# CHAMPLIN PARK YOUTH HOCKEY ASSOC.

**SUMMARY OF LAWFUL GAMBLING TAX RETURNS**
**FY PERIOD: JULY 2025 through JUNE 2026**

| | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | MO % | 12 MONTH TOTAL | 12 MO % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 4 | 0.00 |
| BINGO GROSS | 0 | 0 | 0 | 0 | 0 | 0 | 928 | 0 | 0 | 0 | 0 | 0 | 0 | | 928 | |
| BINGO PRIZES | 0 | 0 | 0 | 0 | 0 | 0 | 1,891 | 0 | 0 | 0 | 0 | 0 | 0 | | 1,891 | 203.77 |
| BINGO NET | 0 | 0 | 0 | 0 | 0 | 0 | -963 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | -963 | -0.04 |
| RAFFLE/TIPBOARD GROSS | 2,280 | 1,650 | 26,790 | 1,680 | 2,040 | 2,040 | 1,080 | 390 | 0 | 480 | 1,140 | 1,410 | 1,440 | | 40,140 | |
| RAFFLE/TIPBOARD PRIZES | 1,520 | 1,100 | 6,710 | 1,120 | 1,360 | 1,120 | 720 | 260 | 0 | 320 | 760 | 940 | 960 | 66.67 | 15,370 | 38.29 |
| RAFFLE/TIPBOARD NET | 760 | 550 | 20,080 | 560 | 680 | 920 | 360 | 130 | 0 | 160 | 380 | 470 | 480 | 0.23 | 24,770 | 1.07 |
| PULLTAB GROSS | 586,576 | 576,710 | 563,680 | 540,854 | 676,457 | 613,549 | 625,907 | 666,761 | 567,503 | 573,624 | 588,506 | 669,957 | 654,821 | | 7,318,329 | |
| PULLTAB PRIZES | 510,533 | 490,791 | 489,767 | 470,460 | 589,854 | 534,901 | 540,605 | 571,454 | 488,287 | 497,728 | 503,065 | 575,882 | 565,569 | 86.37 | 6,318,363 | 86.34 |
| PULLTAB NET | 76,043 | 85,919 | 73,913 | 70,394 | 86,603 | 78,648 | 85,302 | 95,307 | 79,216 | 75,896 | 85,441 | 94,075 | 89,252 | 42.81 | 999,966 | 43.23 |
| E-GAMING GROSS | 761,493 | 829,740 | 680,251 | 704,733 | 946,268 | 881,186 | 954,515 | 745,628 | 707,118 | 707,988 | 686,277 | 842,101 | 993,107 | | 9,678,910 | |
| E-GAMING PRIZES | 673,437 | 704,738 | 590,593 | 594,375 | 821,328 | 772,326 | 835,051 | 631,663 | 617,453 | 621,614 | 588,410 | 737,854 | 874,379 | 88.04 | 8,389,782 | 86.68 |
| E-GAMING NET | 88,056 | 125,002 | 89,658 | 110,359 | 124,940 | 108,860 | 119,464 | 113,965 | 89,666 | 86,374 | 97,867 | 104,247 | 118,728 | 56.95 | 1,289,128 | 55.74 |
| **PRE-TAX INCOME** | **164,859** | **211,471** | **183,651** | **181,313** | **212,223** | **188,428** | **204,163** | **209,402** | **168,882** | **162,431** | **183,688** | **198,793** | **208,460** | **100.00** | 2,312,905 | **100.00** |
| TAXES | | | | | | | | | | | | | | | | |
| GAMBLING TAX (10%) | 0 | 0 | 1,645 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1,645 | 0.07 |
| COMBINED RECEIPTS | 55,228 | 70,843 | 55,041 | 60,740 | 71,095 | 63,123 | 68,717 | 70,150 | 25,513 | 54,414 | 61,536 | 66,596 | 69,834 | 33.50 | 737,601 | 31.89 |
| BOARD FEE | 1,688 | 1,760 | 1,588 | 1,559 | 2,031 | 1,871 | 1,978 | 1,766 | 1,593 | 1,603 | 1,595 | 1,892 | 2,062 | 0.99 | 21,298 | 0.92 |
| TOTAL GAMBLING TAX | 56,916 | 72,603 | 58,274 | 62,299 | 73,126 | 64,994 | 70,695 | 71,916 | 27,106 | 56,017 | 63,130 | 68,487 | 71,896 | 34.49 | 760,544 | 32.88 |
| GROSS PROFIT | 107,943 | 138,868 | 125,377 | 119,014 | 139,097 | 123,434 | 133,468 | 137,486 | 141,776 | 106,414 | 120,558 | 130,305 | 136,564 | 65.51 | 1,552,361 | 67.12 |
| EXPENSES | | | | | | | | | | | | | | | | |
| ENDING INVENTORY | 7,257 | 8,052 | 8,403 | 8,482 | 7,485 | 6,865 | 8,618 | 6,780 | 6,890 | 7,235 | 6,341 | 8,592 | 7,824 | | | |
| COST OF SALES | 10,397 | 8,062 | 10,344 | 8,995 | 10,401 | 10,354 | 10,914 | 9,429 | 9,157 | 8,561 | 9,590 | 10,855 | 12,477 | 5.99 | 119,138 | 5.15 |
| COMPENSATION | 25,598 | 21,682 | 19,114 | 19,005 | 20,705 | 20,830 | 19,823 | 20,453 | 19,666 | 19,223 | 19,261 | 19,307 | 23,113 | 11.09 | 242,183 | 10.47 |
| PENALTY/INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING | 1,399 | 7,004 | 1,567 | 1,838 | 1,532 | 1,627 | 1,782 | 1,609 | 1,539 | 1,619 | 1,470 | 1,557 | 7,694 | 3.69 | 30,838 | 1.33 |
| LICENSE/BOND | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0.00 | 350 | 0.02 |
| RENT | 19,071 | 18,773 | 23,829 | 18,583 | 22,151 | 24,505 | 21,618 | 23,280 | 22,559 | 19,217 | 18,343 | 20,350 | 21,098 | 10.12 | 254,306 | 11.00 |
| ELECTRONIC EQUIP/FEES | 24,257 | 24,125 | 31,986 | 24,829 | 29,852 | 32,586 | 30,489 | 31,895 | 29,782 | 24,544 | 23,162 | 25,282 | 27,583 | 13.23 | 336,115 | 14.53 |
| EQUIPMENT | 969 | 1,184 | 1,247 | 536 | 653 | 4,961 | 590 | 281 | 399 | 866 | 693 | 1,116 | 208 | 0.10 | 12,734 | 0.55 |
| INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS | 2,320 | 2,526 | 1,866 | 2,187 | 1,825 | 1,783 | 2,069 | 2,325 | 1,897 | 1,902 | 1,427 | 2,235 | 2,201 | 1.06 | 24,244 | 1.05 |
| CASH LONG/SHORT | 139 | 45 | 547 | -39 | 333 | 419 | 434 | 279 | 324 | 284 | 323 | 87 | 412 | 0.20 | 3,449 | 0.15 |
| REIMB CASH LONG/SHORT | 0 | 0 | 0 | -3 | 0 | 0 | 0 | 0 | -49 | -108 | 0 | -67 | -8 | 0.00 | -235 | -0.01 |
| TOTAL EXPENSES | 84,151 | 83,403 | 90,500 | 75,933 | 87,452 | 97,315 | 87,719 | 89,550 | 85,274 | 76,207 | 74,269 | 80,722 | 94,778 | 45.47 | 1,023,122 | 44.24 |
| NET PROFIT | 23,792 | 55,466 | 34,877 | 43,081 | 51,646 | 26,118 | 45,749 | 47,936 | 56,501 | 30,207 | 46,289 | 49,583 | 41,786 | 20.05 | 529,240 | 22.88 |
| PREV. PROFIT CARRYOVER | 489,832 | 510,896 | 430,815 | 339,113 | 386,219 | 300,367 | 318,354 | 369,804 | 418,960 | 360,395 | 419,512 | 472,915 | 456,294 | | 510,896 | |
| 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 | 56,916 | 72,603 | 58,274 | 62,299 | 73,126 | 64,994 | 70,695 | 71,916 | 27,106 | 56,017 | 63,130 | 68,487 | 71,896 | 34.49 | 760,544 | 32.88 |
| DOR GAMBLING TAX PAID | 59,644 | 56,916 | 72,603 | 58,274 | 62,299 | 73,126 | 64,994 | 70,695 | 71,916 | 27,106 | 56,017 | 63,130 | 68,487 | 32.85 | 745,563 | 32.23 |
| LAWFUL PURPOSE | 0 | 151,234 | 112,250 | 0 | 148,325 | 0 | 0 | 0 | 69,057 | 0 | 0 | 71,561 | 84,202 | 40.39 | 636,629 | 27.53 |
| 990T TAX/STATE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | 0 | 0 | 0 | 0 | 0.00 | 1,200 | 0.05 |
| LOCAL TAX | | | | | | | | | | | | | | 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 | 510,896 | 430,815 | 339,113 | 386,219 | 300,367 | 318,354 | 369,804 | 418,960 | 360,395 | 419,512 | 472,915 | 456,294 | 417,287 | 200.18 | 417,287 | 18.04 |
| PROFIT AFTER LAWFUL PURI | 21,064 | -80,081 | -91,702 | 47,106 | -85,852 | 17,987 | 51,450 | 49,156 | -58,565 | 59,117 | 53,403 | -16,621 | -39,007 | -18.71 | -93,609 | -4.05 |

# CHAMPLIN PARK YOUTH HOCKEY ASSOC.

**SUMMARY OF LAWFUL GAMBLING TAX RETURNS**
**FY PERIOD: JULY 2025 through JUNE 2026**

| | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | MO % | 12 MONTH TOTAL | 12 MO % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **SCHEDULE F** | | | | | | | | | | | | | | | | |
| FUND RECONCILIATION | | | | | | | | | | | | | | | | |
| BANK STATEMENT BALANCE | 417,764 | 343,640 | 228,613 | 292,551 | 182,526 | 224,201 | 265,932 | 295,382 | 324,430 | 316,776 | 369,450 | 363,126 | 337,503 | | | |
| DEPOSITS IN TRANSIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| UNCLEARED CHECKS | 24,120 | 28,098 | 5,146 | 28,032 | 29,445 | 26,865 | 25,154 | 34,628 | 78,472 | 25,919 | 14,453 | 9,239 | 37,527 | | | |
| BANK ACCOUNT BALANCE | 393,644 | 315,542 | 223,467 | 264,519 | 153,081 | 197,336 | 240,778 | 260,755 | 245,958 | 290,857 | 354,997 | 353,887 | 299,976 | | | |
| PLUS | | | | | | | | | | | | | | | | |
| GAME BANKS | 32,000 | 36,576 | 36,565 | 35,688 | 38,500 | 38,500 | 38,232 | 38,500 | 38,500 | 38,400 | 38,500 | 38,500 | 37,449 | | | |
| UNREIMB GAME LOSSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| ENDING INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| UNDEPOSITED RECEIPTS | 21,576 | 13,660 | 17,999 | 21,846 | 44,781 | 19,020 | 26,085 | 55,931 | 11,129 | 25,049 | 13,986 | 22,374 | 39,040 | | | |
| SAVINGS | 40,032 | 40,032 | 40,032 | 40,033 | 40,033 | 40,033 | 40,034 | 40,034 | 40,034 | 40,035 | 40,035 | 40,035 | 40,036 | | | |
| OTHER | 1,893 | 2,393 | 2,533 | 2,213 | 1,653 | 1,918 | 2,773 | 2,513 | 2,513 | 2,193 | 2,633 | 2,493 | 2,333 | | | |
| LESS | | | | | | | | | | | | | | | | |
| CURRENT TAX PAID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| RAFFLE DEPOSITS/UNPAID | 0 | 0 | 5,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| E-BINGO PRIZE LIABILITY | 3,342 | 3,282 | 1,328 | 3,173 | 3,576 | 4,347 | 3,191 | 3,866 | 2,834 | 2,116 | 2,330 | 994 | 1,546 | | | |
| MERCH PRIZES | 0 | -800 | 0 | 0 | -800 | -800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| OTHER | -25,094 | -25,094 | -25,094 | -25,094 | -25,094 | -25,094 | -25,094 | -25,094 | -25,094 | -25,094 | -25,094 | 0 | 0 | | | |
| ADJUSTED BANK BALANCE | 510,896 | 430,815 | 339,113 | 386,219 | 300,367 | 318,354 | 369,804 | 418,960 | 360,395 | 419,512 | 472,915 | 456,294 | 417,287 | | | |
| PROFIT CARRYOVER | 510,896 | 430,815 | 339,113 | 386,219 | 300,367 | 318,354 | 369,804 | 418,960 | 360,395 | 419,512 | 472,915 | 456,294 | 417,287 | | | |
| VARIANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Champlin Park Youth Hockey Site Report

| Line | 5-8 | Clives | MC's Tap House | BWW Champlin | Elm Creek Brewing | Nov-25 | Mo% |
|---|---|---|---|---|---|---|---|
| Bingo Gross | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bingo Prizes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bingo Net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Net | 0.06 | 0.09 | 0.16 | 0.02 | 0.00 | 0.33 | 0.00 |
| Raffle Gross | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Raffle Prizes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Raffle Net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TipBoard/Paddlewheel Gross | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | |
| TipBoard/Paddlewheel Prizes | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 | 66.67 |
| TipBoard/Paddlewheel Net | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.23 |
| PullTab Gross | 144,524.00 | 231,529.00 | 265,871.00 | 3,429.00 | 9,468.00 | 654,821.00 | |
| PullTab Prizes | 124,184.00 | 199,507.00 | 231,228.00 | 2,900.00 | 7,750.00 | 565,569.00 | 86.37 |
| PullTab Net | 20,340.00 | 32,022.00 | 34,643.00 | 529.00 | 1,718.00 | 89,252.00 | 42.81 |
| E-Gaming Gross | 70,088.00 | 306,179.60 | 542,638.60 | 51,725.50 | 22,475.00 | 993,106.70 | |
| E-Gaming Prizes | 62,391.05 | 276,318.06 | 467,220.11 | 47,294.35 | 21,155.30 | 874,378.87 | 88.04 |
| E-Gaming Net | 7,696.95 | 29,861.54 | 75,418.49 | 4,431.15 | 1,319.70 | 118,727.83 | 56.95 |
| Gross Profit Pre Tax | 28,517.01 | 61,883.63 | 110,061.65 | 4,960.17 | 3,037.70 | 208,460.16 | 100.00 |
| Gambling Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Combined Receipts | 9,553.20 | 20,731.01 | 36,870.65 | 1,661.66 | 1,017.63 | 69,834.15 | 33.50 |
| Board Fees | 270.07 | 672.14 | 1,010.63 | 68.94 | 39.93 | 2,061.71 | 0.99 |
| Total Gambling Tax | 9,823.27 | 21,403.15 | 37,881.28 | 1,730.60 | 1,057.56 | 71,895.86 | 34.49 |
| Gross Profit After Tax | 18,693.74 | 40,480.48 | 72,180.37 | 3,229.57 | 1,980.14 | 136,564.30 | 65.51 |
| Expenses | | | | | | | |
| Ending Inventory | 2,849.96 | 1,979.10 | 2,393.43 | 364.81 | 236.98 | 7,824.28 | |
| Product Purchases | 3,314.62 | 4,162.39 | 4,865.73 | 134.41 | 0.00 | 12,477.15 | 5.99 |
| Compensation | 5,654.13 | 6,954.38 | 9,932.91 | 352.77 | 219.13 | 23,113.32 | 11.09 |
| Penalty/Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounting | 1,307.97 | 2,077.37 | 3,846.98 | 384.70 | 76.93 | 7,693.95 | 3.69 |
| License/Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Govt Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rent | 3,237.21 | 6,482.60 | 10,339.52 | 455.66 | 583.11 | 21,098.10 | 10.12 |
| Electronic Equip/Fees | 2,126.90 | 8,512.11 | 15,454.87 | 573.51 | 915.73 | 27,583.12 | 13.23 |
| Equipment | 0.00 | -73.38 | 0.00 | 0.00 | 281.33 | 207.95 | 0.10 |
| Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 374.12 | 594.19 | 1,100.35 | 110.03 | 22.00 | 2,200.69 | 1.06 |
| Cash Long/Short | 156.25 | 160.61 | 100.25 | -1.25 | -4.11 | 411.75 | 0.20 |
| Reimbursement-Excess cash shc | 0.00 | 0.00 | -8.21 | 0.00 | 0.00 | -8.21 | 0.00 |
| Total Expenses | 16,171.20 | 28,870.27 | 45,632.40 | 2,009.83 | 2,094.12 | 94,777.82 | 45.47 |
| Net Profit | 2,522.54 | 11,610.21 | 26,547.97 | 1,219.74 | -113.98 | 41,786.48 | 20.05 |
| State Mandated Adjustment | | | | | | 0.00 | 0.00 |
| Current Month Gambling Tax | 9,823.27 | 21,403.15 | 37,881.28 | 1,730.60 | 1,057.56 | 71,895.86 | 34.49 |
| DOR Gambling Tax Paid | 10,501.03 | 24,124.05 | 31,444.63 | 1,006.95 | 1,410.71 | 68,487.37 | 32.85 |
| 990T Tax/Annual Audit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Local Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Local Fund (10%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Site Profit after Direct Expense** | **1,844.78** | **8,889.31** | **32,984.62** | **1,943.39** | **-467.13** | **45,194.97** | **21.68** |
| Contribution | 14,314.40 | 22,734.64 | 42,101.19 | 4,210.12 | 842.03 | 84,202.38 | 40.39 |
| Net Profit after Contributions | -12,469.62 | -13,845.33 | -9,116.57 | -2,266.73 | -1,309.16 | -39,007.41 | -18.71 |
| Number of Pulltab Games Closec | 30 | 46 | 45 | 2 | 3 | 126 | |

**Champlin Park Youth Hockey** **YTD Site Report**

| Line | 5 - 8 | Clives | MC's Tap House | BWW Champlin | Elm Creek Brewing | Total FYE 2025-2026 | Mo% |
|---|---|---|---|---|---|---|---|
| Bingo Gross | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bingo Prizes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bingo Net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest | 0.32 | 0.47 | 0.79 | 0.08 | 0.02 | 1.68 | 0.00 |
| Raffle Gross | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Raffle Prizes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Raffle Net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TipBoard Gross | 4,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,470.00 | |
| TipBoard Prizes | 2,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,980.00 | |
| TipBoard Net | 1,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,490.00 | 0.16 |
| PullTab Gross | 640,615.00 | 1,125,359.00 | 1,221,132.00 | 27,016.00 | 40,289.00 | 3,054,411.00 | |
| PullTab Prizes | 550,779.00 | 970,087.00 | 1,056,490.00 | 21,625.00 | 31,550.00 | 2,630,531.00 | 86.12 |
| PullTab Net | 89,836.00 | 155,272.00 | 164,642.00 | 5,391.00 | 8,739.00 | 423,880.00 | 45.96 |
| E-Gaming Gross | 434,898.75 | 986,541.70 | 2,250,544.90 | 192,269.30 | 72,335.90 | 3,936,590.55 | |
| E-Gaming Prizes | 371,394.35 | 857,486.61 | 1,976,401.22 | 171,227.57 | 63,198.98 | 3,439,708.73 | 87.38 |
| E-Gaming Net | 63,504.40 | 129,055.09 | 274,143.68 | 21,041.73 | 9,136.92 | 496,881.82 | 53.88 |
| Pre Tax Income | 154,830.72 | 284,327.56 | 438,786.47 | 26,432.81 | 17,875.94 | 922,253.50 | 100.00 |
| Taxes | | | | | | | |
| Gambling Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Combined Receipts | 46,015.98 | 88,836.15 | 130,549.60 | 7,660.72 | 4,829.97 | 277,892.42 | 30.13 |
| Board Fee (.1%) | 1,349.99 | 2,639.88 | 4,339.60 | 274.10 | 140.78 | 8,744.35 | 0.95 |
| Total Gambling Tax | 47,365.97 | 91,476.03 | 134,889.20 | 7,934.82 | 4,970.75 | 286,636.77 | 31.08 |
| Gross Profit After Tax | 107,464.75 | 192,851.53 | 303,897.27 | 18,497.99 | 12,905.19 | 635,616.73 | 68.92 |
| Expenses | | | | | | | |
| Cost Of Sales | 13,034.64 | 17,881.87 | 18,438.82 | 643.39 | 641.40 | 50,640.12 | 5.49 |
| Compensation | 23,668.72 | 32,132.53 | 42,418.77 | 1,212.42 | 1,138.05 | 100,570.49 | 10.90 |
| Penalty/Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounting | 2,498.25 | 3,886.12 | 6,708.00 | 647.66 | 138.77 | 13,878.80 | 1.50 |
| License/Bond | 20.00 | 30.00 | 45.00 | 4.00 | 1.00 | 100.00 | 0.01 |
| Govt Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rent | 19,070.01 | 27,664.53 | 47,993.57 | 4,876.91 | 1,961.98 | 101,567.00 | 11.01 |
| Electronic Equip/Fees | 16,846.72 | 33,964.96 | 70,711.03 | 6,650.52 | 2,178.80 | 130,352.03 | 14.13 |
| Equipment | 243.00 | 261.20 | 1,353.11 | 14.30 | 1,410.23 | 3,281.84 | 0.36 |
| Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 1,715.15 | 2,736.42 | 4,666.38 | 447.64 | 97.12 | 9,662.71 | 1.05 |
| Cash Long/Short | 583.57 | 277.85 | 478.05 | -73.65 | 164.11 | 1,429.93 | 0.16 |
| Reimbursement-Excess cash short | 0.00 | 0.00 | -8.21 | 0.00 | -224.37 | -232.58 | -0.03 |
| Total Expenses | 77,680.06 | 118,835.48 | 192,804.52 | 14,423.19 | 7,507.09 | 411,250.34 | 44.59 |
| Net Profit | 29,784.69 | 74,016.05 | 111,092.75 | 4,074.80 | 5,398.10 | 224,366.39 | 24.33 |
| State Mandated Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Current Month Gambling Tax | 47,365.97 | 91,476.03 | 134,889.20 | 7,934.82 | 4,970.75 | 286,636.77 | 31.08 |
| DOR Gambling Tax Paid | 48,868.05 | 88,916.38 | 135,416.58 | 9,303.60 | 4,151.89 | 286,656.50 | 31.08 |
| 990T Tax/Annual Audit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Fees | 240.00 | 285.00 | 352.50 | 168.00 | 154.50 | 1,200.00 | 0.13 |
| Local Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Local Fund (10%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Site Profit after Direct Expenses** | 28,042.61 | 76,290.70 | 110,212.87 | 2,538.02 | 6,062.46 | 223,146.66 | 24.20 |
| Contribution | 40,291.17 | 62,773.20 | 108,957.29 | 10,550.44 | 2,248.20 | 224,820.30 | 24.38 |
| Net Profit After Contributions | -12,248.56 | 13,517.50 | 1,255.58 | -8,012.42 | 3,814.26 | -1,673.64 | -0.18 |
| Number of Pulltab Games Closed | 137 | 221 | 221 | 10 | 12 | 601 | |

MINNESOTA - REVENUE

# Lawful Gambling Monthly Tax Return

**G1**

Print or Type

| Organization name | Federal ID number (FEIN) | Minnesota tax ID number | License number |
|---|---|---|---|
| Champlin Park Hockey Assoc | 41-1714286 | 2713951 | 04865 |

| Address ☐ Check if organization changed | Email address | Month/year reported |
|---|---|---|
| PO Box 38 | | 11/2025 |

| City | State | Zip code | Number of Sites |
|---|---|---|---|
| Champlin | MN | 55316 | 5 |

Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 174

Check all that apply: ☐ Amended return ☐ Filing under extension (see Instructions ) ☐ No gaming activity this month ☐ Final Return (see Instructions )

This return includes (check all that apply): ☑ Schedule B2 ☐ Schedule NRL ☐ Schedule ER ☐ Form G7430 (February only)

Gross Profit

| | | | A Gross receipts | B Prizes paid | C Net receipts |
|---|---|---|---|---|---|
| 1 | Non-linked bingo | 1 | 0.00 | 0.00 | 0.00 |
| 2 | Raffles (if tax-exempt raffles were conducted,complete Schedule ER) | 2 | 0.00 | 0.00 | 0.00 |
| 3 | Paddle tickets ... 0 games | 3 | 0.00 | 0.00 | 0.00 |
| 4 | Add lines 1 through 3 | 4 | 0.00 | 0.00 | 0.00 |
| 5 | Interest and other income (including advertising or sponsorship income; see instructions) | 5 | 0.33 | | 0.33 |
| 6 | Electronic linked bingo | 6 | 8881.20 | 7092.42 | 1788.78 |
| 7 | Tipboard ... 48 games | 7 | 1440.00 | 960.00 | 480.00 |
| 8 | Paper pull-tabs ... 126 games | 8 | 654821.00 | 565569.00 | 89252.00 |
| 9 | Electronic pull-tabs ... 0 games | 9 | 984225.50 | 867286.45 | 116939.05 |
| 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 | 1649368.03 | 1440907.87 | 208460.16 |

Tax and Fees

| | | | |
|---|---|---|---|
| 12 | Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero) | 12 | 0.00 |
| 13 | Combined net receipts tax (from Worksheet E, line 11) | 13 | 69834.15 |
| 14 | Total tax before credits (add lines 12 and 13) | 14 | 69834.15 |
| 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 | 69834.15 |
| 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 | 2061.71 |
| 21 | TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20) | 21 | 71895.86 |

Expenditures /Expenses

| | | | |
|---|---|---|---|
| 22 | Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid | 22 | 84202.38 |
| 23 | Total lawful purpose expenditures (add lines 21 and 22) | 23 | 156098.24 |
| 24 | Allowable expenses (total of all Schedule A's) | 24 | 94777.82 |

Start Bank

| | | | | | |
|---|---|---|---|---|---|
| 25 | a | Starting cash banks per books (total of all Schedule A's) | 25 a | 38500.00 | |
| | b | Unreimbursed starting cash banks (total of all Schedule A's) | 25 b | 1051.00 | |
| | | End-of-month cash balance in starting banks (subtract line 24b from 24a) | | | 25 37449.00 |

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 45194.97

Sign Here

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

| Chief executive officer (print) | Chief executive officer signature | Date | Daytime Phone |
|---|---|---|---|
| Gambling manager | Gambling manager signature | Date | Daytime Phone |
| Preparer (print) Chris Schmidt / Name of firm MN Gaming Services | Preparer signature | Date 12/11/25 | Daytime Phone (651) 636-3060 |

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

MINNESOTA GAMBLING CONTROL BOARD

**LG100 A**

# Lawful Gambling Receipts and Expenses by Site

| Organization name | | License number | Site permit number |
|---|---|---|---|
| Champlin Park Hockey Assoc | | 04865 | 006 |

| Location name | Month/year reported |
|---|---|
| 5-8 Grill & Bar | 11/2025 |

## Gross Profits

| | | | | A Gross receipts | B Prizes paid | C Net receipts |
|---|---|---|---|---|---|---|
| 1 | Paper Pull-tabs | 30 games | 1 | 144524.00 | 124184.00 | 20340.00 |
| 2 | Electronic Pull-tabs | 0 games | 2 | 67044.00 | 60260.25 | 6783.75 |
| 3 | Paper Bingo | | 3 | 0.00 | 0.00 | 0.00 |
| 4 | Electronic Linked Bingo | | 4 | 3044.00 | 2130.80 | 913.20 |
| 5 | (PT) Paddletickets (using miniwheel or similar) | 0 games | 5 | 0.00 | 0.00 | 0.00 |
| 6 | (PW) Paddletickets (using paddlewheel table) | 0 games | 6 | 0.00 | 0.00 | 0.00 |
| 7 | Raffles | | 7 | 0.00 | 0.00 | 0.00 |
| 8 | Tipboards | 48 games | 8 | 1440.00 | 960.00 | 480.00 |
| 9 | Sports-themed tipboards | 0 games | 9 | 0.00 | 0.00 | 0.00 |
| 10 | Interest and other income | | 10 | 0.06 | | 0.06 |
| 11 | Add lines 1 through 10 | | 11 | 216052.06 | 187535.05 | 28517.01 |

## Allowable Expenses

| | | | |
|---|---|---|---|
| 12 | Cost of gambling products paid during the month (include state and local sales tax and freight charges | 12 | 3314.62 |
| 13 | Compensation and payroll taxes | 13 | 5654.13 |
| 14 | Penalty and interest paid on taxes | 14 | 0.00 |
| 15 | Accounting services | 15 | 1307.97 |
| 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 | 3237.21 |
| 19 | Electronic Pulltab Game Fees | 19 | 1925.98 |
| 20 | Electronic Linked Bingo Provider Fees | 20 | 200.92 |
| 21 | Other miscellaneous allowable expenses not listed above | 21 | 374.12 |
| 22 | Cash long or short (if cash long, put parentheses around amount) | 22 | 156.25 |
| 23 | Reimbursement for excess cash shortages (this is a negative amount) | 23 | 0.00 |
| 24 | Total allowable expenses (add lines 12 through 23) | 24 | 16171.20 |

## Cash Banks

| | | | |
|---|---|---|---|
| 25 | Starting cash banks per books (site records) | 25 | 7800.00 |
| 26 | Unreimbursed starting cash banks | 26 | 0.00 |
| 27 | Total starting cash banks (subtract line 26 from line 25) | 27 | 7800.00 |

## Ending Inventory

| | | | |
|---|---|---|---|
| 28 | Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax | 28 | 2849.96 |

## Net Profit

| | | | |
|---|---|---|---|
| 29 | Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**) | 29 | 1844.78 |

** Include taxes paid of 10501.03 in the current month from previous month activity.

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

| | | | |
|---|---|---|---|
| Combined Recipts Tax Allocation= | 13.68 % of : | 69834.15 = | 9553.20 |
| Net Receipts Tax Allocation = | 8.5 % of : | 0.00 = | 0.00 |
| Regulatory Fee Allocation = | .125 % of : | 216052.06 = | 270.07 |
| | | | 9823.27 |

MINNESOTA GAMBLING CONTROL BOARD

**LG100 A**

# Lawful Gambling Receipts and Expenses by Site

| Organization name | | License number | Site permit number |
|---|---|---|---|
| Champlin Park Hockey Assoc | | 04865 | 007 |

| Location name | Month/year reported |
|---|---|
| Clive's Roadhouse Champli | 11/2025 |

## Gross Profits

| | | | | A Gross receipts | B Prizes paid | C Net receipts |
|---|---|---|---|---|---|---|
| 1 | Paper Pull-tabs | 46 games | 1 | 231529.00 | 199507.00 | 32022.00 |
| 2 | Electronic Pull-tabs | 0 games | 2 | 303520.00 | 274057.40 | 29462.60 |
| 3 | Paper Bingo | | 3 | 0.00 | 0.00 | 0.00 |
| 4 | Electronic Linked Bingo | | 4 | 2659.60 | 2260.66 | 398.94 |
| 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 | 0.09 | | 0.09 |
| 11 | Add lines 1 through 10 | | 11 | 537708.69 | 475825.06 | 61883.63 |

## Allowable Expenses

| | | | |
|---|---|---|---|
| 12 | Cost of gambling products paid during the month (include state and local sales tax and freight charges | 12 | 4162.39 |
| 13 | Compensation and payroll taxes | 13 | 6954.38 |
| 14 | Penalty and interest paid on taxes | 14 | 0.00 |
| 15 | Accounting services | 15 | 2077.37 |
| 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 | 6482.60 |
| 19 | Electronic Pulltab Game Fees | 19 | 8440.11 |
| 20 | Electronic Linked Bingo Provider Fees | 20 | 72.00 |
| 21 | Other miscellaneous allowable expenses not listed above | 21 | 520.81 |
| 22 | Cash long or short (if cash long, put parentheses around amount) | 22 | 160.61 |
| 23 | Reimbursement for excess cash shortages (this is a negative amount) | 23 | 0.00 |
| 24 | Total allowable expenses (add lines 12 through 23) | 24 | 28870.27 |

## 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 | 1979.10 |

## Net Profit

| | | | |
|---|---|---|---|
| 29 | Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**) | 29 | 8889.31 |

** Include taxes paid of 24124.05 in the current month from previous month activity.

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

| | | | |
|---|---|---|---|
| Combined Recipts Tax Allocation= | 29.69 % of : | 69834.15 = | 20731.01 |
| Net Receipts Tax Allocation = | 8.5 % of : | 0.00 = | 0.00 |
| Regulatory Fee Allocation = | .125 % of : | 537708.69 = | 672.14 |
| | | | 21403.15 |

MINNESOTA GAMBLING CONTROL BOARD

**LG100 A**

# Lawful Gambling Receipts and Expenses by Site

| Organization name | | License number | Site permit number |
|---|---|---|---|
| Champlin Park Hockey Assoc | | 04865 | 009 |

| Location name | Month/year reported |
|---|---|
| MC's Tap House | 11/2025 |

## Gross Profits

| | | | | A Gross receipts | B Prizes paid | C Net receipts |
|---|---|---|---|---|---|---|
| 1 | Paper Pull-tabs | 45 games | 1 | 265871.00 | 231228.00 | 34643.00 |
| 2 | Electronic Pull-tabs | 0 games | 2 | 539889.00 | 464882.95 | 75006.05 |
| 3 | Paper Bingo | | 3 | 0.00 | 0.00 | 0.00 |
| 4 | Electronic Linked Bingo | | 4 | 2749.60 | 2337.16 | 412.44 |
| 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 | 0.16 | | 0.16 |
| 11 | Add lines 1 through 10 | | 11 | 808509.76 | 698448.11 | 110061.65 |

## Allowable Expenses

| | | | |
|---|---|---|---|
| 12 | Cost of gambling products paid during the month (include state and local sales tax and freight charges | 12 | 4865.73 |
| 13 | Compensation and payroll taxes | 13 | 9932.91 |
| 14 | Penalty and interest paid on taxes | 14 | 0.00 |
| 15 | Accounting services | 15 | 3846.98 |
| 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 | 10339.52 |
| 19 | Electronic Pulltab Game Fees | 19 | 15332.77 |
| 20 | Electronic Linked Bingo Provider Fees | 20 | 122.10 |
| 21 | Other miscellaneous allowable expenses not listed above | 21 | 1100.35 |
| 22 | Cash long or short (if cash long, put parentheses around amount) | 22 | 100.25 |
| 23 | Reimbursement for excess cash shortages (this is a negative amount) | 23 | -8.21 |
| 24 | Total allowable expenses (add lines 12 through 23) | 24 | 45632.40 |

## Cash Banks

| | | | |
|---|---|---|---|
| 25 | Starting cash banks per books (site records) | 25 | 11700.00 |
| 26 | Unreimbursed starting cash banks | 26 | 1051.00 |
| 27 | Total starting cash banks (subtract line 26 from line 25) | 27 | 10649.00 |

## 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 | 2393.43 |

## Net Profit

| | | | |
|---|---|---|---|
| 29 | Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**) | 29 | 32984.62 |

** Include taxes paid of 31444.63 in the current month from previous month activity.

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

| | | | |
|---|---|---|---|
| Combined Recipts Tax Allocation= | 52.80 % of : | 69834.15 = | 36870.65 |
| Net Receipts Tax Allocation = | 8.5 % of : | 0.00 = | 0.00 |
| Regulatory Fee Allocation = | .125 % of : | 808509.76 = | 1010.64 |
| | | | 37881.29 |

MINNESOTA GAMBLING CONTROL BOARD

**LG100 A**

# Lawful Gambling Receipts and Expenses by Site

| Organization name | | License number | Site permit number |
|---|---|---|---|
| Champlin Park Hockey Assoc | | 04865 | 011 |

| Location name | Month/year reported |
|---|---|
| Buffalo Wild Wings of Champlin | 11/2025 |

## Gross Profits

| | | | | A Gross receipts | B Prizes paid | C Net receipts |
|---|---|---|---|---|---|---|
| 1 | Paper Pull-tabs | 2 games | 1 | 3429.00 | 2900.00 | 529.00 |
| 2 | Electronic Pull-tabs | 0 games | 2 | 51512.50 | 47113.30 | 4399.20 |
| 3 | Paper Bingo | | 3 | 0.00 | 0.00 | 0.00 |
| 4 | Electronic Linked Bingo | | 4 | 213.00 | 181.05 | 31.95 |
| 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 | 0.02 | | 0.02 |
| 11 | Add lines 1 through 10 | | 11 | 55154.52 | 50194.35 | 4960.17 |

## Allowable Expenses

| | | | |
|---|---|---|---|
| 12 | Cost of gambling products paid during the month (include state and local sales tax and freight charges | 12 | 134.41 |
| 13 | Compensation and payroll taxes | 13 | 352.77 |
| 14 | Penalty and interest paid on taxes | 14 | 0.00 |
| 15 | Accounting services | 15 | 384.70 |
| 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 | 455.66 |
| 19 | Electronic Pulltab Game Fees | 19 | 566.47 |
| 20 | Electronic Linked Bingo Provider Fees | 20 | 7.04 |
| 21 | Other miscellaneous allowable expenses not listed above | 21 | 110.03 |
| 22 | Cash long or short (if cash long, put parentheses around amount) | 22 | -1.25 |
| 23 | Reimbursement for excess cash shortages (this is a negative amount) | 23 | 0.00 |
| 24 | Total allowable expenses (add lines 12 through 23) | 24 | 2009.83 |

## Cash Banks

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

## Ending Inventory

| | | | |
|---|---|---|---|
| 28 | Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax | 28 | 364.81 |

## Net Profit

| | | | |
|---|---|---|---|
| 29 | Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**) | 29 | 1943.39 |

