

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS

FY PERIOD: JULY 2023 through JUNE 2024

	Amended												MO %	12 MONTH TOTAL	12 MO %
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	%	%
INTEREST	45	2	5	5	67	5	5	2	2	2	5	5	5	0.00	110 0.01
BINGO GROSS	2,555	2,295	2,177	1,002	0	0	0	0	0	0	0	0	0	0	5,474
BINGO PRIZES	1,887	1,701	1,561	738	0	0	0	0	0	0	0	0	0	0	4,000 73.07
BINGO NET	668	594	616	264	0	0	0	0	0	0	0	0	0	0.00	1,474 0.07
RAFFLE/TIPBOARD GROSS	1,080	1,050	540	28,640	1,200	1,200	1,500	930	0	0	0	600	1,200	0	36,860
RAFFLE/TIPBOARD PRIZES	720	700	360	5,810	800	800	1,000	620	0	0	0	400	800	0	11,290 30.63
RAFFLE/TIPBOARD NET	360	350	180	22,830	400	400	500	310	0	0	0	200	400	0.22	25,570 1.27
PULLTAB GROSS	639,314	574,082	583,651	622,775	574,418	692,914	752,948	603,756	560,163	619,210	574,210	618,426	592,375	0	7,368,928
PULLTAB PRIZES	541,912	498,437	501,277	526,859	495,199	592,485	646,213	523,310	475,051	526,472	500,544	533,022	506,321	85.47	6,325,190 85.84
PULLTAB NET	97,402	75,645	82,374	95,916	79,219	100,429	106,735	80,446	85,112	92,738	73,666	85,404	86,054	47.85	1,043,738 51.65
E-GAMING GROSS	402,892	498,401	567,914	557,499	561,463	649,401	679,672	607,039	568,725	567,472	569,117	617,015	706,032	0	7,149,749
E-GAMING PRIZES	349,857	412,727	494,298	494,098	497,290	563,576	594,155	526,503	490,488	492,792	489,641	525,506	612,652	86.77	6,199,727 86.71
E-GAMING NET	52,834	85,675	73,616	63,401	64,173	79,825	85,517	80,536	78,237	74,680	79,475	91,508	93,380	51.92	950,022 47.01
PRE-TAX INCOME	151,309	162,266	156,791	182,416	143,859	180,659	192,757	161,293	163,350	167,420	153,147	177,117	179,839	100.00	2,020,914 100.00
TAXES															
GAMBLING TAX (10%)	57	50	52	1,939	0	0	0	0	0	0	0	0	0	0.00	2,042 0.10
COMBINED RECEIPTS	54,230	58,202	56,223	57,457	51,789	65,037	69,393	58,066	58,806	25,023	51,304	59,334	60,246	33.50	670,881 33.20
BOARD FEE	1,307	1,345	1,443	1,512	1,421	1,679	1,793	1,515	1,411	1,483	1,429	1,545	1,625	0.90	18,201 0.90
TOTAL GAMBLING TAX	55,594	59,597	57,718	60,909	53,210	66,716	71,186	59,581	60,217	26,506	52,733	60,879	61,871	34.40	691,124 34.20
GROSS PROFIT	95,715	102,669	99,073	121,508	90,648	113,943	121,571	101,712	103,133	140,913	100,413	116,238	117,968	65.60	1,329,790 65.80
EXPENSES															
ENDING INVENTORY	6,621	6,801	8,050	7,741	7,435	8,644	6,648	7,356	8,364	7,438	8,592	7,648	7,026	0	120,979 5.99
COST OF SALES	10,308	8,569	11,271	10,051	9,263	11,431	11,308	11,294	10,513	9,530	9,176	8,300	10,274	5.71	242,208 11.99
COMPENSATION	19,170	22,019	26,215	21,024	18,795	19,473	20,097	19,778	18,990	18,357	17,738	18,076	21,646	12.04	1,825 0.09
PENALTY/INTEREST	0	0	0	0	0	0	3,383	0	132	-1,690	0	0	0	0.00	26,003 1.29
ACCOUNTING	5,123	1,297	1,151	4,075	1,564	1,391	4,844	1,397	1,422	1,310	5,009	1,285	1,258	0.70	0 0.00
LICENSE/BOND	0	0	0	0	0	0	0	250	0	0	100	0	0	0.00	350 0.02
RENT	12,425	13,175	18,201	16,063	14,977	14,654	17,330	18,370	17,117	16,769	16,785	16,895	19,187	10.67	199,523 9.87
ELECTRONIC EQUIP/FEES	15,795	17,436	28,366	24,283	20,952	21,193	26,330	30,526	23,709	27,255	23,794	25,701	29,595	16.46	299,140 14.80
EQUIPMENT	1,161	252	0	126	1,008	252	951	594	252	1,005	368	504	392	0.22	5,703 0.28
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0 0.00
MISCELLANEOUS	1,254	2,001	1,487	1,522	1,342	1,789	1,537	2,195	2,114	1,480	1,136	1,719	2,335	1.30	20,657 1.02
CASH LONG/SHORT	229	225	700	130	157	478	496	518	158	424	289	121	2	0.00	3,699 0.18
REIMB CASH LONG/SHORT	0	0	-17	-235	-24	0	-48	0	-7	-74	-98	0	-117	-0.07	-622 -0.03
TOTAL EXPENSES	65,465	64,975	87,374	77,039	68,034	70,662	86,227	84,921	74,399	74,365	74,297	72,602	84,571	47.03	919,465 45.50
NET PROFIT	30,250	37,694	11,698	44,469	22,614	43,280	35,345	16,791	28,734	66,548	26,117	43,636	33,398	18.57	410,324 20.30
PREV. PROFIT CARRYOVER	554,442	594,492	576,226	586,045	556,889	565,145	621,931	569,048	524,235	488,064	545,063	597,407	649,189	0	594,492
STATE ADJUST P.C.	0	0	0	0	0	0	-12,058	0	0	0	0	0	0	0.00	-12,058 -0.60
CURRENT MO. GAMBLING TA	55,594	59,597	57,718	60,909	53,210	66,716	71,186	59,581	60,217	26,506	52,733	60,879	61,871	34.40	691,124 34.20
DOR GAMBLING TAX PAID	54,670	55,509	59,597	57,718	60,909	53,210	66,716	71,186	59,581	60,217	26,506	52,733	60,879	33.85	684,762 33.88
LAWFUL PURPOSE	0	60,049	0	0	49,087	0	56,476	50,000	64,492	0	0	0	0	0.00	280,104 13.86
990T TAX/STATE FEES	-8,877	0	0	76,815	-42,426	0	24,162	0	1,050	-24,162	0	0	0	0.00	35,439 1.75
LOCAL TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0 0.00
LOCAL FUND (10%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0 0.00
PROFIT CARRYOVER	594,492	576,226	586,045	556,889	565,145	621,931	569,048	524,235	488,064	545,063	597,407	649,189	683,578	380.11	683,578 33.83
PROFIT AFTER LAWFUL PURI	40,051	-18,267	9,819	-29,156	8,256	56,786	-52,882	-44,814	-36,171	57,000	52,344	51,782	34,389	19.12	94,747 4.69

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

SCHEDULE F
FUND RECONCILIATION
BANK STATEMENT BALANCE
DEPOSITS IN TRANSIT
UNCLEARED CHECKS
BANK ACCOUNT BALANCE
PLUS
GAME BANKS
UNREIMB GAME LOSSES
ENDING INVENTORY
UNDEPOSITED RECEIPTS
SAVINGS
OTHER
LESS
CURRENT TAX PAID
RAFFLE DEPOSITS/UNPAID
LOANS
E-BINGO PRIZE LIABILITY
MERCH PRIZES
OTHER
ADJUSTED BANK BALANCE
PROFIT CARRYOVER
VARIANCE

Line	5-8	Clives	MC's Tap House	BWW Champlin	Oct-23	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00
Interest Net	1.02	1.27	2.80	0.00	5.09	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	1,200.00	0.00	0.00	0.00	1,200.00	
TipBoard/Paddlewheel Prizes	800.00	0.00	0.00	0.00	800.00	
TipBoard/Paddlewheel Net	400.00	0.00	0.00	0.00	400.00	0.22
PullTab Gross	124,954.00	195,889.00	269,062.00	2,470.00	592,375.00	
PullTab Prizes	105,538.00	171,110.00	227,723.00	1,950.00	506,321.00	85.47
PullTab Net	19,416.00	24,779.00	41,339.00	520.00	86,054.00	47.85
E-Gaming Gross	69,215.25	143,120.35	459,224.35	34,472.50	706,032.45	
E-Gaming Prizes	55,289.30	119,730.11	409,303.36	28,329.65	612,652.42	86.77
E-Gaming Net	13,925.95	23,390.24	49,920.99	6,142.85	93,380.03	51.92
Gross Profit Pre Tax	33,742.97	48,170.51	91,262.79	6,662.85	179,839.12	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	11,303.90	16,137.12	30,573.04	2,232.05	60,246.11	33.50
Board Fees	244.21	423.76	910.36	46.18	1,624.51	0.90
Total Gambling Tax	11,548.11	16,560.88	31,483.40	2,278.23	61,870.62	34.40
Gross Profit After Tax	22,194.86	31,609.63	59,779.39	4,384.62	117,968.50	65.60
Expenses						
Ending Inventory	2,721.72	2,075.06	1,859.58	370.03	7,026.39	
Product Purchases	2,350.82	3,554.91	4,236.77	131.08	10,273.58	5.71
Compensation	5,703.05	6,398.21	9,329.87	214.78	21,645.91	12.04
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	251.54	314.42	691.73	0.00	1,257.69	0.70
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00
Rent	3,208.73	5,397.12	10,336.39	244.81	19,187.05	10.67
Electronic Equip/Fees	2,400.57	8,083.97	19,034.11	76.29	29,594.94	16.46
Equipment	0.00	0.00	139.78	251.94	391.72	0.22
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	461.52	604.55	1,269.19	0.00	2,335.26	1.30
Cash Long/Short	47.99	-25.54	-14.87	-5.75	1.83	0.00
Reimbursement-Excess cash sho	-38.25	-78.91	0.00	0.00	-117.16	-0.07
Total Expenses	14,385.97	24,248.73	45,022.97	913.15	84,570.82	47.03
Net Profit	7,808.89	7,360.90	14,756.42	3,471.47	33,397.68	18.57
State Mandated Adjustment					0.00	0.00
Current Month Gambling Tax	11,548.11	16,560.88	31,483.40	2,278.23	61,870.62	34.40
DOR Gambling Tax Paid	10,566.44	17,607.58	32,253.90	451.42	60,879.34	33.85
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expense	8,790.56	6,314.20	13,985.92	5,298.28	34,388.96	19.12
Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit after Contributions	8,790.56	6,314.20	13,985.92	5,298.28	34,388.96	19.12
Number of Pulltab Games Closed	29	41	55	1	126	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Total FYE 2023-2024	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00
Interest	3.44	4.29	9.43	0.00	17.16	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard Gross	1,800.00	0.00	0.00	0.00	1,800.00	
TipBoard Prizes	1,200.00	0.00	0.00	0.00	1,200.00	
TipBoard Net	600.00	0.00	0.00	0.00	600.00	0.09
PullTab Gross	493,164.00	836,945.00	1,056,371.00	17,741.00	2,404,221.00	
PullTab Prizes	419,286.00	725,320.00	907,253.00	14,500.00	2,066,359.00	85.95
PullTab Net	73,878.00	111,625.00	149,118.00	3,241.00	337,862.00	49.87
E-Gaming Gross	320,507.00	558,714.80	1,501,934.60	78,479.00	2,459,635.40	
E-Gaming Prizes	267,463.60	474,173.98	1,312,219.10	66,735.35	2,120,592.03	86.22
E-Gaming Net	53,043.40	84,540.82	189,715.50	11,743.65	339,043.37	50.04
Pre Tax Income	127,524.84	196,170.11	338,842.93	14,984.65	677,522.53	100.00
Taxes						
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	36,434.94	56,430.84	98,831.51	4,210.26	195,907.55	28.92
Board Fee (.1%)	1,019.34	1,744.58	3,197.88	120.28	6,082.08	0.90
Total Gambling Tax	37,454.28	58,175.42	102,029.39	4,330.54	201,989.63	29.81
Gross Profit After Tax	90,070.56	137,994.69	236,813.54	10,654.11	475,532.90	70.19
Expenses						
Cost Of Sales	8,560.43	12,866.77	15,527.99	324.27	37,279.46	5.50
Compensation	20,058.33	23,744.60	31,393.42	620.15	75,816.50	11.19
Penalty/Interest	-282.99	-439.63	-967.19	0.00	-1,689.81	-0.25
Accounting	281.94	352.42	775.33	0.00	1,409.69	0.21
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	10,841.43	14,422.59	26,219.18	1,384.32	52,867.52	7.80
Rent	13,187.09	24,648.55	55,236.19	2,787.99	95,859.82	14.15
Electronic Equip/Fees	3,423.47	5,884.02	16,157.97	3,052.99	28,518.45	4.21
Equipment	0.00	0.00	752.69	251.94	1,004.63	0.15
Insurance	1,067.91	1,365.95	2,756.57	0.00	5,190.43	0.77
Miscellaneous	430.91	472.89	1,006.81	-18.50	1,892.11	0.28
Cash Long/Short	120.00	-42.61	131.16	0.00	208.55	0.03
Reimbursement-Excess cash short	0.00	0.00	-74.25	0.00	-74.25	-0.01
Total Expenses	12,814.34	19,980.88	37,890.87	3,678.79	74,364.88	10.98
Net Profit	15,725.96	22,129.29	28,690.18	2.85	66,548.28	9.82
State Mandated Adjustment	32,115.07	50,235.48	89,483.99	3,648.68	175,483.22	25.90
Current Month Gambling Tax	31,245.38	49,554.48	83,091.39	2,734.17	166,625.42	24.59
DOR Gambling Tax Paid	7,968.99	18,255.63	31,745.88	2,246.61	60,217.11	8.89
990T Tax/Annual Audit	-4,832.40	0.00	-6,040.50	-13,289.10	-24,162.00	-3.57
State Fees	0.00	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	17,928.58	11,813.60	15,530.20	11,727.20	56,999.58	8.41
Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit After Contributions	17,928.58	11,813.60	15,530.20	11,727.20	56,999.58	8.41
Number of Pulltab Games Closed	29	44	50	3	126	

Lawful Gambling Monthly Tax Return

Print or Type	Organization name Champlin Park Hockey Assoc	Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865
	Address PO Box 38	☐ Check if organization changed		Email address
	City Champlin	State MN	Zip code 55316	Month/year reported 10/2023
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 166			Number of Sites 4
	Check all that apply: ☐ Amended return ☐ Filing under extension (see Instructions) ☐ No gaming activity this month ☐ Final Return (see Instructions)			
This return includes (check all that apply): ☒ Schedule B2 ☐ Schedule NRL ☐ Schedule ER ☐ Form G7430 (February only)				

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1 0.00	0.00	0.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2 0.00	0.00	0.00
3	Paddle tickets..... 0 games.....	3 0.00	0.00	0.00
4	Add lines 1 through 3.....	4 0.00	0.00	0.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5 5.09		5.09
6	Electronic linked bingo.....	6 8504.20	6725.47	1778.73
7	Tipboard..... 40 games.....	7 1200.00	800.00	400.00
8	Paper pull-tabs..... 126 games.....	8 592375.00	506321.00	86054.00
9	Electronic pull-tabs..... 0 games.....	9 697528.25	605926.95	91601.30
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 1299612.54	1119773.42	179839.12
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		60246.11
14	Total tax before credits (add lines 12 and 13).....	14		60246.11
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		60246.11
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		1624.52
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21		61870.63

Expenditures
/Expenses

22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 22 0.00
23 Total lawful purpose expenditures (add lines 21 and 22)..... 23 61870.63
24 Allowable expenses (total of all Schedule A's)..... 24 84570.82

Start Bank

25 a Starting cash banks per books (total of all Schedule A's)..... 25 a 30800.00
b Unreimbursed starting cash banks (total of all Schedule A's)..... 25 b 122.00
End-of-month cash balance in starting banks (subtract line 24b from 24a)..... 25 30678.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 34388.96

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

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) <i>Chris Schmitt</i>	Preparer signature <i>Chris Schmitt</i>	Date <i>11/13/23</i>	Daytime Phone (651) 636-3060

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

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Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 006
Location name 5-8 Grill & Bar	Month/year reported 10/2023		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 29 games.....	1	124954.00	105538.00	19416.00
2	Electronic Pull-tabs..... 0 games.....	2	65861.25	52941.50	12919.75
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	3354.00	2347.80	1006.20
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..... 40 games.....	8	1200.00	800.00	400.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	1.02		1.02
11	Add lines 1 through 10.....	11	195370.27	161627.30	33742.97

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....)	12		2350.82
13	Compensation and payroll taxes.....	13		5703.05
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		251.54
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		3208.73
19	Electronic Pulltab Game Fees.....	19		2255.89
20	Electronic Linked Bingo Provider Fees.....	20		144.68
21	Other miscellaneous allowable expenses not listed above.....	21		461.52
22	Cash long or short (if cash long, put parentheses around amount).....	22		47.99
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		-38.25
24	Total allowable expenses (add lines 12 through 23).....	24		14385.97

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		2721.72

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29		8790.56

** Include taxes paid of 10566.44 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	18.76 % of :	60246.11 =	11303.90
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	195370.27 =	244.21
			<u>11548.11</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 007
Location name Clive's Roadhouse Champli	Month/year reported 10/2023		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 41 games.....	1	195889.00	171110.00	24779.00
2	Electronic Pull-tabs..... 0 games.....	2	142165.75	118918.70	23247.05
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	954.60	811.41	143.19
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	1.27		1.27
11	Add lines 1 through 10.....	11	339010.62	290840.11	48170.51

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		3554.91
13	Compensation and payroll taxes.....	13		6398.21
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		314.42
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		5397.12
19	Electronic Pulltab Game Fees.....	19		7994.00
20	Electronic Linked Bingo Provider Fees.....	20		89.97
21	Other miscellaneous allowable expenses not listed above.....	21		604.55
22	Cash long or short (if cash long, put parentheses around amount).....	22		-25.54
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		-78.91
24	Total allowable expenses (add lines 12 through 23).....	24		24248.73

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		2075.06

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**),.....	29		6314.20

** Include taxes paid of 17607.58 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	26.79 % of :	60246.11 =	16137.12
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	339010.62 =	423.76
			16560.88

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 009
Location name MC's Tap House	Month/year reported 10/2023		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 55 games.....	1	269062.00	227723.00	41339.00
2	Electronic Pull-tabs..... 0 games.....	2	455028.75	405737.10	49291.65
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	4195.60	3566.26	629.34
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	2.80		2.80
11	Add lines 1 through 10.....	11	728289.15	637026.36	91262.79

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		4236.77
13	Compensation and payroll taxes.....	13		9329.87
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		691.73
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		10336.39
19	Electronic Pulltab Game Fees.....	19		18824.23
20	Electronic Linked Bingo Provider Fees.....	20		209.88
21	Other miscellaneous allowable expenses not listed above.....	21		1408.97
22	Cash long or short (If cash long, put parentheses around amount).....	22		-14.87
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		45022.97

Cash Banks

25	Starting cash banks per books (site records).....	25		9000.00
26	Unreimbursed starting cash banks.....	26		122.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		8878.00

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		1859.58
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Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**),.....	29		13985.92
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** Include taxes paid of 32253.90 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	50.75 % of :	60246.11 =	30573.04
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	728289.15 =	910.36
			<u>31483.40</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 011
Location name Buffalo Wild Wings of Champlin	Month/year reported 10/2023		

Gross Profits			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 1 games.....	1	2470.00	1950.00	520.00
2	Electronic Pull-tabs..... 0 games.....	2	34472.50	28329.65	6142.85
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	0.00	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.00		0.00
11	Add lines 1 through 10.....	11	36942.50	30279.65	6662.85

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....	12		131.08
13	Compensation and payroll taxes.....	13		214.78
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		0.00
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		244.81
19	Electronic Pulltab Game Fees.....	19		76.29
20	Electronic Linked Bingo Provider Fees.....	20		0.00
21	Other miscellaneous allowable expenses not listed above.....	21		251.94
22	Cash long or short (if cash long, put parentheses around amount).....	22		-5.75
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		913.15

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		370.03

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid,**).....	29		5298.28

** Include taxes paid of 451.42 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	3.70 % of :	60246.11 =	2232.05
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	36942.50 =	46.18
			2278.23

Schedule C : Lawful Purpose Expenditures

Organization Name		Champlin Park Hockey Assoc		License Number		04865		
Month/year	10/2023		Is this an amended Schedule C ?		☐ Yes ☒ No	Page 1 of 1		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
15-Aug-2023	20-Oct-2023	ET	MN Department of Revenue	Lawful Gambling Tax	006		A08T	10566.44
15-Aug-2023	20-Oct-2023	ET	MN Department of Revenue	Lawful Gambling Tax	007		A08T	17607.58
15-Aug-2023	20-Oct-2023	ET	MN Department of Revenue	Lawful Gambling Tax	009		A08T	32253.90
15-Aug-2023	20-Oct-2023	ET	MN Department of Revenue	Lawful Gambling Tax	011		A08T	451.42
								60879.34

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	10/2023

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	607631.01
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		607631.01
3	Checks written during the month that are not included on bank statement.....	3	39631.71
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	567999.30

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	30678.00
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	18706.50
7	Total in savings accounts and other non-checking accounts.....	7	40017.26
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	0.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory	10	1652.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	91054.35

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	220.17
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	200.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	150.00
18	Other subtractions	18	-25094.27
19	Total subtractions (add lines 13 through 18).....	19	-24524.10

