

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS

FY PERIOD: JULY 2021 through JUNE 2022

	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	MO %	12 MONTH TOTAL	12 MO %
INTEREST	0	0	0	0	0	0	44	153	0	0	0	0	0	0.00	201	0.01
BINGO GROSS	0	0	0	3,255	3,574	4,733	3,426	2,049	3,146	1,961	2,493	4,004	2,409		31,050	
BINGO PRIZES	0	0	0	2,296	2,590	3,197	2,309	2,365	2,410	2,321	1,804	3,787	1,720	71.40	24,799	79.87
BINGO NET	0	0	0	959	984	1,536	1,117	-316	736	-360	689	217	689	0.40	6,251	0.38
RAFFLE/TIPBOARD GROSS	300	120	0	0	0	0	420	360	690	27,740	930	1,200	1,110		32,570	
RAFFLE/TIPBOARD PRIZES	200	80	0	0	0	0	280	240	460	6,210	560	800	740		9,370	28.77
RAFFLE/TIPBOARD NET	100	40	0	0	0	0	140	120	230	21,530	370	400	370	0.22	23,200	1.43
PULLTAB GROSS	427,583	666,804	583,041	658,174	606,196	593,607	630,439	660,633	749,920	683,718	589,604	707,314	726,680		7,856,130	
PULLTAB PRIZES	372,930	566,361	495,926	558,270	514,263	505,085	541,360	567,473	632,999	590,312	502,363	609,545	619,167	85.20	6,703,124	85.32
PULLTAB NET	54,653	100,443	87,115	99,904	91,933	88,522	89,079	93,160	116,921	93,406	87,241	97,769	107,513	62.97	1,153,006	70.84
E-GAMING GROSS	0	90,206	143,686	196,369	172,822	171,474	191,539	236,450	261,690	380,030	352,009	358,479	426,330		2,981,082	
E-GAMING PRIZES	0	70,864	124,926	165,444	150,847	139,551	164,218	202,986	232,662	320,063	298,504	301,903	364,175	85.42	2,536,143	85.07
E-GAMING NET	0	19,342	18,760	30,925	21,975	31,922	27,321	33,464	29,028	59,966	53,506	56,576	62,155	36.41	444,939	27.34
PRE-TAX INCOME	54,753	119,825	105,876	131,788	114,892	121,981	117,701	126,581	146,915	174,542	141,806	154,962	170,727	100.00	1,627,596	100.00
TAXES																
GAMBLING TAX (10%)	0	0	0	82	84	131	95	0	63	1,759	59	18	59	0.03	2,347	0.14
COMBINED RECEIPTS	19,711	43,137	38,115	16,424	38,606	43,360	41,970	45,683	52,625	55,387	50,802	55,708	61,214	35.85	543,031	33.36
BOARD FEE	535	946	908	1,072	978	962	1,032	1,125	1,269	1,367	1,181	1,339	1,446	0.85	13,626	0.84
TOTAL GAMBLING TAX	20,246	44,083	39,023	17,578	39,668	44,453	43,097	46,808	53,957	58,512	52,042	57,065	62,718	36.74	559,005	34.35
GROSS PROFIT	34,507	75,742	66,852	114,210	75,224	77,528	74,603	79,774	92,958	116,030	89,764	97,897	108,009	63.26	1,068,592	65.65
EXPENSES																
ENDING INVENTORY	5,287	5,041	4,722	5,566	5,328	6,350	5,210	5,210	6,214	5,341	5,220	7,912	8,006		126,876	7.80
COST OF SALES	7,437	7,453	9,481	9,684	9,578	10,126	10,239	11,168	11,402	11,787	10,165	11,731	14,062	8.24	169,507	10.41
COMPENSATION	8,683	13,508	-107	16,701	22,184	20,302	-9,158	3,326	24,057	21,508	19,100	18,187	19,899	11.66	169,507	10.41
PENALTY/INTEREST	0	0	0	277	0	0	0	0	0	0	0	0	0	0.00	277	0.02
ADVERTISING	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	7,322	937	910	983	1,131	1,015	1,013	1,089	1,038	1,145	1,328	1,124	4,555	2.67	16,268	1.00
LICENSE/BOND	0	0	0	0	100	0	0	0	0	0	0	250	0	0.00	350	0.02
RENT	3,500	3,594	8,151	8,064	9,889	8,546	10,038	9,348	10,270	9,604	14,245	13,509	13,736	8.05	118,995	7.31
ELECTRONIC EQUIP/FEES	0	0	6,379	6,248	10,278	7,294	10,528	8,920	11,032	9,602	19,374	17,772	18,680		126,107	
EQUIPMENT	6,409	108	4,830	977	0	559	1,791	108	3,140	52	215	1,781	1,743	1.02	15,302	0.94
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	1,640	1,299	931	975	564	1,026	847	1,111	970	1,134	1,434	1,107	1,675	0.98	13,073	0.80
CASH LONG/SHORT	182	786	-22	448	152	87	272	1	307	38	307	230	649	0.38	3,256	0.20
REIMB CASH LONG/SHORT	0	0	-152	0	-3	0	0	-31	-16	0	-261	-48	0	0.00	-512	-0.03
TOTAL EXPENSES	35,173	27,685	30,400	44,357	53,872	48,956	25,569	35,040	62,200	54,870	65,906	65,642	75,000	43.93	589,499	36.22
NET PROFIT	-666	48,057	36,452	69,853	21,352	28,572	49,034	44,734	30,758	61,160	23,858	32,255	33,009	19.33	479,093	29.44
PREV. PROFIT CARRYOVER	237,963	182,808	254,702	236,094	283,602	327,044	360,400	408,078	433,899	458,453	524,168	528,526	480,443		182,808	
STATE ADJUST P.C.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
CURRENT MO. GAMBLING TA	20,246	44,083	39,023	17,578	39,668	44,453	43,097	46,808	53,957	58,512	52,042	57,065	62,718	36.74	559,005	34.35
DOR GAMBLING TAX PAID	23,643	20,246	44,083	39,023	17,578	39,668	44,453	43,097	46,808	53,957	58,512	52,042	57,065	33.42	516,532	31.74
LAWFUL PURPOSE	51,091	0	50,000	0	0	0	0	22,624	13,354	0	80,729	21,933	12,85	12.85	188,639	11.59
990T TAX/STATE FEES	0	0	0	900	0	0	0	0	0	0	13,029	4,633	0	0.00	18,562	1.14
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	182,808	254,702	236,094	283,602	327,044	360,400	408,078	433,899	458,453	524,168	528,526	480,443	497,173	291.21	497,173	30.55
PROFIT AFTER LAWFUL PUR	-55,155	71,894	-18,608	47,507	43,442	33,357	47,678	25,820	24,554	65,715	4,359	-48,083	16,729	9.80	314,365	19.31

FY PERIOD: JULY 2021 through JUNE 2022

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Champlin Park Youth Hockey

Site Report

Line	5-8	Clives	MC's Tap House	Apr-22	Mo%
Bingo Gross	2,409.00	0.00	0.00	2,409.00	
Bingo Prizes	1,720.00	0.00	0.00	1,720.00	71.40
Bingo Net	689.00	0.00	0.00	689.00	0.40
Interest Net	0.08	0.08	0.17	0.33	0.00
Raffle Gross	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	1,110.00	0.00	0.00	1,110.00	
TipBoard/Paddlewheel Prizes	740.00	0.00	0.00	740.00	
TipBoard/Paddlewheel Net	370.00	0.00	0.00	370.00	0.22
PullTab Gross	169,511.00	247,411.00	309,758.00	726,680.00	
PullTab Prizes	145,253.00	211,851.00	262,063.00	619,167.00	85.20
PullTab Net	24,258.00	35,560.00	47,695.00	107,513.00	62.97
E-Gaming Gross	70,423.50	136,500.00	219,406.50	426,330.00	
E-Gaming Prizes	62,645.30	117,193.87	184,335.95	364,175.12	85.42
E-Gaming Net	7,778.20	19,306.13	35,070.55	62,154.88	36.41
Gross Profit Pre Tax	33,095.28	54,866.21	82,765.72	170,727.21	100.00
Gambling Tax	58.56	0.00	0.00	58.56	0.03
Combined Receipts	11,666.30	19,751.91	29,795.78	61,213.99	35.85
Board Fees	304.32	479.89	661.46	1,445.67	0.85
Total Gambling Tax	12,029.18	20,231.80	30,457.24	62,718.22	36.74
Gross Profit After Tax	21,066.10	34,634.41	52,308.48	108,008.99	63.26
Expenses					
Ending Inventory	3,083.05	2,043.35	2,879.44	8,005.84	
Product Purchases	3,811.21	4,375.53	5,875.06	14,061.80	8.24
Compensation	6,917.20	5,669.44	7,312.34	19,898.98	11.66
Penalty/Interest	0.00	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00	0.00
Accounting	1,138.78	1,138.78	2,277.56	4,555.12	2.67
License/Bond	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00
Rent	3,065.98	4,118.31	6,552.06	13,736.35	8.05
Electronic Equip/Fees	2,875.45	5,240.44	10,564.44	18,680.33	10.94
Equipment	1,440.84	186.13	116.13	1,743.10	1.02
Insurance	0.00	0.00	0.00	0.00	0.00
Miscellaneous	418.74	418.74	837.48	1,674.96	0.98
Cash Long/Short	195.28	36.13	418.05	649.46	0.38
Reimbursement-Excess cash short	0.00	0.00	0.00	0.00	0.00
Total Expenses	19,863.48	21,183.50	33,953.12	75,000.10	43.93
Net Profit	1,202.62	13,450.91	18,355.36	33,008.89	19.33
State Mandated Adjustment				0.00	0.00
Current Month Gambling Tax	12,029.18	20,231.80	30,457.24	62,718.22	36.74
DOR Gambling Tax Paid	10,477.55	19,732.30	26,855.34	57,065.19	33.42
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	2,754.25	13,950.41	21,957.26	38,661.92	22.65
Contribution	5,483.16	5,483.16	10,966.31	21,932.63	12.85
Net Profit after Contributions	-2,728.91	8,467.25	10,990.95	16,729.29	9.80
Number of Pulltab Games Closed	39	55	90	184	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	Total FYE 2021-2022	Mo%
Bingo Gross	31,050.00	0.00	0.00	31,050.00	
Bingo Prizes	24,799.00	0.00	0.00	24,799.00	79.87
Bingo Net	6,251.00	0.00	0.00	6,251.00	0.45
Interest	82.84	39.07	77.95	199.86	0.01
Raffle Gross	26,300.00	0.00	0.00	26,300.00	
Raffle Prizes	5,250.00	0.00	0.00	5,250.00	
Raffle Net	21,050.00	0.00	0.00	21,050.00	1.50
TipBoard Gross	6,150.00	0.00	0.00	6,150.00	
TipBoard Prizes	4,040.00	0.00	0.00	4,040.00	
TipBoard Net	2,110.00	0.00	0.00	2,110.00	0.15
PullTab Gross	1,533,770.00	2,571,771.00	2,500,744.00	6,606,285.00	
PullTab Prizes	1,312,101.00	2,191,024.00	2,137,712.00	5,640,837.00	85.39
PullTab Net	221,669.00	380,747.00	363,032.00	965,448.00	68.87
E-Gaming Gross	520,295.75	460,294.25	1,766,599.25	2,747,189.25	
E-Gaming Prizes	449,255.31	386,209.11	1,504,888.25	2,340,352.67	85.19
E-Gaming Net	71,040.44	74,085.14	261,711.00	406,836.58	29.02
Pre Tax Income	322,203.28	454,871.21	624,820.95	1,401,895.44	100.00
Taxes					
Gambling Tax	2,347.44	0.00	0.00	2,347.44	0.17
Combined Receipts	99,640.48	153,968.45	208,170.06	461,778.99	32.94
Board Fee (.1%)	2,647.06	3,790.14	5,334.28	11,771.48	0.84
Total Gambling Tax	104,634.98	157,758.59	213,504.34	475,897.91	33.95
Gross Profit After Tax	217,568.30	297,112.62	411,316.61	925,997.53	66.05
Expenses					
Cost Of Sales	28,556.16	39,427.51	41,958.53	109,942.20	7.84
Compensation	58,546.63	46,128.77	51,430.99	156,106.39	11.14
Penalty/Interest	157.87	119.09	0.00	276.96	0.02
Advertising	0.00	0.00	0.00	0.00	0.00
Accounting	3,919.83	3,782.21	6,718.94	14,420.98	1.03
License/Bond	25.00	25.00	50.00	100.00	0.01
Govt Fees	0.00	0.00	250.00	250.00	0.02
Rent	27,222.77	25,716.85	54,310.07	107,249.69	7.65
Electronic Equip/Fees	20,538.29	18,158.20	81,031.22	119,727.71	8.54
Equipment	2,007.95	539.79	7,817.20	10,364.94	0.74
Insurance	0.00	0.00	0.00	0.00	0.00
Miscellaneous	3,176.98	2,829.19	4,836.54	10,842.71	0.77
Cash Long/Short	1,089.04	766.43	636.07	2,491.54	0.18
Reimbursement-Excess cash short	-352.76	-6.73	0.00	-359.49	-0.03
Total Expenses	144,887.76	137,486.31	249,039.56	531,413.63	37.91
Net Profit	72,680.54	159,626.31	162,277.05	394,583.90	28.15
State Mandated Adjustment	0.00	0.00	0.00	0.00	0.00
Current Month Gambling Tax	104,634.98	157,758.59	213,504.34	475,897.91	33.95
DOR Gambling Tax Paid	100,562.77	147,895.40	203,744.93	452,203.10	32.26
990T Tax/Annual Audit	4,415.38	4,415.38	8,830.77	17,661.53	1.26
State Fees	406.50	343.50	150.00	900.00	0.06
Local Tax	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	71,930.87	164,730.62	163,055.69	399,717.18	28.51
Contribution	34,659.76	34,659.76	69,319.51	138,639.03	9.89
Net Profit After Contributions	37,271.11	130,070.86	93,736.18	261,078.15	18.62
Number of Pulltab Games Closed	389	584	619	1,592	

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 4/2022
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 221			Number of Sites 3
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	2409.00	1720.00	689.00
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	2409.00	1720.00	689.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.33		0.33
6	Electronic linked bingo.....	6	7580.50	6443.42	1137.08
7	Tipboard..... 37 games.....	7	1110.00	740.00	370.00
8	Paper pull-tabs..... 184 games.....	8	726680.00	619167.00	107513.00
9	Electronic pull-tabs..... 0 games.....	9	418749.50	357731.70	61017.80
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	1156529.33	985802.12	170727.21
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12			58.56
13	Combined net receipts tax (from Worksheet E, line 11).....	13			61214.00
14	Total tax before credits (add lines 12 and 13).....	14			61272.56
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			61272.56
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			1445.66
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			62718.22

Expenditures
/Expenses

22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 22 21932.63
23 Total lawful purpose expenditures (add lines 21 and 22)..... 23 84650.85
24 Allowable expenses (total of all Schedule A's)..... 24 75000.10

Start Bank

25 a Starting cash banks per books (total of all Schedule A's)..... 25 a 26600.00
b Unreimbursed starting cash banks (total of all Schedule A's)..... 25 b 823.78
End-of-month cash balance in starting banks (subtract line 24b from 24a)..... 25 25776.22

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 38661.92

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

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) Name of firm Chris Schmitt MN Gaming Services	Preparer signature	Date	Daytime Phone

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 4/2022		

Gross Profits			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 39 games.....	1	169511.00	145253.00	24258.00
2	Electronic Pull-tabs..... 0 games.....	2	68607.50	61101.70	7505.80
3	Paper Bingo.....	3	2409.00	1720.00	689.00
4	Electronic Linked Bingo.....	4	1816.00	1543.60	272.40
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..... 37 games.....	8	1110.00	740.00	370.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.08		0.08
11	Add lines 1 through 10.....	11	243453.58	210358.30	33095.28

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		3811.21
13	Compensation and payroll taxes.....	13		6917.20
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		1138.78
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		3065.98
19	Electronic Pulltab Game Fees.....	19		2835.44
20	Electronic Linked Bingo Provider Fees.....	20		40.01
21	Other miscellaneous allowable expenses not listed above.....	21		1859.58
22	Cash long or short (if cash long, put parentheses around amount).....	22		195.28
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		19863.48

Cash Banks				
25	Starting cash banks per books (site records).....	25		9200.00
26	Unreimbursed starting cash banks.....	26		823.78
27	Total starting cash banks (subtract line 26 from line 25).....	27		8376.22

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		3083.05

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).....	29		2754.25

** Include taxes paid of 10477.55 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	19.06 % of :	61214.00 =	11666.31
Net Receipts Tax Allocation =	8.5 % of :	689.00 =	58.57
Regulatory Fee Allocation =	.125 % of :	243453.58 =	304.32
			<u>12029.20</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865		Site permit number 007	
Location name Clive's Roadhouse Champli		Month/year reported 4/2022			

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 55 games.....	1	247411.00	35560.00
2	Electronic Pull-tabs..... 0 games.....	2	135715.50	19188.45
3	Paper Bingo.....	3	0.00	0.00
4	Electronic Linked Bingo.....	4	784.50	117.68
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00
7	Raffles.....	7	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00
10	Interest and other income	10	0.08	0.08
11	Add lines 1 through 10.....	11	383911.08	54866.21

Allowable Expenses			
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12	4375.53
13	Compensation and payroll taxes.....	13	5669.44
14	Penalty and interest paid on taxes.....	14	0.00
15	Accounting services.....	15	1138.78
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	4118.31
19	Electronic Pulltab Game Fees.....	19	5222.13
20	Electronic Linked Bingo Provider Fees.....	20	18.31
21	Other miscellaneous allowable expenses not listed above.....	21	604.87
22	Cash long or short (if cash long, put parentheses around amount).....	22	36.13
23	Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24	Total allowable expenses (add lines 12 through 23).....	24	21183.50

Cash Banks			
25	Starting cash banks per books (site records).....	25	8400.00
26	Unreimbursed starting cash banks.....	26	0.00
27	Total starting cash banks (subtract line 26 from line 25).....	27	8400.00

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	2043.35

Net Profit			
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29	13950.41

** Include taxes paid of 19732.30 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	32.27 % of :	61214.00 =	19751.91
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	383911.08 =	479.89
			20231.80

MINNESOTA GAMBLING CONTROL BOARD

LG100 A

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 009
Location name MC's Tap House	Month/year reported 4/2022		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 90 games.....	1	309758.00	262063.00	47695.00
2	Electronic Pull-tabs..... 0 games.....	2	214426.50	180102.95	34323.55
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	4980.00	4233.00	747.00
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	0.17		0.17
11	Add lines 1 through 10.....	11	529164.67	446398.95	82765.72

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		5875.06
13	Compensation and payroll taxes.....	13		7312.34
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		2277.56
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		6552.06
19	Electronic Pulltab Game Fees.....	19		10477.19
20	Electronic Linked Bingo Provider Fees.....	20		87.25
21	Other miscellaneous allowable expenses not listed above.....	21		953.61
22	Cash long or short (if cash long, put parentheses around amount).....	22		418.05
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		33953.12

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		2879.44
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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		21957.26
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** Include taxes paid of 26855.34 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	48.67 % of :	61214.00 =	29795.78
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	529164.67 =	661.46
			<u>30457.24</u>

Schedule C : Lawful Purpose Expenditures

Organization Name			Champlin Park Hockey Assoc			License Number			04865		
Month/year			4/2022			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									
28-Mar-2022	08-Apr-2022	60557	Champlin Park Youth Hockey	501c3	006		A01	5483.16			
28-Mar-2022	08-Apr-2022	60557	Champlin Park Youth Hockey	501c3	007		A01	5483.16			
15-Mar-2022	20-Apr-2022	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	10477.55			
15-Mar-2022	20-Apr-2022	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	19732.30			
15-Mar-2022	20-Apr-2022	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	26855.34			
28-Mar-2022	08-Apr-2022	60557	Champlin Park Youth Hockey	501c3	009		A01	10966.31			
								78997.82			

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	4/2022

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	402942.89
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		402942.89
3	Checks written during the month that are not included on bank statement.....	3	30156.46
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	372786.43

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 24).....	5	25776.22
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	21425.00
7	Total in savings accounts and other non-checking accounts.....	7	40092.89
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	12058.00
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	1992.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	101344.70

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	2052.80
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	-25094.27
19	Total subtractions (add lines 13 through 18).....	19	-23041.47

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	497172.60
21	Gross profits for the month (total of all schedules A, line 11C).....	21	170727.21
22	Total lawful purpose expenditures (Total from LG100C).....	22	78997.82
23	Allowable expenses (Form G1, line 24).....	23	75000.10
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	16729.29
25	Profit carryover (from prior month's Schedule F, line 27).....	25	480443.31
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	497172.60
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	0.00

Explanations

In the space below, briefly explain other additions reported on line 11 and/or other subtractions reported on line 18:

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 4/2022	Page 1 of 7

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 (PW) ☐ Paddletickets ☐ Tipboards ☐ Progressive pulltabs	☐ Fund loss game destroyed by Revenue	

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AN	3123C-MN	7H37162	28-Mar-22	6560.00	5250.00	1534.00	5026.00	4088.00	938.00	901.00	-37.00	01-Apr-22
2	AN	3454E-MN	6Z14196	28-Mar-22	5040.00	4282.00	0.00	5040.00	4278.00	762.00	744.00	-18.00	01-Apr-22
3	IG	449WW	8903877	28-Mar-22	5096.00	4306.00	308.00	4788.00	4162.00	626.00	598.00	-28.00	01-Apr-22
4	IG	506G	2209050	28-Mar-22	6272.00	5328.00	1158.00	5114.00	4380.00	734.00	734.00	0.00	01-Apr-22
5	AN	3126C-MN	7H37173	01-Apr-22	6560.00	5250.00	1158.00	5402.00	4220.00	1182.00	1186.00	4.00	03-Apr-22
6	IG	449WW	8892524	01-Apr-22	5096.00	4306.00	2032.00	3064.00	3296.00	-232.00	-236.00	-4.00	03-Apr-22
7	AI	WS22-MN	7Y94577	27-Mar-22	3400.00	2725.00	932.00	2468.00	2393.00	75.00	62.00	-13.00	04-Apr-22
8	IG	475E	2084460	23-Mar-22	10850.00	9220.00	4035.00	6815.00	7605.00	-790.00	-800.00	-10.00	04-Apr-22
9	TP	6697WPK-MN	8C42451	01-Apr-22	6720.00	5384.00	584.00	6136.00	5232.00	904.00	904.00	0.00	04-Apr-22
10	AN	3043A-MN	7K74482	01-Apr-22	5040.00	4278.00	924.00	4116.00	3480.00	636.00	634.00	-2.00	05-Apr-22
11	IG	449WW	8914264	03-Apr-22	5096.00	4306.00	126.00	4970.00	4260.00	710.00	684.00	-26.00	07-Apr-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 006	Month/year reported 4/2022	Page 2 of 7
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	IG	449WW	8892523	07-Apr-22	4306.00	498.00	4598.00	3962.00	636.00	636.00	0.00	09-Apr-22
13	TP	16461AR-MN	8C53766	06-Apr-22	4420.00	474.00	4726.00	4190.00	536.00	534.00	-2.00	09-Apr-22
14	TP	7886EPK-MN	8A81794	04-Apr-22	5384.00	214.00	6506.00	5374.00	1132.00	1136.00	4.00	09-Apr-22
15	IG	449WW	8892522	09-Apr-22	4306.00	828.00	4268.00	3664.00	604.00	596.00	-8.00	11-Apr-22
16	AG	GPM905	7739981	09-Apr-22	9504.00	3615.00	5889.00	4628.00	1261.00	1258.00	-3.00	12-Apr-22
17	AG	LOLE116	7633705	12-Apr-22	5266.00	1618.00	4958.00	3706.00	1252.00	1232.00	-20.00	14-Apr-22
18	IG	2186TDD	8909004	03-Apr-22	5300.00	2162.00	4404.00	4322.00	82.00	63.00	-19.00	14-Apr-22
19	IG	449WW	8892521	11-Apr-22	4306.00	1670.00	3426.00	3268.00	158.00	150.00	-8.00	14-Apr-22
20	AG	HSHV182B	7726122	04-Apr-22	2420.00	942.00	2226.00	1584.00	642.00	648.00	6.00	15-Apr-22
21	AI	HY76-MN	8C69803	09-Apr-22	4350.00	2850.00	2268.00	2734.00	-466.00	-449.00	17.00	16-Apr-22
22	IG	449WW	8915081	14-Apr-22	4306.00	1966.00	3130.00	2460.00	670.00	676.00	6.00	16-Apr-22
23	IG	449WW	8914828	16-Apr-22	4306.00	1810.00	3286.00	2840.00	446.00	466.00	20.00	19-Apr-22
24	AG	CSIE116	7633733	14-Apr-22	5266.00	0.00	6576.00	5266.00	1310.00	1310.00	0.00	20-Apr-22
25	TP	6397Z-MN	8L66595	16-Apr-22	2392.00	921.00	2239.00	1674.00	565.00	562.00	-3.00	21-Apr-22

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 4/2022		Page 3 of 7	
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	3454E-MN	6Z14148	5040.00	4282.00	1402.00	3638.00	3042.00	596.00	574.00	-22.00	22-Apr-22						
27	IG	2187TDD	2212068	6566.00	5300.00	1514.00	5052.00	4334.00	718.00	710.00	-8.00	22-Apr-22						
28	AG	CNA402	7822691	5376.00	4568.00	676.00	4700.00	4242.00	458.00	454.00	-4.00	23-Apr-22						
29	IG	449WW	8914829	5096.00	4306.00	1376.00	3720.00	3274.00	446.00	450.00	4.00	23-Apr-22						
30	IG	449WW	2214274	5096.00	4306.00	1220.00	3876.00	3578.00	298.00	300.00	2.00	24-Apr-22						
31	IG	528X	8911234	6566.00	5300.00	0.00	6566.00	5298.00	1268.00	1231.00	-37.00	24-Apr-22						
32	AG	PLA402	7816697	5376.00	4568.00	1766.00	3610.00	2840.00	770.00	762.00	-8.00	25-Apr-22						
33	IG	2185AX	8907019	3185.00	2390.00	1093.00	2092.00	1377.00	715.00	703.00	-12.00	25-Apr-22						
34	AG	CLTM490	7584510	6384.00	4804.00	2730.00	3654.00	2726.00	928.00	906.00	-22.00	26-Apr-22						
35	IG	449WW	2214273	5096.00	4306.00	168.00	4928.00	4236.00	692.00	696.00	4.00	26-Apr-22						
36	AG	GPVM459	7741035	5184.00	4406.00	140.00	5044.00	4304.00	740.00	733.00	-7.00	28-Apr-22						
37	IG	449WW	2213536	5096.00	4306.00	1994.00	3102.00	2332.00	770.00	774.00	4.00	28-Apr-22						
38	IG	449WW	8915084	5096.00	4306.00	2270.00	2826.00	2136.00	690.00	746.00	56.00	29-Apr-22						
39	AG	CNA402	7818994	5376.00	4568.00	112.00	5264.00	4468.00	796.00	784.00	-12.00	30-Apr-22						

