23	AN	3454E-MN	6Z14189	25-Jun-23	5040.00	4282.00	1628.00	3412.00	294.00	286.00	-8.00	30-Jun-23			
Total				125203.00	103547.00	27355.00	97848.00	82509.00	15339.00	15222.00	-117.00				

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 6/2023	Page 1 of 4

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG 449WWW	2464845	29-May-23	5096.00	4306.00	800.00	4296.00	3652.00	644.00	644.00	0.00	01-Jun-23
2	IG 536X	2427807	20-May-23	13720.00	11605.00	4790.00	8930.00	8391.00	539.00	479.00	-60.00	02-Jun-23
3	TP 7406APK-MN	1M59291	29-May-23	6720.00	5384.00	2.00	6718.00	5384.00	1334.00	1326.00	-8.00	02-Jun-23
4	IG 2238TDD	2483504	29-May-23	6566.00	5300.00	0.00	6566.00	5300.00	1266.00	1272.00	6.00	03-Jun-23
5	IG 449WWW	2462700	01-Jun-23	5096.00	4306.00	984.00	4112.00	3542.00	570.00	568.00	-2.00	03-Jun-23
6	IG 2222AP	2412371	17-May-23	3185.00	2400.00	1425.00	1760.00	1400.00	360.00	353.00	-7.00	04-Jun-23
7	AN 32385R-MN	1P85654	31-May-23	5360.00	4552.00	1100.00	4260.00	3992.00	268.00	270.00	2.00	05-Jun-23
8	IG 449WWW	2517609	03-Jun-23	5096.00	4306.00	1434.00	3662.00	3310.00	352.00	370.00	18.00	05-Jun-23
9	IG 449WWW	2517611	05-Jun-23	5096.00	4306.00	1234.00	3662.00	3630.00	232.00	232.00	0.00	06-Jun-23
10	TP 6697WPK-MN	1S24075	02-Jun-23	6720.00	5384.00	2496.00	4224.00	4088.00	136.00	140.00	4.00	06-Jun-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 007	Month/year reported 6/2023	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
11	AG	WILM780	8145454	02-Jun-23	13680.00	11605.00	2885.00	10795.00	514.00	489.00	-25.00	09-Jun-23
12	IG	2238BK	6113749	06-Jun-23	6370.00	4804.00	2412.00	3958.00	1574.00	1590.00	16.00	09-Jun-23
13	AN	3196C-MN	1W73569	05-Jun-23	5040.00	4278.00	1350.00	3690.00	510.00	510.00	0.00	10-Jun-23
14	IG	449WW	2517610	06-Jun-23	5096.00	4306.00	796.00	4300.00	520.00	526.00	6.00	10-Jun-23
15	IG	HHS08	6065541	10-Jun-23	560.00	408.00	0.00	560.00	152.00	152.00	0.00	10-Jun-23
16	IG	449WW	2517612	10-Jun-23	5096.00	4306.00	0.00	5096.00	790.00	788.00	-2.00	11-Jun-23
17	IG	528Y	2467307	03-Jun-23	6566.00	5300.00	1910.00	4656.00	536.00	504.00	-32.00	11-Jun-23
18	IG	534W	2479201	09-Jun-23	6664.00	5384.00	1574.00	5090.00	416.00	367.00	-49.00	11-Jun-23
19	AG	OHMN175	8233477	04-Jun-23	3150.00	2350.00	1034.00	2116.00	366.00	357.00	-9.00	12-Jun-23
20	AG	ABVM710N	8265463	09-Jun-23	15750.00	12200.00	4970.00	10780.00	2535.00	2545.00	10.00	15-Jun-23
21	AI	VZ98-MN	1Y18115	10-Jun-23	5040.00	4278.00	962.00	4078.00	620.00	606.00	-14.00	15-Jun-23
22	AG	SPINE436 N	8313817	14-Jun-23	5320.00	4520.00	226.00	5094.00	610.00	632.00	22.00	16-Jun-23
23	IG	449WW	2514153	11-Jun-23	5096.00	4306.00	1848.00	3248.00	390.00	406.00	16.00	17-Jun-23
24	IG	449WW	2514152	17-Jun-23	5096.00	4306.00	220.00	4876.00	722.00	720.00	-2.00	18-Jun-23
25	IG	528Z	2467180	11-Jun-23	6566.00	5300.00	1840.00	4726.00	704.00	707.00	3.00	18-Jun-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 007	Month/year reported 6/2023	Page 3 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	AN	3572D-MN	2A10566	10-Jun-23	6560.00	5250.00	726.00	5834.00	4736.00	1098.00	-12.00	19-Jun-23
27	AG	COVM715A	8064178	15-Jun-23	13800.00	11710.00	2475.00	11325.00	8687.00	2638.00	-5.00	20-Jun-23
28	IG	449WW	2514154	18-Jun-23	5096.00	4306.00	322.00	4774.00	4126.00	648.00	-2.00	20-Jun-23
29	IG	449WW	2514155	20-Jun-23	5096.00	4306.00	814.00	4282.00	3680.00	602.00	6.00	22-Jun-23
30	AN	3071B-MN	1M79889	16-Jun-23	5040.00	4282.00	1848.00	3192.00	3112.00	80.00	-4.00	23-Jun-23
31	TP	6365MPK-MN	1J53923	19-Jun-23	6720.00	5384.00	0.00	6720.00	5384.00	1336.00	1.00	24-Jun-23
32	AI	6035N-MN	89N1832	30-May-23	12000.00	9660.00	0.00	12000.00	9658.00	2342.00	-2.00	25-Jun-23
33	IG	449WW	2521503	24-Jun-23	5096.00	4306.00	92.00	5004.00	4264.00	740.00	0.00	25-Jun-23
34	IG	449WW	2521504	22-Jun-23	5096.00	4306.00	1238.00	3858.00	3496.00	362.00	2.00	25-Jun-23
35	AG	COBV175	8171316	12-Jun-23	3168.00	2350.00	963.00	2205.00	1850.00	355.00	-5.00	26-Jun-23
36	IG	449WW	2521500	25-Jun-23	5096.00	4306.00	2.00	5094.00	4306.00	788.00	80.00	27-Jun-23
37	IG	449WW	2515117	27-Jun-23	5096.00	4306.00	0.00	5096.00	4106.00	990.00	-9.00	28-Jun-23
38	AG	PAC443	7997618	29-Jun-23	5184.00	4404.00	976.00	4208.00	3968.00	240.00	4.00	29-Jun-23
39	AN	3990D-MN	7Z25657	23-Jun-23	5040.00	4282.00	162.00	4878.00	4146.00	732.00	3.00	29-Jun-23
40	AI	HY76-MN	1A12554	29-Jun-23	5118.00	4350.00	422.00	4696.00	4042.00	654.00	0.00	30-Jun-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865	
Site permit number 007		Month/year reported 6/2023		Page 4 of 4	

Name of gambling site Clive's Roadhouse Champli												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
41	AI	XE34-MN	1A14436	24-Jun-23	6478.00	4890.00	0.00	6478.00	4884.00	1594.00	0.00	30-Jun-23
Total				257429.00	211898.00	46332.00	211097.00	179238.00	31859.00	31809.00	-50.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 009	Month/year reported 6/2023	Page 1 of 4

Name of gambling site
MC's Tap House

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG 449WW	2448039	30-May-23	5096.00	4306.00	1406.00	3690.00	3396.00	294.00	292.00	-2.00	01-Jun-23
2	IG 449WW	2448040	01-Jun-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	01-Jun-23
3	AN 3044F-MN	1V61731	29-May-23	5200.00	4414.00	1642.00	3558.00	2818.00	740.00	722.00	-18.00	02-Jun-23
4	IG 449WW	2517608	02-Jun-23	5096.00	4306.00	870.00	4226.00	3930.00	296.00	296.00	0.00	02-Jun-23
5	AG DBM432	8186665	02-Jun-23	5376.00	4568.00	1032.00	4344.00	3978.00	366.00	368.00	2.00	03-Jun-23
6	IG HHS08	2317535	03-Jun-23	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	03-Jun-23
7	IG 2176ZX	2468459	27-May-23	6566.00	5300.00	940.00	5626.00	4766.00	860.00	852.00	-8.00	04-Jun-23
8	IG 449WW	2517606	04-Jun-23	5096.00	4306.00	818.00	4278.00	3640.00	638.00	638.00	0.00	04-Jun-23
9	IG 449WW	2517607	03-Jun-23	5096.00	4306.00	1226.00	3870.00	3502.00	368.00	378.00	10.00	04-Jun-23
10	AI 611N-MN	88F9614	30-May-23	12000.00	9660.00	1626.00	10374.00	8434.00	1940.00	1928.00	-12.00	05-Jun-23
11	AG MISM780N	8223612	26-May-23	13825.00	11605.00	3235.00	10590.00	9675.00	915.00	990.00	75.00	06-Jun-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 6/2023	Page 2 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	AG	MOIN175	8233442	27-May-23	3150.00	2350.00	960.00	2190.00	1650.00	540.00	-1.00	07-Jun-23
13	AG	SPINE436	8313700	03-Jun-23	5320.00	4520.00	1786.00	3534.00	3070.00	464.00	-2.00	07-Jun-23
14	IG	449WW	2517584	05-Jun-23	5096.00	4306.00	1386.00	3710.00	3714.00	-4.00	4.00	07-Jun-23
15	AI	FN69-MN	1K51206	07-Jun-23	5198.00	4396.00	400.00	4798.00	4164.00	634.00	2.00	08-Jun-23
16	AG	CNA402R	8303561	08-Jun-23	5250.00	4462.00	1604.00	3646.00	3790.00	-144.00	8.00	09-Jun-23
17	IG	449WW	2520476	07-Jun-23	5096.00	4306.00	0.00	5096.00	4294.00	802.00	-12.00	09-Jun-23
18	TP	6209KPK-MN	1Z45691	27-May-23	6720.00	5384.00	3550.00	3170.00	3302.00	-132.00	9.00	09-Jun-23
19	IG	449WW	2520775	09-Jun-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	0.00	10-Jun-23
20	IG	HHS08	6068184	10-Jun-23	560.00	408.00	0.00	560.00	408.00	152.00	0.00	10-Jun-23
21	IG	HHS09	8961577	10-Jun-23	945.00	690.00	0.00	945.00	689.00	255.00	-1.00	10-Jun-23
22	AN	3997A-MN	1S31884	04-Jun-23	6560.00	5250.00	1528.00	5032.00	4180.00	852.00	-16.00	11-Jun-23
23	AI	6790N-MN	91K6719	05-Jun-23	12000.00	9660.00	1804.00	10196.00	7226.00	2970.00	-14.00	12-Jun-23
24	AN	3196C-MN	1W73537	10-Jun-23	5040.00	4278.00	1462.00	3578.00	3200.00	378.00	-12.00	12-Jun-23
25	IG	449WW	2520477	10-Jun-23	5096.00	4306.00	1342.00	3754.00	3338.00	416.00	-2.00	13-Jun-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 6/2023	Page 3 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	AG	CNA402R	8301571	12-Jun-23	5250.00	4462.00	1018.00	4232.00	3506.00	726.00	6.00	14-Jun-23
27	AI	WZ49-MN	1J82957	07-Jun-23	3159.00	2400.00	514.00	2645.00	2300.00	345.00	0.00	15-Jun-23
28	IG	449WW	2520772	13-Jun-23	5096.00	4306.00	628.00	4468.00	4088.00	380.00	-4.00	15-Jun-23
29	IG	449WW	2520478	15-Jun-23	5096.00	4306.00	64.00	5032.00	4276.00	756.00	2.00	16-Jun-23
30	IG	528W	2468458	11-Jun-23	6566.00	5300.00	0.00	6566.00	5046.00	1520.00	18.00	16-Jun-23
31	AG	PAC443	7997555	14-Jun-23	5184.00	4404.00	184.00	5000.00	4330.00	670.00	12.00	17-Jun-23
32	IG	449WW	2520771	16-Jun-23	5096.00	4306.00	1008.00	4088.00	3768.00	320.00	16.00	18-Jun-23
33	IG	449WW	2520766	18-Jun-23	5096.00	4306.00	820.00	4276.00	3628.00	648.00	2.00	19-Jun-23
34	AG	710	7739861	06-Jun-23	15840.00	12200.00	5370.00	10470.00	6245.00	4225.00	-10.00	20-Jun-23
35	AI	611N-MN	88F9593	12-Jun-23	12000.00	9660.00	2094.00	9906.00	7176.00	2730.00	4.00	20-Jun-23
36	IG	449WW	2521058	19-Jun-23	5096.00	4306.00	74.00	5022.00	4256.00	766.00	-8.00	20-Jun-23
37	IG	449WW	2520773	20-Jun-23	5096.00	4306.00	1540.00	3556.00	3116.00	440.00	-6.00	21-Jun-23
38	IG	2242TDD	2506206	16-Jun-23	6566.00	5300.00	0.00	6566.00	5300.00	1266.00	-18.00	23-Jun-23
39	IG	449WW	2521059	23-Jun-23	5096.00	4306.00	920.00	4176.00	3740.00	436.00	40.00	23-Jun-23
40	IG	449WW	2521074	21-Jun-23	5096.00	4306.00	1944.00	3152.00	2774.00	378.00	-17.00	23-Jun-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 6/2023	Page 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
41	IG 449WW	2521502	23-Jun-23	5096.00	4306.00	428.00	4668.00	4106.00	562.00	560.00	-2.00	24-Jun-23
42	IG 449WW	2520774	24-Jun-23	5096.00	4306.00	370.00	4726.00	4182.00	544.00	596.00	52.00	25-Jun-23
43	TP 6365MPK-MN	1J53853	10-Jun-23	6720.00	5384.00	2110.00	4610.00	4254.00	356.00	344.00	-12.00	25-Jun-23
44	AI HY76-MN	1A13444	18-Jun-23	5118.00	4350.00	2126.00	2992.00	2920.00	72.00	74.00	2.00	26-Jun-23
45	AG COBV175	8171340	15-Jun-23	3168.00	2350.00	888.00	2280.00	2000.00	280.00	270.00	-10.00	27-Jun-23
46	IG 449WW	2521060	25-Jun-23	5096.00	4306.00	1272.00	3824.00	3242.00	582.00	580.00	-2.00	27-Jun-23
47	IG 449WW	2521526	27-Jun-23	5096.00	4306.00	942.00	4154.00	3436.00	718.00	720.00	2.00	28-Jun-23
48	AG NONM715A	8064236	20-Jun-23	13800.00	11710.00	2560.00	11240.00	9781.00	1459.00	1459.00	0.00	29-Jun-23
49	IG 449WW	2521350	29-Jun-23	5096.00	4306.00	812.00	4284.00	4020.00	264.00	264.00	0.00	29-Jun-23
50	IG 449WW	2521501	28-Jun-23	5096.00	4306.00	1170.00	3926.00	3600.00	326.00	326.00	0.00	29-Jun-23
51	AI 637N-MN	88F7884	20-Jun-23	12000.00	9660.00	2802.00	9198.00	7976.00	1222.00	1190.00	-32.00	30-Jun-23
52	IG 449WW	2521333	30-Jun-23	5096.00	4306.00	452.00	4644.00	4054.00	590.00	590.00	0.00	30-Jun-23
Total				311945.00	257877.00	60727.00	251218.00	213304.00	37914.00	37959.00	45.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

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

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 10C	Col C, from last month	Total Gross profit total to date Col, A + Col, B	Total LPE this month F, line 22	Column F From Last Month	Lawful purpose to this date Col, D + Col E	% of Gross profit to date Col, F divided by Col, C [Do not round up % amount]
7/2022	152,268.61	0.00	152,268.61	46,978.85	0.00	46,978.85	30.85%
8/2022	143,238.34	152,268.61	295,506.95	23,331.71	46,978.85	70,310.56	23.79%
9/2022	148,843.73	295,506.95	444,350.68	98,688.21	70,310.56	168,998.77	38.03%
10/2022	151,308.97	444,350.68	595,659.65	45,792.85	168,998.77	214,791.62	36.06%
11/2022	162,265.83	595,659.65	757,925.48	115,557.79	214,791.62	330,349.41	43.59%
12/2022	156,791.07	757,925.48	914,716.55	59,597.28	330,349.41	389,946.69	42.63%
1/2023	182,416.22	914,716.55	1,097,132.77	134,533.22	389,946.69	524,479.91	47.80%
2/2023	143,858.79	1,097,132.77	1,240,991.56	67,569.24	524,479.91	592,049.15	47.71%
3/2023	180,658.99	1,240,991.56	1,421,650.55	53,210.43	592,049.15	645,259.58	45.39%
4/2023	192,757.03	1,421,650.55	1,614,407.58	147,354.73	645,259.58	792,614.31	49.10%
5/2023	161,293.12	1,614,407.58	1,775,700.70	121,185.66	792,614.31	913,799.97	51.46%
6/2023	163,350.22	1,775,700.70	1,939,050.92	125,122.58	913,799.97	1,038,922.55	53.58%

12-MONTH RATING PERIOD

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

% Spent on

Lawful Purpose* Rating

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

PROBATION.

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

EXCEPTION.