** Include taxes paid of 1006.95 in the current month from previous month activity.

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

| | | | |
|---|---|---|---|
| Combined Recipts Tax Allocation= | 2.38 % of : | 69834.15 = | 1661.66 |
| Net Receipts Tax Allocation = | 8.5 % of : | 0.00 = | 0.00 |
| Regulatory Fee Allocation = | .125 % of : | 55154.52 = | 68.94 |
| | | | 1730.60 |

MINNESOTA GAMBLING CONTROL BOARD

**LG100 A**

# Lawful Gambling Receipts and Expenses by Site

| Organization name | | License number | Site permit number |
|---|---|---|---|
| Champlin Park Hockey Assoc | | 04865 | 012 |

| Location name | Month/year reported |
|---|---|
| Elm Creek Brewing | 11/2025 |

## Gross Profits

| | | | | A Gross receipts | B Prizes paid | C Net receipts |
|---|---|---|---|---|---|---|
| 1 | Paper Pull-tabs | 3 games | 1 | 9468.00 | 7750.00 | 1718.00 |
| 2 | Electronic Pull-tabs | 0 games | 2 | 22260.00 | 20972.55 | 1287.45 |
| 3 | Paper Bingo | | 3 | 0.00 | 0.00 | 0.00 |
| 4 | Electronic Linked Bingo | | 4 | 215.00 | 182.75 | 32.25 |
| 5 | (PT) Paddletickets (using miniwheel or similar) | 0 games | 5 | 0.00 | 0.00 | 0.00 |
| 6 | (PW) Paddletickets (using paddlewheel table) | 0 games | 6 | 0.00 | 0.00 | 0.00 |
| 7 | Raffles | | 7 | 0.00 | 0.00 | 0.00 |
| 8 | Tipboards | 0 games | 8 | 0.00 | 0.00 | 0.00 |
| 9 | Sports-themed tipboards | 0 games | 9 | 0.00 | 0.00 | 0.00 |
| 10 | Interest and other income | | 10 | 0.00 | | 0.00 |
| 11 | Add lines 1 through 10 | | 11 | 31943.00 | 28905.30 | 3037.70 |

## Allowable Expenses

| | | | |
|---|---|---|---|
| 12 | Cost of gambling products paid during the month (include state and local sales tax and freight charges | 12 | 0.00 |
| 13 | Compensation and payroll taxes | 13 | 219.13 |
| 14 | Penalty and interest paid on taxes | 14 | 0.00 |
| 15 | Accounting services | 15 | 76.93 |
| 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 | 583.11 |
| 19 | Electronic Pulltab Game Fees | 19 | 910.80 |
| 20 | Electronic Linked Bingo Provider Fees | 20 | 4.93 |
| 21 | Other miscellaneous allowable expenses not listed above | 21 | 303.33 |
| 22 | Cash long or short (if cash long, put parentheses around amount) | 22 | -4.11 |
| 23 | Reimbursement for excess cash shortages (this is a negative amount) | 23 | 0.00 |
| 24 | Total allowable expenses (add lines 12 through 23) | 24 | 2094.12 |

## Cash Banks

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

## Ending Inventory

| | | | |
|---|---|---|---|
| 28 | Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax | 28 | 236.98 |

## Net Profit

| | | | |
|---|---|---|---|
| 29 | Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**) | 29 | -467.13 |

** Include taxes paid of 1410.71 in the current month from previous month activity.

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

| | | | |
|---|---|---|---|
| Combined Recipts Tax Allocation= | 1.46 % of : | 69834.15 = | 1017.63 |
| Net Receipts Tax Allocation = | 8.5 % of : | 0.00 = | 0.00 |
| Regulatory Fee Allocation = | .125 % of : | 31943.00 = | 39.93 |
| | | | 1057.56 |

Minnesota Gambling Control Board

LG100C

# Schedule C : Lawful Purpose Expenditures

Organization Name Champlin Park Hockey Assoc

License Number 04865

Month/year 11/2025

Is this an amended Schedule C ? ☐Yes ☒No



**Schedule C: Lawful Purpose Expenditures**

| Membership Approval Date | Check or electronic payment | | Payment to | Description (Purpose) | Premise | If approved by GCB enter date | Code | Amount |
|---|---|---|---|---|---|---|---|---|
| | Date | Number | | | | | | |
| 05-Nov-2025 | 14-Nov-2025 | 63033 | CPYHA General Fund | 501c3 | 006 | | A01 | 14314.40 |
| 05-Nov-2025 | 14-Nov-2025 | 63033 | CPYHA General Fund | 501c3 | 007 | | A01 | 22734.64 |
| 21-Oct-2025 | 20-Nov-2025 | ET | MN Department of Revenue | Lawful Gaming Tax | 006 | | A08T | 10501.03 |
| 05-Nov-2025 | 14-Nov-2025 | 63033 | CPYHA General Fund | 501c3 | 009 | | A01 | 42101.19 |
| 05-Nov-2025 | 14-Nov-2025 | 63033 | CPYHA General Fund | 501c3 | 011 | | A01 | 4210.12 |
| 05-Nov-2025 | 14-Nov-2025 | 63033 | CPYHA General Fund | 501c3 | 012 | | A01 | 842.03 |
| 21-Oct-2025 | 20-Nov-2025 | ET | MN Department of Revenue | Lawful Gaming Tax | 007 | | A08T | 24124.05 |
| 21-Oct-2025 | 20-Nov-2025 | ET | MN Department of Revenue | Lawful Gaming Tax | 009 | | A08T | 31444.63 |
| 21-Oct-2025 | 20-Nov-2025 | ET | MN Department of Revenue | Lawful Gaming Tax | 011 | | A08T | 1006.95 |
| 21-Oct-2025 | 20-Nov-2025 | ET | MN Department of Revenue | Lawful Gaming Tax | 012 | | A08T | 1410.71 |
| | | | | | | | | 152689.75 |

**Minnesota Gambling Control Board**

**LG 100F**

# Lawful Gambling Fund Reconciliation

| Organization name | License number | Month/year reported |
|---|---|---|
| Champlin Park Hockey Assoc | 04865 | 11/2025 |

## Checking Account

| | | | |
|---|---|---|---|
| 1 | End-of-month checking account balance from bank statements (include from all checking accounts) | 1 | 337502.73 |
| 2 | Deposits made during the month that are not included on bank statement | 2 | 0.00 |
| | Add lines 1 and 2 | | 337502.73 |
| 3 | Checks written during the month that are not included on bank statement | 3 | 37526.89 |
| 4 | End-of-month reconciled checking account balance (subtract line 4 from line 3) | 4 | 299975.84 |

## Additions

| | | | | | |
|---|---|---|---|---|---|
| 5 | End-of-month cash balance in starting cash banks (from this month's Form G1, line 25) | 5 | 37449.00 | | |
| 6 | Cash received but not deposited by month end from sales of games reported on LG100A (do not list amounts included on line 2 above) | 6 | 39040.00 | | |
| 7 | Total in savings accounts and other non-checking accounts | 7 | 40035.74 | | |
| 8 | Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board | 8 | 0.00 | | |
| 9 | Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested | 9 | 0.00 | | |
| 10 | End-of-month value of merchandise prize inventory | 10 | 2332.59 | | |
| 11 | Other additions | 11 | 0.00 | | |
| 12 | Total additions (add lines 5 through 11) | | | 12 | 118857.33 |

## Subtractions

| | | | | | |
|---|---|---|---|---|---|
| 13 | Linked bingo prize amount payable to (receivable from) linked bingo provider | 13 | 1546.49 | | |
| 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 | 0.00 | | |
| 19 | Total subtractions (add lines 13 through 18) | | | 19 | 1546.49 |

## Reconciliation

| | | | | | |
|---|---|---|---|---|---|
| 20 | Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12) | | | 20 | 417286.68 |
| 21 | Gross profits for the month (total of all schedules A, line 11C) | 21 | 208460.16 | | |
| 22 | Total lawful purpose expenditures (Total from LG100C) | 22 | 152689.75 | | |
| 23 | Allowable expenses ( Form G1, line 24) | 23 | 94777.82 | | |
| 24 | Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23) | 24 | -39007.41 | | |
| 25 | Profit carryover (from prior month's Schedule F, line 27) | 25 | 456294.09 | | |
| 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 | 417286.68 |
| 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:

MINNESOTA - REVENUE

G1B2

# 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 | Minnesota tax ID | License number |
|---|---|---|
| 41-1714286 | 2713951 | 04865 |

| Name of gambling site | Site permit number | Month/year reported | Page |
|---|---|---|---|
| 5-8 Grill & Bar | 006 | 11/2025 | 1 of 7 |

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 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | AG | ORG449N | 9341046 | 31-Oct-25 | 5320.00 | 4520.00 | 252.00 | 5068.00 | 4432.00 | 636.00 | 628.00 | -8.00 | 01-Nov-25 |
| 2 | AN | 7449R-MN | J470433 | 24-Oct-25 | 6560.00 | 5250.00 | 2156.00 | 4404.00 | 4318.00 | 86.00 | 88.00 | 2.00 | 01-Nov-25 |
| 3 | IG | 449WW | 3068663 | 26-Oct-25 | 5096.00 | 4306.00 | 1346.00 | 3750.00 | 3574.00 | 176.00 | 176.00 | 0.00 | 01-Nov-25 |
| 4 | AI | YX37-MN | H868887 | 27-Oct-25 | 9600.00 | 7455.00 | 2394.00 | 7206.00 | 5256.00 | 1950.00 | 1935.00 | -15.00 | 03-Nov-25 |
| 5 | AN | 7794Q-MN | J567174 | 01-Nov-25 | 6560.00 | 5250.00 | 1200.00 | 5360.00 | 4688.00 | 672.00 | 674.00 | 2.00 | 04-Nov-25 |
| 6 | AG | TGM449N | 9245208 | 01-Nov-25 | 5320.00 | 4520.00 | 784.00 | 4536.00 | 3906.00 | 630.00 | 624.00 | -6.00 | 05-Nov-25 |
| 7 | IG | 449WW | 7058334 | 01-Nov-25 | 5096.00 | 4306.00 | 1222.00 | 3874.00 | 3710.00 | 164.00 | 158.00 | -6.00 | 05-Nov-25 |
| 8 | IG | 449WW | 7057436 | 05-Nov-25 | 5096.00 | 4306.00 | 1466.00 | 3630.00 | 2836.00 | 794.00 | 794.00 | 0.00 | 06-Nov-25 |
| 9 | AN | 7980S-MN | J913414 | 04-Nov-25 | 6560.00 | 5250.00 | 528.00 | 6032.00 | 4902.00 | 1130.00 | 1130.00 | 0.00 | 07-Nov-25 |
| 10 | IG | 2319BH | 2916694 | 24-Oct-25 | 6370.00 | 4820.00 | 2474.00 | 3896.00 | 3496.00 | 400.00 | 386.00 | -14.00 | 07-Nov-25 |
| 11 | AG | DALN175 | 9240864 | 25-Oct-25 | 3150.00 | 2350.00 | 1103.00 | 2047.00 | 2300.00 | -253.00 | -254.00 | -1.00 | 08-Nov-25 |

MINNESOTA - REVENUE

G1B2

# 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 | Minnesota tax ID | License number |
|---|---|---|
| 41-1714286 | 2713951 | 04865 |

| Name of gambling site | Site permit number | Month/year reported | Page |
|---|---|---|---|
| 5-8 Grill & Bar | 006 | 11/2025 | 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 | 1407 | 4316561 | 05-Nov-25 | 5328.00 | 4160.00 | 634.00 | 4694.00 | 3930.00 | 764.00 | 765.00 | 1.00 | 08-Nov-25 |
| 13 | IG | 449WW | 7057437 | 06-Nov-25 | 5096.00 | 4306.00 | 154.00 | 4942.00 | 4186.00 | 756.00 | 758.00 | 2.00 | 08-Nov-25 |
| 14 | IG | 119TDM | 3076557 | 07-Nov-25 | 6664.00 | 5384.00 | 0.00 | 6664.00 | 5384.00 | 1280.00 | 1266.00 | -14.00 | 13-Nov-25 |
| 15 | IG | 101TCC | 2966136 | 03-Nov-25 | 9702.00 | 7455.00 | 2394.00 | 7308.00 | 5912.00 | 1396.00 | 1352.00 | -44.00 | 15-Nov-25 |
| 16 | IG | 118TDM | 3076450 | 13-Nov-25 | 6664.00 | 5384.00 | 610.00 | 6054.00 | 5342.00 | 712.00 | 704.00 | -8.00 | 15-Nov-25 |
| 17 | AG | DOE474N | 9339317 | 08-Nov-25 | 5320.00 | 4522.00 | 1288.00 | 4032.00 | 3780.00 | 252.00 | 256.00 | 4.00 | 16-Nov-25 |
| 18 | AG | SKVM474N | 9196440 | 16-Nov-25 | 5320.00 | 4522.00 | 0.00 | 5320.00 | 4522.00 | 798.00 | 792.00 | -6.00 | 17-Nov-25 |
| 19 | AG | EZWM905 NA | 9375570 | 15-Nov-25 | 9450.00 | 7255.00 | 3915.00 | 5535.00 | 3576.00 | 1959.00 | 1947.00 | -12.00 | 20-Nov-25 |
| 20 | AG | ORG449N | 9341114 | 17-Nov-25 | 5320.00 | 4520.00 | 1112.00 | 4208.00 | 4198.00 | 10.00 | 10.00 | 0.00 | 20-Nov-25 |
| 21 | AN | 7978S-MN | J913302 | 15-Nov-25 | 6560.00 | 5250.00 | 1506.00 | 5054.00 | 4860.00 | 194.00 | 186.00 | -8.00 | 21-Nov-25 |
| 22 | AG | DBM432N | 9188672 | 20-Nov-25 | 5390.00 | 4568.00 | 946.00 | 4444.00 | 3934.00 | 510.00 | 514.00 | 4.00 | 22-Nov-25 |
| 23 | IG | 449WW | 3010830 | 08-Nov-25 | 5096.00 | 4306.00 | 1320.00 | 3776.00 | 3880.00 | -104.00 | -108.00 | -4.00 | 22-Nov-25 |
| 24 | IG | 449WW | 3071164 | 22-Nov-25 | 5096.00 | 4306.00 | 616.00 | 4480.00 | 3870.00 | 610.00 | 612.00 | 2.00 | 23-Nov-25 |
| 25 | DP | 17721-A-MN2 | 4047280 | 07-Nov-25 | 6552.00 | 5450.00 | 1400.00 | 5152.00 | 4636.00 | 516.00 | 502.00 | -14.00 | 24-Nov-25 |

MINNESOTA - REVENUE

G1B2

# 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 | Minnesota tax ID | License number |
|---|---|---|
| 41-1714286 | 2713951 | 04865 |

| Name of gambling site | Site permit number | Month/year reported | Page |
|---|---|---|---|
| 5-8 Grill & Bar | 006 | 11/2025 | 3 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26 | IG | 2333PPC | 6514738 | 20-Nov-25 | 9408.00 | 7064.00 | 4029.00 | 5379.00 | 3426.00 | 1953.00 | 1950.00 | -3.00 | 24-Nov-25 |
| 27 | AG | DOE474N | 9339448 | 22-Nov-25 | 5320.00 | 4522.00 | 1144.00 | 4176.00 | 3368.00 | 808.00 | 800.00 | -8.00 | 25-Nov-25 |
| 28 | TP | 7874R-MN | J731769 | 08-Nov-25 | 3160.00 | 2400.00 | 891.00 | 2269.00 | 1950.00 | 319.00 | 313.00 | -6.00 | 26-Nov-25 |
| 29 | IG | 534Z | 3104390 | 21-Nov-25 | 6664.00 | 5384.00 | 1798.00 | 4866.00 | 4782.00 | 84.00 | 86.00 | 2.00 | 28-Nov-25 |
| 30 | AN | 3884B-MN | H919354 | 24-Nov-25 | 6560.00 | 5450.00 | 192.00 | 6368.00 | 5230.00 | 1138.00 | 1136.00 | -2.00 | 30-Nov-25 |
| | | | | Total | 183398.00 | 148541.00 | 38874.00 | 144524.00 | 124184.00 | 20340.00 | 20180.00 | -160.00 | |

MINNESOTA - REVENUE

G1B2

# 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 | Minnesota tax ID | License number |
|---|---|---|
| 41-1714286 | 2713951 | 04865 |

| Name of gambling site | Site permit number | Month/year reported | Page |
|---|---|---|---|
| 5-8 Grill & Bar | 006 | 11/2025 | 4 of 7 |

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 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31 | TP | 12560-MN | R287593 | 01-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 01-Nov-25 |
| 32 | TP | 12560-MN | R287594 | 01-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 01-Nov-25 |
| 33 | TP | 12560-MN | R287595 | 01-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 01-Nov-25 |
| 34 | TP | 12560-MN | R287596 | 01-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 01-Nov-25 |
| 35 | TP | 12560-MN | R297979 | 01-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 01-Nov-25 |
| 36 | TP | 12560-MN | R297980 | 01-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 01-Nov-25 |
| 37 | TP | 12560-MN | R297981 | 01-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 01-Nov-25 |
| 38 | TP | 12560-MN | R297982 | 01-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 01-Nov-25 |
| 39 | TP | 12560-MN | R297983 | 01-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 01-Nov-25 |
| 40 | TP | 12560-MN | R297984 | 01-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 01-Nov-25 |
| 41 | TP | 12560-MN | R287597 | 08-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 08-Nov-25 |

MINNESOTA - REVENUE

G1B2

# 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 | Minnesota tax ID | License number |
|---|---|---|
| 41-1714286 | 2713951 | 04865 |

| Name of gambling site | Site permit number | Month/year reported | Page |
|---|---|---|---|
| 5-8 Grill & Bar | 006 | 11/2025 | 5 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 42 | TP | 12560-MN | R287598 | 08-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 08-Nov-25 |
| 43 | TP | 12560-MN | R287599 | 08-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 08-Nov-25 |
| 44 | TP | 12560-MN | R287600 | 08-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 08-Nov-25 |
| 45 | TP | 12560-MN | R287601 | 08-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 08-Nov-25 |
| 46 | TP | 12560-MN | R287602 | 08-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 08-Nov-25 |
| 47 | TP | 12560-MN | R300709 | 08-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 08-Nov-25 |
| 48 | TP | 12560-MN | R300710 | 08-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 08-Nov-25 |
| 49 | TP | 12560-MN | R300711 | 15-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 15-Nov-25 |
| 50 | TP | 12560-MN | R300712 | 15-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 15-Nov-25 |
| 51 | TP | 12560-MN | R300713 | 15-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 15-Nov-25 |
| 52 | TP | 12560-MN | R300714 | 15-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 15-Nov-25 |
| 53 | TP | 12560-MN | R300715 | 15-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 15-Nov-25 |
| 54 | TP | 12560-MN | R300716 | 15-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 15-Nov-25 |
| 55 | TP | 12560-MN | R300717 | 15-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 15-Nov-25 |
| 56 | TP | 12560-MN | R300718 | 15-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 15-Nov-25 |

MINNESOTA - REVENUE

G1B2

# 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 | Minnesota tax ID | License number |
|---|---|---|
| 41-1714286 | 2713951 | 04865 |

| Name of gambling site | Site permit number | Month/year reported | Page |
|---|---|---|---|
| 5-8 Grill & Bar | 006 | 11/2025 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 57 | TP | 12560-MN | R300719 | 15-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 15-Nov-25 |
| 58 | TP | 12560-MN | R300720 | 15-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 15-Nov-25 |
| 59 | TP | 12560-MN | R287603 | 22-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 22-Nov-25 |
| 60 | TP | 12560-MN | R287604 | 22-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 22-Nov-25 |
| 61 | TP | 12560-MN | R287617 | 22-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 22-Nov-25 |
| 62 | TP | 12560-MN | R287618 | 22-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 22-Nov-25 |
| 63 | TP | 12560-MN | R287619 | 22-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 22-Nov-25 |
| 64 | TP | 12560-MN | R287620 | 22-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 22-Nov-25 |
| 65 | TP | 12560-MN | R287621 | 22-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 22-Nov-25 |
| 66 | TP | 12560-MN | R287622 | 22-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 22-Nov-25 |
| 67 | TP | 12560-MN | R287623 | 22-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 22-Nov-25 |
| 68 | TP | 12560-MN | R287624 | 22-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 22-Nov-25 |
| 69 | TP | 12560-MN | R287625 | 29-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 29-Nov-25 |
| 70 | TP | 12560-MN | R287626 | 29-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 29-Nov-25 |
| 71 | TP | 12560-MN | R287627 | 29-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 29-Nov-25 |

MINNESOTA - REVENUE

G1B2

# 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.

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| Name of gambling site | Site permit number | Month/year reported | Page |
|---|---|---|---|
| 5-8 Grill & Bar | 006 | 11/2025 | 7 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 72 | TP | 12560-MN | R287628 | 29-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 29-Nov-25 |
| 73 | TP | 12560-MN | R301465 | 29-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 29-Nov-25 |
| 74 | TP | 12560-MN | R301466 | 29-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 29-Nov-25 |
| 75 | TP | 12560-MN | R301467 | 29-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 29-Nov-25 |
| 76 | TP | 12560-MN | R301468 | 29-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 29-Nov-25 |
| 77 | TP | 12560-MN | R301469 | 29-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 29-Nov-25 |
| 78 | TP | 12560-MN | R301470 | 29-Nov-25 | 30.00 | 20.00 | 0.00 | 30.00 | 20.00 | 10.00 | 10.00 | 0.00 | 29-Nov-25 |
| | | | | **Total** | 1440.00 | 960.00 | 0.00 | 1440.00 | 960.00 | 480.00 | 480.00 | 0.00 | |

MINNESOTA - REVENUE

G1B2

# 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 | Minnesota tax ID | License number |
|---|---|---|
| 41-1714286 | 2713951 | 04865 |

| Name of gambling site | Site permit number | Month/year reported | Page |
|---|---|---|---|
| Clive's Roadhouse Champli | 007 | 11/2025 | 1 of 4 |

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 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | AG | 85%N | 9228932 | 31-Oct-25 | 5040.00 | 4284.00 | 100.00 | 4940.00 | 4240.00 | 700.00 | 700.00 | 0.00 | 01-Nov-25 |
| 2 | AN | 3990D-MN | 1V74388 | 01-Nov-25 | 5040.00 | 4282.00 | 1124.00 | 3916.00 | 3392.00 | 524.00 | 522.00 | -2.00 | 03-Nov-25 |
| 3 | AN | 7815Q-MN | H976292 | 31-Oct-25 | 6560.00 | 5450.00 | 1654.00 | 4906.00 | 4180.00 | 726.00 | 726.00 | 0.00 | 03-Nov-25 |
| 4 | IG | 449WW | 7057428 | 31-Oct-25 | 5096.00 | 4306.00 | 1574.00 | 3522.00 | 3228.00 | 294.00 | 300.00 | 6.00 | 03-Nov-25 |
| 5 | IG | 1407 | 4316448 | 03-Nov-25 | 5328.00 | 4160.00 | 132.00 | 5196.00 | 4066.00 | 1130.00 | 1125.00 | -5.00 | 04-Nov-25 |
| 6 | AG | TDFN421A | 9352195 | 04-Nov-25 | 5180.00 | 4386.00 | 652.00 | 4528.00 | 4116.00 | 412.00 | 402.00 | -10.00 | 06-Nov-25 |
| 7 | IG | 118TDM | 3076446 | 31-Oct-25 | 6664.00 | 5384.00 | 1868.00 | 4796.00 | 4084.00 | 712.00 | 694.00 | -18.00 | 06-Nov-25 |
| 8 | IG | 449WW | 3068454 | 03-Nov-25 | 5096.00 | 4306.00 | 1510.00 | 3586.00 | 3568.00 | 18.00 | 22.00 | 4.00 | 06-Nov-25 |
| 9 | IG | 449WW | 7057028 | 06-Nov-25 | 5096.00 | 4306.00 | 1100.00 | 3996.00 | 3670.00 | 326.00 | 326.00 | 0.00 | 07-Nov-25 |
| 10 | AN | 7793Q-MN | J567198 | 06-Nov-25 | 6560.00 | 5250.00 | 1150.00 | 5410.00 | 4534.00 | 876.00 | 874.00 | -2.00 | 08-Nov-25 |
| 11 | DP | 17717-A-MN2 | 1047271 | 03-Nov-25 | 6552.00 | 5450.00 | 0.00 | 6552.00 | 5450.00 | 1102.00 | 1108.00 | 6.00 | 08-Nov-25 |

MINNESOTA - REVENUE

G1B2

# 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 | Minnesota tax ID | License number |
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| 41-1714286 | 2713951 | 04865 |

| Name of gambling site | Site permit number | Month/year reported | Page |
|---|---|---|---|
| Clive's Roadhouse Champli | 007 | 11/2025 | 2 of 4 |

| | A Mfg ID | B Part Number | C Serial # | D Date in play | E Ideal gross receipts | F Ideal prizes | G Value of unsold tickets | H Gross receipts (E minus G) | I Value of prizes paid | J Net Receipts (H minus I) | K Cash in hands | L Cash long / (short) (K minus J) | M Date game removed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | IG | 119TDM | 3076549 | 08-Nov-25 | 6664.00 | 5384.00 | 1652.00 | 5012.00 | 4208.00 | 804.00 | 804.00 | 0.00 | 08-Nov-25 |
| 13 | IG | 2320BH | 2916719 | 13-Oct-25 | 6370.00 | 4828.00 | 2320.00 | 4050.00 | 3644.00 | 406.00 | 420.00 | 14.00 | 08-Nov-25 |
| 14 | IG | 449WW | 3010828 | 07-Nov-25 | 5096.00 | 4306.00 | 890.00 | 4206.00 | 3800.00 | 406.00 | 404.00 | -2.00 | 08-Nov-25 |
| 15 | IG | 449WW | 3010827 | 08-Nov-25 | 5096.00 | 4306.00 | 298.00 | 4798.00 | 4208.00 | 590.00 | 590.00 | 0.00 | 09-Nov-25 |
| 16 | IG | 1407 | 4316562 | 06-Nov-25 | 5328.00 | 4160.00 | 1944.00 | 3384.00 | 2536.00 | 848.00 | 855.00 | 7.00 | 11-Nov-25 |
| 17 | IG | 535Z | 3027517 | 30-Oct-25 | 13965.00 | 11680.00 | 4560.00 | 9405.00 | 7455.00 | 1950.00 | 1950.00 | 0.00 | 11-Nov-25 |
| 18 | TP | 7852R-MN | J731647 | 17-Oct-25 | 3160.00 | 2400.00 | 1078.00 | 2082.00 | 1600.00 | 482.00 | 460.00 | -22.00 | 11-Nov-25 |
| 19 | AG | ORG449N | 9340971 | 11-Nov-25 | 5320.00 | 4520.00 | 798.00 | 4522.00 | 3682.00 | 840.00 | 816.00 | -24.00 | 12-Nov-25 |
| 20 | IG | 120TDM | 3076566 | 08-Nov-25 | 6664.00 | 5384.00 | 1226.00 | 5438.00 | 4744.00 | 694.00 | 704.00 | 10.00 | 12-Nov-25 |
| 21 | IG | 449WW | 3010829 | 12-Nov-25 | 5096.00 | 4306.00 | 92.00 | 5004.00 | 4282.00 | 722.00 | 722.00 | 0.00 | 12-Nov-25 |
| 22 | IG | 449WW | 7057030 | 09-Nov-25 | 5096.00 | 4306.00 | 1690.00 | 3406.00 | 2954.00 | 452.00 | 448.00 | -4.00 | 12-Nov-25 |
| 23 | IG | 534W | 3104267 | 12-Nov-25 | 6664.00 | 5384.00 | 1100.00 | 5564.00 | 5056.00 | 508.00 | 506.00 | -2.00 | 14-Nov-25 |
| 24 | IG | 449WW | 3010826 | 12-Nov-25 | 5096.00 | 4306.00 | 954.00 | 4142.00 | 3396.00 | 746.00 | 730.00 | -16.00 | 15-Nov-25 |
| 25 | IG | 449WW | 3021071 | 15-Nov-25 | 5096.00 | 4306.00 | 0.00 | 5096.00 | 4306.00 | 790.00 | 788.00 | -2.00 | 16-Nov-25 |
| 26 | AN | 7807Q-MN | H976488 | 08-Nov-25 | 6560.00 | 5450.00 | 880.00 | 5680.00 | 4746.00 | 934.00 | 910.00 | -24.00 | 17-Nov-25 |

MINNESOTA - REVENUE

G1B2

# 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 | Minnesota tax ID | License number |
|---|---|---|
| 41-1714286 | 2713951 | 04865 |

| Name of gambling site | Site permit number | Month/year reported | Page |
|---|---|---|---|
| Clive's Roadhouse Champli | 007 | 11/2025 | 3 of 4 |

| | A Mfg ID | B Part Number | C Serial # | D Date in play | E Ideal gross receipts | F Ideal prizes | G Value of unsold tickets | H Gross receipts (E minus G) | I Value of prizes paid | J Net Receipts (H minus I) | K Cash in hands | L Cash long / (short) (K minus J) | M Date game removed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | IG | 534Z | 3104386 | 15-Nov-25 | 6664.00 | 5384.00 | 1232.00 | 5432.00 | 4774.00 | 658.00 | 658.00 | 0.00 | 17-Nov-25 |
| 28 | AG | TGM449N | 9244951 | 12-Nov-25 | 5320.00 | 4520.00 | 1220.00 | 4100.00 | 3832.00 | 268.00 | 266.00 | -2.00 | 18-Nov-25 |
| 29 | AN | 3990D-MN | 1V74392 | 18-Nov-25 | 5040.00 | 4282.00 | 608.00 | 4432.00 | 3890.00 | 542.00 | 534.00 | -8.00 | 20-Nov-25 |
| 30 | IG | 449WW | 3021072 | 20-Nov-25 | 5096.00 | 4306.00 | 1160.00 | 3936.00 | 3384.00 | 552.00 | 540.00 | -12.00 | 20-Nov-25 |
| 31 | AN | 7980S-MN | J913274 | 17-Nov-25 | 6560.00 | 5250.00 | 1996.00 | 4564.00 | 4554.00 | 10.00 | 6.00 | -4.00 | 21-Nov-25 |
| 32 | IG | 2349TCD | 3048606 | 11-Nov-25 | 13720.00 | 11605.00 | 3455.00 | 10265.00 | 9270.00 | 995.00 | 920.00 | -75.00 | 21-Nov-25 |
| 33 | AG | DOE474N | 9339297 | 22-Nov-25 | 5320.00 | 4522.00 | 348.00 | 4972.00 | 4226.00 | 746.00 | 740.00 | -6.00 | 22-Nov-25 |
| 34 | IG | 1407 | 4338691 | 20-Nov-25 | 5328.00 | 4160.00 | 1846.00 | 3482.00 | 3032.00 | 450.00 | 460.00 | 10.00 | 22-Nov-25 |
| 35 | DP | 17725-A-MN2 | 7047254 | 17-Nov-25 | 6552.00 | 5450.00 | 1274.00 | 5278.00 | 4836.00 | 442.00 | 432.00 | -10.00 | 23-Nov-25 |
| 36 | IG | 534Y | 3104531 | 20-Nov-25 | 6664.00 | 5384.00 | 1308.00 | 5356.00 | 4502.00 | 854.00 | 850.00 | -4.00 | 23-Nov-25 |
| 37 | AN | 7978S-MN | J913257 | 23-Nov-25 | 6560.00 | 5250.00 | 66.00 | 6494.00 | 5234.00 | 1260.00 | 1262.00 | 2.00 | 24-Nov-25 |
| 38 | IG | 449WW | 3011762 | 20-Nov-25 | 5096.00 | 4306.00 | 960.00 | 4136.00 | 3650.00 | 486.00 | 492.00 | 6.00 | 24-Nov-25 |
| 39 | IG | 535W | 3027298 | 21-Nov-25 | 13965.00 | 11680.00 | 2490.00 | 11475.00 | 9970.00 | 1505.00 | 1530.00 | 25.00 | 25-Nov-25 |
| 40 | AN | 7813Q-MN | H976436 | 23-Nov-25 | 6560.00 | 5450.00 | 862.00 | 5698.00 | 4836.00 | 862.00 | 864.00 | 2.00 | 26-Nov-25 |
| 41 | IG | 449WW | 3011761 | 24-Nov-25 | 5096.00 | 4306.00 | 186.00 | 4910.00 | 4244.00 | 666.00 | 664.00 | -2.00 | 26-Nov-25 |

MINNESOTA - REVENUE

G1B2

# 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 | Minnesota tax ID | License number |
|---|---|---|
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| Name of gambling site | Site permit number | Month/year reported | Page |
|---|---|---|---|
| Clive's Roadhouse Champli | 007 | 11/2025 | 4 of 4 |

| | A Mfg ID | B Part Number | C Serial # | D Date in play | E Ideal gross receipts | F Ideal prizes | G Value of unsold tickets | H Gross receipts (E minus G) | I Value of prizes paid | J Net Receipts (H minus I) | K Cash in hands | L Cash long / (short) (K minus J) | M Date game removed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 42 | IG | 534Y | 3104547 | 24-Nov-25 | 6664.00 | 5384.00 | 884.00 | 5780.00 | 4896.00 | 884.00 | 874.00 | -10.00 | 26-Nov-25 |
| 43 | IG | 449WW | 3021070 | 26-Nov-25 | 5096.00 | 4306.00 | 1380.00 | 3716.00 | 3362.00 | 354.00 | 352.00 | -2.00 | 28-Nov-25 |
| 44 | IG | 449WW | 3021073 | 28-Nov-25 | 5096.00 | 4306.00 | 0.00 | 5096.00 | 4306.00 | 790.00 | 790.00 | 0.00 | 29-Nov-25 |
| 45 | DP | 17721-A-MN2 | 4047245 | 26-Nov-25 | 6552.00 | 5450.00 | 1682.00 | 4870.00 | 3900.00 | 970.00 | 970.00 | 0.00 | 30-Nov-25 |
| 46 | IG | 534X | 3104268 | 26-Nov-25 | 6664.00 | 5384.00 | 2264.00 | 4400.00 | 3664.00 | 736.00 | 734.00 | -2.00 | 30-Nov-25 |
| | | | | Total | 287096.00 | 237275.00 | 55567.00 | 231529.00 | 199507.00 | 32022.00 | 31844.00 | -178.00 | |

MINNESOTA - REVENUE

G1B2

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| Name of gambling site | Site permit number | Month/year reported | Page |
|---|---|---|---|
| MC's Tap House | 009 | 11/2025 | 1 of 4 |

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 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | AG | DALN175 | 9240799 | 21-Oct-25 | 3150.00 | 2350.00 | 986.00 | 2164.00 | 1650.00 | 514.00 | 514.00 | 0.00 | 01-Nov-25 |
| 2 | IG | 449WW | 3071888 | 31-Oct-25 | 5096.00 | 4306.00 | 320.00 | 4776.00 | 4212.00 | 564.00 | 570.00 | 6.00 | 01-Nov-25 |
| 3 | IG | 449WW | 3071890 | 01-Nov-25 | 5096.00 | 4306.00 | 126.00 | 4970.00 | 4264.00 | 706.00 | 704.00 | -2.00 | 02-Nov-25 |
| 4 | IG | 2187TCB | 3085537 | 27-Oct-25 | 17150.00 | 13626.00 | 6535.00 | 10615.00 | 8308.00 | 2307.00 | 2289.00 | -18.00 | 03-Nov-25 |
| 5 | IG | 9643 | 3036497 | 19-Oct-25 | 5096.00 | 4306.00 | 1522.00 | 3574.00 | 3200.00 | 374.00 | 358.00 | -16.00 | 03-Nov-25 |
| 6 | AI | 7776Q-MN | J064396 | 01-Nov-25 | 3159.00 | 2400.00 | 927.00 | 2232.00 | 1800.00 | 432.00 | 433.00 | 1.00 | 04-Nov-25 |
| 7 | IG | 449WW | 3071916 | 02-Nov-25 | 5096.00 | 4306.00 | 1356.00 | 3740.00 | 3258.00 | 482.00 | 478.00 | -4.00 | 04-Nov-25 |
| 8 | IG | 449WW | 3071160 | 04-Nov-25 | 5096.00 | 4306.00 | 16.00 | 5080.00 | 4272.00 | 808.00 | 778.00 | -30.00 | 06-Nov-25 |
| 9 | AI | 637N-MN | 27A9666 | 07-Oct-25 | 12000.00 | 9860.00 | 4182.00 | 7818.00 | 8456.00 | -638.00 | -652.00 | -14.00 | 07-Nov-25 |
| 10 | IG | 117TDM | 3076477 | 30-Oct-25 | 6664.00 | 5384.00 | 3272.00 | 3392.00 | 4644.00 | -1252.00 | -1248.00 | 4.00 | 08-Nov-25 |
| 11 | IG | 2268TCB | 3085592 | 03-Nov-25 | 17150.00 | 13626.00 | 880.00 | 16270.00 | 13236.00 | 3034.00 | 3034.00 | 0.00 | 08-Nov-25 |