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 4/2022		Page 4 of 7	

Name of gambling site 5-8 Grill & Bar												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
Total			218331.00	179854.00	48820.00	169511.00	145253.00	24258.00	24052.00	-206.00		

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 4/2022	Page 5 of 7

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 (PW) ☐ Paddletickets ☒ Tipboards ☐ 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
40	TP	12560-MN	R212714	02-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Apr-22
41	TP	12560-MN	R212715	02-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Apr-22
42	TP	12560-MN	R212734	02-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Apr-22
43	TP	12560-MN	R212735	02-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Apr-22
44	TP	12560-MN	R212736	02-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Apr-22
45	TP	12560-MN	R213973	02-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Apr-22
46	TP	12560-MN	R213974	02-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Apr-22
47	TP	12560-MN	R213975	02-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Apr-22
48	TP	12560-MN	R213976	02-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Apr-22
49	TP	12560-MN	R213977	02-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Apr-22
50	TP	12560-MN	R213978	09-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Apr-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 4/2022	Page 6 of 7

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
51	TP	12560-MN	R213979	09-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Apr-22
52	TP	12560-MN	R213980	09-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Apr-22
53	TP	12560-MN	R213981	09-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Apr-22
54	TP	12560-MN	R213982	09-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Apr-22
55	TP	12560-MN	R213983	09-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Apr-22
56	TP	12560-MN	R213984	09-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Apr-22
57	TP	12560-MN	R213985	09-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Apr-22
58	TP	12560-MN	R213986	09-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	09-Apr-22
59	TP	12560-MN	R213987	23-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	23-Apr-22
60	TP	12560-MN	R213988	23-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	23-Apr-22
61	TP	12560-MN	R213989	23-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	23-Apr-22
62	TP	12560-MN	R213990	23-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	23-Apr-22
63	TP	12560-MN	R213991	23-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	23-Apr-22
64	TP	12560-MN	R213992	23-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	23-Apr-22
65	TP	12560-MN	R213993	23-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	23-Apr-22

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 4/2022	Page 7 of 7

Name of gambling site
5-8 Grill & Bar

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
66	TP 12560-MN	R213994	23-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	23-Apr-22
67	TP 12560-MN	R213995	23-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	23-Apr-22
68	TP 12560-MN	R213996	23-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	23-Apr-22
69	TP 12560-MN	R214309	30-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	30-Apr-22
70	TP 12560-MN	R214310	30-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	30-Apr-22
71	TP 12560-MN	R214311	30-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	30-Apr-22
72	TP 12560-MN	R214312	30-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	30-Apr-22
73	TP 12560-MN	R214313	30-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	30-Apr-22
74	TP 12560-MN	R214314	30-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	30-Apr-22
75	TP 12560-MN	R214315	30-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	30-Apr-22
76	TP 12560-MN	R214320	30-Apr-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	30-Apr-22
Total				1110.00	740.00	0.00	1110.00	740.00	370.00	370.00	0.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site
Clive's Roadhouse Champli

Federal ID number
41-1714286

Minnesota tax ID
2713951

License number
04865

Site permit number
007

Month/year reported
4/2022

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1 of 5

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	IG 449WW	8914262	31-Mar-22	5096.00	4306.00	376.00	4720.00	4112.00	608.00	606.00	-2.00	01-Apr-22
2	TP 16461AR-MN	8C53548	30-Mar-22	5200.00	4420.00	1342.00	3858.00	3586.00	272.00	278.00	6.00	01-Apr-22
3	AN 3990D-MN	7Z25945	01-Apr-22	5040.00	4282.00	1624.00	3416.00	3144.00	272.00	266.00	-6.00	02-Apr-22
4	IG 2185TDD	8909065	30-Mar-22	6566.00	5300.00	1852.00	4714.00	4048.00	666.00	666.00	0.00	02-Apr-22
5	AG GPV/M459	7740553	02-Apr-22	5184.00	4406.00	1972.00	3212.00	2806.00	406.00	406.00	0.00	03-Apr-22
6	AI XQ39-MN	8K96583	27-Mar-22	3159.00	2400.00	1422.00	1737.00	1700.00	37.00	36.00	-1.00	03-Apr-22
7	AN 32385R-MN	8H50072	03-Apr-22	5360.00	4552.00	1292.00	4068.00	3782.00	286.00	286.00	0.00	03-Apr-22
8	AG MOON701	7824903	24-Mar-22	19000.00	15600.00	7785.00	11215.00	9750.00	1465.00	1450.00	-15.00	04-Apr-22
9	AN 3129C-MN	7H37154	02-Apr-22	6560.00	5250.00	2136.00	4424.00	3710.00	714.00	734.00	20.00	04-Apr-22
10	IG 449WW	8914263	01-Apr-22	5096.00	4306.00	1520.00	3576.00	3408.00	168.00	184.00	16.00	04-Apr-22
11	AN 3123C-MN	7H37182	04-Apr-22	6560.00	5250.00	2090.00	4470.00	3614.00	856.00	858.00	2.00	06-Apr-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site													Federal ID number	Minnesota tax ID	License number
Clive's Roadhouse Champli													41-1714286	2713951	04865
Use this schedule to report pultab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.													Site permit number	Month/year reported	Page
													007	4/2022	2 of 5
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
12	IG 449WW	8914261	04-Apr-22	5096.00	4306.00	1600.00	3496.00	3358.00	138.00	138.00	0.00	06-Apr-22			
13	IG 449WW	8914823	06-Apr-22	5096.00	4306.00	378.00	4718.00	3988.00	730.00	726.00	-4.00	06-Apr-22			
14	AG 85%	7805690	03-Apr-22	5040.00	4284.00	1504.00	3536.00	3088.00	448.00	442.00	-6.00	07-Apr-22			
15	AG TSHV401	7732139	21-Mar-22	7920.00	5848.00	4516.00	3404.00	4188.00	-784.00	-790.00	-6.00	07-Apr-22			
16	IG 449WW	8914824	06-Apr-22	5096.00	4306.00	1370.00	3726.00	3434.00	292.00	292.00	0.00	07-Apr-22			
17	AN 3990D-MN	7Z25750	07-Apr-22	5040.00	4282.00	1480.00	3560.00	3106.00	454.00	452.00	-2.00	09-Apr-22			
18	IG 449WW	8914822	07-Apr-22	5096.00	4306.00	1578.00	3518.00	3050.00	468.00	472.00	4.00	09-Apr-22			
19	AI WS20-MN	7Y94605	03-Apr-22	3400.00	2725.00	1009.00	2391.00	2108.00	283.00	293.00	10.00	10-Apr-22			
20	IG 449WW	8914820	09-Apr-22	5096.00	4306.00	1094.00	4002.00	3274.00	728.00	726.00	-2.00	11-Apr-22			
21	IG 528Z	8911340	06-Apr-22	6566.00	5300.00	1602.00	4964.00	4480.00	484.00	494.00	10.00	11-Apr-22			
22	TP 16461AR-MN	8J28314	09-Apr-22	5200.00	4420.00	1352.00	3848.00	3204.00	644.00	634.00	-10.00	11-Apr-22			
23	AG PTHM474	7801688	10-Apr-22	5328.00	4526.00	3018.00	2310.00	1490.00	820.00	820.00	0.00	12-Apr-22			
24	IG 449WW	8914821	10-Apr-22	5096.00	4306.00	1054.00	4042.00	3046.00	996.00	992.00	-4.00	12-Apr-22			
25	TP 7892EPK-MN	8A81897	07-Apr-22	6720.00	5384.00	2610.00	4110.00	4356.00	-246.00	-246.00	0.00	12-Apr-22			

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 4/2022	Page 3 of 5
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	IG 449WW	8915059	11-Apr-22	5096.00	4306.00	100.00	4996.00	4244.00	752.00	750.00	-2.00	13-Apr-22
27	AG WILM780	7687588	04-Apr-22	13680.00	11605.00	2445.00	11235.00	9730.00	1505.00	1508.00	3.00	15-Apr-22
28	IG 2187BS	2209348	15-Apr-22	15925.00	12265.00	650.00	15275.00	12195.00	3080.00	3095.00	15.00	15-Apr-22
29	IG 449WW	8915057	15-Apr-22	5096.00	4306.00	302.00	4794.00	4080.00	714.00	710.00	-4.00	15-Apr-22
30	IG 449WW	8915082	13-Apr-22	5096.00	4306.00	1646.00	3450.00	2984.00	466.00	458.00	-8.00	15-Apr-22
31	IG 2190AX	2217440	10-Apr-22	3185.00	2390.00	975.00	2210.00	1229.00	981.00	977.00	-4.00	16-Apr-22
32	IG 449WW	8915058	15-Apr-22	5096.00	4306.00	1098.00	3998.00	3458.00	540.00	542.00	2.00	16-Apr-22
33	TP 17618R-MN	7Y69524	12-Apr-22	5200.00	4420.00	1970.00	3230.00	3040.00	190.00	214.00	24.00	16-Apr-22
34	IG 2173ZW	8891599	10-Apr-22	6566.00	5300.00	0.00	6566.00	5298.00	1268.00	1266.00	-2.00	17-Apr-22
35	IG 2189BS	2218439	16-Apr-22	15925.00	12265.00	8765.00	7160.00	3850.00	3310.00	3322.00	12.00	18-Apr-22
36	IG 449WW	2213540	17-Apr-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	792.00	2.00	18-Apr-22
37	AG FH03A	7803830	16-Apr-22	3168.00	2450.00	1165.00	2003.00	1377.00	626.00	622.00	-4.00	20-Apr-22
38	AI HY76-MN	8C69809	16-Apr-22	5118.00	4350.00	1914.00	3204.00	2742.00	462.00	418.00	-44.00	20-Apr-22
39	IG 449WW	2213539	18-Apr-22	5096.00	4306.00	1008.00	4088.00	3544.00	544.00	536.00	-8.00	20-Apr-22
40	AI XE26-MN	7Y65318	12-Apr-22	6478.00	4890.00	2106.00	4372.00	3130.00	1242.00	1222.00	-20.00	21-Apr-22

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.

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 4/2022			Page 4 of 5						
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
41	TP 17618R-MN	7Y69275	20-Apr-22	5200.00	4420.00	2066.00	3134.00	2914.00	220.00	218.00	-2.00	21-Apr-22
42	AG 85%	7805512	21-Apr-22	5040.00	4284.00	366.00	4674.00	3978.00	696.00	692.00	-4.00	22-Apr-22
43	IG 449WW	2213538	20-Apr-22	5096.00	4306.00	982.00	4114.00	3836.00	278.00	276.00	-2.00	22-Apr-22
44	IG 449WW	2213542	14-Apr-22	5096.00	4306.00	100.00	4996.00	4220.00	776.00	778.00	2.00	23-Apr-22
45	AN 3990D-MN	7Z25880	22-Apr-22	5040.00	4282.00	1184.00	3856.00	3242.00	614.00	610.00	-4.00	24-Apr-22
46	IG 2188AX	8922601	20-Apr-22	3185.00	2390.00	1340.00	1845.00	1494.00	351.00	351.00	0.00	25-Apr-22
47	IG 449WW	2213541	23-Apr-22	5096.00	4306.00	622.00	4474.00	3554.00	920.00	924.00	4.00	25-Apr-22
48	IG 1794ZX	8913192	18-Apr-22	13720.00	11605.00	3900.00	9820.00	7902.00	1918.00	1878.00	-40.00	27-Apr-22
49	IG 449WW	2214232	27-Apr-22	5096.00	4306.00	1578.00	3518.00	3004.00	514.00	510.00	-4.00	27-Apr-22
50	TP 16461AR-MN	8J28510	24-Apr-22	5200.00	4420.00	1700.00	3500.00	3364.00	136.00	142.00	6.00	27-Apr-22
51	AN 3584E-MN	8H97468	21-Apr-22	6560.00	5250.00	2508.00	4052.00	4072.00	-20.00	-16.00	4.00	28-Apr-22
52	AN 3990D-MN	7Z25692	27-Apr-22	5040.00	4282.00	310.00	4730.00	4150.00	580.00	580.00	0.00	28-Apr-22
53	AG PLA402	7816695	28-Apr-22	5376.00	4568.00	634.00	4742.00	4096.00	646.00	656.00	10.00	29-Apr-22
54	IG 449WW	2214230	29-Apr-22	5096.00	4306.00	1484.00	3612.00	3504.00	108.00	108.00	0.00	30-Apr-22

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 4/2022	Page 5 of 5

Name of gambling site
Clive's Roadhouse Champli

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
55 IG	449WW	2214231	27-Apr-22	5096.00	4306.00	1464.00	3632.00	3484.00	148.00	146.00	-2.00	30-Apr-22
Total				339369.00	279785.00	91958.00	247411.00	211851.00	35560.00	35500.00	-60.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 4/2022	Page 1 of 7

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 (PW) ☐ Paddletickets ☐ Tipboards ☐ 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	8914259	31-Mar-22	5096.00	4306.00	172.00	4924.00	4262.00	662.00	22.00	01-Apr-22
2	IG	449WW	8914606	01-Apr-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	0.00	02-Apr-22
3	IG	527X	8910712	28-Mar-22	2646.00	2086.00	681.00	1965.00	1302.00	658.00	-5.00	02-Apr-22
4	AG	85%	7805692	31-Mar-22	5040.00	4284.00	1580.00	3460.00	3234.00	230.00	4.00	03-Apr-22
5	AG	MOON701	7825011	26-Mar-22	19000.00	15600.00	5030.00	13970.00	10940.00	2984.00	-46.00	03-Apr-22
6	IG	2188BH	8922701	26-Mar-22	6370.00	4828.00	1626.00	4744.00	3780.00	964.00	-4.00	03-Apr-22
7	IG	449WW	8914609	02-Apr-22	5096.00	4306.00	886.00	4210.00	3424.00	786.00	2.00	03-Apr-22
8	IG	CRC3	1069750	03-Apr-22	486.00	343.00	0.00	486.00	341.00	143.00	-2.00	03-Apr-22
9	IG	CRC3	1069752	03-Apr-22	486.00	343.00	0.00	486.00	342.00	143.00	-1.00	03-Apr-22
10	IG	HHS08	2199783	03-Apr-22	560.00	408.00	0.00	560.00	407.00	153.00	-1.00	03-Apr-22
11	IG	HHS08	2199889	03-Apr-22	560.00	408.00	0.00	560.00	407.00	152.00	-1.00	03-Apr-22

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 4/2022	Page 2 of 7
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	IG	HHS08	2199890	03-Apr-22	560.00	408.00	0.00	560.00	408.00	152.00	0.00	03-Apr-22
13	IG	HHS09	2196473	03-Apr-22	945.00	690.00	0.00	945.00	688.00	257.00	-2.00	03-Apr-22
14	IG	HHS09	2196474	03-Apr-22	945.00	690.00	0.00	945.00	690.00	255.00	0.00	03-Apr-22
15	AI	WS19-MN	7Y94448	02-Apr-22	3400.00	2725.00	848.00	2552.00	2161.00	391.00	-3.00	04-Apr-22
16	IG	449WW	8914607	03-Apr-22	5096.00	4306.00	546.00	4550.00	4172.00	378.00	-9.00	04-Apr-22
17	AG	CNA402	7748616	07-Apr-22	5376.00	4568.00	274.00	5102.00	4496.00	606.00	6.00	07-Apr-22
18	AG	DBM432	7696471	03-Apr-22	5376.00	4568.00	2678.00	2698.00	2524.00	174.00	12.00	07-Apr-22
19	AI	6035N-MN	11G6072	22-Mar-22	12000.00	9660.00	648.00	11352.00	9290.00	2062.00	-67.00	07-Apr-22
20	AN	3126C-MN	7H37198	03-Apr-22	6560.00	5250.00	0.00	6560.00	4736.00	1824.00	20.00	07-Apr-22
21	IG	449WW	8892898	05-Apr-22	5096.00	4306.00	1730.00	3366.00	3354.00	12.00	2.00	07-Apr-22
22	IG	449WW	8914258	07-Apr-22	5096.00	4306.00	394.00	4702.00	4018.00	684.00	-2.00	08-Apr-22
23	IG	449WW	8915083	08-Apr-22	5096.00	4306.00	112.00	4984.00	4278.00	706.00	4.00	08-Apr-22
24	AG	GPV/M459	7741514	07-Apr-22	5184.00	4406.00	2116.00	3068.00	2682.00	386.00	-4.00	09-Apr-22
25	IG	CRC3	1069670	09-Apr-22	486.00	343.00	0.00	486.00	343.00	143.00	0.00	09-Apr-22
26	IG	HHS08	2199219	09-Apr-22	560.00	408.00	0.00	560.00	408.00	152.00	0.00	09-Apr-22

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 4/2022	Page 3 of 7
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	IG	HHS08	2199224	09-Apr-22	560.00	408.00	0.00	560.00	407.00	153.00	0.00	09-Apr-22
28	IG	HHS08	2199432	09-Apr-22	560.00	408.00	0.00	560.00	407.00	153.00	0.00	09-Apr-22
29	IG	HHS09	2196575	09-Apr-22	945.00	690.00	0.00	945.00	686.00	259.00	-18.00	09-Apr-22
30	IG	HHS09	2196587	09-Apr-22	945.00	690.00	0.00	945.00	690.00	265.00	10.00	09-Apr-22
31	IG	HHS09	2196589	09-Apr-22	945.00	690.00	0.00	945.00	690.00	255.00	0.00	09-Apr-22
32	IG	449WW	8915065	09-Apr-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	0.00	10-Apr-22
33	TP	17618R-MN	7Y69559	09-Apr-22	5200.00	4420.00	692.00	4508.00	4290.00	222.00	4.00	10-Apr-22
34	AG	DABV401	7732036	31-Mar-22	7920.00	5848.00	3854.00	4066.00	3218.00	834.00	-14.00	11-Apr-22
35	AG	HSHM117A	7730100	04-Apr-22	2664.00	2100.00	1177.00	1487.00	1246.00	237.00	-4.00	11-Apr-22
36	IG	528Y	8911277	07-Apr-22	6566.00	5300.00	2586.00	3980.00	3638.00	341.00	-1.00	12-Apr-22
37	TP	16461AR-MN	8J28359	10-Apr-22	5200.00	4420.00	2290.00	2910.00	3202.00	-290.00	2.00	12-Apr-22
38	AN	3582E-MN	8H97446	11-Apr-22	6560.00	5250.00	2112.00	4448.00	4038.00	410.00	-7.00	13-Apr-22
39	IG	449WW	8914608	13-Apr-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	0.00	13-Apr-22
40	IG	449WW	8915064	10-Apr-22	5096.00	4306.00	1414.00	3682.00	3258.00	424.00	2.00	13-Apr-22

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 MMC's Tap House													Site permit number 009		Month/year reported 4/2022		Page 4 of 7	
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	6081N-MN	11G5771	07-Apr-22	12000.00	9300.00	3828.00	8172.00	7150.00	1022.00	988.00	-34.00	14-Apr-22					
42	AG	CNBM466	7471708	12-Apr-22	6576.00	5262.00	0.00	6576.00	5258.00	1318.00	1304.00	-14.00	15-Apr-22					
43	AG	MGNM780	7687646	03-Apr-22	13680.00	11605.00	3105.00	10575.00	9630.00	945.00	936.00	-9.00	15-Apr-22					
44	IG	449WW	8915061	15-Apr-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	784.00	-6.00	15-Apr-22					
45	IG	449WW	8915062	14-Apr-22	5096.00	4306.00	1592.00	3504.00	3396.00	108.00	105.00	-3.00	15-Apr-22					
46	IG	449WW	2213561	16-Apr-22	5096.00	4306.00	852.00	4244.00	3944.00	300.00	298.00	-2.00	16-Apr-22					
47	IG	449WW	8914605	15-Apr-22	5096.00	4306.00	1010.00	4086.00	3434.00	652.00	652.00	0.00	16-Apr-22					
48	IG	HHS08	2199220	16-Apr-22	560.00	408.00	0.00	560.00	406.00	154.00	153.00	-1.00	16-Apr-22					
49	IG	HHS09	2196131	16-Apr-22	945.00	690.00	0.00	945.00	688.00	257.00	257.00	0.00	16-Apr-22					
50	IG	HHS09	2196132	16-Apr-22	945.00	690.00	0.00	945.00	688.00	257.00	257.00	0.00	16-Apr-22					
51	IG	HHS09	2196133	16-Apr-22	945.00	690.00	0.00	945.00	689.00	256.00	256.00	0.00	16-Apr-22					
52	IG	HHS09	2196134	16-Apr-22	945.00	690.00	0.00	945.00	690.00	255.00	255.00	0.00	16-Apr-22					
53	IG	HHS09	2196137	16-Apr-22	945.00	690.00	0.00	945.00	687.00	258.00	257.00	-1.00	16-Apr-22					
54	IG	449WW	2213562	16-Apr-22	5096.00	4306.00	1400.00	3696.00	3382.00	314.00	310.00	-4.00	17-Apr-22					
55	IG	528Z	8911462	15-Apr-22	6566.00	5300.00	1210.00	5356.00	4652.00	704.00	690.00	-14.00	17-Apr-22					

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 4/2022	Page 5 of 7

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
56	AG	PTHM474	12-Apr-22	5328.00	4526.00	3292.00	2036.00	2117.00	-81.00	-85.00	-4.00	18-Apr-22
57	IG	607P	13-Apr-22	6468.00	5492.00	2248.00	4220.00	3810.00	410.00	418.00	8.00	18-Apr-22
58	TP	6334V-MN	11-Apr-22	3160.00	2396.00	776.00	2384.00	1656.00	728.00	722.00	-6.00	18-Apr-22
59	AN	32385R-MN	18-Apr-22	5360.00	4552.00	2272.00	3088.00	2886.00	202.00	194.00	-8.00	20-Apr-22
60	AG	RITM466	17-Apr-22	6576.00	5262.00	3026.00	3550.00	2412.00	1138.00	1132.00	-6.00	21-Apr-22
61	IG	449WW	17-Apr-22	5096.00	4306.00	2052.00	3044.00	2858.00	186.00	200.00	14.00	21-Apr-22
62	IG	449WW	21-Apr-22	5096.00	4306.00	1448.00	3648.00	3298.00	350.00	344.00	-6.00	22-Apr-22
63	AG	CNA402	23-Apr-22	5376.00	4568.00	818.00	4558.00	4138.00	420.00	422.00	2.00	23-Apr-22
64	AG	PLA402	20-Apr-22	5376.00	4568.00	1900.00	3476.00	3550.00	-74.00	-76.00	-2.00	23-Apr-22
65	AI	6080N-MN	14-Apr-22	12000.00	9300.00	170.00	11830.00	9300.00	2530.00	2473.00	-57.00	23-Apr-22
66	AN	3584E-MN	18-Apr-22	6560.00	5250.00	0.00	6560.00	5250.00	1310.00	1388.00	78.00	23-Apr-22
67	AN	3519F-MN	21-Apr-22	6560.00	5250.00	0.00	6560.00	5244.00	1316.00	1316.00	0.00	24-Apr-22
68	IG	449WW	23-Apr-22	5096.00	4306.00	1100.00	3996.00	3816.00	180.00	150.00	-30.00	24-Apr-22
69	IG	HHS09	24-Apr-22	945.00	690.00	0.00	945.00	690.00	255.00	254.00	-1.00	24-Apr-22
70	IG	HHS09	24-Apr-22	945.00	690.00	0.00	945.00	690.00	255.00	255.00	0.00	24-Apr-22

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 4/2022	Page 6 of 7
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
71	IG	HHS09	2196163	24-Apr-22	945.00	690.00	945.00	690.00	255.00	255.00	0.00	24-Apr-22
72	IG	HHS09	2196164	24-Apr-22	945.00	690.00	945.00	689.00	256.00	255.00	-1.00	24-Apr-22
73	IG	HHS09	2196658	24-Apr-22	945.00	690.00	945.00	690.00	255.00	255.00	0.00	24-Apr-22
74	IG	2190BS	2218440	15-Apr-22	15925.00	6395.00	9530.00	8060.00	1470.00	1445.00	-25.00	25-Apr-22
75	IG	449WW	2214287	22-Apr-22	5096.00	4306.00	2916.00	2668.00	248.00	230.00	-18.00	25-Apr-22
76	TP	16461AR-MN	8J28531	23-Apr-22	5200.00	1488.00	3712.00	3040.00	672.00	676.00	4.00	25-Apr-22
77	IG	528W	8911183	24-Apr-22	6566.00	5300.00	6566.00	5296.00	1270.00	1274.00	4.00	26-Apr-22
78	IG	449WW	2214286	24-Apr-22	5096.00	4306.00	3112.00	2988.00	124.00	118.00	-6.00	27-Apr-22
79	AG	85%	7805831	25-Apr-22	5040.00	4284.00	3542.00	3300.00	242.00	236.00	-6.00	28-Apr-22
80	AG	DKUM490	7584640	24-Apr-22	6384.00	4804.00	4650.00	3830.00	820.00	800.00	-20.00	28-Apr-22
81	IG	449WW	2214283	27-Apr-22	5096.00	4306.00	3468.00	2432.00	1036.00	1046.00	10.00	28-Apr-22
82	IG	2185TDD	8909053	27-Apr-22	6566.00	5300.00	6566.00	5288.00	1278.00	1284.00	6.00	29-Apr-22
83	IG	449WW	2214284	28-Apr-22	5096.00	4306.00	4292.00	3786.00	506.00	510.00	4.00	29-Apr-22
84	IG	449WW	2214226	21-Apr-22	5096.00	4306.00	3350.00	3078.00	272.00	290.00	18.00	30-Apr-22
85	IG	HHS09	2196119	30-Apr-22	945.00	690.00	945.00	688.00	257.00	255.00	-2.00	30-Apr-22

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 4/2022	Page 7 of 7
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
86	IG	HHS09	2196120	30-Apr-22	945.00	690.00	945.00	690.00	255.00	255.00	0.00	30-Apr-22
87	IG	HHS09	2196121	30-Apr-22	945.00	690.00	945.00	690.00	255.00	255.00	0.00	30-Apr-22
88	IG	HHS09	2196122	30-Apr-22	945.00	690.00	945.00	690.00	255.00	255.00	0.00	30-Apr-22
89	IG	HHS09	2196135	30-Apr-22	945.00	690.00	945.00	690.00	255.00	255.00	0.00	30-Apr-22
90	IG	HHS09	2196607	30-Apr-22	945.00	690.00	945.00	690.00	255.00	255.00	0.00	30-Apr-22
Total				394760.00	321730.00	85002.00	309758.00	262063.00	47695.00	47456.00	-239.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

From: Jul 2021 To: Jun 2022, 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]
7/2021	131,788.22	0.00	131,788.22	39,923.41	0.00	39,923.41	30.29%
8/2021	114,891.88	131,788.22	246,680.10	17,577.77	39,923.41	57,501.18	23.31%
9/2021	121,980.50	246,680.10	368,660.60	39,667.88	57,501.18	97,169.06	26.36%
10/2021	117,700.64	368,660.60	486,361.24	44,452.83	97,169.06	141,621.89	29.12%
11/2021	126,581.24	486,361.24	612,942.48	65,721.20	141,621.89	207,343.09	33.83%
12/2021	146,915.30	612,942.48	759,857.78	60,161.49	207,343.09	267,504.58	35.20%
1/2022	174,542.44	759,857.78	934,400.22	53,956.87	267,504.58	321,461.45	34.40%
2/2022	141,805.99	934,400.22	1,076,206.21	71,541.46	321,461.45	393,002.91	36.52%
3/2022	154,962.02	1,076,206.21	1,231,168.23	137,402.93	393,002.91	530,405.84	43.08%
4/2022	170,727.21	1,231,168.23	1,401,895.44	78,997.82	530,405.84	609,403.66	43.47%
5/2022							
6/2022							

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 2021 To: Jun 2022, 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
7/2021	186,765.19	560.30	150.06	410.24	0.00	410.24
8/2021	184,870.58	554.61	129.50	425.11	410.24	835.35
9/2021	162,803.58	488.41	117.25	371.16	835.35	1,206.51
10/2021	194,746.06	584.24	225.00	359.24	1,206.51	1,565.75
11/2021	206,517.28	619.55	148.99	470.56	1,565.75	2,036.31
12/2021	222,793.58	668.38	165.78	502.60	2,036.31	2,538.91
1/2022	286,415.58	859.25	-163.05	1,022.30	2,538.91	3,561.21
2/2022	210,720.58	632.16	176.76	455.40	3,561.21	4,016.61
3/2022	218,562.58	655.69	-56.53	712.22	4,016.61	4,728.83
4/2022	243,453.58	730.36	195.28	535.08	4,728.83	5,263.91
5/2022						
6/2022						

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 2021 To: Jun 2022, 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
7/2021	236,146.15	708.44	215.00	493.44	0.00	493.44
8/2021	212,454.08	637.36	30.00	607.36	493.44	1,100.80
9/2021	227,880.08	683.64	38.00	645.64	1,100.80	1,746.44
10/2021	285,175.08	855.53	52.00	803.53	1,746.44	2,549.97
11/2021	272,056.28	816.17	-31.00	847.17	2,549.97	3,397.14
12/2021	350,480.33	1,051.44	184.53	866.91	3,397.14	4,264.05
1/2022	356,708.58	1,070.13	-36.29	1,106.42	4,264.05	5,370.46
2/2022	354,686.33	1,064.06	130.73	933.33	5,370.46	6,303.79
3/2022	352,606.33	1,057.82	147.33	910.49	6,303.79	7,214.28
4/2022	383,911.08	1,151.73	36.13	1,115.60	7,214.28	8,329.88
5/2022						
6/2022						

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 2021 To: Jun 2022, 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
7/2021	434,887.25	1,304.66	82.51	1,222.15	0.00	1,222.15
8/2021	385,267.18	1,155.80	-7.46	1,163.26	1,222.15	2,385.41
9/2021	379,130.17	1,137.39	-68.13	1,205.52	2,385.41	3,590.93
10/2021	345,946.43	1,037.84	-4.79	1,042.63	3,590.93	4,633.56
11/2021	421,071.31	1,263.21	-117.31	1,380.52	4,633.56	6,014.09
12/2021	442,171.93	1,326.52	-43.19	1,369.71	6,014.09	7,383.79
1/2022	450,324.68	1,350.97	237.61	1,113.36	7,383.79	8,497.16
2/2022	379,629.65	1,138.89	-0.32	1,139.21	8,497.16	9,636.37
3/2022	499,827.93	1,499.48	139.10	1,360.38	9,636.37	10,996.75
4/2022	529,164.67	1,587.49	418.05	1,169.44	10,996.75	12,166.19
5/2022						
6/2022						

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			4/2022

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.33
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	1137.08
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	370.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	107513.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	61017.80
	6	Add lines 1 through 5.	6	170038.21
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	1204556.23
	8	Add lines 6 and 7.	8	1374594.44
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	461779.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	400565.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	61214.00

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.				