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

5-8 Grill & Bar

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2022	191,261.83	573.79	64.06	509.73	0.00	509.73
8/2022	169,480.33	508.44	196.19	312.25	509.73	821.98
9/2022	186,608.58	559.83	126.90	432.93	821.98	1,254.90
10/2022	209,570.99	628.71	82.50	546.21	1,254.90	1,801.12
11/2022	209,059.19	627.18	-13.38	640.56	1,801.12	2,441.67
12/2022	225,428.53	676.29	445.21	231.08	2,441.67	2,672.75
1/2023	253,786.53	761.36	136.19	625.17	2,672.75	3,297.92
2/2023	198,828.97	596.49	114.85	481.64	3,297.92	3,779.55
3/2023	230,265.52	690.80	-36.43	727.23	3,779.55	4,506.78
4/2023	264,747.74	794.24	170.61	623.63	4,506.78	5,130.41
5/2023	199,161.82	597.49	77.82	519.67	5,130.41	5,650.08
6/2023	183,723.06	551.17	107.66	443.51	5,650.08	6,093.59

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

Buffalo Wild Wings of Champlin

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2022						
8/2022						
9/2022	0.00	0.00	0.00	0.00		0.00
10/2022	892.50	2.68	0.00	2.68	0.00	2.68
11/2022	18,647.75	55.94	17.05	38.89	2.68	41.57
12/2022	31,107.00	93.32	-7.91	101.23	41.57	142.80
1/2023	24,382.75	73.15	1.95	71.20	142.80	214.00
2/2023	20,553.00	61.66	-4.95	66.61	214.00	280.61
3/2023	19,049.50	57.15	-134.05	191.20	280.61	471.81
4/2023	22,724.50	68.17	-9.45	77.62	471.81	549.43
5/2023	19,530.25	58.59	7.45	51.14	549.43	600.57
6/2023	30,174.50	90.52	-4.55	95.07	600.57	695.65

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

Clive's Roadhouse Champli

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2022	298,279.58	894.84	20.99	873.85	0.00	873.85
8/2022	273,815.58	821.45	68.94	752.51	873.85	1,626.36
9/2022	255,831.08	767.49	93.97	673.52	1,626.36	2,299.88
10/2022	291,442.49	874.33	-0.06	874.39	2,299.88	3,174.27
11/2022	286,086.54	858.26	67.01	791.25	3,174.27	3,965.52
12/2022	338,912.78	1,016.74	113.23	903.51	3,965.52	4,869.02
1/2023	294,928.03	884.78	13.38	871.40	4,869.02	5,740.43
2/2023	327,446.95	982.34	-13.06	995.40	5,740.43	6,735.83
3/2023	345,845.03	1,037.54	149.97	887.57	6,735.83	7,623.39
4/2023	406,432.24	1,219.30	307.81	911.49	7,623.39	8,534.88
5/2023	374,093.90	1,122.28	127.41	994.87	8,534.88	9,529.75
6/2023	327,128.13	981.38	25.79	955.59	9,529.75	10,485.35

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

MC's Tap House

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2022	522,307.18	1,566.92	74.71	1,492.21	0.00	1,492.21
8/2022	556,036.43	1,668.11	45.32	1,622.79	1,492.21	3,115.00
9/2022	577,122.67	1,731.37	120.17	1,611.20	3,115.00	4,726.20
10/2022	543,779.48	1,631.34	146.20	1,485.14	4,726.20	6,211.34
11/2022	562,037.09	1,686.11	154.68	1,531.43	6,211.34	7,742.77
12/2022	558,838.30	1,676.51	149.66	1,526.85	7,742.77	9,269.62
1/2023	636,824.05	1,910.47	-21.82	1,932.29	9,269.62	11,201.92
2/2023	590,319.04	1,770.96	59.87	1,711.09	11,201.92	12,913.00
3/2023	748,359.56	2,245.08	498.95	1,746.13	12,913.00	14,659.13
4/2023	740,220.72	2,220.66	27.33	2,193.33	14,659.13	16,852.46
5/2023	618,940.62	1,856.82	305.65	1,551.17	16,852.46	18,403.64
6/2023	587,863.60	1,763.59	29.25	1,734.34	18,403.64	20,137.98

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			6/2023

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	1.54
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	1872.23
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	0.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	85112.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	76364.45
	6	Add lines 1 through 5.	6	163350.22
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	1748498.70
	8	Add lines 6 and 7.	8	1911848.92

Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	655191.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	596385.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	58806.00
Enter the result here and on this month's Form G1. If positive, enter on line 13 of Form G1. If negative, enter the amount on line 19 of Form G1.				

Combined Receipts Tax Table				
If line 8 is :				
over	but no more than	subtract from line 8	multiply result by	add
\$0	\$87,500		9% (.09)	\$0
\$87,500	\$122,500	\$87,500	18% (.18)	\$7,875
\$122,500	\$157,500	\$122,500	27% (.27)	\$14,175
\$157,500		\$157,500	36% (.36)	\$23,625
Enter the result on line 9 above.				

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-64,491.92
	12 Jun 2023	61419	Champlin Park Youth Hockey	5-8 Grill & Bar	501c3	12,898.38	0.00	
	12 Jun 2023	61419	Champlin Park Youth Hockey	Clive's Roadhouse Champli	501c3	16,122.98	0.00	
	12 Jun 2023	61419	Champlin Park Youth Hockey	MC's Tap House	501c3	35,470.56	0.00	
A08T - Monthly State Gambling Taxes and Fees								-59,580.66
	20 Jun 2023	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gambling Tax	11,029.22	0.00	
	20 Jun 2023	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gambling Tax	433.39	0.00	
	20 Jun 2023	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gambling Tax	18,943.62	0.00	
	20 Jun 2023	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gambling Tax	29,086.20	0.00	
	20 Jun 2023	D-Debit	MN Department of Revenue	MC's Tap House	Amendment	88.23	0.00	
A18 - Gambling Licenses								-1,050.00
	12 Jun 2023	61418	State of Minnesota	5-8 Grill & Bar	License #04865	90.00	0.00	
	12 Jun 2023	61418	State of Minnesota	5-8 Grill & Bar	License #04865	150.00	0.00	
	12 Jun 2023	61418	State of Minnesota	Buffalo Wild Wings of Champlin	License #04865	150.00	0.00	
	12 Jun 2023	61418	State of Minnesota	Clive's Roadhouse Champli	License #04865	112.50	0.00	
	12 Jun 2023	61418	State of Minnesota	Clive's Roadhouse Champli	License #04865	150.00	0.00	
	12 Jun 2023	61418	State of Minnesota	MC's Tap House	License #04865	247.50	0.00	
	12 Jun 2023	61418	State of Minnesota	MC's Tap House	License #04865	150.00	0.00	
Accounting and Legal Services								-1,422.13
	12 Jun 2023	61417	MN Gaming Services	5-8 Grill & Bar	126300	284.43	0.00	
	12 Jun 2023	61417	MN Gaming Services	Clive's Roadhouse Champli	126300	355.53	0.00	
	12 Jun 2023	61417	MN Gaming Services	MC's Tap House	126300	782.17	0.00	
Compensation and Payroll Taxes								-18,989.95
	15 Jun 2023	61424	Marsha Anderson	5-8 Grill & Bar		48.90	0.00	
	15 Jun 2023	61425	Mary Bistodeau	5-8 Grill & Bar		259.17	0.00	
	15 Jun 2023	61426	Judith M Blesi	5-8 Grill & Bar		308.07	0.00	
	15 Jun 2023	61427	Christy L Carlson	5-8 Grill & Bar		728.20	0.00	
	15 Jun 2023	61428	Denise G Feuerhake	5-8 Grill & Bar		303.17	0.00	
	15 Jun 2023	61429	Leanne Girard	5-8 Grill & Bar		1,560.57	0.00	
	15 Jun 2023	61430	Peggy A Hart	5-8 Grill & Bar		320.07	0.00	
	15 Jun 2023	61431	Danielle Hildebrand	5-8 Grill & Bar		569.05	0.00	
	15 Jun 2023	61432	April Huchel	5-8 Grill & Bar		364.31	0.00	
	15 Jun 2023	61433	Eugene Insley	5-8 Grill & Bar		107.57	0.00	
	15 Jun 2023	61434	Nancy Jackson	5-8 Grill & Bar		338.48	0.00	
	15 Jun 2023	61435	Kelly Lang	5-8 Grill & Bar		277.05	0.00	
	15 Jun 2023	61436	Patrick C Mengelkoch	5-8 Grill & Bar		173.60	0.00	
	15 Jun 2023	61437	Carolee A Peterson	5-8 Grill & Bar		372.43	0.00	
	15 Jun 2023	61438	Marie Protas	5-8 Grill & Bar		97.35	0.00	

Bank Register Details by Category

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	15 Jun 2023	61439	Brenda Schmitt	5-8 Grill & Bar		643.96	0.00	
	15 Jun 2023	61440	Courteney M Schumann	5-8 Grill & Bar		124.73	0.00	
	15 Jun 2023	61441	Haley J Skaar	5-8 Grill & Bar		336.02	0.00	
	15 Jun 2023	61442	Allison B Solom-Fletcher	5-8 Grill & Bar		317.85	0.00	
	15 Jun 2023	61443	Samantha A Sperling	5-8 Grill & Bar		515.13	0.00	
	15 Jun 2023	61444	Kelley Stulc	5-8 Grill & Bar		184.70	0.00	
	15 Jun 2023	61445	Sheila T Vetter	5-8 Grill & Bar		51.34	0.00	
	15 Jun 2023	61446	Kaylie J Wesolowski-Mysliwied	5-8 Grill & Bar		308.56	0.00	
	15 Jun 2023	61447	Vicky L Zimmerman	5-8 Grill & Bar		83.13	0.00	
	15 Jun 2023	D-Debit	IRS	5-8 Grill & Bar		3,435.92	0.00	
	15 Jun 2023	D-Debit	MN Department of Revenue	5-8 Grill & Bar		349.00	0.00	
	30 Jun 2023	61452	Ann Ahner	5-8 Grill & Bar		70.90	0.00	
	30 Jun 2023	61453	Marsha Anderson	5-8 Grill & Bar		295.17	0.00	
	30 Jun 2023	61454	Mary Bistodeau	5-8 Grill & Bar		259.17	0.00	
	30 Jun 2023	61455	Judith M Blesi	5-8 Grill & Bar		58.68	0.00	
	30 Jun 2023	61456	Christy L Carlson	5-8 Grill & Bar		389.42	0.00	
	30 Jun 2023	61457	Denise G Feuerhake	5-8 Grill & Bar		374.09	0.00	
	30 Jun 2023	61458	Leanne Girard	5-8 Grill & Bar		1,560.56	0.00	
	30 Jun 2023	61459	Peggy A Hart	5-8 Grill & Bar		9.79	0.00	
	30 Jun 2023	61460	Danielle Hildebrand	5-8 Grill & Bar		496.94	0.00	
	30 Jun 2023	61461	April Huchel	5-8 Grill & Bar		38.68	0.00	
	30 Jun 2023	61462	Kelly Lang	5-8 Grill & Bar		540.18	0.00	
	30 Jun 2023	61463	Patrick C Mengelkoch	5-8 Grill & Bar		205.38	0.00	
	30 Jun 2023	61464	Marie Protas	5-8 Grill & Bar		38.68	0.00	
	30 Jun 2023	61465	Anna M Roach	5-8 Grill & Bar		364.53	0.00	
	30 Jun 2023	61466	Brenda Schmitt	5-8 Grill & Bar		523.68	0.00	
	30 Jun 2023	61467	Courteney M Schumann	5-8 Grill & Bar		337.16	0.00	
	30 Jun 2023	61468	Allison B Solom-Fletcher	5-8 Grill & Bar		242.05	0.00	
	30 Jun 2023	61469	Samantha A Sperling	5-8 Grill & Bar		414.87	0.00	
	30 Jun 2023	61470	Sheila T Vetter	5-8 Grill & Bar		48.90	0.00	
	30 Jun 2023	61471	Kaylie J Wesolowski-Mysliwied	5-8 Grill & Bar		78.24	0.00	
	30 Jun 2023	61472	Vicky L Zimmerman	5-8 Grill & Bar		464.55	0.00	
	30 Jun 2023	D-Debit	Payroll Allocation	5-8 Grill & Bar		-14,140.98	0.00	
	30 Jun 2023	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		208.36	0.00	
	30 Jun 2023	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		6,488.59	0.00	
	30 Jun 2023	D-Debit	Payroll Allocation	MC's Tap House		7,444.03	0.00	
E-Linked Bingo Provider								-519.82
	05 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	29 May 2023	25.65	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	05 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	30 May 2023	12.24	0.00	
	05 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	31 May 2023	1.89	0.00	
	05 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	2.99	0.00	
	07 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	01 Jun 2023	1.80	0.00	
	07 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	02 Jun 2023	7.02	0.00	
	07 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	03 Jun 2023	2.25	0.00	
	07 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	04 Jun 2023	10.35	0.00	
	07 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	1.61	0.00	
	12 Jun 2023	61422	Pilot Games, Inc	Clive's Roadhouse Champli	31 May 2023	36.45	0.00	
	12 Jun 2023	61422	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	2.75	0.00	
	12 Jun 2023	61422	Pilot Games, Inc	MC's Tap House	31 May 2023	206.15	0.00	
	12 Jun 2023	61422	Pilot Games, Inc	MC's Tap House	Sales Tax	15.51	0.00	
	14 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	05 Jun 2023	5.76	0.00	
	14 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	07 Jun 2023	7.65	0.00	
	14 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	08 Jun 2023	4.50	0.00	
	14 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	09 Jun 2023	7.74	0.00	
	14 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	10 Jun 2023	19.71	0.00	
	14 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	11 Jun 2023	16.29	0.00	
	14 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	4.64	0.00	
	21 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	12 Jun 2023	1.89	0.00	
	21 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	14 Jun 2023	1.80	0.00	
	21 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	15 Jun 2023	0.27	0.00	
	21 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	16 Jun 2023	6.57	0.00	
	21 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	17 Jun 2023	29.79	0.00	
	21 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	18 Jun 2023	12.24	0.00	
	21 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	3.96	0.00	
	28 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	19 Jun 2023	10.98	0.00	
	28 Jun 2023	D-Debit	Compliant	5-8 Grill & Bar	20 Jun 2023	3.24	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Gaming/EGS					
	28 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	21 Jun 2023	5.22	0.00	
	28 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	22 Jun 2023	1.35	0.00	
	28 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	23 Jun 2023	7.83	0.00	
	28 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	24 Jun 2023	36.81	0.00	
	28 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	4.92	0.00	
E-Pulltab Equipment and Revenue Share								-23,189.66
	02 Jun 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1728434	1,602.13	0.00	
	16 Jun 2023	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10066428	378.68	0.00	
	16 Jun 2023	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10066430	8,077.05	0.00	
	16 Jun 2023	D-Debit	MN Gambling Supply	MC's Tap House	10066429	12,989.05	0.00	
	20 Jun 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1731680	142.75	0.00	
Gambling Product								-10,512.67
	01 Jun 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9620199	236.71	0.00	
	01 Jun 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9620661	157.80	0.00	
	01 Jun 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9620198	315.61	0.00	
	01 Jun 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9620662	315.61	0.00	
	01 Jun 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9620200	394.51	0.00	
	01 Jun 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9620663	315.61	0.00	
	15 Jun 2023	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9200572	241.48	0.00	
	15 Jun 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9199449	184.73	0.00	
	15 Jun 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9200571	133.40	0.00	
	15 Jun 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9200809	150.54	0.00	
	15 Jun 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9202614	237.41	0.00	
	15 Jun 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9199448	299.15	0.00	
	15 Jun 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9200573	358.35	0.00	
	15 Jun 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9201597	301.07	0.00	
	15 Jun 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9201731-CM	-141.76	0.00	
	16 Jun 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9622634	315.61	0.00	
	16 Jun 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9621173	315.61	0.00	
	16 Jun 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9622130	157.80	0.00	
	16 Jun 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9622633	236.71	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	16 Jun 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9621174	236.71	0.00	
	16 Jun 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9622131	473.41	0.00	
	16 Jun 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9622635	315.61	0.00	
	16 Jun 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1728614	174.60	0.00	
	16 Jun 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1729913	137.31	0.00	
	16 Jun 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1731082	299.23	0.00	
	16 Jun 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1728613	300.03	0.00	
	16 Jun 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1729911	137.31	0.00	
	16 Jun 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1729912	29.54	0.00	
	16 Jun 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1731083	254.42	0.00	
	16 Jun 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1728612	308.07	0.00	
	16 Jun 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1729914	271.76	0.00	
	16 Jun 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1731084	348.54	0.00	
	30 Jun 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1733476	350.45	0.00	
	30 Jun 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1733477	317.52	0.00	
	30 Jun 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1733475	261.41	0.00	
	30 Jun 2023	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9204161	213.28	0.00	
	30 Jun 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9204160	225.10	0.00	
	30 Jun 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9205259	145.71	0.00	
	30 Jun 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9205906	160.37	0.00	
	30 Jun 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9204162	301.78	0.00	
	30 Jun 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9204443	186.07	0.00	
	30 Jun 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9205261	313.55	0.00	
	30 Jun 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9205907	224.94	0.00	
Gaming Deposit: eGaming								79,098.75
	01 Jun 2023			5-8 Grill & Bar	eGamingCG006	0.00	2,553.00	
	01 Jun 2023			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	1,128.60	
	01 Jun 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,890.00	
	01 Jun 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	-563.00	
	01 Jun 2023			MC's Tap House	eGamingPT009	0.00	2,872.00	
	05 Jun 2023			MC's Tap House	eGamingPT009	0.00	2,659.00	
	05 Jun 2023			MC's Tap House	eGamingPT009	0.00	3,920.00	
	08 Jun 2023			MC's Tap House	eGamingPT009	0.00	3,399.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	12 Jun 2023			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	1,590.00	
	12 Jun 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	3,909.00	
	12 Jun 2023			MC's Tap House	eGamingPT009	0.00	8,605.00	
	15 Jun 2023			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,529.15	
	15 Jun 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,186.00	
	15 Jun 2023			MC's Tap House	eGamingPT009	0.00	3,638.00	
	20 Jun 2023			5-8 Grill & Bar	eGamingCG006	0.00	2,879.00	
	20 Jun 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,451.00	
	20 Jun 2023			MC's Tap House	eGamingPT009	0.00	9,749.00	
	22 Jun 2023			5-8 Grill & Bar	eGamingCG006	0.00	2,480.00	
	22 Jun 2023			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,001.00	
	22 Jun 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,608.00	
	22 Jun 2023			MC's Tap House	eGamingPT009	0.00	3,171.00	
	26 Jun 2023			MC's Tap House	eGamingPT009	0.00	3,992.00	
	29 Jun 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	3,166.00	
	29 Jun 2023			MC's Tap House	eGamingPT009	0.00	5,286.00	
Gaming Deposit: Pull Tab								84,155.00
	01 Jun 2023			5-8 Grill & Bar	2447311	0.00	752.00	
	01 Jun 2023			5-8 Grill & Bar	2473171	0.00	696.00	
	01 Jun 2023			Clive's Roadhouse Champli	89N1812	0.00	1,695.00	
	01 Jun 2023			Clive's Roadhouse Champli	1S22477	0.00	546.00	
	01 Jun 2023			MC's Tap House	89N1773	0.00	2,028.00	
	01 Jun 2023			MC's Tap House	2448038	0.00	790.00	
	05 Jun 2023			5-8 Grill & Bar	8220933	0.00	620.00	
	05 Jun 2023			5-8 Grill & Bar	2468442	0.00	1,070.00	
	05 Jun 2023			Clive's Roadhouse Champli	2483504	0.00	1,272.00	
	05 Jun 2023			Clive's Roadhouse Champli	2464845	0.00	644.00	
	05 Jun 2023			Clive's Roadhouse Champli	2462700	0.00	568.00	
	05 Jun 2023			Clive's Roadhouse Champli	1M59291	0.00	1,326.00	
	05 Jun 2023			Clive's Roadhouse Champli	2427807	0.00	479.00	
	05 Jun 2023			Clive's Roadhouse Champli	2412371	0.00	353.00	
	05 Jun 2023			MC's Tap House	8186665	0.00	368.00	
	05 Jun 2023			MC's Tap House	2448039	0.00	292.00	
	05 Jun 2023			MC's Tap House	2448040	0.00	790.00	
	05 Jun 2023			MC's Tap House	2517608	0.00	296.00	
	05 Jun 2023			MC's Tap House	2517606	0.00	638.00	
	05 Jun 2023			MC's Tap House	1V61731	0.00	722.00	
	05 Jun 2023			MC's Tap House	2468459	0.00	852.00	
	05 Jun 2023			MC's Tap House	2517607	0.00	378.00	
	05 Jun 2023			MC's Tap House	2317535	0.00	152.00	
	08 Jun 2023			5-8 Grill & Bar	2447312	0.00	408.00	
	08 Jun 2023			5-8 Grill & Bar	1W73482	0.00	382.00	
	08 Jun 2023			Clive's Roadhouse Champli	1S24075	0.00	140.00	
	08 Jun 2023			Clive's Roadhouse Champli	1P85654	0.00	270.00	