MINNESOTA - REVENUE

G1B2

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| Name of gambling site | Site permit number | Month/year reported | Page |
|---|---|---|---|
| MC's Tap House | 009 | 11/2025 | 2 of 4 |

| | A Mfg ID | B Part Number | C Serial # | D Date in play | E Ideal gross receipts | F Ideal prizes | G Value of unsold tickets | H Gross receipts (E minus G) | I Value of prizes paid | J Net Receipts (H minus I) | K Cash in hands | L Cash long / (short) (K minus J) | M Date game removed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | IG | 449WW | 3071161 | 06-Nov-25 | 5096.00 | 4306.00 | 1276.00 | 3820.00 | 3234.00 | 586.00 | 586.00 | 0.00 | 08-Nov-25 |
| 13 | TP | 7246S-MN | J922283 | 04-Nov-25 | 3160.00 | 2400.00 | 149.00 | 3011.00 | 2400.00 | 611.00 | 611.00 | 0.00 | 08-Nov-25 |
| 14 | IG | 449WW | 3071162 | 08-Nov-25 | 5096.00 | 4306.00 | 1392.00 | 3704.00 | 3304.00 | 400.00 | 410.00 | 10.00 | 09-Nov-25 |
| 15 | IG | 535Y | 3027594 | 31-Oct-25 | 13965.00 | 11680.00 | 2850.00 | 11115.00 | 10275.00 | 840.00 | 845.00 | 5.00 | 10-Nov-25 |
| 16 | IG | 449WW | 3071163 | 09-Nov-25 | 5096.00 | 4306.00 | 1406.00 | 3690.00 | 3592.00 | 98.00 | 98.00 | 0.00 | 11-Nov-25 |
| 17 | IG | 449WW | 3011760 | 11-Nov-25 | 5096.00 | 4306.00 | 1068.00 | 4028.00 | 3296.00 | 732.00 | 728.00 | -4.00 | 12-Nov-25 |
| 18 | IG | 449WW | 7056253 | 12-Nov-25 | 5096.00 | 4306.00 | 676.00 | 4420.00 | 4028.00 | 392.00 | 390.00 | -2.00 | 13-Nov-25 |
| 19 | AN | 7807Q-MN | H976318 | 08-Nov-25 | 6560.00 | 5450.00 | 1008.00 | 5552.00 | 4826.00 | 726.00 | 726.00 | 0.00 | 14-Nov-25 |
| 20 | IG | 111TCD | 3029365 | 10-Nov-25 | 13720.00 | 11605.00 | 4815.00 | 8905.00 | 7196.00 | 1709.00 | 1709.00 | 0.00 | 14-Nov-25 |
| 21 | IG | 2358CE | 3078930 | 03-Nov-25 | 5096.00 | 4304.00 | 2274.00 | 2822.00 | 3022.00 | -200.00 | -200.00 | 0.00 | 14-Nov-25 |
| 22 | IG | 449WW | 7056254 | 13-Nov-25 | 5096.00 | 4306.00 | 290.00 | 4806.00 | 4120.00 | 686.00 | 692.00 | 6.00 | 14-Nov-25 |
| 23 | IG | 9643 | 3036527 | 14-Nov-25 | 5096.00 | 4306.00 | 0.00 | 5096.00 | 4284.00 | 812.00 | 810.00 | -2.00 | 15-Nov-25 |
| 24 | IG | 2337AP | 2973116 | 08-Nov-25 | 3185.00 | 2400.00 | 638.00 | 2547.00 | 1550.00 | 997.00 | 998.00 | 1.00 | 17-Nov-25 |
| 25 | IG | 449WW | 7056257 | 14-Nov-25 | 5096.00 | 4306.00 | 1156.00 | 3940.00 | 3308.00 | 632.00 | 612.00 | -20.00 | 17-Nov-25 |
| 26 | AG | RING449N | 9341458 | 15-Nov-25 | 5320.00 | 4520.00 | 1426.00 | 3894.00 | 3178.00 | 716.00 | 716.00 | 0.00 | 18-Nov-25 |

MINNESOTA - REVENUE

G1B2

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| MC's Tap House | 009 | 11/2025 | 3 of 4 |

| | A Mfg ID | B Part Number | C Serial # | D Date in play | E Ideal gross receipts | F Ideal prizes | G Value of unsold tickets | H Gross receipts (E minus G) | I Value of prizes paid | J Net Receipts (H minus I) | K Cash in hands | L Cash long / (short) (K minus J) | M Date game removed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | IG | 112TCD | 3029372 | 14-Nov-25 | 13720.00 | 11605.00 | 2685.00 | 11035.00 | 10025.00 | 1010.00 | 990.00 | -20.00 | 18-Nov-25 |
| 28 | IG | 449WW | 7056255 | 17-Nov-25 | 5096.00 | 4306.00 | 196.00 | 4900.00 | 4268.00 | 632.00 | 632.00 | 0.00 | 20-Nov-25 |
| 29 | AG | GPVM459N | 9340891 | 18-Nov-25 | 5180.00 | 4402.00 | 0.00 | 5180.00 | 4398.00 | 782.00 | 780.00 | -2.00 | 21-Nov-25 |
| 30 | IG | 449WW | 3118887 | 20-Nov-25 | 5096.00 | 4306.00 | 0.00 | 5096.00 | 4202.00 | 894.00 | 894.00 | 0.00 | 21-Nov-25 |
| 31 | AG | DOE474N | 9339322 | 21-Nov-25 | 5320.00 | 4522.00 | 590.00 | 4730.00 | 4058.00 | 672.00 | 670.00 | -2.00 | 23-Nov-25 |
| 32 | AI | 6126N-MN | 27A8518 | 06-Nov-25 | 12000.00 | 9860.00 | 0.00 | 12000.00 | 9860.00 | 2140.00 | 2142.00 | 2.00 | 23-Nov-25 |
| 33 | AN | 7694S-MN | J710907 | 15-Nov-25 | 6560.00 | 5250.00 | 576.00 | 5984.00 | 4982.00 | 1002.00 | 1000.00 | -2.00 | 23-Nov-25 |
| 34 | IG | 449WW | 3118891 | 21-Nov-25 | 5096.00 | 4306.00 | 448.00 | 4648.00 | 4068.00 | 580.00 | 592.00 | 12.00 | 23-Nov-25 |
| 35 | AN | 7982S-MN | J913206 | 23-Nov-25 | 6560.00 | 5250.00 | 0.00 | 6560.00 | 5250.00 | 1310.00 | 1310.00 | 0.00 | 25-Nov-25 |
| 36 | IG | 2364TCB | 3100000 | 08-Nov-25 | 17150.00 | 13626.00 | 4460.00 | 12690.00 | 11531.00 | 1159.00 | 1156.00 | -3.00 | 25-Nov-25 |
| 37 | AI | 7225R-MN | J350579 | 18-Nov-25 | 13800.00 | 11605.00 | 2520.00 | 11280.00 | 10796.00 | 484.00 | 479.00 | -5.00 | 26-Nov-25 |
| 38 | IG | 449WW | 3118888 | 26-Nov-25 | 5096.00 | 4306.00 | 0.00 | 5096.00 | 4306.00 | 790.00 | 790.00 | 0.00 | 26-Nov-25 |
| 39 | IG | 449WW | 7056256 | 23-Nov-25 | 5096.00 | 4306.00 | 2152.00 | 2944.00 | 2534.00 | 410.00 | 412.00 | 2.00 | 26-Nov-25 |
| 40 | DP | 17721-A-MN2 | 4047248 | 25-Nov-25 | 6552.00 | 5450.00 | 0.00 | 6552.00 | 5446.00 | 1106.00 | 1094.00 | -12.00 | 28-Nov-25 |
| 41 | IG | 2314AP | 3115187 | 17-Nov-25 | 3185.00 | 2400.00 | 874.00 | 2311.00 | 1650.00 | 661.00 | 660.00 | -1.00 | 28-Nov-25 |

MINNESOTA - REVENUE

G1B2

# 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 | Minnesota tax ID | License number |
|---|---|---|
| 41-1714286 | 2713951 | 04865 |

| Name of gambling site | Site permit number | Month/year reported | Page |
|---|---|---|---|
| MC's Tap House | 009 | 11/2025 | 4 of 4 |

| | A Mfg ID | B Part Number | C Serial # | D Date in play | E Ideal gross receipts | F Ideal prizes | G Value of unsold tickets | H Gross receipts (E minus G) | I Value of prizes paid | J Net Receipts (H minus I) | K Cash in hands | L Cash long / (short) (K minus J) | M Date game removed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 42 | IG | 2367TCB | 3109977 | 25-Nov-25 | 17150.00 | 13626.00 | 1680.00 | 15470.00 | 13451.00 | 2019.00 | 2019.00 | 0.00 | 28-Nov-25 |
| 43 | IG | 449WW | 3010531 | 26-Nov-25 | 5096.00 | 4306.00 | 478.00 | 4618.00 | 3880.00 | 738.00 | 750.00 | 12.00 | 28-Nov-25 |
| 44 | IG | 449WW | 3010532 | 29-Nov-25 | 5096.00 | 4306.00 | 1126.00 | 3970.00 | 3478.00 | 492.00 | 488.00 | -4.00 | 30-Nov-25 |
| 45 | IG | 534Y | 3104533 | 28-Nov-25 | 6664.00 | 5384.00 | 1838.00 | 4826.00 | 4132.00 | 694.00 | 688.00 | -6.00 | 30-Nov-25 |
| | | | | Total | 326040.00 | 268705.00 | 60169.00 | 265871.00 | 231228.00 | 34643.00 | 34535.00 | -108.00 | |

MINNESOTA - REVENUE

G1B2

# 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 | Minnesota tax ID | License number |
|---|---|---|
| 41-1714286 | 2713951 | 04865 |

| Name of gambling site | Site permit number | Month/year reported | Page |
|---|---|---|---|
| Buffalo Wild Wings of Champlin | 011 | 11/2025 | 1 of 1 |

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 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | AN | 7102R-MN | J470114 | 08-Sep-25 | 2000.00 | 1500.00 | 427.00 | 1573.00 | 1400.00 | 173.00 | 173.00 | 0.00 | 05-Nov-25 |
| 2 | AI | WM30-MN | F668695 | 05-Nov-25 | 1999.00 | 1500.00 | 143.00 | 1856.00 | 1500.00 | 356.00 | 356.00 | 0.00 | 13-Nov-25 |
| | | | | Total | 3999.00 | 3000.00 | 570.00 | 3429.00 | 2900.00 | 529.00 | 529.00 | 0.00 | |

MINNESOTA - REVENUE

G1B2

# 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 | Minnesota tax ID | License number |
|---|---|---|
| 41-1714286 | 2713951 | 04865 |

| Name of gambling site | Site permit number | Month/year reported | Page |
|---|---|---|---|
| Elm Creek Brewing | 012 | 11/2025 | 1 of 1 |

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 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | AN | 7094R-MN | J470100 | 25-Sep-25 | 2000.00 | 1500.00 | 583.00 | 1417.00 | 1500.00 | -83.00 | -83.00 | 0.00 | 01-Nov-25 |
| 2 | AI | 7666R-MN | J438406 | 03-Nov-25 | 3159.00 | 2400.00 | 152.00 | 3007.00 | 2300.00 | 707.00 | 707.00 | 0.00 | 03-Nov-25 |
| 3 | AG | BRDN426 | 8673044 | 10-Oct-25 | 5460.00 | 4300.00 | 416.00 | 5044.00 | 3950.00 | 1094.00 | 1094.00 | 0.00 | 21-Nov-25 |
| | | | | **Total** | 10619.00 | 8200.00 | 1151.00 | 9468.00 | 7750.00 | 1718.00 | 1718.00 | 0.00 | |

# LG1012 Worksheet - Lawful Purpose

**Champlin Park Hockey Assoc**

From: Jul 2025 To: Jun 2026, License: 04865

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| Month/Year | Gross profits this month G1, Line 11C | 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] |
| 7/2025 | 168,881.99 | 0.00 | 168,881.99 | 142,172.92 | 0.00 | 142,172.92 | 84.18% |
| 8/2025 | 162,430.50 | 168,881.99 | 331,312.49 | 27,106.25 | 142,172.92 | 169,279.17 | 51.09% |
| 9/2025 | 183,688.24 | 331,312.49 | 515,000.73 | 56,016.83 | 169,279.17 | 225,296.00 | 43.75% |
| 10/2025 | 198,792.61 | 515,000.73 | 713,793.34 | 134,691.05 | 225,296.00 | 359,987.05 | 50.43% |
| 11/2025 | 208,460.16 | 713,793.34 | 922,253.50 | 152,689.75 | 359,987.05 | 512,676.80 | 55.59% |
| 12/2025 | | | | | | | |
| 1/2026 | | | | | | | |
| 2/2026 | | | | | | | |
| 3/2026 | | | | | | | |
| 4/2026 | | | | | | | |
| 5/2026 | | | | | | | |
| 6/2026 | | | | | | | |

**12-MONTH RATING PERIOD**

For each 12-month period beginning July 1, a licensed organization will be evaluated by the Gambling Control Board todetermine 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 oneyear. The organization must increase their rating to a mininum of 30% or be subject to sanctions by the Board.

**EXCEPTION.**

An organization that conducts lawful gambling in a location where the primary businessis 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 2025 To: Jun 2026, License: 04865

## 5-8 Grill & Bar

* Use this worksheet to determise 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 |
| 7/2025 | 230,065.32 | 690.20 | 161.00 | 529.20 | 0.00 | 529.20 |
| 8/2025 | 218,311.07 | 654.93 | 134.58 | 520.35 | 529.20 | 1,049.55 |
| 9/2025 | 207,166.31 | 621.50 | 97.08 | 524.42 | 1,049.55 | 1,573.97 |
| 10/2025 | 208,389.31 | 625.17 | 34.66 | 590.51 | 1,573.97 | 2,164.48 |
| 11/2025 | 216,052.06 | 648.16 | 156.25 | 491.91 | 2,164.48 | 2,656.38 |
| 12/2025 | | | | | | |
| 1/2026 | | | | | | |
| 2/2026 | | | | | | |
| 3/2026 | | | | | | |
| 4/2026 | | | | | | |
| 5/2026 | | | | | | |
| 6/2026 | | | | | | |

If Col. F for June is negative, you must reimbures 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 2025 To: Jun 2026, License: 04865

## Buffalo Wild Wings of Champlin

* Use this worksheet to determise 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 |
| 7/2025 | 43,993.51 | 131.98 | -15.47 | 147.45 | 0.00 | 147.45 |
| 8/2025 | 26,191.56 | 78.57 | -1.39 | 79.96 | 147.45 | 227.42 |
| 9/2025 | 41,750.02 | 125.25 | -47.25 | 172.50 | 227.42 | 399.92 |
| 10/2025 | 52,195.77 | 156.59 | -8.29 | 164.88 | 399.92 | 564.79 |
| 11/2025 | 55,154.52 | 165.46 | -1.25 | 166.71 | 564.79 | 731.51 |
| 12/2025 | | | | | | |
| 1/2026 | | | | | | |
| 2/2026 | | | | | | |
| 3/2026 | | | | | | |
| 4/2026 | | | | | | |
| 5/2026 | | | | | | |
| 6/2026 | | | | | | |

If Col. F for June is negative, you must reimbures 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 2025 To: Jun 2026, License: 04865

## Clive's Roadhouse Champli

* Use this worksheet to determise 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 |
| 7/2025 | 338,365.10 | 1,015.10 | 19.64 | 995.46 | 0.00 | 995.46 |
| 8/2025 | 370,249.45 | 1,110.75 | 72.28 | 1,038.47 | 995.46 | 2,033.92 |
| 9/2025 | 391,936.09 | 1,175.81 | 53.40 | 1,122.41 | 2,033.92 | 3,156.33 |
| 10/2025 | 473,641.84 | 1,420.93 | -28.08 | 1,449.01 | 3,156.33 | 4,605.34 |
| 11/2025 | 537,708.69 | 1,613.13 | 160.61 | 1,452.52 | 4,605.34 | 6,057.85 |
| 12/2025 | | | | | | |
| 1/2026 | | | | | | |
| 2/2026 | | | | | | |
| 3/2026 | | | | | | |
| 4/2026 | | | | | | |
| 5/2026 | | | | | | |
| 6/2026 | | | | | | |

If Col. F for June is negative, you must reimbures 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 2025 To: Jun 2026, License: 04865

## Elm Creek Brewing

* Use this worksheet to determise 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 |
| 7/2025 | 25,560.71 | 76.68 | 108.38 | -31.70 | 0.00 | -31.70 |
| 8/2025 | 18,037.46 | 54.11 | -4.10 | 58.21 | -31.70 | 26.51 |
| 9/2025 | 17,328.50 | 51.99 | 67.17 | -15.18 | 26.51 | 11.33 |
| 10/2025 | 19,755.25 | 59.27 | -3.23 | 62.50 | 11.33 | 73.83 |
| 11/2025 | 31,943.00 | 95.83 | -4.11 | 99.94 | 73.83 | 173.76 |
| 12/2025 | | | | | | |
| 1/2026 | | | | | | |
| 2/2026 | | | | | | |
| 3/2026 | | | | | | |
| 4/2026 | | | | | | |
| 5/2026 | | | | | | |
| 6/2026 | | | | | | |

If Col. F for June is negative, you must reimbures 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 2025 To: Jun 2026, License: 04865

## MC's Tap House

* Use this worksheet to determise 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 |
| 7/2025 | 636,636.90 | 1,909.91 | 50.52 | 1,859.39 | 0.00 | 1,859.39 |
| 8/2025 | 649,302.50 | 1,947.91 | 82.65 | 1,865.26 | 1,859.39 | 3,724.65 |
| 9/2025 | 617,742.41 | 1,853.23 | 152.42 | 1,700.81 | 3,724.65 | 5,425.46 |
| 10/2025 | 759,486.12 | 2,278.46 | 92.21 | 2,186.25 | 5,425.46 | 7,611.70 |
| 11/2025 | 808,509.76 | 2,425.53 | 100.25 | 2,325.28 | 7,611.70 | 9,936.98 |
| 12/2025 | | | | | | |
| 1/2026 | | | | | | |
| 2/2026 | | | | | | |
| 3/2026 | | | | | | |
| 4/2026 | | | | | | |
| 5/2026 | | | | | | |
| 6/2026 | | | | | | |

If Col. F for June is negative, you must reimbures 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.

MINNESOTA - REVENUE

E

# 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 | 11/2025 |

| | | | |
|---|---|---|---|
| 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 1788.78 |
| | 3 | Receipts from tipboard games (from this month♦s Form G1, line 7, Column C) | 3 480.00 |
| | 4 | Receipts from paper pull-tab games (from this month♦s Form G1, line 8, Column C) | 4 89252.00 |
| | 5 | Receipts from electronic pull-tab games (from this month♦s Form G1, line 9, Column C) | 5 116939.05 |
| | 6 | Add lines 1 through 5 | 6 208460.16 |
| | 7 | Amount from last month♦s Worksheet E, line 8 (enter zero if this is the July Worksheet E) | 7 713793.34 |
| | 8 | Add lines 6 and 7 | 8 922253.50 |
| Tax | 9 | Go to the table below, determine the tax for line 8 and enter it here | 9 277892.42 |
| | 10 | Amount from last month♦s Worksheet E, line 9 (enter zero if this is the July Schedule E) | 10 208058.27 |
| | 11 | Combined receipts tax due (subtract line 10 from line 9) | 11 69834.15 |

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

## Combined Receipts Tax Table

If line 8 is :

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

Enter the result on line 9 above.

# Bank Register Details by Category

## Champlin Park Hockey Assoc

From 01 Nov 2025 to 30 Nov 2025, Bank Account: All

| Category / Date | CK# | Vendor | Premise | Memo/ Serial # | Payment | Deposit | Total |
|---|---|---|---|---|---|---|---|
| A01 - 501(c)(3) and (4) | | | | | | | -84,202.38 |
| 14 Nov 2025 | 63033 | CPYHA General Fund | 5-8 Grill & Bar | 501c3 | 14,314.40 | 0.00 | |
| 14 Nov 2025 | 63033 | CPYHA General Fund | Buffalo Wild Wings of Champlin | 501c3 | 4,210.12 | 0.00 | |
| 14 Nov 2025 | 63033 | CPYHA General Fund | Clive's Roadhouse Champli | 501c3 | 22,734.64 | 0.00 | |
| 14 Nov 2025 | 63033 | CPYHA General Fund | Elm Creek Brewing | 501c3 | 842.03 | 0.00 | |
| 14 Nov 2025 | 63033 | CPYHA General Fund | MC's Tap House | 501c3 | 42,101.19 | 0.00 | |
| A08T - Monthly State Gambling Taxes and Fees | | | | | | | -68,487.37 |
| 20 Nov 2025 | D-Debit | MN Department of Revenue | 5-8 Grill & Bar | Lawful Gaming Tax | 10,501.03 | 0.00 | |
| 20 Nov 2025 | D-Debit | MN Department of Revenue | Buffalo Wild Wings of Champlin | Lawful Gaming Tax | 1,006.95 | 0.00 | |
| 20 Nov 2025 | D-Debit | MN Department of Revenue | Clive's Roadhouse Champli | Lawful Gaming Tax | 24,124.05 | 0.00 | |
| 20 Nov 2025 | D-Debit | MN Department of Revenue | Elm Creek Brewing | Lawful Gaming Tax | 1,410.71 | 0.00 | |
| 20 Nov 2025 | D-Debit | MN Department of Revenue | MC's Tap House | Lawful Gaming Tax | 31,444.63 | 0.00 | |
| Accounting and Legal Services | | | | | | | -7,693.95 |
| 07 Nov 2025 | 63011 | MN Gaming Services | 5-8 Grill & Bar | 127364 | 283.72 | 0.00 | |
| 07 Nov 2025 | 63011 | MN Gaming Services | Buffalo Wild Wings of Champlin | 127364 | 83.45 | 0.00 | |
| 07 Nov 2025 | 63011 | MN Gaming Services | Clive's Roadhouse Champli | 127364 | 450.62 | 0.00 | |
| 07 Nov 2025 | 63011 | MN Gaming Services | Elm Creek Brewing | 127364 | 16.68 | 0.00 | |
| 07 Nov 2025 | 63011 | MN Gaming Services | MC's Tap House | 127364 | 834.48 | 0.00 | |
| 24 Nov 2025 | 63034 | Lewis & Mount LLC | 5-8 Grill & Bar | 11384 | 1,024.25 | 0.00 | |
| 24 Nov 2025 | 63034 | Lewis & Mount LLC | Buffalo Wild Wings of Champlin | 11384 | 301.25 | 0.00 | |
| 24 Nov 2025 | 63034 | Lewis & Mount LLC | Clive's Roadhouse Champli | 11384 | 1,626.75 | 0.00 | |
| 24 Nov 2025 | 63034 | Lewis & Mount LLC | Elm Creek Brewing | 11384 | 60.25 | 0.00 | |
| 24 Nov 2025 | 63034 | Lewis & Mount LLC | MC's Tap House | 11384 | 3,012.50 | 0.00 | |
| Compensation and Payroll Taxes | | | | | | | -23,113.32 |
| 07 Nov 2025 | 63009 | Midwest Insurance Company | 5-8 Grill & Bar | 100173563 | 593.64 | 0.00 | |
| 07 Nov 2025 | 63009 | Midwest Insurance Company | Buffalo Wild Wings of Champlin | 100173563 | 174.60 | 0.00 | |
| 07 Nov 2025 | 63009 | Midwest Insurance Company | Clive's Roadhouse Champli | 100173563 | 942.84 | 0.00 | |
| 07 Nov 2025 | 63009 | Midwest Insurance Company | Elm Creek Brewing | 100173563 | 34.92 | 0.00 | |
| 07 Nov 2025 | 63009 | Midwest Insurance Company | MC's Tap House | 100173563 | 1,746.00 | 0.00 | |
| 14 Nov 2025 | 63013 | Marsha Anderson | 5-8 Grill & Bar | | 206.14 | 0.00 | |
| 14 Nov 2025 | 63014 | Judith M Blesi | 5-8 Grill & Bar | | 59.11 | 0.00 | |
| 14 Nov 2025 | 63015 | Christy L Carlson | 5-8 Grill & Bar | | 655.94 | 0.00 | |
| 14 Nov 2025 | 63016 | Denise G Feuerhake | 5-8 Grill & Bar | | 449.68 | 0.00 | |

# Bank Register Details by Category

## Champlin Park Hockey Assoc

From 01 Nov 2025 to 30 Nov 2025, Bank Account: All

| Category | Date | CK# | Vendor | Premise | Memo/ Serial # | Payment | Deposit | Total |
|---|---|---|---|---|---|---|---|---|
| | 14 Nov 2025 | 63017 | Leanne Girard | 5-8 Grill & Bar | | 1,889.36 | 0.00 | |
| | 14 Nov 2025 | 63018 | Danielle Hildebrand | 5-8 Grill & Bar | | 514.10 | 0.00 | |
| | 14 Nov 2025 | 63019 | Hillary E Holmes | 5-8 Grill & Bar | | 390.42 | 0.00 | |
| | 14 Nov 2025 | 63020 | April Huchel | 5-8 Grill & Bar | | 36.53 | 0.00 | |
| | 14 Nov 2025 | 63021 | Nancy Jackson | 5-8 Grill & Bar | | 276.14 | 0.00 | |
| | 14 Nov 2025 | 63022 | Kelly Lang | 5-8 Grill & Bar | | 263.20 | 0.00 | |
| | 14 Nov 2025 | 63023 | Patrick C Mengelkoch | 5-8 Grill & Bar | | 428.97 | 0.00 | |
| | 14 Nov 2025 | 63024 | Carolee A Peterson | 5-8 Grill & Bar | | 312.18 | 0.00 | |
| | 14 Nov 2025 | 63025 | Anna M Roach | 5-8 Grill & Bar | | 685.93 | 0.00 | |
| | 14 Nov 2025 | 63026 | Brenda Schmitt | 5-8 Grill & Bar | | 540.76 | 0.00 | |
| | 14 Nov 2025 | 63027 | Courteney M Schumann | 5-8 Grill & Bar | | 74.52 | 0.00 | |
| | 14 Nov 2025 | 63028 | Haley J Skaar | 5-8 Grill & Bar | | 400.20 | 0.00 | |
| | 14 Nov 2025 | 63029 | Allison B Solom-Fletcher | 5-8 Grill & Bar | | 272.39 | 0.00 | |
| | 14 Nov 2025 | 63030 | Samantha A Sperling | 5-8 Grill & Bar | | 530.33 | 0.00 | |
| | 14 Nov 2025 | 63031 | Kelley Stulc | 5-8 Grill & Bar | | 230.87 | 0.00 | |
| | 14 Nov 2025 | 63032 | Vicky L Zimmerman | 5-8 Grill & Bar | | 574.60 | 0.00 | |
| | 14 Nov 2025 | D-Debit | IRS | 5-8 Grill & Bar | | 3,345.18 | 0.00 | |
| | 14 Nov 2025 | D-Debit | MN Department of Revenue | 5-8 Grill & Bar | | 341.00 | 0.00 | |
| | 28 Nov 2025 | 63040 | Marsha Anderson | 5-8 Grill & Bar | | 336.74 | 0.00 | |
| | 28 Nov 2025 | 63041 | Judith M Blesi | 5-8 Grill & Bar | | 61.68 | 0.00 | |
| | 28 Nov 2025 | 63042 | Christy L Carlson | 5-8 Grill & Bar | | 527.90 | 0.00 | |
| | 28 Nov 2025 | 63043 | Denise G Feuerhake | 5-8 Grill & Bar | | 400.87 | 0.00 | |
| | 28 Nov 2025 | 63044 | Leanne Girard | 5-8 Grill & Bar | | 1,889.36 | 0.00 | |
| | 28 Nov 2025 | 63045 | Danielle Hildebrand | 5-8 Grill & Bar | | 325.71 | 0.00 | |
| | 28 Nov 2025 | 63046 | Hillary E Holmes | 5-8 Grill & Bar | | 131.06 | 0.00 | |
| | 28 Nov 2025 | 63047 | April Huchel | 5-8 Grill & Bar | | 144.46 | 0.00 | |
| | 28 Nov 2025 | 63048 | Kelly Lang | 5-8 Grill & Bar | | 484.84 | 0.00 | |
| | 28 Nov 2025 | 63049 | Patrick C Mengelkoch | 5-8 Grill & Bar | | 415.65 | 0.00 | |
| | 28 Nov 2025 | 63050 | Anna M Roach | 5-8 Grill & Bar | | 614.11 | 0.00 | |
| | 28 Nov 2025 | 63051 | Brenda Schmitt | 5-8 Grill & Bar | | 601.70 | 0.00 | |
| | 28 Nov 2025 | 63052 | Courteney M Schumann | 5-8 Grill & Bar | | 232.25 | 0.00 | |
| | 28 Nov 2025 | 63053 | Allison B Solom-Fletcher | 5-8 Grill & Bar | | 346.90 | 0.00 | |
| | 28 Nov 2025 | 63054 | Samantha A Sperling | 5-8 Grill & Bar | | 168.00 | 0.00 | |
| | 28 Nov 2025 | 63055 | Vicky L Zimmerman | 5-8 Grill & Bar | | 462.54 | 0.00 | |
| | 30 Nov 2025 | D-Debit | Payroll Allocation | 5-8 Grill & Bar | | -14,560.83 | 0.00 | |
| | 30 Nov 2025 | D-Debit | Payroll Allocation | Buffalo Wild Wings of Champlin | | 178.17 | 0.00 | |
| | 30 Nov 2025 | D-Debit | Payroll Allocation | Clive's Roadhouse Champli | | 6,011.54 | 0.00 | |
| | 30 Nov 2025 | D-Debit | Payroll Allocation | Elm Creek Brewing | | 184.21 | 0.00 | |
| | 30 Nov 2025 | D-Debit | Payroll Allocation | MC's Tap House | | 8,186.91 | 0.00 | |
| E-Linked Bingo Provider | | | | | | | | -406.99 |

# Bank Register Details by Category

## Champlin Park Hockey Assoc

From 01 Nov 2025 to 30 Nov 2025, Bank Account: All

| Category | Date | CK# | Vendor | Premise | Memo/ Serial # | Payment | Deposit | Total |
|---|---|---|---|---|---|---|---|---|
| | 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 16 Oct 2025 | 1.17 | 0.00 | |
| | 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 17 Oct 2025 | 2.70 | 0.00 | |
| | 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 18 Oct 2025 | 3.06 | 0.00 | |
| | 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 19 Oct 2025 | 1.26 | 0.00 | |
| | 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 20 Oct 2025 | 12.87 | 0.00 | |
| | 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 21 Oct 2025 | 5.31 | 0.00 | |
| | 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 23 Oct 2025 | 6.84 | 0.00 | |
| | 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 24 Oct 2025 | 9.72 | 0.00 | |
| | 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 25 Oct 2025 | 24.03 | 0.00 | |
| | 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 26 Oct 2025 | 0.90 | 0.00 | |
| | 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 27 Oct 2025 | 6.66 | 0.00 | |
| | 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 28 Oct 2025 | 1.53 | 0.00 | |
| | 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 29 Oct 2025 | 2.16 | 0.00 | |
| | 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 30 Oct 2025 | 2.43 | 0.00 | |
| | 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 31 Oct 2025 | 7.38 | 0.00 | |
| | 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | Sales Tax | 7.50 | 0.00 | |
| | 07 Nov 2025 | 63010 | Pilot Games, Inc | Buffalo Wild Wings of Champlin | 31 Oct 2025 | 6.48 | 0.00 | |
| | 07 Nov 2025 | 63010 | Pilot Games, Inc | Buffalo Wild Wings of Champlin | Sales Tax | 0.56 | 0.00 | |
| | 07 Nov 2025 | 63010 | Pilot Games, Inc | Clive's Roadhouse Champli | 31 Oct 2025 | 66.34 | 0.00 | |
| | 07 Nov 2025 | 63010 | Pilot Games, Inc | Clive's Roadhouse Champli | Sales Tax | 5.66 | 0.00 | |
| | 07 Nov 2025 | 63010 | Pilot Games, Inc | Elm Creek Brewing | 31 Oct 2025 | 4.55 | 0.00 | |
| | 07 Nov 2025 | 63010 | Pilot Games, Inc | Elm Creek Brewing | Sales Tax | 0.38 | 0.00 | |
| | 07 Nov 2025 | 63010 | Pilot Games, Inc | MC's Tap House | 31 Oct 2025 | 112.51 | 0.00 | |
| | 07 Nov 2025 | 63010 | Pilot Games, Inc | MC's Tap House | Sales Tax | 9.59 | 0.00 | |
| | 17 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 01 Nov 2025 | 11.70 | 0.00 | |
| | 17 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 02 Nov 2025 | 5.76 | 0.00 | |
| | 17 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 03 Nov 2025 | 1.35 | 0.00 | |
| | 17 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 05 Nov 2025 | 2.79 | 0.00 | |

# Bank Register Details by Category

## Champlin Park Hockey Assoc

From 01 Nov 2025 to 30 Nov 2025, Bank Account: All

| Category | Date | CK# | Vendor | Premise | Memo/ Serial # | Payment | Deposit | Total |
|---|---|---|---|---|---|---|---|---|
| | 17 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 06 Nov 2025 | 6.30 | 0.00 | |
| | 17 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 07 Nov 2025 | 6.12 | 0.00 | |
| | 17 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 08 Nov 2025 | 25.38 | 0.00 | |
| | 17 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 09 Nov 2025 | 3.42 | 0.00 | |
| | 17 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 10 Nov 2025 | 2.25 | 0.00 | |
| | 17 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 11 Nov 2025 | 4.23 | 0.00 | |
| | 17 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 12 Nov 2025 | 5.49 | 0.00 | |
| | 17 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 13 Nov 2025 | 7.65 | 0.00 | |
| | 17 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 14 Nov 2025 | 12.24 | 0.00 | |
| | 17 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 15 Nov 2025 | 2.43 | 0.00 | |
| | 17 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | Sales Tax | 8.29 | 0.00 | |
| E-Pulltab Equipment and Revenue Share | | | | | | | | -27,176.13 |
| | 04 Nov 2025 | D-Debit | Three Diamond Corporation | 5-8 Grill & Bar | 1974558 | 1,685.19 | 0.00 | |
| | 17 Nov 2025 | D-Debit | MN Gambling Supply | Buffalo Wild Wings of Champlin | 10139916 | 566.47 | 0.00 | |
| | 17 Nov 2025 | D-Debit | MN Gambling Supply | Clive's Roadhouse Champli | 10139917 | 8,440.11 | 0.00 | |
| | 17 Nov 2025 | D-Debit | MN Gambling Supply | Elm Creek Brewing | 10139918 | 910.80 | 0.00 | |
| | 17 Nov 2025 | D-Debit | MN Gambling Supply | MC's Tap House | 10139919 | 15,332.77 | 0.00 | |
| | 19 Nov 2025 | D-Debit | Three Diamond Corporation | 5-8 Grill & Bar | 1979045 | 240.79 | 0.00 | |
| Gambling Product | | | | | | | | -12,477.15 |
| | 03 Nov 2025 | D-Debit | Pulltabs Plus, Incorporated | 5-8 Grill & Bar | 9702945 | 225.95 | 0.00 | |
| | 03 Nov 2025 | D-Debit | Pulltabs Plus, Incorporated | 5-8 Grill & Bar | 9704182 | 239.41 | 0.00 | |
| | 03 Nov 2025 | D-Debit | Pulltabs Plus, Incorporated | Clive's Roadhouse Champli | 9702944 | 385.22 | 0.00 | |
| | 03 Nov 2025 | D-Debit | Pulltabs Plus, Incorporated | Clive's Roadhouse Champli | 9703637 | 367.34 | 0.00 | |
| | 03 Nov 2025 | D-Debit | Pulltabs Plus, Incorporated | Clive's Roadhouse Champli | 9704181 | 319.04 | 0.00 | |
| | 03 Nov 2025 | D-Debit | Pulltabs Plus, Incorporated | MC's Tap House | 9702946 | 637.59 | 0.00 | |
| | 03 Nov 2025 | D-Debit | Pulltabs Plus, Incorporated | MC's Tap House | 9703638 | 301.16 | 0.00 | |
| | 03 Nov 2025 | D-Debit | Pulltabs Plus, Incorporated | MC's Tap House | 9703720 | 319.04 | 0.00 | |
| | 03 Nov 2025 | D-Debit | Pulltabs Plus, Incorporated | MC's Tap House | 9704183 | 319.04 | 0.00 | |