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-21,932.63
	08 Apr 2022	60557	Champlin Park Youth Hockey	5-8 Grill & Bar	501c3	5,483.16	0.00	
	08 Apr 2022	60557	Champlin Park Youth Hockey	Clive's Roadhouse Champli	501c3	5,483.16	0.00	
	08 Apr 2022	60557	Champlin Park Youth Hockey	MC's Tap House	501c3	10,966.31	0.00	
A08T - Monthly State Gambling Taxes and Fees								-57,065.19
	20 Apr 2022	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	10,477.55	0.00	
	20 Apr 2022	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	19,732.30	0.00	
	20 Apr 2022	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	26,855.34	0.00	
Accounting and Legal Services								-4,555.12
	08 Apr 2022	60561	MN Gaming Services	5-8 Grill & Bar	Inv 125123	263.78	0.00	
	08 Apr 2022	60561	MN Gaming Services	Clive's Roadhouse Champli	Inv 125123	263.78	0.00	
	08 Apr 2022	60561	MN Gaming Services	MC's Tap House	Inv 125123	527.56	0.00	
	21 Apr 2022	60586	Mahoney	5-8 Grill & Bar	Inv 120425	875.00	0.00	
	21 Apr 2022	60586	Mahoney	Clive's Roadhouse Champli	Inv 120425	875.00	0.00	
	21 Apr 2022	60586	Mahoney	MC's Tap House	Inv 120425	1,750.00	0.00	
Compensation and Payroll Taxes								-19,898.98
	15 Apr 2022	60563	Ann Ahner	5-8 Grill & Bar		159.80	0.00	
	15 Apr 2022	60564	Marsha Anderson	5-8 Grill & Bar		343.35	0.00	
	15 Apr 2022	60565	Mary Bistodeau	5-8 Grill & Bar		200.34	0.00	
	15 Apr 2022	60566	Christy L Carlson	5-8 Grill & Bar		386.67	0.00	
	15 Apr 2022	60567	Leanne Girard	5-8 Grill & Bar		1,547.57	0.00	
	15 Apr 2022	60568	Kari Hable	5-8 Grill & Bar		289.82	0.00	
	15 Apr 2022	60569	Bailey Hatton	5-8 Grill & Bar		209.88	0.00	
	15 Apr 2022	60570	Danielle Hildebrand	5-8 Grill & Bar		671.03	0.00	
	15 Apr 2022	60571	April Huchel	5-8 Grill & Bar		312.88	0.00	
	15 Apr 2022	60572	Brianna Insley	5-8 Grill & Bar		214.64	0.00	
	15 Apr 2022	60573	Eugene Insley	5-8 Grill & Bar		310.05	0.00	
	15 Apr 2022	60574	Nancy Jackson	5-8 Grill & Bar		283.07	0.00	
	15 Apr 2022	60575	Jane Kooiman	5-8 Grill & Bar		472.76	0.00	
	15 Apr 2022	60576	Kelly Lang	5-8 Grill & Bar		504.99	0.00	
	15 Apr 2022	60577	Kimberly Metcalfe	5-8 Grill & Bar		76.32	0.00	
	15 Apr 2022	60578	Carolee A Peterson	5-8 Grill & Bar		464.94	0.00	
	15 Apr 2022	60579	Marie Protas	5-8 Grill & Bar		130.25	0.00	
	15 Apr 2022	60580	Brenda Schmitt	5-8 Grill & Bar		720.42	0.00	
	15 Apr 2022	60581	Haley J Skaar	5-8 Grill & Bar		473.40	0.00	
	15 Apr 2022	60582	Samantha A Sperling	5-8 Grill & Bar		234.49	0.00	
	15 Apr 2022	60583	Kelley Stulc	5-8 Grill & Bar		138.53	0.00	
	15 Apr 2022	60584	Joseph J Weaver	5-8 Grill & Bar		674.79	0.00	
	15 Apr 2022	D-Debit	IRS	5-8 Grill & Bar		3,165.04	0.00	
	15 Apr 2022	D-Debit	MN Department of Revenue	5-8 Grill & Bar		316.00	0.00	
	29 Apr 2022	D-Debit	MN Unemployment	5-8 Grill & Bar		349.00	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Insurance					
	30 Apr 2022	60590	Ann Ahner	5-8 Grill & Bar		76.31	0.00	
	30 Apr 2022	60591	Marsha Anderson	5-8 Grill & Bar		345.76	0.00	
	30 Apr 2022	60592	Mary Bistodeau	5-8 Grill & Bar		83.48	0.00	
	30 Apr 2022	60593	Ronna Lee M Breeden	5-8 Grill & Bar		133.09	0.00	
	30 Apr 2022	60594	Christy L Carlson	5-8 Grill & Bar		655.72	0.00	
	30 Apr 2022	60595	Leanne Girard	5-8 Grill & Bar		1,547.56	0.00	
	30 Apr 2022	60596	Kari Hable	5-8 Grill & Bar		47.70	0.00	
	30 Apr 2022	60597	Bailey Hatton	5-8 Grill & Bar		217.02	0.00	
	30 Apr 2022	60598	Danielle Hildebrand	5-8 Grill & Bar		755.81	0.00	
	30 Apr 2022	60599	April Huchel	5-8 Grill & Bar		120.71	0.00	
	30 Apr 2022	60600	Jane Kooiman	5-8 Grill & Bar		679.41	0.00	
	30 Apr 2022	60601	Kelly Lang	5-8 Grill & Bar		634.95	0.00	
	30 Apr 2022	60602	Kimberly Metcalfe	5-8 Grill & Bar		133.56	0.00	
	30 Apr 2022	60603	Marie Protas	5-8 Grill & Bar		96.86	0.00	
	30 Apr 2022	60604	Brenda Schmitt	5-8 Grill & Bar		745.03	0.00	
	30 Apr 2022	60605	Samantha A Sperling	5-8 Grill & Bar		434.83	0.00	
	30 Apr 2022	60606	Joseph J Weaver	5-8 Grill & Bar		541.15	0.00	
	30 Apr 2022	D-Debit	Payroll Allocation	5-8 Grill & Bar		-12,981.78	0.00	
	30 Apr 2022	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		5,669.44	0.00	
	30 Apr 2022	D-Debit	Payroll Allocation	MC's Tap House		7,312.34	0.00	
E-Linked Bingo Provider								-145.57
	08 Apr 2022	60559	Pilot Games, Inc	5-8 Grill & Bar		40.01	0.00	
	08 Apr 2022	60559	Pilot Games, Inc	Clive's Roadhouse Champli		18.31	0.00	
	08 Apr 2022	60559	Pilot Games, Inc	MC's Tap House		87.25	0.00	
E-Pulltab Equipment and Revenue Share								-18,534.76
	19 Apr 2022	D-Debit	MN Gambling Supply	5-8 Grill & Bar	10036694	2,835.44	0.00	
	19 Apr 2022	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10036696	5,222.13	0.00	
	19 Apr 2022	D-Debit	MN Gambling Supply	MC's Tap House	10036695	10,477.19	0.00	
Gambling Product								-14,061.80
	01 Apr 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9584585	358.95	0.00	
	01 Apr 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9585089	136.99	0.00	
	01 Apr 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9585531	136.99	0.00	
	01 Apr 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9584584	495.94	0.00	
	01 Apr 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9585090	273.98	0.00	
	01 Apr 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9585530	399.10	0.00	
	01 Apr 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9584586	290.46	0.00	
	01 Apr 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9585091	273.98	0.00	
	01 Apr 2022	D-Debit	Pulltabs Plus,	MC's Tap House	9585532	399.10	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Incorporated					
	18 Apr 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9586453	146.29	0.00	
	18 Apr 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9586962	508.18	0.00	
	18 Apr 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9586452	292.60	0.00	
	18 Apr 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9586961	442.63	0.00	
	18 Apr 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9586454	438.89	0.00	
	18 Apr 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9586963	449.86	0.00	
	18 Apr 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1639977	77.78	0.00	
	18 Apr 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1639978	116.13	0.00	
	18 Apr 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1641622	218.53	0.00	
	18 Apr 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1642810	207.49	0.00	
	18 Apr 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1642812	174.19	0.00	
	18 Apr 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1639980	425.11	0.00	
	18 Apr 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1641618	218.53	0.00	
	18 Apr 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1642809	190.86	0.00	
	18 Apr 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1639979	225.41	0.00	
	18 Apr 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1641619	311.26	0.00	
	18 Apr 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1641620	389.61	0.00	
	18 Apr 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1642161	389.61	0.00	
	18 Apr 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1642816	268.65	0.00	
	18 Apr 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9116152	270.42	0.00	
	18 Apr 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9118620	346.32	0.00	
	18 Apr 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9119565	323.81	0.00	
	18 Apr 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9116151	336.07	0.00	
	18 Apr 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9118618	413.11	0.00	
	18 Apr 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9119794	218.94	0.00	
	18 Apr 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9116153	368.25	0.00	
	18 Apr 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9118626	424.69	0.00	
	18 Apr 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9119795	464.99	0.00	
	29 Apr 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1644287	163.21	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	29 Apr 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1645446	141.48	0.00	
	29 Apr 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1644281	148.69	0.00	
	29 Apr 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1645447	155.57	0.00	
	29 Apr 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1644289	86.46	0.00	
	29 Apr 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1644290	223.93	0.00	
	29 Apr 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1645041	425.60	0.00	
	29 Apr 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1645042	223.93	0.00	
	29 Apr 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9119834	484.45	0.00	
	29 Apr 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9120890	364.40	0.00	
	29 Apr 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9120889	220.38	0.00	
Gaming Deposit: Bingo								689.00
	07 Apr 2022			5-8 Grill & Bar	120115	0.00	264.00	
	07 Apr 2022			5-8 Grill & Bar	750926	0.00	0.00	
	07 Apr 2022			5-8 Grill & Bar	977533	0.00	0.00	
	07 Apr 2022			5-8 Grill & Bar	850417	0.00	0.00	
	14 Apr 2022			5-8 Grill & Bar	120115	0.00	229.00	
	14 Apr 2022			5-8 Grill & Bar	977533	0.00	0.00	
	14 Apr 2022			5-8 Grill & Bar	850417	0.00	0.00	
	21 Apr 2022			5-8 Grill & Bar	120115	0.00	196.00	
	21 Apr 2022			5-8 Grill & Bar	850417	0.00	0.00	
	21 Apr 2022			5-8 Grill & Bar	977533	0.00	0.00	
Gaming Deposit: eGaming								57,960.00
	04 Apr 2022			5-8 Grill & Bar	eGamingPT006	0.00	904.00	
	04 Apr 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	2,098.00	
	04 Apr 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	3,265.00	
	04 Apr 2022			MC's Tap House	eGamingPT009	0.00	1,304.00	
	07 Apr 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,329.00	
	07 Apr 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	2,550.00	
	07 Apr 2022			MC's Tap House	eGamingPT009	0.00	5,174.00	
	11 Apr 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,141.00	
	11 Apr 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	3,065.00	
	11 Apr 2022			MC's Tap House	eGamingPT009	0.00	6,114.00	
	12 Apr 2022			MC's Tap House	eGamingPT009	0.00	2,638.00	
	18 Apr 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	3,748.00	
	18 Apr 2022			MC's Tap House	eGamingPT009	0.00	3,580.00	
	19 Apr 2022			MC's Tap House	eGamingPT009	0.00	3,929.00	
	21 Apr 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,837.00	
	25 Apr 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,014.00	
	25 Apr 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	2,572.00	
	25 Apr 2022			MC's Tap House	eGamingPT009	0.00	2,535.00	
	25 Apr 2022			MC's Tap House	eGamingPT009	0.00	3,093.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	26 Apr 2022			MC's Tap House	eGamingPT009	0.00	2,070.00	
Gaming Deposit: Pull Tab								99,753.00
	04 Apr 2022			5-8 Grill & Bar	8903877	0.00	598.00	
	04 Apr 2022			5-8 Grill & Bar	6Z14196	0.00	744.00	
	04 Apr 2022			5-8 Grill & Bar	7H37162	0.00	901.00	
	04 Apr 2022			5-8 Grill & Bar	2209050	0.00	734.00	
	04 Apr 2022			5-8 Grill & Bar	7H37173	0.00	1,186.00	
	04 Apr 2022			5-8 Grill & Bar	8892524	0.00	-236.00	
	04 Apr 2022			Clive's Roadhouse Champli	8892525	0.00	790.00	
	04 Apr 2022			Clive's Roadhouse Champli	7Z25945	0.00	266.00	
	04 Apr 2022			Clive's Roadhouse Champli	8K96583	0.00	36.00	
	04 Apr 2022			Clive's Roadhouse Champli	7740553	0.00	406.00	
	04 Apr 2022			Clive's Roadhouse Champli	8H50072	0.00	286.00	
	04 Apr 2022			Clive's Roadhouse Champli	8909065	0.00	666.00	
	04 Apr 2022			Clive's Roadhouse Champli	8914262	0.00	606.00	
	04 Apr 2022			Clive's Roadhouse Champli	8C53548	0.00	278.00	
	04 Apr 2022			MC's Tap House	8891521	0.00	770.00	
	04 Apr 2022			MC's Tap House	8892899	0.00	680.00	
	04 Apr 2022			MC's Tap House	8H51035	0.00	457.00	
	04 Apr 2022			MC's Tap House	7825011	0.00	2,984.00	
	04 Apr 2022			MC's Tap House	8914609	0.00	788.00	
	04 Apr 2022			MC's Tap House	8914259	0.00	684.00	
	04 Apr 2022			MC's Tap House	8922701	0.00	960.00	
	04 Apr 2022			MC's Tap House	8914606	0.00	790.00	
	04 Apr 2022			MC's Tap House	8910712	0.00	658.00	
	04 Apr 2022			MC's Tap House	7805692	0.00	230.00	
	04 Apr 2022			MC's Tap House	2199783	0.00	152.00	
	04 Apr 2022			MC's Tap House	2199890	0.00	152.00	
	04 Apr 2022			MC's Tap House	2199889	0.00	152.00	
	04 Apr 2022			MC's Tap House	2196473	0.00	255.00	
	04 Apr 2022			MC's Tap House	2196474	0.00	255.00	
	04 Apr 2022			MC's Tap House	1069752	0.00	143.00	
	04 Apr 2022			MC's Tap House	1069750	0.00	143.00	
	07 Apr 2022			5-8 Grill & Bar	7Y94577	0.00	62.00	
	07 Apr 2022			5-8 Grill & Bar	2084460	0.00	-800.00	
	07 Apr 2022			5-8 Grill & Bar	8C42451	0.00	904.00	
	07 Apr 2022			5-8 Grill & Bar	7K74482	0.00	634.00	
	07 Apr 2022			Clive's Roadhouse Champli	8914823	0.00	726.00	
	07 Apr 2022			Clive's Roadhouse Champli	7H37182	0.00	858.00	
	07 Apr 2022			Clive's Roadhouse Champli	7H37154	0.00	734.00	
	07 Apr 2022			Clive's Roadhouse Champli	8914263	0.00	184.00	
	07 Apr 2022			Clive's Roadhouse Champli	7824903	0.00	1,450.00	
	07 Apr 2022			Clive's Roadhouse Champli	8914261	0.00	138.00	
	07 Apr 2022			MC's Tap House	7Y94448	0.00	388.00	
	07 Apr 2022			MC's Tap House	8914607	0.00	369.00	
	11 Apr 2022			5-8 Grill & Bar	8C53766	0.00	534.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	11 Apr 2022			5-8 Grill & Bar	8A81794	0.00	1,136.00	
	11 Apr 2022			5-8 Grill & Bar	8914264	0.00	684.00	
	11 Apr 2022			5-8 Grill & Bar	8892523	0.00	636.00	
	11 Apr 2022			Clive's Roadhouse Champli	8914824	0.00	292.00	
	11 Apr 2022			Clive's Roadhouse Champli	7805690	0.00	442.00	
	11 Apr 2022			Clive's Roadhouse Champli	7Y94605	0.00	293.00	
	11 Apr 2022			Clive's Roadhouse Champli	7732139	0.00	-790.00	
	11 Apr 2022			Clive's Roadhouse Champli	7Z25750	0.00	452.00	
	11 Apr 2022			Clive's Roadhouse Champli	8914822	0.00	472.00	
	11 Apr 2022			MC's Tap House	8915065	0.00	790.00	
	11 Apr 2022			MC's Tap House	7Y69559	0.00	222.00	
	11 Apr 2022			MC's Tap House	7741514	0.00	382.00	
	11 Apr 2022			MC's Tap House	7748616	0.00	612.00	
	11 Apr 2022			MC's Tap House	8914258	0.00	682.00	
	11 Apr 2022			MC's Tap House	7696471	0.00	186.00	
	11 Apr 2022			MC's Tap House	8915083	0.00	710.00	
	11 Apr 2022			MC's Tap House	7H37198	0.00	1,844.00	
	11 Apr 2022			MC's Tap House	11G6072	0.00	1,995.00	
	11 Apr 2022			MC's Tap House	8892898	0.00	14.00	
	11 Apr 2022			MC's Tap House	2196575	0.00	241.00	
	11 Apr 2022			MC's Tap House	2199219	0.00	152.00	
	11 Apr 2022			MC's Tap House	2199224	0.00	153.00	
	11 Apr 2022			MC's Tap House	1069670	0.00	143.00	
	11 Apr 2022			MC's Tap House	2199432	0.00	153.00	
	11 Apr 2022			MC's Tap House	2196589	0.00	255.00	
	11 Apr 2022			MC's Tap House	2196587	0.00	265.00	
	14 Apr 2022			5-8 Grill & Bar	7739981	0.00	1,258.00	
	14 Apr 2022			5-8 Grill & Bar	8892522	0.00	596.00	
	14 Apr 2022			Clive's Roadhouse Champli	8915059	0.00	750.00	
	14 Apr 2022			Clive's Roadhouse Champli	8911340	0.00	494.00	
	14 Apr 2022			Clive's Roadhouse Champli	8914820	0.00	726.00	
	14 Apr 2022			Clive's Roadhouse Champli	8914821	0.00	992.00	
	14 Apr 2022			Clive's Roadhouse Champli	8J28314	0.00	634.00	
	14 Apr 2022			Clive's Roadhouse Champli	7801688	0.00	820.00	
	14 Apr 2022			Clive's Roadhouse Champli	8A81897	0.00	-246.00	
	14 Apr 2022			MC's Tap House	7730100	0.00	237.00	
	14 Apr 2022			MC's Tap House	7732036	0.00	834.00	
	14 Apr 2022			MC's Tap House	8H97446	0.00	403.00	
	14 Apr 2022			MC's Tap House	8915064	0.00	426.00	
	14 Apr 2022			MC's Tap House	8911277	0.00	341.00	
	14 Apr 2022			MC's Tap House	8J28359	0.00	-290.00	
	18 Apr 2022			5-8 Grill & Bar	8892521	0.00	150.00	
	18 Apr 2022			5-8 Grill & Bar	7726122	0.00	648.00	
	18 Apr 2022			5-8 Grill & Bar	7633705	0.00	1,232.00	
	18 Apr 2022			5-8 Grill & Bar	8909004	0.00	63.00	
	18 Apr 2022			5-8 Grill & Bar	8915081	0.00	676.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	18 Apr 2022			5-8 Grill & Bar	8C69803	0.00	-449.00	
	18 Apr 2022			Clive's Roadhouse Champli	8915057	0.00	710.00	
	18 Apr 2022			Clive's Roadhouse Champli	7Y69524	0.00	214.00	
	18 Apr 2022			Clive's Roadhouse Champli	2217440	0.00	977.00	
	18 Apr 2022			Clive's Roadhouse Champli	8915082	0.00	458.00	
	18 Apr 2022			Clive's Roadhouse Champli	7687588	0.00	1,508.00	
	18 Apr 2022			Clive's Roadhouse Champli	2209348	0.00	3,095.00	
	18 Apr 2022			Clive's Roadhouse Champli	8891599	0.00	1,266.00	
	18 Apr 2022			Clive's Roadhouse Champli	8915058	0.00	542.00	
	18 Apr 2022			MC's Tap House	8915062	0.00	105.00	
	18 Apr 2022			MC's Tap House	8911462	0.00	630.00	
	18 Apr 2022			MC's Tap House	8914608	0.00	790.00	
	18 Apr 2022			MC's Tap House	11G5771	0.00	988.00	
	18 Apr 2022			MC's Tap House	7687646	0.00	936.00	
	18 Apr 2022			MC's Tap House	8914605	0.00	652.00	
	18 Apr 2022			MC's Tap House	8915061	0.00	784.00	
	18 Apr 2022			MC's Tap House	7471708	0.00	1,304.00	
	18 Apr 2022			MC's Tap House	2213562	0.00	310.00	
	18 Apr 2022			MC's Tap House	2213561	0.00	298.00	
	18 Apr 2022			MC's Tap House	2196137	0.00	257.00	
	18 Apr 2022			MC's Tap House	2196134	0.00	255.00	
	18 Apr 2022			MC's Tap House	2199220	0.00	153.00	
	18 Apr 2022			MC's Tap House	2196133	0.00	256.00	
	18 Apr 2022			MC's Tap House	2196132	0.00	257.00	
	18 Apr 2022			MC's Tap House	2196131	0.00	257.00	
	19 Apr 2022			MC's Tap House	8911462	0.00	60.00	
	21 Apr 2022			5-8 Grill & Bar	7633733	0.00	1,310.00	
	21 Apr 2022			5-8 Grill & Bar	8914828	0.00	466.00	
	21 Apr 2022			Clive's Roadhouse Champli	2213540	0.00	792.00	
	21 Apr 2022			Clive's Roadhouse Champli	7803830	0.00	622.00	
	21 Apr 2022			Clive's Roadhouse Champli	8C69809	0.00	418.00	
	21 Apr 2022			Clive's Roadhouse Champli	2213539	0.00	536.00	
	21 Apr 2022			Clive's Roadhouse Champli	2218439	0.00	3,322.00	
	21 Apr 2022			MC's Tap House	8897327	0.00	418.00	
	21 Apr 2022			MC's Tap House	8J42018	0.00	722.00	
	21 Apr 2022			MC's Tap House	7801818	0.00	-85.00	
	21 Apr 2022			MC's Tap House	8H50186	0.00	194.00	
	25 Apr 2022			5-8 Grill & Bar	2214274	0.00	300.00	
	25 Apr 2022			5-8 Grill & Bar	6Z14148	0.00	574.00	
	25 Apr 2022			5-8 Grill & Bar	8L66595	0.00	562.00	
	25 Apr 2022			5-8 Grill & Bar	8914829	0.00	450.00	
	25 Apr 2022			5-8 Grill & Bar	2212068	0.00	710.00	
	25 Apr 2022			5-8 Grill & Bar	8911234	0.00	1,231.00	
	25 Apr 2022			5-8 Grill & Bar	7822691	0.00	454.00	
	25 Apr 2022			Clive's Roadhouse Champli	7805512	0.00	692.00	
	25 Apr 2022			Clive's Roadhouse Champli	2213538	0.00	276.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	25 Apr 2022			Clive's Roadhouse Champli	2213542	0.00	778.00	
	25 Apr 2022			Clive's Roadhouse Champli	7Z25880	0.00	610.00	
	25 Apr 2022			Clive's Roadhouse Champli	7Y69275	0.00	218.00	
	25 Apr 2022			Clive's Roadhouse Champli	7Y65318	0.00	1,222.00	
	25 Apr 2022			MC's Tap House	2214285	0.00	150.00	
	25 Apr 2022			MC's Tap House	2214287	0.00	230.00	
	25 Apr 2022			MC's Tap House	7816682	0.00	-76.00	
	25 Apr 2022			MC's Tap House	2213560	0.00	344.00	
	25 Apr 2022			MC's Tap House	7817290	0.00	422.00	
	25 Apr 2022			MC's Tap House	7471769	0.00	1,132.00	
	25 Apr 2022			MC's Tap House	8H97423	0.00	1,388.00	
	25 Apr 2022			MC's Tap House	11G5740	0.00	2,473.00	
	25 Apr 2022			MC's Tap House	8915063	0.00	200.00	
	25 Apr 2022			MC's Tap House	7H91860	0.00	1,246.00	
	25 Apr 2022			MC's Tap House	2196135	0.00	255.00	
	25 Apr 2022			MC's Tap House	2196136	0.00	254.00	
	25 Apr 2022			MC's Tap House	2196163	0.00	255.00	
	25 Apr 2022			MC's Tap House	2196164	0.00	255.00	
	25 Apr 2022			MC's Tap House	2196658	0.00	255.00	
	25 Apr 2022			MC's Tap House	2196138	0.00	255.00	
	28 Apr 2022			5-8 Grill & Bar	8907019	0.00	703.00	
	28 Apr 2022			5-8 Grill & Bar	7816697	0.00	762.00	
	28 Apr 2022			5-8 Grill & Bar	2214273	0.00	696.00	
	28 Apr 2022			5-8 Grill & Bar	7584510	0.00	906.00	
	28 Apr 2022			Clive's Roadhouse Champli	2213541	0.00	924.00	
	28 Apr 2022			Clive's Roadhouse Champli	2214232	0.00	510.00	
	28 Apr 2022			Clive's Roadhouse Champli	8913192	0.00	1,878.00	
	28 Apr 2022			Clive's Roadhouse Champli	8J28510	0.00	142.00	
	28 Apr 2022			Clive's Roadhouse Champli	8922601	0.00	351.00	
	28 Apr 2022			MC's Tap House	7H91860	0.00	70.00	
	28 Apr 2022			MC's Tap House	2214286	0.00	118.00	
	28 Apr 2022			MC's Tap House	8911183	0.00	1,274.00	
	28 Apr 2022			MC's Tap House	8J28531	0.00	676.00	
	28 Apr 2022			MC's Tap House	2218440	0.00	1,445.00	
Gaming Deposit: Tip Board								870.00
	04 Apr 2022			5-8 Grill & Bar	R212714	0.00	30.00	
	04 Apr 2022			5-8 Grill & Bar	R212715	0.00	30.00	
	04 Apr 2022			5-8 Grill & Bar	R212736	0.00	30.00	
	04 Apr 2022			5-8 Grill & Bar	R212735	0.00	30.00	
	04 Apr 2022			5-8 Grill & Bar	R212734	0.00	30.00	
	04 Apr 2022			5-8 Grill & Bar	R213973	0.00	30.00	
	04 Apr 2022			5-8 Grill & Bar	R213977	0.00	30.00	
	04 Apr 2022			5-8 Grill & Bar	R213976	0.00	30.00	
	04 Apr 2022			5-8 Grill & Bar	R213975	0.00	30.00	
	04 Apr 2022			5-8 Grill & Bar	R213974	0.00	30.00	
	11 Apr 2022			5-8 Grill & Bar	R213978	0.00	30.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	11 Apr 2022			5-8 Grill & Bar	R213979	0.00	30.00	
	11 Apr 2022			5-8 Grill & Bar	R213980	0.00	30.00	
	11 Apr 2022			5-8 Grill & Bar	R213981	0.00	30.00	
	11 Apr 2022			5-8 Grill & Bar	R213982	0.00	30.00	
	11 Apr 2022			5-8 Grill & Bar	R213983	0.00	30.00	
	11 Apr 2022			5-8 Grill & Bar	R213986	0.00	30.00	
	11 Apr 2022			5-8 Grill & Bar	R213985	0.00	30.00	
	11 Apr 2022			5-8 Grill & Bar	R213984	0.00	30.00	
	25 Apr 2022			5-8 Grill & Bar	R213987	0.00	30.00	
	25 Apr 2022			5-8 Grill & Bar	R213988	0.00	30.00	
	25 Apr 2022			5-8 Grill & Bar	R213990	0.00	30.00	
	25 Apr 2022			5-8 Grill & Bar	R213992	0.00	30.00	
	25 Apr 2022			5-8 Grill & Bar	R213989	0.00	30.00	
	25 Apr 2022			5-8 Grill & Bar	R213991	0.00	30.00	
	25 Apr 2022			5-8 Grill & Bar	R213993	0.00	30.00	
	25 Apr 2022			5-8 Grill & Bar	R213994	0.00	30.00	
	25 Apr 2022			5-8 Grill & Bar	R213995	0.00	30.00	
	25 Apr 2022			5-8 Grill & Bar	R213996	0.00	30.00	
Interest and Other Income								0.33
	29 Apr 2022		Wells Fargo	5-8 Grill & Bar	Interest	0.00	0.08	
	29 Apr 2022		Wells Fargo	Clive's Roadhouse Champli	Interest	0.00	0.08	
	29 Apr 2022		Wells Fargo	MC's Tap House	Interest	0.00	0.17	
Linked Bingo Prize Contribution								-701.22
	08 Apr 2022	60559	Pilot Games, Inc	5-8 Grill & Bar		-90.72	0.00	
	08 Apr 2022	60559	Pilot Games, Inc	Clive's Roadhouse Champli		253.61	0.00	
	08 Apr 2022	60559	Pilot Games, Inc	MC's Tap House		538.33	0.00	
Merchandise Prize								-1,000.00
	08 Apr 2022	60562	Leanne Girard	5-8 Grill & Bar	Merch - 5/8 Von Hanson's	400.00	0.00	
	08 Apr 2022	60562	Leanne Girard	5-8 Grill & Bar	Merch - 5/8 Osseo Meat	600.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-1,743.10
	08 Apr 2022	60558	Workhorse LLC	Clive's Roadhouse Champli	Inv 123	70.00	0.00	
	08 Apr 2022	60560	Charitable Products	Clive's Roadhouse Champli	Inv 6331	116.13	0.00	
	21 Apr 2022	60585	Charitable Products	MC's Tap House	6337	116.13	0.00	
	29 Apr 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9120888	1,440.84	0.00	
Misc. Services and Supplies - General								-1,674.96
	04 Apr 2022	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		116.00	0.00	
	04 Apr 2022	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		116.00	0.00	
	04 Apr 2022	D-Debit	Acorn Mini Storage	MC's Tap House		232.00	0.00	
	08 Apr 2022	60562	Leanne Girard	5-8 Grill & Bar	Supplies 03/2022 email	57.74	0.00	
	08 Apr 2022	60562	Leanne Girard	5-8 Grill & Bar	Supplies	134.15	0.00	
	08 Apr 2022	60562	Leanne Girard	Clive's Roadhouse Champli	Supplies 03/2022 email	57.74	0.00	
	08 Apr 2022	60562	Leanne Girard	Clive's Roadhouse Champli	Supplies	134.15	0.00	
	08 Apr 2022	60562	Leanne Girard	MC's Tap House	Supplies	115.49	0.00	