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	08 Jun 2023			Clive's Roadhouse Champli	2517611	0.00	232.00	
	08 Jun 2023			Clive's Roadhouse Champli	2517609	0.00	370.00	
	08 Jun 2023			MC's Tap House	8313700	0.00	462.00	
	08 Jun 2023			MC's Tap House	8223612	0.00	990.00	
	08 Jun 2023			MC's Tap House	88F9614	0.00	1,928.00	
	08 Jun 2023			MC's Tap House	8233442	0.00	539.00	
	09 Jun 2023			MC's Tap House	2517584	0.00	0.00	
	12 Jun 2023			5-8 Grill & Bar	2448021	0.00	214.00	
	12 Jun 2023			5-8 Grill & Bar	8313266	0.00	798.00	
	12 Jun 2023			5-8 Grill & Bar	1J53922	0.00	1,452.00	
	12 Jun 2023			5-8 Grill & Bar	2517613	0.00	902.00	
	12 Jun 2023			Clive's Roadhouse Champli	2479201	0.00	367.00	
	12 Jun 2023			Clive's Roadhouse Champli	8145454	0.00	489.00	
	12 Jun 2023			Clive's Roadhouse Champli	2467307	0.00	504.00	
	12 Jun 2023			Clive's Roadhouse Champli	2517610	0.00	526.00	
	12 Jun 2023			Clive's Roadhouse Champli	2517612	0.00	788.00	
	12 Jun 2023			Clive's Roadhouse Champli	1W73569	0.00	510.00	
	12 Jun 2023			Clive's Roadhouse Champli	6113749	0.00	1,590.00	
	12 Jun 2023			Clive's Roadhouse Champli	6065541	0.00	152.00	
	12 Jun 2023			MC's Tap House	2520775	0.00	790.00	
	12 Jun 2023			MC's Tap House	1Z45691	0.00	-123.00	
	12 Jun 2023			MC's Tap House	2520476	0.00	790.00	
	12 Jun 2023			MC's Tap House	8303561	0.00	-136.00	
	12 Jun 2023			MC's Tap House	1K51206	0.00	636.00	
	12 Jun 2023			MC's Tap House	1S31884	0.00	836.00	
	12 Jun 2023			MC's Tap House	6068184	0.00	152.00	
	12 Jun 2023			MC's Tap House	8961577	0.00	255.00	
	15 Jun 2023			5-8 Grill & Bar	2467312	0.00	1,254.00	
	15 Jun 2023			5-8 Grill & Bar	8301560	0.00	372.00	
	15 Jun 2023			Clive's Roadhouse Champli	8233477	0.00	357.00	
	15 Jun 2023			Clive's Roadhouse Champli	1Y18115	0.00	606.00	
	15 Jun 2023			MC's Tap House	91K6719	0.00	2,956.00	
	15 Jun 2023			MC's Tap House	2520477	0.00	414.00	
	15 Jun 2023			MC's Tap House	8301571	0.00	732.00	
	15 Jun 2023			MC's Tap House	1W73537	0.00	366.00	
	20 Jun 2023			5-8 Grill & Bar	7997219	0.00	494.00	
	20 Jun 2023			Clive's Roadhouse Champli	2514153	0.00	406.00	
	20 Jun 2023			Clive's Roadhouse Champli	2514152	0.00	720.00	
	20 Jun 2023			Clive's Roadhouse Champli	8313817	0.00	632.00	
	20 Jun 2023			Clive's Roadhouse Champli	8265463	0.00	2,545.00	
	20 Jun 2023			Clive's Roadhouse Champli	2467180	0.00	707.00	
	20 Jun 2023			MC's Tap House	7997555	0.00	682.00	
	20 Jun 2023			MC's Tap House	2520772	0.00	376.00	
	20 Jun 2023			MC's Tap House	2520478	0.00	758.00	
	20 Jun 2023			MC's Tap House	2520771	0.00	336.00	
	20 Jun 2023			MC's Tap House	1J82957	0.00	345.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	20 Jun 2023			MC's Tap House	2468458	0.00	1,538.00	
	22 Jun 2023			5-8 Grill & Bar	8271378	0.00	786.00	
	22 Jun 2023			5-8 Grill & Bar	1K51243	0.00	702.00	
	22 Jun 2023			5-8 Grill & Bar	2448054	0.00	230.00	
	22 Jun 2023			Clive's Roadhouse Champli	8064178	0.00	2,633.00	
	22 Jun 2023			Clive's Roadhouse Champli	2514154	0.00	646.00	
	22 Jun 2023			Clive's Roadhouse Champli	2A10566	0.00	1,086.00	
	22 Jun 2023			MC's Tap House	2521058	0.00	758.00	
	22 Jun 2023			MC's Tap House	88F9593	0.00	2,734.00	
	22 Jun 2023			MC's Tap House	7739861	0.00	4,215.00	
	22 Jun 2023			MC's Tap House	2520766	0.00	650.00	
	22 Jun 2023			MC's Tap House	2520773	0.00	434.00	
	26 Jun 2023			5-8 Grill & Bar	2455516	0.00	222.00	
	26 Jun 2023			5-8 Grill & Bar	8214671	0.00	547.00	
	26 Jun 2023			5-8 Grill & Bar	8270950	0.00	710.00	
	26 Jun 2023			5-8 Grill & Bar	7997623	0.00	830.00	
	26 Jun 2023			Clive's Roadhouse Champli	2521504	0.00	364.00	
	26 Jun 2023			Clive's Roadhouse Champli	2521503	0.00	740.00	
	26 Jun 2023			Clive's Roadhouse Champli	2514155	0.00	608.00	
	26 Jun 2023			Clive's Roadhouse Champli	1J53923	0.00	1,337.00	
	26 Jun 2023			Clive's Roadhouse Champli	1M79889	0.00	76.00	
	26 Jun 2023			Clive's Roadhouse Champli	89N1832	0.00	2,340.00	
	26 Jun 2023			MC's Tap House	2506206	0.00	1,248.00	
	26 Jun 2023			MC's Tap House	2521059	0.00	476.00	
	26 Jun 2023			MC's Tap House	2520774	0.00	596.00	
	26 Jun 2023			MC's Tap House	2521502	0.00	560.00	
	26 Jun 2023			MC's Tap House	2521074	0.00	361.00	
	26 Jun 2023			MC's Tap House	1J53853	0.00	344.00	
	27 Jun 2023			5-8 Grill & Bar	8313135	0.00	690.00	
	29 Jun 2023			5-8 Grill & Bar	1Z43969	0.00	817.00	
	29 Jun 2023			5-8 Grill & Bar	1Z45578	0.00	894.00	
	29 Jun 2023			5-8 Grill & Bar	2448055	0.00	542.00	
	29 Jun 2023			Clive's Roadhouse Champli	8171316	0.00	350.00	
	29 Jun 2023			Clive's Roadhouse Champli	2515117	0.00	981.00	
	29 Jun 2023			MC's Tap House	8171340	0.00	270.00	
	29 Jun 2023			MC's Tap House	1A13444	0.00	74.00	
	29 Jun 2023			MC's Tap House	2521526	0.00	720.00	
	29 Jun 2023			MC's Tap House	2521060	0.00	580.00	
	30 Jun 2023			Clive's Roadhouse Champli	2521500	0.00	868.00	
Interest and Other Income								1.54
	30 Jun 2023		Wells Fargo	5-8 Grill & Bar	Interest Payment	0.00	0.31	
	30 Jun 2023		Wells Fargo	Clive's Roadhouse Champli	Interest Payment	0.00	0.38	
	30 Jun 2023		Wells Fargo	MC's Tap House	Interest Payment	0.00	0.85	
Linked Bingo Prize Contribution								-3,468.59

Bank Register Details by Category

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	05 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	29 May 2023	-446.50	0.00	
	05 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	30 May 2023	158.90	0.00	
	05 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	31 May 2023	29.40	0.00	
	07 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	01 Jun 2023	28.00	0.00	
	07 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	02 Jun 2023	109.20	0.00	
	07 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	03 Jun 2023	35.00	0.00	
	07 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	04 Jun 2023	161.00	0.00	
	12 Jun 2023	61422	Pilot Games, Inc	Clive's Roadhouse Champli	31 May 2023	195.86	0.00	
	12 Jun 2023	61422	Pilot Games, Inc	MC's Tap House	31 May 2023	1,896.42	0.00	
	14 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	05 Jun 2023	29.10	0.00	
	14 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	07 Jun 2023	-480.00	0.00	
	14 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	08 Jun 2023	70.00	0.00	
	14 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	09 Jun 2023	120.40	0.00	
	14 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	10 Jun 2023	-220.90	0.00	
	14 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	11 Jun 2023	253.40	0.00	
	21 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	12 Jun 2023	29.40	0.00	
	21 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	14 Jun 2023	28.00	0.00	
	21 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	15 Jun 2023	4.20	0.00	
	21 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	16 Jun 2023	64.20	0.00	
	21 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	17 Jun 2023	380.06	0.00	
	21 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	18 Jun 2023	190.40	0.00	
	28 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	19 Jun 2023	86.80	0.00	
	28 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	20 Jun 2023	13.40	0.00	
	28 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	21 Jun 2023	62.70	0.00	
	28 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	22 Jun 2023	21.00	0.00	
	28 Jun 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	23 Jun 2023	121.80	0.00	
	28 Jun 2023	D-Debit	Compliant	5-8 Grill & Bar	24 Jun 2023	527.35	0.00	

Bank Register Details by Category

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
Gaming/EGS								
Misc. Services and Supplies - Equipment and Repairs								-251.94
	12 Jun 2023	61421	Central Gaming Services	Buffalo Wild Wings of Champlin	130678	251.94	0.00	
Misc. Services and Supplies - General								-2,113.66
	02 Jun 2023	D-Debit	Acorn Mini Storage	5-8 Grill & Bar	Storage unit rent	97.20	0.00	
	02 Jun 2023	D-Debit	Acorn Mini Storage	5-8 Grill & Bar	Storage unit rent	118.60	0.00	
	02 Jun 2023	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli	Storage unit rent	121.50	0.00	
	02 Jun 2023	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli	Storage unit rent	148.25	0.00	
	02 Jun 2023	D-Debit	Acorn Mini Storage	MC's Tap House	Storage unit rent	267.30	0.00	
	02 Jun 2023	D-Debit	Acorn Mini Storage	MC's Tap House	Storage unit rent	326.15	0.00	
	12 Jun 2023	61420	Leanne Girard	5-8 Grill & Bar	Reimb Supplies	14.70	0.00	
	12 Jun 2023	61420	Leanne Girard	Clive's Roadhouse Champli	Reimb Supplies	13.96	0.00	
	12 Jun 2023	61420	Leanne Girard	Clive's Roadhouse Champli	Reimb Supplies	18.38	0.00	
	12 Jun 2023	61420	Leanne Girard	MC's Tap House	Reimb Supplies	123.61	0.00	
	12 Jun 2023	61420	Leanne Girard	MC's Tap House	Reimb Supplies	40.44	0.00	
	12 Jun 2023	61423	Shred-It	5-8 Grill & Bar	8004030105	77.08	0.00	
	12 Jun 2023	61423	Shred-It	Clive's Roadhouse Champli	8004030105	96.35	0.00	
	12 Jun 2023	61423	Shred-It	MC's Tap House	8004030105	211.97	0.00	
	16 Jun 2023	D-Debit	Deluxe for Business	5-8 Grill & Bar		87.63	0.00	
	16 Jun 2023	D-Debit	Deluxe for Business	Clive's Roadhouse Champli		109.54	0.00	
	16 Jun 2023	D-Debit	Deluxe for Business	MC's Tap House		241.00	0.00	
Negative Game Reimbursement								-563.00
	01 Jun 2023	D-Debit	Cash Bank Reimbursement	Clive's Roadhouse Champli	-01 May 2023-eGaming-Clive's Roadhou	563.00	0.00	
Penalties and Interest								-131.70
	14 Jun 2023	D-Debit	IRS	5-8 Grill & Bar		62.32	0.00	
	14 Jun 2023	D-Debit	IRS	5-8 Grill & Bar		69.38	0.00	
Reimburse Excess Cash Short								7.45
	26 Jun 2023	61451	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	May 2023 Rent Shortage	-7.45	0.00	
Rent								-17,116.53
	26 Jun 2023	61448	NBJ Concepts	5-8 Grill & Bar	May 2023 Rent	3,723.61	0.00	
	26 Jun 2023	61449	Clive's Roadhouse	Clive's Roadhouse Champli	May 2023 Rent	5,421.18	0.00	
	26 Jun 2023	61450	Muddy Cow Brooklyn Park, LLC	MC's Tap House	May 2023 Rent	7,801.33	0.00	
	26 Jun 2023	61451	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	May 2023 Rent	170.41	0.00	

Bank Register

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Jun 2023		2447311 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	752.00	411,228.76
01 Jun 2023		2473171 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	696.00	411,924.76
01 Jun 2023		89N1812 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,695.00	413,619.76
01 Jun 2023		1S22477 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	546.00	414,165.76
01 Jun 2023		89N1773 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,028.00	416,193.76
01 Jun 2023		2448038 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	416,983.76
01 Jun 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,553.00	419,536.76
01 Jun 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,890.00	422,426.76
01 Jun 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	0.00	422,426.76
01 Jun 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,872.00	425,298.76
01 Jun 2023		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	1,128.60	426,427.36
01 Jun 2023	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 May 2023- eGaming-Clive's Roadhou Clive's Roadhouse Champli	563.00	R	0.00	425,864.36
01 Jun 2023	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9620198 Split	1,735.85	R	0.00	424,128.51
02 Jun 2023	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Storage unit rent Split	486.00	R	0.00	423,642.51
02 Jun 2023	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Storage unit rent Split	593.00	R	0.00	423,049.51
02 Jun 2023	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1728434 5-8 Grill & Bar	1,602.13	R	0.00	421,447.38
05 Jun 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,659.00	424,106.38
05 Jun 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,920.00	428,026.38
05 Jun 2023		8220933 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	620.00	428,646.38
05 Jun 2023		2468442 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,070.00	429,716.38
05 Jun 2023		2483504 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,272.00	430,988.38
05 Jun 2023		2464845 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	644.00	431,632.38
05 Jun 2023		2462700 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	568.00	432,200.38
05 Jun 2023		1M59291 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,326.00	433,526.38

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
05 Jun 2023		2427807 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	479.00	434,005.38
05 Jun 2023		2412371 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	353.00	434,358.38
05 Jun 2023		8186665 Gaming Income : Pull Tab	MC's Tap House	0.00	R	368.00	434,726.38
05 Jun 2023		2448039 Gaming Income : Pull Tab	MC's Tap House	0.00	R	292.00	435,018.38
05 Jun 2023		2448040 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	435,808.38
05 Jun 2023		2517608 Gaming Income : Pull Tab	MC's Tap House	0.00	R	296.00	436,104.38
05 Jun 2023		2517606 Gaming Income : Pull Tab	MC's Tap House	0.00	R	638.00	436,742.38
05 Jun 2023		1V61731 Gaming Income : Pull Tab	MC's Tap House	0.00	R	722.00	437,464.38
05 Jun 2023		2468459 Gaming Income : Pull Tab	MC's Tap House	0.00	R	852.00	438,316.38
05 Jun 2023		2517607 Gaming Income : Pull Tab	MC's Tap House	0.00	R	378.00	438,694.38
05 Jun 2023		2317535 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	438,846.38
05 Jun 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	-215.43	R	0.00	439,061.81
07 Jun 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	356.23	R	0.00	438,705.58
08 Jun 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,399.00	442,104.58
08 Jun 2023		2447312 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	408.00	442,512.58
08 Jun 2023		1W73482 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	382.00	442,894.58
08 Jun 2023		1S24075 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	140.00	443,034.58
08 Jun 2023		1P85654 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	270.00	443,304.58
08 Jun 2023		2517611 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	232.00	443,536.58
08 Jun 2023		2517609 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	370.00	443,906.58
08 Jun 2023		8313700 Gaming Income : Pull Tab	MC's Tap House	0.00	R	462.00	444,368.58
08 Jun 2023		8223612 Gaming Income : Pull Tab	MC's Tap House	0.00	R	990.00	445,358.58
08 Jun 2023		88F9614 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,928.00	447,286.58
08 Jun 2023		8233442 Gaming Income : Pull Tab	MC's Tap House	0.00	R	539.00	447,825.58
09 Jun 2023		2517584 Gaming Income : Pull Tab	MC's Tap House	0.00	R	0.00	447,825.58

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
12 Jun 2023		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	1,590.00	449,415.58
12 Jun 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,909.00	453,324.58
12 Jun 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	8,605.00	461,929.58
12 Jun 2023		2448021 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	214.00	462,143.58
12 Jun 2023		8313266 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	798.00	462,941.58
12 Jun 2023		1J53922 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,452.00	464,393.58
12 Jun 2023		2517613 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	902.00	465,295.58
12 Jun 2023		2479201 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	367.00	465,662.58
12 Jun 2023		8145454 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	489.00	466,151.58
12 Jun 2023		2467307 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	504.00	466,655.58
12 Jun 2023		2517610 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	526.00	467,181.58
12 Jun 2023		2517612 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	788.00	467,969.58
12 Jun 2023		1W73569 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	510.00	468,479.58
12 Jun 2023		6113749 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,590.00	470,069.58
12 Jun 2023		2520775 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	470,859.58
12 Jun 2023		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	531.00	471,390.58
12 Jun 2023		1K51206 Gaming Income : Pull Tab	MC's Tap House	0.00	R	636.00	472,026.58
12 Jun 2023		1S31884 Gaming Income : Pull Tab	MC's Tap House	0.00	R	836.00	472,862.58
12 Jun 2023		6065541 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	152.00	473,014.58
12 Jun 2023		6068184 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	473,166.58
12 Jun 2023		8961577 Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	473,421.58
12 Jun 2023	61417	MN Gaming Services Accounting and Legal Services	126300 Split	1,422.13	NR	0.00	471,999.45
12 Jun 2023	61418	State of Minnesota A18 - Gambling Licenses	License #04865 Split	1,050.00	R	0.00	470,949.45
12 Jun 2023	61419	Champlin Park Youth Hockey A01 - 501(c)(3) and (4)	501c3 Split	64,491.92	R	0.00	406,457.53
12 Jun 2023	61420	Leanne Girard Misc. Services and Supplies - General	Reimb Supplies Split	211.09	R	0.00	406,246.44