# Bank Register Details by Category

## Champlin Park Hockey Assoc

From 01 Nov 2025 to 30 Nov 2025, Bank Account: All

| Category Date | CK# | Vendor | Premise | Memo/ Serial # | Payment | Deposit | Total |
|---|---|---|---|---|---|---|---|
| 17 Nov 2025 | D-Debit | Three Diamond Corporation | 5-8 Grill & Bar | 1975781 | 68.38 | 0.00 | |
| 17 Nov 2025 | D-Debit | Three Diamond Corporation | 5-8 Grill & Bar | 1975783 | 284.42 | 0.00 | |
| 17 Nov 2025 | D-Debit | Three Diamond Corporation | 5-8 Grill & Bar | 1977430 | 320.05 | 0.00 | |
| 17 Nov 2025 | D-Debit | Three Diamond Corporation | 5-8 Grill & Bar | 1977431 | 137.25 | 0.00 | |
| 17 Nov 2025 | D-Debit | Three Diamond Corporation | Clive's Roadhouse Champli | 1975786 | 212.75 | 0.00 | |
| 17 Nov 2025 | D-Debit | Three Diamond Corporation | Clive's Roadhouse Champli | 1977433 | 407.87 | 0.00 | |
| 17 Nov 2025 | D-Debit | Three Diamond Corporation | MC's Tap House | 1975784 | 212.75 | 0.00 | |
| 17 Nov 2025 | D-Debit | Three Diamond Corporation | MC's Tap House | 1977432 | 248.48 | 0.00 | |
| 17 Nov 2025 | D-Debit | Triple Crown Gaming | 5-8 Grill & Bar | 9401309 | 331.01 | 0.00 | |
| 17 Nov 2025 | D-Debit | Triple Crown Gaming | 5-8 Grill & Bar | 9404658 | 174.55 | 0.00 | |
| 17 Nov 2025 | D-Debit | Triple Crown Gaming | 5-8 Grill & Bar | 9406388 | 239.43 | 0.00 | |
| 17 Nov 2025 | D-Debit | Triple Crown Gaming | Buffalo Wild Wings of Champlin | 9404661 | 134.41 | 0.00 | |
| 17 Nov 2025 | D-Debit | Triple Crown Gaming | Clive's Roadhouse Champli | 9401307 | 296.06 | 0.00 | |
| 17 Nov 2025 | D-Debit | Triple Crown Gaming | Clive's Roadhouse Champli | 9404657 | 241.68 | 0.00 | |
| 17 Nov 2025 | D-Debit | Triple Crown Gaming | Clive's Roadhouse Champli | 9406387 | 462.43 | 0.00 | |
| 17 Nov 2025 | D-Debit | Triple Crown Gaming | MC's Tap House | 9402043 | 151.44 | 0.00 | |
| 17 Nov 2025 | D-Debit | Triple Crown Gaming | MC's Tap House | 9404659 | 264.65 | 0.00 | |
| 17 Nov 2025 | D-Debit | Triple Crown Gaming | MC's Tap House | 9406389 | 513.97 | 0.00 | |
| 18 Nov 2025 | D-Debit | Pulltabs Plus, Incorporated | 5-8 Grill & Bar | 9705339 | 165.23 | 0.00 | |
| 18 Nov 2025 | D-Debit | Pulltabs Plus, Incorporated | 5-8 Grill & Bar | 9706067 | 319.04 | 0.00 | |
| 18 Nov 2025 | D-Debit | Pulltabs Plus, Incorporated | Clive's Roadhouse Champli | 9705338 | 306.48 | 0.00 | |
| 18 Nov 2025 | D-Debit | Pulltabs Plus, Incorporated | Clive's Roadhouse Champli | 9706066 | 398.68 | 0.00 | |
| 18 Nov 2025 | D-Debit | Pulltabs Plus, Incorporated | MC's Tap House | 9705340 | 478.31 | 0.00 | |
| 18 Nov 2025 | D-Debit | Pulltabs Plus, Incorporated | MC's Tap House | 9706068 | 398.68 | 0.00 | |
| 28 Nov 2025 | D-Debit | Three Diamond Corporation | 5-8 Grill & Bar | 1980248 | 211.43 | 0.00 | |
| 28 Nov 2025 | D-Debit | Three Diamond Corporation | 5-8 Grill & Bar | 1982048 | 230.51 | 0.00 | |
| 28 Nov 2025 | D-Debit | Three Diamond Corporation | Clive's Roadhouse Champli | 1980250 | 177.76 | 0.00 | |
| 28 Nov 2025 | D-Debit | Three Diamond Corporation | Clive's Roadhouse Champli | 1982045 | 247.57 | 0.00 | |
| 28 Nov 2025 | D-Debit | Three Diamond Corporation | MC's Tap House | 1980255 | 233.04 | 0.00 | |
| 28 Nov 2025 | D-Debit | Three Diamond | MC's Tap House | 1982044 | 301.88 | 0.00 | |

# Bank Register Details by Category

## Champlin Park Hockey Assoc

From 01 Nov 2025 to 30 Nov 2025, Bank Account: All

| Category / Date | CK# | Vendor | Premise | Memo/ Serial # | Payment | Deposit | Total |
|---|---|---|---|---|---|---|---|
| | | Corporation | | | | | |
| 28 Nov 2025 | D-Debit | Triple Crown Gaming | 5-8 Grill & Bar | 9408016 | 367.96 | 0.00 | |
| 28 Nov 2025 | D-Debit | Triple Crown Gaming | Clive's Roadhouse Champli | 9408015 | 339.51 | 0.00 | |
| 28 Nov 2025 | D-Debit | Triple Crown Gaming | MC's Tap House | 9408019 | 485.70 | 0.00 | |
| Gaming Deposit: eGaming | | | | | | | 114,176.67 |
| 04 Nov 2025 | | | 5-8 Grill & Bar | eGamingCG006 | 0.00 | 2,023.00 | |
| 04 Nov 2025 | | | 5-8 Grill & Bar | eGamingCG006 | 0.00 | 870.00 | |
| 04 Nov 2025 | | | Buffalo Wild Wings of Champlin | eGamingPT011 | 0.00 | 1,599.00 | |
| 04 Nov 2025 | | | Clive's Roadhouse Champli | eGamingPT007 | 0.00 | 3,334.00 | |
| 04 Nov 2025 | | | Clive's Roadhouse Champli | eGamingPT007 | 0.00 | 1,551.00 | |
| 04 Nov 2025 | | | Elm Creek Brewing | eGamingPT012 | 0.00 | 747.00 | |
| 04 Nov 2025 | | | MC's Tap House | eGamingPT009 | 0.00 | 5,661.00 | |
| 04 Nov 2025 | | | MC's Tap House | eGamingPT009 | 0.00 | 1,502.00 | |
| 07 Nov 2025 | | | MC's Tap House | eGamingPT009 | 0.00 | 5,829.00 | |
| 07 Nov 2025 | | | MC's Tap House | eGamingPT009 | 0.00 | 3,491.00 | |
| 12 Nov 2025 | | | 5-8 Grill & Bar | eGamingCG006 | 0.00 | 2,363.00 | |
| 12 Nov 2025 | | | Clive's Roadhouse Champli | eGamingPT007 | 0.00 | 3,552.00 | |
| 12 Nov 2025 | | | Clive's Roadhouse Champli | eGamingPT007 | 0.00 | 2,337.00 | |
| 12 Nov 2025 | | | MC's Tap House | eGamingPT009 | 0.00 | 2,500.00 | |
| 12 Nov 2025 | | | MC's Tap House | eGamingPT009 | 0.00 | 8,910.00 | |
| 12 Nov 2025 | | | MC's Tap House | eGamingPT009 | 0.00 | 4,341.00 | |
| 14 Nov 2025 | | | MC's Tap House | eGamingPT009 | 0.00 | 4,719.00 | |
| 14 Nov 2025 | | | MC's Tap House | eGamingPT009 | 0.00 | 3,500.00 | |
| 18 Nov 2025 | | | Clive's Roadhouse Champli | eGamingPT007 | 0.00 | 3,869.00 | |
| 18 Nov 2025 | | | MC's Tap House | eGamingPT009 | 0.00 | 8,220.00 | |
| 18 Nov 2025 | | | MC's Tap House | eGamingPT009 | 0.00 | 2,362.00 | |
| 18 Nov 2025 | | | MC's Tap House | eGamingPT009 | 0.00 | 4,030.00 | |
| 18 Nov 2025 | | | MC's Tap House | eGamingPT009 | 0.00 | 2,493.00 | |
| 21 Nov 2025 | | | Buffalo Wild Wings of Champlin | eGamingPT011 | 0.00 | 2,469.67 | |
| 21 Nov 2025 | | | Clive's Roadhouse Champli | eGamingPT007 | 0.00 | 2,120.00 | |
| 21 Nov 2025 | | | Clive's Roadhouse Champli | eGamingPT007 | 0.00 | 3,743.00 | |
| 21 Nov 2025 | | | MC's Tap House | eGamingPT009 | 0.00 | 4,324.00 | |
| 25 Nov 2025 | | | 5-8 Grill & Bar | eGamingCG006 | 0.00 | 2,282.00 | |
| 25 Nov 2025 | | | Clive's Roadhouse Champli | eGamingPT007 | 0.00 | 4,705.00 | |
| 25 Nov 2025 | | | MC's Tap House | eGamingPT009 | 0.00 | 4,153.00 | |
| 25 Nov 2025 | | | MC's Tap House | eGamingPT009 | 0.00 | 3,371.00 | |
| 28 Nov 2025 | | | Clive's Roadhouse Champli | eGamingPT007 | 0.00 | 2,123.00 | |
| 28 Nov 2025 | | | MC's Tap House | eGamingPT009 | 0.00 | 6,134.00 | |
| 30 Nov 2025 | | | MC's Tap House | eGamingPT009 | 0.00 | -1,051.00 | |
| Gaming Deposit: Pull Tab | | | | | | | 79,730.00 |
| 04 Nov 2025 | | | 5-8 Grill & Bar | J757855 | 0.00 | 346.00 | |
| 04 Nov 2025 | | | 5-8 Grill & Bar | 3068663 | 0.00 | 176.00 | |
| 04 Nov 2025 | | | 5-8 Grill & Bar | J470433 | 0.00 | 88.00 | |
| 04 Nov 2025 | | | 5-8 Grill & Bar | 9341046 | 0.00 | 628.00 | |
| 04 Nov 2025 | | | Clive's Roadhouse Champli | 3068455 | 0.00 | 218.00 | |

# Bank Register Details by Category

## Champlin Park Hockey Assoc

From 01 Nov 2025 to 30 Nov 2025, Bank Account: All

| Category | Date | CK# | Vendor | Premise | Memo/ Serial # | Payment | Deposit | Total |
|---|---|---|---|---|---|---|---|---|
| | 04 Nov 2025 | | | Clive's Roadhouse Champli | J710881 | 0.00 | 218.00 | |
| | 04 Nov 2025 | | | Clive's Roadhouse Champli | 4047251 | 0.00 | 1,544.00 | |
| | 04 Nov 2025 | | | Clive's Roadhouse Champli | H261312 | 0.00 | 394.00 | |
| | 04 Nov 2025 | | | Clive's Roadhouse Champli | 9228932 | 0.00 | 700.00 | |
| | 04 Nov 2025 | | | Elm Creek Brewing | J438406 | 0.00 | 707.00 | |
| | 04 Nov 2025 | | | Elm Creek Brewing | J470100 | 0.00 | -83.00 | |
| | 04 Nov 2025 | | | MC's Tap House | 3071887 | 0.00 | 802.00 | |
| | 04 Nov 2025 | | | MC's Tap House | 7057007 | 0.00 | 412.00 | |
| | 04 Nov 2025 | | | MC's Tap House | 3032937 | 0.00 | 618.00 | |
| | 04 Nov 2025 | | | MC's Tap House | H868401 | 0.00 | 535.00 | |
| | 04 Nov 2025 | | | MC's Tap House | 3071888 | 0.00 | 570.00 | |
| | 04 Nov 2025 | | | MC's Tap House | 3071890 | 0.00 | 704.00 | |
| | 04 Nov 2025 | | | MC's Tap House | 9240799 | 0.00 | 514.00 | |
| | 07 Nov 2025 | | | 5-8 Grill & Bar | 7058334 | 0.00 | 158.00 | |
| | 07 Nov 2025 | | | 5-8 Grill & Bar | 9245208 | 0.00 | 624.00 | |
| | 07 Nov 2025 | | | 5-8 Grill & Bar | J567174 | 0.00 | 674.00 | |
| | 07 Nov 2025 | | | 5-8 Grill & Bar | H868887 | 0.00 | 1,935.00 | |
| | 07 Nov 2025 | | | Buffalo Wild Wings of Champlin | J470114 | 0.00 | 173.00 | |
| | 07 Nov 2025 | | | Clive's Roadhouse Champli | 1V74388 | 0.00 | 522.00 | |
| | 07 Nov 2025 | | | Clive's Roadhouse Champli | 4316448 | 0.00 | 1,125.00 | |
| | 07 Nov 2025 | | | Clive's Roadhouse Champli | H976292 | 0.00 | 726.00 | |
| | 07 Nov 2025 | | | Clive's Roadhouse Champli | 7057428 | 0.00 | 300.00 | |
| | 07 Nov 2025 | | | MC's Tap House | 3085537 | 0.00 | 2,289.00 | |
| | 07 Nov 2025 | | | MC's Tap House | 3071916 | 0.00 | 478.00 | |
| | 07 Nov 2025 | | | MC's Tap House | 3036497 | 0.00 | 358.00 | |
| | 07 Nov 2025 | | | MC's Tap House | J064396 | 0.00 | 433.00 | |
| | 12 Nov 2025 | | | 5-8 Grill & Bar | 4316561 | 0.00 | 765.00 | |
| | 12 Nov 2025 | | | 5-8 Grill & Bar | 9240864 | 0.00 | -254.00 | |
| | 12 Nov 2025 | | | 5-8 Grill & Bar | J913414 | 0.00 | 1,130.00 | |
| | 12 Nov 2025 | | | 5-8 Grill & Bar | 7057436 | 0.00 | 794.00 | |
| | 12 Nov 2025 | | | 5-8 Grill & Bar | 7057437 | 0.00 | 758.00 | |
| | 12 Nov 2025 | | | 5-8 Grill & Bar | 2916694 | 0.00 | 386.00 | |
| | 12 Nov 2025 | | | Clive's Roadhouse Champli | 2916719 | 0.00 | 420.00 | |
| | 12 Nov 2025 | | | Clive's Roadhouse Champli | 3068454 | 0.00 | 22.00 | |
| | 12 Nov 2025 | | | Clive's Roadhouse Champli | 3010827 | 0.00 | 590.00 | |
| | 12 Nov 2025 | | | Clive's Roadhouse Champli | 3010828 | 0.00 | 404.00 | |
| | 12 Nov 2025 | | | Clive's Roadhouse Champli | 7057028 | 0.00 | 326.00 | |
| | 12 Nov 2025 | | | Clive's Roadhouse Champli | 9352195 | 0.00 | 402.00 | |
| | 12 Nov 2025 | | | Clive's Roadhouse Champli | J567198 | 0.00 | 874.00 | |
| | 12 Nov 2025 | | | Clive's Roadhouse Champli | 1047271 | 0.00 | 1,108.00 | |
| | 12 Nov 2025 | | | Clive's Roadhouse Champli | 3076446 | 0.00 | 694.00 | |
| | 12 Nov 2025 | | | Clive's Roadhouse Champli | 3076549 | 0.00 | 804.00 | |
| | 12 Nov 2025 | | | MC's Tap House | 27A9666 | 0.00 | -652.00 | |
| | 12 Nov 2025 | | | MC's Tap House | 3071160 | 0.00 | 778.00 | |
| | 12 Nov 2025 | | | MC's Tap House | 3076477 | 0.00 | -1,248.00 | |

# Bank Register Details by Category

## Champlin Park Hockey Assoc

From 01 Nov 2025 to 30 Nov 2025, Bank Account: All

| Category | Date | CK# | Vendor | Premise | Memo/ Serial # | Payment | Deposit | Total |
|---|---|---|---|---|---|---|---|---|
| | 12 Nov 2025 | | | MC's Tap House | 3085592 | 0.00 | 3,034.00 | |
| | 12 Nov 2025 | | | MC's Tap House | 3071162 | 0.00 | 410.00 | |
| | 12 Nov 2025 | | | MC's Tap House | 3071161 | 0.00 | 586.00 | |
| | 12 Nov 2025 | | | MC's Tap House | J922283 | 0.00 | 611.00 | |
| | 14 Nov 2025 | | | Clive's Roadhouse Champli | 3076566 | 0.00 | 704.00 | |
| | 14 Nov 2025 | | | Clive's Roadhouse Champli | 7057030 | 0.00 | 448.00 | |
| | 14 Nov 2025 | | | Clive's Roadhouse Champli | 9340971 | 0.00 | 816.00 | |
| | 14 Nov 2025 | | | Clive's Roadhouse Champli | 4316562 | 0.00 | 855.00 | |
| | 14 Nov 2025 | | | Clive's Roadhouse Champli | 3010829 | 0.00 | 722.00 | |
| | 14 Nov 2025 | | | Clive's Roadhouse Champli | J731647 | 0.00 | 460.00 | |
| | 14 Nov 2025 | | | Clive's Roadhouse Champli | 3027517 | 0.00 | 1,950.00 | |
| | 14 Nov 2025 | | | MC's Tap House | 3027594 | 0.00 | 845.00 | |
| | 14 Nov 2025 | | | MC's Tap House | 3011760 | 0.00 | 728.00 | |
| | 14 Nov 2025 | | | MC's Tap House | 3071163 | 0.00 | 98.00 | |
| | 18 Nov 2025 | | | 5-8 Grill & Bar | 2966136 | 0.00 | 1,352.00 | |
| | 18 Nov 2025 | | | 5-8 Grill & Bar | 3076450 | 0.00 | 704.00 | |
| | 18 Nov 2025 | | | 5-8 Grill & Bar | 3076557 | 0.00 | 1,266.00 | |
| | 18 Nov 2025 | | | 5-8 Grill & Bar | 9339317 | 0.00 | 256.00 | |
| | 18 Nov 2025 | | | Buffalo Wild Wings of Champlin | F668695 | 0.00 | 356.00 | |
| | 18 Nov 2025 | | | Clive's Roadhouse Champli | 3010826 | 0.00 | 730.00 | |
| | 18 Nov 2025 | | | Clive's Roadhouse Champli | 3104267 | 0.00 | 506.00 | |
| | 18 Nov 2025 | | | Clive's Roadhouse Champli | 3021071 | 0.00 | 788.00 | |
| | 18 Nov 2025 | | | MC's Tap House | 7056254 | 0.00 | 692.00 | |
| | 18 Nov 2025 | | | MC's Tap House | 7056253 | 0.00 | 390.00 | |
| | 18 Nov 2025 | | | MC's Tap House | H976318 | 0.00 | 726.00 | |
| | 18 Nov 2025 | | | MC's Tap House | 3036527 | 0.00 | 810.00 | |
| | 18 Nov 2025 | | | MC's Tap House | 3029365 | 0.00 | 1,709.00 | |
| | 18 Nov 2025 | | | MC's Tap House | 3078930 | 0.00 | -200.00 | |
| | 21 Nov 2025 | | | 5-8 Grill & Bar | 9196440 | 0.00 | 792.00 | |
| | 21 Nov 2025 | | | Clive's Roadhouse Champli | 3104386 | 0.00 | 658.00 | |
| | 21 Nov 2025 | | | Clive's Roadhouse Champli | 9244951 | 0.00 | 266.00 | |
| | 21 Nov 2025 | | | Clive's Roadhouse Champli | H976488 | 0.00 | 910.00 | |
| | 21 Nov 2025 | | | MC's Tap House | 2973116 | 0.00 | 998.00 | |
| | 21 Nov 2025 | | | MC's Tap House | 7056257 | 0.00 | 612.00 | |
| | 21 Nov 2025 | | | MC's Tap House | 3029372 | 0.00 | 990.00 | |
| | 21 Nov 2025 | | | MC's Tap House | 9341458 | 0.00 | 716.00 | |
| | 25 Nov 2025 | | | 5-8 Grill & Bar | 9375570 | 0.00 | 1,947.00 | |
| | 25 Nov 2025 | | | 5-8 Grill & Bar | 3071164 | 0.00 | 612.00 | |
| | 25 Nov 2025 | | | 5-8 Grill & Bar | 3010830 | 0.00 | -108.00 | |
| | 25 Nov 2025 | | | 5-8 Grill & Bar | 9188672 | 0.00 | 514.00 | |
| | 25 Nov 2025 | | | 5-8 Grill & Bar | J913302 | 0.00 | 186.00 | |
| | 25 Nov 2025 | | | 5-8 Grill & Bar | 9341114 | 0.00 | 10.00 | |
| | 25 Nov 2025 | | | Clive's Roadhouse Champli | 3104531 | 0.00 | 850.00 | |
| | 25 Nov 2025 | | | Clive's Roadhouse Champli | 7047254 | 0.00 | 432.00 | |
| | 25 Nov 2025 | | | Clive's Roadhouse Champli | 9339297 | 0.00 | 740.00 | |

# Bank Register Details by Category

## Champlin Park Hockey Assoc

From 01 Nov 2025 to 30 Nov 2025, Bank Account: All

| Category / Date | CK# | Vendor | Premise | Memo/ Serial # | Payment | Deposit | Total |
|---|---|---|---|---|---|---|---|
| 25 Nov 2025 | | | Clive's Roadhouse Champli | 1V74392 | 0.00 | 534.00 | |
| 25 Nov 2025 | | | Clive's Roadhouse Champli | 3048606 | 0.00 | 920.00 | |
| 25 Nov 2025 | | | Clive's Roadhouse Champli | J913274 | 0.00 | 6.00 | |
| 25 Nov 2025 | | | Clive's Roadhouse Champli | 4338691 | 0.00 | 460.00 | |
| 25 Nov 2025 | | | Clive's Roadhouse Champli | 3021072 | 0.00 | 540.00 | |
| 25 Nov 2025 | | | Elm Creek Brewing | 8673044 | 0.00 | 1,094.00 | |
| 25 Nov 2025 | | | MC's Tap House | 27A8518 | 0.00 | 2,142.00 | |
| 25 Nov 2025 | | | MC's Tap House | 9340891 | 0.00 | 780.00 | |
| 25 Nov 2025 | | | MC's Tap House | 9339322 | 0.00 | 670.00 | |
| 25 Nov 2025 | | | MC's Tap House | J710907 | 0.00 | 1,000.00 | |
| 25 Nov 2025 | | | MC's Tap House | 7056255 | 0.00 | 632.00 | |
| 25 Nov 2025 | | | MC's Tap House | 3118891 | 0.00 | 592.00 | |
| 25 Nov 2025 | | | MC's Tap House | 3118887 | 0.00 | 894.00 | |
| 28 Nov 2025 | | | 5-8 Grill & Bar | 9339448 | 0.00 | 800.00 | |
| 28 Nov 2025 | | | 5-8 Grill & Bar | 6514738 | 0.00 | 1,950.00 | |
| 28 Nov 2025 | | | 5-8 Grill & Bar | 4047280 | 0.00 | 502.00 | |
| 28 Nov 2025 | | | Clive's Roadhouse Champli | J913257 | 0.00 | 1,262.00 | |
| 28 Nov 2025 | | | Clive's Roadhouse Champli | 3011762 | 0.00 | 492.00 | |
| 28 Nov 2025 | | | Clive's Roadhouse Champli | 3027298 | 0.00 | 1,530.00 | |
| 28 Nov 2025 | | | MC's Tap House | J913206 | 0.00 | 1,310.00 | |
| 28 Nov 2025 | | | MC's Tap House | 3100000 | 0.00 | 1,156.00 | |
| Gaming Deposit: Tip Board | | | | | | | 1,140.00 |
| 04 Nov 2025 | | | 5-8 Grill & Bar | R287593 | 0.00 | 30.00 | |
| 04 Nov 2025 | | | 5-8 Grill & Bar | R287594 | 0.00 | 30.00 | |
| 04 Nov 2025 | | | 5-8 Grill & Bar | R297979 | 0.00 | 30.00 | |
| 04 Nov 2025 | | | 5-8 Grill & Bar | R297980 | 0.00 | 30.00 | |
| 04 Nov 2025 | | | 5-8 Grill & Bar | R287595 | 0.00 | 30.00 | |
| 04 Nov 2025 | | | 5-8 Grill & Bar | R287596 | 0.00 | 30.00 | |
| 04 Nov 2025 | | | 5-8 Grill & Bar | R297981 | 0.00 | 30.00 | |
| 04 Nov 2025 | | | 5-8 Grill & Bar | R297982 | 0.00 | 30.00 | |
| 04 Nov 2025 | | | 5-8 Grill & Bar | R297983 | 0.00 | 30.00 | |
| 04 Nov 2025 | | | 5-8 Grill & Bar | R297984 | 0.00 | 30.00 | |
| 12 Nov 2025 | | | 5-8 Grill & Bar | R287597 | 0.00 | 30.00 | |
| 12 Nov 2025 | | | 5-8 Grill & Bar | R287598 | 0.00 | 30.00 | |
| 12 Nov 2025 | | | 5-8 Grill & Bar | R287599 | 0.00 | 30.00 | |
| 12 Nov 2025 | | | 5-8 Grill & Bar | R287600 | 0.00 | 30.00 | |
| 12 Nov 2025 | | | 5-8 Grill & Bar | R287601 | 0.00 | 30.00 | |
| 12 Nov 2025 | | | 5-8 Grill & Bar | R287602 | 0.00 | 30.00 | |
| 12 Nov 2025 | | | 5-8 Grill & Bar | R300710 | 0.00 | 30.00 | |
| 12 Nov 2025 | | | 5-8 Grill & Bar | R300709 | 0.00 | 30.00 | |
| 18 Nov 2025 | | | 5-8 Grill & Bar | R300711 | 0.00 | 30.00 | |
| 18 Nov 2025 | | | 5-8 Grill & Bar | R300712 | 0.00 | 30.00 | |
| 18 Nov 2025 | | | 5-8 Grill & Bar | R300715 | 0.00 | 30.00 | |
| 18 Nov 2025 | | | 5-8 Grill & Bar | R300716 | 0.00 | 30.00 | |
| 18 Nov 2025 | | | 5-8 Grill & Bar | R300714 | 0.00 | 30.00 | |
| 18 Nov 2025 | | | 5-8 Grill & Bar | R300713 | 0.00 | 30.00 | |

# Bank Register Details by Category

## Champlin Park Hockey Assoc

From 01 Nov 2025 to 30 Nov 2025, Bank Account: All

| Category / Date | CK# | Vendor | Premise | Memo/ Serial # | Payment | Deposit | Total |
|---|---|---|---|---|---|---|---|
| 18 Nov 2025 | | | 5-8 Grill & Bar | R300717 | 0.00 | 30.00 | |
| 18 Nov 2025 | | | 5-8 Grill & Bar | R300718 | 0.00 | 30.00 | |
| 18 Nov 2025 | | | 5-8 Grill & Bar | R300719 | 0.00 | 30.00 | |
| 18 Nov 2025 | | | 5-8 Grill & Bar | R300720 | 0.00 | 30.00 | |
| 25 Nov 2025 | | | 5-8 Grill & Bar | R287603 | 0.00 | 30.00 | |
| 25 Nov 2025 | | | 5-8 Grill & Bar | R287604 | 0.00 | 30.00 | |
| 25 Nov 2025 | | | 5-8 Grill & Bar | R287618 | 0.00 | 30.00 | |
| 25 Nov 2025 | | | 5-8 Grill & Bar | R287619 | 0.00 | 30.00 | |
| 25 Nov 2025 | | | 5-8 Grill & Bar | R287620 | 0.00 | 30.00 | |
| 25 Nov 2025 | | | 5-8 Grill & Bar | R287617 | 0.00 | 30.00 | |
| 25 Nov 2025 | | | 5-8 Grill & Bar | R287621 | 0.00 | 30.00 | |
| 25 Nov 2025 | | | 5-8 Grill & Bar | R287622 | 0.00 | 30.00 | |
| 25 Nov 2025 | | | 5-8 Grill & Bar | R287623 | 0.00 | 30.00 | |
| 25 Nov 2025 | | | 5-8 Grill & Bar | R287624 | 0.00 | 30.00 | |
| Interest and Other Income | | | | | | | 0.33 |
| 28 Nov 2025 | | Wells Fargo | 5-8 Grill & Bar | Interest Payment | 0.00 | 0.06 | |
| 28 Nov 2025 | | Wells Fargo | Buffalo Wild Wings of Champlin | Interest Payment | 0.00 | 0.02 | |
| 28 Nov 2025 | | Wells Fargo | Clive's Roadhouse Champli | Interest Payment | 0.00 | 0.09 | |
| 28 Nov 2025 | | Wells Fargo | Elm Creek Brewing | Interest Payment | 0.00 | 0.00 | |
| 28 Nov 2025 | | Wells Fargo | MC's Tap House | Interest Payment | 0.00 | 0.16 | |
| Linked Bingo Prize Contribution | | | | | | | -2,152.59 |
| 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 16 Oct 2025 | 18.20 | 0.00 | |
| 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 17 Oct 2025 | 42.00 | 0.00 | |
| 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 18 Oct 2025 | 47.60 | 0.00 | |
| 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 19 Oct 2025 | 19.60 | 0.00 | |
| 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 20 Oct 2025 | 52.70 | 0.00 | |
| 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 21 Oct 2025 | 14.85 | 0.00 | |
| 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 23 Oct 2025 | 106.40 | 0.00 | |
| 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 24 Oct 2025 | -595.80 | 0.00 | |
| 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 25 Oct 2025 | 373.80 | 0.00 | |
| 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 26 Oct 2025 | 14.00 | 0.00 | |
| 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 27 Oct 2025 | 103.60 | 0.00 | |
| 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 28 Oct 2025 | -374.70 | 0.00 | |

# Bank Register Details by Category

## Champlin Park Hockey Assoc

From 01 Nov 2025 to 30 Nov 2025, Bank Account: All

| Category / Date | CK# | Vendor | Premise | Memo/ Serial # | Payment | Deposit | Total |
|---|---|---|---|---|---|---|---|
| 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 29 Oct 2025 | 33.60 | 0.00 | |
| 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 30 Oct 2025 | 37.80 | 0.00 | |
| 03 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 31 Oct 2025 | 114.80 | 0.00 | |
| 07 Nov 2025 | 63010 | Pilot Games, Inc | Buffalo Wild Wings of Champlin | 31 Oct 2025 | -518.34 | 0.00 | |
| 07 Nov 2025 | 63010 | Pilot Games, Inc | Clive's Roadhouse Champli | 31 Oct 2025 | 498.24 | 0.00 | |
| 07 Nov 2025 | 63010 | Pilot Games, Inc | Elm Creek Brewing | 31 Oct 2025 | -11.61 | 0.00 | |
| 07 Nov 2025 | 63010 | Pilot Games, Inc | MC's Tap House | 31 Oct 2025 | 1,017.75 | 0.00 | |
| 17 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 01 Nov 2025 | -170.50 | 0.00 | |
| 17 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 02 Nov 2025 | 89.60 | 0.00 | |
| 17 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 03 Nov 2025 | 21.00 | 0.00 | |
| 17 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 05 Nov 2025 | 43.40 | 0.00 | |
| 17 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 06 Nov 2025 | 98.00 | 0.00 | |
| 17 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 07 Nov 2025 | 95.20 | 0.00 | |
| 17 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 08 Nov 2025 | 394.80 | 0.00 | |
| 17 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 09 Nov 2025 | 53.20 | 0.00 | |
| 17 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 10 Nov 2025 | 35.00 | 0.00 | |
| 17 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 11 Nov 2025 | 65.80 | 0.00 | |
| 17 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 12 Nov 2025 | 85.40 | 0.00 | |
| 17 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 13 Nov 2025 | 119.00 | 0.00 | |
| 17 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 14 Nov 2025 | 190.40 | 0.00 | |
| 17 Nov 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar | 15 Nov 2025 | 37.80 | 0.00 | |
| Merchandise Prize | | | | | | | -800.00 |
| 07 Nov 2025 | 63012 | Osseo Meat Market | 5-8 Grill & Bar | GC | 800.00 | 0.00 | |
| Misc. Services and Supplies - Equipment and Repairs | | | | | | | -207.95 |
| 01 Nov 2025 | 63007 | Central Gaming Services | Elm Creek Brewing | 151098 | 281.33 | 0.00 | |
| 18 Nov 2025 | D-Debit | Pulltabs Plus, Incorporated | Clive's Roadhouse Champli | 9705212 | -73.38 | 0.00 | |
| Misc. Services and Supplies - General | | | | | | | -2,200.69 |
| 03 Nov 2025 | D-Debit | Acorn Mini Storage | 5-8 Grill & Bar | | 262.99 | 0.00 | |
| 03 Nov 2025 | D-Debit | Acorn Mini Storage | Buffalo Wild Wings of Champlin | | 77.35 | 0.00 | |

# Bank Register Details by Category

## Champlin Park Hockey Assoc

From 01 Nov 2025 to 30 Nov 2025, Bank Account: All

| Category | Date | CK# | Vendor | Premise | Memo/ Serial # | Payment | Deposit | Total |
|---|---|---|---|---|---|---|---|---|
| | 03 Nov 2025 | D-Debit | Acorn Mini Storage | Clive's Roadhouse Champli | | 417.69 | 0.00 | |
| | 03 Nov 2025 | D-Debit | Acorn Mini Storage | Elm Creek Brewing | | 15.47 | 0.00 | |
| | 03 Nov 2025 | D-Debit | Acorn Mini Storage | MC's Tap House | | 773.50 | 0.00 | |
| | 07 Nov 2025 | 63008 | Shred-It | 5-8 Grill & Bar | 8011883132 | 76.03 | 0.00 | |
| | 07 Nov 2025 | 63008 | Shred-It | Buffalo Wild Wings of Champlin | 8011883132 | 22.36 | 0.00 | |
| | 07 Nov 2025 | 63008 | Shred-It | Clive's Roadhouse Champli | 8011883132 | 120.75 | 0.00 | |
| | 07 Nov 2025 | 63008 | Shred-It | Elm Creek Brewing | 8011883132 | 4.47 | 0.00 | |
| | 07 Nov 2025 | 63008 | Shred-It | MC's Tap House | 8011883132 | 223.61 | 0.00 | |
| | 12 Nov 2025 | D-Debit | Harland Clarke | 5-8 Grill & Bar | | 35.10 | 0.00 | |
| | 12 Nov 2025 | D-Debit | Harland Clarke | Buffalo Wild Wings of Champlin | | 10.32 | 0.00 | |
| | 12 Nov 2025 | D-Debit | Harland Clarke | Clive's Roadhouse Champli | | 55.75 | 0.00 | |
| | 12 Nov 2025 | D-Debit | Harland Clarke | Elm Creek Brewing | | 2.06 | 0.00 | |
| | 12 Nov 2025 | D-Debit | Harland Clarke | MC's Tap House | | 103.24 | 0.00 | |
| Reimburse Excess Cash Short | | | | | | | | 8.21 |
| | 24 Nov 2025 | 63037 | Muddy Cow Brooklyn Park, LLC | MC's Tap House | October 2025 Rent Shortage | -8.21 | 0.00 | |
| | 24 Nov 2025 | 63038 | Blazin Wings, Inc | Buffalo Wild Wings of Champlin | | 0.00 | 0.00 | |
| | 24 Nov 2025 | 63039 | Elm Creek Brewing | Elm Creek Brewing | | 0.00 | 0.00 | |
| Rent | | | | | | | | -21,098.10 |
| | 24 Nov 2025 | 63035 | NBJ Concepts | 5-8 Grill & Bar | October 2025 Rent-eTabs | 1,487.21 | 0.00 | |
| | 24 Nov 2025 | 63035 | NBJ Concepts | 5-8 Grill & Bar | October 2025 Rent-paper | 1,750.00 | 0.00 | |
| | 24 Nov 2025 | 63036 | Clive's Roadhouse | Clive's Roadhouse Champli | October 2025 Rent-eTabs | 4,732.60 | 0.00 | |
| | 24 Nov 2025 | 63036 | Clive's Roadhouse | Clive's Roadhouse Champli | October 2025 Rent-paper | 1,750.00 | 0.00 | |
| | 24 Nov 2025 | 63037 | Muddy Cow Brooklyn Park, LLC | MC's Tap House | October 2025 Rent-eTabs | 8,589.52 | 0.00 | |
| | 24 Nov 2025 | 63037 | Muddy Cow Brooklyn Park, LLC | MC's Tap House | October 2025 Rent-paper | 1,750.00 | 0.00 | |
| | 24 Nov 2025 | 63038 | Blazin Wings, Inc | Buffalo Wild Wings of Champlin | October 2025 Rent-paper | 136.00 | 0.00 | |
| | 24 Nov 2025 | 63038 | Blazin Wings, Inc | Buffalo Wild Wings of Champlin | October 2025 Rent-eTabs | 319.66 | 0.00 | |
| | 24 Nov 2025 | 63039 | Elm Creek Brewing | Elm Creek Brewing | October 2025 Rent-paper | 75.00 | 0.00 | |
| | 24 Nov 2025 | 63039 | Elm Creek Brewing | Elm Creek Brewing | October 2025 Rent-eTabs | 508.11 | 0.00 | |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Nov 2025 to 30 Nov 2025, Bank Account: Wells Fargo Checking - 2212

| Date | Check # | Payee Category | Memo/Premise | Payment | Status | Deposit | Balance |
|---|---|---|---|---|---|---|---|
| 01 Nov 2025 | 63007 | Central Gaming Services<br>Misc. Services and Supplies - Equipment and Repairs | 151098<br>Elm Creek Brewing | 281.33 | R | 0.00 | 353,605.25 |
| 03 Nov 2025 | D-Debit | Diamond (2025 activity)<br>Multiple | 5-8 Grill & Bar | 103.97 | R | 0.00 | 353,501.28 |
| 03 Nov 2025 | D-Debit | Pulltabs Plus, Incorporated<br>Gambling Product | 9702944<br>Split | 3,113.79 | R | 0.00 | 350,387.49 |
| 03 Nov 2025 | D-Debit | Acorn Mini Storage<br>Misc. Services and Supplies - General | Split | 1,547.00 | R | 0.00 | 348,840.49 |
| 04 Nov 2025 | | eGamingCG006<br>Gaming Income : eGaming | 5-8 Grill & Bar | 0.00 | R | 2,023.00 | 350,863.49 |
| 04 Nov 2025 | | eGamingCG006<br>Gaming Income : eGaming | 5-8 Grill & Bar | 0.00 | R | 870.00 | 351,733.49 |
| 04 Nov 2025 | | eGamingPT007<br>Gaming Income : eGaming | Clive's Roadhouse Champli | 0.00 | R | 3,334.00 | 355,067.49 |
| 04 Nov 2025 | | eGamingPT007<br>Gaming Income : eGaming | Clive's Roadhouse Champli | 0.00 | R | 1,551.00 | 356,618.49 |
| 04 Nov 2025 | | eGamingPT009<br>Gaming Income : eGaming | MC's Tap House | 0.00 | R | 5,661.00 | 362,279.49 |
| 04 Nov 2025 | | eGamingPT009<br>Gaming Income : eGaming | MC's Tap House | 0.00 | R | 1,502.00 | 363,781.49 |
| 04 Nov 2025 | | eGamingPT011<br>Gaming Income : eGaming | Buffalo Wild Wings of Champlin | 0.00 | R | 1,599.00 | 365,380.49 |
| 04 Nov 2025 | | eGamingPT012<br>Gaming Income : eGaming | Elm Creek Brewing | 0.00 | R | 747.00 | 366,127.49 |
| 04 Nov 2025 | | J757855<br>Gaming Income : Pull Tab | 5-8 Grill & Bar | 0.00 | R | 346.00 | 366,473.49 |
| 04 Nov 2025 | | 3068455<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 218.00 | 366,691.49 |
| 04 Nov 2025 | | J710881<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 218.00 | 366,909.49 |
| 04 Nov 2025 | | 4047251<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 1,544.00 | 368,453.49 |
| 04 Nov 2025 | | H261312<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 394.00 | 368,847.49 |
| 04 Nov 2025 | | 3071887<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 802.00 | 369,649.49 |
| 04 Nov 2025 | | 7057007<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 412.00 | 370,061.49 |
| 04 Nov 2025 | | 3032937<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 618.00 | 370,679.49 |
| 04 Nov 2025 | | H868401<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 535.00 | 371,214.49 |
| 04 Nov 2025 | | 3068663<br>Gaming Income : Pull Tab | 5-8 Grill & Bar | 0.00 | R | 176.00 | 371,390.49 |
| 04 Nov 2025 | | J470433<br>Gaming Income : Pull Tab | 5-8 Grill & Bar | 0.00 | R | 88.00 | 371,478.49 |
| 04 Nov 2025 | | 9341046<br>Gaming Income : Pull Tab | 5-8 Grill & Bar | 0.00 | R | 628.00 | 372,106.49 |
| 04 Nov 2025 | | 9228932<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 700.00 | 372,806.49 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Nov 2025 to 30 Nov 2025, Bank Account: Wells Fargo Checking - 2212