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	683577.75
21	Gross profits for the month (total of all schedules A, line 11C).....	21	179839.12
22	Total lawful purpose expenditures (Total from LG100C).....	22	60879.34
23	Allowable expenses (Form G1, line 24).....	23	84570.82
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	34388.96
25	Profit carryover (from prior month's Schedule F, line 27).....	25	649188.79
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	683577.75
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	0.00

Explanations

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

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 10/2023		Page 1 of 7

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

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AI	WS75-MN	2R83899	28-Sep-23	5040.00	4280.00	630.00	4410.00	3848.00	562.00	552.00	-10.00	01-Oct-23
2	AN	3543G-MN	2L84802	26-Sep-23	6560.00	5250.00	732.00	5828.00	4962.00	866.00	866.00	0.00	02-Oct-23
3	IG	449WW	2517385	28-Sep-23	5096.00	4306.00	606.00	4490.00	3996.00	494.00	494.00	0.00	04-Oct-23
4	AN	3536G-MN	2L83704	16-Sep-23	6560.00	5250.00	1540.00	5020.00	4432.00	588.00	570.00	-18.00	05-Oct-23
5	AG	NMM905N	8326418	25-Sep-23	9450.00	7175.00	2052.00	7398.00	6230.00	1168.00	1150.00	-18.00	06-Oct-23
6	AI	HY76-MN	2H41871	01-Oct-23	5118.00	4350.00	1852.00	3266.00	2908.00	358.00	364.00	6.00	06-Oct-23
7	AN	3454E-MN	6Z14183	06-Oct-23	5040.00	4282.00	444.00	4596.00	4116.00	480.00	471.00	-9.00	08-Oct-23
8	TP	7792H-MN	2L55115	28-Sep-23	3160.00	2400.00	46.00	3114.00	2400.00	714.00	706.00	-8.00	08-Oct-23
9	AG	SKVM474N	8467884	08-Oct-23	5320.00	4522.00	110.00	5210.00	4514.00	696.00	680.00	-16.00	10-Oct-23
10	IG	449WW	2518580	04-Oct-23	5096.00	4306.00	1306.00	3790.00	3740.00	50.00	52.00	2.00	10-Oct-23
11	IG	449WW	2518586	10-Oct-23	5096.00	4306.00	180.00	4916.00	4282.00	634.00	640.00	6.00	12-Oct-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286													Minnesota tax ID 2713951	License number 04865
Name of gambling site 5-8 Grill & Bar													Month/year reported 10/2023	Page 2 of 7
A	B	C	D	E	F	G	H	I	J	K	L	M		
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed		
12	AG 85%N	8380780	14-Oct-23	5040.00	4284.00	1058.00	3982.00	3350.00	632.00	622.00	-10.00	14-Oct-23		
13	IG 449WW	2515140	12-Oct-23	5096.00	4306.00	228.00	4868.00	3990.00	878.00	876.00	-2.00	15-Oct-23		
14	AG CIM905N	8388038	06-Oct-23	9450.00	7175.00	4308.00	5142.00	3767.00	1375.00	1372.00	-3.00	16-Oct-23		
15	IG 2249TDM	2549938	02-Oct-23	6664.00	5384.00	3454.00	3210.00	4586.00	-1376.00	-1384.00	-8.00	16-Oct-23		
16	IG 2257AP	2578318	08-Oct-23	3185.00	2400.00	1110.00	2075.00	1550.00	525.00	531.00	6.00	16-Oct-23		
17	IG 1011TDD	2522486	05-Oct-23	6566.00	5300.00	2140.00	4426.00	3140.00	1286.00	1276.00	-10.00	17-Oct-23		
18	IG 449WW	2518587	15-Oct-23	5096.00	4306.00	526.00	4570.00	4032.00	538.00	542.00	4.00	18-Oct-23		
19	AG CNA402R	8349065	14-Oct-23	5250.00	4462.00	1338.00	3912.00	3298.00	614.00	608.00	-6.00	22-Oct-23		
20	IG 449WW	6261944	18-Oct-23	5096.00	4306.00	990.00	4106.00	3234.00	872.00	870.00	-2.00	22-Oct-23		
21	AN 3546G-MN	2L84765	16-Oct-23	6560.00	5250.00	2030.00	4530.00	2882.00	1648.00	1646.00	-2.00	23-Oct-23		
22	IG 2258AP	2578489	16-Oct-23	3185.00	2400.00	865.00	2320.00	1550.00	770.00	762.00	-8.00	24-Oct-23		
23	AI YJ96-MN	2U73280	16-Oct-23	9720.00	7455.00	2733.00	6987.00	5389.00	1598.00	1597.00	-1.00	25-Oct-23		
24	AG 85%N	8380806	22-Oct-23	5040.00	4284.00	158.00	4882.00	4152.00	730.00	732.00	2.00	26-Oct-23		
25	AN 3185B-MN	2S60598	26-Oct-23	5200.00	4414.00	1840.00	3360.00	3294.00	66.00	68.00	2.00	28-Oct-23		
26	IG 2241TDD	2506151	16-Oct-23	6566.00	5300.00	1524.00	5042.00	4478.00	564.00	568.00	4.00	28-Oct-23		

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865	
Name of gambling site 5-8 Grill & Bar		Site permit number 006		Month/year reported 10/2023	
Page 3		of 7			

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	AG	85%N	8380535	28-Oct-23	5040.00	4284.00	2300.00	2740.00	2308.00	432.00	434.00	2.00	29-Oct-23
28	AI	WS66-MN	2R84698	24-Oct-23	3159.00	2400.00	1361.00	1798.00	1000.00	798.00	794.00	-4.00	30-Oct-23
29	AN	3185G-MN	2T68702	23-Oct-23	6560.00	5250.00	1594.00	4966.00	4110.00	856.00	854.00	-2.00	31-Oct-23
Total					164009.00	133387.00	39055.00	124954.00	105538.00	19416.00	19313.00	-103.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Name of gambling site 5-8 Grill & Bar		Site permit number 006	Month/year reported 10/2023
		Page 4	of 7

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
30	TP 12560-MN	R240124	07-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Oct-23
31	TP 12560-MN	R240125	07-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Oct-23
32	TP 12560-MN	R240126	07-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Oct-23
33	TP 12560-MN	R240127	07-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Oct-23
34	TP 12560-MN	R240128	07-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Oct-23
35	TP 12560-MN	R240129	07-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Oct-23
36	TP 12560-MN	R240130	07-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Oct-23
37	TP 12560-MN	R240131	07-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Oct-23
38	TP 12560-MN	R240132	07-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Oct-23
39	TP 12560-MN	R240133	07-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-Oct-23
40	TP 12560-MN	R240134	14-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	14-Oct-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar										Site permit number 006	Month/year reported 10/2023	Minnesota tax ID 2713951	License number 04865
A	B	C	D	E	F	G	H	I	J	K	L	M	
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed	
41	TP 12560-MN	R240135	14-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	14-Oct-23	
42	TP 12560-MN	R240136	14-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	14-Oct-23	
43	TP 12560-MN	R240137	14-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	14-Oct-23	
44	TP 12560-MN	R240138	14-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	14-Oct-23	
45	TP 12560-MN	R240139	14-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	14-Oct-23	
46	TP 12560-MN	R240140	14-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	14-Oct-23	
47	TP 12560-MN	R240141	14-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	14-Oct-23	
48	TP 12560-MN	R240142	14-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	14-Oct-23	
49	TP 12560-MN	R240143	14-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	14-Oct-23	
50	TP 12560-MN	R240144	21-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	21-Oct-23	
51	TP 12560-MN	R240229	21-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	21-Oct-23	
52	TP 12560-MN	R240230	21-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	21-Oct-23	
53	TP 12560-MN	R240231	21-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	21-Oct-23	
54	TP 12560-MN	R240232	21-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	21-Oct-23	
55	TP 12560-MN	R240233	21-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	21-Oct-23	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 10/2023	Page 6 of 7

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
56	TP 12560-MN	R240234	21-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	21-Oct-23
57	TP 12560-MN	R240235	21-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	21-Oct-23
58	TP 12560-MN	R240236	21-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	21-Oct-23
59	TP 12560-MN	R240237	21-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	21-Oct-23
60	TP 12560-MN	R240238	28-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	28-Oct-23
61	TP 12560-MN	R240239	28-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	28-Oct-23
62	TP 12560-MN	R240240	28-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	28-Oct-23
63	TP 12560-MN	R247357	28-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	28-Oct-23
64	TP 12560-MN	R247358	28-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	28-Oct-23
65	TP 12560-MN	R247359	28-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	28-Oct-23
66	TP 12560-MN	R247360	28-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	28-Oct-23
67	TP 12560-MN	R247361	28-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	28-Oct-23
68	TP 12560-MN	R247362	28-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	28-Oct-23
69	TP 12560-MN	R247363	28-Oct-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	28-Oct-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865	
Site permit number 006		Month/year reported 10/2023		Page 7 of 7	

Name of gambling site 5-8 Grill & Bar												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
Total			1200.00	800.00	0.00	1200.00	800.00	400.00	400.00	0.00		

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Type of operation: ☒ Booth ☐ Bar-op ☐ Machine dispenser		Site permit number 007	Month/year reported 10/2023	Page 1 of 4
Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards ☐ Paddletickets (PW) ☐ Progressive pulltabs		Game status (check one): ☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing ☐ Fund loss game destroyed by Revenue		

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	CALM715A	8131098	19-Sep-23	13800.00	11710.00	3485.00	10315.00	8671.00	1644.00	1637.00	-7.00	02-Oct-23
2	IG	449WW	2516191	30-Sep-23	5096.00	4306.00	682.00	4414.00	4026.00	388.00	388.00	0.00	02-Oct-23
3	TP	6362MPK-MN	1J53647	27-Sep-23	6720.00	5384.00	2168.00	4552.00	4092.00	460.00	474.00	14.00	02-Oct-23
4	AG	PLA402N	8270723	30-Sep-23	5250.00	4462.00	980.00	4270.00	3248.00	1022.00	1022.00	0.00	04-Oct-23
5	AN	3985A-MN	1S31941	24-Sep-23	6560.00	5250.00	1318.00	5242.00	4480.00	762.00	758.00	-4.00	04-Oct-23
6	IG	449WW	2516158	02-Oct-23	5096.00	4306.00	1780.00	3316.00	3072.00	244.00	230.00	-14.00	05-Oct-23
7	AG	CNA402R	8448644	04-Oct-23	5250.00	4462.00	2018.00	3232.00	2988.00	244.00	240.00	-4.00	06-Oct-23
8	AG	85%N	8380352	06-Oct-23	5040.00	4284.00	1514.00	3526.00	3302.00	224.00	216.00	-8.00	07-Oct-23
9	IG	449WW	2516192	05-Oct-23	5096.00	4306.00	336.00	4760.00	4122.00	638.00	624.00	-14.00	07-Oct-23
10	IG	2244TDD	2527667	04-Oct-23	6566.00	5300.00	1752.00	4814.00	4022.00	792.00	813.00	21.00	09-Oct-23
11	IG	449WW	2516160	07-Oct-23	5096.00	4306.00	1034.00	4062.00	3486.00	576.00	584.00	8.00	09-Oct-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site												Federal ID number	Minnesota tax ID	License number
Clive's Roadhouse Champli												41-1714286	2713951	04865
Site permit number												Month/year reported		Page
007												10/2023		2 of 4
A	B	C	D	E	F	G	H	I	J	K	L	M		
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed		
12	IG 449WW	6261939	09-Oct-23	5096.00	4306.00	494.00	4602.00	3932.00	670.00	670.00	0.00	10-Oct-23		
13	IG 2253AP	2560256	24-Sep-23	3185.00	2400.00	1075.00	2110.00	1900.00	210.00	208.00	-2.00	12-Oct-23		
14	IG 449WW	6261938	10-Oct-23	5096.00	4306.00	1444.00	3652.00	3424.00	228.00	230.00	2.00	12-Oct-23		
15	IG 449WW	6262263	12-Oct-23	5096.00	4306.00	1684.00	3412.00	3306.00	106.00	102.00	-4.00	12-Oct-23		
16	IG 2235TDD	2478997	09-Oct-23	6566.00	5300.00	690.00	5876.00	4916.00	960.00	954.00	-6.00	13-Oct-23		
17	IG 449WW	6262295	13-Oct-23	5096.00	4306.00	1926.00	3170.00	2838.00	332.00	334.00	2.00	13-Oct-23		
18	IG 529J	2556570	02-Oct-23	13720.00	11605.00	4970.00	8750.00	7912.00	838.00	819.00	-19.00	13-Oct-23		
19	TP 17618R-MN	8S16443	07-Oct-23	5200.00	4420.00	1580.00	3620.00	3468.00	152.00	146.00	-6.00	13-Oct-23		
20	AN 3579ER-MN	2T46034	01-Oct-23	6560.00	5250.00	2190.00	4370.00	4054.00	316.00	294.00	-22.00	15-Oct-23		
21	AN 3762E-MN	9Y19505	13-Oct-23	6560.00	5250.00	1390.00	5170.00	4284.00	886.00	880.00	-6.00	16-Oct-23		
22	IG 2260TCD	2587986	13-Oct-23	13720.00	11605.00	4015.00	9705.00	6963.00	2742.00	2707.00	-35.00	16-Oct-23		
23	TP 16461AR-MN	2H26902	13-Oct-23	5200.00	4420.00	1416.00	3784.00	3346.00	438.00	434.00	-4.00	16-Oct-23		
24	IG 449WW	2589150	14-Oct-23	5096.00	4306.00	708.00	4388.00	3998.00	390.00	382.00	-8.00	17-Oct-23		
25	AN 3990D-MN	7Z25730	16-Oct-23	5040.00	4282.00	1616.00	3424.00	3298.00	126.00	136.00	10.00	18-Oct-23		

Schedule B2 – Lawful Gambling Report of Barcoded Games

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

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month, if you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.													Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Name of gambling site Clive's Roadhouse Champli													Site permit number 007	Month/year reported 10/2023	Page 3 of 4
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
26	IG 449WW	6262264	17-Oct-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	782.00	-8.00	18-Oct-23			
27	IG 2243TDD	2527662	16-Oct-23	6566.00	5300.00	894.00	5672.00	5032.00	640.00	650.00	10.00	20-Oct-23			
28	IG 2250TDM	2549983	15-Oct-23	6664.00	5384.00	2156.00	4508.00	4096.00	412.00	408.00	-4.00	20-Oct-23			
29	AG CNA402R	8349144	18-Oct-23	5250.00	4462.00	1044.00	4206.00	3982.00	224.00	224.00	0.00	21-Oct-23			
30	AI 611N-MN	88F9551	20-Sep-23	12000.00	9660.00	3302.00	8698.00	7734.00	964.00	959.00	-5.00	23-Oct-23			
31	AN 3520G-MN	2F17688	20-Oct-23	6560.00	5250.00	0.00	6560.00	5250.00	1310.00	1306.00	-4.00	23-Oct-23			
32	IG 449WW	6262296	18-Oct-23	5096.00	4306.00	1260.00	3836.00	3718.00	118.00	124.00	6.00	24-Oct-23			
33	AN 3990D-MN	7Z25800	21-Oct-23	5040.00	4282.00	1366.00	3674.00	3494.00	180.00	178.00	-2.00	25-Oct-23			
34	AN 3185B-MN	2S60619	25-Oct-23	5200.00	4414.00	1080.00	4120.00	3816.00	304.00	306.00	2.00	26-Oct-23			
35	AN 3574D-MN	2A10713	23-Oct-23	6560.00	5250.00	70.00	6490.00	5238.00	1252.00	1252.00	0.00	26-Oct-23			
36	IG 449WW	2569116	23-Oct-23	5096.00	4306.00	1236.00	3860.00	3426.00	434.00	444.00	10.00	26-Oct-23			
37	AG SKVM474N	8467880	26-Oct-23	5320.00	4522.00	918.00	4402.00	3966.00	436.00	448.00	12.00	27-Oct-23			
38	IG 449WW	2569151	26-Oct-23	5096.00	4306.00	992.00	4104.00	3476.00	628.00	624.00	-4.00	27-Oct-23			
39	AI WX96-MN	2S81078	27-Oct-23	5360.00	4556.00	744.00	4616.00	4106.00	510.00	510.00	0.00	28-Oct-23			
40	IG 2258AP	2578497	13-Oct-23	3185.00	2400.00	994.00	2191.00	1800.00	391.00	383.00	-8.00	29-Oct-23			

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865									
Site permit number 007		Month/year reported 10/2023		Page 4 of 4									
Name of gambling site Clive's Roadhouse Champli													
A	B	C	D	E	F	G	H	I	J	K	L	M	
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed	
41	AG	SKVM474N	8467723	28-Oct-23	5320.00	4522.00	0.00	5320.00	4522.00	798.00	900.00	102.00	31-Oct-23
Total				254210.00	211364.00	58321.00	195889.00	171110.00	24779.00	24780.00	1.00		

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Name of gambling site MC's Tap House		Site permit number 009	Month/year reported 10/2023
		Page 1	of 5

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AN 32385R-MN	2S35905	01-Oct-23	5360.00	4552.00	480.00	4880.00	4232.00	648.00	648.00	0.00	01-Oct-23
2	AN 3632G-MN	2N84394	24-Sep-23	6560.00	5250.00	1708.00	4852.00	4196.00	656.00	676.00	20.00	02-Oct-23
3	IG 449WW	6261942	30-Sep-23	5096.00	4306.00	658.00	4438.00	3734.00	704.00	720.00	16.00	02-Oct-23
4	AI WS66-MN	2R84688	29-Sep-23	3159.00	2400.00	656.00	2503.00	1900.00	603.00	578.00	-25.00	04-Oct-23
5	AG CNA402R	8448619	01-Oct-23	5250.00	4462.00	0.00	5250.00	4462.00	788.00	784.00	-4.00	05-Oct-23
6	AN 3985A-MN	1S31916	25-Sep-23	6560.00	5250.00	746.00	5814.00	4840.00	974.00	994.00	20.00	05-Oct-23
7	IG 449WW	2516166	02-Oct-23	5096.00	4306.00	80.00	5016.00	4286.00	730.00	714.00	-16.00	05-Oct-23
8	IG 449WW	2516169	06-Oct-23	5096.00	4306.00	640.00	4456.00	4098.00	358.00	358.00	0.00	06-Oct-23
9	AG PLA402N	8250349	05-Oct-23	5250.00	4462.00	0.00	5250.00	4462.00	788.00	785.00	-3.00	07-Oct-23
10	AI 6035N-MN	91K1375	01-Oct-23	12000.00	9660.00	1214.00	10786.00	8708.00	2078.00	2102.00	24.00	07-Oct-23
11	TP 7412APK-MN	1M59339	02-Oct-23	6720.00	5384.00	0.00	6720.00	5380.00	1340.00	1340.00	0.00	07-Oct-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House												Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
												Site permit number 009	Month/year reported 10/2023	Page 2 of 5
A	B	C	D	E	F	G	H	I	J	K	L	M		
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed		
12	IG 449WW	6262307	06-Oct-23	5096.00	4306.00	144.00	4952.00	4272.00	680.00	680.00	0.00	08-Oct-23		
13	AI WS75-MN	2R83894	07-Oct-23	5040.00	4280.00	1302.00	3738.00	3038.00	700.00	708.00	8.00	09-Oct-23		
14	AG 85%N	8380361	09-Oct-23	5040.00	4284.00	756.00	4284.00	3714.00	570.00	564.00	-6.00	10-Oct-23		
15	AN 3527G-MN	2L83546	05-Oct-23	6560.00	5250.00	1204.00	5356.00	4190.00	1166.00	1164.00	-2.00	11-Oct-23		
16	AI 6126N-MN	91K1504	07-Oct-23	12000.00	9660.00	0.00	12000.00	9660.00	2340.00	2322.00	-18.00	13-Oct-23		
17	AN 3530G-MN	2L83672	12-Oct-23	6560.00	5250.00	194.00	6366.00	5232.00	1134.00	1137.00	3.00	13-Oct-23		
18	IG 449WW	6262308	08-Oct-23	5096.00	4306.00	1050.00	4046.00	3690.00	356.00	358.00	2.00	13-Oct-23		
19	AG SLGN175	8392740	04-Oct-23	3150.00	2350.00	926.00	2224.00	1900.00	324.00	322.00	-2.00	14-Oct-23		
20	IG 449WW	2516167	13-Oct-23	5096.00	4306.00	206.00	4890.00	4234.00	656.00	656.00	0.00	14-Oct-23		
21	AN 3545G-MN	2L84814	07-Oct-23	6560.00	5250.00	2114.00	4446.00	3668.00	778.00	766.00	-12.00	15-Oct-23		
22	IG 449WW	2516168	14-Oct-23	5096.00	4306.00	920.00	4176.00	3578.00	598.00	600.00	2.00	15-Oct-23		
23	IG 449WW	2589130	15-Oct-23	5096.00	4306.00	356.00	4740.00	4224.00	516.00	528.00	12.00	16-Oct-23		
24	AN 3546G-MN	2L84785	15-Oct-23	6560.00	5250.00	490.00	6070.00	4794.00	1276.00	1280.00	4.00	17-Oct-23		
25	IG 101TDD	2522416	13-Oct-23	6566.00	5300.00	1524.00	5042.00	4328.00	714.00	788.00	74.00	17-Oct-23		
26	IG 888D	6210684	30-Sep-23	13720.00	11605.00	3805.00	9915.00	9665.00	250.00	230.00	-20.00	17-Oct-23		