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
12 Jun 2023	61421	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	130678 Buffalo Wild Wings of Champlin	251.94	R	0.00	405,994.50
12 Jun 2023	61422	Pilot Games, Inc Multiple	Split	2,353.14	R	0.00	403,641.36
12 Jun 2023	61423	Shred-It Misc. Services and Supplies - General	8004030105 Split	385.40	R	0.00	403,255.96
14 Jun 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	-161.71	R	0.00	403,417.67
14 Jun 2023	D-Debit	IRS Penalties and Interest	5-8 Grill & Bar	62.32	R	0.00	403,355.35
14 Jun 2023	D-Debit	IRS Penalties and Interest	5-8 Grill & Bar	69.38	R	0.00	403,285.97
15 Jun 2023		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,529.15	405,815.12
15 Jun 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,186.00	408,001.12
15 Jun 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,638.00	411,639.12
15 Jun 2023		2467312 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,254.00	412,893.12
15 Jun 2023		8301560 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	372.00	413,265.12
15 Jun 2023		8233477 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	357.00	413,622.12
15 Jun 2023		1Y18115 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	606.00	414,228.12
15 Jun 2023		91K6719 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,956.00	417,184.12
15 Jun 2023		2520477 Gaming Income : Pull Tab	MC's Tap House	0.00	R	414.00	417,598.12
15 Jun 2023		8301571 Gaming Income : Pull Tab	MC's Tap House	0.00	R	732.00	418,330.12
15 Jun 2023		1W73537 Gaming Income : Pull Tab	MC's Tap House	0.00	R	366.00	418,696.12
15 Jun 2023	61424	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	48.90	NR	0.00	418,647.22
15 Jun 2023	61425	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	259.17	R	0.00	418,388.05
15 Jun 2023	61426	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	308.07	R	0.00	418,079.98
15 Jun 2023	61427	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	728.20	R	0.00	417,351.78
15 Jun 2023	61428	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	303.17	R	0.00	417,048.61
15 Jun 2023	61429	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,560.57	R	0.00	415,488.04
15 Jun 2023	61430	Peggy A Hart Compensation and Payroll Taxes	5-8 Grill & Bar	320.07	R	0.00	415,167.97
15 Jun 2023	61431	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	569.05	R	0.00	414,598.92

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Jun 2023	61432	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	364.31	R	0.00	414,234.61
15 Jun 2023	61433	Eugene Insley Compensation and Payroll Taxes	5-8 Grill & Bar	107.57	R	0.00	414,127.04
15 Jun 2023	61434	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	338.48	NR	0.00	413,788.56
15 Jun 2023	61435	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	277.05	R	0.00	413,511.51
15 Jun 2023	61436	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	173.60	R	0.00	413,337.91
15 Jun 2023	61437	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	372.43	R	0.00	412,965.48
15 Jun 2023	61438	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	97.35	NR	0.00	412,868.13
15 Jun 2023	61439	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	643.96	R	0.00	412,224.17
15 Jun 2023	61440	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	124.73	R	0.00	412,099.44
15 Jun 2023	61441	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	336.02	R	0.00	411,763.42
15 Jun 2023	61442	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	317.85	R	0.00	411,445.57
15 Jun 2023	61443	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	515.13	R	0.00	410,930.44
15 Jun 2023	61444	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	184.70	R	0.00	410,745.74
15 Jun 2023	61445	Sheila T Vetter Compensation and Payroll Taxes	5-8 Grill & Bar	51.34	NR	0.00	410,694.40
15 Jun 2023	61446	Kaylie J Wesolowski-Mysliwied Compensation and Payroll Taxes	5-8 Grill & Bar	308.56	R	0.00	410,385.84
15 Jun 2023	61447	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	83.13	R	0.00	410,302.71
15 Jun 2023	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	349.00	R	0.00	409,953.71
15 Jun 2023	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,435.92	R	0.00	406,517.79
15 Jun 2023	D-Debit	Triple Crown Gaming Gambling Product	9199448 Split	1,764.37	R	0.00	404,753.42
16 Jun 2023	D-Debit	Deluxe for Business Misc. Services and Supplies - General	Split	438.17	R	0.00	404,315.25
16 Jun 2023	D-Debit	Three Diamond Corporation Gambling Product	1728612 Split	2,260.81	R	0.00	402,054.44
16 Jun 2023	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10066428 Split	21,444.78	R	0.00	380,609.66
16 Jun 2023	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9621173 Split	2,051.46	R	0.00	378,558.20
20 Jun 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,879.00	381,437.20
20 Jun 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,451.00	383,888.20

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
20 Jun 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	9,749.00	393,637.20
20 Jun 2023		7997219 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	494.00	394,131.20
20 Jun 2023		2514153 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	406.00	394,537.20
20 Jun 2023		2514152 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	720.00	395,257.20
20 Jun 2023		8313817 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	632.00	395,889.20
20 Jun 2023		8265463 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,545.00	398,434.20
20 Jun 2023		7997555 Gaming Income : Pull Tab	MC's Tap House	0.00	R	682.00	399,116.20
20 Jun 2023		2520772 Gaming Income : Pull Tab	MC's Tap House	0.00	R	376.00	399,492.20
20 Jun 2023		2520478 Gaming Income : Pull Tab	MC's Tap House	0.00	R	758.00	400,250.20
20 Jun 2023		2520771 Gaming Income : Pull Tab	MC's Tap House	0.00	R	336.00	400,586.20
20 Jun 2023		1J82957 Gaming Income : Pull Tab	MC's Tap House	0.00	R	345.00	400,931.20
20 Jun 2023		2468458 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,538.00	402,469.20
20 Jun 2023		2467180 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	707.00	403,176.20
20 Jun 2023	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gambling Tax Split	59,492.43	R	0.00	343,683.77
20 Jun 2023	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Amendment MC's Tap House	88.23	R	0.00	343,595.54
20 Jun 2023	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1731680 5-8 Grill & Bar	142.75	R	0.00	343,452.79
21 Jun 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	752.78	R	0.00	342,700.01
22 Jun 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,480.00	345,180.01
22 Jun 2023		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,001.00	347,181.01
22 Jun 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,608.00	349,789.01
22 Jun 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,171.00	352,960.01
22 Jun 2023		8271378 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	786.00	353,746.01
22 Jun 2023		1K51243 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	702.00	354,448.01
22 Jun 2023		2448054 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	230.00	354,678.01

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
22 Jun 2023	8064178	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,633.00	357,311.01
22 Jun 2023	2514154	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	646.00	357,957.01
22 Jun 2023	2A10566	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,086.00	359,043.01
22 Jun 2023	2521058	Gaming Income : Pull Tab	MC's Tap House	0.00	R	758.00	359,801.01
22 Jun 2023	88F9593	Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,734.00	362,535.01
22 Jun 2023	7739861	Gaming Income : Pull Tab	MC's Tap House	0.00	R	4,215.00	366,750.01
22 Jun 2023	2520766	Gaming Income : Pull Tab	MC's Tap House	0.00	R	650.00	367,400.01
22 Jun 2023	2520773	Gaming Income : Pull Tab	MC's Tap House	0.00	R	434.00	367,834.01
26 Jun 2023	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	3,992.00	371,826.01
26 Jun 2023	2455516	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	222.00	372,048.01
26 Jun 2023	8214671	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	547.00	372,595.01
26 Jun 2023	8270950	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	710.00	373,305.01
26 Jun 2023	7997623	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	830.00	374,135.01
26 Jun 2023	2521504	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	364.00	374,499.01
26 Jun 2023	2521503	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	740.00	375,239.01
26 Jun 2023	2514155	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	608.00	375,847.01
26 Jun 2023	1J53923	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,337.00	377,184.01
26 Jun 2023	1M79889	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	76.00	377,260.01
26 Jun 2023	89N1832	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,340.00	379,600.01
26 Jun 2023	2506206	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,248.00	380,848.01
26 Jun 2023	2521059	Gaming Income : Pull Tab	MC's Tap House	0.00	R	476.00	381,324.01
26 Jun 2023	2520774	Gaming Income : Pull Tab	MC's Tap House	0.00	R	596.00	381,920.01
26 Jun 2023	2521502	Gaming Income : Pull Tab	MC's Tap House	0.00	R	560.00	382,480.01
26 Jun 2023	2521074	Gaming Income : Pull Tab	MC's Tap House	0.00	R	361.00	382,841.01
26 Jun 2023	1J53853	Gaming Income : Pull Tab	MC's Tap House	0.00	R	344.00	383,185.01

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
26 Jun 2023	61448	NBJ Concepts Rent	May 2023 Rent 5-8 Grill & Bar	3,723.61	NR	0.00	379,461.40
26 Jun 2023	61449	Clive's Roadhouse Rent	May 2023 Rent Clive's Roadhouse Champli	5,421.18	NR	0.00	374,040.22
26 Jun 2023	61450	Muddy Cow Brooklyn Park, LLC Rent	May 2023 Rent MC's Tap House	7,801.33	NR	0.00	366,238.89
26 Jun 2023	61451	Blazin Wings, Inc Multiple	May 2023 Rent Buffalo Wild Wings of Champlin	162.96	NR	0.00	366,075.93
27 Jun 2023		8313135 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	690.00	366,765.93
28 Jun 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	903.40	R	0.00	365,862.53
29 Jun 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,166.00	369,028.53
29 Jun 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,286.00	374,314.53
29 Jun 2023		1Z43969 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	817.00	375,131.53
29 Jun 2023		1Z45578 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	894.00	376,025.53
29 Jun 2023		2448055 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	542.00	376,567.53
29 Jun 2023		8171316 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	350.00	376,917.53
29 Jun 2023		2515117 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	981.00	377,898.53
29 Jun 2023		8171340 Gaming Income : Pull Tab	MC's Tap House	0.00	R	270.00	378,168.53
29 Jun 2023		1A13444 Gaming Income : Pull Tab	MC's Tap House	0.00	R	74.00	378,242.53
29 Jun 2023		2521526 Gaming Income : Pull Tab	MC's Tap House	0.00	R	720.00	378,962.53
29 Jun 2023		2521060 Gaming Income : Pull Tab	MC's Tap House	0.00	R	580.00	379,542.53
30 Jun 2023		2521500 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	868.00	380,410.53
30 Jun 2023	61452	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	70.90	NR	0.00	380,339.63
30 Jun 2023	61453	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	295.17	NR	0.00	380,044.46
30 Jun 2023	61454	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	259.17	NR	0.00	379,785.29
30 Jun 2023	61455	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	58.68	NR	0.00	379,726.61
30 Jun 2023	61456	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	389.42	R	0.00	379,337.19
30 Jun 2023	61457	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	374.09	NR	0.00	378,963.10
30 Jun 2023	61458	Leanne Girard	5-8 Grill & Bar	1,560.56	NR	0.00	377,402.54

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Compensation and Payroll Taxes					
30 Jun 2023	61459	Peggy A Hart Compensation and Payroll Taxes	5-8 Grill & Bar	9.79	NR	0.00	377,392.75
30 Jun 2023	61460	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	496.94	R	0.00	376,895.81
30 Jun 2023	61461	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	38.68	NR	0.00	376,857.13
30 Jun 2023	61462	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	540.18	NR	0.00	376,316.95
30 Jun 2023	61463	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	205.38	NR	0.00	376,111.57
30 Jun 2023	61464	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	38.68	NR	0.00	376,072.89
30 Jun 2023	61465	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	364.53	NR	0.00	375,708.36
30 Jun 2023	61466	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	523.68	NR	0.00	375,184.68
30 Jun 2023	61467	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	337.16	R	0.00	374,847.52
30 Jun 2023	61468	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	242.05	R	0.00	374,605.47
30 Jun 2023	61469	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	414.87	NR	0.00	374,190.60
30 Jun 2023	61470	Sheila T Vetter Compensation and Payroll Taxes	5-8 Grill & Bar	48.90	NR	0.00	374,141.70
30 Jun 2023	61471	Kaylie J Wesolowski-Mysliwied Compensation and Payroll Taxes	5-8 Grill & Bar	78.24	NR	0.00	374,063.46
30 Jun 2023	61472	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	464.55	NR	0.00	373,598.91
30 Jun 2023	D-Debit	Three Diamond Corporation Gambling Product	1733475 Split	929.38	R	0.00	372,669.53
30 Jun 2023	D-Debit	Triple Crown Gaming Gambling Product	9204160 Split	1,770.80	R	0.00	370,898.73
30 Jun 2023	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	370,898.73

Bank Reconciliation

Champlin Park Hockey Assoc

June 2023, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 Jun 2023

447,797.17

Cleared Transactions:

-46,315.46

Deposit and Other Credits

01 Jun 2023	Gaming Deposit eGaming	eGamingPT007	2,890.00
01 Jun 2023	Gaming Deposit eGaming	eGamingPT009	2,872.00
01 Jun 2023	Gaming Deposit eGaming	eGamingCG006	2,553.00
01 Jun 2023	Gaming Deposit Pull Tab	89N1773	2,028.00
01 Jun 2023	Gaming Deposit Pull Tab	89N1812	1,695.00
01 Jun 2023	Gaming Deposit eGaming	eGamingPT011	1,128.60
01 Jun 2023	Gaming Deposit Pull Tab	2448038	790.00
01 Jun 2023	Gaming Deposit Pull Tab	2447311	752.00
01 Jun 2023	Gaming Deposit Pull Tab	2473171	696.00
01 Jun 2023	Gaming Deposit Pull Tab	1S22477	546.00
01 Jun 2023	Gaming Deposit eGaming	eGamingPT007	0.00
05 Jun 2023	Gaming Deposit eGaming	eGamingPT009	3,920.00
05 Jun 2023	Gaming Deposit eGaming	eGamingPT009	2,659.00
05 Jun 2023	Gaming Deposit Pull Tab	1M59291	1,326.00
05 Jun 2023	Gaming Deposit Pull Tab	2483504	1,272.00
05 Jun 2023	Gaming Deposit Pull Tab	2468442	1,070.00
05 Jun 2023	Gaming Deposit Pull Tab	2468459	852.00
05 Jun 2023	Gaming Deposit Pull Tab	2448040	790.00
05 Jun 2023	Gaming Deposit Pull Tab	1V61731	722.00
05 Jun 2023	Gaming Deposit Pull Tab	2464845	644.00
05 Jun 2023	Gaming Deposit Pull Tab	2517606	638.00
05 Jun 2023	Gaming Deposit Pull Tab	8220933	620.00
05 Jun 2023	Gaming Deposit Pull Tab	2462700	568.00
05 Jun 2023	Gaming Deposit Pull Tab	2427807	479.00
05 Jun 2023	Gaming Deposit Pull Tab	2517607	378.00
05 Jun 2023	Gaming Deposit Pull Tab	8186665	368.00
05 Jun 2023	Gaming Deposit Pull Tab	2412371	353.00
05 Jun 2023	Gaming Deposit Pull Tab	2517608	296.00
05 Jun 2023	Gaming Deposit Pull Tab	2448039	292.00
05 Jun 2023	Gaming Deposit Pull Tab	2317535	152.00
08 Jun 2023	Gaming Deposit eGaming	eGamingPT009	3,399.00
08 Jun 2023	Gaming Deposit Pull Tab	88F9614	1,928.00
08 Jun 2023	Gaming Deposit Pull Tab	8223612	990.00
08 Jun 2023	Gaming Deposit Pull Tab	8233442	539.00
08 Jun 2023	Gaming Deposit Pull Tab	8313700	462.00
08 Jun 2023	Gaming Deposit Pull Tab	2447312	408.00
08 Jun 2023	Gaming Deposit Pull Tab	1W73482	382.00
08 Jun 2023	Gaming Deposit Pull Tab	2517609	370.00
08 Jun 2023	Gaming Deposit Pull Tab	1P85654	270.00

Bank Reconciliation

Champlin Park Hockey Assoc

June 2023, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

08 Jun 2023	Gaming Deposit Pull Tab	2517611	232.00
08 Jun 2023	Gaming Deposit Pull Tab	1S24075	140.00
09 Jun 2023	Gaming Deposit Pull Tab	2517584	0.00
12 Jun 2023	Gaming Deposit eGaming	eGamingPT009	8,605.00
12 Jun 2023	Gaming Deposit eGaming	eGamingPT007	3,909.00
12 Jun 2023	Gaming Deposit eGaming	eGamingPT011	1,590.00
12 Jun 2023	Gaming Deposit Pull Tab	6113749	1,590.00
12 Jun 2023	Gaming Deposit Pull Tab	1J53922	1,452.00
12 Jun 2023	Gaming Deposit Pull Tab	2517613	902.00
12 Jun 2023	Gaming Deposit Pull Tab	1S31884	836.00
12 Jun 2023	Gaming Deposit Pull Tab	8313266	798.00
12 Jun 2023	Gaming Deposit Pull Tab	2520775	790.00
12 Jun 2023	Gaming Deposit Pull Tab	2517612	788.00
12 Jun 2023	Gaming Deposit Pull Tab	1K51206	636.00
12 Jun 2023	Gaming Deposit Pull Tab	Multiple	531.00
12 Jun 2023	Gaming Deposit Pull Tab	2517610	526.00
12 Jun 2023	Gaming Deposit Pull Tab	1W73569	510.00
12 Jun 2023	Gaming Deposit Pull Tab	2467307	504.00
12 Jun 2023	Gaming Deposit Pull Tab	8145454	489.00
12 Jun 2023	Gaming Deposit Pull Tab	2479201	367.00
12 Jun 2023	Gaming Deposit Pull Tab	8961577	255.00
12 Jun 2023	Gaming Deposit Pull Tab	2448021	214.00
12 Jun 2023	Gaming Deposit Pull Tab	6065541	152.00
12 Jun 2023	Gaming Deposit Pull Tab	6068184	152.00
15 Jun 2023	Gaming Deposit eGaming	eGamingPT009	3,638.00
15 Jun 2023	Gaming Deposit Pull Tab	91K6719	2,956.00
15 Jun 2023	Gaming Deposit eGaming	eGamingPT011	2,529.15
15 Jun 2023	Gaming Deposit eGaming	eGamingPT007	2,186.00
15 Jun 2023	Gaming Deposit Pull Tab	2467312	1,254.00
15 Jun 2023	Gaming Deposit Pull Tab	8301571	732.00
15 Jun 2023	Gaming Deposit Pull Tab	1Y18115	606.00
15 Jun 2023	Gaming Deposit Pull Tab	2520477	414.00
15 Jun 2023	Gaming Deposit Pull Tab	8301560	372.00
15 Jun 2023	Gaming Deposit Pull Tab	1W73537	366.00
15 Jun 2023	Gaming Deposit Pull Tab	8233477	357.00
20 Jun 2023	Gaming Deposit eGaming	eGamingPT009	9,749.00
20 Jun 2023	Gaming Deposit eGaming	eGamingCG006	2,879.00
20 Jun 2023	Gaming Deposit Pull Tab	8265463	2,545.00
20 Jun 2023	Gaming Deposit eGaming	eGamingPT007	2,451.00
20 Jun 2023	Gaming Deposit Pull Tab	2468458	1,538.00
20 Jun 2023	Gaming Deposit Pull Tab	2520478	758.00
20 Jun 2023	Gaming Deposit Pull Tab	2514152	720.00