| Date | Check # | Payee Category | Memo/Premise | Payment | Status | Deposit | Balance |
|---|---|---|---|---|---|---|---|
| 04 Nov 2025 | | 3071888<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 570.00 | 373,376.49 |
| 04 Nov 2025 | | 3071890<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 704.00 | 374,080.49 |
| 04 Nov 2025 | | 9240799<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 514.00 | 374,594.49 |
| 04 Nov 2025 | | Multiple<br>Gaming Income : Pull Tab | Elm Creek Brewing | 0.00 | R | 624.00 | 375,218.49 |
| 04 Nov 2025 | | Multiple<br>Gaming Income : Tip Board | 5-8 Grill & Bar | 0.00 | R | 300.00 | 375,518.49 |
| 04 Nov 2025 | D-Debit | Three Diamond Corporation<br>E-Pulltab Equipment and Revenue Share | 1974558<br>5-8 Grill & Bar | 1,685.19 | R | 0.00 | 373,833.30 |
| 07 Nov 2025 | | eGamingPT009<br>Gaming Income : eGaming | MC's Tap House | 0.00 | R | 5,829.00 | 379,662.30 |
| 07 Nov 2025 | | eGamingPT009<br>Gaming Income : eGaming | MC's Tap House | 0.00 | R | 3,491.00 | 383,153.30 |
| 07 Nov 2025 | | 7058334<br>Gaming Income : Pull Tab | 5-8 Grill & Bar | 0.00 | R | 158.00 | 383,311.30 |
| 07 Nov 2025 | | 9245208<br>Gaming Income : Pull Tab | 5-8 Grill & Bar | 0.00 | R | 624.00 | 383,935.30 |
| 07 Nov 2025 | | J567174<br>Gaming Income : Pull Tab | 5-8 Grill & Bar | 0.00 | R | 674.00 | 384,609.30 |
| 07 Nov 2025 | | H868887<br>Gaming Income : Pull Tab | 5-8 Grill & Bar | 0.00 | R | 1,935.00 | 386,544.30 |
| 07 Nov 2025 | | 1V74388<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 522.00 | 387,066.30 |
| 07 Nov 2025 | | 4316448<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 1,125.00 | 388,191.30 |
| 07 Nov 2025 | | H976292<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 726.00 | 388,917.30 |
| 07 Nov 2025 | | 7057428<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 300.00 | 389,217.30 |
| 07 Nov 2025 | | 3085537<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 2,289.00 | 391,506.30 |
| 07 Nov 2025 | | 3071916<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 478.00 | 391,984.30 |
| 07 Nov 2025 | | 3036497<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 358.00 | 392,342.30 |
| 07 Nov 2025 | | J064396<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 433.00 | 392,775.30 |
| 07 Nov 2025 | | J470114<br>Gaming Income : Pull Tab | Buffalo Wild Wings of Champlin | 0.00 | R | 173.00 | 392,948.30 |
| 07 Nov 2025 | 63008 | Shred-It<br>Misc. Services and Supplies - General | 8011883132<br>Split | 447.22 | R | 0.00 | 392,501.08 |
| 07 Nov 2025 | 63009 | Midwest Insurance Company<br>Compensation and Payroll Taxes | 100173563<br>Split | 3,492.00 | R | 0.00 | 389,009.08 |
| 07 Nov 2025 | 63010 | Pilot Games, Inc<br>Multiple | Split | 1,192.11 | R | 0.00 | 387,816.97 |
| 07 Nov 2025 | 63011 | MN Gaming Services<br>Accounting and Legal Services | 127364<br>Split | 1,668.95 | NR | 0.00 | 386,148.02 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Nov 2025 to 30 Nov 2025, Bank Account: Wells Fargo Checking - 2212

| Date | Check # | Payee Category | Memo/Premise | Payment | Status | Deposit | Balance |
|---|---|---|---|---|---|---|---|
| 07 Nov 2025 | 63012 | Osseo Meat Market<br>Merchandise Prize | GC<br>5-8 Grill & Bar | 800.00 | R | 0.00 | 385,348.02 |
| 12 Nov 2025 | | eGamingCG006<br>Gaming Income : eGaming | 5-8 Grill & Bar | 0.00 | R | 2,363.00 | 387,711.02 |
| 12 Nov 2025 | | eGamingPT007<br>Gaming Income : eGaming | Clive's Roadhouse<br>Champli | 0.00 | R | 3,552.00 | 391,263.02 |
| 12 Nov 2025 | | eGamingPT007<br>Gaming Income : eGaming | Clive's Roadhouse<br>Champli | 0.00 | R | 2,337.00 | 393,600.02 |
| 12 Nov 2025 | | eGamingPT009<br>Gaming Income : eGaming | MC's Tap House | 0.00 | R | 2,500.00 | 396,100.02 |
| 12 Nov 2025 | | eGamingPT009<br>Gaming Income : eGaming | MC's Tap House | 0.00 | R | 8,910.00 | 405,010.02 |
| 12 Nov 2025 | | eGamingPT009<br>Gaming Income : eGaming | MC's Tap House | 0.00 | R | 4,341.00 | 409,351.02 |
| 12 Nov 2025 | | Multiple<br>Gaming Income : Pull Tab | 5-8 Grill & Bar | 0.00 | R | 511.00 | 409,862.02 |
| 12 Nov 2025 | | J913414<br>Gaming Income : Pull Tab | 5-8 Grill & Bar | 0.00 | R | 1,130.00 | 410,992.02 |
| 12 Nov 2025 | | 7057436<br>Gaming Income : Pull Tab | 5-8 Grill & Bar | 0.00 | R | 794.00 | 411,786.02 |
| 12 Nov 2025 | | 7057437<br>Gaming Income : Pull Tab | 5-8 Grill & Bar | 0.00 | R | 758.00 | 412,544.02 |
| 12 Nov 2025 | | 2916694<br>Gaming Income : Pull Tab | 5-8 Grill & Bar | 0.00 | R | 386.00 | 412,930.02 |
| 12 Nov 2025 | | 2916719<br>Gaming Income : Pull Tab | Clive's Roadhouse<br>Champli | 0.00 | R | 420.00 | 413,350.02 |
| 12 Nov 2025 | | 3068454<br>Gaming Income : Pull Tab | Clive's Roadhouse<br>Champli | 0.00 | R | 22.00 | 413,372.02 |
| 12 Nov 2025 | | 3010827<br>Gaming Income : Pull Tab | Clive's Roadhouse<br>Champli | 0.00 | R | 590.00 | 413,962.02 |
| 12 Nov 2025 | | 3010828<br>Gaming Income : Pull Tab | Clive's Roadhouse<br>Champli | 0.00 | R | 404.00 | 414,366.02 |
| 12 Nov 2025 | | 7057028<br>Gaming Income : Pull Tab | Clive's Roadhouse<br>Champli | 0.00 | R | 326.00 | 414,692.02 |
| 12 Nov 2025 | | 9352195<br>Gaming Income : Pull Tab | Clive's Roadhouse<br>Champli | 0.00 | R | 402.00 | 415,094.02 |
| 12 Nov 2025 | | J567198<br>Gaming Income : Pull Tab | Clive's Roadhouse<br>Champli | 0.00 | R | 874.00 | 415,968.02 |
| 12 Nov 2025 | | 1047271<br>Gaming Income : Pull Tab | Clive's Roadhouse<br>Champli | 0.00 | R | 1,108.00 | 417,076.02 |
| 12 Nov 2025 | | 3076446<br>Gaming Income : Pull Tab | Clive's Roadhouse<br>Champli | 0.00 | R | 694.00 | 417,770.02 |
| 12 Nov 2025 | | 3076549<br>Gaming Income : Pull Tab | Clive's Roadhouse<br>Champli | 0.00 | R | 804.00 | 418,574.02 |
| 12 Nov 2025 | | Multiple<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 126.00 | 418,700.02 |
| 12 Nov 2025 | | Multiple<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 1,786.00 | 420,486.02 |
| 12 Nov 2025 | | 3071162<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 410.00 | 420,896.02 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Nov 2025 to 30 Nov 2025, Bank Account: Wells Fargo Checking - 2212

| Date | Check # | Payee Category | Memo/Premise | Payment | Status | Deposit | Balance |
|---|---|---|---|---|---|---|---|
| 12 Nov 2025 | | 3071161<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 586.00 | 421,482.02 |
| 12 Nov 2025 | | J922283<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 611.00 | 422,093.02 |
| 12 Nov 2025 | | Multiple<br>Gaming Income : Tip Board | 5-8 Grill & Bar | 0.00 | R | 240.00 | 422,333.02 |
| 12 Nov 2025 | D-Debit | Harland Clarke<br>Misc. Services and Supplies - General | Split | 206.47 | R | 0.00 | 422,126.55 |
| 14 Nov 2025 | | eGamingPT009<br>Gaming Income : eGaming | MC's Tap House | 0.00 | R | 4,719.00 | 426,845.55 |
| 14 Nov 2025 | | eGamingPT009<br>Gaming Income : eGaming | MC's Tap House | 0.00 | R | 3,500.00 | 430,345.55 |
| 14 Nov 2025 | | 3076566<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 704.00 | 431,049.55 |
| 14 Nov 2025 | | 7057030<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 448.00 | 431,497.55 |
| 14 Nov 2025 | | 9340971<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 816.00 | 432,313.55 |
| 14 Nov 2025 | | 4316562<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 855.00 | 433,168.55 |
| 14 Nov 2025 | | 3010829<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 722.00 | 433,890.55 |
| 14 Nov 2025 | | J731647<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 460.00 | 434,350.55 |
| 14 Nov 2025 | | 3027517<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 1,950.00 | 436,300.55 |
| 14 Nov 2025 | | 3027594<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 845.00 | 437,145.55 |
| 14 Nov 2025 | | 3011760<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 728.00 | 437,873.55 |
| 14 Nov 2025 | | 3071163<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 98.00 | 437,971.55 |
| 14 Nov 2025 | 63013 | Marsha Anderson<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 206.14 | NR | 0.00 | 437,765.41 |
| 14 Nov 2025 | 63014 | Judith M Blesi<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 59.11 | R | 0.00 | 437,706.30 |
| 14 Nov 2025 | 63015 | Christy L Carlson<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 655.94 | R | 0.00 | 437,050.36 |
| 14 Nov 2025 | 63016 | Denise G Feuerhake<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 449.68 | R | 0.00 | 436,600.68 |
| 14 Nov 2025 | 63017 | Leanne Girard<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 1,889.36 | R | 0.00 | 434,711.32 |
| 14 Nov 2025 | 63018 | Danielle Hildebrand<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 514.10 | R | 0.00 | 434,197.22 |
| 14 Nov 2025 | 63019 | Hillary E Holmes<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 390.42 | R | 0.00 | 433,806.80 |
| 14 Nov 2025 | 63020 | April Huchel<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 36.53 | R | 0.00 | 433,770.27 |
| 14 Nov 2025 | 63021 | Nancy Jackson<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 276.14 | NR | 0.00 | 433,494.13 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Nov 2025 to 30 Nov 2025, Bank Account: Wells Fargo Checking - 2212

| Date | Check # | Payee Category | Memo/Premise | Payment | Status | Deposit | Balance |
|---|---|---|---|---|---|---|---|
| 14 Nov 2025 | 63022 | Kelly Lang<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 263.20 | NR | 0.00 | 433,230.93 |
| 14 Nov 2025 | 63023 | Patrick C Mengelkoch<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 428.97 | R | 0.00 | 432,801.96 |
| 14 Nov 2025 | 63024 | Carolee A Peterson<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 312.18 | NR | 0.00 | 432,489.78 |
| 14 Nov 2025 | 63025 | Anna M Roach<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 685.93 | NR | 0.00 | 431,803.85 |
| 14 Nov 2025 | 63026 | Brenda Schmitt<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 540.76 | R | 0.00 | 431,263.09 |
| 14 Nov 2025 | 63027 | Courteney M Schumann<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 74.52 | R | 0.00 | 431,188.57 |
| 14 Nov 2025 | 63028 | Haley J Skaar<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 400.20 | R | 0.00 | 430,788.37 |
| 14 Nov 2025 | 63029 | Allison B Solom-Fletcher<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 272.39 | R | 0.00 | 430,515.98 |
| 14 Nov 2025 | 63030 | Samantha A Sperling<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 530.33 | R | 0.00 | 429,985.65 |
| 14 Nov 2025 | 63031 | Kelley Stulc<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 230.87 | R | 0.00 | 429,754.78 |
| 14 Nov 2025 | 63032 | Vicky L Zimmerman<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 574.60 | R | 0.00 | 429,180.18 |
| 14 Nov 2025 | 63033 | CPYHA General Fund<br>A01 - 501(c)(3) and (4) | 501c3<br>Split | 84,202.38 | R | 0.00 | 344,977.80 |
| 14 Nov 2025 | D-Debit | IRS<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 3,345.18 | R | 0.00 | 341,632.62 |
| 14 Nov 2025 | D-Debit | MN Department of Revenue<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 341.00 | R | 0.00 | 341,291.62 |
| 17 Nov 2025 | D-Debit | Diamond (2025 activity)<br>Multiple | 5-8 Grill & Bar | 1,263.50 | R | 0.00 | 340,028.12 |
| 17 Nov 2025 | D-Debit | Three Diamond Corporation<br>Gambling Product | 1975781<br>Split | 1,891.95 | R | 0.00 | 338,136.17 |
| 17 Nov 2025 | D-Debit | Triple Crown Gaming<br>Gambling Product | 9401307<br>Split | 2,809.63 | R | 0.00 | 335,326.54 |
| 17 Nov 2025 | D-Debit | MN Gambling Supply<br>E-Pulltab Equipment and Revenue Share | 10139916<br>Split | 25,250.15 | R | 0.00 | 310,076.39 |
| 18 Nov 2025 | | eGamingPT007<br>Gaming Income : eGaming | Clive's Roadhouse Champli | 0.00 | R | 3,869.00 | 313,945.39 |
| 18 Nov 2025 | | eGamingPT009<br>Gaming Income : eGaming | MC's Tap House | 0.00 | R | 8,220.00 | 322,165.39 |
| 18 Nov 2025 | | eGamingPT009<br>Gaming Income : eGaming | MC's Tap House | 0.00 | R | 2,362.00 | 324,527.39 |
| 18 Nov 2025 | | eGamingPT009<br>Gaming Income : eGaming | MC's Tap House | 0.00 | R | 4,030.00 | 328,557.39 |
| 18 Nov 2025 | | eGamingPT009<br>Gaming Income : eGaming | MC's Tap House | 0.00 | R | 2,493.00 | 331,050.39 |
| 18 Nov 2025 | | 2966136<br>Gaming Income : Pull Tab | 5-8 Grill & Bar | 0.00 | R | 1,352.00 | 332,402.39 |
| 18 Nov 2025 | | 3076450<br>Gaming Income : Pull Tab | 5-8 Grill & Bar | 0.00 | R | 704.00 | 333,106.39 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Nov 2025 to 30 Nov 2025, Bank Account: Wells Fargo Checking - 2212

| Date | Check # | Payee Category | Memo/Premise | Payment | Status | Deposit | Balance |
|---|---|---|---|---|---|---|---|
| 18 Nov 2025 | | 3076557<br>Gaming Income : Pull Tab | 5-8 Grill & Bar | 0.00 | R | 1,266.00 | 334,372.39 |
| 18 Nov 2025 | | 9339317<br>Gaming Income : Pull Tab | 5-8 Grill & Bar | 0.00 | R | 256.00 | 334,628.39 |
| 18 Nov 2025 | | 3010826<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 730.00 | 335,358.39 |
| 18 Nov 2025 | | 3104267<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 506.00 | 335,864.39 |
| 18 Nov 2025 | | 3021071<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 788.00 | 336,652.39 |
| 18 Nov 2025 | | 7056254<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 692.00 | 337,344.39 |
| 18 Nov 2025 | | 7056253<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 390.00 | 337,734.39 |
| 18 Nov 2025 | | H976318<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 726.00 | 338,460.39 |
| 18 Nov 2025 | | 3036527<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 810.00 | 339,270.39 |
| 18 Nov 2025 | | Multiple<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 1,509.00 | 340,779.39 |
| 18 Nov 2025 | | F668695<br>Gaming Income : Pull Tab | Buffalo Wild Wings of Champlin | 0.00 | R | 356.00 | 341,135.39 |
| 18 Nov 2025 | | Multiple<br>Gaming Income : Tip Board | 5-8 Grill & Bar | 0.00 | R | 300.00 | 341,435.39 |
| 18 Nov 2025 | D-Debit | Pulltabs Plus, Incorporated<br>Multiple | 9705212<br>Split | 1,993.04 | R | 0.00 | 339,442.35 |
| 19 Nov 2025 | D-Debit | Three Diamond Corporation<br>E-Pulltab Equipment and Revenue Share | 1979045<br>5-8 Grill & Bar | 240.79 | R | 0.00 | 339,201.56 |
| 20 Nov 2025 | D-Debit | MN Department of Revenue<br>A08T - Monthly State Gambling Taxes and Fees | Lawful Gaming Tax<br>Split | 68,487.37 | R | 0.00 | 270,714.19 |
| 21 Nov 2025 | | eGamingPT007<br>Gaming Income : eGaming | Clive's Roadhouse Champli | 0.00 | R | 2,120.00 | 272,834.19 |
| 21 Nov 2025 | | eGamingPT007<br>Gaming Income : eGaming | Clive's Roadhouse Champli | 0.00 | R | 3,743.00 | 276,577.19 |
| 21 Nov 2025 | | eGamingPT009<br>Gaming Income : eGaming | MC's Tap House | 0.00 | R | 4,324.00 | 280,901.19 |
| 21 Nov 2025 | | eGamingPT011<br>Gaming Income : eGaming | Buffalo Wild Wings of Champlin | 0.00 | R | 2,469.67 | 283,370.86 |
| 21 Nov 2025 | | 9196440<br>Gaming Income : Pull Tab | 5-8 Grill & Bar | 0.00 | R | 792.00 | 284,162.86 |
| 21 Nov 2025 | | 3104386<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 658.00 | 284,820.86 |
| 21 Nov 2025 | | 9244951<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 266.00 | 285,086.86 |
| 21 Nov 2025 | | H976488<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 910.00 | 285,996.86 |
| 21 Nov 2025 | | 2973116<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 998.00 | 286,994.86 |
| 21 Nov 2025 | | 7056257 | MC's Tap House | 0.00 | R | 612.00 | 287,606.86 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Nov 2025 to 30 Nov 2025, Bank Account: Wells Fargo Checking - 2212

| Date | Check # | Payee Category | Memo/Premise | Payment | Status | Deposit | Balance |
|---|---|---|---|---|---|---|---|
| | | Gaming Income : Pull Tab | | | | | |
| 21 Nov 2025 | | 3029372<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 990.00 | 288,596.86 |
| 21 Nov 2025 | | 9341458<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 716.00 | 289,312.86 |
| 24 Nov 2025 | 63034 | Lewis & Mount LLC<br>Accounting and Legal Services | 11384<br>Split | 6,025.00 | NR | 0.00 | 283,287.86 |
| 24 Nov 2025 | 63035 | NBJ Concepts<br>Rent | October 2025 Rent-eTabs<br>5-8 Grill & Bar | 3,237.21 | NR | 0.00 | 280,050.65 |
| 24 Nov 2025 | 63036 | Clive's Roadhouse<br>Rent | October 2025 Rent-eTabs<br>Clive's Roadhouse Champli | 6,482.60 | NR | 0.00 | 273,568.05 |
| 24 Nov 2025 | 63037 | Muddy Cow Brooklyn Park, LLC<br>Multiple | October 2025 Rent-eTabs<br>MC's Tap House | 10,331.31 | NR | 0.00 | 263,236.74 |
| 24 Nov 2025 | 63038 | Blazin Wings, Inc<br>Multiple | October 2025 Rent-paper<br>Buffalo Wild Wings of Champlin | 455.66 | NR | 0.00 | 262,781.08 |
| 24 Nov 2025 | 63039 | Elm Creek Brewing<br>Multiple | October 2025 Rent-paper<br>Elm Creek Brewing | 583.11 | NR | 0.00 | 262,197.97 |
| 25 Nov 2025 | | eGamingCG006<br>Gaming Income : eGaming | 5-8 Grill & Bar | 0.00 | R | 2,282.00 | 264,479.97 |
| 25 Nov 2025 | | eGamingPT007<br>Gaming Income : eGaming | Clive's Roadhouse Champli | 0.00 | R | 4,705.00 | 269,184.97 |
| 25 Nov 2025 | | eGamingPT009<br>Gaming Income : eGaming | MC's Tap House | 0.00 | R | 4,153.00 | 273,337.97 |
| 25 Nov 2025 | | eGamingPT009<br>Gaming Income : eGaming | MC's Tap House | 0.00 | R | 3,371.00 | 276,708.97 |
| 25 Nov 2025 | | 9375570<br>Gaming Income : Pull Tab | 5-8 Grill & Bar | 0.00 | R | 1,947.00 | 278,655.97 |
| 25 Nov 2025 | | 3071164<br>Gaming Income : Pull Tab | 5-8 Grill & Bar | 0.00 | R | 612.00 | 279,267.97 |
| 25 Nov 2025 | | Multiple<br>Gaming Income : Pull Tab | 5-8 Grill & Bar | 0.00 | R | 406.00 | 279,673.97 |
| 25 Nov 2025 | | J913302<br>Gaming Income : Pull Tab | 5-8 Grill & Bar | 0.00 | R | 186.00 | 279,859.97 |
| 25 Nov 2025 | | 9341114<br>Gaming Income : Pull Tab | 5-8 Grill & Bar | 0.00 | R | 10.00 | 279,869.97 |
| 25 Nov 2025 | | 3104531<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 850.00 | 280,719.97 |
| 25 Nov 2025 | | 7047254<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 432.00 | 281,151.97 |
| 25 Nov 2025 | | 9339297<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 740.00 | 281,891.97 |
| 25 Nov 2025 | | 1V74392<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 534.00 | 282,425.97 |
| 25 Nov 2025 | | 3048606<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 920.00 | 283,345.97 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Nov 2025 to 30 Nov 2025, Bank Account: Wells Fargo Checking - 2212

| Date | Check # | Payee Category | Memo/Premise | Payment | Status | Deposit | Balance |
|---|---|---|---|---|---|---|---|
| 25 Nov 2025 | | J913274<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 6.00 | 283,351.97 |
| 25 Nov 2025 | | 4338691<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 460.00 | 283,811.97 |
| 25 Nov 2025 | | 3021072<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 540.00 | 284,351.97 |
| 25 Nov 2025 | | 27A8518<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 2,142.00 | 286,493.97 |
| 25 Nov 2025 | | 9340891<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 780.00 | 287,273.97 |
| 25 Nov 2025 | | 9339322<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 670.00 | 287,943.97 |
| 25 Nov 2025 | | J710907<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 1,000.00 | 288,943.97 |
| 25 Nov 2025 | | 7056255<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 632.00 | 289,575.97 |
| 25 Nov 2025 | | 3118891<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 592.00 | 290,167.97 |
| 25 Nov 2025 | | 3118887<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 894.00 | 291,061.97 |
| 25 Nov 2025 | | 8673044<br>Gaming Income : Pull Tab | Elm Creek Brewing | 0.00 | R | 1,094.00 | 292,155.97 |
| 25 Nov 2025 | | Multiple<br>Gaming Income : Tip Board | 5-8 Grill & Bar | 0.00 | R | 300.00 | 292,455.97 |
| 28 Nov 2025 | | eGamingPT007<br>Gaming Income : eGaming | Clive's Roadhouse Champli | 0.00 | R | 2,123.00 | 294,578.97 |
| 28 Nov 2025 | | eGamingPT009<br>Gaming Income : eGaming | MC's Tap House | 0.00 | R | 6,134.00 | 300,712.97 |
| 28 Nov 2025 | | 9339448<br>Gaming Income : Pull Tab | 5-8 Grill & Bar | 0.00 | R | 800.00 | 301,512.97 |
| 28 Nov 2025 | | 6514738<br>Gaming Income : Pull Tab | 5-8 Grill & Bar | 0.00 | R | 1,950.00 | 303,462.97 |
| 28 Nov 2025 | | 4047280<br>Gaming Income : Pull Tab | 5-8 Grill & Bar | 0.00 | R | 502.00 | 303,964.97 |
| 28 Nov 2025 | | J913257<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 1,262.00 | 305,226.97 |
| 28 Nov 2025 | | 3011762<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 492.00 | 305,718.97 |
| 28 Nov 2025 | | 3027298<br>Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00 | R | 1,530.00 | 307,248.97 |
| 28 Nov 2025 | | J913206<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 1,310.00 | 308,558.97 |
| 28 Nov 2025 | | 3100000<br>Gaming Income : Pull Tab | MC's Tap House | 0.00 | R | 1,156.00 | 309,714.97 |
| 28 Nov 2025 | 63040 | Marsha Anderson<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 336.74 | NR | 0.00 | 309,378.23 |
| 28 Nov 2025 | 63041 | Judith M Blesi<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 61.68 | NR | 0.00 | 309,316.55 |
| 28 Nov 2025 | 63042 | Christy L Carlson<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 527.90 | NR | 0.00 | 308,788.65 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Nov 2025 to 30 Nov 2025, Bank Account: Wells Fargo Checking - 2212

| Date | Check # | Payee Category | Memo/Premise | Payment | Status | Deposit | Balance |
|---|---|---|---|---|---|---|---|
| 28 Nov 2025 | 63043 | Denise G Feuerhake<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 400.87 | NR | 0.00 | 308,387.78 |
| 28 Nov 2025 | 63044 | Leanne Girard<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 1,889.36 | NR | 0.00 | 306,498.42 |
| 28 Nov 2025 | 63045 | Danielle Hildebrand<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 325.71 | NR | 0.00 | 306,172.71 |
| 28 Nov 2025 | 63046 | Hillary E Holmes<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 131.06 | NR | 0.00 | 306,041.65 |
| 28 Nov 2025 | 63047 | April Huchel<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 144.46 | NR | 0.00 | 305,897.19 |
| 28 Nov 2025 | 63048 | Kelly Lang<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 484.84 | NR | 0.00 | 305,412.35 |
| 28 Nov 2025 | 63049 | Patrick C Mengelkoch<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 415.65 | NR | 0.00 | 304,996.70 |
| 28 Nov 2025 | 63050 | Anna M Roach<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 614.11 | NR | 0.00 | 304,382.59 |
| 28 Nov 2025 | 63051 | Brenda Schmitt<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 601.70 | NR | 0.00 | 303,780.89 |
| 28 Nov 2025 | 63052 | Courteney M Schumann<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 232.25 | R | 0.00 | 303,548.64 |
| 28 Nov 2025 | 63053 | Allison B Solom-Fletcher<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 346.90 | R | 0.00 | 303,201.74 |
| 28 Nov 2025 | 63054 | Samantha A Sperling<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 168.00 | R | 0.00 | 303,033.74 |
| 28 Nov 2025 | 63055 | Vicky L Zimmerman<br>Compensation and Payroll Taxes | 5-8 Grill & Bar | 462.54 | R | 0.00 | 302,571.20 |
| 28 Nov 2025 | D-Debit | Triple Crown Gaming<br>Gambling Product | 9408015<br>Split | 1,193.17 | R | 0.00 | 301,378.03 |
| 28 Nov 2025 | D-Debit | Three Diamond Corporation<br>Gambling Product | 1980248<br>Split | 1,402.19 | R | 0.00 | 299,975.84 |
| 30 Nov 2025 | | eGamingPT009<br>Gaming Income : eGaming | MC's Tap House | 0.00 | R | 0.00 | 299,975.84 |
| 30 Nov 2025 | D-Debit | Payroll Allocation<br>Compensation and Payroll Taxes | Split | 0.00 | NR | 0.00 | 299,975.84 |

# Bank Reconciliation

**Champlin Park Hockey Assoc**
November 2025, Bank Account: Wells Fargo Checking - 2212

## Statement Opening Balance 01 Nov 2025 — 363,126.07

**Cleared Transactions:** -25,623.34

| Deposit and Other Credits | | | |
|---|---|---|---|
| 04 Nov 2025 | Gaming Deposit eGaming | eGamingPT009 | 5,661.00 |
| 04 Nov 2025 | Gaming Deposit eGaming | eGamingPT007 | 3,334.00 |
| 04 Nov 2025 | Gaming Deposit eGaming | eGamingCG006 | 2,023.00 |
| 04 Nov 2025 | Gaming Deposit eGaming | eGamingPT011 | 1,599.00 |
| 04 Nov 2025 | Gaming Deposit eGaming | eGamingPT007 | 1,551.00 |
| 04 Nov 2025 | Gaming Deposit Pull Tab | 4047251 | 1,544.00 |
| 04 Nov 2025 | Gaming Deposit eGaming | eGamingPT009 | 1,502.00 |
| 04 Nov 2025 | Gaming Deposit eGaming | eGamingCG006 | 870.00 |
| 04 Nov 2025 | Gaming Deposit Pull Tab | 3071887 | 802.00 |
| 04 Nov 2025 | Gaming Deposit eGaming | eGamingPT012 | 747.00 |
| 04 Nov 2025 | Gaming Deposit Pull Tab | 3071890 | 704.00 |
| 04 Nov 2025 | Gaming Deposit Pull Tab | 9228932 | 700.00 |
| 04 Nov 2025 | Gaming Deposit Pull Tab | 9341046 | 628.00 |
| 04 Nov 2025 | Gaming Deposit Pull Tab | Multiple | 624.00 |
| 04 Nov 2025 | Gaming Deposit Pull Tab | 3032937 | 618.00 |
| 04 Nov 2025 | Gaming Deposit Pull Tab | 3071888 | 570.00 |
| 04 Nov 2025 | Gaming Deposit Pull Tab | H868401 | 535.00 |
| 04 Nov 2025 | Gaming Deposit Pull Tab | 9240799 | 514.00 |
| 04 Nov 2025 | Gaming Deposit Pull Tab | 7057007 | 412.00 |
| 04 Nov 2025 | Gaming Deposit Pull Tab | H261312 | 394.00 |
| 04 Nov 2025 | Gaming Deposit Pull Tab | J757855 | 346.00 |
| 04 Nov 2025 | Gaming Deposit Tip Board | Multiple | 300.00 |
| 04 Nov 2025 | Gaming Deposit Pull Tab | 3068455 | 218.00 |
| 04 Nov 2025 | Gaming Deposit Pull Tab | J710881 | 218.00 |
| 04 Nov 2025 | Gaming Deposit Pull Tab | 3068663 | 176.00 |
| 04 Nov 2025 | Gaming Deposit Pull Tab | J470433 | 88.00 |
| 07 Nov 2025 | Gaming Deposit eGaming | eGamingPT009 | 5,829.00 |
| 07 Nov 2025 | Gaming Deposit eGaming | eGamingPT009 | 3,491.00 |
| 07 Nov 2025 | Gaming Deposit Pull Tab | 3085537 | 2,289.00 |
| 07 Nov 2025 | Gaming Deposit Pull Tab | H868887 | 1,935.00 |
| 07 Nov 2025 | Gaming Deposit Pull Tab | 4316448 | 1,125.00 |
| 07 Nov 2025 | Gaming Deposit Pull Tab | H976292 | 726.00 |
| 07 Nov 2025 | Gaming Deposit Pull Tab | J567174 | 674.00 |
| 07 Nov 2025 | Gaming Deposit Pull Tab | 9245208 | 624.00 |
| 07 Nov 2025 | Gaming Deposit Pull Tab | 1V74388 | 522.00 |
| 07 Nov 2025 | Gaming Deposit Pull Tab | 3071916 | 478.00 |
| 07 Nov 2025 | Gaming Deposit Pull Tab | J064396 | 433.00 |
| 07 Nov 2025 | Gaming Deposit Pull Tab | 3036497 | 358.00 |
| 07 Nov 2025 | Gaming Deposit Pull Tab | 7057428 | 300.00 |

# Bank Reconciliation

**Champlin Park Hockey Assoc**
November 2025, Bank Account: Wells Fargo Checking - 2212

## Deposit and Other Credits

| | | | |
|---|---|---|---|
| 07 Nov 2025 | Gaming Deposit Pull Tab | J470114 | 173.00 |
| 07 Nov 2025 | Gaming Deposit Pull Tab | 7058334 | 158.00 |
| 12 Nov 2025 | Gaming Deposit eGaming | eGamingPT009 | 8,910.00 |
| 12 Nov 2025 | Gaming Deposit eGaming | eGamingPT009 | 4,341.00 |
| 12 Nov 2025 | Gaming Deposit eGaming | eGamingPT007 | 3,552.00 |
| 12 Nov 2025 | Gaming Deposit eGaming | eGamingPT009 | 2,500.00 |
| 12 Nov 2025 | Gaming Deposit eGaming | eGamingCG006 | 2,363.00 |
| 12 Nov 2025 | Gaming Deposit eGaming | eGamingPT007 | 2,337.00 |
| 12 Nov 2025 | Gaming Deposit Pull Tab | Multiple | 1,786.00 |
| 12 Nov 2025 | Gaming Deposit Pull Tab | J913414 | 1,130.00 |
| 12 Nov 2025 | Gaming Deposit Pull Tab | 1047271 | 1,108.00 |
| 12 Nov 2025 | Gaming Deposit Pull Tab | J567198 | 874.00 |
| 12 Nov 2025 | Gaming Deposit Pull Tab | 3076549 | 804.00 |
| 12 Nov 2025 | Gaming Deposit Pull Tab | 7057436 | 794.00 |
| 12 Nov 2025 | Gaming Deposit Pull Tab | 7057437 | 758.00 |
| 12 Nov 2025 | Gaming Deposit Pull Tab | 3076446 | 694.00 |
| 12 Nov 2025 | Gaming Deposit Pull Tab | J922283 | 611.00 |
| 12 Nov 2025 | Gaming Deposit Pull Tab | 3010827 | 590.00 |
| 12 Nov 2025 | Gaming Deposit Pull Tab | 3071161 | 586.00 |
| 12 Nov 2025 | Gaming Deposit Pull Tab | Multiple | 511.00 |
| 12 Nov 2025 | Gaming Deposit Pull Tab | 2916719 | 420.00 |
| 12 Nov 2025 | Gaming Deposit Pull Tab | 3071162 | 410.00 |
| 12 Nov 2025 | Gaming Deposit Pull Tab | 3010828 | 404.00 |
| 12 Nov 2025 | Gaming Deposit Pull Tab | 9352195 | 402.00 |
| 12 Nov 2025 | Gaming Deposit Pull Tab | 2916694 | 386.00 |
| 12 Nov 2025 | Gaming Deposit Pull Tab | 7057028 | 326.00 |
| 12 Nov 2025 | Gaming Deposit Tip Board | Multiple | 240.00 |
| 12 Nov 2025 | Gaming Deposit Pull Tab | Multiple | 126.00 |
| 12 Nov 2025 | Gaming Deposit Pull Tab | 3068454 | 22.00 |
| 14 Nov 2025 | Gaming Deposit eGaming | eGamingPT009 | 4,719.00 |
| 14 Nov 2025 | Gaming Deposit eGaming | eGamingPT009 | 3,500.00 |
| 14 Nov 2025 | Gaming Deposit Pull Tab | 3027517 | 1,950.00 |
| 14 Nov 2025 | Gaming Deposit Pull Tab | 4316562 | 855.00 |
| 14 Nov 2025 | Gaming Deposit Pull Tab | 3027594 | 845.00 |
| 14 Nov 2025 | Gaming Deposit Pull Tab | 9340971 | 816.00 |
| 14 Nov 2025 | Gaming Deposit Pull Tab | 3011760 | 728.00 |
| 14 Nov 2025 | Gaming Deposit Pull Tab | 3010829 | 722.00 |
| 14 Nov 2025 | Gaming Deposit Pull Tab | 3076566 | 704.00 |
| 14 Nov 2025 | Gaming Deposit Pull Tab | J731647 | 460.00 |
| 14 Nov 2025 | Gaming Deposit Pull Tab | 7057030 | 448.00 |
| 14 Nov 2025 | Gaming Deposit Pull Tab | 3071163 | 98.00 |
| 18 Nov 2025 | Gaming Deposit eGaming | eGamingPT009 | 8,220.00 |