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House													Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
													Site permit number 009	Month/year reported 10/2023	Page 3 of 5
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
27	AN	3185B-MN	10-Oct-23	5200.00	4414.00	1746.00	3454.00	3554.00	-100.00	-133.00	-33.00	18-Oct-23			
28	IG	449WW	16-Oct-23	5096.00	4306.00	250.00	4846.00	4104.00	742.00	744.00	2.00	18-Oct-23			
29	AG	CNA402R	18-Oct-23	5250.00	4462.00	344.00	4906.00	4264.00	642.00	642.00	0.00	19-Oct-23			
30	AI	WX96-MN	19-Oct-23	5360.00	4556.00	1472.00	3888.00	3686.00	202.00	214.00	12.00	20-Oct-23			
31	IG	449WW	18-Oct-23	5096.00	4306.00	1150.00	3946.00	3048.00	898.00	902.00	4.00	20-Oct-23			
32	IG	449WW	20-Oct-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	21-Oct-23			
33	TP	16461AR-MN	20-Oct-23	5200.00	4420.00	838.00	4362.00	3774.00	588.00	588.00	0.00	21-Oct-23			
34	AG	710	17-Oct-23	15840.00	12200.00	1975.00	13865.00	9690.00	4175.00	4135.00	-40.00	22-Oct-23			
35	IG	2249TDM	17-Oct-23	6664.00	5384.00	0.00	6664.00	5380.00	1284.00	1285.00	1.00	23-Oct-23			
36	IG	2238TDD	17-Oct-23	6566.00	5300.00	1510.00	5056.00	4426.00	630.00	632.00	2.00	24-Oct-23			
37	AG	SKVM474N	21-Oct-23	5320.00	4522.00	2270.00	3050.00	2796.00	254.00	240.00	-14.00	25-Oct-23			
38	IG	449WW	22-Oct-23	5096.00	4306.00	2038.00	3058.00	2494.00	564.00	562.00	-2.00	26-Oct-23			
39	AN	3185B-MN	25-Oct-23	5200.00	4414.00	1060.00	4140.00	3522.00	618.00	608.00	-10.00	27-Oct-23			
40	IG	449WW	26-Oct-23	5096.00	4306.00	956.00	4140.00	3320.00	820.00	818.00	-2.00	27-Oct-23			
41	AG	CNA402R	28-Oct-23	5250.00	4462.00	246.00	5004.00	4364.00	640.00	640.00	0.00	28-Oct-23			

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.													Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Name of gambling site MC's Tap House													Site permit number 009	Month/year reported 10/2023	Page 4 of 5
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
42	AG	SKVM474N	27-Oct-23	5320.00	4522.00	0.00	5320.00	4522.00	798.00	800.00	2.00	28-Oct-23			
43	IG	449WW	27-Oct-23	5096.00	4306.00	606.00	4490.00	4066.00	424.00	422.00	-2.00	28-Oct-23			
44	IG	LH1	28-Oct-23	308.00	216.00	0.00	308.00	215.00	93.00	93.00	0.00	28-Oct-23			
45	IG	LH1	28-Oct-23	308.00	216.00	0.00	308.00	216.00	92.00	92.00	0.00	28-Oct-23			
46	IG	LH1	28-Oct-23	308.00	216.00	0.00	308.00	216.00	92.00	92.00	0.00	28-Oct-23			
47	IG	LPG06	28-Oct-23	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	28-Oct-23			
48	AN	3579ER-MN	23-Oct-23	6560.00	5250.00	1748.00	4812.00	4440.00	372.00	382.00	10.00	29-Oct-23			
49	IG	2257AP	14-Oct-23	3185.00	2400.00	682.00	2503.00	1900.00	603.00	591.00	-12.00	29-Oct-23			
50	IG	449WW	29-Oct-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	794.00	4.00	29-Oct-23			
51	IG	449WW	28-Oct-23	5096.00	4306.00	958.00	4138.00	3576.00	562.00	558.00	-4.00	29-Oct-23			
52	TP	5481B-MN	28-Oct-23	5040.00	4284.00	1840.00	3200.00	3440.00	-240.00	-244.00	-4.00	29-Oct-23			
53	AG	PTBM715A	22-Oct-23	13800.00	11710.00	1860.00	11940.00	10491.00	1449.00	1439.00	-10.00	30-Oct-23			
54	AN	3985A-MN	24-Oct-23	6560.00	5250.00	1622.00	4938.00	3978.00	960.00	964.00	4.00	30-Oct-23			
55	AG	SPINE436N	29-Oct-23	5320.00	4520.00	1864.00	3456.00	2736.00	720.00	716.00	-4.00	31-Oct-23			

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865								
Site permit number 009		Month/year reported 10/2023		Page 5 of 5								
Name of gambling site MC's Tap House												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
Total			317270.00	261921.00	48208.00	269062.00	227723.00	41339.00	41320.00	-19.00		

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Name of gambling site Buffalo Wild Wings of Champlin		Month/year reported 10/2023	Page 1 of 1

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
IG	2221AP	2412284	13-Jul-23	3185.00	2400.00	715.00	2470.00	1950.00	520.00	522.00	2.00	12-Oct-23
Total				3185.00	2400.00	715.00	2470.00	1950.00	520.00	522.00	2.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

From: Jul 2023 To: Jun 2024, License: 04865

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 10C	Col C, from last month	Total Gross profit total to date Col, A + Col, B	Total LPE this month F, line 22	Column F From Last Month	Lawful purpose to this date Col, D + Col E	% of Gross profit to date Col, F divided by Col, C [Do not round up % amount]
7/2023	167,419.57	0.00	167,419.57	36,055.11	0.00	36,055.11	21.54%
8/2023	153,146.58	167,419.57	320,566.15	26,506.41	36,055.11	62,561.52	19.52%
9/2023	177,117.26	320,566.15	497,683.41	52,733.26	62,561.52	115,294.78	23.17%
10/2023	179,839.12	497,683.41	677,522.53	60,879.34	115,294.78	176,174.12	26.00%
11/2023							
12/2023							
1/2024							
2/2024							
3/2024							
4/2024							
5/2024							
6/2024							

12-MONTH RATING PERIOD

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

% Spent on

Lawful Purpose* Rating

more than 50% 5 star *********

more than 40% 4 star ********

more than 30% 3 star *******

more than 20% 2 star ****** One year automatic probation

more than 10% 1 star ***** One year automatic probation

PROBATION.

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

EXCEPTION.

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2023 To: Jun 2024, License: 04865

5-8 Grill & Bar

* Use this worksheet to determine excess cash shortages for each booth-op and or owned site

* DO NOT use this worksheet for leased bar -op

* DO NOT use this worksheet for electronic pull-tabs or electronic linked bingo conducted by the lessor at a booth-op site.

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2023	220,379.41	661.14	158.25	502.89	0.00	502.89
8/2023	195,851.02	587.55	67.58	519.97	502.89	1,022.86
9/2023	203,873.74	611.62	93.25	518.37	1,022.86	1,541.23
10/2023	195,370.27	586.11	47.99	538.12	1,541.23	2,079.35
11/2023						
12/2023						
1/2024						
2/2024						
3/2024						
4/2024						
5/2024						
6/2024						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2023 To: Jun 2024, License: 04865

Buffalo Wild Wings of Champlin

* Use this worksheet to determine excess cash shortages for each booth-op and or owned site

* DO NOT use this worksheet for leased bar -op

* DO NOT use this worksheet for electronic pull-tabs or electronic linked bingo conducted by the lessor at a booth-op site.

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2023	23,741.25	71.22	98.35	-27.13	0.00	-27.13
8/2023	17,639.25	52.92	-8.70	61.62	-27.13	34.49
9/2023	17,897.00	53.69	-4.05	57.74	34.49	92.23
10/2023	36,942.50	110.83	-5.75	116.58	92.23	208.81
11/2023						
12/2023						
1/2024						
2/2024						
3/2024						
4/2024						
5/2024						
6/2024						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2023 To: Jun 2024, License: 04865

Clive's Roadhouse Champli

* Use this worksheet to determine excess cash shortages for each booth-op and or owned site

* DO NOT use this worksheet for leased bar -op

* DO NOT use this worksheet for electronic pull-tabs or electronic linked bingo conducted by the lessor at a booth-op site.

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2023	367,429.01	1,102.29	36.30	1,065.99	0.00	1,065.99
8/2023	346,559.42	1,039.68	-10.53	1,050.21	1,065.99	2,116.20
9/2023	342,665.04	1,028.00	115.91	912.09	2,116.20	3,028.28
10/2023	339,010.62	1,017.03	-25.54	1,042.57	3,028.28	4,070.85
11/2023						
12/2023						
1/2024						
2/2024						
3/2024						
4/2024						
5/2024						
6/2024						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2023 To: Jun 2024, License: 04865

MC's Tap House

* Use this worksheet to determine excess cash shortages for each booth-op and or owned site

* DO NOT use this worksheet for leased bar -op

* DO NOT use this worksheet for electronic pull-tabs or electronic linked bingo conducted by the lessor at a booth-op site.

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2023	575,133.87	1,725.40	131.16	1,594.24	0.00	1,594.24
8/2023	583,282.25	1,749.85	241.04	1,508.81	1,594.24	3,103.05
9/2023	671,609.76	2,014.83	-84.09	2,098.92	3,103.05	5,201.97
10/2023	728,289.15	2,184.87	-14.87	2,199.74	5,201.97	7,401.71
11/2023						
12/2023						
1/2024						
2/2024						
3/2024						
4/2024						
5/2024						
6/2024						

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

Worksheet E — Lawful Gambling Combined Receipts Tax

Complete this schedule to determine if you owe tax on combined receipts. Report gambling activity from July 1 through June 30 of the next year. Start over at zero each July 1. Keep this schedule to use when completing next month's Worksheet E. Do not mail it to the Minnesota Department of Revenue.

	Federal ID number 41-1714286	Minnesota tax ID number 2713951	License number 04865
Organization name Champlin Park Hockey Assoc			Month/year reported 10/2023

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	5.09
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	1778.73
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	400.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	86054.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	91601.30
	6	Add lines 1 through 5.	6	179839.12
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	497683.41
	8	Add lines 6 and 7.	8	677522.53
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	195907.55
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	135661.44
	11	Combined receipts tax due (subtract line 10 from line 9).	11	60246.11

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 Oct 2023 to 31 Oct 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08T - Monthly State Gambling Taxes and Fees								-60,879.34
	20 Oct 2023	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gambling Tax	10,566.44	0.00	
	20 Oct 2023	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gambling Tax	451.42	0.00	
	20 Oct 2023	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gambling Tax	17,607.58	0.00	
	20 Oct 2023	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gambling Tax	32,253.90	0.00	
Accounting and Legal Services								-1,257.69
	25 Oct 2023	61656	MN Gaming Services	5-8 Grill & Bar	126650	251.54	0.00	
	25 Oct 2023	61656	MN Gaming Services	Clive's Roadhouse Champli	126650	314.42	0.00	
	25 Oct 2023	61656	MN Gaming Services	MC's Tap House	126650	691.73	0.00	
Compensation and Payroll Taxes								-21,645.91
	13 Oct 2023	D-Debit	IRS	5-8 Grill & Bar		3,113.96	0.00	
	13 Oct 2023	D-Debit	MN Department of Revenue	5-8 Grill & Bar		332.00	0.00	
	15 Oct 2023	61633	Marsha Anderson	5-8 Grill & Bar		295.17	0.00	
	15 Oct 2023	61634	Mary Bistodeau	5-8 Grill & Bar		295.85	0.00	
	15 Oct 2023	61635	Judith M Blesi	5-8 Grill & Bar		66.02	0.00	
	15 Oct 2023	61636	Christy L Carlson	5-8 Grill & Bar		481.22	0.00	
	15 Oct 2023	61637	Denise G Feuerhake	5-8 Grill & Bar		308.07	0.00	
	15 Oct 2023	61638	Leanne Girard	5-8 Grill & Bar		1,560.57	0.00	
	15 Oct 2023	61639	Peggy A Hart	5-8 Grill & Bar		491.00	0.00	
	15 Oct 2023	61640	Danielle Hildebrand	5-8 Grill & Bar		631.53	0.00	
	15 Oct 2023	61641	Nancy Jackson	5-8 Grill & Bar		264.74	0.00	
	15 Oct 2023	61642	Kelly Lang	5-8 Grill & Bar		340.77	0.00	
	15 Oct 2023	61643	Patrick C Mengelkoch	5-8 Grill & Bar		180.92	0.00	
	15 Oct 2023	61644	Carolee A Peterson	5-8 Grill & Bar		381.21	0.00	
	15 Oct 2023	61645	Marie Protas	5-8 Grill & Bar		38.68	0.00	
	15 Oct 2023	61646	Anna M Roach	5-8 Grill & Bar		389.43	0.00	
	15 Oct 2023	61647	Brenda Schmitt	5-8 Grill & Bar		581.12	0.00	
	15 Oct 2023	61648	Courteney M Schumann	5-8 Grill & Bar		320.08	0.00	
	15 Oct 2023	61649	Haley J Skaar	5-8 Grill & Bar		318.48	0.00	
	15 Oct 2023	61650	Allison B Solom-Fletcher	5-8 Grill & Bar		141.82	0.00	
	15 Oct 2023	61651	Samantha A Sperling	5-8 Grill & Bar		537.12	0.00	
	15 Oct 2023	61652	Kelley Stulc	5-8 Grill & Bar		184.70	0.00	
	15 Oct 2023	61653	Vicky L Zimmerman	5-8 Grill & Bar		149.15	0.00	
	25 Oct 2023	61658	Midwest Insurance Company	5-8 Grill & Bar	Policy #0101WP 1015501 13	717.20	0.00	
	25 Oct 2023	61658	Midwest Insurance Company	Clive's Roadhouse Champli	Policy #0101WP 1015501 13	896.50	0.00	
	25 Oct 2023	61658	Midwest Insurance Company	MC's Tap House	Policy #0101WP 1015501 13	1,972.30	0.00	
	31 Oct 2023	61665	Marsha Anderson	5-8 Grill & Bar		303.96	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Oct 2023 to 31 Oct 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	31 Oct 2023	61666	Mary Bistodeau	5-8 Grill & Bar		41.56	0.00	
	31 Oct 2023	61667	Judith M Blesi	5-8 Grill & Bar		161.36	0.00	
	31 Oct 2023	61668	Christy L Carlson	5-8 Grill & Bar		407.98	0.00	
	31 Oct 2023	61669	Denise G Feuerhake	5-8 Grill & Bar		366.74	0.00	
	31 Oct 2023	61670	Leanne Girard	5-8 Grill & Bar		1,560.56	0.00	
	31 Oct 2023	61671	Peggy A Hart	5-8 Grill & Bar		410.43	0.00	
	31 Oct 2023	61672	Danielle Hildebrand	5-8 Grill & Bar		450.39	0.00	
	31 Oct 2023	61673	April Huchel	5-8 Grill & Bar		317.41	0.00	
	31 Oct 2023	61674	Kelly Lang	5-8 Grill & Bar		346.31	0.00	
	31 Oct 2023	61675	Patrick C Mengelkoch	5-8 Grill & Bar		163.81	0.00	
	31 Oct 2023	61676	Marie Protas	5-8 Grill & Bar		102.25	0.00	
	31 Oct 2023	61677	Anna M Roach	5-8 Grill & Bar		640.03	0.00	
	31 Oct 2023	61678	Brenda Schmitt	5-8 Grill & Bar		357.19	0.00	
	31 Oct 2023	61679	Courteney M Schumann	5-8 Grill & Bar		156.48	0.00	
	31 Oct 2023	61680	Allison B Solom-Fletcher	5-8 Grill & Bar		378.97	0.00	
	31 Oct 2023	61681	Samantha A Sperling	5-8 Grill & Bar		229.06	0.00	
	31 Oct 2023	61682	Vicky L Zimmerman	5-8 Grill & Bar		163.81	0.00	
	31 Oct 2023	D-Debit	MN Unemployment Insurance	5-8 Grill & Bar	Q3 2023	98.00	0.00	
	31 Oct 2023	D-Debit	Payroll Allocation	5-8 Grill & Bar		-13,074.06	0.00	
	31 Oct 2023	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		214.78	0.00	
	31 Oct 2023	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		5,501.71	0.00	
	31 Oct 2023	D-Debit	Payroll Allocation	MC's Tap House		7,357.57	0.00	
E-Linked Bingo Provider								-444.53
	04 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	25 Sep 2023	1.26	0.00	
	04 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	26 Sep 2023	17.64	0.00	
	04 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	27 Sep 2023	7.83	0.00	
	04 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	28 Sep 2023	2.61	0.00	
	04 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	29 Sep 2023	1.80	0.00	
	04 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	30 Sep 2023	2.52	0.00	
	04 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	2.53	0.00	
	04 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	01 Oct 2023	5.94	0.00	
	04 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	0.45	0.00	
	10 Oct 2023	61630	Pilot Games, Inc	Clive's Roadhouse Champli	30 Sep 2023	82.90	0.00	
	10 Oct 2023	61630	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	7.07	0.00	
	10 Oct 2023	61630	Pilot Games, Inc	MC's Tap House	30 Sep 2023	193.39	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Oct 2023 to 31 Oct 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	10 Oct 2023	61630	Pilot Games, Inc	MC's Tap House	Sales Tax	16.49	0.00	
	11 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	02 Oct 2023	0.90	0.00	
	11 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	05 Oct 2023	6.30	0.00	
	11 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	06 Oct 2023	17.37	0.00	
	11 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	07 Oct 2023	3.15	0.00	
	11 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	2.09	0.00	
	18 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	09 Oct 2023	5.40	0.00	
	18 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	10 Oct 2023	12.96	0.00	
	18 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	11 Oct 2023	7.56	0.00	
	18 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	13 Oct 2023	4.50	0.00	
	18 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	14 Oct 2023	15.30	0.00	
	18 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	15 Oct 2023	0.09	0.00	
	18 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	3.45	0.00	
	25 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	16 Oct 2023	0.45	0.00	
	25 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	17 Oct 2023	0.09	0.00	
	25 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	18 Oct 2023	12.60	0.00	
	25 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	19 Oct 2023	2.70	0.00	
	25 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	20 Oct 2023	2.34	0.00	
	25 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	21 Oct 2023	1.17	0.00	
	25 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	22 Oct 2023	2.07	0.00	
	25 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	1.61	0.00	
E-Pulltab Equipment and Revenue Share								-29,150.41
	03 Oct 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1754941	217.17	0.00	
	17 Oct 2023	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10075626	76.29	0.00	
	17 Oct 2023	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10075628	7,994.00	0.00	
	17 Oct 2023	D-Debit	MN Gambling Supply	MC's Tap House	10075627	18,824.23	0.00	
	17 Oct 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1758579	2,038.72	0.00	
Gambling Product								-10,273.58