Bank Reconciliation

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

Deposit and Other Credits			
20 Jun 2023	Gaming Deposit Pull Tab	2467180	707.00
20 Jun 2023	Gaming Deposit Pull Tab	7997555	682.00
20 Jun 2023	Gaming Deposit Pull Tab	8313817	632.00
20 Jun 2023	Gaming Deposit Pull Tab	7997219	494.00
20 Jun 2023	Gaming Deposit Pull Tab	2514153	406.00
20 Jun 2023	Gaming Deposit Pull Tab	2520772	376.00
20 Jun 2023	Gaming Deposit Pull Tab	1J82957	345.00
20 Jun 2023	Gaming Deposit Pull Tab	2520771	336.00
22 Jun 2023	Gaming Deposit Pull Tab	7739861	4,215.00
22 Jun 2023	Gaming Deposit eGaming	eGamingPT009	3,171.00
22 Jun 2023	Gaming Deposit Pull Tab	88F9593	2,734.00
22 Jun 2023	Gaming Deposit Pull Tab	8064178	2,633.00
22 Jun 2023	Gaming Deposit eGaming	eGamingPT007	2,608.00
22 Jun 2023	Gaming Deposit eGaming	eGamingCG006	2,480.00
22 Jun 2023	Gaming Deposit eGaming	eGamingPT011	2,001.00
22 Jun 2023	Gaming Deposit Pull Tab	2A10566	1,086.00
22 Jun 2023	Gaming Deposit Pull Tab	8271378	786.00
22 Jun 2023	Gaming Deposit Pull Tab	2521058	758.00
22 Jun 2023	Gaming Deposit Pull Tab	1K51243	702.00
22 Jun 2023	Gaming Deposit Pull Tab	2520766	650.00
22 Jun 2023	Gaming Deposit Pull Tab	2514154	646.00
22 Jun 2023	Gaming Deposit Pull Tab	2520773	434.00
22 Jun 2023	Gaming Deposit Pull Tab	2448054	230.00
26 Jun 2023	Gaming Deposit eGaming	eGamingPT009	3,992.00
26 Jun 2023	Gaming Deposit Pull Tab	89N1832	2,340.00
26 Jun 2023	Gaming Deposit Pull Tab	1J53923	1,337.00
26 Jun 2023	Gaming Deposit Pull Tab	2506206	1,248.00
26 Jun 2023	Gaming Deposit Pull Tab	7997623	830.00
26 Jun 2023	Gaming Deposit Pull Tab	2521503	740.00
26 Jun 2023	Gaming Deposit Pull Tab	8270950	710.00
26 Jun 2023	Gaming Deposit Pull Tab	2514155	608.00
26 Jun 2023	Gaming Deposit Pull Tab	2520774	596.00
26 Jun 2023	Gaming Deposit Pull Tab	2521502	560.00
26 Jun 2023	Gaming Deposit Pull Tab	8214671	547.00
26 Jun 2023	Gaming Deposit Pull Tab	2521059	476.00
26 Jun 2023	Gaming Deposit Pull Tab	2521504	364.00
26 Jun 2023	Gaming Deposit Pull Tab	2521074	361.00
26 Jun 2023	Gaming Deposit Pull Tab	1J53853	344.00
26 Jun 2023	Gaming Deposit Pull Tab	2455516	222.00
26 Jun 2023	Gaming Deposit Pull Tab	1M79889	76.00
27 Jun 2023	Gaming Deposit Pull Tab	8313135	690.00
29 Jun 2023	Gaming Deposit eGaming	eGamingPT009	5,286.00

Bank Reconciliation

Champlin Park Hockey Assoc

June 2023, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

29 Jun 2023	Gaming Deposit eGaming	eGamingPT007	3,166.00
29 Jun 2023	Gaming Deposit Pull Tab	2515117	981.00
29 Jun 2023	Gaming Deposit Pull Tab	1Z45578	894.00
29 Jun 2023	Gaming Deposit Pull Tab	1Z43969	817.00
29 Jun 2023	Gaming Deposit Pull Tab	2521526	720.00
29 Jun 2023	Gaming Deposit Pull Tab	2521060	580.00
29 Jun 2023	Gaming Deposit Pull Tab	2448055	542.00
29 Jun 2023	Gaming Deposit Pull Tab	8171316	350.00
29 Jun 2023	Gaming Deposit Pull Tab	8171340	270.00
29 Jun 2023	Gaming Deposit Pull Tab	1A13444	74.00
30 Jun 2023	Gaming Deposit Pull Tab	2521500	868.00
Total Deposit and Other Credits			163,816.75

Payment and Expenses

15 Feb 2023	61165	Sarah Zins	100.00
15 Feb 2023	61168	Sarah Akerson	100.00
14 Apr 2023		IRS	3,116.08
30 Apr 2023	61341	Kari Hable	48.90
15 May 2023		IRS	3,469.08
22 May 2023	61391	Charitable Products	116.13
22 May 2023	61392	Leanne Girard	240.32
22 May 2023	61393	NBJ Concepts	4,439.97
22 May 2023	61394	Clive's Roadhouse	6,184.49
22 May 2023	61395	Muddy Cow Brooklyn Park, LLC	6,947.85
22 May 2023	61396	Blazin Wings, Inc	797.45
31 May 2023		Payroll Allocation	0.00
31 May 2023	61397	Ann Ahner	119.81
31 May 2023	61399	Mary Bistodeau	200.49
31 May 2023	61400	Judith M Blesi	117.36
31 May 2023	61402	Denise G Feuerhake	369.19
31 May 2023	61403	Leanne Girard	1,560.56
31 May 2023	61406	Danielle Hildebrand	794.49
31 May 2023	61407	April Huchel	241.61
31 May 2023	61408	Kelly Lang	666.40
31 May 2023	61409	Patrick C Mengelkoch	268.94
31 May 2023	61410	Marie Protas	36.23
31 May 2023	61411	Brenda Schmitt	761.74
31 May 2023	61412	Courteney M Schumann	188.72
31 May 2023	61415	Kaylie J Wesolowski-Mysliwied	208.71
31 May 2023	61416	Vicky L Zimmerman	56.24
01 Jun 2023		Pulltabs Plus, Incorporated	1,735.85
01 Jun 2023		Cash Bank Reimbursement	563.00
02 Jun 2023		Three Diamond Corporation	1,602.13

Bank Reconciliation

Champlin Park Hockey Assoc

June 2023, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

02 Jun 2023		Acorn Mini Storage	593.00
02 Jun 2023		Acorn Mini Storage	486.00
05 Jun 2023		Compliant Gaming/EGS	-215.43
07 Jun 2023		Compliant Gaming/EGS	356.23
12 Jun 2023	61418	State of Minnesota	1,050.00
12 Jun 2023	61419	Champlin Park Youth Hockey	64,491.92
12 Jun 2023	61420	Leanne Girard	211.09
12 Jun 2023	61421	Central Gaming Services	251.94
12 Jun 2023	61422	Pilot Games, Inc	2,353.14
12 Jun 2023	61423	Shred-It	385.40
14 Jun 2023		IRS	69.38
14 Jun 2023		IRS	62.32
14 Jun 2023		Compliant Gaming/EGS	-161.71
15 Jun 2023		IRS	3,435.92
15 Jun 2023		Triple Crown Gaming	1,764.37
15 Jun 2023		MN Department of Revenue	349.00
15 Jun 2023	61425	Mary Bistodeau	259.17
15 Jun 2023	61426	Judith M Blesi	308.07
15 Jun 2023	61427	Christy L Carlson	728.20
15 Jun 2023	61428	Denise G Feuerhake	303.17
15 Jun 2023	61429	Leanne Girard	1,560.57
15 Jun 2023	61430	Peggy A Hart	320.07
15 Jun 2023	61431	Danielle Hildebrand	569.05
15 Jun 2023	61432	April Huchel	364.31
15 Jun 2023	61433	Eugene Insley	107.57
15 Jun 2023	61435	Kelly Lang	277.05
15 Jun 2023	61436	Patrick C Mengelkoch	173.60
15 Jun 2023	61437	Carolee A Peterson	372.43
15 Jun 2023	61439	Brenda Schmitt	643.96
15 Jun 2023	61440	Courteney M Schumann	124.73
15 Jun 2023	61441	Haley J Skaar	336.02
15 Jun 2023	61442	Allison B Solom-Fletcher	317.85
15 Jun 2023	61443	Samantha A Sperling	515.13
15 Jun 2023	61444	Kelley Stulc	184.70
15 Jun 2023	61446	Kaylie J Wesolowski-Mysliwied	308.56
15 Jun 2023	61447	Vicky L Zimmerman	83.13
16 Jun 2023		MN Gambling Supply	21,444.78
16 Jun 2023		Three Diamond Corporation	2,260.81
16 Jun 2023		Pulltabs Plus, Incorporated	2,051.46
16 Jun 2023		Deluxe for Business	438.17
20 Jun 2023		MN Department of Revenue	59,492.43
20 Jun 2023		Three Diamond Corporation	142.75
20 Jun 2023		MN Department of Revenue	88.23

Bank Reconciliation

Champlin Park Hockey Assoc

June 2023, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

21 Jun 2023		Compliant Gaming/EGS	752.78
28 Jun 2023		Compliant Gaming/EGS	903.40
30 Jun 2023		Triple Crown Gaming	1,770.80
30 Jun 2023		Three Diamond Corporation	929.38
30 Jun 2023	61456	Christy L Carlson	389.42
30 Jun 2023	61460	Danielle Hildebrand	496.94
30 Jun 2023	61467	Courteney M Schumann	337.16
30 Jun 2023	61468	Allison B Solom-Fletcher	242.05
Total Payment and Other Credits			210,132.21

Statement Ending Balance on 30 Jun 2023

401,481.71

Balance:

0.00

Uncleared Transactions:

-30,582.98

Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses

22 Dec 2021	60337	Michelle Aberwald	92.35
22 Dec 2021	60338	Mackenzie Millette	92.35
15 Feb 2022	60421	Greg Mrozek	100.00
15 Feb 2022	60436	Greg Mrozek	50.00
15 Apr 2022	60563	Ann Ahner	159.80
15 May 2022	60628	Marie Protas	94.48
06 Jun 2022	60662	Champlin Park Youth Hockey	4,133.25
31 Aug 2022	60806	Bailey Hatton	104.94
15 Feb 2023	61169	Kelly Jones	100.00
15 Feb 2023	61180	Dave Luke	50.00
15 Feb 2023	61188	Leo Mitcheltree	50.00
28 Feb 2023	61209	Bailey Hatton	107.58
15 Mar 2023	61248	Bailey Hatton	53.78
31 Mar 2023	61281	Bailey Hatton	97.81
30 Apr 2023	61343	Bailey Hatton	107.57
15 May 2023	61366	Marsha Anderson	265.40
15 May 2023	61373	Bailey Hatton	107.58
31 May 2023	61398	Marsha Anderson	295.18
31 May 2023	61405	Bailey Hatton	107.58
12 Jun 2023	61417	MN Gaming Services	1,422.13
15 Jun 2023	61424	Marsha Anderson	48.90
15 Jun 2023	61434	Nancy Jackson	338.48
15 Jun 2023	61438	Marie Protas	97.35
15 Jun 2023	61445	Sheila T Vetter	51.34

Bank Reconciliation

Champlin Park Hockey Assoc

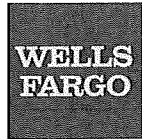
June 2023, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses			
26 Jun 2023	61448	NBJ Concepts	3,723.61
26 Jun 2023	61449	Clive's Roadhouse	5,421.18
26 Jun 2023	61450	Muddy Cow Brooklyn Park, LLC	7,801.33
26 Jun 2023	61451	Blazin Wings, Inc	162.96
30 Jun 2023	61452	Ann Ahner	70.90
30 Jun 2023	61453	Marsha Anderson	295.17
30 Jun 2023	61454	Mary Bistodeau	259.17
30 Jun 2023	61455	Judith M Blesi	58.68
30 Jun 2023	61457	Denise G Feuerhake	374.09
30 Jun 2023	61458	Leanne Girard	1,560.56
30 Jun 2023	61459	Peggy A Hart	9.79
30 Jun 2023	61461	April Huchel	38.68
30 Jun 2023	61462	Kelly Lang	540.18
30 Jun 2023	61463	Patrick C Mengelkoch	205.38
30 Jun 2023	61464	Marie Protas	38.68
30 Jun 2023	61465	Anna M Roach	364.53
30 Jun 2023	61466	Brenda Schmitt	523.68
30 Jun 2023	61469	Samantha A Sperling	414.87
30 Jun 2023	61470	Sheila T Vetter	48.90
30 Jun 2023	61471	Kaylie J Wesolowski-Mysliwied	78.24
30 Jun 2023	61472	Vicky L Zimmerman	464.55
Total Payment and Other Credits			30,582.98

Ending Bank Account Balance:	370,898.73
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Wells Fargo Combined Statement of Accounts

June 30, 2023 ■ Page 1 of 10



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

Questions?

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

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

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

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking SM	2	5799872212	447,797.17	401,481.71
Business Market Rate Savings	8	1456327301	12,464.33	12,465.87
Total deposit accounts			\$460,261.50	\$413,947.58

Initiate Business CheckingSM

Statement period activity summary

Beginning balance on 6/1	\$447,797.17
Deposits/Credits	164,193.89
Withdrawals/Debits	- 210,509.35
Ending balance on 6/30	\$401,481.71

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
6/1		Deposit	546.00		
6/1		Deposit	2,890.00		
6/1		Deposit	1,695.00		
6/1		Deposit	2,872.00		
6/1		Deposit	790.00		
6/1		Deposit	2,028.00		
6/1		Deposit	752.00		
6/1		Deposit	696.00		
6/1		Deposit	1,128.60		
6/1	61416	Deposited OR Cashed Check		56.24	
6/1		Withdrawal Made In A Branch/Store		563.00	
6/1	61407	Deposited OR Cashed Check		241.61	
6/1		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,735.85	458,598.07
6/2	61406	Deposited OR Cashed Check		794.49	
6/2		<Business to Business ACH Debit - Acorn Mini Stora Acorn Mini 230601 E6D88Aae214 Leanne Girard		486.00	
6/2		Acorn Mini Stora Acorn Mini 230601 290694F0Fe8 Leanne Girard		593.00	
6/2		<Business to Business ACH Debit - Three Diamond CO ACH 230602 04865 Cpyha		1,602.13	
6/2	61394	Check		6,184.49	448,937.96
6/5		Electronic Game May 29-31 230605 04865-006 Champlin Park Youth Ho	215.43		
6/5		Deposit	3,920.00		
6/5		Deposit	2,659.00		
6/5		Deposit	368.00		
6/5		Deposit	852.00		
6/5		Deposit	292.00		
6/5		Deposit	790.00		
6/5		Deposit	296.00		
6/5		Deposit	638.00		
6/5		Deposit	722.00		
6/5		Deposit	2,553.00		
6/5		Deposit	1,326.00		
6/5		Deposit	353.00		
6/5		Deposit	378.00		
6/5		Deposit	1,272.00		
6/5		Deposit	152.00		

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
6/5		Deposit	620.00		
6/5		Deposit	1,070.00		
6/5		Deposit	644.00		
6/5		Deposit	479.00		
6/5		Deposit	568.00		
6/5	61412	Deposited OR Cashed Check		188.72	
6/5	61415	Deposited OR Cashed Check		208.71	
6/5	61402	Check		369.19	
6/5	61391	Check		116.13	
6/5	61399	Check		200.49	468,022.15
6/6	61397	Check		119.81	467,902.34
6/7		Electronic Game Jun 1-4 230607 04865-006 Champlin Park Youth Ho		356.23	
6/7	61395	Check		6,947.85	460,598.26
6/8		Deposit	382.00		
6/8		Deposit	408.00		
6/8		Deposit	539.00		
6/8		Deposit	462.00		
6/8		Deposit	370.00		
6/8		Deposit	232.00		
6/8		Deposit	270.00		
6/8		Deposit	990.00		
6/8		Deposit	140.00		
6/8		Deposit	1,928.00		
6/8		Deposit	3,399.00		
6/8	61392	Deposited OR Cashed Check		240.32	
6/8	61403	Deposited OR Cashed Check		1,560.56	
6/8	61400	Deposited OR Cashed Check		117.36	467,800.02
6/9	61396	Check		797.45	467,002.57
6/12		Deposit	1,590.00		
6/12		Deposit	255.00		
6/12		Deposit	152.00		
6/12		Deposit	836.00		
6/12		Deposit	636.00		
6/12		Deposit	531.00		
6/12		Deposit	790.00		
6/12		Deposit	8,605.00		
6/12		Deposit	1,590.00		
6/12		Deposit	510.00		
6/12		Deposit	788.00		
6/12		Deposit	526.00		
6/12		Deposit	504.00		
6/12		Deposit	489.00		
6/12		Deposit	798.00		
6/12		Deposit	1,452.00		
6/12		Deposit	902.00		
6/12		Deposit	214.00		
6/12		Deposit	367.00		
6/12		Deposit	152.00		
6/12		Deposit	3,909.00		
6/12	61165	Check		100.00	
6/12	61408	Check		666.40	
6/12	61168	Check		100.00	
6/12	61409	Check		268.94	491,463.23
6/14	61410	Check		36.23	
6/14		Electronic Game Jun 5-9 230614 04865-006 Champlin Park Youth Ho	161.71		
6/14		<Business to Business ACH Debit - IRS Usataxpymt 061423 270356591973487 Champlin Park Hockey A		62.32	
6/14		<Business to Business ACH Debit - IRS Usataxpymt 061423 270356571360290 Champlin Park Hockey A		69.38	