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Champlin Park Hockey Assoc

From 01 Apr 2022 to 30 Apr 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
					03/2022 email			
	08 Apr 2022	60562	Leanne Girard	MC's Tap House	Supplies	268.29	0.00	
	15 Apr 2022	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		110.35	0.00	
	15 Apr 2022	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		110.35	0.00	
	15 Apr 2022	D-Debit	Acorn Mini Storage	MC's Tap House		220.70	0.00	
	29 Apr 2022	D-Debit	Wells Fargo	5-8 Grill & Bar	Monthly Check Return/Image Stmt Fee	0.50	0.00	
	29 Apr 2022	D-Debit	Wells Fargo	Clive's Roadhouse Champli	Monthly Check Return/Image Stmt Fee	0.50	0.00	
	29 Apr 2022	D-Debit	Wells Fargo	MC's Tap House	Monthly Check Return/Image Stmt Fee	1.00	0.00	
Rent								-13,736.35
	25 Apr 2022	60587	NBJ Concepts	5-8 Grill & Bar	March 2022 Rent	1,315.98	0.00	
	25 Apr 2022	60587	NBJ Concepts	5-8 Grill & Bar	March 2022 Rent	1,750.00	0.00	
	25 Apr 2022	60588	Clive's Roadhouse	Clive's Roadhouse Champli	March 2022 Rent	2,368.31	0.00	
	25 Apr 2022	60588	Clive's Roadhouse	Clive's Roadhouse Champli	March 2022 Rent	1,750.00	0.00	
	25 Apr 2022	60589	Muddy Cow Brooklyn Park, LLC	MC's Tap House	March 2022 Rent	4,802.06	0.00	
	25 Apr 2022	60589	Muddy Cow Brooklyn Park, LLC	MC's Tap House	March 2022 Rent	1,750.00	0.00	

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Apr 2022	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9585530 Split	2,765.49	R	0.00	365,798.62
04 Apr 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	904.00	366,702.62
04 Apr 2022		8892525 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	367,492.62
04 Apr 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,098.00	369,590.62
04 Apr 2022		8891521 Gaming Income : Pull Tab	MC's Tap House	0.00	R	770.00	370,360.62
04 Apr 2022		8892899 Gaming Income : Pull Tab	MC's Tap House	0.00	R	680.00	371,040.62
04 Apr 2022		8H51035 Gaming Income : Pull Tab	MC's Tap House	0.00	R	457.00	371,497.62
04 Apr 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	1,304.00	372,801.62
04 Apr 2022		8903877 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	598.00	373,399.62
04 Apr 2022		6Z14196 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	744.00	374,143.62
04 Apr 2022		7H37162 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	901.00	375,044.62
04 Apr 2022		2209050 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	734.00	375,778.62
04 Apr 2022		Multiple Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	950.00	376,728.62
04 Apr 2022		7Z25945 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	266.00	376,994.62
04 Apr 2022		8K96583 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	36.00	377,030.62
04 Apr 2022		7740553 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	406.00	377,436.62
04 Apr 2022		8H50072 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	286.00	377,722.62
04 Apr 2022		8909065 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	666.00	378,388.62
04 Apr 2022		8914262 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	606.00	378,994.62
04 Apr 2022		8C53548 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	278.00	379,272.62
04 Apr 2022		7825011 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,984.00	382,256.62
04 Apr 2022		8914609 Gaming Income : Pull Tab	MC's Tap House	0.00	R	788.00	383,044.62
04 Apr 2022		8914259 Gaming Income : Pull Tab	MC's Tap House	0.00	R	684.00	383,728.62
04 Apr 2022		8922701 Gaming Income : Pull Tab	MC's Tap House	0.00	R	960.00	384,688.62
04 Apr 2022		8914606 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	385,478.62

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
04 Apr 2022		8910712 Gaming Income : Pull Tab	MC's Tap House	0.00	R	658.00	386,136.62
04 Apr 2022		7805692 Gaming Income : Pull Tab	MC's Tap House	0.00	R	230.00	386,366.62
04 Apr 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,265.00	389,631.62
04 Apr 2022		2199783 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	389,783.62
04 Apr 2022		2199890 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	389,935.62
04 Apr 2022		2199889 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	390,087.62
04 Apr 2022		2196473 Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	390,342.62
04 Apr 2022		2196474 Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	390,597.62
04 Apr 2022		1069752 Gaming Income : Pull Tab	MC's Tap House	0.00	R	143.00	390,740.62
04 Apr 2022		1069750 Gaming Income : Pull Tab	MC's Tap House	0.00	R	143.00	390,883.62
04 Apr 2022		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	391,183.62
04 Apr 2022	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	464.00	R	0.00	390,719.62
07 Apr 2022		7Y94577 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	62.00	390,781.62
07 Apr 2022		Multiple Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	104.00	390,885.62
07 Apr 2022		7K74482 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	634.00	391,519.62
07 Apr 2022		8914823 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	726.00	392,245.62
07 Apr 2022		7H37182 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	858.00	393,103.62
07 Apr 2022		7H37154 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	734.00	393,837.62
07 Apr 2022		8914263 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	184.00	394,021.62
07 Apr 2022		7824903 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,450.00	395,471.62
07 Apr 2022		8914261 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	138.00	395,609.62
07 Apr 2022		7Y94448 Gaming Income : Pull Tab	MC's Tap House	0.00	R	388.00	395,997.62
07 Apr 2022		8914607 Gaming Income : Pull Tab	MC's Tap House	0.00	R	369.00	396,366.62
07 Apr 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,329.00	398,695.62
07 Apr 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,550.00	401,245.62

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
07 Apr 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,174.00	406,419.62
07 Apr 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	264.00	406,683.62
08 Apr 2022	60557	Champlin Park Youth Hockey A01 - 501(c)(3) and (4)	501c3 Split	21,932.63	R	0.00	384,750.99
08 Apr 2022	60558	Workhorse LLC Misc. Services and Supplies - Equipment and Repairs	Inv 123 Clive's Roadhouse Champli	70.00	R	0.00	384,680.99
08 Apr 2022	60559	Pilot Games, Inc Multiple	Split	846.79	R	0.00	383,834.20
08 Apr 2022	60560	Charitable Products Misc. Services and Supplies - Equipment and Repairs	Inv 6331 Clive's Roadhouse Champli	116.13	R	0.00	383,718.07
08 Apr 2022	60561	MN Gaming Services Accounting and Legal Services	Inv 125123 Split	1,055.12	R	0.00	382,662.95
08 Apr 2022	60562	Leanne Girard Multiple	Merch - 5/8 Von Hanson's Split	1,767.56	R	0.00	380,895.39
11 Apr 2022		8C53766 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	534.00	381,429.39
11 Apr 2022		8A81794 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,136.00	382,565.39
11 Apr 2022		8914264 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	684.00	383,249.39
11 Apr 2022		8892523 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	636.00	383,885.39
11 Apr 2022		8914824 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	292.00	384,177.39
11 Apr 2022		7805690 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	442.00	384,619.39
11 Apr 2022		7Y94605 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	293.00	384,912.39
11 Apr 2022		8915065 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	385,702.39
11 Apr 2022		7Y69559 Gaming Income : Pull Tab	MC's Tap House	0.00	R	222.00	385,924.39
11 Apr 2022		7741514 Gaming Income : Pull Tab	MC's Tap House	0.00	R	382.00	386,306.39
11 Apr 2022		7748616 Gaming Income : Pull Tab	MC's Tap House	0.00	R	612.00	386,918.39
11 Apr 2022		8914258 Gaming Income : Pull Tab	MC's Tap House	0.00	R	682.00	387,600.39
11 Apr 2022		7696471 Gaming Income : Pull Tab	MC's Tap House	0.00	R	186.00	387,786.39
11 Apr 2022		8915083 Gaming Income : Pull Tab	MC's Tap House	0.00	R	710.00	388,496.39
11 Apr 2022		7H37198 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,844.00	390,340.39
11 Apr 2022		11G6072 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,995.00	392,335.39

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
11 Apr 2022	8892898	Gaming Income : Pull Tab	MC's Tap House	0.00	R	14.00	392,349.39
11 Apr 2022	eGamingPT006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,141.00	394,490.39
11 Apr 2022	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,065.00	397,555.39
11 Apr 2022	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	6,114.00	403,669.39
11 Apr 2022	2196575	Gaming Income : Pull Tab	MC's Tap House	0.00	R	241.00	403,910.39
11 Apr 2022	2199219	Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	404,062.39
11 Apr 2022	2199224	Gaming Income : Pull Tab	MC's Tap House	0.00	R	153.00	404,215.39
11 Apr 2022	1069670	Gaming Income : Pull Tab	MC's Tap House	0.00	R	143.00	404,358.39
11 Apr 2022	2199432	Gaming Income : Pull Tab	MC's Tap House	0.00	R	153.00	404,511.39
11 Apr 2022	2196589	Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	404,766.39
11 Apr 2022	2196587	Gaming Income : Pull Tab	MC's Tap House	0.00	R	265.00	405,031.39
11 Apr 2022	Multiple	Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	270.00	405,301.39
11 Apr 2022	Multiple	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	134.00	405,435.39
12 Apr 2022	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,638.00	408,073.39
14 Apr 2022	7739981	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,258.00	409,331.39
14 Apr 2022	8892522	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	596.00	409,927.39
14 Apr 2022	8915059	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	750.00	410,677.39
14 Apr 2022	8911340	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	494.00	411,171.39
14 Apr 2022	8914820	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	726.00	411,897.39
14 Apr 2022	8914821	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	992.00	412,889.39
14 Apr 2022	8J28314	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	634.00	413,523.39
14 Apr 2022	Multiple	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	574.00	414,097.39
14 Apr 2022	7730100	Gaming Income : Pull Tab	MC's Tap House	0.00	R	237.00	414,334.39
14 Apr 2022	7732036	Gaming Income : Pull Tab	MC's Tap House	0.00	R	834.00	415,168.39
14 Apr 2022	8H97446	Gaming Income : Pull Tab	MC's Tap House	0.00	R	403.00	415,571.39

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
14 Apr 2022		8915064 Gaming Income : Pull Tab	MC's Tap House	0.00	R	426.00	415,997.39
14 Apr 2022		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	51.00	416,048.39
14 Apr 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	229.00	416,277.39
15 Apr 2022	60563	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	159.80	NR	0.00	416,117.59
15 Apr 2022	60564	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	343.35	R	0.00	415,774.24
15 Apr 2022	60565	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	200.34	R	0.00	415,573.90
15 Apr 2022	60566	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	386.67	R	0.00	415,187.23
15 Apr 2022	60567	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,547.57	R	0.00	413,639.66
15 Apr 2022	60568	Kari Hable Compensation and Payroll Taxes	5-8 Grill & Bar	289.82	R	0.00	413,349.84
15 Apr 2022	60569	Bailey Hatton Compensation and Payroll Taxes	5-8 Grill & Bar	209.88	NR	0.00	413,139.96
15 Apr 2022	60570	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	671.03	R	0.00	412,468.93
15 Apr 2022	60571	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	312.88	R	0.00	412,156.05
15 Apr 2022	60572	Brianna Insley Compensation and Payroll Taxes	5-8 Grill & Bar	214.64	R	0.00	411,941.41
15 Apr 2022	60573	Eugene Insley Compensation and Payroll Taxes	5-8 Grill & Bar	310.05	R	0.00	411,631.36
15 Apr 2022	60574	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	283.07	NR	0.00	411,348.29
15 Apr 2022	60575	Jane Kooiman Compensation and Payroll Taxes	5-8 Grill & Bar	472.76	R	0.00	410,875.53
15 Apr 2022	60576	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	504.99	NR	0.00	410,370.54
15 Apr 2022	60577	Kimberly Metcalfe Compensation and Payroll Taxes	5-8 Grill & Bar	76.32	R	0.00	410,294.22
15 Apr 2022	60578	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	464.94	NR	0.00	409,829.28
15 Apr 2022	60579	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	130.25	R	0.00	409,699.03
15 Apr 2022	60580	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	720.42	NR	0.00	408,978.61
15 Apr 2022	60581	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	473.40	R	0.00	408,505.21
15 Apr 2022	60582	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	234.49	R	0.00	408,270.72
15 Apr 2022	60583	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	138.53	R	0.00	408,132.19
15 Apr 2022	60584	Joseph J Weaver Compensation and Payroll Taxes	5-8 Grill & Bar	674.79	R	0.00	407,457.40

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Apr 2022	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,165.04	R	0.00	404,292.36
15 Apr 2022	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	316.00	R	0.00	403,976.36
15 Apr 2022	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	441.40	R	0.00	403,534.96
18 Apr 2022		8892521 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	150.00	403,684.96
18 Apr 2022		7726122 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	648.00	404,332.96
18 Apr 2022		7633705 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,232.00	405,564.96
18 Apr 2022		8909004 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	63.00	405,627.96
18 Apr 2022		Multiple Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	227.00	405,854.96
18 Apr 2022		8915057 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	710.00	406,564.96
18 Apr 2022		7Y69524 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	214.00	406,778.96
18 Apr 2022		2217440 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	977.00	407,755.96
18 Apr 2022		8915082 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	458.00	408,213.96
18 Apr 2022		7687588 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,508.00	409,721.96
18 Apr 2022		2209348 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	3,095.00	412,816.96
18 Apr 2022		8891599 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,266.00	414,082.96
18 Apr 2022		8915058 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	542.00	414,624.96
18 Apr 2022		8915062 Gaming Income : Pull Tab	MC's Tap House	0.00	R	105.00	414,729.96
18 Apr 2022		8911462 Gaming Income : Pull Tab	MC's Tap House	0.00	R	630.00	415,359.96
18 Apr 2022		8914608 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	416,149.96
18 Apr 2022		11G5771 Gaming Income : Pull Tab	MC's Tap House	0.00	R	988.00	417,137.96
18 Apr 2022		7687646 Gaming Income : Pull Tab	MC's Tap House	0.00	R	936.00	418,073.96
18 Apr 2022		8914605 Gaming Income : Pull Tab	MC's Tap House	0.00	R	652.00	418,725.96
18 Apr 2022		8915061 Gaming Income : Pull Tab	MC's Tap House	0.00	R	784.00	419,509.96
18 Apr 2022		7471708 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,304.00	420,813.96
18 Apr 2022		2213562 Gaming Income : Pull Tab	MC's Tap House	0.00	R	310.00	421,123.96

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
18 Apr 2022		2213561 Gaming Income : Pull Tab	MC's Tap House	0.00	R	298.00	421,421.96
18 Apr 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,748.00	425,169.96
18 Apr 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,580.00	428,749.96
18 Apr 2022		2196137 Gaming Income : Pull Tab	MC's Tap House	0.00	R	257.00	429,006.96
18 Apr 2022		2196134 Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	429,261.96
18 Apr 2022		2199220 Gaming Income : Pull Tab	MC's Tap House	0.00	R	153.00	429,414.96
18 Apr 2022		2196133 Gaming Income : Pull Tab	MC's Tap House	0.00	R	256.00	429,670.96
18 Apr 2022		2196132 Gaming Income : Pull Tab	MC's Tap House	0.00	R	257.00	429,927.96
18 Apr 2022		2196131 Gaming Income : Pull Tab	MC's Tap House	0.00	R	257.00	430,184.96
18 Apr 2022	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9586452 Split	2,278.45	R	0.00	427,906.51
18 Apr 2022	D-Debit	Three Diamond Corporation Gambling Product	1639977 Split	3,213.16	R	0.00	424,693.35
18 Apr 2022	D-Debit	Triple Crown Gaming Gambling Product	9116151 Split	3,166.60	R	0.00	421,526.75
19 Apr 2022		8911462 Gaming Income : Pull Tab	MC's Tap House	0.00	R	60.00	421,586.75
19 Apr 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,929.00	425,515.75
19 Apr 2022	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10036694 Split	18,534.76	R	0.00	406,980.99
20 Apr 2022	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	57,065.19	R	0.00	349,915.80
21 Apr 2022		7633733 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,310.00	351,225.80
21 Apr 2022		8914828 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	466.00	351,691.80
21 Apr 2022		2213540 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	792.00	352,483.80
21 Apr 2022		7803830 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	622.00	353,105.80
21 Apr 2022		8C69809 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	418.00	353,523.80
21 Apr 2022		2213539 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	536.00	354,059.80
21 Apr 2022		2218439 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	3,322.00	357,381.80
21 Apr 2022		8897327 Gaming Income : Pull Tab	MC's Tap House	0.00	R	418.00	357,799.80
21 Apr 2022		8J42018	MC's Tap House	0.00	R	722.00	358,521.80

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
21 Apr 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,837.00	361,358.80
21 Apr 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	196.00	361,554.80
21 Apr 2022		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	109.00	361,663.80
21 Apr 2022	60585	Charitable Products Misc. Services and Supplies - Equipment and Repairs	6337 MC's Tap House	116.13	NR	0.00	361,547.67
21 Apr 2022	60586	Mahoney Accounting and Legal Services	Inv 120425 Split	3,500.00	NR	0.00	358,047.67
25 Apr 2022		2214274 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	300.00	358,347.67
25 Apr 2022		6Z14148 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	574.00	358,921.67
25 Apr 2022		8L66595 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	562.00	359,483.67
25 Apr 2022		8914829 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	450.00	359,933.67
25 Apr 2022		2212068 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	710.00	360,643.67
25 Apr 2022		8911234 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,231.00	361,874.67
25 Apr 2022		7822691 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	454.00	362,328.67
25 Apr 2022		7805512 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	692.00	363,020.67
25 Apr 2022		2213538 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	276.00	363,296.67
25 Apr 2022		2213542 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	778.00	364,074.67
25 Apr 2022		7Z25880 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	610.00	364,684.67
25 Apr 2022		7Y69275 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	218.00	364,902.67
25 Apr 2022		7Y65318 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,222.00	366,124.67
25 Apr 2022		2214285 Gaming Income : Pull Tab	MC's Tap House	0.00	R	150.00	366,274.67
25 Apr 2022		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	154.00	366,428.67
25 Apr 2022		2213560 Gaming Income : Pull Tab	MC's Tap House	0.00	R	344.00	366,772.67
25 Apr 2022		7817290 Gaming Income : Pull Tab	MC's Tap House	0.00	R	422.00	367,194.67
25 Apr 2022		7471769 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,132.00	368,326.67
25 Apr 2022		8H97423 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,388.00	369,714.67
25 Apr 2022		11G5740	MC's Tap House	0.00	R	2,473.00	372,187.67

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
25 Apr 2022		8915063 Gaming Income : Pull Tab	MC's Tap House	0.00	R	200.00	372,387.67
25 Apr 2022		7H91860 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,246.00	373,633.67
25 Apr 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,014.00	375,647.67
25 Apr 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,572.00	378,219.67
25 Apr 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,535.00	380,754.67
25 Apr 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,093.00	383,847.67
25 Apr 2022		2196135 Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	384,102.67
25 Apr 2022		2196136 Gaming Income : Pull Tab	MC's Tap House	0.00	R	254.00	384,356.67
25 Apr 2022		2196163 Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	384,611.67
25 Apr 2022		2196164 Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	384,866.67
25 Apr 2022		2196658 Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	385,121.67
25 Apr 2022		2196138 Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	385,376.67
25 Apr 2022		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	385,676.67
25 Apr 2022	60587	NBJ Concepts Rent	March 2022 Rent 5-8 Grill & Bar	3,065.98	NR	0.00	382,610.69
25 Apr 2022	60588	Clive's Roadhouse Rent	March 2022 Rent Clive's Roadhouse Champli	4,118.31	NR	0.00	378,492.38
25 Apr 2022	60589	Muddy Cow Brooklyn Park, LLC Rent	March 2022 Rent MC's Tap House	6,552.06	NR	0.00	371,940.32
26 Apr 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,070.00	374,010.32
28 Apr 2022		8907019 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	703.00	374,713.32
28 Apr 2022		7816697 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	762.00	375,475.32
28 Apr 2022		2214273 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	696.00	376,171.32
28 Apr 2022		7584510 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	906.00	377,077.32
28 Apr 2022		2213541 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	924.00	378,001.32
28 Apr 2022		2214232 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	510.00	378,511.32
28 Apr 2022		8913192 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,878.00	380,389.32