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Oct 2023 to 31 Oct 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	02 Oct 2023	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9225556	406.37	0.00	
	02 Oct 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9224589	156.85	0.00	
	02 Oct 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9224590	298.46	0.00	
	03 Oct 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9631889	144.47	0.00	
	03 Oct 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9631321	315.61	0.00	
	03 Oct 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9631890	157.80	0.00	
	03 Oct 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9631322	394.51	0.00	
	03 Oct 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9631888	236.71	0.00	
	16 Oct 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1756302	296.46	0.00	
	16 Oct 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1757604	130.23	0.00	
	16 Oct 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1757605	136.09	0.00	
	16 Oct 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1756301	379.66	0.00	
	16 Oct 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1756303	553.28	0.00	
	16 Oct 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1757606	28.23	0.00	
	16 Oct 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1757607	396.57	0.00	
	17 Oct 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9632728	225.45	0.00	
	17 Oct 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9633411	238.91	0.00	
	17 Oct 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9632727	384.72	0.00	
	17 Oct 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9633412	238.91	0.00	
	17 Oct 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9632729	464.36	0.00	
	17 Oct 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9633410	159.27	0.00	
	17 Oct 2023	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9227817	176.88	0.00	
	17 Oct 2023	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9229555	150.40	0.00	
	17 Oct 2023	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9229591	131.08	0.00	
	17 Oct 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9225794	459.37	0.00	
	17 Oct 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9227816	149.30	0.00	
	17 Oct 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9229554	151.97	0.00	
	17 Oct 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9225795	231.13	0.00	
	17 Oct 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9227818	361.03	0.00	
	17 Oct 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9229558	391.35	0.00	
	31 Oct 2023	D-Debit	Three Diamond	5-8 Grill & Bar	1759578	130.23	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Oct 2023 to 31 Oct 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Corporation					
	31 Oct 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1759579	166.95	0.00	
	31 Oct 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1759599	320.88	0.00	
	31 Oct 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1760861	245.38	0.00	
	31 Oct 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1760860	269.73	0.00	
	31 Oct 2023	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9230747	148.38	0.00	
	31 Oct 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9230744	227.19	0.00	
	31 Oct 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9231928	367.27	0.00	
	31 Oct 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9230754	229.70	0.00	
	31 Oct 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9231929	222.44	0.00	
Gaming Deposit: eGaming								88,729.90
	02 Oct 2023			5-8 Grill & Bar	eGamingCG006	0.00	-238.00	
	02 Oct 2023			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	230.80	
	02 Oct 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	3,188.00	
	02 Oct 2023			MC's Tap House	eGamingPT009	0.00	4,296.00	
	05 Oct 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,786.00	
	05 Oct 2023			MC's Tap House	eGamingPT009	0.00	6,418.00	
	10 Oct 2023			5-8 Grill & Bar	eGamingCG006	0.00	2,826.00	
	10 Oct 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	3,289.00	
	10 Oct 2023			MC's Tap House	eGamingPT009	0.00	3,596.00	
	10 Oct 2023			MC's Tap House	eGamingPT009	0.00	3,295.00	
	12 Oct 2023			5-8 Grill & Bar	eGamingCG006	0.00	2,263.00	
	12 Oct 2023			MC's Tap House	eGamingPT009	0.00	7,811.00	
	17 Oct 2023			5-8 Grill & Bar	eGamingCG006	0.00	3,066.00	
	17 Oct 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	3,180.00	
	17 Oct 2023			MC's Tap House	eGamingPT009	0.00	6,365.00	
	19 Oct 2023			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,456.65	
	19 Oct 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	3,037.00	
	19 Oct 2023			MC's Tap House	eGamingPT009	0.00	3,804.00	
	24 Oct 2023			5-8 Grill & Bar	eGamingCG006	0.00	2,071.00	
	24 Oct 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	3,626.00	
	24 Oct 2023			MC's Tap House	eGamingPT009	0.00	3,368.00	
	26 Oct 2023			MC's Tap House	eGamingPT009	0.00	3,193.00	
	30 Oct 2023			5-8 Grill & Bar	eGamingCG006	0.00	2,041.00	
	30 Oct 2023			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	3,612.45	
	30 Oct 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	6,483.00	
	30 Oct 2023			MC's Tap House	eGamingPT009	0.00	2,666.00	
Gaming Deposit: Pull Tab								91,248.00
	02 Oct 2023			5-8 Grill & Bar	2R83899	0.00	552.00	
	02 Oct 2023			5-8 Grill & Bar	2517384	0.00	716.00	
	02 Oct 2023			5-8 Grill & Bar	2M19793	0.00	-230.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Oct 2023 to 31 Oct 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	02 Oct 2023			5-8 Grill & Bar	8250227	0.00	1,154.00	
	02 Oct 2023			Clive's Roadhouse Champli	8380309	0.00	996.00	
	02 Oct 2023			Clive's Roadhouse Champli	2518589	0.00	552.00	
	02 Oct 2023			Clive's Roadhouse Champli	1J53647	0.00	474.00	
	02 Oct 2023			Clive's Roadhouse Champli	2S35538	0.00	730.00	
	02 Oct 2023			MC's Tap House	8347089	0.00	794.00	
	02 Oct 2023			MC's Tap House	2S35905	0.00	648.00	
	02 Oct 2023			MC's Tap House	6261943	0.00	191.00	
	02 Oct 2023			MC's Tap House	6261941	0.00	714.00	
	02 Oct 2023			MC's Tap House	8270727	0.00	552.00	
	02 Oct 2023			MC's Tap House	7906414	0.00	1,640.00	
	02 Oct 2023			MC's Tap House	2516170	0.00	642.00	
	02 Oct 2023			MC's Tap House	8171752	0.00	225.00	
	02 Oct 2023			MC's Tap House	8382507	0.00	-46.00	
	03 Oct 2023			Clive's Roadhouse Champli	2518588	0.00	784.00	
	03 Oct 2023			MC's Tap House	91K1317	0.00	1,566.00	
	05 Oct 2023			5-8 Grill & Bar	2L84802	0.00	866.00	
	05 Oct 2023			5-8 Grill & Bar	2517385	0.00	494.00	
	05 Oct 2023			Clive's Roadhouse Champli	2516191	0.00	388.00	
	05 Oct 2023			Clive's Roadhouse Champli	8270723	0.00	1,022.00	
	05 Oct 2023			Clive's Roadhouse Champli	1S31941	0.00	758.00	
	05 Oct 2023			Clive's Roadhouse Champli	8131098	0.00	1,637.00	
	05 Oct 2023			MC's Tap House	2N84394	0.00	676.00	
	05 Oct 2023			MC's Tap House	6261942	0.00	720.00	
	05 Oct 2023			MC's Tap House	2R84688	0.00	578.00	
	10 Oct 2023			5-8 Grill & Bar	2H41871	0.00	364.00	
	10 Oct 2023			5-8 Grill & Bar	2L83704	0.00	570.00	
	10 Oct 2023			5-8 Grill & Bar	6Z14183	0.00	471.00	
	10 Oct 2023			5-8 Grill & Bar	8326418	0.00	1,150.00	
	10 Oct 2023			5-8 Grill & Bar	2L55115	0.00	706.00	
	10 Oct 2023			Clive's Roadhouse Champli	2516158	0.00	230.00	
	10 Oct 2023			Clive's Roadhouse Champli	8380352	0.00	216.00	
	10 Oct 2023			Clive's Roadhouse Champli	2516192	0.00	624.00	
	10 Oct 2023			Clive's Roadhouse Champli	8448644	0.00	240.00	
	10 Oct 2023			MC's Tap House	2516169	0.00	358.00	
	10 Oct 2023			MC's Tap House	91K1375	0.00	2,102.00	
	10 Oct 2023			MC's Tap House	1M59339	0.00	1,340.00	
	10 Oct 2023			MC's Tap House	2516166	0.00	714.00	
	10 Oct 2023			MC's Tap House	8448619	0.00	784.00	
	10 Oct 2023			MC's Tap House	6262307	0.00	680.00	
	10 Oct 2023			MC's Tap House	8250349	0.00	785.00	
	10 Oct 2023			MC's Tap House	1S31916	0.00	994.00	
	12 Oct 2023			5-8 Grill & Bar	8467884	0.00	680.00	
	12 Oct 2023			5-8 Grill & Bar	2518580	0.00	52.00	
	12 Oct 2023			Clive's Roadhouse Champli	2516160	0.00	584.00	
	12 Oct 2023			Clive's Roadhouse Champli	2527667	0.00	813.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Oct 2023 to 31 Oct 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	12 Oct 2023			Clive's Roadhouse Champli	6261939	0.00	670.00	
	12 Oct 2023			MC's Tap House	8380361	0.00	564.00	
	12 Oct 2023			MC's Tap House	2R83894	0.00	708.00	
	12 Oct 2023			MC's Tap House	2L83546	0.00	1,164.00	
	17 Oct 2023			5-8 Grill & Bar	2518586	0.00	640.00	
	17 Oct 2023			5-8 Grill & Bar	2515140	0.00	876.00	
	17 Oct 2023			5-8 Grill & Bar	8380780	0.00	622.00	
	17 Oct 2023			Buffalo Wild Wings of Champlin	2412284	0.00	522.00	
	17 Oct 2023			Clive's Roadhouse Champli	2T46034	0.00	294.00	
	17 Oct 2023			Clive's Roadhouse Champli	8S16443	0.00	146.00	
	17 Oct 2023			Clive's Roadhouse Champli	6262295	0.00	334.00	
	17 Oct 2023			Clive's Roadhouse Champli	6262263	0.00	102.00	
	17 Oct 2023			Clive's Roadhouse Champli	6261938	0.00	230.00	
	17 Oct 2023			Clive's Roadhouse Champli	2560256	0.00	208.00	
	17 Oct 2023			Clive's Roadhouse Champli	2478997	0.00	954.00	
	17 Oct 2023			Clive's Roadhouse Champli	2556570	0.00	819.00	
	17 Oct 2023			MC's Tap House	91K1504	0.00	2,322.00	
	17 Oct 2023			MC's Tap House	6262308	0.00	358.00	
	17 Oct 2023			MC's Tap House	2516168	0.00	600.00	
	17 Oct 2023			MC's Tap House	2516167	0.00	656.00	
	17 Oct 2023			MC's Tap House	2L83672	0.00	1,137.00	
	17 Oct 2023			MC's Tap House	8392740	0.00	322.00	
	17 Oct 2023			MC's Tap House	2L84814	0.00	766.00	
	19 Oct 2023			5-8 Grill & Bar	2522486	0.00	1,276.00	
	19 Oct 2023			5-8 Grill & Bar	2549938	0.00	-1,384.00	
	19 Oct 2023			5-8 Grill & Bar	2578318	0.00	531.00	
	19 Oct 2023			5-8 Grill & Bar	8388038	0.00	1,372.00	
	19 Oct 2023			5-8 Grill & Bar	2518587	0.00	542.00	
	19 Oct 2023			Clive's Roadhouse Champli	2589150	0.00	382.00	
	19 Oct 2023			Clive's Roadhouse Champli	2H26902	0.00	434.00	
	19 Oct 2023			Clive's Roadhouse Champli	6262264	0.00	782.00	
	19 Oct 2023			Clive's Roadhouse Champli	2587986	0.00	2,707.00	
	19 Oct 2023			Clive's Roadhouse Champli	9Y19505	0.00	880.00	
	19 Oct 2023			Clive's Roadhouse Champli	7Z25730	0.00	136.00	
	19 Oct 2023			MC's Tap House	2522416	0.00	788.00	
	19 Oct 2023			MC's Tap House	2S60606	0.00	-133.00	
	19 Oct 2023			MC's Tap House	6210684	0.00	230.00	
	19 Oct 2023			MC's Tap House	2589130	0.00	528.00	
	19 Oct 2023			MC's Tap House	2L84785	0.00	1,280.00	
	19 Oct 2023			MC's Tap House	2589131	0.00	744.00	
	24 Oct 2023			5-8 Grill & Bar	2L84765	0.00	1,646.00	
	24 Oct 2023			5-8 Grill & Bar	8349065	0.00	608.00	
	24 Oct 2023			5-8 Grill & Bar	6261944	0.00	870.00	
	24 Oct 2023			Clive's Roadhouse Champli	88F9551	0.00	959.00	
	24 Oct 2023			Clive's Roadhouse Champli	8349144	0.00	224.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Oct 2023 to 31 Oct 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	24 Oct 2023			Clive's Roadhouse Champli	2527662	0.00	650.00	
	24 Oct 2023			Clive's Roadhouse Champli	2F17688	0.00	1,306.00	
	24 Oct 2023			Clive's Roadhouse Champli	2549983	0.00	408.00	
	24 Oct 2023			MC's Tap House	2549844	0.00	1,285.00	
	24 Oct 2023			MC's Tap House	7906510	0.00	4,135.00	
	24 Oct 2023			MC's Tap House	8349148	0.00	642.00	
	24 Oct 2023			MC's Tap House	2R25464	0.00	588.00	
	24 Oct 2023			MC's Tap House	6262305	0.00	790.00	
	24 Oct 2023			MC's Tap House	6262306	0.00	902.00	
	24 Oct 2023			MC's Tap House	2S81022	0.00	214.00	
	26 Oct 2023			5-8 Grill & Bar	2U73280	0.00	1,597.00	
	26 Oct 2023			5-8 Grill & Bar	2578489	0.00	762.00	
	26 Oct 2023			Clive's Roadhouse Champli	6262296	0.00	124.00	
	26 Oct 2023			Clive's Roadhouse Champli	7Z25800	0.00	178.00	
	26 Oct 2023			MC's Tap House	8467894	0.00	240.00	
	26 Oct 2023			MC's Tap House	2483348	0.00	632.00	
	30 Oct 2023			5-8 Grill & Bar	8380535	0.00	434.00	
	30 Oct 2023			5-8 Grill & Bar	8380806	0.00	732.00	
	30 Oct 2023			5-8 Grill & Bar	2506151	0.00	568.00	
	30 Oct 2023			5-8 Grill & Bar	2S60598	0.00	68.00	
	30 Oct 2023			Clive's Roadhouse Champli	2589116	0.00	444.00	
	30 Oct 2023			Clive's Roadhouse Champli	8467880	0.00	448.00	
	30 Oct 2023			Clive's Roadhouse Champli	2589151	0.00	624.00	
	30 Oct 2023			Clive's Roadhouse Champli	2A10713	0.00	1,252.00	
	30 Oct 2023			Clive's Roadhouse Champli	2S60619	0.00	306.00	
	30 Oct 2023			Clive's Roadhouse Champli	2S81078	0.00	510.00	
	30 Oct 2023			MC's Tap House	8410416	0.00	640.00	
	30 Oct 2023			MC's Tap House	6262401	0.00	558.00	
	30 Oct 2023			MC's Tap House	2590212	0.00	562.00	
	30 Oct 2023			MC's Tap House	2590213	0.00	422.00	
	30 Oct 2023			MC's Tap House	8468116	0.00	800.00	
	30 Oct 2023			MC's Tap House	2T45896	0.00	382.00	
	30 Oct 2023			MC's Tap House	2T85381	0.00	-244.00	
	30 Oct 2023			MC's Tap House	2S60423	0.00	608.00	
	30 Oct 2023			MC's Tap House	6262299	0.00	818.00	
	30 Oct 2023			MC's Tap House	2578492	0.00	591.00	
	30 Oct 2023			MC's Tap House	2590216	0.00	794.00	
	30 Oct 2023			MC's Tap House	1167072	0.00	92.00	
	30 Oct 2023			MC's Tap House	1167066	0.00	92.00	
	30 Oct 2023			MC's Tap House	6147084	0.00	152.00	
	30 Oct 2023			MC's Tap House	1167064	0.00	93.00	
	31 Oct 2023			Clive's Roadhouse Champli	2578497	0.00	383.00	
Gaming Deposit: Tip Board								1,500.00
	02 Oct 2023			5-8 Grill & Bar	R236670	0.00	30.00	
	02 Oct 2023			5-8 Grill & Bar	R236671	0.00	30.00	
	02 Oct 2023			5-8 Grill & Bar	R236675	0.00	30.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Oct 2023 to 31 Oct 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	02 Oct 2023			5-8 Grill & Bar	R236674	0.00	30.00	
	02 Oct 2023			5-8 Grill & Bar	R236673	0.00	30.00	
	02 Oct 2023			5-8 Grill & Bar	R236672	0.00	30.00	
	02 Oct 2023			5-8 Grill & Bar	R236676	0.00	30.00	
	02 Oct 2023			5-8 Grill & Bar	R240123	0.00	30.00	
	02 Oct 2023			5-8 Grill & Bar	R240121	0.00	30.00	
	02 Oct 2023			5-8 Grill & Bar	R240122	0.00	30.00	
	10 Oct 2023			5-8 Grill & Bar	R240124	0.00	30.00	
	10 Oct 2023			5-8 Grill & Bar	R240125	0.00	30.00	
	10 Oct 2023			5-8 Grill & Bar	R240127	0.00	30.00	
	10 Oct 2023			5-8 Grill & Bar	R240128	0.00	30.00	
	10 Oct 2023			5-8 Grill & Bar	R240129	0.00	30.00	
	10 Oct 2023			5-8 Grill & Bar	R240126	0.00	30.00	
	10 Oct 2023			5-8 Grill & Bar	R240130	0.00	30.00	
	10 Oct 2023			5-8 Grill & Bar	R240131	0.00	30.00	
	10 Oct 2023			5-8 Grill & Bar	R240132	0.00	30.00	
	10 Oct 2023			5-8 Grill & Bar	R240133	0.00	30.00	
	17 Oct 2023			5-8 Grill & Bar	R240134	0.00	30.00	
	17 Oct 2023			5-8 Grill & Bar	R240135	0.00	30.00	
	17 Oct 2023			5-8 Grill & Bar	R240138	0.00	30.00	
	17 Oct 2023			5-8 Grill & Bar	R240136	0.00	30.00	
	17 Oct 2023			5-8 Grill & Bar	R240137	0.00	30.00	
	17 Oct 2023			5-8 Grill & Bar	R240139	0.00	30.00	
	17 Oct 2023			5-8 Grill & Bar	R240140	0.00	30.00	
	17 Oct 2023			5-8 Grill & Bar	R240141	0.00	30.00	
	17 Oct 2023			5-8 Grill & Bar	R240142	0.00	30.00	
	17 Oct 2023			5-8 Grill & Bar	R240143	0.00	30.00	
	24 Oct 2023			5-8 Grill & Bar	R240144	0.00	30.00	
	24 Oct 2023			5-8 Grill & Bar	R240229	0.00	30.00	
	24 Oct 2023			5-8 Grill & Bar	R240233	0.00	30.00	
	24 Oct 2023			5-8 Grill & Bar	R240232	0.00	30.00	
	24 Oct 2023			5-8 Grill & Bar	R240231	0.00	30.00	
	24 Oct 2023			5-8 Grill & Bar	R240230	0.00	30.00	
	24 Oct 2023			5-8 Grill & Bar	R240237	0.00	30.00	
	24 Oct 2023			5-8 Grill & Bar	R240236	0.00	30.00	
	24 Oct 2023			5-8 Grill & Bar	R240235	0.00	30.00	
	24 Oct 2023			5-8 Grill & Bar	R240234	0.00	30.00	
	30 Oct 2023			5-8 Grill & Bar	R240238	0.00	30.00	
	30 Oct 2023			5-8 Grill & Bar	R240239	0.00	30.00	
	30 Oct 2023			5-8 Grill & Bar	R240240	0.00	30.00	
	30 Oct 2023			5-8 Grill & Bar	R247359	0.00	30.00	
	30 Oct 2023			5-8 Grill & Bar	R247358	0.00	30.00	
	30 Oct 2023			5-8 Grill & Bar	R247357	0.00	30.00	
	30 Oct 2023			5-8 Grill & Bar	R247363	0.00	30.00	
	30 Oct 2023			5-8 Grill & Bar	R247362	0.00	30.00	
	30 Oct 2023			5-8 Grill & Bar	R247361	0.00	30.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Oct 2023 to 31 Oct 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	30 Oct 2023			5-8 Grill & Bar	R247360	0.00	30.00	
Interest and Other Income								5.09
	31 Oct 2023		Wells Fargo	5-8 Grill & Bar	Interest Payment	0.00	1.02	
	31 Oct 2023		Wells Fargo	Clive's Roadhouse Champli	Interest Payment	0.00	1.27	
	31 Oct 2023		Wells Fargo	MC's Tap House	Interest Payment	0.00	2.80	
Linked Bingo Prize Contribution								-3,409.93
	04 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	25 Sep 2023	19.60	0.00	
	04 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	26 Sep 2023	274.40	0.00	
	04 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	27 Sep 2023	121.80	0.00	
	04 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	28 Sep 2023	40.60	0.00	
	04 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	29 Sep 2023	28.00	0.00	
	04 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	30 Sep 2023	39.20	0.00	
	04 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	01 Oct 2023	92.40	0.00	
	10 Oct 2023	61630	Pilot Games, Inc	Clive's Roadhouse Champli	30 Sep 2023	769.79	0.00	
	10 Oct 2023	61630	Pilot Games, Inc	MC's Tap House	30 Sep 2023	1,663.31	0.00	
	11 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	02 Oct 2023	14.00	0.00	
	11 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	05 Oct 2023	98.00	0.00	
	11 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	06 Oct 2023	270.20	0.00	
	11 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	07 Oct 2023	49.00	0.00	
	18 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	09 Oct 2023	84.00	0.00	
	18 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	10 Oct 2023	-382.40	0.00	
	18 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	11 Oct 2023	117.60	0.00	
	18 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	13 Oct 2023	70.00	0.00	
	18 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	14 Oct 2023	147.50	0.00	
	18 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	15 Oct 2023	-318.60	0.00	
	25 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	16 Oct 2023	7.00	0.00	
	25 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	17 Oct 2023	1.40	0.00	
	25 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	18 Oct 2023	107.00	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Oct 2023 to 31 Oct 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	25 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	19 Oct 2023	9.33	0.00	
	25 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	20 Oct 2023	36.40	0.00	
	25 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	21 Oct 2023	18.20	0.00	
	25 Oct 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	22 Oct 2023	32.20	0.00	
Merchandise Prize								-1,000.00
	10 Oct 2023	61627	Leanne Girard	5-8 Grill & Bar	09/22/2023 Meat raffle	200.00	0.00	
	10 Oct 2023	61627	Leanne Girard	5-8 Grill & Bar	09/29/2023 Meat raffle	200.00	0.00	
	15 Oct 2023	61655	Leanne Girard	5-8 Grill & Bar	10/06/2023 meat raffle	200.00	0.00	
	25 Oct 2023	61657	Leanne Girard	5-8 Grill & Bar	10/13/2023 meat raffle	200.00	0.00	
	25 Oct 2023	61664	Leanne Girard	5-8 Grill & Bar	10/20/2023 meat raffle	200.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-391.72
	10 Oct 2023	61628	Charitable Products	MC's Tap House	7703 - MC's	116.13	0.00	
	10 Oct 2023	61631	Central Gaming Services	Buffalo Wild Wings of Champlin	133679	251.94	0.00	
	17 Oct 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9225817	23.65	0.00	
Misc. Services and Supplies - General								-2,335.26
	03 Oct 2023	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		108.60	0.00	
	03 Oct 2023	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		131.40	0.00	
	03 Oct 2023	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		135.75	0.00	
	03 Oct 2023	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		164.25	0.00	
	03 Oct 2023	D-Debit	Acorn Mini Storage	MC's Tap House		298.65	0.00	
	03 Oct 2023	D-Debit	Acorn Mini Storage	MC's Tap House		361.35	0.00	
	10 Oct 2023	61627	Leanne Girard	5-8 Grill & Bar	Supplies - all sites	12.43	0.00	
	10 Oct 2023	61627	Leanne Girard	Clive's Roadhouse Champli	Supplies - all sites	15.53	0.00	
	10 Oct 2023	61627	Leanne Girard	MC's Tap House	Supplies - all sites	34.17	0.00	
	10 Oct 2023	61629	Shred-It	5-8 Grill & Bar	Customer# 1000326181	40.34	0.00	
	10 Oct 2023	61629	Shred-It	Clive's Roadhouse Champli	Customer# 1000326181	50.42	0.00	
	10 Oct 2023	61629	Shred-It	MC's Tap House	Customer# 1000326181	110.94	0.00	
	10 Oct 2023	61632	Shred-It	5-8 Grill & Bar	Customer# 1000326818	38.60	0.00	
	10 Oct 2023	61632	Shred-It	Clive's Roadhouse Champli	Customer# 1000326818	48.25	0.00	
	10 Oct 2023	61632	Shred-It	MC's Tap House	Customer# 1000326818	106.15	0.00	
	10 Oct 2023	D-Debit	Harland Clarke	5-8 Grill & Bar		60.81	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Oct 2023 to 31 Oct 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	10 Oct 2023	D-Debit	Harland Clarke	Clive's Roadhouse Champli		76.01	0.00	
	10 Oct 2023	D-Debit	Harland Clarke	MC's Tap House		167.23	0.00	
	15 Oct 2023	61654	The MPX Group	5-8 Grill & Bar	Inv#184844 - Raffle Tickets	56.30	0.00	
	15 Oct 2023	61654	The MPX Group	Clive's Roadhouse Champli	Inv#184844 - Raffle Tickets	70.38	0.00	
	15 Oct 2023	61654	The MPX Group	MC's Tap House	Inv#184844 - Raffle Tickets	154.82	0.00	
	15 Oct 2023	61655	Leanne Girard	5-8 Grill & Bar	Inkjet printer ink cartridges - all sites	8.24	0.00	
	15 Oct 2023	61655	Leanne Girard	Clive's Roadhouse Champli	Inkjet printer ink cartridges - all sites	10.30	0.00	
	15 Oct 2023	61655	Leanne Girard	MC's Tap House	Inkjet printer ink cartridges - all sites	22.68	0.00	
	25 Oct 2023	61657	Leanne Girard	Clive's Roadhouse Champli	floor mats for behide booth - Clives	27.66	0.00	
	25 Oct 2023	61663	The MPX Group	5-8 Grill & Bar	Inv 184844 - Tax	4.80	0.00	
	25 Oct 2023	61663	The MPX Group	Clive's Roadhouse Champli	Inv 184844 - Tax	6.00	0.00	
	25 Oct 2023	61663	The MPX Group	MC's Tap House	Inv 184844 - Tax	13.20	0.00	
Negative Game Reimbursement								-238.00
	02 Oct 2023	D-Debit	Cash Bank Reimbursement	5-8 Grill & Bar	-01 Sep 2023- eGaming-5-8 Grill & Bar	238.00	0.00	
Reimburse Excess Cash Short								117.16
	25 Oct 2023	61659	NBJ Concepts	5-8 Grill & Bar	September 2023 Rent Shortage	-38.25	0.00	
	25 Oct 2023	61660	Clive's Roadhouse	Clive's Roadhouse Champli	September 2023 Rent Shortage	-78.91	0.00	
	25 Oct 2023	61662	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
Rent								-19,187.05
	25 Oct 2023	61659	NBJ Concepts	5-8 Grill & Bar	September 2023 Rent	3,208.73	0.00	
	25 Oct 2023	61660	Clive's Roadhouse	Clive's Roadhouse Champli	September 2023 Rent	5,397.12	0.00	
	25 Oct 2023	61661	Muddy Cow Brooklyn Park, LLC	MC's Tap House	September 2023 Rent	10,336.39	0.00	
	25 Oct 2023	61662	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	September 2023 Rent	244.81	0.00	