# Bank Reconciliation

**Champlin Park Hockey Assoc**
November 2025, Bank Account: Wells Fargo Checking - 2212

## Deposit and Other Credits

| | | | |
|---|---|---|---|
| 18 Nov 2025 | Gaming Deposit eGaming | eGamingPT009 | 4,030.00 |
| 18 Nov 2025 | Gaming Deposit eGaming | eGamingPT007 | 3,869.00 |
| 18 Nov 2025 | Gaming Deposit eGaming | eGamingPT009 | 2,493.00 |
| 18 Nov 2025 | Gaming Deposit eGaming | eGamingPT009 | 2,362.00 |
| 18 Nov 2025 | Gaming Deposit Pull Tab | Multiple | 1,509.00 |
| 18 Nov 2025 | Gaming Deposit Pull Tab | 2966136 | 1,352.00 |
| 18 Nov 2025 | Gaming Deposit Pull Tab | 3076557 | 1,266.00 |
| 18 Nov 2025 | Gaming Deposit Pull Tab | 3036527 | 810.00 |
| 18 Nov 2025 | Gaming Deposit Pull Tab | 3021071 | 788.00 |
| 18 Nov 2025 | Gaming Deposit Pull Tab | 3010826 | 730.00 |
| 18 Nov 2025 | Gaming Deposit Pull Tab | H976318 | 726.00 |
| 18 Nov 2025 | Gaming Deposit Pull Tab | 3076450 | 704.00 |
| 18 Nov 2025 | Gaming Deposit Pull Tab | 7056254 | 692.00 |
| 18 Nov 2025 | Gaming Deposit Pull Tab | 3104267 | 506.00 |
| 18 Nov 2025 | Gaming Deposit Pull Tab | 7056253 | 390.00 |
| 18 Nov 2025 | Gaming Deposit Pull Tab | F668695 | 356.00 |
| 18 Nov 2025 | Gaming Deposit Tip Board | Multiple | 300.00 |
| 18 Nov 2025 | Gaming Deposit Pull Tab | 9339317 | 256.00 |
| 21 Nov 2025 | Gaming Deposit eGaming | eGamingPT009 | 4,324.00 |
| 21 Nov 2025 | Gaming Deposit eGaming | eGamingPT007 | 3,743.00 |
| 21 Nov 2025 | Gaming Deposit eGaming | eGamingPT011 | 2,469.67 |
| 21 Nov 2025 | Gaming Deposit eGaming | eGamingPT007 | 2,120.00 |
| 21 Nov 2025 | Gaming Deposit Pull Tab | 2973116 | 998.00 |
| 21 Nov 2025 | Gaming Deposit Pull Tab | 3029372 | 990.00 |
| 21 Nov 2025 | Gaming Deposit Pull Tab | H976488 | 910.00 |
| 21 Nov 2025 | Gaming Deposit Pull Tab | 9196440 | 792.00 |
| 21 Nov 2025 | Gaming Deposit Pull Tab | 9341458 | 716.00 |
| 21 Nov 2025 | Gaming Deposit Pull Tab | 3104386 | 658.00 |
| 21 Nov 2025 | Gaming Deposit Pull Tab | 7056257 | 612.00 |
| 21 Nov 2025 | Gaming Deposit Pull Tab | 9244951 | 266.00 |
| 25 Nov 2025 | Gaming Deposit eGaming | eGamingPT007 | 4,705.00 |
| 25 Nov 2025 | Gaming Deposit eGaming | eGamingPT009 | 4,153.00 |
| 25 Nov 2025 | Gaming Deposit eGaming | eGamingPT009 | 3,371.00 |
| 25 Nov 2025 | Gaming Deposit eGaming | eGamingCG006 | 2,282.00 |
| 25 Nov 2025 | Gaming Deposit Pull Tab | 27A8518 | 2,142.00 |
| 25 Nov 2025 | Gaming Deposit Pull Tab | 9375570 | 1,947.00 |
| 25 Nov 2025 | Gaming Deposit Pull Tab | 8673044 | 1,094.00 |
| 25 Nov 2025 | Gaming Deposit Pull Tab | J710907 | 1,000.00 |
| 25 Nov 2025 | Gaming Deposit Pull Tab | 3048606 | 920.00 |
| 25 Nov 2025 | Gaming Deposit Pull Tab | 3118887 | 894.00 |
| 25 Nov 2025 | Gaming Deposit Pull Tab | 3104531 | 850.00 |
| 25 Nov 2025 | Gaming Deposit Pull Tab | 9340891 | 780.00 |

# Bank Reconciliation

**Champlin Park Hockey Assoc**
November 2025, Bank Account: Wells Fargo Checking - 2212

## Deposit and Other Credits

| | | | |
|---|---|---|---|
| 25 Nov 2025 | Gaming Deposit Pull Tab | 9339297 | 740.00 |
| 25 Nov 2025 | Gaming Deposit Pull Tab | 9339322 | 670.00 |
| 25 Nov 2025 | Gaming Deposit Pull Tab | 7056255 | 632.00 |
| 25 Nov 2025 | Gaming Deposit Pull Tab | 3071164 | 612.00 |
| 25 Nov 2025 | Gaming Deposit Pull Tab | 3118891 | 592.00 |
| 25 Nov 2025 | Gaming Deposit Pull Tab | 3021072 | 540.00 |
| 25 Nov 2025 | Gaming Deposit Pull Tab | 1V74392 | 534.00 |
| 25 Nov 2025 | Gaming Deposit Pull Tab | 4338691 | 460.00 |
| 25 Nov 2025 | Gaming Deposit Pull Tab | 7047254 | 432.00 |
| 25 Nov 2025 | Gaming Deposit Pull Tab | Multiple | 406.00 |
| 25 Nov 2025 | Gaming Deposit Tip Board | Multiple | 300.00 |
| 25 Nov 2025 | Gaming Deposit Pull Tab | J913302 | 186.00 |
| 25 Nov 2025 | Gaming Deposit Pull Tab | 9341114 | 10.00 |
| 25 Nov 2025 | Gaming Deposit Pull Tab | J913274 | 6.00 |
| 28 Nov 2025 | Gaming Deposit eGaming | eGamingPT009 | 6,134.00 |
| 28 Nov 2025 | Gaming Deposit eGaming | eGamingPT007 | 2,123.00 |
| 28 Nov 2025 | Gaming Deposit Pull Tab | 6514738 | 1,950.00 |
| 28 Nov 2025 | Gaming Deposit Pull Tab | 3027298 | 1,530.00 |
| 28 Nov 2025 | Gaming Deposit Pull Tab | J913206 | 1,310.00 |
| 28 Nov 2025 | Gaming Deposit Pull Tab | J913257 | 1,262.00 |
| 28 Nov 2025 | Gaming Deposit Pull Tab | 3100000 | 1,156.00 |
| 28 Nov 2025 | Gaming Deposit Pull Tab | 9339448 | 800.00 |
| 28 Nov 2025 | Gaming Deposit Pull Tab | 4047280 | 502.00 |
| 28 Nov 2025 | Gaming Deposit Pull Tab | 3011762 | 492.00 |
| 30 Nov 2025 | Gaming Deposit eGaming | eGamingPT009 | 0.00 |
| | | **Total Deposit and Other Credits** | **196,097.67** |

## Payment and Expenses

| | | | |
|---|---|---|---|
| 15 Sep 2025 | 62924 | Carolee A Peterson | 348.19 |
| 22 Sep 2025 | 62939 | Blazin Wings, Inc | 593.52 |
| 15 Oct 2025 | 62983 | Carolee A Peterson | 312.18 |
| 23 Oct 2025 | 62987 | NBJ Concepts | 4,017.86 |
| 23 Oct 2025 | 62990 | Blazin Wings, Inc | 1,333.90 |
| 31 Oct 2025 | | MN Unemployment Insurance | 284.00 |
| 31 Oct 2025 | | Payroll Allocation | 0.00 |
| 31 Oct 2025 | 62992 | Marsha Anderson | 428.40 |
| 31 Oct 2025 | 63002 | Brenda Schmitt | 786.68 |
| 31 Oct 2025 | 63003 | Courteney M Schumann | 69.38 |
| 01 Nov 2025 | 63007 | Central Gaming Services | 281.33 |
| 03 Nov 2025 | | Pulltabs Plus, Incorporated | 3,113.79 |
| 03 Nov 2025 | | Acorn Mini Storage | 1,547.00 |
| 03 Nov 2025 | | Diamond (2025 activity) | 103.97 |
| 04 Nov 2025 | | Three Diamond Corporation | 1,685.19 |

# Bank Reconciliation

**Champlin Park Hockey Assoc**
November 2025, Bank Account: Wells Fargo Checking - 2212

| Payment and Expenses | | | |
|---|---|---|---|
| 07 Nov 2025 | 63008 | Shred-It | 447.22 |
| 07 Nov 2025 | 63009 | Midwest Insurance Company | 3,492.00 |
| 07 Nov 2025 | 63010 | Pilot Games, Inc | 1,192.11 |
| 07 Nov 2025 | 63012 | Osseo Meat Market | 800.00 |
| 12 Nov 2025 | | Harland Clarke | 206.47 |
| 14 Nov 2025 | | IRS | 3,345.18 |
| 14 Nov 2025 | | MN Department of Revenue | 341.00 |
| 14 Nov 2025 | 63014 | Judith M Blesi | 59.11 |
| 14 Nov 2025 | 63015 | Christy L Carlson | 655.94 |
| 14 Nov 2025 | 63016 | Denise G Feuerhake | 449.68 |
| 14 Nov 2025 | 63017 | Leanne Girard | 1,889.36 |
| 14 Nov 2025 | 63018 | Danielle Hildebrand | 514.10 |
| 14 Nov 2025 | 63019 | Hillary E Holmes | 390.42 |
| 14 Nov 2025 | 63020 | April Huchel | 36.53 |
| 14 Nov 2025 | 63023 | Patrick C Mengelkoch | 428.97 |
| 14 Nov 2025 | 63026 | Brenda Schmitt | 540.76 |
| 14 Nov 2025 | 63027 | Courteney M Schumann | 74.52 |
| 14 Nov 2025 | 63028 | Haley J Skaar | 400.20 |
| 14 Nov 2025 | 63029 | Allison B Solom-Fletcher | 272.39 |
| 14 Nov 2025 | 63030 | Samantha A Sperling | 530.33 |
| 14 Nov 2025 | 63031 | Kelley Stulc | 230.87 |
| 14 Nov 2025 | 63032 | Vicky L Zimmerman | 574.60 |
| 14 Nov 2025 | 63033 | CPYHA General Fund | 84,202.38 |
| 17 Nov 2025 | | MN Gambling Supply | 25,250.15 |
| 17 Nov 2025 | | Triple Crown Gaming | 2,809.63 |
| 17 Nov 2025 | | Three Diamond Corporation | 1,891.95 |
| 17 Nov 2025 | | Diamond (2025 activity) | 1,263.50 |
| 18 Nov 2025 | | Pulltabs Plus, Incorporated | 1,993.04 |
| 19 Nov 2025 | | Three Diamond Corporation | 240.79 |
| 20 Nov 2025 | | MN Department of Revenue | 68,487.37 |
| 28 Nov 2025 | | Three Diamond Corporation | 1,402.19 |
| 28 Nov 2025 | | Triple Crown Gaming | 1,193.17 |
| 28 Nov 2025 | 63052 | Courteney M Schumann | 232.25 |
| 28 Nov 2025 | 63053 | Allison B Solom-Fletcher | 346.90 |
| 28 Nov 2025 | 63054 | Samantha A Sperling | 168.00 |
| 28 Nov 2025 | 63055 | Vicky L Zimmerman | 462.54 |
| | | **Total Payment and Other Credits** | **221,721.01** |

| | |
|---|---|
| **Statement Ending Balance on 30 Nov 2025** | 337,502.73 |
| **Difference:** | 0.00 |
| **Uncleared Transactions:** | -37,526.89 |

# Bank Reconciliation

**Champlin Park Hockey Assoc**
November 2025, Bank Account: Wells Fargo Checking - 2212

## Deposit and Other Credits

| | | | |
|---|---|---|---|
| | | Total Deposit and Other Credits | 0.00 |

## Payment and Expenses

| | | | |
|---|---|---|---|
| 01 Oct 2025 | 62957 | Central Gaming Services | 281.33 |
| 15 Oct 2025 | 62967 | Kelly Lang | 387.87 |
| 31 Oct 2025 | 63000 | Kelly Lang | 396.18 |
| 07 Nov 2025 | 63011 | MN Gaming Services | 1,668.95 |
| 14 Nov 2025 | 63013 | Marsha Anderson | 206.14 |
| 14 Nov 2025 | 63021 | Nancy Jackson | 276.14 |
| 14 Nov 2025 | 63022 | Kelly Lang | 263.20 |
| 14 Nov 2025 | 63024 | Carolee A Peterson | 312.18 |
| 14 Nov 2025 | 63025 | Anna M Roach | 685.93 |
| 24 Nov 2025 | 63034 | Lewis & Mount LLC | 6,025.00 |
| 24 Nov 2025 | 63035 | NBJ Concepts | 3,237.21 |
| 24 Nov 2025 | 63036 | Clive's Roadhouse | 6,482.60 |
| 24 Nov 2025 | 63037 | Muddy Cow Brooklyn Park, LLC | 10,331.31 |
| 24 Nov 2025 | 63038 | Blazin Wings, Inc | 455.66 |
| 24 Nov 2025 | 63039 | Elm Creek Brewing | 583.11 |
| 28 Nov 2025 | 63040 | Marsha Anderson | 336.74 |
| 28 Nov 2025 | 63041 | Judith M Blesi | 61.68 |
| 28 Nov 2025 | 63042 | Christy L Carlson | 527.90 |
| 28 Nov 2025 | 63043 | Denise G Feuerhake | 400.87 |
| 28 Nov 2025 | 63044 | Leanne Girard | 1,889.36 |
| 28 Nov 2025 | 63045 | Danielle Hildebrand | 325.71 |
| 28 Nov 2025 | 63046 | Hillary E Holmes | 131.06 |
| 28 Nov 2025 | 63047 | April Huchel | 144.46 |
| 28 Nov 2025 | 63048 | Kelly Lang | 484.84 |
| 28 Nov 2025 | 63049 | Patrick C Mengelkoch | 415.65 |
| 28 Nov 2025 | 63050 | Anna M Roach | 614.11 |
| 28 Nov 2025 | 63051 | Brenda Schmitt | 601.70 |
| | | Total Payment and Other Credits | 37,526.89 |

## Ending Bank Account Balance: 299,975.84

# Wells Fargo Combined Statement of Accounts

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

**Questions?**

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711
**1-800-CALL-WELLS** (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

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WELLS FARGO

# Summary of accounts

## Checking and Savings

| Account | Page | Account number | Ending balance last statement | Ending balance this statement |
|---|---|---|---|---|
| INITIATE BUSINESS CHECKING SM (Your primary account) | 2 | 5799872212 | 363,126.07 | 337,502.73 |
| BUSINESS MARKET RATE SAVINGS | 7 | 1456327301 | 40,035.41 | 40,035.74 |
| | **Total deposit accounts** | | **$403,161.48** | **$377,538.47** |

# Initiate Business Checking SM

### Statement period activity summary

| | |
|---|---|
| Beginning balance on 11/1 | $363,126.07 |
| Deposits/Credits | 196,097.67 |
| Withdrawals/Debits | - 221,721.01 |
| **Ending balance on 11/30** | **$337,502.73** |

Account number: **5799872212 (primary account)**
**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 |
|---|---|---|---|---|---|
| 11/3 | 63003 | Deposited OR Cashed Check | | 69.38 | |
| 11/3 | < | Business to Business ACH Debit - MN Ui Fund MN Ui Tax 14186582 Champlin Park Youth Ho | | 284.00 | |
| 11/3 | | Pulltabs Plus IN ACH 04865 Champlin Park Hockey | | 3,113.79 | |
| 11/3 | | Acorn Mini Stora 7632317977 251101 Leanne Girard | | 1,547.00 | |
| 11/3 | 62992 | Check | | 428.40 | 357,683.50 |
| 11/4 | | Deposit | 1,502.00 | | |
| 11/4 | | Deposit | 3,334.00 | | |
| 11/4 | | Deposit | 700.00 | | |
| 11/4 | | Deposit | 1,544.00 | | |
| 11/4 | | Deposit | 394.00 | | |
| 11/4 | | Deposit | 218.00 | | |
| 11/4 | | Deposit | 624.00 | | |
| 11/4 | | Deposit | 218.00 | | |
| 11/4 | | Deposit | 2,023.00 | | |
| 11/4 | | Deposit | 1,551.00 | | |
| 11/4 | | Deposit | 870.00 | | |
| 11/4 | | Deposit | 747.00 | | |
| 11/4 | | Deposit | 1,599.00 | | |
| 11/4 | | Deposit | 300.00 | | |
| 11/4 | | Deposit | 176.00 | | |
| 11/4 | | Deposit | 88.00 | | |
| 11/4 | | Deposit | 628.00 | | |
| 11/4 | | Deposit | 346.00 | | |
| 11/4 | | Deposit | 5,661.00 | | |
| 11/4 | | Deposit | 802.00 | | |

WELLS FARGO

## Transaction History (continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|---|---|---|---|---|---|
| 11/4 | | Deposit | 704.00 | | |
| 11/4 | | Deposit | 412.00 | | |
| 11/4 | | Deposit | 618.00 | | |
| 11/4 | | Deposit | 535.00 | | |
| 11/4 | | Deposit | 514.00 | | |
| 11/4 | | Deposit | 570.00 | | |
| 11/4 | 62983 | Deposited OR Cashed Check | | 312.18 | |
| 11/4 | 62924 | Deposited OR Cashed Check | | 348.19 | |
| 11/4 | < | Business to Business ACH Debit - Threediamond Pay ACH Paymts 251104 04865 | | 1,685.19 | 382,015.94 |
| 11/5 | 63007 | Check | | 281.33 | |
| 11/5 | 63002 | Check | | 786.68 | 380,947.93 |
| 11/7 | | Deposit | 2,289.00 | | |
| 11/7 | | Deposit | 173.00 | | |
| 11/7 | | Deposit | 5,829.00 | | |
| 11/7 | | Deposit | 3,491.00 | | |
| 11/7 | | Deposit | 300.00 | | |
| 11/7 | | Deposit | 726.00 | | |
| 11/7 | | Deposit | 1,125.00 | | |
| 11/7 | | Deposit | 522.00 | | |
| 11/7 | | Deposit | 1,935.00 | | |
| 11/7 | | Deposit | 478.00 | | |
| 11/7 | | Deposit | 674.00 | | |
| 11/7 | | Deposit | 624.00 | | |
| 11/7 | | Deposit | 158.00 | | |
| 11/7 | | Deposit | 433.00 | | |
| 11/7 | | Deposit | 358.00 | | |
| 11/7 | | Diamond Game Oct 16 - 3 251107 04865-006 Champlin Youth Hockey | | 103.97 | |
| 11/7 | 62939 | Check | | 593.52 | |
| 11/7 | 62990 | Check | | 1,333.90 | 398,031.54 |
| 11/12 | | Deposit | 3,552.00 | | |
| 11/12 | | Deposit | 2,337.00 | | |
| 11/12 | | Deposit | 2,363.00 | | |
| 11/12 | | Deposit | 420.00 | | |
| 11/12 | | Deposit | 804.00 | | |
| 11/12 | | Deposit | 694.00 | | |
| 11/12 | | Deposit | 22.00 | | |
| 11/12 | | Deposit | 590.00 | | |
| 11/12 | | Deposit | 404.00 | | |
| 11/12 | | Deposit | 326.00 | | |
| 11/12 | | Deposit | 402.00 | | |
| 11/12 | | Deposit | 1,108.00 | | |
| 11/12 | | Deposit | 874.00 | | |
| 11/12 | | Deposit | 8,910.00 | | |
| 11/12 | | Deposit | 4,341.00 | | |
| 11/12 | | Deposit | 1,786.00 | | |
| 11/12 | | Deposit | 511.00 | | |
| 11/12 | | Deposit | 1,130.00 | | |
| 11/12 | | Deposit | 794.00 | | |
| 11/12 | | Deposit | 758.00 | | |
| 11/12 | | Deposit | 386.00 | | |
| 11/12 | | Deposit | 240.00 | | |
| 11/12 | | Deposit | 2,500.00 | | |
| 11/12 | | Deposit | 126.00 | | |
| 11/12 | | Deposit | 611.00 | | |
| 11/12 | | Deposit | 410.00 | | |
| 11/12 | | Deposit | 586.00 | | |
| 11/12 | | Harland Clarke Check/Acc. 110825 2F3H997902214L8 Champlin Park Youth Ho | | 206.47 | 434,810.07 |
| 11/13 | 63017 | Deposited OR Cashed Check | | 1,889.36 | |
| 11/13 | 63018 | Deposited OR Cashed Check | | 514.10 | |
| 11/13 | 63020 | Deposited OR Cashed Check | | 36.53 | |
| 11/13 | 63029 | Check | | 272.39 | 432,097.69 |

WELLS FARGO

## Transaction History (continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|---|---|---|---|---|---|
| 11/14 | | Deposit | 4,719.00 | | |
| 11/14 | | Deposit | 1,950.00 | | |
| 11/14 | | Deposit | 3,500.00 | | |
| 11/14 | | Deposit | 98.00 | | |
| 11/14 | | Deposit | 728.00 | | |
| 11/14 | | Deposit | 845.00 | | |
| 11/14 | | Deposit | 704.00 | | |
| 11/14 | | Deposit | 448.00 | | |
| 11/14 | | Deposit | 816.00 | | |
| 11/14 | | Deposit | 855.00 | | |
| 11/14 | | Deposit | 722.00 | | |
| 11/14 | | Deposit | 460.00 | | |
| 11/14 | 63032 | Deposited OR Cashed Check | | 574.60 | |
| 11/14 | 63019 | Deposited OR Cashed Check | | 390.42 | |
| 11/14 | < | Business to Business ACH Debit - IRS Usataxpymt 111425 270571893077983 Champlin Park Hockey A | | 3,345.18 | |
| 11/14 | 63015 | Check | | 655.94 | |
| 11/14 | 63023 | Check | | 428.97 | 442,547.58 |
| 11/17 | 63014 | Deposited OR Cashed Check | | 59.11 | |
| 11/17 | 63028 | Deposited OR Cashed Check | | 400.20 | |
| 11/17 | 63008 | Check | | 447.22 | |
| 11/17 | < | Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 251117 000000116707664 Champlin Park Youth Ho | | 341.00 | |
| 11/17 | < | Business to Business ACH Debit - Threediamond Pay ACH Paymts 251117 04865 | | 1,891.95 | |
| 11/17 | < | Business to Business ACH Debit - Triple Crown Gam 15th & 30T Nov 17 04865 Champlin Park Hockey | | 2,809.63 | |
| 11/17 | < | Business to Business ACH Debit - MN Gambling Supp ACH Paymts 251117 Champlin Park Hocky | | 25,250.15 | |
| 11/17 | 63030 | Check | | 530.33 | 410,817.99 |
| 11/18 | | Deposit | 1,509.00 | | |
| 11/18 | | Deposit | 810.00 | | |
| 11/18 | | Deposit | 726.00 | | |
| 11/18 | | Deposit | 390.00 | | |
| 11/18 | | Deposit | 692.00 | | |
| 11/18 | | Deposit | 4,030.00 | | |
| 11/18 | | Deposit | 3,869.00 | | |
| 11/18 | | Deposit | 788.00 | | |
| 11/18 | | Deposit | 730.00 | | |
| 11/18 | | Deposit | 506.00 | | |
| 11/18 | | Deposit | 300.00 | | |
| 11/18 | | Deposit | 356.00 | | |
| 11/18 | | Deposit | 1,352.00 | | |
| 11/18 | | Deposit | 704.00 | | |
| 11/18 | | Deposit | 256.00 | | |
| 11/18 | | Deposit | 1,266.00 | | |
| 11/18 | | Deposit | 8,220.00 | | |
| 11/18 | | Deposit | 2,362.00 | | |
| 11/18 | | Deposit | 2,493.00 | | |
| 11/18 | 63010 | Deposited OR Cashed Check | | 1,192.11 | |
| 11/18 | | Pulltabs Plus IN ACH 04865 Champlin Park Hockey | | 1,993.04 | |
| 11/18 | 63031 | Check | | 230.87 | 438,760.97 |
| 11/19 | < | Business to Business ACH Debit - Threediamond Pay ACH Paymts 251119 04865 | | 240.79 | |
| 11/19 | 63026 | Check | | 540.76 | 437,979.42 |
| 11/20 | 63033 | Deposited OR Cashed Check | | 84,202.38 | |
| 11/20 | 63009 | Check | | 3,492.00 | 350,285.04 |
| 11/21 | | Deposit | 2,469.67 | | |
| 11/21 | | Deposit | 3,743.00 | | |
| 11/21 | | Deposit | 2,120.00 | | |
| 11/21 | | Deposit | 658.00 | | |
| 11/21 | | Deposit | 266.00 | | |
| 11/21 | | Deposit | 910.00 | | |
| 11/21 | | Deposit | 792.00 | | |

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## Transaction History (continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|---|---|---|---|---|---|
| 11/21 | | Deposit | 4,324.00 | | |
| 11/21 | | Deposit | 998.00 | | |
| 11/21 | | Deposit | 612.00 | | |
| 11/21 | | Deposit | 716.00 | | |
| 11/21 | | Deposit | 990.00 | | |
| 11/21 | | Diamond Game Nov 1 - 15 251121 04865-006 Champlin Youth Hockey | | 1,263.50 | |
| 11/21 | < | Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 251121 000000116719283 Champlin Park Youth Ho | | 68,487.37 | 299,132.84 |
| 11/24 | 62987 | Deposited OR Cashed Check | | 4,017.86 | |
| 11/24 | 63016 | Check | | 449.68 | |
| 11/24 | 63012 | Check | | 800.00 | 293,865.30 |
| 11/25 | | Deposit | 2,282.00 | | |
| 11/25 | | Deposit | 1,094.00 | | |
| 11/25 | | Deposit | 1,947.00 | | |
| 11/25 | | Deposit | 300.00 | | |
| 11/25 | | Deposit | 10.00 | | |
| 11/25 | | Deposit | 186.00 | | |
| 11/25 | | Deposit | 406.00 | | |
| 11/25 | | Deposit | 612.00 | | |
| 11/25 | | Deposit | 432.00 | | |
| 11/25 | | Deposit | 740.00 | | |
| 11/25 | | Deposit | 534.00 | | |
| 11/25 | | Deposit | 920.00 | | |
| 11/25 | | Deposit | 460.00 | | |
| 11/25 | | Deposit | 540.00 | | |
| 11/25 | | Deposit | 6.00 | | |
| 11/25 | | Deposit | 850.00 | | |
| 11/25 | | Deposit | 4,153.00 | | |
| 11/25 | | Deposit | 3,371.00 | | |
| 11/25 | | Deposit | 2,142.00 | | |
| 11/25 | | Deposit | 780.00 | | |
| 11/25 | | Deposit | 894.00 | | |
| 11/25 | | Deposit | 592.00 | | |
| 11/25 | | Deposit | 632.00 | | |
| 11/25 | | Deposit | 1,000.00 | | |
| 11/25 | | Deposit | 670.00 | | |
| 11/25 | | Deposit | 4,705.00 | | 324,123.30 |
| 11/28 | | Deposit | 6,134.00 | | |
| 11/28 | | Deposit | 1,950.00 | | |
| 11/28 | | Deposit | 1,530.00 | | |
| 11/28 | | Deposit | 492.00 | | |
| 11/28 | | Deposit | 1,262.00 | | |
| 11/28 | | Deposit | 2,123.00 | | |
| 11/28 | | Deposit | 1,156.00 | | |
| 11/28 | | Deposit | 1,310.00 | | |
| 11/28 | | Deposit | 800.00 | | |
| 11/28 | | Deposit | 502.00 | | |
| 11/28 | 63027 | Deposited OR Cashed Check | | 74.52 | |
| 11/28 | 63052 | Deposited OR Cashed Check | | 232.25 | |
| 11/28 | 63055 | Deposited OR Cashed Check | | 462.54 | |
| 11/28 | < | Business to Business ACH Debit - Triple Crown Gam 15th & 30T Nov 28 04865 Champlin Park Hockey | | 1,193.17 | |
| 11/28 | < | Business to Business ACH Debit - Threediamond Pay ACH Paymts 251128 04865 | | 1,402.19 | |
| 11/28 | 63053 | Check | | 346.90 | |
| 11/28 | 63054 | Check | | 168.00 | 337,502.73 |
| **Totals** | | | **$196,097.67** | **$221,721.01** | |

WELLS FARGO

## Transaction History (continued)

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 |
|---|---|---|---|---|---|---|---|---|
| 62924 | 11/4 | 348.19 | 63010 | 11/18 | 1,192.11 | 63027 | 11/28 | 74.52 |
| 62939 * | 11/7 | 593.52 | 63012 * | 11/24 | 800.00 | 63028 | 11/17 | 400.20 |
| 62983 * | 11/4 | 312.18 | 63014 * | 11/17 | 59.11 | 63029 | 11/13 | 272.39 |
| 62987 * | 11/24 | 4,017.86 | 63015 | 11/14 | 655.94 | 63030 | 11/17 | 530.33 |
| 62990 * | 11/7 | 1,333.90 | 63016 | 11/24 | 449.68 | 63031 | 11/18 | 230.87 |
| 62992 * | 11/3 | 428.40 | 63017 | 11/13 | 1,889.36 | 63032 | 11/14 | 574.60 |
| 63002 * | 11/5 | 786.68 | 63018 | 11/13 | 514.10 | 63033 | 11/20 | 84,202.38 |
| 63003 | 11/3 | 69.38 | 63019 | 11/14 | 390.42 | 63052 * | 11/28 | 232.25 |
| 63007 * | 11/5 | 281.33 | 63020 | 11/13 | 36.53 | 63053 | 11/28 | 346.90 |
| 63008 | 11/17 | 447.22 | 63023 * | 11/14 | 428.97 | 63054 | 11/28 | 168.00 |
| 63009 | 11/20 | 3,492.00 | 63026 * | 11/19 | 540.76 | 63055 | 11/28 | 462.54 |

* 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 11/01/2025 - 11/30/2025 | Standard monthly service fee $10.00 | You paid $0.00 |
|---|---|---|
| The bank has waived the fee for this fee period. | | |
| **How to avoid the monthly service fee** | Minimum required | This fee period |
| Have any **ONE** of the following each fee period | | |
| · Average ledger balance | $1,000.00 | $374,218.00 ÷ |
| · Minimum daily balance | $500.00 | $293,865.30 ÷ |

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.
C1/C1

## Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units ($) | Total service charge ($) |
|---|---|---|---|---|---|
| Cash Deposited ($) | 196,000 | 5,000 | 191,000 | 0.0030 | 0.00 |
| Transactions | 49 | 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.

# Bank Register

## Champlin Park Hockey Assoc

From 01 Nov 2025 to 30 Nov 2025, Bank Account: Savings Account

| Date | Check # | Payee Category | Memo/Premise | Payment | Status | Deposit | Balance |
|---|---|---|---|---|---|---|---|
| 28 Nov 2025 | | Wells Fargo<br>Interest and Other Income | Interest Payment<br>Split | 0.00 | R | 0.33 | 40,035.74 |

# Bank Reconciliation

**Champlin Park Hockey Assoc**
November 2025, Bank Account: Savings Account

| | | | |
|---|---|---|---|
| **Statement Opening Balance 01 Nov 2025** | | | 40,035.41 |
| **Cleared Transactions:** | | | 0.33 |
| Deposit and Other Credits | | | |
| 28 Nov 2025 | Other Deposit - Interest and Other Income | Wells Fargo | 0.33 |
| | | Total Deposit and Other Credits | 0.33 |
| Payment and Expenses | | | |
| | | Total Payment and Other Credits | 0.00 |
| **Statement Ending Balance on 30 Nov 2025** | | | 40,035.74 |
| **Difference:** | | | 0.00 |
| **Uncleared Transactions:** | | | 0.00 |
| Deposit and Other Credits | | | |
| | | Total Deposit and Other Credits | 0.00 |
| Payment and Expenses | | | |
| | | Total Payment and Other Credits | 0.00 |
| **Ending Bank Account Balance:** | | | 40,035.74 |

WELLS FARGO

# IMPORTANT ACCOUNT INFORMATION

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

## Business Market Rate Savings

### Statement period activity summary

| | |
|---|---|
| Beginning balance on 11/1 | $40,035.41 |
| Deposits/Credits | 0.33 |
| Withdrawals/Debits | - 0.00 |
| **Ending balance on 11/30** | **$40,035.74** |

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 | $40,035.41 |
| Annual percentage yield earned | 0.01% |
| Interest earned this statement period | $0.33 |
| Interest paid this year | $3.66 |

### Transaction history

| Date | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|---|---|---|---|---|
| 11/28 | Interest Payment | 0.33 | | 40,035.74 |
| **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 11/01/2025 - 11/30/2025 | Standard monthly service fee $5.00 | You paid $0.00 |
|---|---|---|
| **How to avoid the monthly service fee** | Minimum required | This fee period |
| Have any **ONE** of the following each fee period | | |
| · Minimum daily balance | $300.00 | $40,035.41 ÷ |
| · Total automatic transfers from an eligible Wells Fargo business checking | $25.00 | $0.00 |

WELLS FARGO

**Monthly service fee summary (continued)**

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.
YCAC

## 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** |

WELLS FARGO

## Important Information You Should Know

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

## Account Balance Calculation Worksheet

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

**ENTER**

A. The ending balance shown on your statement . . . . . . . . . . . . . . . . . . . . . . $ ______

**ADD**

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

. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . TOTAL $ ______

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . TOTAL $ ______

**SUBTRACT**

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

**CALCULATE THE ENDING BALANCE**

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

| Number | Items Outstanding | Amount |
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| | Total amount $ | |

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| Organization Name: | | Champlin Park | | | | 510 |
|---|---|---|---|---|---|---|
| Inventory Information | | November | | 2025 | | |
| InvoiceDate | InvoiceNumber | NumberOfGames | TotalGameCost | SalesTax | LocalTax | InvoiceTotal |
| 06 Nov 2025 | 1975781 | 12 | 63.00 | 4.33 | 1.05 | 68.38 |
| 06 Nov 2025 | 1975783 | 4 | 261.62 | 17.99 | 4.31 | 284.42 |
| 06 Nov 2025 | 1975784 | 3 | 195.57 | 13.45 | 3.23 | 212.75 |
| 06 Nov 2025 | 1975786 | 3 | 195.57 | 13.45 | 3.23 | 212.75 |
| 06 Nov 2025 | 9404657 | 3 | 222.23 | 15.28 | 3.67 | 241.68 |
| 06 Nov 2025 | 9404658 | 2 | 160.38 | 11.03 | 2.64 | 174.55 |
| 06 Nov 2025 | 9404659 | 3 | 243.39 | 16.73 | 4.03 | 264.65 |
| 06 Nov 2025 | 9404661 | 2 | 123.38 | 8.48 | 2.05 | 134.41 |
| 06 Nov 2025 | 9705338 | 4 | 281.94 | 19.38 | 4.66 | 306.48 |
| 06 Nov 2025 | 9705339 | 2 | 151.78 | 10.44 | 2.51 | 165.23 |
| 06 Nov 2025 | 9705340 | 6 | 440.28 | 30.27 | 7.26 | 478.31 |
| 12 Nov 2025 | 1977430 | 4 | 294.45 | 20.24 | 4.86 | 320.05 |
| 12 Nov 2025 | 1977431 | 24 | 126.00 | 8.66 | 2.09 | 137.25 |
| 12 Nov 2025 | 1977432 | 3 | 228.51 | 15.71 | 3.76 | 248.48 |
| 12 Nov 2025 | 1977433 | 5 | 375.36 | 25.81 | 6.20 | 407.87 |
| 13 Nov 2025 | 9406387 | 6 | 425.65 | 29.26 | 7.02 | 462.43 |
| 13 Nov 2025 | 9406388 | 3 | 220.16 | 15.14 | 3.63 | 239.43 |
| 13 Nov 2025 | 9406389 | 5 | 473.13 | 32.53 | 7.81 | 513.97 |
| 13 Nov 2025 | 9706066 | 5 | 366.90 | 25.22 | 6.06 | 398.68 |
| 13 Nov 2025 | 9706067 | 4 | 293.52 | 20.18 | 4.84 | 319.04 |
| 13 Nov 2025 | 9706068 | 5 | 366.90 | 25.22 | 6.06 | 398.68 |
| 19 Nov 2025 | 1980248 | 3 | 194.36 | 13.36 | 3.21 | 211.43 |
| 19 Nov 2025 | 1980250 | 2 | 163.32 | 11.23 | 2.71 | 177.76 |
| 19 Nov 2025 | 1980255 | 3 | 214.27 | 14.73 | 3.54 | 233.04 |
| 19 Nov 2025 | 9706730 | 5 | 366.90 | 25.22 | 6.06 | 398.68 |
| 19 Nov 2025 | 9706731 | 3 | 220.14 | 15.14 | 3.63 | 239.41 |
| 20 Nov 2025 | 9408015 | 3 | 312.38 | 21.48 | 5.15 | 339.51 |
| 20 Nov 2025 | 9408016 | 4 | 338.59 | 23.28 | 5.59 | 367.96 |
| 20 Nov 2025 | 9408019 | 5 | 447.08 | 30.74 | 7.38 | 485.70 |
| 26 Nov 2025 | 1982044 | 4 | 277.71 | 19.09 | 4.58 | 301.88 |
| 26 Nov 2025 | 1982045 | 3 | 227.66 | 15.65 | 3.76 | 247.57 |
| 26 Nov 2025 | 1982048 | 3 | 211.94 | 14.57 | 3.50 | 230.51 |
| 26 Nov 2025 | 9409784 | 3 | 194.02 | 13.34 | 3.21 | 211.07 |
| 26 Nov 2025 | 9707493 | 3 | 207.74 | 14.28 | 3.43 | 225.95 |
| | **Total** | **152.00** | **8,885.83** | **610.91** | **146.72** | **9,659.96** |