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
28 Apr 2022		8J28510 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	142.00	380,531.32
28 Apr 2022		8922601 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	351.00	380,882.32
28 Apr 2022		7H91860 Gaming Income : Pull Tab	MC's Tap House	0.00	R	70.00	380,952.32
28 Apr 2022		2214286 Gaming Income : Pull Tab	MC's Tap House	0.00	R	118.00	381,070.32
28 Apr 2022		8911183 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,274.00	382,344.32
28 Apr 2022		8J28531 Gaming Income : Pull Tab	MC's Tap House	0.00	R	676.00	383,020.32
28 Apr 2022		2218440 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,445.00	384,465.32
29 Apr 2022	D-Debit	MN Unemployment Insurance Compensation and Payroll Taxes	5-8 Grill & Bar	349.00	NR	0.00	384,116.32
29 Apr 2022	D-Debit	Three Diamond Corporation Gambling Product	1644281 Split	1,271.82	R	0.00	382,844.50
29 Apr 2022	D-Debit	Triple Crown Gaming Multiple	9120888 Split	2,510.07	R	0.00	380,334.43
29 Apr 2022	D-Debit	Three Diamond Corporation Gambling Product	1645446 Split	297.05	R	0.00	380,037.38
29 Apr 2022	D-Debit	Wells Fargo Misc. Services and Supplies - General	Monthly Check Return/Image Stmt Fee Split	2.00	R	0.00	380,035.38
30 Apr 2022	60590	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	76.31	NR	0.00	379,959.07
30 Apr 2022	60591	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	345.76	NR	0.00	379,613.31
30 Apr 2022	60592	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	83.48	NR	0.00	379,529.83
30 Apr 2022	60593	Ronna Lee M Breeden Compensation and Payroll Taxes	5-8 Grill & Bar	133.09	NR	0.00	379,396.74
30 Apr 2022	60594	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	655.72	R	0.00	378,741.02
30 Apr 2022	60595	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,547.56	R	0.00	377,193.46
30 Apr 2022	60596	Kari Hable Compensation and Payroll Taxes	5-8 Grill & Bar	47.70	NR	0.00	377,145.76
30 Apr 2022	60597	Bailey Hatton Compensation and Payroll Taxes	5-8 Grill & Bar	217.02	NR	0.00	376,928.74
30 Apr 2022	60598	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	755.81	NR	0.00	376,172.93
30 Apr 2022	60599	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	120.71	NR	0.00	376,052.22
30 Apr 2022	60600	Jane Kooiman Compensation and Payroll Taxes	5-8 Grill & Bar	679.41	NR	0.00	375,372.81
30 Apr 2022	60601	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	634.95	NR	0.00	374,737.86
30 Apr 2022	60602	Kimberly Metcalfe	5-8 Grill & Bar	133.56	NR	0.00	374,604.30

Bank Register

Champlin Park Hockey Assoc

From 01 Apr 2022 to 30 Apr 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Compensation and Payroll Taxes					
30 Apr 2022	60603	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	96.86	R	0.00	374,507.44
30 Apr 2022	60604	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	745.03	NR	0.00	373,762.41
30 Apr 2022	60605	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	434.83	NR	0.00	373,327.58
30 Apr 2022	60606	Joseph J Weaver Compensation and Payroll Taxes	5-8 Grill & Bar	541.15	R	0.00	372,786.43
30 Apr 2022	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	372,786.43

Bank Reconciliation

Champlin Park Hockey Assoc
April 2022, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 Apr 2022

392,511.03

Cleared Transactions:

10,431.86

Deposit and Other Credits

04 Apr 2022	Gaming Deposit eGaming	eGamingPT007	3,265.00
04 Apr 2022	Gaming Deposit Pull Tab	7825011	2,984.00
04 Apr 2022	Gaming Deposit eGaming	eGamingPT007	2,098.00
04 Apr 2022	Gaming Deposit eGaming	eGamingPT009	1,304.00
04 Apr 2022	Gaming Deposit Pull Tab	8922701	960.00
04 Apr 2022	Gaming Deposit Pull Tab	Multiple	950.00
04 Apr 2022	Gaming Deposit eGaming	eGamingPT006	904.00
04 Apr 2022	Gaming Deposit Pull Tab	7H37162	901.00
04 Apr 2022	Gaming Deposit Pull Tab	8892525	790.00
04 Apr 2022	Gaming Deposit Pull Tab	8914606	790.00
04 Apr 2022	Gaming Deposit Pull Tab	8914609	788.00
04 Apr 2022	Gaming Deposit Pull Tab	8891521	770.00
04 Apr 2022	Gaming Deposit Pull Tab	6Z14196	744.00
04 Apr 2022	Gaming Deposit Pull Tab	2209050	734.00
04 Apr 2022	Gaming Deposit Pull Tab	8914259	684.00
04 Apr 2022	Gaming Deposit Pull Tab	8892899	680.00
04 Apr 2022	Gaming Deposit Pull Tab	8909065	666.00
04 Apr 2022	Gaming Deposit Pull Tab	8910712	658.00
04 Apr 2022	Gaming Deposit Pull Tab	8914262	606.00
04 Apr 2022	Gaming Deposit Pull Tab	8903877	598.00
04 Apr 2022	Gaming Deposit Pull Tab	8H51035	457.00
04 Apr 2022	Gaming Deposit Pull Tab	7740553	406.00
04 Apr 2022	Gaming Deposit Tip Board	Multiple	300.00
04 Apr 2022	Gaming Deposit Pull Tab	8H50072	286.00
04 Apr 2022	Gaming Deposit Pull Tab	8C53548	278.00
04 Apr 2022	Gaming Deposit Pull Tab	7Z25945	266.00
04 Apr 2022	Gaming Deposit Pull Tab	2196473	255.00
04 Apr 2022	Gaming Deposit Pull Tab	2196474	255.00
04 Apr 2022	Gaming Deposit Pull Tab	7805692	230.00
04 Apr 2022	Gaming Deposit Pull Tab	2199783	152.00
04 Apr 2022	Gaming Deposit Pull Tab	2199890	152.00
04 Apr 2022	Gaming Deposit Pull Tab	2199889	152.00
04 Apr 2022	Gaming Deposit Pull Tab	1069752	143.00
04 Apr 2022	Gaming Deposit Pull Tab	1069750	143.00
04 Apr 2022	Gaming Deposit Pull Tab	8K96583	36.00
07 Apr 2022	Gaming Deposit eGaming	eGamingPT009	5,174.00
07 Apr 2022	Gaming Deposit eGaming	eGamingPT007	2,550.00
07 Apr 2022	Gaming Deposit eGaming	eGamingPT006	2,329.00
07 Apr 2022	Gaming Deposit Pull Tab	7824903	1,450.00

Bank Reconciliation

Champlin Park Hockey Assoc

April 2022, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

07 Apr 2022	Gaming Deposit Pull Tab	7H37182	858.00
07 Apr 2022	Gaming Deposit Pull Tab	7H37154	734.00
07 Apr 2022	Gaming Deposit Pull Tab	8914823	726.00
07 Apr 2022	Gaming Deposit Pull Tab	7K74482	634.00
07 Apr 2022	Gaming Deposit Pull Tab	7Y94448	388.00
07 Apr 2022	Gaming Deposit Pull Tab	8914607	369.00
07 Apr 2022	Gaming Deposit Bingo	Multiple	264.00
07 Apr 2022	Gaming Deposit Pull Tab	8914263	184.00
07 Apr 2022	Gaming Deposit Pull Tab	8914261	138.00
07 Apr 2022	Gaming Deposit Pull Tab	Multiple	104.00
07 Apr 2022	Gaming Deposit Pull Tab	7Y94577	62.00
11 Apr 2022	Gaming Deposit eGaming	eGamingPT009	6,114.00
11 Apr 2022	Gaming Deposit eGaming	eGamingPT007	3,065.00
11 Apr 2022	Gaming Deposit eGaming	eGamingPT006	2,141.00
11 Apr 2022	Gaming Deposit Pull Tab	11G6072	1,995.00
11 Apr 2022	Gaming Deposit Pull Tab	7H37198	1,844.00
11 Apr 2022	Gaming Deposit Pull Tab	8A81794	1,136.00
11 Apr 2022	Gaming Deposit Pull Tab	8915065	790.00
11 Apr 2022	Gaming Deposit Pull Tab	8915083	710.00
11 Apr 2022	Gaming Deposit Pull Tab	8914264	684.00
11 Apr 2022	Gaming Deposit Pull Tab	8914258	682.00
11 Apr 2022	Gaming Deposit Pull Tab	8892523	636.00
11 Apr 2022	Gaming Deposit Pull Tab	7748616	612.00
11 Apr 2022	Gaming Deposit Pull Tab	8C53766	534.00
11 Apr 2022	Gaming Deposit Pull Tab	7805690	442.00
11 Apr 2022	Gaming Deposit Pull Tab	7741514	382.00
11 Apr 2022	Gaming Deposit Pull Tab	7Y94605	293.00
11 Apr 2022	Gaming Deposit Pull Tab	8914824	292.00
11 Apr 2022	Gaming Deposit Tip Board	Multiple	270.00
11 Apr 2022	Gaming Deposit Pull Tab	2196587	265.00
11 Apr 2022	Gaming Deposit Pull Tab	2196589	255.00
11 Apr 2022	Gaming Deposit Pull Tab	2196575	241.00
11 Apr 2022	Gaming Deposit Pull Tab	7Y69559	222.00
11 Apr 2022	Gaming Deposit Pull Tab	7696471	186.00
11 Apr 2022	Gaming Deposit Pull Tab	2199224	153.00
11 Apr 2022	Gaming Deposit Pull Tab	2199432	153.00
11 Apr 2022	Gaming Deposit Pull Tab	2199219	152.00
11 Apr 2022	Gaming Deposit Pull Tab	1069670	143.00
11 Apr 2022	Gaming Deposit Pull Tab	Multiple	134.00
11 Apr 2022	Gaming Deposit Pull Tab	8892898	14.00
12 Apr 2022	Gaming Deposit eGaming	eGamingPT009	2,638.00
14 Apr 2022	Gaming Deposit Pull Tab	7739981	1,258.00

Bank Reconciliation

Champlin Park Hockey Assoc
April 2022, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

14 Apr 2022	Gaming Deposit Pull Tab	8914821	992.00
14 Apr 2022	Gaming Deposit Pull Tab	7732036	834.00
14 Apr 2022	Gaming Deposit Pull Tab	8915059	750.00
14 Apr 2022	Gaming Deposit Pull Tab	8914820	726.00
14 Apr 2022	Gaming Deposit Pull Tab	8J28314	634.00
14 Apr 2022	Gaming Deposit Pull Tab	8892522	596.00
14 Apr 2022	Gaming Deposit Pull Tab	Multiple	574.00
14 Apr 2022	Gaming Deposit Pull Tab	8911340	494.00
14 Apr 2022	Gaming Deposit Pull Tab	8915064	426.00
14 Apr 2022	Gaming Deposit Pull Tab	8H97446	403.00
14 Apr 2022	Gaming Deposit Pull Tab	7730100	237.00
14 Apr 2022	Gaming Deposit Bingo	Multiple	229.00
14 Apr 2022	Gaming Deposit Pull Tab	Multiple	51.00
18 Apr 2022	Gaming Deposit eGaming	eGamingPT007	3,748.00
18 Apr 2022	Gaming Deposit eGaming	eGamingPT009	3,580.00
18 Apr 2022	Gaming Deposit Pull Tab	2209348	3,095.00
18 Apr 2022	Gaming Deposit Pull Tab	7687588	1,508.00
18 Apr 2022	Gaming Deposit Pull Tab	7471708	1,304.00
18 Apr 2022	Gaming Deposit Pull Tab	8891599	1,266.00
18 Apr 2022	Gaming Deposit Pull Tab	7633705	1,232.00
18 Apr 2022	Gaming Deposit Pull Tab	11G5771	988.00
18 Apr 2022	Gaming Deposit Pull Tab	2217440	977.00
18 Apr 2022	Gaming Deposit Pull Tab	7687646	936.00
18 Apr 2022	Gaming Deposit Pull Tab	8914608	790.00
18 Apr 2022	Gaming Deposit Pull Tab	8915061	784.00
18 Apr 2022	Gaming Deposit Pull Tab	8915057	710.00
18 Apr 2022	Gaming Deposit Pull Tab	8914605	652.00
18 Apr 2022	Gaming Deposit Pull Tab	7726122	648.00
18 Apr 2022	Gaming Deposit Pull Tab	8911462	630.00
18 Apr 2022	Gaming Deposit Pull Tab	8915058	542.00
18 Apr 2022	Gaming Deposit Pull Tab	8915082	458.00
18 Apr 2022	Gaming Deposit Pull Tab	2213562	310.00
18 Apr 2022	Gaming Deposit Pull Tab	2213561	298.00
18 Apr 2022	Gaming Deposit Pull Tab	2196137	257.00
18 Apr 2022	Gaming Deposit Pull Tab	2196132	257.00
18 Apr 2022	Gaming Deposit Pull Tab	2196131	257.00
18 Apr 2022	Gaming Deposit Pull Tab	2196133	256.00
18 Apr 2022	Gaming Deposit Pull Tab	2196134	255.00
18 Apr 2022	Gaming Deposit Pull Tab	Multiple	227.00
18 Apr 2022	Gaming Deposit Pull Tab	7Y69524	214.00
18 Apr 2022	Gaming Deposit Pull Tab	2199220	153.00
18 Apr 2022	Gaming Deposit Pull Tab	8892521	150.00

Bank Reconciliation

Champlin Park Hockey Assoc
April 2022, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

18 Apr 2022	Gaming Deposit Pull Tab	8915062	105.00
18 Apr 2022	Gaming Deposit Pull Tab	8909004	63.00
19 Apr 2022	Gaming Deposit eGaming	eGamingPT009	3,929.00
19 Apr 2022	Gaming Deposit Pull Tab	8911462	60.00
21 Apr 2022	Gaming Deposit Pull Tab	2218439	3,322.00
21 Apr 2022	Gaming Deposit eGaming	eGamingPT006	2,837.00
21 Apr 2022	Gaming Deposit Pull Tab	7633733	1,310.00
21 Apr 2022	Gaming Deposit Pull Tab	2213540	792.00
21 Apr 2022	Gaming Deposit Pull Tab	8J42018	722.00
21 Apr 2022	Gaming Deposit Pull Tab	7803830	622.00
21 Apr 2022	Gaming Deposit Pull Tab	2213539	536.00
21 Apr 2022	Gaming Deposit Pull Tab	8914828	466.00
21 Apr 2022	Gaming Deposit Pull Tab	8C69809	418.00
21 Apr 2022	Gaming Deposit Pull Tab	8897327	418.00
21 Apr 2022	Gaming Deposit Bingo	Multiple	196.00
21 Apr 2022	Gaming Deposit Pull Tab	Multiple	109.00
25 Apr 2022	Gaming Deposit eGaming	eGamingPT009	3,093.00
25 Apr 2022	Gaming Deposit eGaming	eGamingPT007	2,572.00
25 Apr 2022	Gaming Deposit eGaming	eGamingPT009	2,535.00
25 Apr 2022	Gaming Deposit Pull Tab	11G5740	2,473.00
25 Apr 2022	Gaming Deposit eGaming	eGamingPT006	2,014.00
25 Apr 2022	Gaming Deposit Pull Tab	8H97423	1,388.00
25 Apr 2022	Gaming Deposit Pull Tab	7H91860	1,246.00
25 Apr 2022	Gaming Deposit Pull Tab	8911234	1,231.00
25 Apr 2022	Gaming Deposit Pull Tab	7Y65318	1,222.00
25 Apr 2022	Gaming Deposit Pull Tab	7471769	1,132.00
25 Apr 2022	Gaming Deposit Pull Tab	2213542	778.00
25 Apr 2022	Gaming Deposit Pull Tab	2212068	710.00
25 Apr 2022	Gaming Deposit Pull Tab	7805512	692.00
25 Apr 2022	Gaming Deposit Pull Tab	7Z25880	610.00
25 Apr 2022	Gaming Deposit Pull Tab	6Z14148	574.00
25 Apr 2022	Gaming Deposit Pull Tab	8L66595	562.00
25 Apr 2022	Gaming Deposit Pull Tab	7822691	454.00
25 Apr 2022	Gaming Deposit Pull Tab	8914829	450.00
25 Apr 2022	Gaming Deposit Pull Tab	7817290	422.00
25 Apr 2022	Gaming Deposit Pull Tab	2213560	344.00
25 Apr 2022	Gaming Deposit Pull Tab	2214274	300.00
25 Apr 2022	Gaming Deposit Tip Board	Multiple	300.00
25 Apr 2022	Gaming Deposit Pull Tab	2213538	276.00
25 Apr 2022	Gaming Deposit Pull Tab	2196135	255.00
25 Apr 2022	Gaming Deposit Pull Tab	2196163	255.00
25 Apr 2022	Gaming Deposit Pull Tab	2196164	255.00

Bank Reconciliation

Champlin Park Hockey Assoc
April 2022, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

25 Apr 2022	Gaming Deposit Pull Tab	2196658	255.00
25 Apr 2022	Gaming Deposit Pull Tab	2196138	255.00
25 Apr 2022	Gaming Deposit Pull Tab	2196136	254.00
25 Apr 2022	Gaming Deposit Pull Tab	7Y69275	218.00
25 Apr 2022	Gaming Deposit Pull Tab	8915063	200.00
25 Apr 2022	Gaming Deposit Pull Tab	Multiple	154.00
25 Apr 2022	Gaming Deposit Pull Tab	2214285	150.00
26 Apr 2022	Gaming Deposit eGaming	eGamingPT009	2,070.00
28 Apr 2022	Gaming Deposit Pull Tab	8913192	1,878.00
28 Apr 2022	Gaming Deposit Pull Tab	2218440	1,445.00
28 Apr 2022	Gaming Deposit Pull Tab	8911183	1,274.00
28 Apr 2022	Gaming Deposit Pull Tab	2213541	924.00
28 Apr 2022	Gaming Deposit Pull Tab	7584510	906.00
28 Apr 2022	Gaming Deposit Pull Tab	7816697	762.00
28 Apr 2022	Gaming Deposit Pull Tab	8907019	703.00
28 Apr 2022	Gaming Deposit Pull Tab	2214273	696.00
28 Apr 2022	Gaming Deposit Pull Tab	8J28531	676.00
28 Apr 2022	Gaming Deposit Pull Tab	2214232	510.00
28 Apr 2022	Gaming Deposit Pull Tab	8922601	351.00
28 Apr 2022	Gaming Deposit Pull Tab	8J28510	142.00
28 Apr 2022	Gaming Deposit Pull Tab	2214286	118.00
28 Apr 2022	Gaming Deposit Pull Tab	7H91860	70.00
Total Deposit and Other Credits			159,272.00

Payment and Expenses

15 Feb 2022	60416	Tom Klabo	250.00
15 Feb 2022	60438	Sheri Koskela	50.00
15 Feb 2022	60441	Matthew Erickson	50.00
15 Feb 2022	60443	Mary Kay Klabo	50.00
15 Feb 2022	60452	Taylor Kern	50.00
15 Mar 2022	60516	Kari Hable	262.43
25 Mar 2022	60534	Charitable Products	232.26
25 Mar 2022	60536	Clive's Roadhouse	4,840.76
25 Mar 2022	60537	Muddy Cow Brooklyn Park, LLC	5,117.33
31 Mar 2022		MN Department of Revenue	4,632.53
31 Mar 2022		Payroll Allocation	0.00
31 Mar 2022	60539	Ann Ahner	116.87
31 Mar 2022	60540	Marsha Anderson	240.65
31 Mar 2022	60541	Mary Bistodeau	214.65
31 Mar 2022	60542	Christy L Carlson	629.70
31 Mar 2022	60543	Denise G Feuerhake	302.89
31 Mar 2022	60545	Kari Hable	40.53
31 Mar 2022	60548	April Huchel	132.64

Bank Reconciliation

Champlin Park Hockey Assoc

April 2022, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

31 Mar 2022	60549	Brianna Insley	143.10
31 Mar 2022	60550	Eugene Insley	143.10
31 Mar 2022	60553	Kimberly Metcalfe	278.19
31 Mar 2022	60556	Joseph J Weaver	465.07
01 Apr 2022		Pulltabs Plus, Incorporated	2,765.49
04 Apr 2022		Acorn Mini Storage	464.00
08 Apr 2022	60557	Champlin Park Youth Hockey	21,932.63
08 Apr 2022	60558	Workhorse LLC	70.00
08 Apr 2022	60559	Pilot Games, Inc	846.79
08 Apr 2022	60560	Charitable Products	116.13
08 Apr 2022	60561	MN Gaming Services	1,055.12
08 Apr 2022	60562	Leanne Girard	1,767.56
15 Apr 2022		IRS	3,165.04
15 Apr 2022		Acorn Mini Storage	441.40
15 Apr 2022		MN Department of Revenue	316.00
15 Apr 2022	60564	Marsha Anderson	343.35
15 Apr 2022	60565	Mary Bistodeau	200.34
15 Apr 2022	60566	Christy L Carlson	386.67
15 Apr 2022	60567	Leanne Girard	1,547.57
15 Apr 2022	60568	Kari Hable	289.82
15 Apr 2022	60570	Danielle Hildebrand	671.03
15 Apr 2022	60571	April Huchel	312.88
15 Apr 2022	60572	Brianna Insley	214.64
15 Apr 2022	60573	Eugene Insley	310.05
15 Apr 2022	60575	Jane Kooiman	472.76
15 Apr 2022	60577	Kimberly Metcalfe	76.32
15 Apr 2022	60579	Marie Protas	130.25
15 Apr 2022	60581	Haley J Skaar	473.40
15 Apr 2022	60582	Samantha A Sperling	234.49
15 Apr 2022	60583	Kelley Stulc	138.53
15 Apr 2022	60584	Joseph J Weaver	674.79
18 Apr 2022		Three Diamond Corporation	3,213.16
18 Apr 2022		Triple Crown Gaming	3,166.60
18 Apr 2022		Pulltabs Plus, Incorporated	2,278.45
19 Apr 2022		MN Gambling Supply	18,534.76
20 Apr 2022		MN Department of Revenue	57,065.19
29 Apr 2022		Triple Crown Gaming	2,510.07
29 Apr 2022		Three Diamond Corporation	1,271.82
29 Apr 2022		Three Diamond Corporation	297.05
29 Apr 2022		Wells Fargo	2.00
30 Apr 2022	60594	Christy L Carlson	655.72
30 Apr 2022	60595	Leanne Girard	1,547.56
30 Apr 2022	60603	Marie Protas	96.86

Bank Reconciliation

Champlin Park Hockey Assoc
April 2022, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses			
30 Apr 2022	60606	Joseph J Weaver	541.15
Total Payment and Other Credits			148,840.14

Statement Ending Balance on 30 Apr 2022 402,942.89

Balance: 0.00

Uncleared Transactions: -30,156.46

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	60428	Dee Dingman	50.00
15 Feb 2022	60436	Greg Mrozek	50.00
28 Feb 2022	60502	Brenda Schmitt	649.57
15 Mar 2022	60526	Carolee A Peterson	398.75
15 Mar 2022	60528	Brenda Schmitt	301.04
25 Mar 2022	60535	NBJ Concepts	3,502.71
31 Mar 2022	60546	Bailey Hatton	209.87
31 Mar 2022	60552	Kelly Lang	257.58
15 Apr 2022	60563	Ann Ahner	159.80
15 Apr 2022	60569	Bailey Hatton	209.88
15 Apr 2022	60574	Nancy Jackson	283.07
15 Apr 2022	60576	Kelly Lang	504.99
15 Apr 2022	60578	Carolee A Peterson	464.94
15 Apr 2022	60580	Brenda Schmitt	720.42
21 Apr 2022	60585	Charitable Products	116.13
21 Apr 2022	60586	Mahoney	3,500.00
25 Apr 2022	60587	NBJ Concepts	3,065.98
25 Apr 2022	60588	Clive's Roadhouse	4,118.31
25 Apr 2022	60589	Muddy Cow Brooklyn Park, LLC	6,552.06
29 Apr 2022		MN Unemployment Insurance	349.00
30 Apr 2022	60590	Ann Ahner	76.31
30 Apr 2022	60591	Marsha Anderson	345.76
30 Apr 2022	60592	Mary Bistodeau	83.48
30 Apr 2022	60593	Ronna Lee M Breeden	133.09
30 Apr 2022	60596	Kari Hable	47.70
30 Apr 2022	60597	Bailey Hatton	217.02
30 Apr 2022	60598	Danielle Hildebrand	755.81
30 Apr 2022	60599	April Huchel	120.71

Bank Reconciliation

Champlin Park Hockey Assoc

April 2022, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

30 Apr 2022	60600	Jane Kooiman	679.41
30 Apr 2022	60601	Kelly Lang	634.95
30 Apr 2022	60602	Kimberly Metcalfe	133.56
30 Apr 2022	60604	Brenda Schmitt	745.03
30 Apr 2022	60605	Samantha A Sperling	434.83
Total Payment and Other Credits			30,156.46

Ending Bank Account Balance:	372,786.43
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Wells Fargo Combined Statement of Accounts

April 30, 2022 ■ Page 1 of 10



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

Questions?

Available by phone 24 hours a day, 7 days a week:
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/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking SM	2	5799872212	392,511.03	402,942.89
Business Market Rate Savings	8	1456327301	40,092.56	40,092.89
Total deposit accounts			\$432,603.59	\$443,035.78



Initiate Business Checking SM

Statement period activity summary

Beginning balance on 4/1	\$392,511.03
Deposits/Credits	159,272.00
Withdrawals/Debits	- 148,840.14
Ending balance on 4/30	\$402,942.89

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

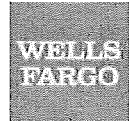
Routing Number (RTN): 121000248

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.