Bank Register

Champlin Park Hockey Assoc

From 01 Oct 2023 to 31 Oct 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
02 Oct 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,188.00	539,567.66
02 Oct 2023		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	230.80	539,798.46
02 Oct 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,296.00	544,094.46
02 Oct 2023		2R83899 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	552.00	544,646.46
02 Oct 2023		2517384 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	716.00	545,362.46
02 Oct 2023		Multiple Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	924.00	546,286.46
02 Oct 2023		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	546,586.46
02 Oct 2023		8380309 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	996.00	547,582.46
02 Oct 2023		2518589 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	552.00	548,134.46
02 Oct 2023		1J53647 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	474.00	548,608.46
02 Oct 2023		2S35538 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	730.00	549,338.46
02 Oct 2023		8347089 Gaming Income : Pull Tab	MC's Tap House	0.00	R	794.00	550,132.46
02 Oct 2023		2S35905 Gaming Income : Pull Tab	MC's Tap House	0.00	R	648.00	550,780.46
02 Oct 2023		6261943 Gaming Income : Pull Tab	MC's Tap House	0.00	R	191.00	550,971.46
02 Oct 2023		6261941 Gaming Income : Pull Tab	MC's Tap House	0.00	R	714.00	551,685.46
02 Oct 2023		8270727 Gaming Income : Pull Tab	MC's Tap House	0.00	R	552.00	552,237.46
02 Oct 2023		7906414 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,640.00	553,877.46
02 Oct 2023		2516170 Gaming Income : Pull Tab	MC's Tap House	0.00	R	642.00	554,519.46
02 Oct 2023		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	179.00	554,698.46
02 Oct 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	0.00	554,698.46
02 Oct 2023	D-Debit	Triple Crown Gaming Gambling Product	9224589 Split	861.68	R	0.00	553,836.78
02 Oct 2023	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Sep 2023- eGaming-5-8 Grill & Bar 5-8 Grill & Bar	238.00	R	0.00	553,598.78
03 Oct 2023		2518588 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	784.00	554,382.78
03 Oct 2023		91K1317 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,566.00	555,948.78

Bank Register

Champlin Park Hockey Assoc

From 01 Oct 2023 to 31 Oct 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
03 Oct 2023	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1754941 5-8 Grill & Bar	217.17	R	0.00	555,731.61
03 Oct 2023	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	543.00	R	0.00	555,188.61
03 Oct 2023	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	657.00	R	0.00	554,531.61
03 Oct 2023	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9631321 Split	1,249.10	R	0.00	553,282.51
04 Oct 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	559.79	R	0.00	552,722.72
04 Oct 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	98.79	R	0.00	552,623.93
05 Oct 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,786.00	555,409.93
05 Oct 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	6,418.00	561,827.93
05 Oct 2023		2L84802 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	866.00	562,693.93
05 Oct 2023		2517385 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	494.00	563,187.93
05 Oct 2023		2516191 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	388.00	563,575.93
05 Oct 2023		8270723 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,022.00	564,597.93
05 Oct 2023		1S31941 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	758.00	565,355.93
05 Oct 2023		8131098 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,637.00	566,992.93
05 Oct 2023		2N84394 Gaming Income : Pull Tab	MC's Tap House	0.00	R	676.00	567,668.93
05 Oct 2023		6261942 Gaming Income : Pull Tab	MC's Tap House	0.00	R	720.00	568,388.93
05 Oct 2023		2R84688 Gaming Income : Pull Tab	MC's Tap House	0.00	R	578.00	568,966.93
10 Oct 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,826.00	571,792.93
10 Oct 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,289.00	575,081.93
10 Oct 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,596.00	578,677.93
10 Oct 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,295.00	581,972.93
10 Oct 2023		2H41871 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	364.00	582,336.93
10 Oct 2023		2L83704 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	570.00	582,906.93
10 Oct 2023		6Z14183 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	471.00	583,377.93
10 Oct 2023		8326418 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,150.00	584,527.93

Bank Register

Champlin Park Hockey Assoc

From 01 Oct 2023 to 31 Oct 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
10 Oct 2023		2L55115 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	706.00	585,233.93
10 Oct 2023		2516158 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	230.00	585,463.93
10 Oct 2023		8380352 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	216.00	585,679.93
10 Oct 2023		2516192 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	624.00	586,303.93
10 Oct 2023		8448644 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	240.00	586,543.93
10 Oct 2023		2516169 Gaming Income : Pull Tab	MC's Tap House	0.00	R	358.00	586,901.93
10 Oct 2023		91K1375 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,102.00	589,003.93
10 Oct 2023		1M59339 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,340.00	590,343.93
10 Oct 2023		2516166 Gaming Income : Pull Tab	MC's Tap House	0.00	R	714.00	591,057.93
10 Oct 2023		8448619 Gaming Income : Pull Tab	MC's Tap House	0.00	R	784.00	591,841.93
10 Oct 2023		6262307 Gaming Income : Pull Tab	MC's Tap House	0.00	R	680.00	592,521.93
10 Oct 2023		8250349 Gaming Income : Pull Tab	MC's Tap House	0.00	R	785.00	593,306.93
10 Oct 2023		1S31916 Gaming Income : Pull Tab	MC's Tap House	0.00	R	994.00	594,300.93
10 Oct 2023		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	594,600.93
10 Oct 2023	61627	Leanne Girard Multiple	09/22/2023 Meat raffle Split	462.13	R	0.00	594,138.80
10 Oct 2023	61628	Charitable Products Misc. Services and Supplies - Equipment and Repairs	7703 - MC's MC's Tap House	116.13	R	0.00	594,022.67
10 Oct 2023	61629	Shred-It Misc. Services and Supplies - General	Customer# 1000326181 Split	201.70	R	0.00	593,820.97
10 Oct 2023	61630	Pilot Games, Inc Multiple	Split	2,732.95	R	0.00	591,088.02
10 Oct 2023	61631	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	133679 Buffalo Wild Wings of Champlin	251.94	R	0.00	590,836.08
10 Oct 2023	61632	Shred-It Misc. Services and Supplies - General	Customer# 1000326818 Split	193.00	R	0.00	590,643.08
10 Oct 2023	D-Debit	Harland Clarke Misc. Services and Supplies - General	Split	304.05	R	0.00	590,339.03
11 Oct 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	461.01	R	0.00	589,878.02
12 Oct 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,263.00	592,141.02
12 Oct 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	7,811.00	599,952.02

Bank Register

Champlin Park Hockey Assoc

From 01 Oct 2023 to 31 Oct 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
12 Oct 2023		8467884 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	680.00	600,632.02
12 Oct 2023		2518580 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	52.00	600,684.02
12 Oct 2023		2516160 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	584.00	601,268.02
12 Oct 2023		2527667 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	813.00	602,081.02
12 Oct 2023		6261939 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	670.00	602,751.02
12 Oct 2023		8380361 Gaming Income : Pull Tab	MC's Tap House	0.00	R	564.00	603,315.02
12 Oct 2023		2R83894 Gaming Income : Pull Tab	MC's Tap House	0.00	R	708.00	604,023.02
12 Oct 2023		2L83546 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,164.00	605,187.02
13 Oct 2023	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	332.00	R	0.00	604,855.02
13 Oct 2023	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,113.96	R	0.00	601,741.06
15 Oct 2023	61633	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	295.17	R	0.00	601,445.89
15 Oct 2023	61634	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	295.85	NR	0.00	601,150.04
15 Oct 2023	61635	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	66.02	R	0.00	601,084.02
15 Oct 2023	61636	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	481.22	R	0.00	600,602.80
15 Oct 2023	61637	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	308.07	NR	0.00	600,294.73
15 Oct 2023	61638	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,560.57	R	0.00	598,734.16
15 Oct 2023	61639	Peggy A Hart Compensation and Payroll Taxes	5-8 Grill & Bar	491.00	R	0.00	598,243.16
15 Oct 2023	61640	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	631.53	R	0.00	597,611.63
15 Oct 2023	61641	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	264.74	R	0.00	597,346.89
15 Oct 2023	61642	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	340.77	R	0.00	597,006.12
15 Oct 2023	61643	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	180.92	R	0.00	596,825.20
15 Oct 2023	61644	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	381.21	NR	0.00	596,443.99
15 Oct 2023	61645	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	38.68	NR	0.00	596,405.31
15 Oct 2023	61646	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	389.43	R	0.00	596,015.88
15 Oct 2023	61647	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	581.12	NR	0.00	595,434.76

Bank Register

Champlin Park Hockey Assoc

From 01 Oct 2023 to 31 Oct 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Oct 2023	61648	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	320.08	R	0.00	595,114.68
15 Oct 2023	61649	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	318.48	R	0.00	594,796.20
15 Oct 2023	61650	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	141.82	R	0.00	594,654.38
15 Oct 2023	61651	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	537.12	R	0.00	594,117.26
15 Oct 2023	61652	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	184.70	R	0.00	593,932.56
15 Oct 2023	61653	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	149.15	R	0.00	593,783.41
15 Oct 2023	61654	The MPX Group Misc. Services and Supplies - General	Inv#184844 - Raffle Tickets Split	281.50	R	0.00	593,501.91
15 Oct 2023	61655	Leanne Girard Multiple	10/06/2023 meat raffle Split	241.22	R	0.00	593,260.69
16 Oct 2023	D-Debit	Three Diamond Corporation Gambling Product	1756301 Split	1,920.52	R	0.00	591,340.17
17 Oct 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,066.00	594,406.17
17 Oct 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,180.00	597,586.17
17 Oct 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	6,365.00	603,951.17
17 Oct 2023		2412284 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	522.00	604,473.17
17 Oct 2023		2518586 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	640.00	605,113.17
17 Oct 2023		2515140 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	876.00	605,989.17
17 Oct 2023		8380780 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	622.00	606,611.17
17 Oct 2023		2T46034 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	294.00	606,905.17
17 Oct 2023		8S16443 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	146.00	607,051.17
17 Oct 2023		6262295 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	334.00	607,385.17
17 Oct 2023		6262263 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	102.00	607,487.17
17 Oct 2023		6261938 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	230.00	607,717.17
17 Oct 2023		2560256 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	208.00	607,925.17
17 Oct 2023		2478997 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	954.00	608,879.17
17 Oct 2023		2556570 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	819.00	609,698.17
17 Oct 2023		91K1504 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,322.00	612,020.17

Bank Register

Champlin Park Hockey Assoc

From 01 Oct 2023 to 31 Oct 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
17 Oct 2023		6262308 Gaming Income : Pull Tab	MC's Tap House	0.00	R	358.00	612,378.17
17 Oct 2023		2516168 Gaming Income : Pull Tab	MC's Tap House	0.00	R	600.00	612,978.17
17 Oct 2023		2516167 Gaming Income : Pull Tab	MC's Tap House	0.00	R	656.00	613,634.17
17 Oct 2023		2L83672 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,137.00	614,771.17
17 Oct 2023		8392740 Gaming Income : Pull Tab	MC's Tap House	0.00	R	322.00	615,093.17
17 Oct 2023		2L84814 Gaming Income : Pull Tab	MC's Tap House	0.00	R	766.00	615,859.17
17 Oct 2023		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	616,159.17
17 Oct 2023	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9632727 Split	1,711.62	R	0.00	614,447.55
17 Oct 2023	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1758579 5-8 Grill & Bar	2,038.72	R	0.00	612,408.83
17 Oct 2023	D-Debit	Triple Crown Gaming Multiple	9225817 Split	2,226.16	R	0.00	610,182.67
17 Oct 2023	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10075626 Split	26,894.52	R	0.00	583,288.15
18 Oct 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	-232.64	R	0.00	583,520.79
19 Oct 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,037.00	586,557.79
19 Oct 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,804.00	590,361.79
19 Oct 2023		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,456.65	592,818.44
19 Oct 2023		2522486 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,276.00	594,094.44
19 Oct 2023		Multiple Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	519.00	594,613.44
19 Oct 2023		2518587 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	542.00	595,155.44
19 Oct 2023		2589150 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	382.00	595,537.44
19 Oct 2023		2H26902 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	434.00	595,971.44
19 Oct 2023		6262264 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	782.00	596,753.44
19 Oct 2023		2587986 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,707.00	599,460.44
19 Oct 2023		9Y19505 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	880.00	600,340.44
19 Oct 2023		7Z25730 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	136.00	600,476.44
19 Oct 2023		2522416	MC's Tap House	0.00	R	788.00	601,264.44

Bank Register

Champlin Park Hockey Assoc

From 01 Oct 2023 to 31 Oct 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
19 Oct 2023		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	97.00	601,361.44
19 Oct 2023		2589130 Gaming Income : Pull Tab	MC's Tap House	0.00	R	528.00	601,889.44
19 Oct 2023		2L84785 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,280.00	603,169.44
19 Oct 2023		2589131 Gaming Income : Pull Tab	MC's Tap House	0.00	R	744.00	603,913.44
20 Oct 2023	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gambling Tax Split	60,879.34	R	0.00	543,034.10
24 Oct 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,071.00	545,105.10
24 Oct 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,626.00	548,731.10
24 Oct 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,368.00	552,099.10
24 Oct 2023		2L84765 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,646.00	553,745.10
24 Oct 2023		8349065 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	608.00	554,353.10
24 Oct 2023		6261944 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	870.00	555,223.10
24 Oct 2023		88F9551 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	959.00	556,182.10
24 Oct 2023		8349144 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	224.00	556,406.10
24 Oct 2023		2527662 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	650.00	557,056.10
24 Oct 2023		2F17688 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,306.00	558,362.10
24 Oct 2023		2549983 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	408.00	558,770.10
24 Oct 2023		2549844 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,285.00	560,055.10
24 Oct 2023		7906510 Gaming Income : Pull Tab	MC's Tap House	0.00	R	4,135.00	564,190.10
24 Oct 2023		8349148 Gaming Income : Pull Tab	MC's Tap House	0.00	R	642.00	564,832.10
24 Oct 2023		2R25464 Gaming Income : Pull Tab	MC's Tap House	0.00	R	588.00	565,420.10
24 Oct 2023		6262305 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	566,210.10
24 Oct 2023		6262306 Gaming Income : Pull Tab	MC's Tap House	0.00	R	902.00	567,112.10
24 Oct 2023		2S81022 Gaming Income : Pull Tab	MC's Tap House	0.00	R	214.00	567,326.10
24 Oct 2023		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	567,626.10

Bank Register

Champlin Park Hockey Assoc

From 01 Oct 2023 to 31 Oct 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
25 Oct 2023	61656	MN Gaming Services Accounting and Legal Services	126650 Split	1,257.69	NR	0.00	566,368.41
25 Oct 2023	61657	Leanne Girard Multiple	floor mats for behide booth - Clives Split	227.66	NR	0.00	566,140.75
25 Oct 2023	61658	Midwest Insurance Company Compensation and Payroll Taxes	Policy #0101WP 1015501 13 Split	3,586.00	NR	0.00	562,554.75
25 Oct 2023	61659	NBJ Concepts Multiple	September 2023 Rent 5-8 Grill & Bar	3,170.48	NR	0.00	559,384.27
25 Oct 2023	61660	Clive's Roadhouse Multiple	September 2023 Rent Clive's Roadhouse Champli	5,318.21	NR	0.00	554,066.06
25 Oct 2023	61661	Muddy Cow Brooklyn Park, LLC Rent	September 2023 Rent MC's Tap House	10,336.39	NR	0.00	543,729.67
25 Oct 2023	61662	Blazin Wings, Inc Multiple	September 2023 Rent Buffalo Wild Wings of Champlin	244.81	NR	0.00	543,484.86
25 Oct 2023	61663	The MPX Group Misc. Services and Supplies - General	Inv 184844 - Tax Split	24.00	NR	0.00	543,460.86
25 Oct 2023	61664	Leanne Girard Merchandise Prize	10/20/2023 meat raffle 5-8 Grill & Bar	200.00	NR	0.00	543,260.86
25 Oct 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	234.56	R	0.00	543,026.30
26 Oct 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,193.00	546,219.30
26 Oct 2023		2U73280 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,597.00	547,816.30
26 Oct 2023		2578489 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	762.00	548,578.30
26 Oct 2023		6262296 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	124.00	548,702.30
26 Oct 2023		7Z25800 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	178.00	548,880.30
26 Oct 2023		8467894 Gaming Income : Pull Tab	MC's Tap House	0.00	R	240.00	549,120.30
26 Oct 2023		2483348 Gaming Income : Pull Tab	MC's Tap House	0.00	R	632.00	549,752.30
30 Oct 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,041.00	551,793.30
30 Oct 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	6,483.00	558,276.30
30 Oct 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,666.00	560,942.30
30 Oct 2023		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	3,612.45	564,554.75
30 Oct 2023		8380535 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	434.00	564,988.75
30 Oct 2023		8380806 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	732.00	565,720.75
30 Oct 2023		2506151 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	568.00	566,288.75

Bank Register

Champlin Park Hockey Assoc

From 01 Oct 2023 to 31 Oct 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Oct 2023		2S60598 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	68.00	566,356.75
30 Oct 2023		2589116 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	444.00	566,800.75
30 Oct 2023		8467880 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	448.00	567,248.75
30 Oct 2023		2589151 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	624.00	567,872.75
30 Oct 2023		2A10713 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,252.00	569,124.75
30 Oct 2023		2S60619 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	306.00	569,430.75
30 Oct 2023		2S81078 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	510.00	569,940.75
30 Oct 2023		8410416 Gaming Income : Pull Tab	MC's Tap House	0.00	R	640.00	570,580.75
30 Oct 2023		6262401 Gaming Income : Pull Tab	MC's Tap House	0.00	R	558.00	571,138.75
30 Oct 2023		2590212 Gaming Income : Pull Tab	MC's Tap House	0.00	R	562.00	571,700.75
30 Oct 2023		2590213 Gaming Income : Pull Tab	MC's Tap House	0.00	R	422.00	572,122.75
30 Oct 2023		8468116 Gaming Income : Pull Tab	MC's Tap House	0.00	R	800.00	572,922.75
30 Oct 2023		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	138.00	573,060.75
30 Oct 2023		2S60423 Gaming Income : Pull Tab	MC's Tap House	0.00	R	608.00	573,668.75
30 Oct 2023		6262299 Gaming Income : Pull Tab	MC's Tap House	0.00	R	818.00	574,486.75
30 Oct 2023		2578492 Gaming Income : Pull Tab	MC's Tap House	0.00	R	591.00	575,077.75
30 Oct 2023		2590216 Gaming Income : Pull Tab	MC's Tap House	0.00	R	794.00	575,871.75
30 Oct 2023		1167072 Gaming Income : Pull Tab	MC's Tap House	0.00	R	92.00	575,963.75
30 Oct 2023		1167066 Gaming Income : Pull Tab	MC's Tap House	0.00	R	92.00	576,055.75
30 Oct 2023		6147084 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	576,207.75
30 Oct 2023		1167064 Gaming Income : Pull Tab	MC's Tap House	0.00	R	93.00	576,300.75
30 Oct 2023		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	576,600.75
31 Oct 2023		2578497 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	383.00	576,983.75
31 Oct 2023	61665	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	303.96	NR	0.00	576,679.79
31 Oct 2023	61666	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	41.56	NR	0.00	576,638.23