# Played/Reported Inventory Report

**Champlin Park Hockey Assoc**

From 01 Nov 2025 to 30 Nov 2025

| Invoice Date | Dist | Premise | Invoice | Game Type | MF | Part # | Game Name | Serial # | Game Cost | In Play | Removed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 24-Jul-2025 | 78 | Elm Creek Brew | 9376003 | Pull Tab | 4 | 7666R-MN | THANK BREW VERY MUCH | J438406 | 72.26 | 03-Nov-2025 | 03-Nov-2025 |
| 21-Aug-2025 | 78 | Buffalo WW | 9383228 | Pull Tab | 5 | 7102R-MN | PREMIUM PULLTABS | J470114 | 51.15 | 08-Sep-2025 | 05-Nov-2025 |
| 21-Aug-2025 | 78 | Elm Creek Brew | 9383229 | Pull Tab | 3 | BRDN426 | BEER DRINKERS | 8673044 | 62.45 | 10-Oct-2025 | 21-Nov-2025 |
| 11-Sep-2025 | 78 | 5-8 Grill & Bar | 9389261 | Pull Tab | 3 | DALN175 | DAD LIFE | 9240864 | 72.05 | 25-Oct-2025 | 08-Nov-2025 |
| 11-Sep-2025 | 78 | Buffalo WW | 9389262 | Pull Tab | 4 | WM30-MN | THIRD WHEEL | F668695 | 51.12 | 05-Nov-2025 | 13-Nov-2025 |
| 11-Sep-2025 | 78 | Elm Creek Brew | 9389263 | Pull Tab | 5 | 7094R-MN | BUMPER TO BUMPER | J470100 | 51.15 | 25-Sep-2025 | 01-Nov-2025 |
| 11-Sep-2025 | 95 | Clive's Roadhou | 9699322 | Pull Tab | 14 | 2320BH | MEET THE BEAVERS | 2916719 | 77.08 | 13-Oct-2025 | 08-Nov-2025 |
| 11-Sep-2025 | 95 | 5-8 Grill & Bar | 9699323 | Pull Tab | 14 | 2319BH | PULL TAB MANIA | 2916694 | 77.08 | 24-Oct-2025 | 07-Nov-2025 |
| 25-Sep-2025 | 78 | MC's Tap House | 9392790 | Pull Tab | 14 | 2358CE | YOU GAME? | 3078930 | 58.28 | 03-Nov-2025 | 14-Nov-2025 |
| 25-Sep-2025 | 95 | MC's Tap House | 9700658 | Pull Tab | 14 | 9643 | VIKES X | 3036497 | 61.66 | 19-Oct-2025 | 03-Nov-2025 |
| 02-Oct-2025 | 17 | Clive's Roadhou | 1964083 | Pull Tab | 20 | 7852R-MN | TREE STAND | J731647 | 77.45 | 17-Oct-2025 | 11-Nov-2025 |
| 02-Oct-2025 | 78 | 5-8 Grill & Bar | 9394639 | Pull Tab | 5 | 7794Q-MN | EIGHTS | J567174 | 85.44 | 01-Nov-2025 | 04-Nov-2025 |
| 02-Oct-2025 | 78 | 5-8 Grill & Bar | 9394639 | Pull Tab | 4 | YX37-MN | HEY GOOD LOOKIN' | H868887 | 82.27 | 27-Oct-2025 | 03-Nov-2025 |
| 02-Oct-2025 | 78 | MC's Tap House | 9394640 | Pull Tab | 4 | 637N-MN | LUCKIES | 27A9666 | 152.00 | 07-Oct-2025 | 07-Nov-2025 |
| 02-Oct-2025 | 95 | 5-8 Grill & Bar | 9701646 | Pull Tab | 14 | 449WW | FUN FAIR X | 7058334 | 73.38 | 01-Nov-2025 | 05-Nov-2025 |
| 09-Oct-2025 | 17 | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297979 | 5.25 | 01-Nov-2025 | 01-Nov-2025 |
| 09-Oct-2025 | 17 | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297980 | 5.25 | 01-Nov-2025 | 01-Nov-2025 |
| 09-Oct-2025 | 17 | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297981 | 5.25 | 01-Nov-2025 | 01-Nov-2025 |
| 09-Oct-2025 | 17 | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297982 | 5.25 | 01-Nov-2025 | 01-Nov-2025 |
| 09-Oct-2025 | 17 | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297983 | 5.25 | 01-Nov-2025 | 01-Nov-2025 |
| 09-Oct-2025 | 17 | 5-8 Grill & Bar | 1965746 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R297984 | 5.25 | 01-Nov-2025 | 01-Nov-2025 |
| 09-Oct-2025 | 17 | 5-8 Grill & Bar | 1965747 | Pull Tab | 20 | 7874R-MN | HARVEST ALE | J731769 | 77.45 | 08-Nov-2025 | 26-Nov-2025 |
| 09-Oct-2025 | 17 | MC's Tap House | 1965748 | Pull Tab | 3 | GPVM459N | GRAND PRIZE | 9340891 | 63.48 | 18-Nov-2025 | 21-Nov-2025 |
| 09-Oct-2025 | 17 | MC's Tap House | 1965748 | Pull Tab | 3 | RING449N | RING NECKS | 9341458 | 65.19 | 15-Nov-2025 | 18-Nov-2025 |
| 09-Oct-2025 | 78 | MC's Tap House | 9396473 | Pull Tab | 4 | 7776Q-MN | FEAST MODE | J064396 | 72.26 | 01-Nov-2025 | 04-Nov-2025 |
| 09-Oct-2025 | 78 | MC's Tap House | 9396473 | Pull Tab | 14 | 2187TCB | CHERRY BERRY BUCKS | 3085537 | 88.00 | 27-Oct-2025 | 03-Nov-2025 |
| 09-Oct-2025 | 78 | MC's Tap House | 9396473 | Pull Tab | 3 | DALN175 | DAD LIFE | 9240799 | 72.05 | 21-Oct-2025 | 01-Nov-2025 |
| 09-Oct-2025 | 95 | 5-8 Grill & Bar | 9702187 | Pull Tab | 14 | 449WW | FUN FAIR X | 3068663 | 73.38 | 26-Oct-2025 | 01-Nov-2025 |
| 09-Oct-2025 | 95 | MC's Tap House | 9702188 | Pull Tab | 14 | 9643 | VIKES X | 3036527 | 61.66 | 14-Nov-2025 | 15-Nov-2025 |
| 16-Oct-2025 | 17 | MC's Tap House | 1968497 | Pull Tab | 14 | 117TDM | DYNAMITE DIAMONDS | 3076477 | 85.30 | 30-Oct-2025 | 08-Nov-2025 |
| 16-Oct-2025 | 78 | Clive's Roadhou | 9398300 | Pull Tab | 14 | 2349TCD | USA BIKER | 3048606 | 69.54 | 11-Nov-2025 | 21-Nov-2025 |
| 16-Oct-2025 | 78 | 5-8 Grill & Bar | 9398301 | Pull Tab | 5 | 7449R-MN | GRIN & BEAR IT | J470433 | 85.44 | 24-Oct-2025 | 01-Nov-2025 |
| 16-Oct-2025 | 78 | 5-8 Grill & Bar | 9398301 | Pull Tab | 11 | 17721-A-MN2 | FEELIN LUCKY | 4047280 | 74.94 | 07-Nov-2025 | 24-Nov-2025 |
| 16-Oct-2025 | 78 | MC's Tap House | 9398302 | Pull Tab | 14 | 2268TCB | VINTAGE VEGAS | 3085592 | 88.00 | 03-Nov-2025 | 08-Nov-2025 |
| 16-Oct-2025 | 78 | MC's Tap House | 9398302 | Pull Tab | 5 | 7807Q-MN | BUMPER TO BUMPER | H976318 | 75.03 | 08-Nov-2025 | 14-Nov-2025 |
| 16-Oct-2025 | 78 | MC's Tap House | 9398302 | Pull Tab | 4 | 6126N-MN | FIRE BALLS | 27A8518 | 152.00 | 06-Nov-2025 | 23-Nov-2025 |
| 16-Oct-2025 | 95 | Clive's Roadhou | 9702944 | Pull Tab | 14 | 449WW | FUN FAIR X | 7057428 | 73.38 | 31-Oct-2025 | 03-Nov-2025 |
| 16-Oct-2025 | 95 | Clive's Roadhou | 9702944 | Pull Tab | 14 | 449WW | FUN FAIR X | 3068454 | 73.38 | 03-Nov-2025 | 06-Nov-2025 |
| 16-Oct-2025 | 95 | 5-8 Grill & Bar | 9702945 | Pull Tab | 14 | 449WW | FUN FAIR | 7057437 | 73.38 | 06-Nov-2025 | 08-Nov-2025 |

# Played/Reported Inventory Report

**Champlin Park Hockey Assoc**

From 01 Nov 2025 to 30 Nov 2025

| Invoice Date | Dist | Premise | Invoice | Game Type | MF | Part # | Game Name | Serial # | Game Cost | In Play | Removed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | X | | | | |
| 16-Oct-2025 | 95 | 5-8 Grill & Bar | 9702945 | Pull Tab | 14 | 449WW | FUN FAIR X | 7057436 | 73.38 | 05-Nov-2025 | 06-Nov-2025 |
| 23-Oct-2025 | 78 | Clive's Roadhou | 9400115 | Pull Tab | 5 | 3990D-MN | CLIVE'S ROADHOUSE | 1V74388 | 61.44 | 01-Nov-2025 | 03-Nov-2025 |
| 23-Oct-2025 | 78 | Clive's Roadhou | 9400115 | Pull Tab | 5 | 7815Q-MN | PREMIUM PULLTABS | H976292 | 75.03 | 31-Oct-2025 | 03-Nov-2025 |
| 23-Oct-2025 | 78 | Clive's Roadhou | 9400115 | Pull Tab | 5 | 7793Q-MN | CRISS CROSS | J567198 | 85.44 | 06-Nov-2025 | 08-Nov-2025 |
| 23-Oct-2025 | 78 | Clive's Roadhou | 9400115 | Pull Tab | 14 | 1407 | PBR ME ASAP | 4316448 | 60.94 | 03-Nov-2025 | 04-Nov-2025 |
| 23-Oct-2025 | 78 | MC's Tap House | 9400117 | Pull Tab | 20 | 7246S-MN | THUNDER & LIGHTNING | J922283 | 72.28 | 04-Nov-2025 | 08-Nov-2025 |
| 23-Oct-2025 | 78 | MC's Tap House | 9400117 | Pull Tab | 14 | 2337AP | PALACE OF GOLD | 2973116 | 72.85 | 08-Nov-2025 | 17-Nov-2025 |
| 23-Oct-2025 | 78 | MC's Tap House | 9400117 | Pull Tab | 5 | 7694S-MN | CASH IS KING | J710907 | 85.44 | 15-Nov-2025 | 23-Nov-2025 |
| 23-Oct-2025 | 95 | Clive's Roadhou | 9703637 | Pull Tab | 14 | 535Z | TRIPLE 7 JACKPOT | 3027517 | 67.59 | 30-Oct-2025 | 11-Nov-2025 |
| 23-Oct-2025 | 95 | Clive's Roadhou | 9703637 | Pull Tab | 3 | TDFN421A | TOUCHDOWN FEVER | 9352195 | 62.68 | 04-Nov-2025 | 06-Nov-2025 |
| 23-Oct-2025 | 95 | Clive's Roadhou | 9703637 | Pull Tab | 3 | 85%N | 85% | 9228932 | 60.98 | 31-Oct-2025 | 01-Nov-2025 |
| 23-Oct-2025 | 95 | Clive's Roadhou | 9703637 | Pull Tab | 14 | 449WW | FUN FAIR X | 7057030 | 73.38 | 09-Nov-2025 | 12-Nov-2025 |
| 23-Oct-2025 | 95 | Clive's Roadhou | 9703637 | Pull Tab | 14 | 449WW | FUN FAIR X | 7057028 | 73.38 | 06-Nov-2025 | 07-Nov-2025 |
| 23-Oct-2025 | 95 | MC's Tap House | 9703638 | Pull Tab | 14 | 535Y | BLACK DIAMOND GOLD | 3027594 | 67.59 | 31-Oct-2025 | 10-Nov-2025 |
| 24-Oct-2025 | 95 | MC's Tap House | 9703720 | Pull Tab | 14 | 449WW | FUN FAIR X | 3071916 | 73.38 | 02-Nov-2025 | 04-Nov-2025 |
| 24-Oct-2025 | 95 | MC's Tap House | 9703720 | Pull Tab | 14 | 449WW | FUN FAIR X | 3071890 | 73.38 | 01-Nov-2025 | 02-Nov-2025 |
| 24-Oct-2025 | 95 | MC's Tap House | 9703720 | Pull Tab | 14 | 449WW | FUN FAIR X | 3071888 | 73.38 | 31-Oct-2025 | 01-Nov-2025 |
| 30-Oct-2025 | 17 | 5-8 Grill & Bar | 1972524 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R287618 | 5.25 | 22-Nov-2025 | 22-Nov-2025 |
| 30-Oct-2025 | 17 | 5-8 Grill & Bar | 1972524 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R287619 | 5.25 | 22-Nov-2025 | 22-Nov-2025 |
| 30-Oct-2025 | 17 | 5-8 Grill & Bar | 1972524 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R287620 | 5.25 | 22-Nov-2025 | 22-Nov-2025 |
| 30-Oct-2025 | 17 | 5-8 Grill & Bar | 1972524 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R287621 | 5.25 | 22-Nov-2025 | 22-Nov-2025 |
| 30-Oct-2025 | 17 | 5-8 Grill & Bar | 1972524 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R287622 | 5.25 | 22-Nov-2025 | 22-Nov-2025 |
| 30-Oct-2025 | 17 | 5-8 Grill & Bar | 1972524 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R287599 | 5.25 | 08-Nov-2025 | 08-Nov-2025 |
| 30-Oct-2025 | 17 | 5-8 Grill & Bar | 1972524 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R287600 | 5.25 | 08-Nov-2025 | 08-Nov-2025 |
| 30-Oct-2025 | 17 | 5-8 Grill & Bar | 1972524 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R287601 | 5.25 | 08-Nov-2025 | 08-Nov-2025 |
| 30-Oct-2025 | 17 | 5-8 Grill & Bar | 1972524 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R287602 | 5.25 | 08-Nov-2025 | 08-Nov-2025 |
| 30-Oct-2025 | 17 | 5-8 Grill & Bar | 1972524 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R287603 | 5.25 | 22-Nov-2025 | 22-Nov-2025 |
| 30-Oct-2025 | 17 | 5-8 Grill & Bar | 1972524 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R287604 | 5.25 | 22-Nov-2025 | 22-Nov-2025 |
| 30-Oct-2025 | 17 | 5-8 Grill & Bar | 1972524 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R287593 | 5.25 | 01-Nov-2025 | 01-Nov-2025 |
| 30-Oct-2025 | 17 | 5-8 Grill & Bar | 1972524 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R287594 | 5.25 | 01-Nov-2025 | 01-Nov-2025 |
| 30-Oct-2025 | 17 | 5-8 Grill & Bar | 1972524 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R287595 | 5.25 | 01-Nov-2025 | 01-Nov-2025 |

# Played/Reported Inventory Report

**Champlin Park Hockey Assoc**

From 01 Nov 2025 to 30 Nov 2025

| Invoice Date | Dist | Premise | Invoice | Game Type | MF | Part # | Game Name | Serial # | Game Cost | In Play | Removed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 30-Oct-2025 | 17 | 5-8 Grill & Bar | 1972524 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R287596 | 5.25 | 01-Nov-2025 | 01-Nov-2025 |
| 30-Oct-2025 | 17 | 5-8 Grill & Bar | 1972524 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R287597 | 5.25 | 08-Nov-2025 | 08-Nov-2025 |
| 30-Oct-2025 | 17 | 5-8 Grill & Bar | 1972524 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R287598 | 5.25 | 08-Nov-2025 | 08-Nov-2025 |
| 30-Oct-2025 | 17 | 5-8 Grill & Bar | 1972524 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R287623 | 5.25 | 22-Nov-2025 | 22-Nov-2025 |
| 30-Oct-2025 | 17 | 5-8 Grill & Bar | 1972524 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R287624 | 5.25 | 22-Nov-2025 | 22-Nov-2025 |
| 30-Oct-2025 | 17 | 5-8 Grill & Bar | 1972524 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R287625 | 5.25 | 29-Nov-2025 | 29-Nov-2025 |
| 30-Oct-2025 | 17 | 5-8 Grill & Bar | 1972524 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R287626 | 5.25 | 29-Nov-2025 | 29-Nov-2025 |
| 30-Oct-2025 | 17 | 5-8 Grill & Bar | 1972524 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R287627 | 5.25 | 29-Nov-2025 | 29-Nov-2025 |
| 30-Oct-2025 | 17 | 5-8 Grill & Bar | 1972524 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R287628 | 5.25 | 29-Nov-2025 | 29-Nov-2025 |
| 30-Oct-2025 | 17 | 5-8 Grill & Bar | 1972524 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R287617 | 5.25 | 22-Nov-2025 | 22-Nov-2025 |
| 30-Oct-2025 | 17 | 5-8 Grill & Bar | 1972525 | Pull Tab | 3 | EZWM905NA | EZ WINNINGS | 9375570 | 82.41 | 15-Nov-2025 | 20-Nov-2025 |
| 30-Oct-2025 | 17 | 5-8 Grill & Bar | 1972525 | Pull Tab | 14 | 119TDM | CASINO ROYALE | 3076557 | 85.30 | 07-Nov-2025 | 13-Nov-2025 |
| 30-Oct-2025 | 17 | 5-8 Grill & Bar | 1972525 | Pull Tab | 14 | 118TDM | AMERICAN ROADSTER | 3076450 | 85.30 | 13-Nov-2025 | 15-Nov-2025 |
| 30-Oct-2025 | 17 | 5-8 Grill & Bar | 1972525 | Pull Tab | 3 | ORG449N | BLAZE ORANGE | 9341046 | 65.19 | 31-Oct-2025 | 01-Nov-2025 |
| 30-Oct-2025 | 17 | 5-8 Grill & Bar | 1972525 | Pull Tab | 3 | TGM449N | THIRST & GOAL | 9245208 | 65.19 | 01-Nov-2025 | 05-Nov-2025 |
| 30-Oct-2025 | 17 | Clive's Roadhou | 1972526 | Pull Tab | 14 | 118TDM | AMERICAN ROADSTER | 3076446 | 85.30 | 31-Oct-2025 | 06-Nov-2025 |
| 30-Oct-2025 | 17 | Clive's Roadhou | 1972526 | Pull Tab | 14 | 119TDM | CASINO ROYALE | 3076549 | 85.30 | 08-Nov-2025 | 08-Nov-2025 |
| 30-Oct-2025 | 17 | Clive's Roadhou | 1972526 | Pull Tab | 14 | 120TDM | SPEAKEASY | 3076566 | 85.30 | 08-Nov-2025 | 12-Nov-2025 |
| 30-Oct-2025 | 17 | Clive's Roadhou | 1972526 | Pull Tab | 3 | TGM449N | THIRST & GOAL | 9244951 | 65.19 | 12-Nov-2025 | 18-Nov-2025 |
| 30-Oct-2025 | 17 | Clive's Roadhou | 1972526 | Pull Tab | 3 | ORG449N | BLAZE ORANGE | 9340971 | 65.19 | 11-Nov-2025 | 12-Nov-2025 |
| 30-Oct-2025 | 78 | Clive's Roadhou | 9401307 | Pull Tab | 11 | 17717-A-MN2 | REEL-E-RICH | 1047271 | 74.94 | 03-Nov-2025 | 08-Nov-2025 |
| 30-Oct-2025 | 78 | Clive's Roadhou | 9401307 | Pull Tab | 5 | 7807Q-MN | BUMPER TO BUMPER | H976488 | 75.03 | 08-Nov-2025 | 17-Nov-2025 |
| 30-Oct-2025 | 78 | Clive's Roadhou | 9401307 | Pull Tab | 14 | 1407 | PBR ME ASAP | 4316562 | 60.94 | 06-Nov-2025 | 11-Nov-2025 |
| 30-Oct-2025 | 78 | Clive's Roadhou | 9401307 | Pull Tab | 5 | 3990D-MN | CLIVE'S ROADHOUSE | 1V74392 | 61.44 | 18-Nov-2025 | 20-Nov-2025 |
| 30-Oct-2025 | 78 | 5-8 Grill & Bar | 9401309 | Pull Tab | 5 | 3884B-MN | LAZY AFTERNOON | H919354 | 75.03 | 24-Nov-2025 | 30-Nov-2025 |
| 30-Oct-2025 | 78 | 5-8 Grill & Bar | 9401309 | Pull Tab | 14 | 101TCC | SUPER HEROES | 2966136 | 83.14 | 03-Nov-2025 | 15-Nov-2025 |
| 30-Oct-2025 | 78 | 5-8 Grill & Bar | 9401309 | Pull Tab | 14 | 1407 | PBR ME ASAP | 4316561 | 60.94 | 05-Nov-2025 | 08-Nov-2025 |
| 30-Oct-2025 | 78 | 5-8 Grill & Bar | 9401309 | Pull Tab | 5 | 7980S-MN | MEGA STAKES | J913414 | 85.44 | 04-Nov-2025 | 07-Nov-2025 |
| 30-Oct-2025 | 95 | Clive's Roadhou | 9704181 | Pull Tab | 14 | 449WW | FUN FAIR X | 3010826 | 73.38 | 12-Nov-2025 | 15-Nov-2025 |
| 30-Oct-2025 | 95 | Clive's Roadhou | 9704181 | Pull Tab | 14 | 449WW | FUN FAIR X | 3010827 | 73.38 | 08-Nov-2025 | 09-Nov-2025 |
| 30-Oct-2025 | 95 | Clive's Roadhou | 9704181 | Pull Tab | 14 | 449WW | FUN FAIR X | 3010828 | 73.38 | 07-Nov-2025 | 08-Nov-2025 |
| 30-Oct-2025 | 95 | Clive's Roadhou | 9704181 | Pull Tab | 14 | 449WW | FUN FAIR X | 3010829 | 73.38 | 12-Nov-2025 | 12-Nov-2025 |
| 30-Oct-2025 | 95 | 5-8 Grill & Bar | 9704182 | Pull Tab | 14 | 449WW | FUN FAIR X | 3071164 | 73.38 | 22-Nov-2025 | 23-Nov-2025 |
| 30-Oct-2025 | 95 | 5-8 Grill & Bar | 9704182 | Pull Tab | 14 | 449WW | FUN FAIR X | 3010830 | 73.38 | 08-Nov-2025 | 22-Nov-2025 |
| 30-Oct-2025 | 95 | MC's Tap House | 9704183 | Pull Tab | 14 | 449WW | FUN FAIR X | 3071160 | 73.38 | 04-Nov-2025 | 06-Nov-2025 |
| 30-Oct-2025 | 95 | MC's Tap House | 9704183 | Pull Tab | 14 | 449WW | FUN FAIR | 3071161 | 73.38 | 06-Nov-2025 | 08-Nov-2025 |

# Played/Reported Inventory Report

**Champlin Park Hockey Assoc**

From 01 Nov 2025 to 30 Nov 2025

| Invoice Date | Dist | Premise | Invoice | Game Type | MF | Part # | Game Name | Serial # | Game Cost | In Play | Removed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | X | | | | |
| 30-Oct-2025 | 95 | MC's Tap House | 9704183 | Pull Tab | 14 | 449WW | FUN FAIR X | 3071162 | 73.38 | 08-Nov-2025 | 09-Nov-2025 |
| 30-Oct-2025 | 95 | MC's Tap House | 9704183 | Pull Tab | 14 | 449WW | FUN FAIR X | 3071163 | 73.38 | 09-Nov-2025 | 11-Nov-2025 |
| 31-Oct-2025 | 78 | MC's Tap House | 9402043 | Pull Tab | 14 | 112TCD | MAIN SQUEEZE | 3029372 | 69.54 | 14-Nov-2025 | 18-Nov-2025 |
| 31-Oct-2025 | 78 | MC's Tap House | 9402043 | Pull Tab | 14 | 111TCD | HOT BOXX | 3029365 | 69.54 | 10-Nov-2025 | 14-Nov-2025 |
| 06-Nov-2025 | 17 | 5-8 Grill & Bar | 1975781 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R300715 | 5.25 | 15-Nov-2025 | 15-Nov-2025 |
| 06-Nov-2025 | 17 | 5-8 Grill & Bar | 1975781 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R300716 | 5.25 | 15-Nov-2025 | 15-Nov-2025 |
| 06-Nov-2025 | 17 | 5-8 Grill & Bar | 1975781 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R300717 | 5.25 | 15-Nov-2025 | 15-Nov-2025 |
| 06-Nov-2025 | 17 | 5-8 Grill & Bar | 1975781 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R300718 | 5.25 | 15-Nov-2025 | 15-Nov-2025 |
| 06-Nov-2025 | 17 | 5-8 Grill & Bar | 1975781 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R300719 | 5.25 | 15-Nov-2025 | 15-Nov-2025 |
| 06-Nov-2025 | 17 | 5-8 Grill & Bar | 1975781 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R300720 | 5.25 | 15-Nov-2025 | 15-Nov-2025 |
| 06-Nov-2025 | 17 | 5-8 Grill & Bar | 1975781 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R300714 | 5.25 | 15-Nov-2025 | 15-Nov-2025 |
| 06-Nov-2025 | 17 | 5-8 Grill & Bar | 1975781 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R300713 | 5.25 | 15-Nov-2025 | 15-Nov-2025 |
| 06-Nov-2025 | 17 | 5-8 Grill & Bar | 1975781 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R300712 | 5.25 | 15-Nov-2025 | 15-Nov-2025 |
| 06-Nov-2025 | 17 | 5-8 Grill & Bar | 1975781 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R300711 | 5.25 | 15-Nov-2025 | 15-Nov-2025 |
| 06-Nov-2025 | 17 | 5-8 Grill & Bar | 1975781 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R300710 | 5.25 | 08-Nov-2025 | 08-Nov-2025 |
| 06-Nov-2025 | 17 | 5-8 Grill & Bar | 1975781 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R300709 | 5.25 | 08-Nov-2025 | 08-Nov-2025 |
| 06-Nov-2025 | 17 | 5-8 Grill & Bar | 1975783 | Pull Tab | 3 | DBM432N | DOUBLE DIAMOND | 9188672 | 66.05 | 20-Nov-2025 | 22-Nov-2025 |
| 06-Nov-2025 | 17 | 5-8 Grill & Bar | 1975783 | Pull Tab | 3 | ORG449N | BLAZE ORANGE | 9341114 | 65.19 | 17-Nov-2025 | 20-Nov-2025 |
| 06-Nov-2025 | 17 | 5-8 Grill & Bar | 1975783 | Pull Tab | 3 | DOE474N | WHITETAILS | 9339317 | 65.19 | 08-Nov-2025 | 16-Nov-2025 |
| 06-Nov-2025 | 17 | 5-8 Grill & Bar | 1975783 | Pull Tab | 3 | SKVM474N | SKOL VIKES | 9196440 | 65.19 | 16-Nov-2025 | 17-Nov-2025 |
| 06-Nov-2025 | 17 | MC's Tap House | 1975784 | Pull Tab | 3 | DOE474N | WHITETAILS | 9339322 | 65.19 | 21-Nov-2025 | 23-Nov-2025 |
| 06-Nov-2025 | 17 | Clive's Roadhou | 1975786 | Pull Tab | 3 | DOE474N | WHITETAILS | 9339297 | 65.19 | 22-Nov-2025 | 22-Nov-2025 |
| 06-Nov-2025 | 78 | Clive's Roadhou | 9404657 | Pull Tab | 11 | 17725-A-MN2 | GET SOME GREEN | 7047254 | 74.94 | 17-Nov-2025 | 23-Nov-2025 |
| 06-Nov-2025 | 78 | 5-8 Grill & Bar | 9404658 | Pull Tab | 5 | 7978S-MN | CHERRY DASH | J913302 | 85.44 | 15-Nov-2025 | 21-Nov-2025 |
| 06-Nov-2025 | 78 | MC's Tap House | 9404659 | Pull Tab | 14 | 2364TCB | COSMIC WAVE | 3100000 | 88.00 | 08-Nov-2025 | 25-Nov-2025 |
| 06-Nov-2025 | 78 | MC's Tap House | 9404659 | Pull Tab | 5 | 7982S-MN | SIZZLING 7'S | J913206 | 85.44 | 23-Nov-2025 | 25-Nov-2025 |
| 06-Nov-2025 | 78 | MC's Tap House | 9404659 | Pull Tab | 4 | 7225R-MN | PARTY OWL NIGHT | J350579 | 69.95 | 18-Nov-2025 | 26-Nov-2025 |
| 06-Nov-2025 | 95 | Clive's Roadhou | 9705338 | Pull Tab | 14 | 535W | DRINK MINNESOTA | 3027298 | 67.59 | 21-Nov-2025 | 25-Nov-2025 |
| 06-Nov-2025 | 95 | Clive's Roadhou | 9705338 | Pull Tab | 14 | 449WW | FUN FAIR X | 3011761 | 73.38 | 24-Nov-2025 | 26-Nov-2025 |
| 06-Nov-2025 | 95 | Clive's Roadhou | 9705338 | Pull Tab | 14 | 449WW | FUN FAIR X | 3011762 | 73.38 | 20-Nov-2025 | 24-Nov-2025 |
| 06-Nov-2025 | 95 | 5-8 Grill & Bar | 9705339 | Pull Tab | 14 | 2333PPC | HEY PITCHER! | 6514738 | 75.89 | 20-Nov-2025 | 24-Nov-2025 |
| 06-Nov-2025 | 95 | MC's Tap House | 9705340 | Pull Tab | 14 | 449WW | FUN FAIR X | 3011760 | 73.38 | 11-Nov-2025 | 12-Nov-2025 |
| 06-Nov-2025 | 95 | MC's Tap House | 9705340 | Pull Tab | 14 | 449WW | FUN FAIR X | 7056253 | 73.38 | 12-Nov-2025 | 13-Nov-2025 |
| 06-Nov-2025 | 95 | MC's Tap House | 9705340 | Pull Tab | 14 | 449WW | FUN FAIR X | 7056254 | 73.38 | 13-Nov-2025 | 14-Nov-2025 |

# Played/Reported Inventory Report

**Champlin Park Hockey Assoc**

From 01 Nov 2025 to 30 Nov 2025

| Invoice Date | Dist | Premise | Invoice | Game Type | MF | Part # | Game Name | Serial # | Game Cost | In Play | Removed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06-Nov-2025 | 95 | MC's Tap House | 9705340 | Pull Tab | 14 | 449WW | FUN FAIR X | 7056255 | 73.38 | 17-Nov-2025 | 20-Nov-2025 |
| 06-Nov-2025 | 95 | MC's Tap House | 9705340 | Pull Tab | 14 | 449WW | FUN FAIR X | 7056256 | 73.38 | 23-Nov-2025 | 26-Nov-2025 |
| 06-Nov-2025 | 95 | MC's Tap House | 9705340 | Pull Tab | 14 | 449WW | FUN FAIR X | 7056257 | 73.38 | 14-Nov-2025 | 17-Nov-2025 |
| 12-Nov-2025 | 17 | 5-8 Grill & Bar | 1977430 | Pull Tab | 3 | DOE474N | WHITETAILS | 9339448 | 65.19 | 22-Nov-2025 | 25-Nov-2025 |
| 12-Nov-2025 | 17 | 5-8 Grill & Bar | 1977430 | Pull Tab | 14 | 534Z | BULLSEYE DARTS | 3104390 | 81.66 | 21-Nov-2025 | 28-Nov-2025 |
| 12-Nov-2025 | 17 | 5-8 Grill & Bar | 1977431 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R301467 | 5.25 | 29-Nov-2025 | 29-Nov-2025 |
| 12-Nov-2025 | 17 | 5-8 Grill & Bar | 1977431 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R301465 | 5.25 | 29-Nov-2025 | 29-Nov-2025 |
| 12-Nov-2025 | 17 | 5-8 Grill & Bar | 1977431 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R301466 | 5.25 | 29-Nov-2025 | 29-Nov-2025 |
| 12-Nov-2025 | 17 | 5-8 Grill & Bar | 1977431 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R301468 | 5.25 | 29-Nov-2025 | 29-Nov-2025 |
| 12-Nov-2025 | 17 | 5-8 Grill & Bar | 1977431 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R301469 | 5.25 | 29-Nov-2025 | 29-Nov-2025 |
| 12-Nov-2025 | 17 | 5-8 Grill & Bar | 1977431 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R301470 | 5.25 | 29-Nov-2025 | 29-Nov-2025 |
| 12-Nov-2025 | 17 | MC's Tap House | 1977432 | Pull Tab | 14 | 534Y | DIAMOND RIO | 3104533 | 81.66 | 28-Nov-2025 | 30-Nov-2025 |
| 12-Nov-2025 | 17 | Clive's Roadhou | 1977433 | Pull Tab | 14 | 534Y | DIAMOND RIO | 3104531 | 81.66 | 20-Nov-2025 | 23-Nov-2025 |
| 12-Nov-2025 | 17 | Clive's Roadhou | 1977433 | Pull Tab | 14 | 534W | BEER CITY | 3104267 | 81.66 | 12-Nov-2025 | 14-Nov-2025 |
| 12-Nov-2025 | 17 | Clive's Roadhou | 1977433 | Pull Tab | 14 | 534Z | BULLSEYE DARTS | 3104386 | 81.66 | 15-Nov-2025 | 17-Nov-2025 |
| 13-Nov-2025 | 78 | Clive's Roadhou | 9406387 | Pull Tab | 14 | 1407 | PBR ME ASAP | 4338691 | 60.94 | 20-Nov-2025 | 22-Nov-2025 |
| 13-Nov-2025 | 78 | Clive's Roadhou | 9406387 | Pull Tab | 5 | 7980S-MN | MEGA STAKES | J913274 | 85.44 | 17-Nov-2025 | 21-Nov-2025 |
| 13-Nov-2025 | 78 | Clive's Roadhou | 9406387 | Pull Tab | 5 | 7813Q-MN | GRIN & BEAR IT | H976436 | 75.03 | 23-Nov-2025 | 26-Nov-2025 |
| 13-Nov-2025 | 78 | MC's Tap House | 9406389 | Pull Tab | 14 | 2367TCB | WET BANDITS | 3109977 | 88.00 | 25-Nov-2025 | 28-Nov-2025 |
| 13-Nov-2025 | 78 | MC's Tap House | 9406389 | Pull Tab | 14 | 2314AP | HAT TRICK HOCKEY | 3115187 | 72.85 | 17-Nov-2025 | 28-Nov-2025 |
| 13-Nov-2025 | 95 | Clive's Roadhou | 9706066 | Pull Tab | 14 | 449WW | FUN FAIR X | 3021070 | 73.38 | 26-Nov-2025 | 28-Nov-2025 |
| 13-Nov-2025 | 95 | Clive's Roadhou | 9706066 | Pull Tab | 14 | 449WW | FUN FAIR X | 3021071 | 73.38 | 15-Nov-2025 | 16-Nov-2025 |
| 13-Nov-2025 | 95 | Clive's Roadhou | 9706066 | Pull Tab | 14 | 449WW | FUN FAIR X | 3021072 | 73.38 | 20-Nov-2025 | 20-Nov-2025 |
| 13-Nov-2025 | 95 | Clive's Roadhou | 9706066 | Pull Tab | 14 | 449WW | FUN FAIR X | 3021073 | 73.38 | 28-Nov-2025 | 29-Nov-2025 |
| 13-Nov-2025 | 95 | MC's Tap House | 9706068 | Pull Tab | 14 | 449WW | FUN FAIR X | 3010531 | 73.38 | 26-Nov-2025 | 28-Nov-2025 |
| 13-Nov-2025 | 95 | MC's Tap House | 9706068 | Pull Tab | 14 | 449WW | FUN FAIR X | 3010532 | 73.38 | 29-Nov-2025 | 30-Nov-2025 |
| 19-Nov-2025 | 17 | Clive's Roadhou | 1980250 | Pull Tab | 14 | 534Y | DIAMOND RIO | 3104547 | 81.66 | 24-Nov-2025 | 26-Nov-2025 |
| 19-Nov-2025 | 17 | Clive's Roadhou | 1980250 | Pull Tab | 14 | 534X | FRUIT FARM | 3104268 | 81.66 | 26-Nov-2025 | 30-Nov-2025 |
| 19-Nov-2025 | 95 | MC's Tap House | 9706730 | Pull Tab | 14 | 449WW | FUN FAIR X | 3118887 | 73.38 | 20-Nov-2025 | 21-Nov-2025 |
| 19-Nov-2025 | 95 | MC's Tap House | 9706730 | Pull Tab | 14 | 449WW | FUN FAIR X | 3118888 | 73.38 | 26-Nov-2025 | 26-Nov-2025 |
| 19-Nov-2025 | 95 | MC's Tap House | 9706730 | Pull Tab | 14 | 449WW | FUN FAIR X | 3118891 | 73.38 | 21-Nov-2025 | 23-Nov-2025 |
| 20-Nov-2025 | 78 | Clive's Roadhou | 9408015 | Pull Tab | 5 | 7978S-MN | CHERRY DASH | J913257 | 85.44 | 23-Nov-2025 | 24-Nov-2025 |
| 20-Nov-2025 | 78 | MC's Tap House | 9408019 | Pull Tab | 11 | 17721-A-MN2 | FEELIN LUCKY | 4047248 | 74.94 | 25-Nov-2025 | 28-Nov-2025 |
| 26-Nov-2025 | 78 | Clive's Roadhou | 9409784 | Pull Tab | 11 | 17721-A-MN2 | FEELIN LUCKY | 4047245 | 74.94 | 26-Nov-2025 | 30-Nov-2025 |
| | | | | | | | | Total Game Cost | 9653.77 | | |

| PullTabs | 126 | Tipboard | 48 | Sports | 0 | Paddle Wheel | 0 | Paddle | 0 | Bingo | 0 | Total number of Games | 174 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