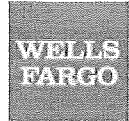
Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1		Pulltabs Plus IN Group Orgs 04865 Champlin Park Hockey		2,765.49	
4/1	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay		4,632.53	
		220401 000000096671511 Champlin Park Youth Ho			
4/1	60534	Check		232.26	384,880.75
4/4		Deposit	152.00		
4/4		Deposit	152.00		
4/4		Deposit	152.00		
4/4		Deposit	255.00		
4/4		Deposit	255.00		
4/4		Deposit	143.00		
4/4		Deposit	143.00		
4/4		Deposit	230.00		
4/4		Deposit	658.00		
4/4		Deposit	770.00		
4/4		Deposit	790.00		
4/4		Deposit	1,304.00		
4/4		Deposit	960.00		
4/4		Deposit	684.00		
4/4		Deposit	680.00		
4/4		Deposit	788.00		
4/4		Deposit	457.00		
4/4		Deposit	2,984.00		
4/4		Deposit	3,265.00		
4/4		Deposit	2,098.00		
4/4		Deposit	904.00		
4/4		Deposit	598.00		
4/4		Deposit	744.00		
4/4		Deposit	901.00		
4/4		Deposit	950.00		
4/4		Deposit	734.00		
4/4		Deposit	300.00		
4/4		Deposit	266.00		
4/4		Deposit	790.00		
4/4		Deposit	278.00		
4/4		Deposit	606.00		
4/4		Deposit	666.00		
4/4		Deposit	286.00		
4/4		Deposit	406.00		
4/4		Deposit	36.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/4		Acorn Mini Stora Acorn Mini 220401 24Fff74C82 Leanne Girard		464.00	
4/4	60556	Check		465.07	
4/4	60539	Check		116.87	409,219.81
4/5	60443	Check		50.00	
4/5	60416	Check		250.00	408,919.81
4/6	60545	Deposited OR Cashed Check		40.53	
4/6	60516	Deposited OR Cashed Check		262.43	
4/6	60537	Check		5,117.33	
4/6	60542	Check		629.70	402,869.82
4/7		Deposit	2,550.00		
4/7		Deposit	726.00		
4/7		Deposit	858.00		
4/7		Deposit	184.00		
4/7		Deposit	734.00		
4/7		Deposit	138.00		
4/7		Deposit	1,450.00		
4/7		Deposit	388.00		
4/7		Deposit	369.00		
4/7		Deposit	62.00		
4/7		Deposit	5,174.00		
4/7		Deposit	104.00		
4/7		Deposit	264.00		
4/7		Deposit	634.00		
4/7		Deposit	2,329.00		
4/7	60536	Check		4,840.76	413,993.06
4/8	60452	Deposited OR Cashed Check		50.00	
4/8	60543	Check		302.89	413,640.17
4/11		Deposit	534.00		
4/11		Deposit	1,136.00		
4/11		Deposit	684.00		
4/11		Deposit	636.00		
4/11		Deposit	270.00		
4/11		Deposit	2,141.00		
4/11		Deposit	3,065.00		
4/11		Deposit	134.00		
4/11		Deposit	292.00		
4/11		Deposit	442.00		
4/11		Deposit	293.00		
4/11		Deposit	14.00		
4/11		Deposit	186.00		
4/11		Deposit	382.00		
4/11		Deposit	222.00		
4/11		Deposit	790.00		
4/11		Deposit	2,638.00		
4/11		Deposit	1,844.00		
4/11		Deposit	612.00		
4/11		Deposit	682.00		
4/11		Deposit	710.00		
4/11		Deposit	1,995.00		
4/11		Deposit	153.00		
4/11		Deposit	143.00		
4/11		Deposit	153.00		
4/11		Deposit	152.00		
4/11		Deposit	241.00		
4/11		Deposit	255.00		
4/11		Deposit	265.00		
4/11		Deposit	6,114.00		
4/11	60553	Check		278.19	440,539.98
4/12	60438	Check		50.00	440,489.98
4/14		Deposit	51.00		
4/14		Deposit	426.00		
4/14		Deposit	403.00		
4/14		Deposit	834.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/14		Deposit	237.00		
4/14		Deposit	229.00		
4/14		Deposit	596.00		
4/14		Deposit	634.00		
4/14		Deposit	992.00		
4/14		Deposit	1,258.00		
4/14		Deposit	574.00		
4/14		Deposit	726.00		
4/14		Deposit	494.00		
4/14		Deposit	750.00		
4/14	60567	Deposited OR Cashed Check		1,547.57	
4/14	60562	Deposited OR Cashed Check		1,767.56	
4/14	60570	Deposited OR Cashed Check		671.03	
4/14	60549	Check		143.10	
4/14	60550	Check		143.10	
4/14	60572	Check		214.64	
4/14	60573	Check		310.05	443,896.93
4/15	60548	Deposited OR Cashed Check		132.64	
4/15	60571	Deposited OR Cashed Check		312.88	
4/15	<	Business to Business ACH Debit - Acorn Mini Stora Acorn Mini 220413 09F7B19C1D5 Leanne Girard		441.40	
4/15	<	Business to Business ACH Debit - IRS Usataxpymt 041522 270250594282917 Champlin Park Hockey A		3,165.04	
4/15	60566	Check		386.67	439,458.30
4/18		Deposit	150.00		
4/18		Deposit	648.00		
4/18		Deposit	3,095.00		
4/18		Deposit	1,508.00		
4/18		Deposit	214.00		
4/18		Deposit	977.00		
4/18		Deposit	458.00		
4/18		Deposit	3,748.00		
4/18		Deposit	542.00		
4/18		Deposit	1,266.00		
4/18		Deposit	710.00		
4/18		Deposit	227.00		
4/18		Deposit	63.00		
4/18		Deposit	1,232.00		
4/18		Deposit	652.00		
4/18		Deposit	936.00		
4/18		Deposit	988.00		
4/18		Deposit	105.00		
4/18		Deposit	298.00		
4/18		Deposit	790.00		
4/18		Deposit	310.00		
4/18		Deposit	1,304.00		
4/18		Deposit	630.00		
4/18		Deposit	3,580.00		
4/18		Deposit	153.00		
4/18		Deposit	255.00		
4/18		Deposit	256.00		
4/18		Deposit	257.00		
4/18		Deposit	257.00		
4/18		Deposit	257.00		
4/18		Deposit	784.00		
4/18	60575	Deposited OR Cashed Check		472.76	
4/18	60581	Deposited OR Cashed Check		473.40	
4/18		Pulltabs Plus IN Group Orgs 04865 Champlin Park Hockey		2,278.45	
4/18	<	Business to Business ACH Debit - Three Diamond CO ACH 220418 04865 Champlin Hockey		3,213.16	
4/18	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 220418 000000096933164 Champlin Park Youth Ho		316.00	
4/18	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30th Apr 18 04865 Champlin Park Hockey		3,166.60	

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/18	60582	Check		234.49	455,953.44
4/19		Deposit	60.00		
4/19		Deposit	3,929.00		
4/19	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 220419 Champlin Park Hockey		18,534.76	
4/19	60583	Check		138.53	
4/19	60560	Check		116.13	
4/19	60579	Check		130.25	
4/19	60584	Check		674.79	
4/19	60441	Check		50.00	440,297.98
4/21		Deposit	792.00		
4/21		Deposit	722.00		
4/21		Deposit	418.00		
4/21		Deposit	109.00		
4/21		Deposit	2,837.00		
4/21		Deposit	1,310.00		
4/21		Deposit	466.00		
4/21		Deposit	196.00		
4/21		Deposit	3,322.00		
4/21		Deposit	536.00		
4/21		Deposit	418.00		
4/21		Deposit	622.00		
4/21	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 220421 000000097005690 Champlin Park Youth Ho		57,065.19	
4/21	60559	Check		846.79	394,134.00
4/25		Deposit	2,473.00		
4/25		Deposit	255.00		
4/25		Deposit	254.00		
4/25		Deposit	255.00		
4/25		Deposit	255.00		
4/25		Deposit	255.00		
4/25		Deposit	255.00		
4/25		Deposit	2,572.00		
4/25		Deposit	2,070.00		
4/25		Deposit	300.00		
4/25		Deposit	2,014.00		
4/25		Deposit	692.00		
4/25		Deposit	276.00		
4/25		Deposit	778.00		
4/25		Deposit	610.00		
4/25		Deposit	218.00		
4/25		Deposit	1,222.00		
4/25		Deposit	574.00		
4/25		Deposit	562.00		
4/25		Deposit	450.00		
4/25		Deposit	710.00		
4/25		Deposit	1,231.00		
4/25		Deposit	454.00		
4/25		Deposit	300.00		
4/25		Deposit	3,093.00		
4/25		Deposit	2,535.00		
4/25		Deposit	1,388.00		
4/25		Deposit	1,132.00		
4/25		Deposit	1,246.00		
4/25		Deposit	422.00		
4/25		Deposit	200.00		
4/25		Deposit	344.00		
4/25		Deposit	154.00		
4/25		Deposit	150.00		
4/25	60577	Check		76.32	
4/25	60540	Check		240.65	
4/25	60564	Check		343.35	423,172.68
4/26	60557	Deposited OR Cashed Check		21,932.63	
4/26	60558	Deposited OR Cashed Check		70.00	

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/26	60568	Deposited OR Cashed Check		289.82	400,880.23
4/27	60561	Check		1,055.12	399,825.11
4/28		Deposit	1,445.00		
4/28		Deposit	142.00		
4/28		Deposit	351.00		
4/28		Deposit	924.00		
4/28		Deposit	510.00		
4/28		Deposit	1,878.00		
4/28		Deposit	703.00		
4/28		Deposit	762.00		
4/28		Deposit	696.00		
4/28		Deposit	906.00		
4/28		Deposit	118.00		
4/28		Deposit	1,274.00		
4/28		Deposit	70.00		
4/28		Deposit	676.00		
4/28	60595	Deposited OR Cashed Check		1,547.56	
4/28	60603	Check		96.86	
4/28	60565	Check		200.34	
4/28	60541	Check		214.65	408,220.70
4/29	<	Business to Business ACH Debit - Three Diamond CO ACH 220429 04865 Champlin Hockey		1,271.82	
4/29	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30th Apr 29 04865 Champlin Park Hockey		2,510.07	
4/29	<	Business to Business ACH Debit - Three Diamond CO ACH 220429 04865 Champlin Hockey		297.05	
4/29	60594	Check		655.72	
4/29	60606	Check		541.15	
4/29		Monthly Check Return/Image Stmt Fee		2.00	402,942.89
Ending balance on 4/30					402,942.89
Totals			\$159,272.00	\$148,840.14	

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
60416	4/5	250.00	60543	4/8	302.89	60564 *	4/25	343.35
60438 *	4/12	50.00	60545 *	4/6	40.53	60565	4/28	200.34
60441 *	4/19	50.00	60548 *	4/15	132.64	60566	4/15	386.67
60443 *	4/5	50.00	60549	4/14	143.10	60567	4/14	1,547.57
60452 *	4/8	50.00	60550	4/14	143.10	60568	4/26	289.82
60516 *	4/6	262.43	60553 *	4/11	278.19	60570 *	4/14	671.03
60534 *	4/1	232.26	60556 *	4/4	465.07	60571	4/15	312.88
60536 *	4/7	4,840.76	60557	4/26	21,932.63	60572	4/14	214.64
60537	4/6	5,117.33	60558	4/26	70.00	60573	4/14	310.05
60539 *	4/4	116.87	60559	4/21	846.79	60575 *	4/18	472.76
60540	4/25	240.65	60560	4/19	116.13	60577 *	4/25	76.32
60541	4/28	214.65	60561	4/27	1,055.12	60579 *	4/19	130.25
60542	4/6	629.70	60562	4/14	1,767.56	60581 *	4/18	473.40


Summary of checks written(continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
60582	4/18	234.49	60594 *	4/29	655.72	60603 *	4/28	96.86
60583	4/19	138.53	60595	4/28	1,547.56	60606 *	4/29	541.15
60584	4/19	674.79						

* 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 04/01/2022 - 04/30/2022	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$1,000.00	\$415,514.00
· Minimum daily balance	\$500.00	\$384,880.75
The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.		

CI/CI

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	159,200	5,000	154,200	0.0030	0.00
Transactions	60	100	0	0.50	0.00
Total service charges					\$0.00

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

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

Bank Register

Champlin Park Hockey Assoc

From 01 Apr 2022 to 30 Apr 2022, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
29 Apr 2022		Wells Fargo Interest and Other Income	Interest Split	0.00	R	0.33	40,092.89

Bank Reconciliation

Champlin Park Hockey Assoc

April 2022, Bank Account: Savings Account

Statement Opening Balance 01 Apr 2022	40,092.56
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Cleared Transactions:	0.33
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Deposit and Other Credits

29 Apr 2022	Other Deposit - Interest and Other Income	Wells Fargo	0.33
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Total Deposit and Other Credits	0.33
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Payment and Expenses

Total Payment and Other Credits	0.00
--	-------------

Statement Ending Balance on 30 Apr 2022	40,092.89
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Balance:	0.00
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Cleared Transactions:	0.00
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Deposit and Other Credits

Total Deposit and Other Credits	0.00
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Payment and Expenses

Total Payment and Other Credits	0.00
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Ending Bank Account Balance:	40,092.89
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IMPORTANT ACCOUNT INFORMATION

Effective March 31, 2022, the sentence "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposits" in the first paragraph of the "Your ability to withdraw funds" section under the "Availability of funds policy" in the Deposit Account Agreement will be replaced by "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits."

Business Market Rate Savings

Statement period activity summary

Beginning balance on 4/1	\$40,092.56
Deposits/Credits	0.33
Withdrawals/Debits	- 0.00
Ending balance on 4/30	\$40,092.89

Account number: **1456327301****CHAMPLIN PARK YOUTH HOCKEY ASSOC.**

Minnesota account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 091000019

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.33
Average collected balance	\$40,092.56
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.33
Interest paid this year	\$1.32

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/29	Interest Payment	0.33		40,092.89
Ending balance on 4/30				40,092.89
Totals		\$0.33	\$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 04/01/2022 - 04/30/2022

Standard monthly service fee \$5.00

You paid \$0.00


Monthly service fee summary (continued)
How to avoid the monthly service fee

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

- Minimum daily balance
- Total automatic transfers from an eligible Wells Fargo business checking account

Minimum required

\$300.00

\$25.00

This fee period

 \$40,092.56 ☐

 \$0.00 ☐

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

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

VC/C

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

- **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 any automatic payments you receive. 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.

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Organization Name:		Champlin Park				510
Inventory Information		April		2022		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
07 Apr 2022	1641618	3	203.24	13.97	1.32	218.53
07 Apr 2022	1641619	4	289.48	19.90	1.88	311.26
07 Apr 2022	1641620	12	362.34	24.91	2.36	389.61
07 Apr 2022	1641622	3	203.24	13.97	1.32	218.53
07 Apr 2022	9118618	6	384.20	26.41	2.50	413.11
07 Apr 2022	9118620	5	322.09	22.14	2.09	346.32
07 Apr 2022	9118626	5	394.97	27.15	2.57	424.69
07 Apr 2022	9586452	4	272.12	18.71	1.77	292.60
07 Apr 2022	9586453	2	136.06	9.35	0.88	146.29
07 Apr 2022	9586454	6	408.18	28.06	2.65	438.89
11 Apr 2022	1642161	12	362.34	24.91	2.36	389.61
12 Apr 2022	9119565	4	301.15	20.70	1.96	323.81
14 Apr 2022	1642809	3	177.51	12.20	1.15	190.86
14 Apr 2022	1642810	3	192.97	13.27	1.25	207.49
14 Apr 2022	1642812	36	162.00	11.14	1.05	174.19
14 Apr 2022	1642816	4	249.85	17.18	1.62	268.65
14 Apr 2022	9119794	3	203.62	14.00	1.32	218.94
14 Apr 2022	9119795	5	432.45	29.73	2.81	464.99
14 Apr 2022	9586961	6	411.65	28.30	2.68	442.63
14 Apr 2022	9586962	7	472.62	32.49	3.07	508.18
14 Apr 2022	9586963	6	418.38	28.76	2.72	449.86
21 Apr 2022	1644281	2	138.28	9.51	0.90	148.69
21 Apr 2022	1644287	2	151.78	10.44	0.99	163.21
21 Apr 2022	1644289	1	80.41	5.53	0.52	86.46
21 Apr 2022	1644290	6	208.26	14.32	1.35	223.93
21 Apr 2022	9119834	18	450.54	30.98	2.93	484.45
21 Apr 2022	9120889	3	204.96	14.09	1.33	220.38
21 Apr 2022	9120890	5	338.90	23.30	2.20	364.40
21 Apr 2022	9587432	6	396.60	27.27	2.58	426.45
21 Apr 2022	9587433	2	136.06	9.35	0.88	146.29
21 Apr 2022	9587434	8	532.66	36.62	3.46	572.74
26 Apr 2022	1645041	6	395.82	27.21	2.57	425.60
26 Apr 2022	1645042	6	208.26	14.32	1.35	223.93
28 Apr 2022	1645446	2	131.57	9.05	0.86	141.48
28 Apr 2022	1645447	2	144.68	9.95	0.94	155.57
28 Apr 2022	9122070	4	261.25	17.96	1.70	280.91
28 Apr 2022	9122072	3	217.46	14.95	1.41	233.82
28 Apr 2022	9122073	5	402.69	27.69	2.62	433.00
28 Apr 2022	9587911	6	396.60	27.27	2.58	426.45
28 Apr 2022	9587912	3	204.09	14.03	1.33	219.45
28 Apr 2022	9587913	6	396.60	27.27	2.58	426.45
Total		235.00	11,757.93	808.36	76.41	12,642.70

SL

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Apr 2022 to 30 Apr 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
2-Mar-2020	17	5-8 Grill & Bar	1545188	Bingo	3	KB9-A6-12-PDORGBD	2ON ORANGE B/P9	750926	30.00	28-Jul-2021	06-Apr-2022
3-Feb-2022	95	5-8 Grill & Bar	9581208	Pull Tab	14	475E	SUPER 5X PAYS	2084460	54.68	23-Mar-2022	04-Apr-2022
3-Feb-2022	17	5-8 Grill & Bar	1631103	Pull Tab	20	7886EPK-MN	PORKY'S PLACE	8A81794	80.41	04-Apr-2022	09-Apr-2022
7-Feb-2022	17	MC's Tap House	1632580	Pull Tab	14	527X	JACKPOT JEWELS	8910712	58.30	28-Mar-2022	02-Apr-2022
7-Feb-2022	17	MC's Tap House	1632580	Pull Tab	3	HSHM117A	HIGH STAKES HU\$TLE	7730100	58.70	04-Apr-2022	11-Apr-2022
1-Feb-2022	17	5-8 Grill & Bar	1633611	Pull Tab	20	6697WPK-MN	FROGS GONE WILD	8C42451	80.41	01-Apr-2022	04-Apr-2022
3-Mar-2022	17	Clive's Roadhou	1635089	Pull Tab	20	7892EPK-MN	AROUND THE STRIP	8A81897	80.41	07-Apr-2022	12-Apr-2022
3-Mar-2022	17	Clive's Roadhou	1635089	Pull Tab	4	XE26-MN	LITTLE DEUCE	7Y65318	71.37	12-Apr-2022	21-Apr-2022
3-Mar-2022	78	5-8 Grill & Bar	9110842	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8C53766	56.79	06-Apr-2022	09-Apr-2022
3-Mar-2022	78	5-8 Grill & Bar	9110842	Pull Tab	5	3043A-MN	MINNESOTA MAXXX	7K74482	55.05	01-Apr-2022	05-Apr-2022
3-Mar-2022	78	MC's Tap House	9110849	Pull Tab	4	6035N-MN	CORNER POCKET	11G6072	140.00	22-Mar-2022	07-Apr-2022
3-Mar-2022	78	MC's Tap House	9110849	Pull Tab	20	6334V-MN	ADULTING	8J42018	69.03	11-Apr-2022	18-Apr-2022
3-Mar-2022	78	MC's Tap House	9110849	Pull Tab	14	HHS09	HI HO SILVER	2196473	48.67	03-Apr-2022	03-Apr-2022
3-Mar-2022	78	MC's Tap House	9110849	Pull Tab	14	HHS09	HI HO SILVER	2196474	48.67	03-Apr-2022	03-Apr-2022
3-Mar-2022	78	MC's Tap House	9110849	Pull Tab	14	HHS08	HI HO SILVER	2199783	28.84	03-Apr-2022	03-Apr-2022
3-Mar-2022	78	MC's Tap House	9110849	Pull Tab	14	HHS08	HI HO SILVER	2199890	28.84	03-Apr-2022	03-Apr-2022
3-Mar-2022	78	MC's Tap House	9110849	Pull Tab	14	HHS08	HI HO SILVER	2199889	28.84	03-Apr-2022	03-Apr-2022
3-Mar-2022	78	MC's Tap House	9110849	Pull Tab	14	CRC3	CASH RACE	1069752	25.03	03-Apr-2022	03-Apr-2022
3-Mar-2022	78	MC's Tap House	9110849	Pull Tab	14	CRC3	CASH RACE	1069750	25.03	03-Apr-2022	03-Apr-2022
3-Mar-2022	78	MC's Tap House	9110849	Pull Tab	14	CRC3	CASH RACE	1069670	25.03	09-Apr-2022	09-Apr-2022
3-Mar-2022	95	5-8 Grill & Bar	9583013	Pull Tab	14	449WW	FUN FAIR X	8903877	63.70	28-Mar-2022	01-Apr-2022
3-Mar-2022	17	5-8 Grill & Bar	1636137	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212736	4.50	02-Apr-2022	02-Apr-2022
3-Mar-2022	17	5-8 Grill & Bar	1636137	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212735	4.50	02-Apr-2022	02-Apr-2022
3-Mar-2022	17	5-8 Grill & Bar	1636137	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212734	4.50	02-Apr-2022	02-Apr-2022
3-Mar-2022	17	5-8 Grill & Bar	1636137	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212715	4.50	02-Apr-2022	02-Apr-2022
3-Mar-2022	17	5-8 Grill & Bar	1636137	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212714	4.50	02-Apr-2022	02-Apr-2022
3-Mar-2022	17	Clive's Roadhou	1636139	Pull Tab	14	2187BS	CHERRY BERRY BUCKS	2209348	74.91	15-Apr-2022	15-Apr-2022
3-Mar-2022	78	Clive's Roadhou	9112888	Pull Tab	5	3584E-MN	SUPER SILVER SLOTS	8H97468	79.95	21-Apr-2022	28-Apr-2022
3-Mar-2022	95	Clive's Roadhou	9584100	Pull Tab	3	TSHV401	TOP SHELF	7732139	82.76	21-Mar-2022	07-Apr-2022
3-Mar-2022	95	MC's Tap House	9584102	Pull Tab	3	DABV401	DUCKS AND BUCKS	7732036	82.76	31-Mar-2022	11-Apr-2022
3-Mar-2022	95	MC's Tap House	9584102	Pull Tab	14	2188BH	SEA CREATURE TREASUR	8922701	66.57	26-Mar-2022	03-Apr-2022
7-Mar-2022	17	MC's Tap House	1637886	Pull Tab	3	DBM432	DOUBLE DIAMOND	7696471	59.23	03-Apr-2022	07-Apr-2022
7-Mar-2022	17	MC's Tap House	1637886	Pull Tab	3	CNA402	CHERRY POPPIN	7748616	59.23	07-Apr-2022	07-Apr-2022
7-Mar-2022	17	MC's Tap House	1637886	Pull Tab	14	2190BS	ROARING THUNDER	2218440	74.91	15-Apr-2022	25-Apr-2022
7-Mar-2022	17	Clive's Roadhou	1637887	Pull Tab	3	WILM780	WILD BARS & BELLS	7687588	68.65	04-Apr-2022	15-Apr-2022
7-Mar-2022	17	Clive's Roadhou	1637887	Pull Tab	14	2189BS	THERE'S A NAP	2218439	74.91	16-Apr-2022	18-Apr-2022

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Charitable Gambling Made Easy, Inc.