Bank Register

Champlin Park Hockey Assoc

From 01 Oct 2023 to 31 Oct 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Oct 2023	61667	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	161.36	NR	0.00	576,476.87
31 Oct 2023	61668	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	407.98	R	0.00	576,068.89
31 Oct 2023	61669	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	366.74	NR	0.00	575,702.15
31 Oct 2023	61670	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,560.56	NR	0.00	574,141.59
31 Oct 2023	61671	Peggy A Hart Compensation and Payroll Taxes	5-8 Grill & Bar	410.43	NR	0.00	573,731.16
31 Oct 2023	61672	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	450.39	NR	0.00	573,280.77
31 Oct 2023	61673	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	317.41	NR	0.00	572,963.36
31 Oct 2023	61674	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	346.31	NR	0.00	572,617.05
31 Oct 2023	61675	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	163.81	NR	0.00	572,453.24
31 Oct 2023	61676	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	102.25	R	0.00	572,350.99
31 Oct 2023	61677	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	640.03	NR	0.00	571,710.96
31 Oct 2023	61678	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	357.19	NR	0.00	571,353.77
31 Oct 2023	61679	Courtney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	156.48	NR	0.00	571,197.29
31 Oct 2023	61680	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	378.97	NR	0.00	570,818.32
31 Oct 2023	61681	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	229.06	NR	0.00	570,589.26
31 Oct 2023	61682	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	163.81	NR	0.00	570,425.45
31 Oct 2023	D-Debit	MN Unemployment Insurance Compensation and Payroll Taxes	Q3 2023 5-8 Grill & Bar	98.00	NR	0.00	570,327.45
31 Oct 2023	D-Debit	Three Diamond Corporation Gambling Product	1759578 Split	1,133.17	R	0.00	569,194.28
31 Oct 2023	D-Debit	Triple Crown Gaming Gambling Product	9230744 Split	1,194.98	R	0.00	567,999.30
31 Oct 2023	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	567,999.30

Bank Reconciliation

Champlin Park Hockey Assoc

October 2023, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 Oct 2023

564,603.74

Cleared Transactions:

43,027.27

Deposit and Other Credits			
02 Oct 2023	Gaming Deposit eGaming	eGamingPT009	4,296.00
02 Oct 2023	Gaming Deposit eGaming	eGamingPT007	3,188.00
02 Oct 2023	Gaming Deposit Pull Tab	7906414	1,640.00
02 Oct 2023	Gaming Deposit Pull Tab	8380309	996.00
02 Oct 2023	Gaming Deposit Pull Tab	Multiple	924.00
02 Oct 2023	Gaming Deposit Pull Tab	8347089	794.00
02 Oct 2023	Gaming Deposit Pull Tab	2S35538	730.00
02 Oct 2023	Gaming Deposit Pull Tab	2517384	716.00
02 Oct 2023	Gaming Deposit Pull Tab	6261941	714.00
02 Oct 2023	Gaming Deposit Pull Tab	2S35905	648.00
02 Oct 2023	Gaming Deposit Pull Tab	2516170	642.00
02 Oct 2023	Gaming Deposit Pull Tab	2R83899	552.00
02 Oct 2023	Gaming Deposit Pull Tab	2518589	552.00
02 Oct 2023	Gaming Deposit Pull Tab	8270727	552.00
02 Oct 2023	Gaming Deposit Pull Tab	1J53647	474.00
02 Oct 2023	Gaming Deposit Tip Board	Multiple	300.00
02 Oct 2023	Gaming Deposit eGaming	eGamingPT011	230.80
02 Oct 2023	Gaming Deposit Pull Tab	6261943	191.00
02 Oct 2023	Gaming Deposit Pull Tab	Multiple	179.00
02 Oct 2023	Gaming Deposit eGaming	eGamingCG006	0.00
03 Oct 2023	Gaming Deposit Pull Tab	91K1317	1,566.00
03 Oct 2023	Gaming Deposit Pull Tab	2518588	784.00
05 Oct 2023	Gaming Deposit eGaming	eGamingPT009	6,418.00
05 Oct 2023	Gaming Deposit eGaming	eGamingPT007	2,786.00
05 Oct 2023	Gaming Deposit Pull Tab	8131098	1,637.00
05 Oct 2023	Gaming Deposit Pull Tab	8270723	1,022.00
05 Oct 2023	Gaming Deposit Pull Tab	2L84802	866.00
05 Oct 2023	Gaming Deposit Pull Tab	1S31941	758.00
05 Oct 2023	Gaming Deposit Pull Tab	6261942	720.00
05 Oct 2023	Gaming Deposit Pull Tab	2N84394	676.00
05 Oct 2023	Gaming Deposit Pull Tab	2R84688	578.00
05 Oct 2023	Gaming Deposit Pull Tab	2517385	494.00
05 Oct 2023	Gaming Deposit Pull Tab	2516191	388.00
10 Oct 2023	Gaming Deposit eGaming	eGamingPT009	3,596.00
10 Oct 2023	Gaming Deposit eGaming	eGamingPT009	3,295.00
10 Oct 2023	Gaming Deposit eGaming	eGamingPT007	3,289.00
10 Oct 2023	Gaming Deposit eGaming	eGamingCG006	2,826.00
10 Oct 2023	Gaming Deposit Pull Tab	91K1375	2,102.00
10 Oct 2023	Gaming Deposit Pull Tab	1M59339	1,340.00

Bank Reconciliation

Champlin Park Hockey Assoc

October 2023, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

10 Oct 2023	Gaming Deposit Pull Tab	8326418	1,150.00
10 Oct 2023	Gaming Deposit Pull Tab	1S31916	994.00
10 Oct 2023	Gaming Deposit Pull Tab	8250349	785.00
10 Oct 2023	Gaming Deposit Pull Tab	8448619	784.00
10 Oct 2023	Gaming Deposit Pull Tab	2516166	714.00
10 Oct 2023	Gaming Deposit Pull Tab	2L55115	706.00
10 Oct 2023	Gaming Deposit Pull Tab	6262307	680.00
10 Oct 2023	Gaming Deposit Pull Tab	2516192	624.00
10 Oct 2023	Gaming Deposit Pull Tab	2L83704	570.00
10 Oct 2023	Gaming Deposit Pull Tab	6Z14183	471.00
10 Oct 2023	Gaming Deposit Pull Tab	2H41871	364.00
10 Oct 2023	Gaming Deposit Pull Tab	2516169	358.00
10 Oct 2023	Gaming Deposit Tip Board	Multiple	300.00
10 Oct 2023	Gaming Deposit Pull Tab	8448644	240.00
10 Oct 2023	Gaming Deposit Pull Tab	2516158	230.00
10 Oct 2023	Gaming Deposit Pull Tab	8380352	216.00
12 Oct 2023	Gaming Deposit eGaming	eGamingPT009	7,811.00
12 Oct 2023	Gaming Deposit eGaming	eGamingCG006	2,263.00
12 Oct 2023	Gaming Deposit Pull Tab	2L83546	1,164.00
12 Oct 2023	Gaming Deposit Pull Tab	2527667	813.00
12 Oct 2023	Gaming Deposit Pull Tab	2R83894	708.00
12 Oct 2023	Gaming Deposit Pull Tab	8467884	680.00
12 Oct 2023	Gaming Deposit Pull Tab	6261939	670.00
12 Oct 2023	Gaming Deposit Pull Tab	2516160	584.00
12 Oct 2023	Gaming Deposit Pull Tab	8380361	564.00
12 Oct 2023	Gaming Deposit Pull Tab	2518580	52.00
17 Oct 2023	Gaming Deposit eGaming	eGamingPT009	6,365.00
17 Oct 2023	Gaming Deposit eGaming	eGamingPT007	3,180.00
17 Oct 2023	Gaming Deposit eGaming	eGamingCG006	3,066.00
17 Oct 2023	Gaming Deposit Pull Tab	91K1504	2,322.00
17 Oct 2023	Gaming Deposit Pull Tab	2L83672	1,137.00
17 Oct 2023	Gaming Deposit Pull Tab	2478997	954.00
17 Oct 2023	Gaming Deposit Pull Tab	2515140	876.00
17 Oct 2023	Gaming Deposit Pull Tab	2556570	819.00
17 Oct 2023	Gaming Deposit Pull Tab	2L84814	766.00
17 Oct 2023	Gaming Deposit Pull Tab	2516167	656.00
17 Oct 2023	Gaming Deposit Pull Tab	2518586	640.00
17 Oct 2023	Gaming Deposit Pull Tab	8380780	622.00
17 Oct 2023	Gaming Deposit Pull Tab	2516168	600.00
17 Oct 2023	Gaming Deposit Pull Tab	2412284	522.00
17 Oct 2023	Gaming Deposit Pull Tab	6262308	358.00
17 Oct 2023	Gaming Deposit Pull Tab	6262295	334.00

Bank Reconciliation

Champlin Park Hockey Assoc

October 2023, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

17 Oct 2023	Gaming Deposit Pull Tab	8392740	322.00
17 Oct 2023	Gaming Deposit Tip Board	Multiple	300.00
17 Oct 2023	Gaming Deposit Pull Tab	2T46034	294.00
17 Oct 2023	Gaming Deposit Pull Tab	6261938	230.00
17 Oct 2023	Gaming Deposit Pull Tab	2560256	208.00
17 Oct 2023	Gaming Deposit Pull Tab	8S16443	146.00
17 Oct 2023	Gaming Deposit Pull Tab	6262263	102.00
19 Oct 2023	Gaming Deposit eGaming	eGamingPT009	3,804.00
19 Oct 2023	Gaming Deposit eGaming	eGamingPT007	3,037.00
19 Oct 2023	Gaming Deposit Pull Tab	2587986	2,707.00
19 Oct 2023	Gaming Deposit eGaming	eGamingPT011	2,456.65
19 Oct 2023	Gaming Deposit Pull Tab	2L84785	1,280.00
19 Oct 2023	Gaming Deposit Pull Tab	2522486	1,276.00
19 Oct 2023	Gaming Deposit Pull Tab	9Y19505	880.00
19 Oct 2023	Gaming Deposit Pull Tab	2522416	788.00
19 Oct 2023	Gaming Deposit Pull Tab	6262264	782.00
19 Oct 2023	Gaming Deposit Pull Tab	2589131	744.00
19 Oct 2023	Gaming Deposit Pull Tab	2518587	542.00
19 Oct 2023	Gaming Deposit Pull Tab	2589130	528.00
19 Oct 2023	Gaming Deposit Pull Tab	Multiple	519.00
19 Oct 2023	Gaming Deposit Pull Tab	2H26902	434.00
19 Oct 2023	Gaming Deposit Pull Tab	2589150	382.00
19 Oct 2023	Gaming Deposit Pull Tab	7Z25730	136.00
19 Oct 2023	Gaming Deposit Pull Tab	Multiple	97.00
24 Oct 2023	Gaming Deposit Pull Tab	7906510	4,135.00
24 Oct 2023	Gaming Deposit eGaming	eGamingPT007	3,626.00
24 Oct 2023	Gaming Deposit eGaming	eGamingPT009	3,368.00
24 Oct 2023	Gaming Deposit eGaming	eGamingCG006	2,071.00
24 Oct 2023	Gaming Deposit Pull Tab	2L84765	1,646.00
24 Oct 2023	Gaming Deposit Pull Tab	2F17688	1,306.00
24 Oct 2023	Gaming Deposit Pull Tab	2549844	1,285.00
24 Oct 2023	Gaming Deposit Pull Tab	88F9551	959.00
24 Oct 2023	Gaming Deposit Pull Tab	6262306	902.00
24 Oct 2023	Gaming Deposit Pull Tab	6261944	870.00
24 Oct 2023	Gaming Deposit Pull Tab	6262305	790.00
24 Oct 2023	Gaming Deposit Pull Tab	2527662	650.00
24 Oct 2023	Gaming Deposit Pull Tab	8349148	642.00
24 Oct 2023	Gaming Deposit Pull Tab	8349065	608.00
24 Oct 2023	Gaming Deposit Pull Tab	2R25464	588.00
24 Oct 2023	Gaming Deposit Pull Tab	2549983	408.00
24 Oct 2023	Gaming Deposit Tip Board	Multiple	300.00
24 Oct 2023	Gaming Deposit Pull Tab	8349144	224.00

Bank Reconciliation

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

Deposit and Other Credits			
24 Oct 2023	Gaming Deposit Pull Tab	2S81022	214.00
26 Oct 2023	Gaming Deposit eGaming	eGamingPT009	3,193.00
26 Oct 2023	Gaming Deposit Pull Tab	2U73280	1,597.00
26 Oct 2023	Gaming Deposit Pull Tab	2578489	762.00
26 Oct 2023	Gaming Deposit Pull Tab	2483348	632.00
26 Oct 2023	Gaming Deposit Pull Tab	8467894	240.00
26 Oct 2023	Gaming Deposit Pull Tab	7Z25800	178.00
26 Oct 2023	Gaming Deposit Pull Tab	6262296	124.00
30 Oct 2023	Gaming Deposit eGaming	eGamingPT007	6,483.00
30 Oct 2023	Gaming Deposit eGaming	eGamingPT011	3,612.45
30 Oct 2023	Gaming Deposit eGaming	eGamingPT009	2,666.00
30 Oct 2023	Gaming Deposit eGaming	eGamingCG006	2,041.00
30 Oct 2023	Gaming Deposit Pull Tab	2A10713	1,252.00
30 Oct 2023	Gaming Deposit Pull Tab	6262299	818.00
30 Oct 2023	Gaming Deposit Pull Tab	8468116	800.00
30 Oct 2023	Gaming Deposit Pull Tab	2590216	794.00
30 Oct 2023	Gaming Deposit Pull Tab	8380806	732.00
30 Oct 2023	Gaming Deposit Pull Tab	8410416	640.00
30 Oct 2023	Gaming Deposit Pull Tab	2589151	624.00
30 Oct 2023	Gaming Deposit Pull Tab	2S60423	608.00
30 Oct 2023	Gaming Deposit Pull Tab	2578492	591.00
30 Oct 2023	Gaming Deposit Pull Tab	2506151	568.00
30 Oct 2023	Gaming Deposit Pull Tab	2590212	562.00
30 Oct 2023	Gaming Deposit Pull Tab	6262401	558.00
30 Oct 2023	Gaming Deposit Pull Tab	2S81078	510.00
30 Oct 2023	Gaming Deposit Pull Tab	8467880	448.00
30 Oct 2023	Gaming Deposit Pull Tab	2589116	444.00
30 Oct 2023	Gaming Deposit Pull Tab	8380535	434.00
30 Oct 2023	Gaming Deposit Pull Tab	2590213	422.00
30 Oct 2023	Gaming Deposit Pull Tab	2S60619	306.00
30 Oct 2023	Gaming Deposit Tip Board	Multiple	300.00
30 Oct 2023	Gaming Deposit Pull Tab	6147084	152.00
30 Oct 2023	Gaming Deposit Pull Tab	Multiple	138.00
30 Oct 2023	Gaming Deposit Pull Tab	1167064	93.00
30 Oct 2023	Gaming Deposit Pull Tab	1167072	92.00
30 Oct 2023	Gaming Deposit Pull Tab	1167066	92.00
30 Oct 2023	Gaming Deposit Pull Tab	2S60598	68.00
31 Oct 2023	Gaming Deposit Pull Tab	2578497	383.00
Total Deposit and Other Credits			181,715.90

Payment and Expenses			
31 Jul 2023	61517	Brenda Schmitt	495.92
15 Aug 2023	61547	Marie Protas	36.24

Bank Reconciliation

Champlin Park Hockey Assoc

October 2023, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses			
31 Aug 2023	61560	Marsha Anderson	51.34
15 Sep 2023	61581	Marsha Anderson	290.29
15 Sep 2023	61590	Nancy Jackson	221.11
15 Sep 2023	61592	Patrick C Mengelkoch	127.14
15 Sep 2023	61593	Carolee A Peterson	346.12
26 Sep 2023	61603	MN Gaming Services	1,284.77
26 Sep 2023	61604	Leanne Girard	84.65
26 Sep 2023	61607	Clive's Roadhouse	4,630.28
26 Sep 2023	61608	Muddy Cow Brooklyn Park, LLC	8,232.04
26 Sep 2023	61609	Blazin Wings, Inc	401.63
30 Sep 2023		Payroll Allocation	0.00
30 Sep 2023	61610	Marsha Anderson	144.25
30 Sep 2023	61611	Mary Bistodeau	127.13
30 Sep 2023	61612	Judith M Blesi	180.94
30 Sep 2023	61615	Leanne Girard	1,560.56
30 Sep 2023	61616	Peggy A Hart	347.23
30 Sep 2023	61618	April Huchel	307.64
30 Sep 2023	61619	Kelly Lang	362.94
30 Sep 2023	61620	Patrick C Mengelkoch	56.24
30 Sep 2023	61621	Anna M Roach	370.89
30 Sep 2023	61624	Allison B Solom-Fletcher	273.84
30 Sep 2023	61625	Samantha A Sperling	183.85
30 Sep 2023	61626	Vicky L Zimmerman	591.57
02 Oct 2023		Triple Crown Gaming	861.68
02 Oct 2023		Cash Bank Reimbursement	238.00
03 Oct 2023		Pulltabs Plus, Incorporated	1,249.10
03 Oct 2023		Acorn Mini Storage	657.00
03 Oct 2023		Acorn Mini Storage	543.00
03 Oct 2023		Three Diamond Corporation	217.17
04 Oct 2023		Compliant Gaming/EGS	559.79
04 Oct 2023		Compliant Gaming/EGS	98.79
10 Oct 2023		Harland Clarke	304.05
10 Oct 2023	61627	Leanne Girard	462.13
10 Oct 2023	61628	Charitable Products	116.13
10 Oct 2023	61629	Shred-It	201.70
10 Oct 2023	61630	Pilot Games, Inc	2,732.95
10 Oct 2023	61631	Central Gaming Services	251.94
10 Oct 2023	61632	Shred-It	193.00
11 Oct 2023		Compliant Gaming/EGS	461.01
13 Oct 2023		IRS	3,113.96
13 Oct 2023		MN Department of Revenue	332.00
15 Oct 2023	61633	Marsha Anderson	295.17
15 Oct 2023	61635	Judith M Blesi	66.02

Bank Reconciliation

Champlin Park Hockey Assoc

October 2023, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses			
15 Oct 2023	61636	Christy L Carlson	481.22
15 Oct 2023	61638	Leanne Girard	1,560.57
15 Oct 2023	61639	Peggy A Hart	491.00
15 Oct 2023	61640	Danielle Hildebrand	631.53
15 Oct 2023	61641	Nancy Jackson	264.74
15 Oct 2023	61642	Kelly Lang	340.77
15 Oct 2023	61643	Patrick C Mengelkoch	180.92
15 Oct 2023	61646	Anna M Roach	389.43
15 Oct 2023	61648	Courteney M Schumann	320.08
15 Oct 2023	61649	Haley J Skaar	318.48
15 Oct 2023	61650	Allison B Solom-Fletcher	141.82
15 Oct 2023	61651	Samantha A Sperling	537.12
15 Oct 2023	61652	Kelley Stulc	184.70
15 Oct 2023	61653	Vicky L Zimmerman	149.15
15 Oct 2023	61654	The MPX Group	281.50
15 Oct 2023	61655	Leanne Girard	241.22
16 Oct 2023		Three Diamond Corporation	1,920.52
17 Oct 2023		MN Gambling Supply	26,894.52
17 Oct 2023		Triple Crown Gaming	2,226.16
17 Oct 2023		Three Diamond Corporation	2,038.72
17 Oct 2023		Pulltabs Plus, Incorporated	1,711.62
18 Oct 2023		Compliant Gaming/EGS	-232.64
20 Oct 2023		MN Department of Revenue	60,879.34
25 Oct 2023		Compliant Gaming/EGS	234.56
31 Oct 2023		Triple Crown Gaming	1,194.98
31 Oct 2023		Three Diamond Corporation	1,133.17
31 Oct 2023	61668	Christy L Carlson	407.98
31 Oct 2023	61676	Marie Protas	102.25
Total Payment and Other Credits			138,688.63

Statement Ending Balance on 31 Oct 2023 607,631.01

Balance: 0.00

Uncleared Transactions: -39,631.71

Deposit and Other Credits	
Total Deposit and Other Credits	
	0.00

Payment and Expenses			
15 Apr 2022	60563	Ann Ahner	159.80
15 May 2022	60628	Marie Protas	94.48
06 Jun 2022	60662	Champlin Park Youth Hockey	4,133.25
31 Aug 2022	60806	Bailey Hatton	104.94

Bank Reconciliation

Champlin Park Hockey Assoc

October 2023, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses			
15 Feb 2023	61169	Kelly Jones	100.00
15 Feb 2023	61180	Dave Luke	50.00
15 Feb 2023	61188	Leo Mitcheltree	50.00
30 Apr 2023	61343	Bailey Hatton	107.57
24 Jul 2023	61498	Mackenzie Millette	92.35
15 Aug 2023	61549	Brenda Schmitt	623.47
31 Aug 2023	61571	Brenda Schmitt	856.20
15 Sep 2023	61595	Brenda Schmitt	461.22
30 Sep 2023	61622	Brenda Schmitt	682.19
15 Oct 2023	61634	Mary Bistodeau	295.85
15 Oct 2023	61637	Denise G Feuerhake	308.07
15 Oct 2023	61644	Carolee A Peterson	381.21
15 Oct 2023	61645	Marie Protas	38.68
15 Oct 2023	61647	Brenda Schmitt	581.12
25 Oct 2023	61656	MN Gaming Services	1,257.69
25 Oct 2023	61657	Leanne Girard	227.66
25 Oct 2023	61658	Midwest Insurance Company	3,586.00
25 Oct 2023	61659	NBJ Concepts	3,170.48
25 Oct 2023	61660	Clive's Roadhouse	5,318.21
25 Oct 2023	61661	Muddy Cow Brooklyn Park, LLC	10,336.39
25 Oct 2023	61662	Blazin Wings, Inc	244.81
25 Oct 2023	61663	The MPX Group	24.00
25 Oct 2023	61664	Leanne Girard	200.00
31 Oct 2023		MN Unemployment Insurance	98.00
31 Oct 2023	61665	Marsha Anderson	303.96
31 Oct 2023	61666	Mary Bistodeau	41.56
31 Oct 2023	61667	Judith M Blesi	161.36
31 Oct 2023	61669	Denise G Feuerhake	366.74
31 Oct 2023	61670	Leanne Girard	1,560.56
31 Oct 2023	61671	Peggy A Hart	410.43
31 Oct 2023	61672	Danielle Hildebrand	450.39
31 Oct 2023	61673	April Huchel	317.41
31 Oct 2023	61674	Kelly Lang	346.31
31 Oct 2023	61675	Patrick C Mengelkoch	163.81
31 Oct 2023	61677	Anna M Roach	640.03
31 Oct 2023	61678	Brenda Schmitt	357.19
31 Oct 2023	61679	Courteney M Schumann	156.48
31 Oct 2023	61680	Allison B Solom-Fletcher	378.97
31 Oct 2023	61681	Samantha A Sperling	229.06
31 Oct 2023	61682	Vicky L Zimmerman	163.81
Total Payment and Other Credits			39,631.71

Ending Bank Account Balance:

567,999.30

Bank Reconciliation

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

Wells Fargo Combined Statement of Accounts

October 31, 2023 ■ Page 1 of 10



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

Questions?