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
6/14		<Business to Business ACH Debit - IRS Usataxpymt 061423 270356531157168 Champlin Park Hockey A		3,116.08	
6/14		<Business to Business ACH Debit - IRS Usataxpymt 061423 270356554520664 Champlin Park Hockey A		3,435.92	
6/14		<Business to Business ACH Debit - IRS Usataxpymt 061423 270356532950576 Champlin Park Hockey A		3,469.08	481,435.93
6/15		Deposit	2,186.00		
6/15		Deposit	2,529.15		
6/15		Deposit	3,638.00		
6/15		Deposit	2,956.00		
6/15		Deposit	606.00		
6/15		Deposit	357.00		
6/15		Deposit	372.00		
6/15		Deposit	1,254.00		
6/15		Deposit	414.00		
6/15		Deposit	732.00		
6/15		Deposit	366.00		
6/15	61431	Deposited OR Cashed Check		569.05	
6/15	61420	Deposited OR Cashed Check		211.09	
6/15	61429	Deposited OR Cashed Check		1,560.57	
6/15		<Business to Business ACH Debit - Triple Crown Gam 15th & 30T SD1700 04865 Champlin Park Hockey		1,764.37	
6/15	61442	Check		317.85	
6/15	61427	Check		728.20	491,694.95
6/16		<Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 230616 000000103344870 Champlin Park Youth Ho		349.00	
6/16		<Business to Business ACH Debit - Three Diamond CO ACH 230616 04865 Champlin Hockey		2,260.81	
6/16		<Business to Business ACH Debit - MN Gambling Supp ACH Paymts 230616 Champlin Park Hockey		21,444.78	
6/16		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		2,051.46	465,588.90
6/20		Deposit	9,749.00		
6/20		Deposit	1,538.00		
6/20		Deposit	682.00		
6/20		Deposit	345.00		
6/20		Deposit	336.00		
6/20		Deposit	758.00		
6/20		Deposit	376.00		
6/20		Deposit	494.00		
6/20		Deposit	2,879.00		
6/20		Deposit	707.00		
6/20		Deposit	632.00		
6/20		Deposit	2,545.00		
6/20		Deposit	2,451.00		
6/20		Deposit	720.00		
6/20		Deposit	406.00		
6/20	61440	Deposited OR Cashed Check		124.73	
6/20	61341	Deposited OR Cashed Check		48.90	
6/20	61426	Deposited OR Cashed Check		308.07	
6/20	61428	Check		303.17	
6/20	61443	Check		515.13	
6/20		<Business to Business ACH Debit - Three Diamond CO ACH 230620 04865 Cpyha		142.75	
6/20	61422	Check		2,353.14	
6/20	61436	Check		173.60	
6/20	61421	Check		251.94	
6/20	61444	Check		184.70	
6/20	61430	Check		320.07	
6/20	61423	Check		385.40	485,095.30
6/21	61447	Deposited OR Cashed Check		83.13	
6/21		<Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 230621 000000103522298 Champlin Park Youth Ho		88.23	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/21		<Business to Business ACH Debit - Deluxe Small Bus EDI/ACH 17082000250764 \lea*1*000623609\		438.17	
6/21		Electronic Game Jun 12-19 230621 04865-006 Champlin Park Youth Ho		752.78	
6/21		<Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 230621 000000103741015 Champlin Park Youth Ho		59,492.43	
6/21	61418	Check		1,050.00	
6/21	61425	Check		259.17	
6/21	61435	Check		277.05	422,654.34
6/22		Deposit	2,734.00		
6/22		Deposit	786.00		
6/22		Deposit	3,171.00		
6/22		Deposit	702.00		
6/22		Deposit	2,480.00		
6/22		Deposit	230.00		
6/22		Deposit	2,001.00		
6/22		Deposit	4,215.00		
6/22		Deposit	2,633.00		
6/22		Deposit	758.00		
6/22		Deposit	646.00		
6/22		Deposit	1,086.00		
6/22		Deposit	434.00		
6/22		Deposit	650.00		445,180.34
6/23	61432	Deposited OR Cashed Check		364.31	444,816.03
6/26		Deposit	476.00		
6/26		Deposit	222.00		
6/26		Deposit	547.00		
6/26		Deposit	361.00		
6/26		Deposit	690.00		
6/26		Deposit	364.00		
6/26		Deposit	2,608.00		
6/26		Deposit	2,340.00		
6/26		Deposit	76.00		
6/26		Deposit	608.00		
6/26		Deposit	1,337.00		
6/26		Deposit	740.00		
6/26		Deposit	3,992.00		
6/26		Deposit	344.00		
6/26		Deposit	830.00		
6/26		Deposit	710.00		
6/26		Deposit	596.00		
6/26		Deposit	560.00		
6/26		Deposit	1,248.00		
6/26	61433	Check		107.57	
6/26	61439	Check		643.96	
6/26	61411	Check		761.74	461,951.76
6/27	61446	Deposited OR Cashed Check		308.56	461,643.20
6/28	61419	Deposited OR Cashed Check		64,491.92	
6/28	61437	Deposited OR Cashed Check		372.43	
6/28		Electronic Game Jun 19-25 230628 04865-006 Champlin Park Youth Ho		903.40	395,875.45
6/29		Deposit	542.00		
6/29		Deposit	894.00		
6/29		Deposit	817.00		
6/29		Deposit	580.00		
6/29		Deposit	5,286.00		
6/29		Deposit	3,166.00		
6/29		Deposit	720.00		
6/29		Deposit	981.00		
6/29		Deposit	868.00		
6/29		Deposit	270.00		
6/29		Deposit	350.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/29		Deposit	74.00		
6/29	61441	Deposited OR Cashed Check		336.02	
6/29	61460	Deposited OR Cashed Check		496.94	
6/29	61467	Deposited OR Cashed Check		337.16	409,253.33
6/30	61393	Deposited OR Cashed Check		4,439.97	
6/30		<Business to Business ACH Debit - Three Diamond CO ACH 230630 04865 Champlin Hockey		929.38	
6/30		<Business to Business ACH Debit - Triple Crown Gam 15th & 30T Jun 30 04865 Champlin Park Hockey		1,770.80	
6/30	61468	Check		242.05	
6/30	61456	Check		389.42	401,481.71
Ending balance on 6/30					401,481.71
Totals			\$164,193.89	\$210,509.35	

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
61165	6/12	100.00	61410	6/14	36.23	61432	6/23	364.31
61168 *	6/12	100.00	61411	6/26	761.74	61433	6/26	107.57
61341 *	6/20	48.90	61412	6/5	188.72	61435 *	6/21	277.05
61391 *	6/5	116.13	61415 *	6/5	208.71	61436	6/20	173.60
61392	6/8	240.32	61416	6/1	56.24	61437	6/28	372.43
61393	6/30	4,439.97	61418 *	6/21	1,050.00	61439 *	6/26	643.96
61394	6/2	6,184.49	61419	6/28	64,491.92	61440	6/20	124.73
61395	6/7	6,947.85	61420	6/15	211.09	61441	6/29	336.02
61396	6/9	797.45	61421	6/20	251.94	61442	6/15	317.85
61397	6/6	119.81	61422	6/20	2,353.14	61443	6/20	515.13
61399 *	6/5	200.49	61423	6/20	385.40	61444	6/20	184.70
61400	6/8	117.36	61425 *	6/21	259.17	61446 *	6/27	308.56
61402 *	6/5	369.19	61426	6/20	308.07	61447	6/21	83.13
61403	6/8	1,560.56	61427	6/15	728.20	61456 *	6/30	389.42
61406 *	6/2	794.49	61428	6/20	303.17	61460 *	6/29	496.94
61407	6/1	241.61	61429	6/15	1,560.57	61467 *	6/29	337.16
61408	6/12	666.40	61430	6/20	320.07	61468	6/30	242.05
61409	6/12	268.94	61431	6/15	569.05			

* 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 06/01/2023 - 06/30/2023

Standard monthly service fee \$10.00

You paid \$0.00

Monthly service fee summary (continued)

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Average ledger balance
- Minimum daily balance

Minimum required

This fee period

\$1,000.00

\$456,890.00 ☒

\$500.00

\$395,875.45 ☒

C1/C1

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	163,800	5,000	158,800	0.0030	0.00
Transactions	77	100	0	0.50	0.00
Total service charges					\$0.00

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

**IMPORTANT ACCOUNT INFORMATION**

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

Effective July 25, 2023, the paragraph in the "Standard Overdraft Coverage" subsection of the "Available Balance, Posting Transactions, and Overdraft" section of the Deposit Account Agreement that reads:

"The decision to pay a transaction into overdraft is made at our sole discretion. Generally, we base this decision on criteria such as your account history, deposits you make, and the transaction amount. We reserve the right to not pay a transaction into overdraft."

is deleted and replaced with the following:

When you don't have a sufficient available balance in your account (or in accounts linked for Overdraft Protection as described below), the decision to authorize or pay a transaction into overdraft is made at our sole discretion, and we reserve the right to decline or return a transaction that would result in an overdraft. We reserve this discretion regardless of whether we've previously honored or dishonored overdrafts.

We base our decision to authorize or pay a transaction into overdraft on criteria that includes, but is not limited to, your account history, deposits you make, and transaction characteristics.

When you make or schedule payments to a merchant (including payments made through another service provider, such as a digital wallet or other payment platform), it is important for you to understand your rights and responsibilities under any applicable agreement you may have with the merchant or service provider - including the methods in which they process transactions and what occurs if the Bank declines your transaction or returns it unpaid. The Bank does not assess fees for declined or returned transactions, but the merchant or service provider may assess fees or other penalties. Even if a merchant or service provider has approved or

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Jun 2023		Wells Fargo Interest and Other Income	Interest Payment Split	0.00	R	1.54	12,465.87

Statement Opening Balance 01 Jun 2023

12,464.33

Cleared Transactions:

1.54

Deposit and Other Credits

30 Jun 2023

Other Deposit - Interest and Other Income

Wells Fargo

1.54

Total Deposit and Other Credits

1.54

Payment and Expenses

Total Payment and Other Credits

0.00

Statement Ending Balance on 30 Jun 2023

12,465.87

Balance:

0.00

Uncleared Transactions:

0.00

Deposit and Other Credits

Total Deposit and Other Credits

0.00

Payment and Expenses

Total Payment and Other Credits

0.00

Ending Bank Account Balance:

12,465.87



processed your transaction, you should not assume that the transaction will be authorized or paid by us when we become aware of the transaction and you do not have sufficient available funds in your bank account.

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.

Effective April 9, 2023, the Classic and Premium Check Image Fee was eliminated for non-analyzed business checking and savings accounts. Refer to definition of analyzed accounts in the Business Account Fee and Information Schedule available at wellsfargo.com/biz/fee-information. Thank you for banking with Wells Fargo. We appreciate your business.

Other Wells Fargo Benefits

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

Business Market Rate Savings

Statement period activity summary

Beginning balance on 6/1	\$12,464.33
Deposits/Credits	1.54
Withdrawals/Debits	- 0.00
Ending balance on 6/30	\$12,465.87

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

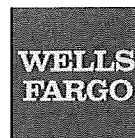
Interest summary

Interest paid this statement	\$1.54
Average collected balance	\$12,464.33
Annual percentage yield earned	0.15%
Interest earned this statement period	\$1.54
Interest paid this year	\$22.91

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/30	Interest Payment	1.54		12,465.87
Ending balance on 6/30				12,465.87
Totals		\$1.54	\$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 06/01/2023 - 06/30/2023	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$300.00	\$12,464.33 ☒
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

YC/YC

Account transaction fees summary

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



Important Information You Should Know

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

Account Balance Calculation Worksheet

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

ENTER

A. The ending balance
shown on your statement \$

ADD

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

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

..... TOTAL \$

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

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

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

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

\$ _____

[illegible]

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

Played/Reported Inventory Report

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From 01 Jun 2023 to 30 Jun 2023

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
07-Jun-2022	17	MC's Tap House	1653928	Pull Tab	14	HHS09	HI HO SILVER	8961577	34.71	10-Jun-2023	10-Jun-2023
23-Mar-2023	17	5-8 Grill & Bar	1712728	Pull Tab	14	528W	WILD HORSES	2468442	77.38	04-Jun-2023	04-Jun-2023
30-Mar-2023	17	5-8 Grill & Bar	1714100	Pull Tab	14	2231AP	KOOL KEGGER!	2455516	75.07	24-Jun-2023	24-Jun-2023
06-Apr-2023	17	5-8 Grill & Bar	1715910	Pull Tab	14	528Z	CASHLINE	2467312	77.38	04-Jun-2023	13-Jun-2023
20-Apr-2023	78	Clive's Roadhou	9192859	Pull Tab	14	536X	CHEETAHS	2427807	65.92	20-May-2023	02-Jun-2023
27-Apr-2023	17	Clive's Roadhou	1720376	Pull Tab	14	2238BK	FASTBALL STRIKE	6113749	75.07	06-Jun-2023	09-Jun-2023
27-Apr-2023	17	MC's Tap House	1720381	Pull Tab	14	HHS08	HI HO SILVER	2317535	27.47	03-Jun-2023	03-Jun-2023
34-May-2023	17	Clive's Roadhou	1723042	Pull Tab	20	7406APK-MN	BORN TO RIDE	1M59291	86.02	29-May-2023	02-Jun-2023
34-May-2023	17	MC's Tap House	1723044	Pull Tab	14	2176ZX	ROWDY ROOSTER	2468459	77.38	27-May-2023	04-Jun-2023
34-May-2023	17	MC's Tap House	1723044	Pull Tab	3	710	BIG BAR	7739861	79.71	06-Jun-2023	20-Jun-2023
34-May-2023	78	MC's Tap House	9196041	Pull Tab	5	3044F-MN	WIZARD OF ODDS	1V61731	56.79	29-May-2023	02-Jun-2023
34-May-2023	95	5-8 Grill & Bar	9619138	Pull Tab	14	449WW	FUN FAIR X	2447312	73.38	30-May-2023	06-Jun-2023
11-May-2023	17	Clive's Roadhou	1724194	Pull Tab	20	6697WPK-MN	FROGS GONE WILD	1S24075	86.02	02-Jun-2023	06-Jun-2023
11-May-2023	17	Clive's Roadhou	1724194	Pull Tab	5	32385R-MN	BANANAS	1P85654	63.17	31-May-2023	05-Jun-2023
11-May-2023	17	MC's Tap House	1724195	Pull Tab	14	HHS08	HI HO SILVER	6068184	27.47	10-Jun-2023	10-Jun-2023
11-May-2023	17	5-8 Grill & Bar	1724196	Pull Tab	20	6362MPK-MN	3 BLONDE MICE	1J53922	86.02	26-May-2023	11-Jun-2023
11-May-2023	17	5-8 Grill & Bar	1724196	Pull Tab	3	GPM905N	GIVE IT A PULL	8214671	79.25	20-May-2023	22-Jun-2023
11-May-2023	17	MC's Tap House	1724197	Pull Tab	3	DBM432	DOUBLE DIAMOND	8186665	63.36	02-Jun-2023	03-Jun-2023
11-May-2023	17	MC's Tap House	1724197	Pull Tab	3	MISM780N	MIDNIGHT SEVENS	8223612	69.57	26-May-2023	06-Jun-2023
11-May-2023	78	Clive's Roadhou	9197253	Pull Tab	14	2222AP	JEWEL OF AVALON	2412371	69.57	17-May-2023	04-Jun-2023
11-May-2023	78	MC's Tap House	9197254	Pull Tab	5	3997A-MN	RUBY TUESDAY	1S31884	71.65	04-Jun-2023	11-Jun-2023
11-May-2023	95	Clive's Roadhou	9619708	Pull Tab	14	449WW	FUN FAIR X	2462700	73.38	01-Jun-2023	03-Jun-2023
18-May-2023	17	Clive's Roadhou	1725716	Pull Tab	3	SPINE436N	SPINNERS	8313817	62.70	14-Jun-2023	16-Jun-2023
18-May-2023	17	Clive's Roadhou	1725716	Pull Tab	3	ABVM710N	BET BIG	8265463	74.25	09-Jun-2023	15-Jun-2023
18-May-2023	17	Clive's Roadhou	1725716	Pull Tab	14	2238TDD	FASTBALL STRIKE	2483504	77.38	29-May-2023	03-Jun-2023
18-May-2023	17	5-8 Grill & Bar	1725717	Pull Tab	20	6200KPK-MN	PONTOON	1Z45578	86.02	11-Jun-2023	26-Jun-2023
18-May-2023	17	5-8 Grill & Bar	1725717	Pull Tab	20	7759G-MN	MONEY WISE	1Z43969	74.48	24-Jun-2023	27-Jun-2023
18-May-2023	17	MC's Tap House	1725719	Pull Tab	20	6209KPK-MN	ON THE TOWN	1Z45691	86.02	27-May-2023	09-Jun-2023
18-May-2023	17	MC's Tap House	1725719	Pull Tab	20	6365MPK-MN	ACEY DEUCY	1J53853	86.02	10-Jun-2023	25-Jun-2023
18-May-2023	17	MC's Tap House	1725719	Pull Tab	14	528W	WILD HORSES	2468458	77.38	11-Jun-2023	16-Jun-2023
18-May-2023	78	Clive's Roadhou	9198368	Pull Tab	4	6035N-MN	CORNER POCKET	89N1832	140.00	30-May-2023	25-Jun-2023
18-May-2023	78	Clive's Roadhou	9198368	Pull Tab	5	3196C-MN	WALLEYE WORLD	1W73569	55.05	05-Jun-2023	10-Jun-2023
18-May-2023	78	Clive's Roadhou	9198368	Pull Tab	3	OHMN175	OH MY GOLD!	8233477	68.81	04-Jun-2023	12-Jun-2023
18-May-2023	78	5-8 Grill & Bar	9198370	Pull Tab	5	3196C-MN	WALLEYE WORLD	1W73482	55.05	02-Jun-2023	06-Jun-2023
18-May-2023	78	MC's Tap House	9198373	Pull Tab	5	3196C-MN	WALLEYE WORLD	1W73537	55.05	10-Jun-2023	12-Jun-2023
18-May-2023	78	MC's Tap House	9198373	Pull Tab	3	MOIN175	MICE ON ICE	8233442	68.81	27-May-2023	07-Jun-2023
18-May-2023	95	Clive's Roadhou	9620198	Pull Tab	14	449WW	FUN FAIR X	2464845	73.38	29-May-2023	01-Jun-2023
18-May-2023	95	5-8 Grill & Bar	9620199	Pull Tab	14	449WW	FUN FAIR X	2448021	73.38	09-Jun-2023	11-Jun-2023
18-May-2023	95	5-8 Grill & Bar	9620199	Pull Tab	14	449WW	FUN FAIR X	2448054	73.38	11-Jun-2023	19-Jun-2023