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Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Apr 2022 to 30 Apr 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
7-Mar-2022	78	Clive's Roadhou	9114017	Pull Tab	4	XQ39-MN	FOR TH PORKY PAYOUT	8K96583	69.01	27-Mar-2022	03-Apr-2022
7-Mar-2022	78	Clive's Roadhou	9114017	Pull Tab	4	WS20-MN	LOVE YOUR HORNS	7Y94605	87.50	03-Apr-2022	10-Apr-2022
7-Mar-2022	78	Clive's Roadhou	9114017	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8C53548	56.79	30-Mar-2022	01-Apr-2022
7-Mar-2022	78	5-8 Grill & Bar	9114019	Pull Tab	5	3126C-MN	DOWN & DIRTY	7H37173	71.65	01-Apr-2022	03-Apr-2022
7-Mar-2022	78	5-8 Grill & Bar	9114019	Pull Tab	5	3454E-MN	JUICY LUCY	6Z14196	55.05	28-Mar-2022	01-Apr-2022
7-Mar-2022	78	5-8 Grill & Bar	9114019	Pull Tab	5	3454E-MN	JUICY LUCY	6Z14148	55.05	16-Apr-2022	22-Apr-2022
7-Mar-2022	78	5-8 Grill & Bar	9114019	Pull Tab	3	HSHV182B	HIGH STAKES HU\$TLE	7726122	69.20	04-Apr-2022	15-Apr-2022
7-Mar-2022	78	5-8 Grill & Bar	9114019	Pull Tab	4	WS22-MN	SNAP, TACKLE & WIN	7Y94577	87.50	27-Mar-2022	04-Apr-2022
7-Mar-2022	95	5-8 Grill & Bar	9584585	Pull Tab	14	506G	ROCKABILLY SLOTS	2209050	79.03	28-Mar-2022	01-Apr-2022
7-Mar-2022	95	5-8 Grill & Bar	9584585	Pull Tab	14	449WW	FUN FAIR X	8892521	63.70	11-Apr-2022	14-Apr-2022
7-Mar-2022	95	5-8 Grill & Bar	9584585	Pull Tab	14	449WW	FUN FAIR X	8892522	63.70	09-Apr-2022	11-Apr-2022
7-Mar-2022	95	5-8 Grill & Bar	9584585	Pull Tab	14	449WW	FUN FAIR X	8892523	63.70	07-Apr-2022	09-Apr-2022
7-Mar-2022	95	5-8 Grill & Bar	9584585	Pull Tab	14	449WW	FUN FAIR X	8892524	63.70	01-Apr-2022	03-Apr-2022
7-Mar-2022	95	MC's Tap House	9584586	Pull Tab	14	449WW	FUN FAIR X	8892898	63.70	05-Apr-2022	07-Apr-2022
1-Mar-2022	17	Clive's Roadhou	1638974	Pull Tab	3	MOON701	MEGA MOONS	7824903	89.38	24-Mar-2022	04-Apr-2022
1-Mar-2022	17	Clive's Roadhou	1638974	Pull Tab	14	2185TDD	SHOT FOR SHOT	8909065	72.34	30-Mar-2022	02-Apr-2022
1-Mar-2022	17	5-8 Grill & Bar	1638975	Pull Tab	3	GPVM459	GRAND PRIZE	7741035	57.11	25-Apr-2022	28-Apr-2022
1-Mar-2022	17	5-8 Grill & Bar	1638975	Pull Tab	14	2186TDD	BACK TO THE 80S	8909004	72.34	03-Apr-2022	14-Apr-2022
1-Mar-2022	17	5-8 Grill & Bar	1638975	Pull Tab	3	GPM905	GIVE IT A PULL	7739981	74.51	09-Apr-2022	12-Apr-2022
1-Mar-2022	17	MC's Tap House	1638976	Pull Tab	3	MOON701	MEGA MOONS	7825011	89.38	26-Mar-2022	03-Apr-2022
1-Mar-2022	17	MC's Tap House	1638976	Pull Tab	3	GPVM459	GRAND PRIZE	7741514	57.11	07-Apr-2022	09-Apr-2022
1-Mar-2022	17	MC's Tap House	1638976	Pull Tab	3	PTHM474	PULLTAB HUB	7801818	58.70	12-Apr-2022	18-Apr-2022
1-Mar-2022	17	MC's Tap House	1638976	Pull Tab	5	32385R-MN	BANANAS	8H50186	59.05	18-Apr-2022	20-Apr-2022
1-Mar-2022	17	MC's Tap House	1638976	Pull Tab	14	528Z	CASHLINE	8911462	72.34	15-Apr-2022	17-Apr-2022
1-Mar-2022	78	Clive's Roadhou	9115132	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25945	57.75	01-Apr-2022	02-Apr-2022
1-Mar-2022	78	Clive's Roadhou	9115132	Pull Tab	5	3129C-MN	CHEERS AND BEERS	7H37154	71.65	02-Apr-2022	04-Apr-2022
1-Mar-2022	78	5-8 Grill & Bar	9115133	Pull Tab	5	3123C-MN	DIAMOND DREAM	7H37162	71.65	28-Mar-2022	01-Apr-2022
1-Mar-2022	78	MC's Tap House	9115134	Pull Tab	14	607P	7 WONDERS	8897327	70.64	13-Apr-2022	18-Apr-2022
1-Mar-2022	78	MC's Tap House	9115134	Pull Tab	5	3584E-MN	SUPER SILVER SLOTS	8H97423	79.95	18-Apr-2022	23-Apr-2022
1-Mar-2022	78	MC's Tap House	9115134	Pull Tab	5	3582E-MN	WHAT'S ON TAP	8H97446	79.95	11-Apr-2022	13-Apr-2022
1-Mar-2022	78	MC's Tap House	9115134	Pull Tab	5	3126C-MN	DOWN & DIRTY	7H37198	71.65	03-Apr-2022	07-Apr-2022
1-Mar-2022	95	5-8 Grill & Bar	9585089	Pull Tab	14	449WW	FUN FAIR X	8914264	63.70	03-Apr-2022	07-Apr-2022
1-Mar-2022	95	Clive's Roadhou	9585090	Pull Tab	14	449WW	FUN FAIR X	8914261	63.70	04-Apr-2022	06-Apr-2022
1-Mar-2022	95	Clive's Roadhou	9585090	Pull Tab	14	449WW	FUN FAIR X	8914262	63.70	31-Mar-2022	01-Apr-2022
1-Mar-2022	95	Clive's Roadhou	9585090	Pull Tab	14	449WW	FUN FAIR X	8914263	63.70	01-Apr-2022	04-Apr-2022
1-Mar-2022	95	MC's Tap House	9585091	Pull Tab	14	449WW	FUN FAIR	8914258	63.70	07-Apr-2022	08-Apr-2022

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Apr 2022 to 30 Apr 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
I-Mar-2022	95	MC's Tap House	9585091	Pull Tab	14	449WW	X FUN FAIR	8914259	63.70	31-Mar-2022	01-Apr-2022
I-Mar-2022	17	5-8 Grill & Bar	1639977	Pull Tab	14	528X	X JACKPOT JEWELS	8911234	72.34	22-Apr-2022	24-Apr-2022
I-Mar-2022	17	5-8 Grill & Bar	1639978	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213990	4.50	23-Apr-2022	23-Apr-2022
I-Mar-2022	17	5-8 Grill & Bar	1639978	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213977	4.50	02-Apr-2022	02-Apr-2022
I-Mar-2022	17	5-8 Grill & Bar	1639978	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213976	4.50	02-Apr-2022	02-Apr-2022
I-Mar-2022	17	5-8 Grill & Bar	1639978	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213975	4.50	02-Apr-2022	02-Apr-2022
I-Mar-2022	17	5-8 Grill & Bar	1639978	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213974	4.50	02-Apr-2022	02-Apr-2022
I-Mar-2022	17	5-8 Grill & Bar	1639978	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213973	4.50	02-Apr-2022	02-Apr-2022
I-Mar-2022	17	5-8 Grill & Bar	1639978	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213979	4.50	09-Apr-2022	09-Apr-2022
I-Mar-2022	17	5-8 Grill & Bar	1639978	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213992	4.50	23-Apr-2022	23-Apr-2022
I-Mar-2022	17	5-8 Grill & Bar	1639978	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213993	4.50	23-Apr-2022	23-Apr-2022
I-Mar-2022	17	5-8 Grill & Bar	1639978	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213994	4.50	23-Apr-2022	23-Apr-2022
I-Mar-2022	17	5-8 Grill & Bar	1639978	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213995	4.50	23-Apr-2022	23-Apr-2022
I-Mar-2022	17	5-8 Grill & Bar	1639978	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213996	4.50	23-Apr-2022	23-Apr-2022
I-Mar-2022	17	5-8 Grill & Bar	1639978	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213978	4.50	09-Apr-2022	09-Apr-2022
I-Mar-2022	17	5-8 Grill & Bar	1639978	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213989	4.50	23-Apr-2022	23-Apr-2022
I-Mar-2022	17	5-8 Grill & Bar	1639978	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213988	4.50	23-Apr-2022	23-Apr-2022
I-Mar-2022	17	5-8 Grill & Bar	1639978	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213987	4.50	23-Apr-2022	23-Apr-2022
I-Mar-2022	17	5-8 Grill & Bar	1639978	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213986	4.50	09-Apr-2022	09-Apr-2022
I-Mar-2022	17	5-8 Grill & Bar	1639978	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213985	4.50	09-Apr-2022	09-Apr-2022
I-Mar-2022	17	5-8 Grill & Bar	1639978	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213991	4.50	23-Apr-2022	23-Apr-2022
I-Mar-2022	17	5-8 Grill & Bar	1639978	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213980	4.50	09-Apr-2022	09-Apr-2022
I-Mar-2022	17	5-8 Grill & Bar	1639978	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213981	4.50	09-Apr-2022	09-Apr-2022
I-Mar-2022	17	5-8 Grill & Bar	1639978	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213982	4.50	09-Apr-2022	09-Apr-2022
I-Mar-2022	17	5-8 Grill & Bar	1639978	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213983	4.50	09-Apr-2022	09-Apr-2022
I-Mar-2022	17	5-8 Grill & Bar	1639978	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R213984	4.50	09-Apr-2022	09-Apr-2022
I-Mar-2022	17	MC's Tap House	1639979	Pull Tab	14	528Y	BEER BAR 7'S	8911277	72.34	07-Apr-2022	12-Apr-2022
I-Mar-2022	17	MC's Tap House	1639979	Pull Tab	3	MGNM780	MEGA NICKELS	7687646	68.65	03-Apr-2022	15-Apr-2022
I-Mar-2022	17	Clive's Roadhou	1639980	Pull Tab	3	PTHM474	PULLTAB HUB	7801688	58.70	10-Apr-2022	12-Apr-2022
I-Mar-2022	17	Clive's Roadhou	1639980	Pull Tab	3	GPVM459	GRAND PRIZE	7740553	57.11	02-Apr-2022	03-Apr-2022
I-Mar-2022	17	Clive's Roadhou	1639980	Pull Tab	5	32385R-MN	BANANAS	8H50072	59.05	03-Apr-2022	03-Apr-2022

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Apr 2022 to 30 Apr 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
1-Mar-2022	17	Clive's Roadhou	1639980	Pull Tab	3	FH03A	FLAMIN' HOT CASH	7803830	75.82	16-Apr-2022	20-Apr-2022
1-Mar-2022	17	Clive's Roadhou	1639980	Pull Tab	14	528Z	CASHLINE	8911340	72.34	06-Apr-2022	11-Apr-2022
1-Mar-2022	78	Clive's Roadhou	9116151	Pull Tab	5	3123C-MN	DIAMOND DREAM	7H37182	71.65	04-Apr-2022	06-Apr-2022
1-Mar-2022	78	Clive's Roadhou	9116151	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25750	57.75	07-Apr-2022	09-Apr-2022
1-Mar-2022	78	Clive's Roadhou	9116151	Pull Tab	14	2190AX	ROARING THUNDER	2217440	69.57	10-Apr-2022	16-Apr-2022
1-Mar-2022	78	Clive's Roadhou	9116151	Pull Tab	20	17618R-MN	UP NORT DERE	7Y69524	56.79	12-Apr-2022	16-Apr-2022
1-Mar-2022	78	Clive's Roadhou	9116151	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8J28314	56.79	09-Apr-2022	11-Apr-2022
1-Mar-2022	78	MC's Tap House	9116153	Pull Tab	4	WS19-MN	RED ZONE	7Y94448	87.50	02-Apr-2022	04-Apr-2022
1-Mar-2022	78	MC's Tap House	9116153	Pull Tab	3	RITM466	ROUGHING IT	7471769	71.82	17-Apr-2022	21-Apr-2022
1-Mar-2022	78	MC's Tap House	9116153	Pull Tab	20	17618R-MN	UP NORT DERE	7Y69559	56.79	09-Apr-2022	10-Apr-2022
1-Mar-2022	78	MC's Tap House	9116153	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8J28359	56.79	10-Apr-2022	12-Apr-2022
1-Mar-2022	95	Clive's Roadhou	9585530	Pull Tab	14	449WW	FUN FAIR X	8914820	63.70	09-Apr-2022	11-Apr-2022
1-Mar-2022	95	Clive's Roadhou	9585530	Pull Tab	14	449WW	FUN FAIR X	8914821	63.70	10-Apr-2022	12-Apr-2022
1-Mar-2022	95	Clive's Roadhou	9585530	Pull Tab	14	449WW	FUN FAIR X	8914823	63.70	06-Apr-2022	06-Apr-2022
1-Mar-2022	95	Clive's Roadhou	9585530	Pull Tab	14	449WW	FUN FAIR X	8914822	63.70	07-Apr-2022	09-Apr-2022
1-Mar-2022	95	Clive's Roadhou	9585530	Pull Tab	14	449WW	FUN FAIR X	8914824	63.70	06-Apr-2022	07-Apr-2022
1-Mar-2022	95	Clive's Roadhou	9585530	Pull Tab	3	85%	85%	7805690	52.67	03-Apr-2022	07-Apr-2022
1-Mar-2022	95	5-8 Grill & Bar	9585531	Pull Tab	14	449WW	FUN FAIR X	8914828	63.70	16-Apr-2022	19-Apr-2022
1-Mar-2022	95	5-8 Grill & Bar	9585531	Pull Tab	14	449WW	FUN FAIR X	8914829	63.70	19-Apr-2022	23-Apr-2022
1-Mar-2022	95	MC's Tap House	9585532	Pull Tab	3	85%	85%	7805692	52.67	31-Mar-2022	03-Apr-2022
1-Mar-2022	95	MC's Tap House	9585532	Pull Tab	14	449WW	FUN FAIR X	8914606	63.70	01-Apr-2022	02-Apr-2022
1-Mar-2022	95	MC's Tap House	9585532	Pull Tab	14	449WW	FUN FAIR X	8914605	63.70	15-Apr-2022	16-Apr-2022
1-Mar-2022	95	MC's Tap House	9585532	Pull Tab	14	449WW	FUN FAIR X	8914607	63.70	03-Apr-2022	04-Apr-2022
1-Mar-2022	95	MC's Tap House	9585532	Pull Tab	14	449WW	FUN FAIR X	8914608	63.70	13-Apr-2022	13-Apr-2022
1-Mar-2022	95	MC's Tap House	9585532	Pull Tab	14	449WW	FUN FAIR X	8914609	63.70	02-Apr-2022	03-Apr-2022
7-Apr-2022	17	Clive's Roadhou	1641618	Pull Tab	4	HY76-MN	BIKER BETTY	8C69809	56.39	16-Apr-2022	20-Apr-2022
7-Apr-2022	17	Clive's Roadhou	1641618	Pull Tab	14	2173ZW	GO WITH THE FLOW	8891599	72.34	10-Apr-2022	17-Apr-2022
7-Apr-2022	17	MC's Tap House	1641619	Pull Tab	14	528W	WILD HORSES	8911183	72.34	24-Apr-2022	26-Apr-2022
7-Apr-2022	17	MC's Tap House	1641620	Pull Tab	14	HHS08	HI HO SILVER	2199432	25.68	09-Apr-2022	09-Apr-2022
7-Apr-2022	17	MC's Tap House	1641620	Pull Tab	14	HHS08	HI HO SILVER	2199220	25.68	16-Apr-2022	16-Apr-2022
7-Apr-2022	17	MC's Tap House	1641620	Pull Tab	14	HHS08	HI HO SILVER	2199219	25.68	09-Apr-2022	09-Apr-2022
7-Apr-2022	17	MC's Tap House	1641620	Pull Tab	14	HHS08	HI HO SILVER	2199224	25.68	09-Apr-2022	09-Apr-2022
7-Apr-2022	17	MC's Tap House	1641620	Pull Tab	14	HHS09	HI HO SILVER	2196133	34.71	16-Apr-2022	16-Apr-2022
7-Apr-2022	17	MC's Tap House	1641620	Pull Tab	14	HHS09	HI HO SILVER	2196587	34.71	09-Apr-2022	09-Apr-2022
7-Apr-2022	17	MC's Tap House	1641620	Pull Tab	14	HHS09	HI HO SILVER	2196589	34.71	09-Apr-2022	09-Apr-2022
7-Apr-2022	17	MC's Tap House	1641620	Pull Tab	14	HHS09	HI HO SILVER	2196575	34.71	09-Apr-2022	09-Apr-2022
7-Apr-2022	17	MC's Tap House	1641620	Pull Tab	14	HHS09	HI HO SILVER	2196132	34.71	16-Apr-2022	16-Apr-2022
7-Apr-2022	17	MC's Tap House	1641620	Pull Tab	14	HHS09	HI HO SILVER	2196134	34.71	16-Apr-2022	16-Apr-2022

Played/Reported Inventory Report

Champlin Park Hockey Asso

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
7-Apr-2022	17	5-8 Grill & Bar	1641622	Pull Tab	4	HY76-MN	BIKER BETTY	8C69803	56.39	09-Apr-2022	16-Apr-2022
7-Apr-2022	17	5-8 Grill & Bar	1641622	Pull Tab	14	2187TDD	CHERRY BERRY BUCKS	2212068	72.34	14-Apr-2022	22-Apr-2022
7-Apr-2022	78	Clive's Roadhou	9118618	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25880	57.75	22-Apr-2022	24-Apr-2022
7-Apr-2022	78	Clive's Roadhou	9118618	Pull Tab	14	2188AX	SEA CREATURE TREASUR	8922601	69.57	20-Apr-2022	25-Apr-2022
7-Apr-2022	78	Clive's Roadhou	9118618	Pull Tab	20	17618R-MN	UP NORT DERE	7Y69275	56.79	20-Apr-2022	21-Apr-2022
7-Apr-2022	78	Clive's Roadhou	9118618	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8J28510	56.79	24-Apr-2022	27-Apr-2022
7-Apr-2022	78	5-8 Grill & Bar	9118620	Pull Tab	20	6397Z-MN	SALOON A TICK	8L66595	69.03	16-Apr-2022	21-Apr-2022
7-Apr-2022	78	5-8 Grill & Bar	9118620	Pull Tab	14	2185AX	SHOT FOR SHOT	8907019	69.57	21-Apr-2022	25-Apr-2022
7-Apr-2022	78	MC's Tap House	9118626	Pull Tab	4	6081N-MN	SEVENS & STRIPES	11G5771	140.00	07-Apr-2022	14-Apr-2022
7-Apr-2022	78	MC's Tap House	9118626	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8J28531	56.79	23-Apr-2022	25-Apr-2022
7-Apr-2022	78	MC's Tap House	9118626	Pull Tab	3	CNBM466	CASINO BARS	7471708	71.82	12-Apr-2022	15-Apr-2022
7-Apr-2022	95	Clive's Roadhou	9586452	Pull Tab	14	449WW	FUN FAIR X	8915082	68.03	13-Apr-2022	15-Apr-2022
7-Apr-2022	95	Clive's Roadhou	9586452	Pull Tab	14	449WW	FUN FAIR X	8915057	68.03	15-Apr-2022	15-Apr-2022
7-Apr-2022	95	Clive's Roadhou	9586452	Pull Tab	14	449WW	FUN FAIR X	8915058	68.03	15-Apr-2022	16-Apr-2022
7-Apr-2022	95	Clive's Roadhou	9586452	Pull Tab	14	449WW	FUN FAIR X	8915059	68.03	11-Apr-2022	13-Apr-2022
7-Apr-2022	95	5-8 Grill & Bar	9586453	Pull Tab	14	449WW	FUN FAIR X	8915084	68.03	28-Apr-2022	29-Apr-2022
7-Apr-2022	95	5-8 Grill & Bar	9586453	Pull Tab	14	449WW	FUN FAIR X	8915081	68.03	14-Apr-2022	16-Apr-2022
7-Apr-2022	95	MC's Tap House	9586454	Pull Tab	14	449WW	FUN FAIR X	8915083	68.03	08-Apr-2022	08-Apr-2022
7-Apr-2022	95	MC's Tap House	9586454	Pull Tab	14	449WW	FUN FAIR X	8915065	68.03	09-Apr-2022	10-Apr-2022
7-Apr-2022	95	MC's Tap House	9586454	Pull Tab	14	449WW	FUN FAIR X	8915064	68.03	10-Apr-2022	13-Apr-2022
7-Apr-2022	95	MC's Tap House	9586454	Pull Tab	14	449WW	FUN FAIR X	8915063	68.03	17-Apr-2022	21-Apr-2022
7-Apr-2022	95	MC's Tap House	9586454	Pull Tab	14	449WW	FUN FAIR X	8915062	68.03	14-Apr-2022	15-Apr-2022
7-Apr-2022	95	MC's Tap House	9586454	Pull Tab	14	449WW	FUN FAIR X	8915061	68.03	15-Apr-2022	15-Apr-2022
1-Apr-2022	17	MC's Tap House	1642161	Pull Tab	14	HHS09	HI HO SILVER	2196138	34.71	24-Apr-2022	24-Apr-2022
1-Apr-2022	17	MC's Tap House	1642161	Pull Tab	14	HHS09	HI HO SILVER	2196137	34.71	16-Apr-2022	16-Apr-2022
1-Apr-2022	17	MC's Tap House	1642161	Pull Tab	14	HHS09	HI HO SILVER	2196136	34.71	24-Apr-2022	24-Apr-2022
1-Apr-2022	17	MC's Tap House	1642161	Pull Tab	14	HHS09	HI HO SILVER	2196135	34.71	30-Apr-2022	30-Apr-2022
1-Apr-2022	17	MC's Tap House	1642161	Pull Tab	14	HHS09	HI HO SILVER	2196658	34.71	24-Apr-2022	24-Apr-2022
1-Apr-2022	17	MC's Tap House	1642161	Pull Tab	14	HHS09	HI HO SILVER	2196131	34.71	16-Apr-2022	16-Apr-2022
2-Apr-2022	78	5-8 Grill & Bar	9119565	Pull Tab	3	LOLE116	LAND OF LAKES	7633705	80.15	12-Apr-2022	14-Apr-2022
2-Apr-2022	78	5-8 Grill & Bar	9119565	Pull Tab	3	CSIE116	CASINO ISLAND	7633733	80.15	14-Apr-2022	20-Apr-2022
4-Apr-2022	17	Clive's Roadhou	1642809	Pull Tab	3	PLA402	PLATINUM SEVENS	7816695	59.23	28-Apr-2022	29-Apr-2022
4-Apr-2022	17	5-8 Grill & Bar	1642810	Pull Tab	3	PLA402	PLATINUM SEVENS	7816697	59.23	23-Apr-2022	25-Apr-2022
4-Apr-2022	17	5-8 Grill & Bar	1642810	Pull Tab	3	CNA402	CHERRY POPPIN	7822691	59.23	22-Apr-2022	23-Apr-2022
4-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R214320	4.50	30-Apr-2022	30-Apr-2022

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Apr 2022 to 30 Apr 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
4-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R214315	4.50	30-Apr-2022	30-Apr-2022
4-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R214309	4.50	30-Apr-2022	30-Apr-2022
4-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R214310	4.50	30-Apr-2022	30-Apr-2022
4-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R214311	4.50	30-Apr-2022	30-Apr-2022
4-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R214312	4.50	30-Apr-2022	30-Apr-2022
4-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R214313	4.50	30-Apr-2022	30-Apr-2022
4-Apr-2022	17	5-8 Grill & Bar	1642812	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R214314	4.50	30-Apr-2022	30-Apr-2022
4-Apr-2022	17	MC's Tap House	1642816	Pull Tab	3	PLA402	PLATINUM SEVENS	7816682	59.23	20-Apr-2022	23-Apr-2022
4-Apr-2022	17	MC's Tap House	1642816	Pull Tab	3	CNA402	CHERRY POPPIN	7817290	59.23	23-Apr-2022	23-Apr-2022
4-Apr-2022	17	MC's Tap House	1642816	Pull Tab	14	2185TDD	SHOT FOR SHOT	8909053	72.34	27-Apr-2022	29-Apr-2022
4-Apr-2022	78	Clive's Roadhou	9119794	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25692	57.75	27-Apr-2022	28-Apr-2022
4-Apr-2022	78	Clive's Roadhou	9119794	Pull Tab	14	1794ZX	RACK 'EM UP	8913192	65.92	18-Apr-2022	27-Apr-2022
4-Apr-2022	78	MC's Tap House	9119795	Pull Tab	4	6080N-MN	THE CHECK'S IN THE M	11G5740	140.00	14-Apr-2022	23-Apr-2022
4-Apr-2022	78	MC's Tap House	9119795	Pull Tab	5	3519F-MN	YO DA BEST	7H91860	71.65	21-Apr-2022	24-Apr-2022
4-Apr-2022	95	Clive's Roadhou	9586961	Pull Tab	14	449WW	FUN FAIR X	2213538	68.03	20-Apr-2022	22-Apr-2022
4-Apr-2022	95	Clive's Roadhou	9586961	Pull Tab	14	449WW	FUN FAIR X	2213539	68.03	18-Apr-2022	20-Apr-2022
4-Apr-2022	95	Clive's Roadhou	9586961	Pull Tab	14	449WW	FUN FAIR X	2213540	68.03	17-Apr-2022	18-Apr-2022
4-Apr-2022	95	Clive's Roadhou	9586961	Pull Tab	14	449WW	FUN FAIR X	2213541	68.03	23-Apr-2022	25-Apr-2022
4-Apr-2022	95	Clive's Roadhou	9586961	Pull Tab	14	449WW	FUN FAIR X	2213542	68.03	14-Apr-2022	23-Apr-2022
4-Apr-2022	95	5-8 Grill & Bar	9586962	Pull Tab	3	CLTM490	COOL 2'S	7584510	71.50	20-Apr-2022	26-Apr-2022
4-Apr-2022	95	5-8 Grill & Bar	9586962	Pull Tab	14	449WW	FUN FAIR X	2213536	68.03	26-Apr-2022	28-Apr-2022
4-Apr-2022	95	MC's Tap House	9586963	Pull Tab	3	DKUM490	DRINK UP	7584640	71.50	24-Apr-2022	28-Apr-2022
4-Apr-2022	95	MC's Tap House	9586963	Pull Tab	3	85%	85%	7805831	56.45	25-Apr-2022	28-Apr-2022
4-Apr-2022	95	MC's Tap House	9586963	Pull Tab	14	449WW	FUN FAIR X	2213560	68.03	21-Apr-2022	22-Apr-2022
4-Apr-2022	95	MC's Tap House	9586963	Pull Tab	14	449WW	FUN FAIR X	2213561	68.03	16-Apr-2022	16-Apr-2022
4-Apr-2022	95	MC's Tap House	9586963	Pull Tab	14	449WW	FUN FAIR X	2213562	68.03	16-Apr-2022	17-Apr-2022
1-Apr-2022	17	MC's Tap House	1644290	Pull Tab	14	HHS09	HI HO SILVER	2196163	34.71	24-Apr-2022	24-Apr-2022
1-Apr-2022	17	MC's Tap House	1644290	Pull Tab	14	HHS09	HI HO SILVER	2196164	34.71	24-Apr-2022	24-Apr-2022
1-Apr-2022	17	MC's Tap House	1644290	Pull Tab	14	HHS09	HI HO SILVER	2196121	34.71	30-Apr-2022	30-Apr-2022
1-Apr-2022	17	MC's Tap House	1644290	Pull Tab	14	HHS09	HI HO SILVER	2196122	34.71	30-Apr-2022	30-Apr-2022
1-Apr-2022	17	MC's Tap House	1644290	Pull Tab	14	HHS09	HI HO SILVER	2196119	34.71	30-Apr-2022	30-Apr-2022
1-Apr-2022	17	MC's Tap House	1644290	Pull Tab	14	HHS09	HI HO SILVER	2196120	34.71	30-Apr-2022	30-Apr-2022
1-Apr-2022	95	Clive's Roadhou	9587432	Pull Tab	3	85%	85%	7805512	56.45	21-Apr-2022	22-Apr-2022
1-Apr-2022	95	Clive's Roadhou	9587432	Pull Tab	14	449WW	FUN FAIR X	2214230	68.03	29-Apr-2022	30-Apr-2022
1-Apr-2022	95	Clive's Roadhou	9587432	Pull Tab	14	449WW	FUN FAIR X	2214231	68.03	27-Apr-2022	30-Apr-2022

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Apr 2022 to 30 Apr 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
1-Apr-2022	95	Clive's Roadhou	9587432	Pull Tab	14	449WW	FUN FAIR X	2214232	68.03	27-Apr-2022	27-Apr-2022		
1-Apr-2022	95	5-8 Grill & Bar	9587433	Pull Tab	14	449WW	FUN FAIR X	2214274	68.03	23-Apr-2022	24-Apr-2022		
1-Apr-2022	95	5-8 Grill & Bar	9587433	Pull Tab	14	449WW	FUN FAIR X	2214273	68.03	24-Apr-2022	26-Apr-2022		
1-Apr-2022	95	MC's Tap House	9587434	Pull Tab	14	449WW	FUN FAIR X	2214283	68.03	27-Apr-2022	28-Apr-2022		
1-Apr-2022	95	MC's Tap House	9587434	Pull Tab	14	449WW	FUN FAIR X	2214284	68.03	28-Apr-2022	29-Apr-2022		
1-Apr-2022	95	MC's Tap House	9587434	Pull Tab	14	449WW	FUN FAIR X	2214285	68.03	23-Apr-2022	24-Apr-2022		
1-Apr-2022	95	MC's Tap House	9587434	Pull Tab	14	449WW	FUN FAIR X	2214286	68.03	24-Apr-2022	27-Apr-2022		
1-Apr-2022	95	MC's Tap House	9587434	Pull Tab	14	449WW	FUN FAIR X	2214287	68.03	22-Apr-2022	25-Apr-2022		
1-Apr-2022	95	MC's Tap House	9587434	Pull Tab	14	449WW	FUN FAIR X	2214226	68.03	21-Apr-2022	30-Apr-2022		
3-Apr-2022	17	MC's Tap House	1645042	Pull Tab	14	HHS09	HI HO SILVER	2196607	34.71	30-Apr-2022	30-Apr-2022		
3-Apr-2022	17	5-8 Grill & Bar	1645446	Pull Tab	3	CNA402	CHERRY POPPIN	7818994	59.23	28-Apr-2022	30-Apr-2022		
Total Game Cost									11673.02				
PullTabs	184	Tipboard	37	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	1	Total number of Games	224