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

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

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Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking SM	2	5799872212	564,603.74	607,631.01
Business Market Rate Savings	8	1456327301	40,012.17	40,017.26
Total deposit accounts			\$604,615.91	\$647,648.27

Initiate Business CheckingSM

Statement period activity summary

Beginning balance on 10/1	\$564,603.74
Deposits/Credits	181,948.54
Withdrawals/Debits	- 138,921.27
Ending balance on 10/31	\$607,631.01

Account number: **5799872212****CHAMPLIN PARK YOUTH HOCKEY ASSOC.***Minnesota account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 091000019

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/2		Deposit	924.00		
10/2		Deposit	716.00		
10/2		Deposit	784.00		
10/2		Deposit	996.00		
10/2		Deposit	552.00		
10/2		Deposit	474.00		
10/2		Deposit	730.00		
10/2		Deposit	3,188.00		
10/2		Deposit	552.00		
10/2		Deposit	300.00		
10/2		Deposit	4,296.00		
10/2		Deposit	230.80		
10/2		Deposit	179.00		
10/2		Deposit	642.00		
10/2		Deposit	1,640.00		
10/2		Deposit	794.00		
10/2		Deposit	648.00		
10/2		Deposit	191.00		
10/2		Deposit	714.00		
10/2		Deposit	1,566.00		
10/2		Deposit	552.00		
10/2	61612	Deposited OR Cashed Check		180.94	

**Transaction history (continued)**

<i>Date</i>	<i>Check Number Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
10/2	61626 Deposited OR Cashed Check		591.57	
10/2	Withdrawal Made In A Branch/Store		238.00	
10/2	61624 Check		273.84	
10/2	<Business to Business ACH Debit - Triple Crown Gam 15th & 30T Oct 02 04865 Champlin Park Hockey		861.68	
10/2	61625 Check		183.85	582,942.66
10/3	<Business to Business ACH Debit - Three Diamond CO ACH 231003 04865 Cpyha		217.17	
10/3	<Business to Business ACH Debit - Acorn Mini Stora 7632317977 231002 Leanne Girard		543.00	
10/3	Electronic Game SEP 25-30 231003 04865-006 Champlin Park Youth Ho		559.79	
10/3	Acorn Mini Stora 7632317977 231002 Leanne Girard		657.00	
10/3	Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,249.10	
10/3	61621 Check		370.89	579,345.71
10/4	61593 Deposited OR Cashed Check		346.12	
10/4	Electronic Game Oct 1 231004 04865-006 Champlin Park Youth Ho		98.79	
10/4	61611 Check		127.13	
10/4	61608 Check		8,232.04	570,541.63
10/5	Deposit	2,786.00		
10/5	Deposit	388.00		
10/5	Deposit	1,022.00		
10/5	Deposit	758.00		
10/5	Deposit	1,637.00		
10/5	Deposit	866.00		
10/5	Deposit	494.00		
10/5	Deposit	6,418.00		
10/5	Deposit	578.00		
10/5	Deposit	720.00		
10/5	Deposit	676.00		
10/5	61620 Check		56.24	
10/5	61592 Check		127.14	
10/5	61616 Check		347.23	
10/5	61547 Check		36.24	586,317.78
10/6	61609 Check		401.63	
10/6	61517 Check		495.92	585,420.23
10/10	Deposit	3,596.00		
10/10	Deposit	2,102.00		
10/10	Deposit	994.00		
10/10	Deposit	785.00		
10/10	Deposit	680.00		
10/10	Deposit	784.00		
10/10	Deposit	714.00		
10/10	Deposit	1,340.00		
10/10	Deposit	358.00		
10/10	Deposit	3,295.00		
10/10	Deposit	230.00		
10/10	Deposit	3,289.00		
10/10	Deposit	240.00		
10/10	Deposit	2,826.00		
10/10	Deposit	624.00		
10/10	Deposit	216.00		
10/10	Deposit	300.00		
10/10	Deposit	1,150.00		
10/10	Deposit	706.00		
10/10	Deposit	471.00		
10/10	Deposit	570.00		
10/10	Deposit	364.00		
10/10	Harland Clarke Check/Acc. 100923 00087417575482 Champlin Park Youth Ho		304.05	610,750.18

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
10/11		Electronic Game Oct 2 - 8 231011 04865-006 Champlin Park Youth Ho		461.01	610,289.17
10/12		Deposit	564.00		
10/12		Deposit	708.00		
10/12		Deposit	1,164.00		
10/12		Deposit	2,263.00		
10/12		Deposit	680.00		
10/12		Deposit	813.00		
10/12		Deposit	52.00		
10/12		Deposit	584.00		
10/12		Deposit	670.00		
10/12		Deposit	7,811.00		
10/12	61618	Deposited OR Cashed Check		307.64	
10/12	61607	Check		4,630.28	620,660.25
10/13		<Business to Business ACH Debit - IRS Usatxpymt 101323 270368663500486 Champlin Park Hockey A		3,113.96	617,546.29
10/16		<Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 231016 000000104994835 Champlin Park Youth Ho		332.00	
10/16		<Business to Business ACH Debit - Three Diamond CO ACH 231016 04865 Champlin Hockey		1,920.52	
10/16	61650	Check		141.82	
10/16	61651	Check		537.12	614,614.83
10/17		Deposit	600.00		
10/17		Deposit	656.00		
10/17		Deposit	1,137.00		
10/17		Deposit	322.00		
10/17		Deposit	6,365.00		
10/17		Deposit	2,322.00		
10/17		Deposit	3,066.00		
10/17		Deposit	622.00		
10/17		Deposit	876.00		
10/17		Deposit	300.00		
10/17		Deposit	640.00		
10/17		Deposit	522.00		
10/17		Deposit	294.00		
10/17		Deposit	146.00		
10/17		Deposit	334.00		
10/17		Deposit	102.00		
10/17		Deposit	230.00		
10/17		Deposit	208.00		
10/17		Deposit	954.00		
10/17		Deposit	819.00		
10/17		Deposit	3,180.00		
10/17		Deposit	358.00		
10/17		Deposit	766.00		
10/17	61604	Deposited OR Cashed Check		84.65	
10/17	61655	Deposited OR Cashed Check		241.22	
10/17	61627	Deposited OR Cashed Check		462.13	
10/17	61615	Deposited OR Cashed Check		1,560.56	
10/17	61638	Deposited OR Cashed Check		1,560.57	
10/17		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,711.62	
10/17		<Business to Business ACH Debit - Three Diamond CO ACH 231017 04865 Cpyha		2,038.72	
10/17		<Business to Business ACH Debit - Triple Crown Gam 15th & 30T Oct 17 04865 Champlin Park Hockey		2,226.16	
10/17		<Business to Business ACH Debit - MN Gambling Supp ACH Paymts 231017 Champlin Park Hockey		26,894.52	
10/17	61639	Check		491.00	602,162.68
10/18		Electronic Game Oct 9 - 15 231018 04865-006 Champlin Park Youth Ho	232.64		
10/18	61649	Deposited OR Cashed Check		318.48	
10/18	61648	Deposited OR Cashed Check		320.08	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/18	61654	Check		281.50	601,475.26
10/19		Deposit	528.00		
10/19		Deposit	1,280.00		
10/19		Deposit	744.00		
10/19		Deposit	3,804.00		
10/19		Deposit	434.00		
10/19		Deposit	136.00		
10/19		Deposit	880.00		
10/19		Deposit	2,707.00		
10/19		Deposit	782.00		
10/19		Deposit	382.00		
10/19		Deposit	1,276.00		
10/19		Deposit	3,037.00		
10/19		Deposit	2,456.65		
10/19		Deposit	97.00		
10/19		Deposit	788.00		
10/19		Deposit	542.00		
10/19		Deposit	519.00		
10/19	61640	Deposited OR Cashed Check		631.53	
10/19	61653	Deposited OR Cashed Check		149.15	
10/19	61628	Check		116.13	
10/19	61629	Check		201.70	
10/19	61652	Check		184.70	
10/19	61631	Check		251.94	620,332.76
10/20	61560	Check		51.34	
10/20	61610	Check		144.25	
10/20	61581	Check		290.29	
10/20	61633	Check		295.17	
10/20	61632	Check		193.00	
10/20	61643	Check		180.92	619,177.79
10/23	61630	Deposited OR Cashed Check		2,732.95	
10/23		<Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 231023 000000105237092 Champlin Park Youth Ho		60,879.34	
10/23	61646	Check		389.43	
10/23	61642	Check		340.77	554,835.30
10/24		Deposit	3,626.00		
10/24		Deposit	2,071.00		
10/24		Deposit	300.00		
10/24		Deposit	870.00		
10/24		Deposit	608.00		
10/24		Deposit	1,646.00		
10/24		Deposit	224.00		
10/24		Deposit	650.00		
10/24		Deposit	1,306.00		
10/24		Deposit	408.00		
10/24		Deposit	959.00		
10/24		Deposit	4,135.00		
10/24		Deposit	642.00		
10/24		Deposit	588.00		
10/24		Deposit	790.00		
10/24		Deposit	902.00		
10/24		Deposit	214.00		
10/24		Deposit	3,368.00		
10/24		Deposit	1,285.00		
10/24	61590	Cashed Check		221.11	
10/24	61641	Cashed Check		264.74	
10/24	61603	Check		1,284.77	
10/24	61636	Check		481.22	577,175.46
10/25	61635	Deposited OR Cashed Check		66.02	
10/25		Electronic Game Oct 16-22 231025 04865-006 Champlin Park Youth Ho		234.56	576,874.88
10/26		Deposit	178.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/26		Deposit	124.00		
10/26		Deposit	1,597.00		
10/26		Deposit	762.00		
10/26		Deposit	240.00		
10/26		Deposit	632.00		
10/26		Deposit	3,193.00		
10/26	61619	Check		362.94	583,237.94
10/30		Deposit	6,483.00		
10/30		Deposit	448.00		
10/30		Deposit	510.00		
10/30		Deposit	1,252.00		
10/30		Deposit	306.00		
10/30		Deposit	624.00		
10/30		Deposit	383.00		
10/30		Deposit	444.00		
10/30		Deposit	794.00		
10/30		Deposit	2,041.00		
10/30		Deposit	300.00		
10/30		Deposit	568.00		
10/30		Deposit	732.00		
10/30		Deposit	434.00		
10/30		Deposit	68.00		
10/30		Deposit	3,612.45		
10/30		Deposit	640.00		
10/30		Deposit	2,666.00		
10/30		Deposit	558.00		
10/30		Deposit	92.00		
10/30		Deposit	92.00		
10/30		Deposit	152.00		
10/30		Deposit	93.00		
10/30		Deposit	591.00		
10/30		Deposit	818.00		
10/30		Deposit	608.00		
10/30		Deposit	138.00		
10/30		Deposit	800.00		
10/30		Deposit	422.00		
10/30		Deposit	562.00		610,469.39
10/31		<Business to Business ACH Debit - Three Diamond CO ACH 231031 04865 Champlin Hockey		1,133.17	
10/31		<Business to Business ACH Debit - Triple Crown Gam 15th & 30T Oct 31 04865 Champlin Park Hockey		1,194.98	
10/31	61676	Check		102.25	
10/31	61668	Check		407.98	607,631.01
Ending balance on 10/31					607,631.01
Totals			\$181,948.54	\$138,921.27	

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
61517	10/6	495.92	61618 *	10/12	307.64	61639	10/17	491.00
61547 *	10/5	36.24	61619	10/26	362.94	61640	10/19	631.53
61560 *	10/20	51.34	61620	10/5	56.24	61641	10/24	264.74
61581 *	10/20	290.29	61621	10/3	370.89	61642	10/23	340.77
61590 *	10/24	221.11	61624 *	10/2	273.84	61643	10/20	180.92
61592 *	10/5	127.14	61625	10/2	183.85	61646 *	10/23	389.43
61593	10/4	346.12	61626	10/2	591.57	61648 *	10/18	320.08
61603 *	10/24	1,284.77	61627	10/17	462.13	61649	10/18	318.48
61604	10/17	84.65	61628	10/19	116.13	61650	10/16	141.82
61607 *	10/12	4,630.28	61629	10/19	201.70	61651	10/16	537.12
61608	10/4	8,232.04	61630	10/23	2,732.95	61652	10/19	184.70
61609	10/6	401.63	61631	10/19	251.94	61653	10/19	149.15
61610	10/20	144.25	61632	10/20	193.00	61654	10/18	281.50
61611	10/4	127.13	61633	10/20	295.17	61655	10/17	241.22
61612	10/2	180.94	61635 *	10/25	66.02	61668 *	10/31	407.98
61615 *	10/17	1,560.56	61636	10/24	481.22	61676 *	10/31	102.25
61616	10/5	347.23	61638 *	10/17	1,560.57			

* 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 10/01/2023 - 10/31/2023 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

Have any **ONE** of the following each fee period

- Average ledger balance
- Minimum daily balance

Minimum required

This fee period

\$1,000.00

\$595,994.00 ☒

\$500.00

\$554,835.30 ☒

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 (\$)	181,700	5,000	176,700	0.0030	0.00
Transactions	70	100	0	0.50	0.00
Total service charges					\$0.00

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

Bank Register

Champlin Park Hockey Assoc

From 01 Oct 2023 to 31 Oct 2023, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Oct 2023		Wells Fargo Interest and Other Income	Interest Payment Split	0.00	R	5.09	40,017.26

Bank Reconciliation

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

Statement Opening Balance 01 Oct 2023 40,012.17

Cleared Transactions: 5.09

Deposit and Other Credits

31 Oct 2023	Other Deposit - Interest and Other Income	Wells Fargo	5.09
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Total Deposit and Other Credits 5.09

Payment and Expenses

Total Payment and Other Credits 0.00

Statement Ending Balance on 31 Oct 2023 40,017.26

Balance: 0.00

Uncleared Transactions: 0.00

Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses

Total Payment and Other Credits 0.00

Ending Bank Account Balance: 40,017.26



IMPORTANT ACCOUNT INFORMATION

Limits to your Card

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

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

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

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

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

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

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 10/1	\$40,012.17
Deposits/Credits	5.09
Withdrawals/Debits	- 0.00
Ending balance on 10/31	\$40,017.26

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	\$5.09
Average collected balance	\$40,012.17
Annual percentage yield earned	0.15%
Interest earned this statement period	\$5.09
Interest paid this year	\$40.07

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/31	Interest Payment	5.09		40,017.26
Ending balance on 10/31				40,017.26
Totals		\$5.09	\$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 10/01/2023 - 10/31/2023	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$300.00	\$40,012.17 ☒
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

YC/YC

Account transaction fees summary

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



Important Information You Should Know

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

Account Balance Calculation Worksheet

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

ENTER

A. The ending balance
shown on your statement \$

ADD

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

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

..... TOTAL \$ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

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

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

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

[illegible]

Bank Reconciliation

Champlin Park Hockey Assoc
October 2023, Bank Account: Checking Account - 3612

Statement Opening Balance 01 Oct 2023	0.00
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Cleared Transactions:	0.00
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Deposit and Other Credits	
Total Deposit and Other Credits	0.00
Payment and Expenses	
Total Payment and Other Credits	0.00

Statement Ending Balance on 31 Oct 2023	0.00
--	------

Balance:	0.00
-----------------	------

Uncleared Transactions:	0.00
--------------------------------	------

Deposit and Other Credits	
Total Deposit and Other Credits	0.00
Payment and Expenses	
Total Payment and Other Credits	0.00

Ending Bank Account Balance:	0.00
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Organization Name:		Champlin Park				510
Inventory Information		October		2023		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
05 Oct 2023	1756301	5	349.83	24.05	5.78	379.66
05 Oct 2023	1756302	4	273.17	18.78	4.51	296.46
05 Oct 2023	1756303	7	509.81	35.05	8.42	553.28
05 Oct 2023	9227816	2	137.57	9.46	2.27	149.30
05 Oct 2023	9227817	2	162.98	11.21	2.69	176.88
05 Oct 2023	9227818	4	332.67	22.87	5.49	361.03
05 Oct 2023	9632727	5	354.50	24.37	5.85	384.72
05 Oct 2023	9632728	3	207.74	14.28	3.43	225.45
05 Oct 2023	9632729	6	427.88	29.42	7.06	464.36
12 Oct 2023	1757604	24	120.00	8.25	1.98	130.23
12 Oct 2023	1757605	2	125.40	8.62	2.07	136.09
12 Oct 2023	1757606	4	26.00	1.79	0.44	28.23
12 Oct 2023	1757607	5	365.42	25.12	6.03	396.57
12 Oct 2023	9229554	2	140.03	9.63	2.31	151.97
12 Oct 2023	9229555	2	138.58	9.53	2.29	150.40
12 Oct 2023	9229558	4	360.61	24.79	5.95	391.35
12 Oct 2023	9229591	2	120.79	8.30	1.99	131.08
12 Oct 2023	9633410	2	146.76	10.09	2.42	159.27
12 Oct 2023	9633411	3	220.14	15.14	3.63	238.91
12 Oct 2023	9633412	3	220.14	15.14	3.63	238.91
19 Oct 2023	1759578	24	120.00	8.25	1.98	130.23
19 Oct 2023	1759579	2	153.83	10.58	2.54	166.95
19 Oct 2023	1759599	4	295.67	20.33	4.88	320.88
19 Oct 2023	9230744	3	209.35	14.39	3.45	227.19
19 Oct 2023	9230747	2	136.72	9.40	2.26	148.38
19 Oct 2023	9230754	2	211.65	14.55	3.50	229.70
19 Oct 2023	9633954	6	427.88	29.42	7.06	464.36
19 Oct 2023	9633955	2	121.96	8.39	2.02	132.37
19 Oct 2023	9633956	7	501.26	34.46	8.27	543.99
26 Oct 2023	1760860	4	248.55	17.09	4.09	269.73
26 Oct 2023	1760861	3	226.10	15.54	3.74	245.38
26 Oct 2023	9231928	4	338.41	23.27	5.59	367.27
26 Oct 2023	9231929	3	204.96	14.09	3.39	222.44
26 Oct 2023	9634532	2	146.76	10.09	2.42	159.27
26 Oct 2023	9634533	2	146.76	10.09	2.42	159.27
26 Oct 2023	9634534	3	220.14	15.14	3.63	238.91
	Total	164.00	8,450.02	580.97	139.48	9,170.47