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
18-May-2023	95	5-8 Grill & Bar	9620199	Pull Tab	14	449WW	FUN FAIR X	2448055	73.38	19-Jun-2023	26-Jun-2023
18-May-2023	95	MC's Tap House	9620200	Pull Tab	14	449WW	FUN FAIR X	2448040	73.38	01-Jun-2023	01-Jun-2023
18-May-2023	95	MC's Tap House	9620200	Pull Tab	14	449WW	FUN FAIR X	2448039	73.38	30-May-2023	01-Jun-2023
25-May-2023	17	5-8 Grill & Bar	1726867	Pull Tab	4	FN69-MN	RED WHITE BLUE	1K51243	61.26	19-Jun-2023	21-Jun-2023
25-May-2023	17	5-8 Grill & Bar	1726867	Pull Tab	3	BOOTY474N	BOOTY CHASER	8220933	62.70	29-May-2023	02-Jun-2023
25-May-2023	17	5-8 Grill & Bar	1726867	Pull Tab	3	SPINE436N	SPINNERS	8313266	62.70	06-Jun-2023	08-Jun-2023
25-May-2023	17	5-8 Grill & Bar	1726867	Pull Tab	3	CNA402R	CHERRY POPPIN'	8301560	61.87	08-Jun-2023	12-Jun-2023
25-May-2023	17	5-8 Grill & Bar	1726867	Pull Tab	3	GPVM459	GRAND PRIZE	7997219	61.09	12-Jun-2023	15-Jun-2023
25-May-2023	17	MC's Tap House	1726869	Pull Tab	3	CNA402R	CHERRY POPPIN'	8301571	61.87	12-Jun-2023	14-Jun-2023
25-May-2023	17	MC's Tap House	1726869	Pull Tab	4	FN69-MN	RED WHITE BLUE	1K51206	61.26	07-Jun-2023	08-Jun-2023
25-May-2023	17	MC's Tap House	1726869	Pull Tab	3	SPINE436N	SPINNERS	8313700	62.70	03-Jun-2023	07-Jun-2023
25-May-2023	17	Clive's Roadhou	1726870	Pull Tab	14	528Z	CASHLINE	2467180	77.38	11-Jun-2023	18-Jun-2023
25-May-2023	17	Clive's Roadhou	1726870	Pull Tab	14	528Y	BEER BAR 7'S	2467307	77.38	03-Jun-2023	11-Jun-2023
25-May-2023	17	Clive's Roadhou	1726870	Pull Tab	3	WILM780	WILD BARS & BELLS	8145454	73.43	02-Jun-2023	09-Jun-2023
25-May-2023	78	MC's Tap House	9199448	Pull Tab	4	611N-MN	THE BIG CHEESE	88F9614	140.00	30-May-2023	05-Jun-2023
25-May-2023	78	MC's Tap House	9199448	Pull Tab	4	WZ49-MN	ALL TOO REEL	1J82957	69.01	07-Jun-2023	15-Jun-2023
25-May-2023	78	Clive's Roadhou	9199449	Pull Tab	5	3071B-MN	FAMILY JEWELS	1M79889	55.05	16-Jun-2023	23-Jun-2023
25-May-2023	78	Clive's Roadhou	9199449	Pull Tab	4	VZ98-MN	FIREMAN'S BONUS	1Y18115	59.00	10-Jun-2023	15-Jun-2023
25-May-2023	95	5-8 Grill & Bar	9620661	Pull Tab	14	449WW	FUN FAIR X	2517613	73.38	06-Jun-2023	09-Jun-2023
25-May-2023	95	Clive's Roadhou	9620662	Pull Tab	14	449WW	FUN FAIR X	2517611	73.38	05-Jun-2023	06-Jun-2023
25-May-2023	95	Clive's Roadhou	9620662	Pull Tab	14	449WW	FUN FAIR X	2517612	73.38	10-Jun-2023	11-Jun-2023
25-May-2023	95	Clive's Roadhou	9620662	Pull Tab	14	449WW	FUN FAIR X	2517609	73.38	03-Jun-2023	05-Jun-2023
25-May-2023	95	Clive's Roadhou	9620662	Pull Tab	14	449WW	FUN FAIR X	2517610	73.38	06-Jun-2023	10-Jun-2023
25-May-2023	95	MC's Tap House	9620663	Pull Tab	14	449WW	FUN FAIR X	2517608	73.38	02-Jun-2023	02-Jun-2023
25-May-2023	95	MC's Tap House	9620663	Pull Tab	14	449WW	FUN FAIR X	2517606	73.38	04-Jun-2023	04-Jun-2023
25-May-2023	95	MC's Tap House	9620663	Pull Tab	14	449WW	FUN FAIR X	2517607	73.38	03-Jun-2023	04-Jun-2023
25-May-2023	95	MC's Tap House	9620663	Pull Tab	14	449WW	FUN FAIR X	2517584	73.38	05-Jun-2023	07-Jun-2023
01-Jun-2023	17	MC's Tap House	1728612	Pull Tab	14	2242TDD	BOYS OF SUMMER	2506206	77.38	16-Jun-2023	23-Jun-2023
01-Jun-2023	17	MC's Tap House	1728612	Pull Tab	4	HY76-MN	BIKER BETTY	1A13444	60.32	18-Jun-2023	26-Jun-2023
01-Jun-2023	17	Clive's Roadhou	1728613	Pull Tab	4	HY76-MN	BIKER BETTY	1A12554	60.32	29-Jun-2023	30-Jun-2023
01-Jun-2023	17	Clive's Roadhou	1728613	Pull Tab	14	534W	BEER CITY	2479201	78.54	09-Jun-2023	11-Jun-2023
01-Jun-2023	78	Clive's Roadhou	9200571	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25657	57.75	23-Jun-2023	29-Jun-2023
01-Jun-2023	78	Clive's Roadhou	9200571	Pull Tab	3	COVM715A	CASINO ODDS	8064178	66.31	15-Jun-2023	20-Jun-2023
01-Jun-2023	78	MC's Tap House	9200573	Pull Tab	3	NONM715A	NEON BARS	8064236	66.31	20-Jun-2023	29-Jun-2023
01-Jun-2023	78	MC's Tap House	9200573	Pull Tab	3	COBV175	ICE COLD BEER	8171340	69.20	15-Jun-2023	27-Jun-2023
01-Jun-2023	95	Clive's Roadhou	9621173	Pull Tab	14	449WW	FUN FAIR X	2514152	73.38	17-Jun-2023	18-Jun-2023

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From 01 Jun 2023 to 30 Jun 2023

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
01-Jun-2023	95	Clive's Roadhou	9621173	Pull Tab	14	449WW	FUN FAIR X	2514153	73.38	11-Jun-2023	17-Jun-2023
01-Jun-2023	95	Clive's Roadhou	9621173	Pull Tab	14	449WW	FUN FAIR X	2514154	73.38	18-Jun-2023	20-Jun-2023
01-Jun-2023	95	Clive's Roadhou	9621173	Pull Tab	14	449WW	FUN FAIR X	2514155	73.38	20-Jun-2023	22-Jun-2023
01-Jun-2023	95	MC's Tap House	9621174	Pull Tab	14	449WW	FUN FAIR X	2520476	73.38	07-Jun-2023	09-Jun-2023
01-Jun-2023	95	MC's Tap House	9621174	Pull Tab	14	449WW	FUN FAIR X	2520477	73.38	10-Jun-2023	13-Jun-2023
01-Jun-2023	95	MC's Tap House	9621174	Pull Tab	14	449WW	FUN FAIR X	2520478	73.38	15-Jun-2023	16-Jun-2023
03-Jun-2023	78	MC's Tap House	9201597	Pull Tab	4	6790N-MN	EASY \$\$\$	91K6719	140.00	05-Jun-2023	12-Jun-2023
03-Jun-2023	78	MC's Tap House	9201597	Pull Tab	4	611N-MN	THE BIG CHEESE	88F9593	140.00	12-Jun-2023	20-Jun-2023
08-Jun-2023	17	Clive's Roadhou	1729911	Pull Tab	3	PAC443	PAC-MAN	7997618	65.83	29-Jun-2023	29-Jun-2023
08-Jun-2023	17	Clive's Roadhou	1729912	Pull Tab	14	HHS08	HI HO SILVER	6065541	27.47	10-Jun-2023	10-Jun-2023
08-Jun-2023	17	5-8 Grill & Bar	1729913	Pull Tab	3	PAC443	PAC-MAN	7997623	65.83	21-Jun-2023	22-Jun-2023
08-Jun-2023	17	5-8 Grill & Bar	1729913	Pull Tab	3	DRGM465N	DRAGONS	8271378	61.87	15-Jun-2023	19-Jun-2023
08-Jun-2023	17	MC's Tap House	1729914	Pull Tab	3	PAC443	PAC-MAN	7997555	65.83	14-Jun-2023	17-Jun-2023
08-Jun-2023	17	MC's Tap House	1729914	Pull Tab	3	CNA402R	CHERRY POPPIN'	8303561	61.87	08-Jun-2023	09-Jun-2023
08-Jun-2023	78	Clive's Roadhou	9202614	Pull Tab	3	COBV175	ICE COLD BEER	8171316	69.20	12-Jun-2023	26-Jun-2023
08-Jun-2023	78	Clive's Roadhou	9202614	Pull Tab	5	3572D-MN	TOPSY TURVY	2A10566	79.95	10-Jun-2023	19-Jun-2023
08-Jun-2023	95	Clive's Roadhou	9622130	Pull Tab	14	449WW	FUN FAIR X	2515117	73.38	27-Jun-2023	28-Jun-2023
08-Jun-2023	95	MC's Tap House	9622131	Pull Tab	14	449WW	FUN FAIR X	2520766	73.38	18-Jun-2023	19-Jun-2023
08-Jun-2023	95	MC's Tap House	9622131	Pull Tab	14	449WW	FUN FAIR X	2520771	73.38	16-Jun-2023	18-Jun-2023
08-Jun-2023	95	MC's Tap House	9622131	Pull Tab	14	449WW	FUN FAIR X	2520772	73.38	13-Jun-2023	15-Jun-2023
08-Jun-2023	95	MC's Tap House	9622131	Pull Tab	14	449WW	FUN FAIR X	2520773	73.38	20-Jun-2023	21-Jun-2023
08-Jun-2023	95	MC's Tap House	9622131	Pull Tab	14	449WW	FUN FAIR X	2520774	73.38	24-Jun-2023	25-Jun-2023
08-Jun-2023	95	MC's Tap House	9622131	Pull Tab	14	449WW	FUN FAIR X	2520775	73.38	09-Jun-2023	10-Jun-2023
15-Jun-2023	17	5-8 Grill & Bar	1731082	Pull Tab	3	PLA402N	PLATINUM SEVENS	8270950	61.87	22-Jun-2023	24-Jun-2023
15-Jun-2023	17	5-8 Grill & Bar	1731082	Pull Tab	3	SPINE436N	SPINNERS	8313135	62.70	24-Jun-2023	29-Jun-2023
15-Jun-2023	17	Clive's Roadhou	1731083	Pull Tab	20	6365MPK-MN	ACEY DEUCY	1J53923	86.02	19-Jun-2023	24-Jun-2023
15-Jun-2023	17	Clive's Roadhou	1731083	Pull Tab	4	XE34-MN	COCONUTS	1A14436	76.34	24-Jun-2023	30-Jun-2023
15-Jun-2023	78	5-8 Grill & Bar	9204161	Pull Tab	5	3454E-MN	JUICY LUCY	6Z14189	55.05	25-Jun-2023	30-Jun-2023
15-Jun-2023	78	MC's Tap House	9204162	Pull Tab	4	637N-MN	LUCKIES	88F7884	140.00	20-Jun-2023	30-Jun-2023
15-Jun-2023	95	MC's Tap House	9622635	Pull Tab	14	449WW	FUN FAIR X	2521074	73.38	21-Jun-2023	23-Jun-2023
15-Jun-2023	95	MC's Tap House	9622635	Pull Tab	14	449WW	FUN FAIR X	2521060	73.38	25-Jun-2023	27-Jun-2023
15-Jun-2023	95	MC's Tap House	9622635	Pull Tab	14	449WW	FUN FAIR X	2521059	73.38	23-Jun-2023	23-Jun-2023
15-Jun-2023	95	MC's Tap House	9622635	Pull Tab	14	449WW	FUN FAIR X	2521058	73.38	19-Jun-2023	20-Jun-2023
22-Jun-2023	95	Clive's Roadhou	9623109	Pull Tab	14	449WW	FUN FAIR X	2521503	73.38	24-Jun-2023	25-Jun-2023
22-Jun-2023	95	Clive's Roadhou	9623109	Pull Tab	14	449WW	FUN FAIR X	2521504	73.38	22-Jun-2023	25-Jun-2023
22-Jun-2023	95	Clive's Roadhou	9623109	Pull Tab	14	449WW	FUN FAIR X	2521500	73.38	25-Jun-2023	27-Jun-2023

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
22-Jun-2023	95	MC's Tap House	9623111	Pull Tab	14	449WW	X FUN FAIR	2521502	73.38	23-Jun-2023	24-Jun-2023		
22-Jun-2023	95	MC's Tap House	9623111	Pull Tab	14	449WW	X FUN FAIR	2521501	73.38	28-Jun-2023	29-Jun-2023		
22-Jun-2023	95	MC's Tap House	9623111	Pull Tab	14	449WW	X FUN FAIR	2521526	73.38	27-Jun-2023	28-Jun-2023		
28-Jun-2023	95	MC's Tap House	9623350	Pull Tab	14	449WW	X FUN FAIR	2521350	73.38	29-Jun-2023	29-Jun-2023		
28-Jun-2023	95	MC's Tap House	9623350	Pull Tab	14	449WW	X FUN FAIR	2521333	73.38	30-Jun-2023	30-Jun-2023		
Total Game Cost									8414.00				
PullTabs	116	Tipboard	0	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	116

Month-End/Physical Inventory

Champlin Park Hockey Assoc
30 Jun 2023

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	TP	12560-MN	R236648	MINNESOTA QWICK TIPS	5.00	✓	5.00	1725718	18-May-2023
Tip Board	TP	12560-MN	R236649	MINNESOTA QWICK TIPS	5.00	✓	5.00	1725718	18-May-2023
Tip Board	TP	12560-MN	R236650	MINNESOTA QWICK TIPS	5.00	✓	5.00	1725718	18-May-2023
Tip Board	TP	12560-MN	R236651	MINNESOTA QWICK TIPS	5.00	✓	5.00	1725718	18-May-2023
Tip Board	TP	12560-MN	R236652	MINNESOTA QWICK TIPS	5.00	✓	5.00	1725718	18-May-2023
Tip Board	TP	12560-MN	R236665	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236666	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236667	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236668	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236669	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236670	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236671	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236672	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236673	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236674	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236675	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236676	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Pull Tab	IG	CRC3	1066149	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066150	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066151	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066152	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066154	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066155	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066156	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066157	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066159	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066160	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066161	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066162	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066163	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066164	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	AI	XE32-MN	1A13964	HOT STUFF	76.34	✓	76.34	1731082	15-Jun-2023
Pull Tab	TP	6693WPK-MN	1S24268	GIMME ACES	86.02	✓	86.02	1728614	01-Jun-2023
Pull Tab	AN	3985A-MN	1S31861	GOT SLOTS?	71.65	✓	71.65	9204161	15-Jun-2023
Pull Tab	AN	3167F-MN	1Z54796	OLE & SVEN GO FISHIN	76.37	✓	76.37	1728614	01-Jun-2023
Pull Tab	IG	2205TCC	2336497	SLOTS BLAZE	77.69	✓	77.69	9200572	01-Jun-2023
Pull Tab	IG	2213TCC	2383697	PATRIOT PRIDE	77.69	✓	77.69	9200572	01-Jun-2023
Pull Tab	IG	2221TCC	2415480	BERRY MARGARITA	77.69	✓	77.69	9192860	20-Apr-2023
Pull Tab	IG	2176ZX	2468509	ROWDY ROOSTER	77.38	✓	77.38	1718914	20-Apr-2023
Pull Tab	IG	2234TCC	2475452	ALL STAR PITCH	77.69	✓	77.69	9198370	18-May-2023
Pull Tab	IG	2237TDD	2483337	RAT RACE	77.38	✓	77.38	1731082	15-Jun-2023
Pull Tab	IG	449WW	2517614	FUN FAIR X	73.38	✓	73.38	9620661	25-May-2023
Pull Tab	IG	449WW	2518734	FUN FAIR X	73.38	✓	73.38	9622634	15-Jun-2023
Pull Tab	IG	449WW	2521056	FUN FAIR X	73.38	✓	73.38	9622634	15-Jun-2023

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Jun 2023

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	449WW	2521057	FUN FAIR X	73.38	☒	73.38	9622634	15-Jun-2023
Pull Tab	IG	449WW	2521075	FUN FAIR X	73.38	☒	73.38	9622634	15-Jun-2023
Pull Tab	IG	449WW	2521505	FUN FAIR X	73.38	☒	73.38	9623110	22-Jun-2023
Pull Tab	AN	3236G-MN	2F15133	JUNKYARD DOG	74.48	☒	74.48	1733476	29-Jun-2023
Pull Tab	IG	80480	6103321	CRAZY 8'S X	59.29	☒	59.29	9623110	22-Jun-2023
Pull Tab	AG	PAC443	7997559	PAC-MAN	65.83	☒	65.83	1733476	29-Jun-2023
Pull Tab	AG	HSRV175	8171396	HOUSE RULES	69.20	☒	69.20	9200572	01-Jun-2023
Pull Tab	AG	85%N	8222251	85%	60.98	☒	60.98	9623110	22-Jun-2023
Pull Tab	AG	NIM905N	8222964	NO LIMIT POKER	79.25	☒	79.25	1712728	23-Mar-2023
Pull Tab	AG	DRGM465N	8250502	DRAGONS	61.87	☒	61.87	1733476	29-Jun-2023
Pull Tab	AG	PLA402N	8270591	PLATINUM SEVENS	61.87	☒	61.87	1733476	29-Jun-2023
Pull Tab	AG	CNA402R	8301764	CHERRY POPPIN'	61.87	☒	61.87	1733476	29-Jun-2023
Pull Tab	AN	3762E-MN	9Y19660	BABY STEPS	71.65	☒	71.65	9204161	15-Jun-2023
Bingo	AG	KB9-A6-12-PDORGBD	104477		0.007800	4500	35.0010	1681227	28-Oct-2022
Bingo	AG	CC8-S6-13-10BLUBWI NO	120115		0.116700	1598	186.4339	1634094	01-Mar-2022
Bingo	AI	1402745	2660293		0.119500	1607	192.0719	1494308	04-Feb-2019
Bingo	AG	BLUE	520873		0.007300	0	0.0000	213195	10-Aug-2010
Bingo	AG	BLUE	520967		0.007300	0	0.0000	210999	29-Jun-2011
Bingo	AG	GREEN	521164		0.007300	2832	20.7671	210999	29-Jun-2011
Bingo	AG	RED	521989		0.007300	2871	21.0530	213195	10-Aug-2010
Bingo	AG	BLUE	578524		0.007300	0	0.0000	222242	01-Feb-2011
Bingo	AG	RED	594137		0.007300	3000	21.9990	222242	01-Feb-2011
Bingo	AG	KB9-A6-13-PDBLUBD	646891		0.009000	498	4.4820	1484920	16-Nov-2018
Bingo	AG	BLUE	683708		0.007300	0	0.0000	231989	28-Jul-2011
Bingo	AG	KB9-A6-13-PDBLUBD	758584		0.011700	3000	35.0010	1681227	28-Oct-2022
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	339	2.6367	1634094	01-Mar-2022
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	437	4.6615	1623561	30-Dec-2021
Total:							2,872.60		

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: 06/2023	
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	CRC3	Cash Race	1066149	\$ 24.79 25.03 X14
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 ✓ = 350.42
TP	12560-MN	Quick Tips 5.00 x 12	R236665-	\$ 54.00 60.00
			R236676	
TP	12560-MN	Quick Tips	R236648	\$ 4.50 5.00
TP	12560-MN	Quick Tips	R236649	\$ 4.50 5.00
TP	12560-MN	Quick Tips	R236650	\$ 4.50 5.00
TP	12560-MN	Quick Tips	R236651	\$ 4.50 5.00
TP	12560-MN	Quick Tips	R236652	\$ 4.50 5.00
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stule				TOTAL: \$ 423.56
Date Taken: 7/1/223				435.42 ✓ aw