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Apr 2022

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	R214316	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R214317	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R214318	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R214319	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215041	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215042	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215043	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215044	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215045	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215046	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215047	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215048	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215049	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215050	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215051	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215052	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215053	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215054	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215055	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215056	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215057	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215058	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215059	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215060	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215061	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215062	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215063	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215064	MINNESOTA QWICK TIPS	4.50	✓	4.50	1642812	14-Apr-2022
Pull Tab	IG	CRC3	1066147	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066148	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
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	1066153	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	1066158	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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Apr 2022

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	CRC3	1066163	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066164	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	449WW	2213533	FUN FAIR X	68.03	☒	68.03	9586962	14-Apr-2022
Pull Tab	IG	449WW	2213534	FUN FAIR X	68.03	☒	68.03	9586962	14-Apr-2022
Pull Tab	IG	449WW	2213535	FUN FAIR X	68.03	☒	68.03	9586962	14-Apr-2022
Pull Tab	IG	449WW	2214864	FUN FAIR X	68.03	☒	68.03	9587912	28-Apr-2022
Pull Tab	IG	449WW	2214865	FUN FAIR X	68.03	☒	68.03	9587912	28-Apr-2022
Pull Tab	IG	449WW	2214866	FUN FAIR X	68.03	☒	68.03	9587912	28-Apr-2022
Pull Tab	AN	3454E-MN	6Z14112	JUICY LUCY	55.05	☒	55.05	9118620	07-Apr-2022
Pull Tab	AN	3454E-MN	6Z14130	JUICY LUCY	55.05	☒	55.05	9116152	31-Mar-2022
Pull Tab	AG	CNBM466	7471711	CASINO BARS	71.82	☒	71.82	9119565	12-Apr-2022
Pull Tab	AG	CAPM905	7776312	CAPTAIN COCKTAIL	74.51	☒	74.51	1642810	14-Apr-2022
Pull Tab	AG	BUZM905	7776433	TWICE THE BUZZ	74.51	☒	74.51	1641622	07-Apr-2022
Pull Tab	AG	PTHM474	7801816	PULLTAB HUB	58.70	☒	58.70	1638975	24-Mar-2022
Pull Tab	AG	85%	7805833	85%	56.45	☒	56.45	9586962	14-Apr-2022
Pull Tab	AN	3135C-MN	7H37221	CHERRIES AND SEVENS	71.65	☒	71.65	9118620	07-Apr-2022
Pull Tab	AI	XE30-MN	7Y65712	CHEERS	71.37	☒	71.37	1644287	21-Apr-2022
Pull Tab	IG	2142ZZ	8816834	HERE FOR BEER	70.64	☒	70.64	9116152	31-Mar-2022
Pull Tab	IG	528Y	8911405	BEER BAR 7'S	72.34	☒	72.34	1645446	28-Apr-2022
Pull Tab	IG	1794ZX	8913140	RACK 'EM UP	65.92	☒	65.92	9109001	24-Feb-2022
Pull Tab	IG	2191CH	8928812	TIP & FLIP	68.50	☒	68.50	9122072	28-Apr-2022
Pull Tab	AI	XN20-MN	8H43550	POWER PLAYER	72.55	☒	72.55	9586962	14-Apr-2022
Pull Tab	TP	16461AR-MN	8J28365	DOUBLE DRAGONS	56.79	☒	56.79	9118620	07-Apr-2022
Pull Tab	TP	16461AR-MN	8J28414	DOUBLE DRAGONS	56.79	☒	56.79	9116152	31-Mar-2022
Pull Tab	AI	XQ27-MN	8K96327	BET THE MAX	69.01	☒	69.01	9116152	31-Mar-2022
Pull Tab	AN	3478F-MN	8L28933	HAVE ANOTHER	79.95	☒	79.95	9122072	28-Apr-2022
Pull Tab	TP	6379Z-MN	8L66703	HILLBILLY HOG	69.03	☒	69.03	9119565	12-Apr-2022
Pull Tab	TP	7408APK-MN	8L99689	DASH FOR CASH	80.41	☒	80.41	1644287	21-Apr-2022
Pull Tab	AI	XD40-MN	8R97206	HIT ME	69.01	☒	69.01	9122072	28-Apr-2022
Bingo	AG	CC8-S6-13-10BLUBWI NO	120115		0.116700	2824	329.4676	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	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	4121	32.0531	1634094	01-Mar-2022
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Apr 2022

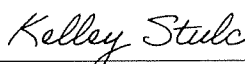
5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	2417	25.7821	1623561	30-Dec-2021
Total:							3,083.05		

Signature _____

Date _____

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

Organization Name: CPYHA			License/Premises Permit Number: 04865-006	
Site Name: 5-8			Month/Year: 04/2022	
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	12560-MN	Quick Tips	R215041-	\$ 54.00
			R215052	
TP	12560-MN	Quick Tips	R215053-	\$ 54.00
			R215064	
TP	12560-MN	Quick Tips	R214316	\$ 4.50
TP	12560-MN	Quick Tips	R214317	\$ 4.50
TP	12560-MN	Quick Tips	R214318	\$ 4.50
TP	12560-MN	Quick Tips	R214319	\$ 4.50
		Fun Fair	2213535	68.03
		Double Dragons	8528365	56.79
				250.82
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL: \$ 126.00 ✓	
			Date Taken: 5/1/2022	

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: 04/2022		
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	3454E-MN	Juicy Lucy	6Z14130	\$ 55.03 55.05
AG	PTHM474	PULLTAB HUB	7801816	\$ 58.70
AG	CNBM466	CASINO BARS	7471711	\$ 71.82
IG	CRC3	Cash Race	1066147	\$ 25.03
IG	CRC3	Cash Race	1066148	\$ 25.03
IG	CRC3	Cash Race	1066149	\$ 25.03
IG	CRC3	Cash Race	1066150	\$ 25.03
IG	CRC3	Cash Race	1066151	\$ 25.03
IG	CRC3	Cash Race	1066152	\$ 25.03
IG	CRC3	Cash Race	1066153	\$ 25.03
IG	CRC3	Cash Race	1066154	\$ 25.03
IG	CRC3	Cash Race	1066155	\$ 25.03
IG	CRC3	Cash Race	1066156	\$ 25.03
IG	CRC3	Cash Race	1066157	\$ 25.03
IG	CRC3	Cash Race	1066158	\$ 25.03
IG	CRC3	Cash Race	1066159	\$ 25.03
IG	CRC3	Cash Race	1066160	\$ 25.03
IG	CRC3	Cash Race	1066161	\$ 25.03
IG	CRC3	Cash Race	1066162	\$ 25.03
IG	CRC3	Cash Race	1066163	\$ 25.03
IG	CRC3	Cash Race	1066164	\$ 25.03
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>				TOTAL: \$ 636.09 636.11 ✓ aw
Date Taken: 5/1/2022				

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

Organization Name: CPYHA		License/Premises Permit Number: 4865-006		
Site Name: 5-8		Month/Year: 04/2022		
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	7408APK-MN	DASH For Cash	8L99689	\$ 80.41
AG	85%	85%	7805833	\$ 56.45
AN	3235C-MN	Cherries AND Sevens	7H37221	\$ 71.65
IG	1794ZX	RACK'EM UP	8913140	\$ 65.92
TP	6379Z-MN	HILLBILLY HOG	8L66703	\$ 69.03
AI	XE30-MN	CHEERS	7Y65712	\$ 71.37
IG	2191CH	Tip & Flip	8928812	\$ 68.50
AN	3478F-MN	Have Another	8L28933	\$ 79.95
IG	528Y	Beer Bar 7's	8911405	\$ 72.34
AI	XD40-MN	HIT ME	8R97206	\$ 69.01
AG	BUZM905	Twice the Buzz	7776433	\$ 74.51
IG	2142ZZ	Here For Beer	8816834	\$ 70.64
AI	XQ27-MN	Bet the Maxx	8K96327	\$ 69.01
AI	XN20-MN	POWER PLAYER	8H43550	\$ 72.55
IG	449WW	Fun Fair	2213533	\$ 68.03
IG	449WW	Fun Fair	2213534	\$ 68.03
IG	449WW	Fun Fair	2214864	\$ 68.03
IG	449WW	Fun Fair	2214865	\$ 68.03
IG	449WW	Fun Fair	2214866	\$ 68.03
AG	CAPM905	CAPTAIN COCKTAIL	7776312	\$ 74.51
AN	3454E-MN	Juicy Lucy	6Z14112	\$ 55.03 55.05
TP	16461AR-MN	DOUBLE DRAGONS	8J28414	\$ 56.79
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>			TOTAL:	\$ 1,517.82 1517.84 ✓ on
			Date Taken:	5/1/2022

Game Session Summaries Report

Champlin Park Hockey Assoc / Bingo

From: 01 Apr 2022, To: 30 Apr 2022

Date	Value Sold	Coupons Redeem	Gross Recelpts	Cash Prize	Merch Prize	Check Prize	Net Recelpts	Expected Deposit	Actual Deposit	Long / Short
i-8 Grill & Bar										
16-Apr-2022	\$854.00	\$0.00	\$854.00	\$590.00	\$0.00	\$0.00	\$264.00	\$264.00	\$264.00	\$0.00
	120115 750926	850417	977533							
3-Apr-2022	\$802.00	\$0.00	\$802.00	\$573.00	\$0.00	\$0.00	\$229.00	\$229.00	\$229.00	\$0.00
	120115 850417	977533								
10-Apr-2022	\$753.00	\$0.00	\$753.00	\$557.00	\$0.00	\$0.00	\$196.00	\$196.00	\$196.00	\$0.00
	120115 850417	977533								
Sub Total	\$2,409.00	\$0.00	\$2,409.00	\$1,720.00	\$0.00	\$0.00	\$689.00	\$689.00	\$689.00	\$0.00
Total	\$2,409.00	\$0.00	\$2,409.00	\$1,720.00	\$0.00	\$0.00	\$689.00	\$689.00	\$689.00	\$0.00

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

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

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

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	

Signature (in ink): _____

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

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.

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-006	04/2022

[illegible]

Part 2 — Inventory Discrepancy Information

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

Signature (in ink): _____ Title: CEO Gambling Manager Signature: _____ Date: _____	completed LG903 by the 20th of the next month to: MN Gambling Control Board 1711 W. County Road B Suite 300 South Roseville, MN 55113
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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 Apr 2022

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name		Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	449WW	2214228	FUN FAIR	X	68.03	☒	68.03	9587432	21-Apr-2022
Pull Tab	IG	449WW	2214229	FUN FAIR	X	68.03	☒	68.03	9587432	21-Apr-2022
Pull Tab	IG	449WW	2214854	FUN FAIR	X	68.03	☒	68.03	9587911	28-Apr-2022
Pull Tab	IG	449WW	2214855	FUN FAIR	X	68.03	☒	68.03	9587911	28-Apr-2022
Pull Tab	IG	449WW	2214856	FUN FAIR	X	68.03	☒	68.03	9587911	28-Apr-2022
Pull Tab	IG	449WW	2214857	FUN FAIR	X	68.03	☒	68.03	9587911	28-Apr-2022
Pull Tab	IG	449WW	2214858	FUN FAIR	X	68.03	☒	68.03	9587911	28-Apr-2022
Pull Tab	IG	2190CH	2217750	ROARING THUNDER		68.50	☒	68.50	9122070	28-Apr-2022
Pull Tab	IG	2189BS	2218463	THERE'S A NAP FOR TH		76.52	☒	76.52	9120890	21-Apr-2022
Pull Tab	IG	2191TCD	2263662	TIP & FLIP		65.92	☒	65.92	9120890	21-Apr-2022
Pull Tab	AG	NILM490	7584593	9'S IN A LINE		71.50	☒	71.50	9586961	14-Apr-2022
Pull Tab	AG	710	7800366	BIG BAR		74.51	☒	74.51	1641618	07-Apr-2022
Pull Tab	AG	85%	7806052	85%		56.45	☒	56.45	9587911	28-Apr-2022
Pull Tab	AG	CNA402	7817587	CHERRY POPPIN		59.23	☒	59.23	1642809	14-Apr-2022
Pull Tab	AG	MGNM780	7834793	MEGA NICKELS		68.65	☒	68.65	1644281	21-Apr-2022
Pull Tab	AN	3132C-MN	7H37180	BLAZIN SAPPHIRES		71.65	☒	71.65	9118618	07-Apr-2022
Pull Tab	AN	3516F-MN	7H91832	BASS JAMS		71.65	☒	71.65	9118618	07-Apr-2022
Pull Tab	AN	3990D-MN	7Z25840	CLIVE'S ROADHOUSE		57.75	☒	57.75	9122070	28-Apr-2022
Pull Tab	IG	2164ZW	8859560	CRUZIN' & BOOZIN'		70.64	☒	70.64	9120890	21-Apr-2022
Pull Tab	IG	2175ZX	8902953	BEER TOUR USA		72.34	☒	72.34	1645447	28-Apr-2022
Pull Tab	IG	2186TDD	8909060	BACK TO THE 80S		72.34	☒	72.34	1645447	28-Apr-2022
Pull Tab	IG	528W	8911173	WILD HORSES		72.34	☒	72.34	1639980	31-Mar-2022
Pull Tab	TP	16461AR-MN	8C53696	DOUBLE DRAGONS		56.79	☒	56.79	9120890	21-Apr-2022
Pull Tab	AI	XN56-MN	8H43638	PULL FOR CASH		67.70	☒	67.70	9584100	10-Mar-2022
Pull Tab	AN	3043A-MN	8H97850	MINNESOTA MAXXX		55.05	☒	55.05	9122070	28-Apr-2022
Pull Tab	AN	3479F-MN	8L28924	NECK & NECK		79.95	☒	79.95	9119794	14-Apr-2022
Pull Tab	AN	3476F-MN	8L28951	DIAMOND CRAZE		79.95	☒	79.95	9122070	28-Apr-2022
Pull Tab	AN	32385R-MN	8L55349	BANANAS		59.05	☒	59.05	1642809	14-Apr-2022
Pull Tab	AN	3899E-MN	8R42080	FROSTED		69.63	☒	69.63	1644281	21-Apr-2022
Pull Tab	AN	3877E-MN	8R42493	HOT SHOTS		69.03	☒	69.03	9120890	21-Apr-2022
Total:								2,043.35		

Signature

Date

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA	License/Premises Permit Number: 04865-007
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Site Name: Clives Roadhouse	Month/Year: 04/2022
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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	32385R-MN	Criss Cross banana's	8L55349	\$ 59.05
AG	NILM490	9's IN A LINE	7584593	\$ 71.50
AG	MGNM780	MEGA Nickels	7834793	\$ 68.65
AN	3572E-MN	HOT SHOTS	8R42493	\$ 69.03
IG	449WW	Fun Fair	2214857	\$ 68.03
IG	449WW	Fun Fair	2214856	\$ 68.03
IG	449WW	Fun Fair	2214855	\$ 68.03
IG	449WW	Fun Fair	2214854	\$ 68.03
IG	449WW	Fun Fair	2214229	\$ 68.03
TP	16461AR-MN	DOUBLE DRAGONS	8C53696	\$ 56.79
AG	85%	85%	7806052	\$ 56.45
AN	3990D-MN	Clives Roadhouse	7Z25840	\$ 57.75
AN	3043A-MN	Minnesota Maxx	8H97850	\$ 55.05
AN	3516F	BASS JAMS	7H91832	\$ 71.65
IG	2186TDD	Back to the 80's	8909060	\$ 72.34
AN	3132C-MN	Blazin Sapphires	7H37180	\$ 71.65
IG	2164ZW	Cruizen & Boozen	8859560	\$ 70.64
AN	3479F-MN	NECK & NECK	8L28924	\$ 79.95
AG	710	BIG BAR	7800366	\$ 74.51
AN	3476F-MN	DIAMOND CRAZE	8L28951	\$ 79.95
IG	2189BS	There's A Nap for That	2218463	\$ 76.52
IG	2191TCD	Tip & Flip	2263662	\$ 65.92

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

TOTAL: \$ 1,497.55

Kelley Stule

Date Taken: 5/1/2022

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clives Roadhouse		Month/Year: 04/2022		
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	2190CH	Roaring Thunder	2217750	\$ 68.50
AN	3899E-MN	FROSTED	8R42080	\$ 69.03 69.63
IG	449WW	Fun Fair	2214228	\$ 68.03
IG	449WW	Fun Fair	2214858	\$ 68.03
IG	2175ZX	BEER TOUR USA	8902953	\$ 72.34
IG	528W	Wild Horses	8911173	\$ 72.34
		Cherry poppi-	7817587	59.23
		Pull for Cash	8H43638	67.70
				545.80
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulec			TOTAL: \$ 418.27 418.87 ✓ CW	
			Date Taken: 5/1/2022	

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Apr 2022

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	725N-MN	11G5647	ORIGINAL CLASSIC	140.00	✓	140.00	9122073	28-Apr-2022
Pull Tab	IG	HHS09	2196527	HI HO SILVER	34.71	✓	34.71	1645042	26-Apr-2022
Pull Tab	IG	HHS09	2196608	HI HO SILVER	34.71	✓	34.71	1645042	26-Apr-2022
Pull Tab	IG	HHS09	2196610	HI HO SILVER	34.71	✓	34.71	1645042	26-Apr-2022
Pull Tab	IG	HHS09	2196611	HI HO SILVER	34.71	✓	34.71	1645042	26-Apr-2022
Pull Tab	IG	HHS09	2196612	HI HO SILVER	34.71	✓	34.71	1645042	26-Apr-2022
Pull Tab	IG	HHS08	2199221	HI HO SILVER	25.68	✓	25.68	1642161	11-Apr-2022
Pull Tab	IG	HHS08	2199222	HI HO SILVER	25.68	✓	25.68	1642161	11-Apr-2022
Pull Tab	IG	HHS08	2199223	HI HO SILVER	25.68	✓	25.68	1642161	11-Apr-2022
Pull Tab	IG	HHS08	2199225	HI HO SILVER	25.68	✓	25.68	1641620	07-Apr-2022
Pull Tab	IG	HHS08	2199226	HI HO SILVER	25.68	✓	25.68	1642161	11-Apr-2022
Pull Tab	IG	HHS08	2199227	HI HO SILVER	25.68	✓	25.68	1642161	11-Apr-2022
Pull Tab	IG	HHS08	2199228	HI HO SILVER	25.68	✓	25.68	1642161	11-Apr-2022
Pull Tab	IG	HHS08	2199436	HI HO SILVER	25.68	✓	25.68	1641620	07-Apr-2022
Pull Tab	IG	2187CH	2210282	CHERRY BERRY BUCKS	68.50	✓	68.50	9122073	28-Apr-2022
Pull Tab	IG	2188PPD	2212397	SEA CREATURE TREASUR	86.34	✓	86.34	9586963	14-Apr-2022
Pull Tab	IG	449WW	2214227	FUN FAIR X	68.03	✓	68.03	9587434	21-Apr-2022
Pull Tab	IG	449WW	2214859	FUN FAIR X	68.03	✓	68.03	9587913	28-Apr-2022
Pull Tab	IG	449WW	2214860	FUN FAIR X	68.03	✓	68.03	9587913	28-Apr-2022
Pull Tab	IG	449WW	2214861	FUN FAIR X	68.03	✓	68.03	9587913	28-Apr-2022
Pull Tab	IG	449WW	2214862	FUN FAIR X	68.03	✓	68.03	9587913	28-Apr-2022
Pull Tab	IG	449WW	2214863	FUN FAIR X	68.03	✓	68.03	9587913	28-Apr-2022
Pull Tab	IG	LH1	6696250	LITTLE HORSES	15.86	✓	15.86	9110849	03-Mar-2022
Pull Tab	IG	LH1	6696265	LITTLE HORSES	15.86	✓	15.86	9110849	03-Mar-2022
Pull Tab	IG	LH1	6696266	LITTLE HORSES	15.86	✓	15.86	9110849	03-Mar-2022
Pull Tab	AG	MISM780	7687815	MIDNIGHT SEVENS	68.65	✓	68.65	1639979	31-Mar-2022
Pull Tab	AG	TSHV182B	7726124	TOP SHELF	69.20	✓	69.20	9119795	14-Apr-2022
Pull Tab	AG	GPVM459	7799331	GRAND PRIZE	57.11	✓	57.11	1645041	26-Apr-2022
Pull Tab	AG	85%	7805505	85%	56.45	✓	56.45	9587434	21-Apr-2022
Pull Tab	AG	85%	7806051	85%	56.45	✓	56.45	9587913	28-Apr-2022
Pull Tab	AG	PLA402	7816676	PLATINUM SEVENS	59.23	✓	59.23	1645041	26-Apr-2022
Pull Tab	AG	MOON701	7825002	MEGA MOONS	89.38	✓	89.38	1641619	07-Apr-2022
Pull Tab	AG	MISM780	7835142	MIDNIGHT SEVENS	68.65	✓	68.65	1645041	26-Apr-2022
Pull Tab	AN	3518F-MN	7H91849	PAWS FOR THE CAUSE	71.65	✓	71.65	9119795	14-Apr-2022
Pull Tab	AN	3021E-MN	7J15206	STRUCK BY LUCK	71.65	✓	71.65	9120889	21-Apr-2022
Pull Tab	AN	3527F-MN	7J85429	LET'S GET SMASHED	79.95	✓	79.95	9119795	14-Apr-2022
Pull Tab	AI	XE34-MN	7Y65901	COCONUTS	71.37	✓	71.37	1645041	26-Apr-2022
Pull Tab	TP	17618R-MN	7Y69315	UP NORT DERE	56.79	✓	56.79	9118626	07-Apr-2022
Pull Tab	IG	2167ZY	8876023	TURN LEFT!	70.64	✓	70.64	9122073	28-Apr-2022
Pull Tab	IG	2185CH	8908711	SHOT FOR SHOT	68.50	✓	68.50	9122073	28-Apr-2022
Pull Tab	IG	2177AX	8917490	PURPLE CROWNS	69.57	✓	69.57	9116153	31-Mar-2022
Pull Tab	IG	2188AX	8922599	SEA CREATURE TREASUR	69.57	✓	69.57	9118626	07-Apr-2022
Pull Tab	IG	2192BS	8928017	HORSE PLAY	76.52	✓	76.52	9120889	21-Apr-2022

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Apr 2022

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	TP	16461AR-MN	8C53678	DOUBLE DRAGONS	56.79	☒	56.79	9120889	21-Apr-2022
Pull Tab	AI	HY76-MN	8C69723	BIKER BETTY	56.39	☒	56.39	1641619	07-Apr-2022
Pull Tab	AI	XN08-MN	8H43584	CHUG-A-MUG	71.37	☒	71.37	1641619	07-Apr-2022
Pull Tab	AN	3043A-MN	8H97800	MINNESOTA MAXXX	55.05	☒	55.05	9122073	28-Apr-2022
Pull Tab	AN	32385R-MN	8L54886	BANANAS	59.05	☒	59.05	1642816	14-Apr-2022
Pull Tab	AN	32385R-MN	8L55786	BANANAS	59.05	☒	59.05	1645041	26-Apr-2022
Pull Tab	TP	7410APK-MN	8L99665	5 ALARM	80.41	☒	80.41	1644289	21-Apr-2022
Pull Tab	TP	7406APK-MN	8L99693	BORN TO RIDE	80.41	☒	80.41	1645041	26-Apr-2022
Total:							2,879.44		

Signature

Date

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

[illegible]

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: 04/2022		
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	2214863	\$ 68.03
IG	449WW	Fun Fair	2214862	\$ 68.03
AG	85%	85%	7806051	\$ 56.45
AG	PLA402	Platinum SEVENS	7816676	\$ 59.23
AG	GPVM459	Grand Prize	7799331	\$ 57.11
AI	HY76-MN	Biker BETTY	8C69723	\$ 56.39
AG	85%	85%	7805505	\$ 56.45
AN	32385-MN	Criss Cross banana's	8L55786	\$ 59.05
IG	HH509	HI HO SILVER	2196611	\$ 34.71
IG	HH509	HI HO SILVER	2196612	\$ 34.71
IG	HH509	HI GO SILVER	2196527	\$ 34.71
IG	HH509	HI HO SILVER	2196608	\$ 34.71
IG	HH509	HI HO SILVER	2196610	\$ 34.71
IG	HH508	HI HO SILVER	2199436	\$ 25.68
IG	HH508	HI HO SILVER	2199221	\$ 25.68
IG	HH508	HI HO SILVER	2199222	\$ 25.68
IG	HH508	HI HO SILVER	2199223	\$ 25.68
IG	HH508	HI HO SILVER	2199226	\$ 25.68
IG	HH508	HI HO SILVER	2199227	\$ 25.68
IG	HH508	HI HO SILVER	2199228	\$ 25.68
IG	LH1	Little Horses	6696250	\$ 15.86
IG	LH1	Little Horses	6696265	\$ 15.86
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stals</i>			TOTAL:	\$ 865.77 ✓ <i>ow</i>
			Date Taken:	5/1/2022

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: 04/2022

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	725N-MN	Original Classic	11G5647	\$ 140.00
AG	MISM780	Midnight SEVENS	7687815	\$ 68.65
AN	3527F-MN	LET'S GET SMASHED	7J85429	\$ 79.95
AN	3021E-MN	STRUCK BY LUCK	7J15206	\$ 71.65
IG	449WW	Fun Fair	2214861	\$ 68.03
IG	2188PPD	Sea Creature Treasures	2212397	\$ 86.34
IG	218BAX	Sea Creature Treasures	8922599	\$ 69.57
AG	TSHV182B	TOP SHELF	7726124	\$ 69.20
IG	2187CH	CHERRY BERRY BUCKS	2210282	\$ 68.50
IG	2185CH	SHOT for SHOT	8908711	\$ 68.50
IG	2192BS	HORSE PLAY	8928017	\$ 76.52
AG	MOON701	MEGA MOONS	7825002	\$ 89.38
AG	MISM780	Midnight SEVENS	7835142	\$ 68.65
TP	7406APK-MN	BORN TO RIDE	8L99693	\$ 80.41
AI	XE34-MN	COCONUTS	7Y65901	\$ 71.37
AI	XN08-MN	CHIG-A-MUG	8H43584	\$ 71.37
TP	7410APK-MN	5 ALARM	8L99665	\$ 80.41
IG	2167ZY	TURN LEFT	8876023	\$ 70.64
AN	3043A-MN	MINNEXOTA MAXX	8H97800	\$ 55.05
TP	16461AR-MN	DOUBLE DRAGONS	8C53678	\$ 56.79
AN	32385R-MN	Criss Cross banana's	8L54886	\$ 59.05
IG	449WW	Fun Fair	2214860	\$ 68.03

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

TOTAL: \$ 1,638.06

Kelley Stals

Date Taken: 5/1/2022

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Apr 2022

5-8 Grill & Bar	\$3,083.05
Clive's Roadhouse Champli	\$2,043.35
MC's Tap House	\$2,879.44
Total:	\$8,005.84