# Month-End/Physical Inventory

**Champlin Park Hockey Assoc**
30 Nov 2025

## 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 | R301471 | MINNESOTA QWICK TIPS | 5.25 | ☑ | 5.25 | 1977431 | 12-Nov-2025 |
| Tip Board | TP | 12560-MN | R301472 | MINNESOTA QWICK TIPS | 5.25 | ☑ | 5.25 | 1977431 | 12-Nov-2025 |
| Tip Board | TP | 12560-MN | R301473 | MINNESOTA QWICK TIPS | 5.25 | ☑ | 5.25 | 1977431 | 12-Nov-2025 |
| Tip Board | TP | 12560-MN | R301474 | MINNESOTA QWICK TIPS | 5.25 | ☑ | 5.25 | 1977431 | 12-Nov-2025 |
| Tip Board | TP | 12560-MN | R301475 | MINNESOTA QWICK TIPS | 5.25 | ☑ | 5.25 | 1977431 | 12-Nov-2025 |
| Tip Board | TP | 12560-MN | R301476 | MINNESOTA QWICK TIPS | 5.25 | ☑ | 5.25 | 1977431 | 12-Nov-2025 |
| Tip Board | TP | 12560-MN | R301477 | MINNESOTA QWICK TIPS | 5.25 | ☑ | 5.25 | 1977431 | 12-Nov-2025 |
| Tip Board | TP | 12560-MN | R301478 | MINNESOTA QWICK TIPS | 5.25 | ☑ | 5.25 | 1977431 | 12-Nov-2025 |
| Tip Board | TP | 12560-MN | R301479 | MINNESOTA QWICK TIPS | 5.25 | ☑ | 5.25 | 1977431 | 12-Nov-2025 |
| Tip Board | TP | 12560-MN | R301480 | MINNESOTA QWICK TIPS | 5.25 | ☑ | 5.25 | 1977431 | 12-Nov-2025 |
| Tip Board | TP | 12560-MN | R301481 | MINNESOTA QWICK TIPS | 5.25 | ☑ | 5.25 | 1977431 | 12-Nov-2025 |
| Tip Board | TP | 12560-MN | R301482 | MINNESOTA QWICK TIPS | 5.25 | ☑ | 5.25 | 1977431 | 12-Nov-2025 |
| Tip Board | TP | 12560-MN | R301483 | MINNESOTA QWICK TIPS | 5.25 | ☑ | 5.25 | 1977431 | 12-Nov-2025 |
| Tip Board | TP | 12560-MN | R301484 | MINNESOTA QWICK TIPS | 5.25 | ☑ | 5.25 | 1977431 | 12-Nov-2025 |
| Tip Board | TP | 12560-MN | R301485 | MINNESOTA QWICK TIPS | 5.25 | ☑ | 5.25 | 1977431 | 12-Nov-2025 |
| Tip Board | TP | 12560-MN | R301486 | MINNESOTA QWICK TIPS | 5.25 | ☑ | 5.25 | 1977431 | 12-Nov-2025 |
| Tip Board | TP | 12560-MN | R301487 | MINNESOTA QWICK TIPS | 5.25 | ☑ | 5.25 | 1977431 | 12-Nov-2025 |
| Tip Board | TP | 12560-MN | R301488 | MINNESOTA QWICK TIPS | 5.25 | ☑ | 5.25 | 1977431 | 12-Nov-2025 |
| Pull Tab | DP | 17717-A-MN2 | 1047325 | REEL-E-RICH | 74.94 | ☑ | 74.94 | 9404658 | 06-Nov-2025 |
| Pull Tab | IG | 449WW | 3010446 | FUN FAIR X | 73.38 | ☑ | 73.38 | 9706067 | 13-Nov-2025 |
| Pull Tab | IG | 449WW | 3010447 | FUN FAIR X | 73.38 | ☑ | 73.38 | 9706067 | 13-Nov-2025 |
| Pull Tab | IG | 449WW | 3021095 | FUN FAIR X | 73.38 | ☑ | 73.38 | 9706067 | 13-Nov-2025 |
| Pull Tab | IG | 449WW | 3021096 | FUN FAIR X | 73.38 | ☑ | 73.38 | 9706067 | 13-Nov-2025 |
| Pull Tab | IG | 449WW | 3071149 | FUN FAIR X | 73.38 | ☑ | 73.38 | 9704182 | 30-Oct-2025 |
| Pull Tab | IG | 2313AP | 3115256 | ICE HOLES | 72.85 | ☑ | 72.85 | 9406388 | 13-Nov-2025 |
| Pull Tab | IG | 2334PPC | 6514673 | KILLER CRAPPIE! | 75.89 | ☑ | 75.89 | 9705339 | 06-Nov-2025 |
| Pull Tab | AG | PLA402N | 9081259 | PLATINUM SEVENS | 64.34 | ☑ | 64.34 | 1980248 | 19-Nov-2025 |
| Pull Tab | AG | TGM449N | 9245000 | THIRST & GOAL | 65.19 | ☑ | 65.19 | 1977430 | 12-Nov-2025 |
| Pull Tab | AG | PLA402N | 9339910 | PLATINUM SEVENS | 64.34 | ☑ | 64.34 | 1982048 | 26-Nov-2025 |
| Pull Tab | AG | SPINE436N | 9340260 | SPINNERS | 65.19 | ☑ | 65.19 | 1982048 | 26-Nov-2025 |
| Pull Tab | AG | CNA402R | 9366264 | CHERRY POPPIN' | 64.34 | ☑ | 64.34 | 1980248 | 19-Nov-2025 |
| Pull Tab | AG | CIM905NA | 9375269 | CLUBBIN AROUND | 82.41 | ☑ | 82.41 | 1977430 | 12-Nov-2025 |
| Pull Tab | AG | GPM905NA | 9375795 | GIVE IT A PULL | 82.41 | ☑ | 82.41 | 1982048 | 26-Nov-2025 |
| Pull Tab | AN | 7797Q-MN | H915991 | AIN'T LIFE GRAND | 72.28 | ☑ | 72.28 | 9406388 | 13-Nov-2025 |
| Pull Tab | AN | 7811Q-MN | H976295 | CHUG-A-LUG | 75.03 | ☑ | 75.03 | 9406388 | 13-Nov-2025 |
| Pull Tab | AI | 7527R-MN | J222411 | PLUM NUTS | 82.27 | ☑ | 82.27 | 9408016 | 20-Nov-2025 |
| Pull Tab | AN | 7793Q-MN | J567193 | CRISS CROSS | 85.44 | ☑ | 85.44 | 9408016 | 20-Nov-2025 |
| Pull Tab | AN | 7796Q-MN | J567216 | MUMBO JUMBO | 85.44 | ☑ | 85.44 | 9408016 | 20-Nov-2025 |
| Pull Tab | TP | 7852R-MN | J731937 | TREE STAND | 77.45 | ☑ | 77.45 | 1965747 | 09-Oct-2025 |
| Pull Tab | AN | 32385R-MN | J822203 | BANANAS | 65.68 | ☑ | 65.68 | 1980248 | 19-Nov-2025 |
| Pull Tab | AN | 7981S-MN | J913245 | RAT SASS | 85.44 | ☑ | 85.44 | 9408016 | 20-Nov-2025 |
| Bingo | AG | KB9-A6-12-PDORGBD | 104477 | | 0.007800 | 4500 | 35.0010 | 1681227 | 28-Oct-2022 |
| Bingo | AG | CC8-S6-13-10BLUBWI | 120115 | | 0.116700 | 1598 | 186.4339 | 1634094 | 01-Mar-2022 |

# Month-End/Physical Inventory

**Champlin Park Hockey Assoc**
30 Nov 2025

## 5-8 Grill & Bar

| Game Type | MF | Part # | Serial # | Game Name | Game Cost | On Hand Status | Value On Hand | Invoice # | Invoice Date |
|---|---|---|---|---|---|---|---|---|---|
| | | N0 | | | | | | | |
| Bingo | AI | 1402745 | 2660293 | | 0.119500 | 1607 | 192.0719 | 1494308 | 04-Feb-2019 |
| Bingo | AG | BLUE | 520873 | | 0.007300 | 0 | 0.0000 | 213195 | 10-Aug-2010 |
| Bingo | AG | BLUE | 520967 | | 0.007300 | 0 | 0.0000 | 210999 | 29-Jun-2011 |
| Bingo | AG | GREEN | 521164 | | 0.007300 | 2832 | 20.7671 | 210999 | 29-Jun-2011 |
| Bingo | AG | RED | 521989 | | 0.007300 | 2871 | 21.0530 | 213195 | 10-Aug-2010 |
| Bingo | AG | BLUE | 578524 | | 0.007300 | 0 | 0.0000 | 222242 | 01-Feb-2011 |
| Bingo | AG | RED | 594137 | | 0.007300 | 3000 | 21.9990 | 222242 | 01-Feb-2011 |
| Bingo | AG | KB9-A6-13-PDBLUBD | 646891 | | 0.009000 | 498 | 4.4820 | 1484920 | 16-Nov-2018 |
| Bingo | AG | BLUE | 683708 | | 0.007300 | 0 | 0.0000 | 231989 | 28-Jul-2011 |
| Bingo | AG | KB9-A6-13-PDBLUBD | 758584 | | 0.011700 | 3000 | 35.0010 | 1681227 | 28-Oct-2022 |
| Bingo | AG | Orange | 829898 | | 0.008000 | 825 | 6.6000 | 249572 | 31-May-2012 |
| Bingo | AG | Orange | 888877 | | 0.008000 | 3000 | 24.0000 | 260387 | 06-Dec-2012 |
| Bingo | AG | KB9-A6-13-PDBLUBD | 977533 | | 0.010700 | 437 | 4.6615 | 1623561 | 30-Dec-2021 |
| Raffle | | | 447001 | | 495.560000 | 1 | 495.5600 | 447001 | 16-Oct-2025 |
| | | | | | | Total: | 2,849.96 | | |

Signature _____ Date _____

MINNESOTA LAWFUL GAMBLING

6/16

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

- [x] Pull-Tabs
- [ ] Tipboards
- [ ] Paddletickets

Organization Name: CPYHA

License/Premises Permit Number: 04865-006

Site Name: 5-8

Month/Year: 11/2025

| 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 | 3010446 | $ 73.38 |
| | | | | |
| TP | 12560-MN | Qwick Tips | R301471 | ~~$ 5.00~~ 5.25 |
| TP | 12560-MN | Qwick Tips | R301472 | ~~$ 5.00~~ |
| TP | 12560-MN | Qwick Tips | R301473 | ~~$ 5.00~~ |
| TP | 12560-MN | Qwick Tips | R301474 | ~~$ 5.00~~ |
| TP | 12560-MN | Qwick Tips | R301475 | ~~$ 5.00~~ |
| TP | 12560-MN | Qwick Tips | R301476 | ~~$ 5.00~~ ✓ |
| | | | | |
| TP | 12560-MN | Qwick Tips 12X5.25 | R301477- | ~~$ 60.00~~ 63 |
| | | | R301488 | |
| | | | | |
| | | Calendar Raffle | 447.001 | 495.56 |
| | | | | |
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| | | | | |
| | | | | |
| | | | | 663.44 |

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

Kelley Stulc

**TOTAL:** $ 163.38

Date Taken: 11/30/2025

MINNESOTA LAWFUL GAMBLING

6/16

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

- [x] Pull-Tabs
- [ ] Tipboards
- [ ] Paddletickets

Organization Name: CPYHA

License/Premises Permit Number: 04865-006

Site Name: 5-8

Month/Year: 11/2025

| 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 | 3071149 | $ 73.38 |
| AG | TGM449N | Thirst & Goal | 9245000 | $ 65.19 |
| DP | 17717-A-MN2 | Reel-E-Rich | 1047325 | $ 74.94 |
| IG | 2334PPC | Killer Crappie! | 6514673 | $ 75.89 |
| TP | 7852R-MN | Tree Stand | J731937 | $ 77.45 |
| AN | 7796Q-MN | Mumbo Jumbo | J567216 | $ 85.44 |
| AN | 7797Q-MN | Ain't Life Grand! | H915991 | $ 72.28 |
| IG | 2313AP | Ice Holes | 3115256 | $ 72.85 |
| AG | GPM905NA | Give It a Pull | 9375795 | $ 82.41 |
| AI | 7527R-MN | Plum Nuts | J222411 | $ 82.27 |
| AG | CIM905NA | Clubbin Around | 9375269 | $ 82.41 |
| AN | 7793Q-MN | Criss Cross | J567193 | $ 85.44 |
| AN | 7981S-MN | Rat Sass | J913245 | $ 85.44 |
| AN | 7811Q-MN | Chug-A-Lug | H976295 | $ 75.03 |
| AG | CNA402R | Cherry Poppin' | 9366264 | $ 64.34 |
| AN | 32385R-MN | Criss Cross banana's! | J822203 | $ 65.68 |
| AG | PLA402N | Platinum Sevens | 9081259 | $ 64.34 |
| AG | PLA402N | Platinum Sevens | 9339910 | $ 64.34 |
| AG | SPINE436N | Spinners | 9340260 | $ 65.19 |
| IG | 449WW | Fun Fair | 3021095 | $ 73.38 |
| IG | 449WW | Fun Fair | 3021096 | $ 73.38 |
| IG | 449WW | Fun Fair | 3010447 | $ 73.38 |

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

**TOTAL:** $ 1,634.45

Kelley Stulc

Date Taken: 11/30/2025

MINNESOTA LAWFUL GAMBLING 12/16

# LG903 Physical Inventory Control/Bingo Paper Monthly Summary

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

## 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 |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| | | | | | | |
| Signature (in ink): | | Date: | | | Totals (in ink) | 94.42 |

## Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): $ 0.00

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

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

Signature (in ink):

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

MINNESOTA LAWFUL GAMBLING 12/16

# LG903 Physical Inventory Control/Bingo Paper Monthly Summary

| Organization: | License/premises permit number: | Month/year: |
|---|---|---|
| CPYHA | 04865-006 | 11/2025 |

## Part 1 — Month-End Inventory Information

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 |
|---|---|---|---|---|---|---|
| Paper/packet description & serial # | Control Number from LG900, LG901, LG902, or LG930 | Ending balance from LG900, LG901, LG902, or LG930 | Physical count | Variance (difference between Col. 3 & Col. 4) | Invoiced cost per sheet, packet, or package | Total cost Col. 4 x Col. 6 **(do not round off)** |
| Blue 3V | 977533 | 437 | 437 | 0 | 0.0107 | 4.~~6759~~ 6615 |
| Blue 3V | 758584 | 3000 | 3000 | 0 | 0.0117 | 35.0010 |
| Orange | 104477 | 4500 | 4500 | 0 | 0.0078 | 35.0010 |
| Packets 3V10 | 120115 | 1598 | 1598 | 0 | 0.1167 | 186.~~4866~~ 4339 |
| Packets | 2660293 | 1607 | 1607 | 0 | 0.1195 | 192.~~0365~~ 0719 |
| Blue 3V | 646891 | 498 | 498 | 0 | 0.0090 | 4.4820 |
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| **Signature (in ink):** Kelley Stulc | | **Date:** 11/30/2025 | | | **Totals (in ink)** | ~~457.68~~ 457.65 |

## Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): $ 0.00

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.

# Month-End/Physical Inventory

**Champlin Park Hockey Assoc**
30 Nov 2025

Clive's Roadhouse Champli

| Game Type | MF | Part # | Serial # | Game Name | Game Cost | On Hand Status | Value On Hand | Invoice # | Invoice Date |
|---|---|---|---|---|---|---|---|---|---|
| Pull Tab | DP | 17717-A-MN2 | 1047261 | REEL-E-RICH | 74.94 | ☑ | 74.94 | 9408015 | 20-Nov-2025 |
| Pull Tab | AN | 3990D-MN | 1V74287 | CLIVE'S ROADHOUSE | 61.44 | ☑ | 61.44 | 9409784 | 26-Nov-2025 |
| Pull Tab | AN | 3990D-MN | 1V74396 | CLIVE'S ROADHOUSE | 61.44 | ☑ | 61.44 | 9406387 | 13-Nov-2025 |
| Pull Tab | AI | 6828N-MN | 22W2169 | RUSH HOUR | 152.00 | ☑ | 152.00 | 9398300 | 16-Oct-2025 |
| Pull Tab | AI | 6126N-MN | 27A8520 | FIRE BALLS | 152.00 | ☑ | 152.00 | 9408015 | 20-Nov-2025 |
| Pull Tab | IG | 449WW | 3019115 | FUN FAIR X | 73.38 | ☑ | 73.38 | 9707493 | 26-Nov-2025 |
| Pull Tab | IG | 449WW | 3021074 | FUN FAIR X | 73.38 | ☑ | 73.38 | 9706066 | 13-Nov-2025 |
| Pull Tab | IG | 535Y | 3027668 | BLACK DIAMOND GOLD | 67.59 | ☑ | 67.59 | 9705338 | 06-Nov-2025 |
| Pull Tab | IG | 449WW | 3070847 | FUN FAIR X | 73.38 | ☑ | 73.38 | 9707493 | 26-Nov-2025 |
| Pull Tab | IG | 534W | 3104275 | BEER CITY | 81.66 | ☑ | 81.66 | 1982045 | 26-Nov-2025 |
| Pull Tab | IG | 534Z | 3104468 | BULLSEYE DARTS | 81.66 | ☑ | 81.66 | 1982045 | 26-Nov-2025 |
| Pull Tab | IG | 2314AP | 3115189 | HAT TRICK HOCKEY | 72.85 | ☑ | 72.85 | 9406387 | 13-Nov-2025 |
| Pull Tab | IG | 449WW | 3118912 | FUN FAIR X | 73.38 | ☑ | 73.38 | 9706731 | 19-Nov-2025 |
| Pull Tab | IG | 449WW | 3118913 | FUN FAIR X | 73.38 | ☑ | 73.38 | 9706731 | 19-Nov-2025 |
| Pull Tab | IG | 449WW | 3118914 | FUN FAIR X | 73.38 | ☑ | 73.38 | 9706731 | 19-Nov-2025 |
| Pull Tab | AG | SKVM474N | 9196197 | SKOL VIKES | 65.19 | ☑ | 65.19 | 1975786 | 06-Nov-2025 |
| Pull Tab | AG | 85%N | 9229055 | 85% | 60.98 | ☑ | 60.98 | 9707493 | 26-Nov-2025 |
| Pull Tab | AG | TGM449N | 9245265 | THIRST & GOAL | 65.19 | ☑ | 65.19 | 1977433 | 12-Nov-2025 |
| Pull Tab | AG | DOE474N | 9339431 | WHITETAILS | 65.19 | ☑ | 65.19 | 1977433 | 12-Nov-2025 |
| Pull Tab | AG | ORG449N | 9341115 | BLAZE ORANGE | 65.19 | ☑ | 65.19 | 1975786 | 06-Nov-2025 |
| Pull Tab | AG | CNA402R | 9384188 | CHERRY POPPIN' | 64.34 | ☑ | 64.34 | 1982045 | 26-Nov-2025 |
| Pull Tab | AI | 7742Q-MN | H826263 | SUPER SMOLDERING 7'S | 72.26 | ☑ | 72.26 | 9404657 | 06-Nov-2025 |
| Pull Tab | AN | 7809Q-MN | H976424 | CHERRIES AND SEVENS | 75.03 | ☑ | 75.03 | 9404657 | 06-Nov-2025 |
| Pull Tab | AI | 7226R-MN | J350587 | BAR TABS | 69.95 | ☑ | 69.95 | 9406387 | 13-Nov-2025 |
| Pull Tab | TP | 7874R-MN | J732154 | HARVEST ALE | 72.28 | ☑ | 72.28 | 9396041 | 06-Oct-2025 |
| Pull Tab | AN | 7473Q-MN | K060275 | AIN'T LIFE GRAND | 57.64 | ☑ | 57.64 | 9409784 | 26-Nov-2025 |
| | | | | | | Total: | 1,979.10 | | |

Signature _____ Date _____

MINNESOTA LAWFUL GAMBLING

6/16

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

- [x] Pull-Tabs
- [ ] Tipboards
- [ ] Paddletickets

Organization Name: CPYHa

License/Premises Permit Number: 04865-007

Site Name: Clives Roadhouse

Month/Year: 11/2025

| 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 | 3021074 | $ 73.38 |
| AG | ORG449N | Blaze Orange | 9341115 | $ 65.19 |
| ~~DP~~ | ~~17721-A-MN2~~ | ~~Feelin' Lucky~~ | ~~4047245~~ | ~~$ 74.94~~ Closed 11-30-25 |
| IG | 535Y | Black Diamond Gold | 3027668 | $ 67.59 |
| TP | 7874R-MN | Harvest Ale | J732154 | $ 72.28 |
| AI | 6828N-MN | Rush Hour | 22W2169 | $ 152.00 |
| ~~IG~~ | ~~534X~~ | ~~Fruit Farm~~ | ~~3104268~~ | ~~$ 81.66~~ Closed 11-30-25 |
| IG | 449WW | Fun Fair | 3118914 | $ 73.38 |
| IG | 449WW | Fun Fair | 3118912 | $ 73.38 |
| IG | 449WW | Fun Fair | 3118913 | $ 73.38 |
| AG | TGM449N | Thirst & Goal | 9245265 | $ 65.19 |
| AG | DOE474N | White Tails | 9339431 | $ 65.19 |
| IG | 499WW | Fun Fair | 3070847 | $ 73.38 |
| IG | 449WW | Fun Fair | 3019115 | $ 73.38 |
| AN | 7809Q-MN | Cherries and Sevens | H976424 | $ 75.03 |
| DP | 17717-A-MN2 | Reel-E-RICH | 1047261 | $ 74.94 |
| AG | SKVM474N | Skol Vikes | 9196197 | $ 65.19 |
| AN | 3990D-MN | Clive's Roadhouse | 1V74396 | $ 61.44 |
| AN | 7473Q-MN | Ain't Life Grand! | K060275 | $ 57.~~68~~ 64 |
| AN | 3990D-MN | Clive's Roadhouse | 1V74287 | $ 61.44 |
| AG | CNA402R | Cherry Poppin' | 9384188 | $ 64.34 |
| AG | 85% | 85% | 9229055 | $ 60.98 |

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

Kelley Stulc

**TOTAL:** ~~$ 1,605.36~~ 1448.72

Date Taken: 11/30/2025

MINNESOTA LAWFUL GAMBLING

6/16

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

- [x] Pull-Tabs
- [ ] Tipboards
- [ ] Paddletickets

Organization Name: CPYHA

License/Premises Permit Number: 04865-007

Site Name: Clives Roadhouse

Month/Year: 11/2025

| 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 | 7742Q-MN | Super Smoldering 7's | H826263 | $ 72.26 |
| IG | 2314AP | Hat Trick Hockey | 3115189 | $ 72.85 |
| AI | 7226R-MN | Bar Tabs | J350587 | $ 69.95 |
| IG | 534Z | Bullseye Darts | 3104468 | $ 81.66 |
| IG | 534W | Beer City | 3104275 | $ 81.66 |
| AI | 6126N-MN | Fire Balls | 27A8520 | $ 152.00 |
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**Signature of person verifying physical inventory** (may not be the person who maintains the perpetual inventory):

Kelley Stulc

**TOTAL:** $ 530.38

Date Taken: 11/30/2025

# Month-End/Physical Inventory

**Champlin Park Hockey Assoc**
30 Nov 2025

MC's Tap House

| Game Type | MF | Part # | Serial # | Game Name | Game Cost | On Hand Status | Value On Hand | Invoice # | Invoice Date |
|---|---|---|---|---|---|---|---|---|---|
| Tip Board | AG | TIP530 | 8044716 | SHAKE A DAY | 6.50 | ☑ | 6.50 | 1757606 | 12-Oct-2023 |
| Tip Board | AG | TIP530 | 8044717 | SHAKE A DAY | 6.50 | ☑ | 6.50 | 1757606 | 12-Oct-2023 |
| Tip Board | AG | TIP530 | 8044718 | SHAKE A DAY | 6.50 | ☑ | 6.50 | 1757606 | 12-Oct-2023 |
| Pull Tab | AI | 637N-MN | 27A9649 | LUCKIES | 152.00 | ☑ | 152.00 | 9408019 | 20-Nov-2025 |
| Pull Tab | AI | 611N-MN | 27A9698 | THE BIG CHEESE | 152.00 | ☑ | 152.00 | 9406389 | 13-Nov-2025 |
| Pull Tab | IG | 449WW | 3010533 | FUN FAIR X | 73.38 | ☑ | 73.38 | 9706068 | 13-Nov-2025 |
| Pull Tab | IG | 449WW | 3010534 | FUN FAIR X | 73.38 | ☑ | 73.38 | 9706068 | 13-Nov-2025 |
| Pull Tab | IG | 449WW | 3010535 | FUN FAIR X | 73.38 | ☑ | 73.38 | 9706068 | 13-Nov-2025 |
| Pull Tab | IG | 534Z | 3104388 | BULLSEYE DARTS | 81.66 | ☑ | 81.66 | 1977432 | 12-Nov-2025 |
| Pull Tab | IG | 2366AP | 3106562 | BELLS & WHISTLES | 72.85 | ☑ | 72.85 | 9408019 | 20-Nov-2025 |
| Pull Tab | IG | 2368TCB | 3109972 | REPTILE DYSFUNCTION | 88.00 | ☑ | 88.00 | 9406389 | 13-Nov-2025 |
| Pull Tab | IG | 449WW | 3118889 | FUN FAIR X | 73.38 | ☑ | 73.38 | 9706730 | 19-Nov-2025 |
| Pull Tab | IG | 449WW | 3118890 | FUN FAIR X | 73.38 | ☑ | 73.38 | 9706730 | 19-Nov-2025 |
| Pull Tab | AG | ONTM713N | 8692493 | ONE MAN'S TRASH | 69.59 | ☑ | 69.59 | 1980255 | 19-Nov-2025 |
| Pull Tab | AG | SKVM474N | 9196189 | SKOL VIKES | 65.19 | ☑ | 65.19 | 1975784 | 06-Nov-2025 |
| Pull Tab | AG | DOE474N | 9339334 | WHITETAILS | 65.19 | ☑ | 65.19 | 1977432 | 12-Nov-2025 |
| Pull Tab | AG | PLA402N | 9339544 | PLATINUM SEVENS | 64.34 | ☑ | 64.34 | 1982044 | 26-Nov-2025 |
| Pull Tab | AG | PLA402N | 9339592 | PLATINUM SEVENS | 64.34 | ☑ | 64.34 | 1968497 | 16-Oct-2025 |
| Pull Tab | AG | SPINE436N | 9340243 | SPINNERS | 65.19 | ☑ | 65.19 | 1982044 | 26-Nov-2025 |
| Pull Tab | AG | GPVM459N | 9340584 | GRAND PRIZE | 63.48 | ☑ | 63.48 | 1968497 | 16-Oct-2025 |
| Pull Tab | AG | ORG449N | 9341116 | BLAZE ORANGE | 65.19 | ☑ | 65.19 | 1975784 | 06-Nov-2025 |
| Pull Tab | AG | DVDM780N | 9345826 | DEVIL DIAMONDS | 72.34 | ☑ | 72.34 | 1980255 | 19-Nov-2025 |
| Pull Tab | AG | MMM780N | 9346334 | MOON MONEY | 72.34 | ☑ | 72.34 | 1980255 | 19-Nov-2025 |
| Pull Tab | AG | TDFN421A | 9352287 | TOUCHDOWN FEVER | 62.68 | ☑ | 62.68 | 9703638 | 23-Oct-2025 |
| Pull Tab | AG | CYC1499N BN | 9377034 | CRYPTO CASINO | 83.84 | ☑ | 83.84 | 1982044 | 26-Nov-2025 |
| Pull Tab | AG | CNA402R | 9384183 | CHERRY POPPIN' | 64.34 | ☑ | 64.34 | 1982044 | 26-Nov-2025 |
| Pull Tab | AN | 7801Q-MN | H916028 | EIGHTS | 72.28 | ☑ | 72.28 | 9406389 | 13-Nov-2025 |
| Pull Tab | AN | 7813Q-MN | H976451 | GRIN & BEAR IT | 75.03 | ☑ | 75.03 | 9408019 | 20-Nov-2025 |
| Pull Tab | AI | 7323S-MN | J829600 | DRINKIN' WITH THE ST | 72.26 | ☑ | 72.26 | 9408019 | 20-Nov-2025 |
| Bingo | AG | CC8-S6-13-10BLUBWIN0 | 100081 | | 0.126700 | 2852 | 361.2543 | 1783492 | 25-Jan-2024 |
| Bingo | AG | KB9-A6-12-PDORGBD | 850417 | | 0.007800 | 211 | 1.6412 | 1634094 | 01-Mar-2022 |
| | | | | | | Total: | 2,393.43 | | |

Signature _____ Date _____

MINNESOTA LAWFUL GAMBLING

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

- [x] Pull-Tabs
- [ ] Tipboards
- [ ] Paddletickets

Organization Name: CPYHA

License/Premises Permit Number: 04865-009

Site Name: MC's Taphouse

Month/Year: 11/2025

| 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~~ | ~~3010532~~ | ~~$ 73.38~~ closed 11.30.25 |
| AG | ORG449N | Blaze Orange | 9341116 | $ ~~56.19~~ 65.19 |
| ~~IG~~ | ~~534Y~~ | ~~Diamond Rio~~ | ~~3104533~~ | ~~$ 81.66~~ closed 11.30.25 |
| AG | MMM780N | Moon Money | 9346334 | $ 72.34 |
| IG | 2368TCB | Reptile Dysfunction | 3109972 | $ 88.00 |
| AI | 7323S-MN | Drinkin' with the Stars | J829600 | $ 72.26 |
| AI | 611N-MN | The Big Cheese | 27A9698 | $ 152.00 |
| AI | 637N-MN | Luckies | 27A9649 | $ 152.00 |
| IG | 2366AP | Bells & Whistles | 3106562 | $ 72.85 |
| AN | 7801Q-MN | Eights | H916028 | $ 72.28 |
| AG | CYC1499NBN | Crypto Casino | 9377034 | $ 83.84 |
| AG | TDFN421A | Touchdown Fever | 9352287 | $ 62.68 |
| AG | DOE474N | White Tails | 9339334 | $ 65.19 |
| AG | CNA402R | Cherry Poppin' | 9384183 | $ 64.34 |
| AG | PLA402N | Platinum Sevens | 9339544 | $ 64.34 |
| AG | SPINE436N | Spinners | 9340243 | $ 65.19 |
| IG | 534Z | Bullseye Darts | 3104388 | $ 81.66 |
| AN | 7813Q-MN | Grin And Bear it! | H976451 | $ 75.03 |
| AG | DVDM780N | Devil Diamonds | 9345826 | $ 72.34 |
| AG | ONTM713N | One Man's Trash | 8692493 | $ 69.59 |
| IG | 449WW | Fun Fair | 3010535 | $ 73.38 |
| IG | 449WW | Fun Fair | 3010534 | $ 73.38 |

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

**TOTAL:** ~~$ 1,743.92~~ 1597.88

Date Taken: 11/30/2025

MINNESOTA LAWFUL GAMBLING

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

- [x] Pull-Tabs
- [ ] Tipboards
- [ ] Paddletickets

Organization Name: CPYHA

License/Premises Permit Number: 04865-009

Site Name: Mc's Taphouse

Month/Year: 11/2025

| 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 | 3010533 | $ 73.38 |
| IG | 449WW | Fun Fair | 3118889 | $ 73.38 |
| IG | 449WW | Fun Fair | 3118890 | $ 73.38 |
| AG | PLA402N | Platinum Sevens | 9339592 | ~~$ 63.34~~ 64.34 |
| AG | SKVM474N | Skol Vikes | 9196189 | $ 65.19 |
| AG | GPVM459N | Grand Prize | 9340584 | $ 63.48 |
| | | | | |
| AG | TIP530 | Shake a Day | 8044716 | ~~$ 26.00~~ 6.50 |
| AG | TIP530 | Shake a Day | 8044717 | ~~$ 26.00~~ 6.50 |
| AG | TIP530 | Shake a Day | 8044718 | ~~$ 26.00~~ 6.50 |

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

Kelley Stulc

**TOTAL:** ~~$ 490.15~~ 432.65

Date Taken: 11/30/2025

MINNESOTA LAWFUL GAMBLING 12/16

# LG903 Physical Inventory Control/Bingo Paper Monthly Summary

| Organization: | License/premises permit number: | Month/year: |
|---|---|---|
| CPYHA | 04865-009 | 11/2025 |

## Part 1 — Month-End Inventory Information

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | |
|---|---|---|---|---|---|---|---|
| Paper/packet description & serial # | Control Number from LG900, LG901, LG902, or LG930 | Ending balance from LG900, LG901, LG902, or LG930 | Physical count | Variance (difference between Col. 3 & Col. 4) | Invoiced cost per sheet, packet, or package | Total cost Col. 4 x Col. 6 **(do not round off)** | |
| Packets 3V10 | 100081 | 2852 | 2852 | 0 | 0.1167 | ~~332.8242~~ | 361.2543 |
| Orange | 850417 | 211 | 211 | 0 | 0.0078 | ~~1.6458~~ | 1.6412 |
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| **Signature (in ink):** Kelley Stulc | | **Date:** 11/30/2025 | | | **Totals (in ink)** | 334.47 | 362.90 |

## Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): $ 0.00

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.

# Month-End/Physical Inventory

**Champlin Park Hockey Assoc**
30 Nov 2025

Buffalo Wild Wings of Champlin

| Game Type | MF | Part # | Serial # | Game Name | Game Cost | On Hand Status | Value On Hand | Invoice # | Invoice Date |
|---|---|---|---|---|---|---|---|---|---|
| Pull Tab | AN | 7226K-MN | A819304 | CATTLE CALL | 63.13 | ☑ | 63.13 | 9383228 | 21-Aug-2025 |
| Pull Tab | AN | 7326P-MN | H096397 | GRASSHOPPER | 63.13 | ☑ | 63.13 | 9379917 | 07-Aug-2025 |
| Pull Tab | AN | 7714P-MN | H271271 | GONE PLATINUM | 64.05 | ☑ | 64.05 | 9379917 | 07-Aug-2025 |
| Pull Tab | AI | 7535R-MN | J226713 | BREWTIFUL | 51.12 | ☑ | 51.12 | 9404661 | 06-Nov-2025 |
| Pull Tab | AI | 7536R-MN | J226776 | I NEED SOME SPACE | 51.12 | ☑ | 51.12 | 9389262 | 11-Sep-2025 |
| Pull Tab | AI | 7648R-MN | J438128 | TROPHY CASE | 72.26 | ☑ | 72.26 | 9404661 | 06-Nov-2025 |
| | | | | | | Total: | 364.81 | | |

Signature _____ Date _____

MINNESOTA LAWFUL GAMBLING

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

- [x] Pull-Tabs
- [ ] Tipboards
- [ ] Paddletickets

Organization Name: CPYHA

License/Premises Permit Number: 04865-011

Site Name: BWW

Month/Year: 11/2025

| 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 | 7648R-MN | Trophy Case | J438128 | $ 72.26 |
| AN | 7326P-MN | Grasshopper | H096397 | $ 63.13 |
| AI | 7535R-MN | Brewtiful | J226713 | $ 51.12 |
| AN | 7714P-MN | Gone Platinum | H271271 | $ 64.05 |
| AN | 7226K-MN | Cattle Call | A819304 | $ 63.13 |
| | | | | |
| | | I need some space | J226774 | 51.12 |
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| | | | | 364.81 |

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

Kelley Stulc

**TOTAL:** ~~$ 313.69~~

Date Taken: 12/01/2025

# Month-End/Physical Inventory

**Champlin Park Hockey Assoc**
30 Nov 2025

Elm Creek Brewing

| Game Type | MF | Part # | Serial # | Game Name | Game Cost | On Hand Status | Value On Hand | Invoice # | Invoice Date |
|---|---|---|---|---|---|---|---|---|---|
| Pull Tab | AG | IDTN426 | 9353856 | I'LL DRINK TO THAT | 62.45 | ☑ | 62.45 | 9398303 | 16-Oct-2025 |
| Pull Tab | AI | 7467M-MN | F110181 | STOUT STAKEOUT | 72.26 | ☑ | 72.26 | 9398303 | 16-Oct-2025 |
| Pull Tab | AI | 7536R-MN | J226781 | I NEED SOME SPACE | 51.12 | ☑ | 51.12 | 9398303 | 16-Oct-2025 |
| Pull Tab | AN | 7100R-MN | J470113 | GRIN & BEAR IT | 51.15 | ☑ | 51.15 | 9389263 | 11-Sep-2025 |
| | | | | | | Total: | 236.98 | | |

Signature _____ Date _____

MINNESOTA LAWFUL GAMBLING

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

- [x] Pull-Tabs
- [ ] Tipboards
- [ ] Paddletickets

Organization Name: CPYHA

License/Premises Permit Number: 04865-012

Site Name: Elm Creek Brewing

Month/Year: 11/2025

| 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 | 7536R-MN | I Need Space | J226781 | $ 51.12 |
| AI | 7467M-MN | Stout Stakout | F110181 | $ 72.26 |
| AG | IDTN426 | I'll Drink To That | 9353856 | $ 62.45 |
| AN | 7100R-MN | Grin and Bear It! | J470113 | $ 51.15 |

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

Kelley Stulc

**TOTAL:** $ 236.98

Date Taken: 12/01/2025

# Month-End/Physical Inventory

**Champlin Park Hockey Assoc**
30 Nov 2025

| | |
|---|---|
| 5-8 Grill & Bar | $2,849.96 |
| Buffalo Wild Wings of Champlin | $364.81 |
| Clive's Roadhouse Champli | $1,979.10 |
| Elm Creek Brewing | $236.98 |
| MC's Tap House | $2,393.43 |
| **Total:** | **$7,824.28** |