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 06/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2517614	\$ 73.38
IG	8D48D	Crazy 8's	6103321	\$ 59.29
IG	2176ZX	Rowdy Rooster	2468509	\$ 77.38
AG	NIM905N	No Limit Poker	8222964	\$ 79.25
AG	HSRV175	House Rules	8171396	\$ 69.20
TP	6693WPK-MN	Gimme Aces	1S24268	\$ 86.02
AN	3985A-MN	Got Slots?	1S31861	\$ 71.65
AN	3762E-MN	Baby Steps	9Y19660	\$ 71.65
IG	2213TCC	Patriot Pride	2383697	\$ 77.69
IG	2237TDD	Rat Race	2483337	\$ 77.38
AI	XE32-MN	Hot Stuff	1A13964	\$ 76.34
AN	3167F-MN	Ole & Sven Go Fishing	1Z54796	\$ 76.37
IG	2221TCC	Berry Margarita	2415480	\$ 77.69
IG	2234TCC	All Star Pitch	2475452	\$ 77.69
IG	2205TCC	Slots Blaze	2336497	\$ 77.69
AG	PAC443	Pac-Man	7997559	\$ 65.83
AG	DRGM465N	Dragons	8250502	\$ 61.87
AG	PLA4102N	Platinum Sevens	8270591	\$ 61.87
AG	CNA402R	Cherry Poppin	9301764	\$ 61.87
AN	3236G-MN	Junkyard Dog	2F15133	\$ 74.48
AG	85%N	85%	8222251	\$ 60.98
IG	449WW	Fun Fair	2521056	\$ 73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 1,588.95 ✓ <i>ew</i>
<i>Kelley Stulc</i>			Date Taken: 7/1/2023	

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 06/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2521057	\$ 73.38
IG	449WW	Fun Fair	2518734	\$ 73.38
IG	449WW	Fun Fair	2521075	\$ 73.38
IG	449WW	Fun Fair	2521505	\$ 73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulec				TOTAL: \$ 293.52 ✓
				Date Taken: 7/1/2023

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 06/2023
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Part 1 — Month-End Inventory Information

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

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

Signature (in ink): _____

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 06/2023
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Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
Blue 3V	977533	437	437	-	.08333	36.41521
Blue 3V	758584	3000	3000	-	.08333	249.99
Orange	850417	339	339	-	.0055	1.8645
Orange	104477	4500	4500	-	.0055	24.75
Packets3V10	120115	1598	1598	-	.00897	14.14834
Blue 3V	646891	498	498	-	.00833	4.14834
Packets	2660293	1612	1617	-5	.00897	14.41479
			1607			
			Confirmed last month per email			
Signature (in ink): <i>Kelley Stule</i>	Date: 7/1/2023	Totals (in ink) 345.9169				

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

Signature (in ink):

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Jun 2023

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AI	XE26-MN	1A14348	LITTLE DEUCE	76.34	☒	76.34	1733477	29-Jun-2023
Pull Tab	AN	3561B-MN	1C91809	HOT SLOTS	71.65	☒	71.65	9202614	08-Jun-2023
Pull Tab	AN	3562B-MN	1C91855	DIAMOND DAZZLERS	71.65	☒	71.65	9204160	15-Jun-2023
Pull Tab	TP	6391U-MN	1R48879	HOLD THE PHONE	69.03	☒	69.03	9198368	18-May-2023
Pull Tab	IG	2235TDD	2478969	FRUIT FARM	77.38	☒	77.38	1733477	29-Jun-2023
Pull Tab	IG	2241TDD	2506225	CROWN O' GOLD	77.38	☒	77.38	1728613	01-Jun-2023
Pull Tab	IG	449WW	2515116	FUN FAIR X	73.38	☒	73.38	9622130	08-Jun-2023
Pull Tab	IG	449WW	2521071	FUN FAIR X	73.38	☒	73.38	9622633	15-Jun-2023
Pull Tab	IG	449WW	2521072	FUN FAIR X	73.38	☒	73.38	9622633	15-Jun-2023
Pull Tab	IG	449WW	2521073	FUN FAIR X	73.38	☒	73.38	9622633	15-Jun-2023
Pull Tab	IG	449WW	2521341	FUN FAIR X	73.38	☒	73.38	9623349	28-Jun-2023
Pull Tab	IG	449WW	2521342	FUN FAIR X	73.38	☒	73.38	9623349	28-Jun-2023
Pull Tab	IG	449WW	2521343	FUN FAIR X	73.38	☒	73.38	9623349	28-Jun-2023
Pull Tab	IG	449WW	2521344	FUN FAIR X	73.38	☒	73.38	9623349	28-Jun-2023
Pull Tab	IG	449WW	2521345	FUN FAIR X	73.38	☒	73.38	9623349	28-Jun-2023
Pull Tab	AN	3575D-MN	2A10559	GOT LEGS?	79.95	☒	79.95	9204160	15-Jun-2023
Pull Tab	TP	7919G-MN	2F84649	EYES	79.95	☒	79.95	9205906	29-Jun-2023
Pull Tab	IG	HHS09	6069008	HI HO SILVER	37.13	☒	37.13	1724193	11-May-2023
Pull Tab	IG	HHS09	6069011	HI HO SILVER	37.13	☒	37.13	1724193	11-May-2023
Pull Tab	AG	PTHM474	7830826	PULLTAB HUB	62.79	☒	62.79	1728613	01-Jun-2023
Pull Tab	AG	710	7906392	BIG BAR	79.71	☒	79.71	1733477	29-Jun-2023
Pull Tab	AN	3990D-MN	7Z25588	CLIVE'S ROADHOUSE	57.75	☒	57.75	9199449	25-May-2023
Pull Tab	AN	3990D-MN	7Z25694	CLIVE'S ROADHOUSE	57.75	☒	57.75	9204160	15-Jun-2023
Pull Tab	AG	BZBM715A	8064389	BLAZIN' BELLS	66.31	☒	66.31	9205259	22-Jun-2023
Pull Tab	AG	COBV175	8171238	ICE COLD BEER	69.20	☒	69.20	9205259	22-Jun-2023
Pull Tab	AG	WISV175	8171415	WILD STYLE	69.20	☒	69.20	9205906	29-Jun-2023
Pull Tab	AG	85%N	8222252	85%	60.98	☒	60.98	9623109	22-Jun-2023
Pull Tab	AG	DRGM465N	8250654	DRAGONS	61.87	☒	61.87	1733477	29-Jun-2023
Pull Tab	AG	MISM780N	8278406	MIDNIGHT SEVENS	69.57	☒	69.57	1726870	25-May-2023
Pull Tab	AG	CNA402R	8304193	CHERRY POPPIN'	61.87	☒	61.87	1729911	08-Jun-2023
Pull Tab	AG	PARM710N	8325484	POUR ANOTHER ROUND	74.25	☒	74.25	1731083	15-Jun-2023
Pull Tab	AI	611N-MN	88F9594	THE BIG CHEESE	140.00	☒	140.00	9200809	02-Jun-2023
Total:							2,269.26		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clive's Roadhouse		Month/Year: 06/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	611N-MN	The Big Cheese	88F9594	\$ 140.00
TP	6391U	Hold the Phone	1R48879	\$ 69.03
AG	PARM710N	Pour Another Round	8325484	\$ 74.25
IG	2241TDD	Crown O' Gold	2506225	\$ 77.38
AN	3660D-MN	Clive's Roadhouse	7Z25588	\$ 57.75
IG	449WW	Fun Fair	2515116	\$ 73.38
AN	3575D-MN	Got Legs?	2A10559	\$ 79.95
IG	449WW	Fun Fair	2521071	\$ 73.38
IG	449WW	Fun Fair	2521342	\$ 73.38
IG	449WW	Fun Fair	2521343	\$ 73.38
IG	449WW	Fun Fair	2521344	\$ 73.38
IG	449WW	Fun Fair	2521345	\$ 73.38
IG	449WW	Fun Fair	2521341	\$ 73.38
AG	85%	85%	8222252	\$ 60.98
AN	3990D-MN	Clive's Roadhouse	7Z25694	\$ 57.75
IG	449WW	Fun Fair	2521073	\$ 73.38
IG	449WW	Fun Fair	2521072	\$ 73.38
AG	DRGM465N	Dragons	8250654	\$ 61.87
AG	CNA402A	Cherry Poppin'	8304193	\$ 61.87
AG	PTHM474	Pulltab Hub	7830826	\$ 62.79
IG	2235TDD	Fruit Farm	2478969	\$ 77.38
AN	3561B-MN	Hot Slots	1C91809	\$ 71.65
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>				TOTAL: \$ 1,613.07 ✓
Date Taken: 7/1/2023				

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clive's Roadhouse		Month/Year: 06/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AN	3562B-MN	Diamond Dazzlers	1C91855	\$ 71.65
TP	7919G-MN	Eyes	2F84649	\$ 79.95
AG	710	Big Bar	7906392	\$ 79.71
AG	COBV175	Ice Cold Beer	8171238	\$ 69.20
AG	WISV175	Wild Style	8171415	\$ 69.20
AI	XE26-MN	Little Duece	1A14348	\$ 76.34
AG	BZBM715A	Blazin' Bells	8064389	\$ 66.31
AG	MISM780N	Midnight Sevens	8278406	\$ 59.87 69.57
IG	HHS	Hi Ho Silver	6069008	\$ 74.26 37.13
IG	HHS	Hi Ho Silver	6069011	\$ 74.26 37.13
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>			TOTAL:	\$ 720.75 656.19 ✓ aw
Date Taken: 7/1/2023				

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Jun 2023

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AI	HY76-MN	1A12281	BIKER BETTY	60.32	✓	60.32	1731084	15-Jun-2023
Pull Tab	AN	3562B-MN	1C91845	DIAMOND DAZZLERS	71.65	✓	71.65	9205261	22-Jun-2023
Pull Tab	TP	6368MPK-MN	1J53834	FANTASY 7S	86.02	✓	86.02	1726869	25-May-2023
Pull Tab	AI	XK06-MN	1R64695	TEAM TEQUILA	69.01	✓	69.01	9204162	15-Jun-2023
Pull Tab	AN	32385R-MN	1V62397	BANANAS	63.17	✓	63.17	1729914	08-Jun-2023
Pull Tab	TP	6203KPK-MN	1Z45664	BAR HUNTIN'	86.02	✓	86.02	1733475	29-Jun-2023
Pull Tab	TP	6200KPK-MN	1Z45713	PONTOON	86.02	✓	86.02	1728612	01-Jun-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	536W	2427746	BOOZE BROTHERS	65.92	✓	65.92	9200573	01-Jun-2023
Pull Tab	IG	2176ZX	2468453	ROWDY ROOSTER	77.38	✓	77.38	1733475	29-Jun-2023
Pull Tab	IG	2236TDD	2478868	CHUG LIFE	77.38	✓	77.38	1731084	15-Jun-2023
Pull Tab	IG	2240BS	2492869	MUSKIE MAN!	80.13	✓	80.13	1725719	18-May-2023
Pull Tab	IG	449WW	2521334	FUN FAIR X	73.38	✓	73.38	9623350	28-Jun-2023
Pull Tab	IG	449WW	2521335	FUN FAIR X	73.38	✓	73.38	9623350	28-Jun-2023
Pull Tab	IG	449WW	2521346	FUN FAIR X	73.38	✓	73.38	9623350	28-Jun-2023
Pull Tab	IG	449WW	2521347	FUN FAIR X	73.38	✓	73.38	9623350	28-Jun-2023
Pull Tab	IG	449WW	2521348	FUN FAIR X	73.38	✓	73.38	9623350	28-Jun-2023
Pull Tab	IG	449WW	2521349	FUN FAIR X	73.38	✓	73.38	9623350	28-Jun-2023
Pull Tab	AN	3522G-MN	2F17579	PLUCK A DUCK	79.95	✓	79.95	9205261	22-Jun-2023
Pull Tab	IG	HHS08	6066181	HI HO SILVER	27.47	✓	27.47	1724195	11-May-2023
Pull Tab	IG	HHS08	6066182	HI HO SILVER	27.47	✓	27.47	1724195	11-May-2023
Pull Tab	IG	HHS08	6066898	HI HO SILVER	27.47	✓	27.47	1720381	27-Apr-2023
Pull Tab	IG	HHS09	6069007	HI HO SILVER	37.13	✓	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069009	HI HO SILVER	37.13	✓	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069033	HI HO SILVER	37.13	✓	37.13	1723045	04-May-2023
Pull Tab	IG	HHS09	6069784	HI HO SILVER	37.13	✓	37.13	1723045	04-May-2023
Pull Tab	IG	LPG06	6147076	LIL' PIGS	28.84	✓	28.84	9204443	16-Jun-2023
Pull Tab	IG	LPG06	6147082	LIL' PIGS	28.84	✓	28.84	9204443	16-Jun-2023
Pull Tab	IG	LPG06	6147083	LIL' PIGS	28.84	✓	28.84	9204443	16-Jun-2023
Pull Tab	IG	LPG06	6147084	LIL' PIGS	28.84	✓	28.84	9204443	16-Jun-2023
Pull Tab	IG	LPG06	6147085	LIL' PIGS	28.84	✓	28.84	9204443	16-Jun-2023
Pull Tab	IG	LPG06	6147094	LIL' PIGS	28.84	✓	28.84	9204443	16-Jun-2023
Pull Tab	AG	710	7906509	BIG BAR	79.71	✓	79.71	1733475	29-Jun-2023
Pull Tab	AG	PTHM474	8058801	PULLTAB HUB	62.79	✓	62.79	1728612	01-Jun-2023
Pull Tab	AG	FTNV175	8170960	FORTUNE NUT	69.20	✓	69.20	9205907	29-Jun-2023
Pull Tab	AG	HSRV175	8171750	HOUSE RULES	69.20	✓	69.20	9199448	25-May-2023
Pull Tab	AG	85%N	8222249	85%	60.98	✓	60.98	9623111	22-Jun-2023
Pull Tab	AG	DRGM465N	8250454	DRAGONS	61.87	✓	61.87	1729914	08-Jun-2023
Pull Tab	AG	PLA402N	8270947	PLATINUM SEVENS	61.87	✓	61.87	1731084	15-Jun-2023
Pull Tab	AG	CNA402R	8302321	CHERRY POPPIN'	61.87	✓	61.87	1731084	15-Jun-2023
Pull Tab	AG	SPINE436N	8313136	SPINNERS	62.70	✓	62.70	1731084	15-Jun-2023

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Jun 2023

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AI	892N-MN	89N1799	BUZZARD BUCKS	140.00	☒	140.00	9205261	22-Jun-2023
Pull Tab	IG	LPG07	9008652	LIL' PIGS	22.47	☒	22.47	1683695	03-Nov-2022
Pull Tab	AI	6034N-MN	91K1342	PARTY OWL NIGHT	140.00	☒	140.00	9205907	29-Jun-2023
Pull Tab	AN	3782E-MN	9Y19704	WILL POWER	71.65	☒	71.65	9204162	15-Jun-2023
Total:							2,822.92		

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: 06/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	892N-MN	Buzzard Bucks	89N1799	\$ 140.00
IG	449WW	Fun Fair	2521348	\$ 73.38
AN	32385R-MN	Criss Cross Banana's	1V62397	\$ 63.17
IG	2176ZX	Rowdy Rooster	2468453	\$ 77.38
AN	3522G-MN	Pluck a Duck	2F17579	\$ 79.95
IG	2240BS	Muskie Man!	2492869	\$ 80.13
AG	HSRV175	House Rules	8171750	\$ 69.20
IG	449WW	Fun Fair	2521349	\$ 73.38
IG	449WW	Fun Fair	2521335	\$ 73.38
IG	449WW	Fun Fair	2521334	\$ 73.38
IG	449WW	Fun Fair	2521347	\$ 73.38
IG	449WW	Fun Fair	2521346	\$ 73.38
AG	DRGM465N	Dragons	8250454	\$ 61.87
AG	PTHM474	Pulltab Hub	8058801	\$ 62.79
AG	CNA402R	Cherry Poppin	8302321	\$ 61.87
AG	PLA402N	Platinum Sevens	8270947	\$ 61.87
AG	SPINE436N	Spinners	8313136	\$ 62.70
AI	HY76-MN	Biker Betty	1A12281	\$ 60.32
AG	85%N	85%	8222249	\$ 60.98
AN	3562S-MN	Diamond Dazzlers	1C91845	\$ 71.65
IG	2236TDD	Chug Lite	2478868	\$ 77.38
TP	6203KPK-MN	Bar Huntin'	1Z45664	\$ 8,602.00 86.02
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>				TOTAL: \$ 10,133.54-
Date Taken: 7/1/2023				1617.56 ✓ aw

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC'S Taphouse		Month/Year: 06/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
TP	6200KPK-MN	Pontoon	1Z45713	\$ 86.02
TP	6368MPK-MN	Fantasy 7's	1J53834	\$ 86.02
IG	536W	Booze Brothers	2427746	\$ 65.92
AG	710	Big Bar	7906509	\$ 79.71
AI	6034N-MN	Party Owl Night	91K1342	\$ 140.00
AI	XK06-MN	Team Tequila	1R64695	\$ 69.01
AG	FTNV175	Fortune Nut	8170960	\$ 69.20
IG	LPG06	lil' Pigs	6147085	\$ 28.84
IG	LPG06	lil' Pigs	6147084	\$ 28.84
IG	LPG06	lil' Pigs	6147082	\$ 28.84
IG	LPG06	lil' Pigs	6147083	\$ 28.84
IG	LPG06	lil' Pigs	6147094	\$ 28.84
IG	HHS08	Hi Ho Silver	6066182	\$ 27.47
IG	HHS08	Hi HO Silver	6069009	\$ 37.13
IG	HHS08	Hi HO Silver	6069007	\$ 37.13
IG	HHS08	Hi Ho Silver	6066898	\$ 27.47
IG	LPG06	lil' Pigs	6147076	\$ 28.84
IG	HHS08	Hi Ho Silver	6066181	\$ 27.47
IG	LPG06	lil' Pigs	9008652	\$ 67.41 22.47
IG	HHS08	Hi Ho Silver	6069784	\$ 37.13
IG	HHS08	Hi HO Silver	2315923	\$ 37.13
IG	HHS08	Hi Ho Silver	2315419	\$ 37.13
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>				TOTAL: \$ 1,104.39
Date Taken: 7/1/2023				1059.45 ✓ aw

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA			License/Premises Permit Number: 04865-009	
Site Name: MC'S Taphouse			Month/Year: 06/2023	
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	HHS08	Hi Ho Silver	6069033	\$ 37.13
IG	HHS08	Hi Ho Silver	2315929	\$ 37.13
AN	3782E-MN	Will Power	9Y19704	71.65
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulec				TOTAL: 145.91 ✓ \$ 74.26
Date Taken:				7/1/2023

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Jun 2023

Buffalo Wild Wings of Champlin

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

Signature _____

Date _____

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
30 Jun 2023

5-8 Grill & Bar	\$2,872.60
Buffalo Wild Wings of Champlin	\$399.59
Clive's Roadhouse Champli	\$2,269.26
MC's Tap House	\$2,822.92
Total:	\$8,364.37