SK

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Oct 2023 to 31 Oct 2023

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
23-Mar-2023	78	Buffalo WW	9186809	Pull Tab	14	2221AP	BERRY MARGARITA	2412284	69.57	13-Jul-2023	12-Oct-2023
16-Jun-2023	78	MC's Tap House	9204443	Pull Tab	14	LPG06	LIL' PIGS	6147084	28.84	28-Oct-2023	28-Oct-2023
10-Aug-2023	17	5-8 Grill & Bar	1743322	Pull Tab	14	101TDD	FEVER PITCH	2522486	77.38	05-Oct-2023	17-Oct-2023
10-Aug-2023	78	5-8 Grill & Bar	9215661	Pull Tab	5	3536G-MN	BOILER MAKER	2L83704	71.65	16-Sep-2023	05-Oct-2023
10-Aug-2023	78	5-8 Grill & Bar	9215661	Pull Tab	20	7792H-MN	AT THE WHEEL	2L55115	69.03	28-Sep-2023	08-Oct-2023
24-Aug-2023	78	Clive's Roadhou	9217980	Pull Tab	5	3985A-MN	GOT SLOTS?	1S31941	71.65	24-Sep-2023	04-Oct-2023
24-Aug-2023	78	Clive's Roadhou	9217980	Pull Tab	14	2253AP	OLD FASHIONED	2560256	69.57	24-Sep-2023	12-Oct-2023
24-Aug-2023	78	MC's Tap House	9217988	Pull Tab	5	3530G-MN	HOT DIAMONDS	2L83672	71.65	12-Oct-2023	13-Oct-2023
31-Aug-2023	17	5-8 Grill & Bar	1747388	Pull Tab	14	2241TDD	CROWN O' GOLD	2506151	77.38	16-Oct-2023	28-Oct-2023
31-Aug-2023	78	MC's Tap House	9219631	Pull Tab	5	3985A-MN	GOT SLOTS?	1S31916	71.65	25-Sep-2023	05-Oct-2023
31-Aug-2023	95	5-8 Grill & Bar	9629228	Pull Tab	14	449WW	FUN FAIR X	2515140	73.38	12-Oct-2023	15-Oct-2023
07-Sep-2023	17	Clive's Roadhou	1749349	Pull Tab	20	6362MPK-MN	3 BLONDE MICE	1J53647	86.02	27-Sep-2023	02-Oct-2023
07-Sep-2023	17	Clive's Roadhou	1749349	Pull Tab	14	2244TDD	BEACH EXPRESS	2527667	77.38	04-Oct-2023	09-Oct-2023
07-Sep-2023	17	MC's Tap House	1749350	Pull Tab	3	SLGN175	SOME LIKE IT GREEN	8392740	74.25	04-Oct-2023	14-Oct-2023
07-Sep-2023	17	5-8 Grill & Bar	1749351	Pull Tab	3	CIM905N	CLUBBIN AROUND	8388038	79.25	06-Oct-2023	16-Oct-2023
07-Sep-2023	78	Clive's Roadhou	9221606	Pull Tab	3	CALM715A	CALL THE SHOTS	8131098	66.31	19-Sep-2023	02-Oct-2023
07-Sep-2023	78	5-8 Grill & Bar	9221607	Pull Tab	5	3454E-MN	JUICY LUCY	6Z14183	55.05	06-Oct-2023	08-Oct-2023
07-Sep-2023	78	MC's Tap House	9221609	Pull Tab	4	WS66-MN	LOVE YOUR HORNS	2R84688	69.01	29-Sep-2023	04-Oct-2023
07-Sep-2023	78	MC's Tap House	9221609	Pull Tab	5	3632G-MN	KOALITY WINNINGS	2N84394	79.95	24-Sep-2023	02-Oct-2023
07-Sep-2023	95	5-8 Grill & Bar	9630083	Pull Tab	14	449WW	FUN FAIR X	2517385	73.38	28-Sep-2023	04-Oct-2023
14-Sep-2023	17	5-8 Grill & Bar	1751158	Pull Tab	3	NMM905N	WINNESOTA MILLIONS	8326418	79.25	25-Sep-2023	06-Oct-2023
14-Sep-2023	17	5-8 Grill & Bar	1751158	Pull Tab	4	HY76-MN	BIKER BETTY	2H41871	60.32	01-Oct-2023	06-Oct-2023
14-Sep-2023	17	MC's Tap House	1751159	Pull Tab	14	LH1	LITTLE HORSES	1167066	15.11	28-Oct-2023	28-Oct-2023
14-Sep-2023	17	MC's Tap House	1751159	Pull Tab	14	LH1	LITTLE HORSES	1167064	15.11	28-Oct-2023	28-Oct-2023
14-Sep-2023	17	MC's Tap House	1751159	Pull Tab	14	LH1	LITTLE HORSES	1167072	15.11	28-Oct-2023	28-Oct-2023
14-Sep-2023	17	MC's Tap House	1751160	Pull Tab	3	710	BIG BAR	7906510	79.71	17-Oct-2023	22-Oct-2023
14-Sep-2023	17	MC's Tap House	1751160	Pull Tab	20	7412APK-MN	BONES	1M59339	86.02	02-Oct-2023	07-Oct-2023
14-Sep-2023	78	Clive's Roadhou	9222831	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	2H26902	56.79	13-Oct-2023	16-Oct-2023
14-Sep-2023	78	Clive's Roadhou	9222831	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25730	57.75	16-Oct-2023	18-Oct-2023
14-Sep-2023	78	Clive's Roadhou	9222831	Pull Tab	14	529J	BROKEN ARROW	2556570	65.92	02-Oct-2023	13-Oct-2023
14-Sep-2023	78	Clive's Roadhou	9222831	Pull Tab	4	611N-MN	THE BIG CHEESE	88F9551	140.00	20-Sep-2023	23-Oct-2023
14-Sep-2023	78	Clive's Roadhou	9222831	Pull Tab	20	17618R-MN	UP NORT DERE	8S16443	56.79	07-Oct-2023	13-Oct-2023
14-Sep-2023	95	5-8 Grill & Bar	9630599	Pull Tab	14	449WW	FUN FAIR X	2518580	73.38	04-Oct-2023	10-Oct-2023
14-Sep-2023	95	5-8 Grill & Bar	9630599	Pull Tab	14	449WW	FUN FAIR X	2518586	73.38	10-Oct-2023	12-Oct-2023
14-Sep-2023	95	5-8 Grill & Bar	9630599	Pull Tab	14	449WW	FUN FAIR X	2518587	73.38	15-Oct-2023	18-Oct-2023
21-Sep-2023	17	MC's Tap House	1752879	Pull Tab	5	32385R-MN	BANANAS	2S35905	63.17	01-Oct-2023	01-Oct-2023
21-Sep-2023	17	MC's Tap House	1752879	Pull Tab	3	CNA402R	CHERRY POPPIN'	8448619	61.87	01-Oct-2023	05-Oct-2023
21-Sep-2023	17	Clive's Roadhou	1752880	Pull Tab	3	CNA402R	CHERRY	8448644	61.87	04-Oct-2023	06-Oct-2023

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Oct 2023 to 31 Oct 2023

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
21-Sep-2023	17	Clive's Roadhou	1752880	Pull Tab	3	PLA402N	POPPIN' PLATINUM SEVENS	8270723	61.87	30-Sep-2023	04-Oct-2023
21-Sep-2023	78	Clive's Roadhou	9224589	Pull Tab	5	3579ER-MN	HOUSE OF PURPLE	2T46034	79.95	01-Oct-2023	15-Oct-2023
21-Sep-2023	78	MC's Tap House	9224590	Pull Tab	4	6035N-MN	CORNER POCKET	91K1375	140.00	01-Oct-2023	07-Oct-2023
21-Sep-2023	78	MC's Tap House	9224590	Pull Tab	5	3527G-MN	FUNKY CHICKEN	2L83546	71.65	05-Oct-2023	11-Oct-2023
21-Sep-2023	78	MC's Tap House	9224590	Pull Tab	14	888D	CRAZY 8'S	6210684	65.92	30-Sep-2023	17-Oct-2023
21-Sep-2023	95	Clive's Roadhou	9631321	Pull Tab	14	449WW	FUN FAIR X	2516191	73.38	30-Sep-2023	02-Oct-2023
21-Sep-2023	95	Clive's Roadhou	9631321	Pull Tab	14	449WW	FUN FAIR X	2516192	73.38	05-Oct-2023	07-Oct-2023
21-Sep-2023	95	Clive's Roadhou	9631321	Pull Tab	14	449WW	FUN FAIR X	2516158	73.38	02-Oct-2023	05-Oct-2023
21-Sep-2023	95	Clive's Roadhou	9631321	Pull Tab	14	449WW	FUN FAIR X	2516160	73.38	07-Oct-2023	09-Oct-2023
21-Sep-2023	95	MC's Tap House	9631322	Pull Tab	14	449WW	FUN FAIR X	2516169	73.38	06-Oct-2023	06-Oct-2023
21-Sep-2023	95	MC's Tap House	9631322	Pull Tab	14	449WW	FUN FAIR X	2516168	73.38	14-Oct-2023	15-Oct-2023
21-Sep-2023	95	MC's Tap House	9631322	Pull Tab	14	449WW	FUN FAIR X	2516167	73.38	13-Oct-2023	14-Oct-2023
21-Sep-2023	95	MC's Tap House	9631322	Pull Tab	14	449WW	FUN FAIR X	2516166	73.38	02-Oct-2023	05-Oct-2023
26-Sep-2023	78	5-8 Grill & Bar	9225556	Pull Tab	4	YJ96-MN	MONOPOLY	2U73280	83.03	16-Oct-2023	25-Oct-2023
26-Sep-2023	78	5-8 Grill & Bar	9225556	Pull Tab	5	3543G-MN	HOT DIAMONDS	2L84802	79.95	26-Sep-2023	02-Oct-2023
26-Sep-2023	78	5-8 Grill & Bar	9225556	Pull Tab	5	3546G-MN	PONG	2L84765	79.95	16-Oct-2023	23-Oct-2023
26-Sep-2023	78	5-8 Grill & Bar	9225556	Pull Tab	4	WS75-MN	TEAM MINNESOTA	2R83899	55.05	28-Sep-2023	01-Oct-2023
28-Sep-2023	17	5-8 Grill & Bar	1754166	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240124	5.00	07-Oct-2023	07-Oct-2023
28-Sep-2023	17	5-8 Grill & Bar	1754166	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240125	5.00	07-Oct-2023	07-Oct-2023
28-Sep-2023	17	5-8 Grill & Bar	1754166	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240130	5.00	07-Oct-2023	07-Oct-2023
28-Sep-2023	17	5-8 Grill & Bar	1754166	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240131	5.00	07-Oct-2023	07-Oct-2023
28-Sep-2023	17	5-8 Grill & Bar	1754166	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240132	5.00	07-Oct-2023	07-Oct-2023
28-Sep-2023	17	5-8 Grill & Bar	1754166	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240127	5.00	07-Oct-2023	07-Oct-2023
28-Sep-2023	17	5-8 Grill & Bar	1754166	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240128	5.00	07-Oct-2023	07-Oct-2023
28-Sep-2023	17	5-8 Grill & Bar	1754166	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240129	5.00	07-Oct-2023	07-Oct-2023
28-Sep-2023	17	5-8 Grill & Bar	1754166	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240138	5.00	14-Oct-2023	14-Oct-2023
28-Sep-2023	17	5-8 Grill & Bar	1754166	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240144	5.00	21-Oct-2023	21-Oct-2023
28-Sep-2023	17	5-8 Grill & Bar	1754166	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240133	5.00	07-Oct-2023	07-Oct-2023
28-Sep-2023	17	5-8 Grill & Bar	1754166	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240134	5.00	14-Oct-2023	14-Oct-2023
28-Sep-2023	17	5-8 Grill & Bar	1754166	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240135	5.00	14-Oct-2023	14-Oct-2023
28-Sep-2023	17	5-8 Grill & Bar	1754166	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240136	5.00	14-Oct-2023	14-Oct-2023

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Oct 2023 to 31 Oct 2023

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
28-Sep-2023	17	5-8 Grill & Bar	1754166	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240137	5.00	14-Oct-2023	14-Oct-2023
28-Sep-2023	17	5-8 Grill & Bar	1754166	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240126	5.00	07-Oct-2023	07-Oct-2023
28-Sep-2023	17	5-8 Grill & Bar	1754166	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240139	5.00	14-Oct-2023	14-Oct-2023
28-Sep-2023	17	5-8 Grill & Bar	1754166	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240140	5.00	14-Oct-2023	14-Oct-2023
28-Sep-2023	17	5-8 Grill & Bar	1754166	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240141	5.00	14-Oct-2023	14-Oct-2023
28-Sep-2023	17	5-8 Grill & Bar	1754166	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240142	5.00	14-Oct-2023	14-Oct-2023
28-Sep-2023	17	5-8 Grill & Bar	1754166	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240143	5.00	14-Oct-2023	14-Oct-2023
28-Sep-2023	17	5-8 Grill & Bar	1754167	Pull Tab	3	CNA402R	CHERRY POPPIN'	8349065	61.87	14-Oct-2023	22-Oct-2023
28-Sep-2023	17	5-8 Grill & Bar	1754167	Pull Tab	14	2249TDM	WILD MOUSE	2549938	85.30	02-Oct-2023	16-Oct-2023
28-Sep-2023	17	5-8 Grill & Bar	1754167	Pull Tab	14	2257AP	THE BUCK STOPS HERE	2578318	75.07	08-Oct-2023	16-Oct-2023
28-Sep-2023	17	Clive's Roadhou	1754168	Pull Tab	14	2235TDD	FRUIT FARM	2478997	77.38	09-Oct-2023	13-Oct-2023
28-Sep-2023	17	Clive's Roadhou	1754168	Pull Tab	3	CNA402R	CHERRY POPPIN'	8349144	61.87	18-Oct-2023	21-Oct-2023
28-Sep-2023	17	MC's Tap House	1754169	Pull Tab	3	PLA402N	PLATINUM SEVENS	8250349	61.87	05-Oct-2023	07-Oct-2023
28-Sep-2023	17	MC's Tap House	1754169	Pull Tab	3	CNA402R	CHERRY POPPIN'	8349148	61.87	18-Oct-2023	19-Oct-2023
28-Sep-2023	78	Clive's Roadhou	9225794	Pull Tab	5	3520G-MN	JUNKYARD DOG	2F17688	79.95	20-Oct-2023	23-Oct-2023
28-Sep-2023	78	Clive's Roadhou	9225794	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25800	57.75	21-Oct-2023	25-Oct-2023
28-Sep-2023	78	Clive's Roadhou	9225794	Pull Tab	5	3574D-MN	SLIPPERY SEVENS	2A10713	79.95	23-Oct-2023	26-Oct-2023
28-Sep-2023	78	Clive's Roadhou	9225794	Pull Tab	14	2258AP	THE WEEKEND	2578497	69.57	13-Oct-2023	29-Oct-2023
28-Sep-2023	78	MC's Tap House	9225795	Pull Tab	5	3546G-MN	PONG	2L84785	79.95	15-Oct-2023	17-Oct-2023
28-Sep-2023	78	MC's Tap House	9225795	Pull Tab	5	3545G-MN	BOILER MAKER	2L84814	79.95	07-Oct-2023	15-Oct-2023
28-Sep-2023	78	MC's Tap House	9225795	Pull Tab	4	WS75-MN	TEAM MINNESOTA	2R83894	55.05	07-Oct-2023	09-Oct-2023
28-Sep-2023	95	MC's Tap House	9631888	Pull Tab	14	449WW	FUN FAIR X	6261942	73.38	30-Sep-2023	02-Oct-2023
28-Sep-2023	95	5-8 Grill & Bar	9631889	Pull Tab	14	449WW	FUN FAIR X	6261944	73.38	18-Oct-2023	22-Oct-2023
28-Sep-2023	95	5-8 Grill & Bar	9631889	Pull Tab	3	85%N	85%	8380780	60.98	14-Oct-2023	14-Oct-2023
28-Sep-2023	95	Clive's Roadhou	9631890	Pull Tab	14	449WW	FUN FAIR X	6261939	73.38	09-Oct-2023	10-Oct-2023
28-Sep-2023	95	Clive's Roadhou	9631890	Pull Tab	14	449WW	FUN FAIR X	6261938	73.38	10-Oct-2023	12-Oct-2023
05-Oct-2023	17	Clive's Roadhou	1756301	Pull Tab	5	3185B-MN	LET'S GO WILD!	2S60619	61.28	25-Oct-2023	26-Oct-2023
05-Oct-2023	17	Clive's Roadhou	1756301	Pull Tab	4	WX96-MN	WILD PUCKS	2S81078	63.17	27-Oct-2023	28-Oct-2023
05-Oct-2023	17	Clive's Roadhou	1756301	Pull Tab	3	SKVM474N	SKOL VIKES	8467880	62.70	26-Oct-2023	27-Oct-2023
05-Oct-2023	17	Clive's Roadhou	1756301	Pull Tab	14	2243TDD	THE PLAYERS' CHOICE	2527662	77.38	16-Oct-2023	20-Oct-2023
05-Oct-2023	17	Clive's Roadhou	1756301	Pull Tab	14	2250TDM	YOU HAD ME AT BEER	2549983	85.30	15-Oct-2023	20-Oct-2023
05-Oct-2023	17	5-8 Grill & Bar	1756302	Pull Tab	3	SKVM474N	SKOL VIKES	8467884	62.70	08-Oct-2023	10-Oct-2023
05-Oct-2023	17	5-8 Grill & Bar	1756302	Pull Tab	5	3185B-MN	LET'S GO WILD!	2S60598	61.28	26-Oct-2023	28-Oct-2023
05-Oct-2023	17	MC's Tap House	1756303	Pull Tab	5	3185B-MN	LET'S GO WILD!	2S60606	61.28	10-Oct-2023	18-Oct-2023
05-Oct-2023	17	MC's Tap House	1756303	Pull Tab	4	WX96-MN	WILD PUCKS	2S81022	63.17	19-Oct-2023	20-Oct-2023
05-Oct-2023	17	MC's Tap House	1756303	Pull Tab	3	SKVM474N	SKOL VIKES	8468116	62.70	27-Oct-2023	28-Oct-2023

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Oct 2023 to 31 Oct 2023

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
05-Oct-2023	17	MC's Tap House	1756303	Pull Tab	3	SKVM474N	SKOL VIKES	8467894	62.70	21-Oct-2023	25-Oct-2023
05-Oct-2023	17	MC's Tap House	1756303	Pull Tab	14	101TDD	FEVER PITCH	2522416	77.38	13-Oct-2023	17-Oct-2023
05-Oct-2023	17	MC's Tap House	1756303	Pull Tab	14	2249TDM	WILD MOUSE	2549844	85.30	17-Oct-2023	23-Oct-2023
05-Oct-2023	78	Clive's Roadhou	9227816	Pull Tab	14	2260TCD	VEGAS VACATION	2587986	65.92	13-Oct-2023	16-Oct-2023
05-Oct-2023	78	Clive's Roadhou	9227816	Pull Tab	5	3762E-MN	BABY STEPS	9Y19505	71.65	13-Oct-2023	16-Oct-2023
05-Oct-2023	78	5-8 Grill & Bar	9227817	Pull Tab	5	3185G-MN	BEER 30	2T68702	79.95	23-Oct-2023	31-Oct-2023
05-Oct-2023	78	MC's Tap House	9227818	Pull Tab	4	6126N-MN	FIRE BALLS	91K1504	140.00	07-Oct-2023	13-Oct-2023
05-Oct-2023	78	MC's Tap House	9227818	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	2R25464	56.79	20-Oct-2023	21-Oct-2023
05-Oct-2023	78	MC's Tap House	9227818	Pull Tab	14	2257AP	THE BUCK STOPS HERE	2578492	69.57	14-Oct-2023	29-Oct-2023
05-Oct-2023	78	MC's Tap House	9227818	Pull Tab	3	PTBM715A	PULL TAB BANDITS	8064183	66.31	22-Oct-2023	30-Oct-2023
05-Oct-2023	95	Clive's Roadhou	9632727	Pull Tab	3	85%N	85%	8380352	60.98	06-Oct-2023	07-Oct-2023
05-Oct-2023	95	Clive's Roadhou	9632727	Pull Tab	14	449WW	FUN FAIR X	6262295	73.38	13-Oct-2023	13-Oct-2023
05-Oct-2023	95	Clive's Roadhou	9632727	Pull Tab	14	449WW	FUN FAIR X	6262296	73.38	18-Oct-2023	24-Oct-2023
05-Oct-2023	95	Clive's Roadhou	9632727	Pull Tab	14	449WW	FUN FAIR X	6262263	73.38	12-Oct-2023	12-Oct-2023
05-Oct-2023	95	Clive's Roadhou	9632727	Pull Tab	14	449WW	FUN FAIR X	6262264	73.38	17-Oct-2023	18-Oct-2023
05-Oct-2023	95	5-8 Grill & Bar	9632728	Pull Tab	3	85%N	85%	8380806	60.98	22-Oct-2023	26-Oct-2023
05-Oct-2023	95	MC's Tap House	9632729	Pull Tab	14	449WW	FUN FAIR X	6262306	73.38	18-Oct-2023	20-Oct-2023
05-Oct-2023	95	MC's Tap House	9632729	Pull Tab	14	449WW	FUN FAIR X	6262305	73.38	20-Oct-2023	21-Oct-2023
05-Oct-2023	95	MC's Tap House	9632729	Pull Tab	14	449WW	FUN FAIR X	6262299	73.38	26-Oct-2023	27-Oct-2023
05-Oct-2023	95	MC's Tap House	9632729	Pull Tab	14	449WW	FUN FAIR X	6262307	73.38	06-Oct-2023	08-Oct-2023
05-Oct-2023	95	MC's Tap House	9632729	Pull Tab	14	449WW	FUN FAIR X	6262308	73.38	08-Oct-2023	13-Oct-2023
05-Oct-2023	95	MC's Tap House	9632729	Pull Tab	3	85%N	85%	8380361	60.98	09-Oct-2023	10-Oct-2023
12-Oct-2023	17	5-8 Grill & Bar	1757604	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240240	5.00	28-Oct-2023	28-Oct-2023
12-Oct-2023	17	5-8 Grill & Bar	1757604	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240239	5.00	28-Oct-2023	28-Oct-2023
12-Oct-2023	17	5-8 Grill & Bar	1757604	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240238	5.00	28-Oct-2023	28-Oct-2023
12-Oct-2023	17	5-8 Grill & Bar	1757604	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240237	5.00	21-Oct-2023	21-Oct-2023
12-Oct-2023	17	5-8 Grill & Bar	1757604	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240236	5.00	21-Oct-2023	21-Oct-2023
12-Oct-2023	17	5-8 Grill & Bar	1757604	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240235	5.00	21-Oct-2023	21-Oct-2023
12-Oct-2023	17	5-8 Grill & Bar	1757604	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240234	5.00	21-Oct-2023	21-Oct-2023
12-Oct-2023	17	5-8 Grill & Bar	1757604	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240233	5.00	21-Oct-2023	21-Oct-2023
12-Oct-2023	17	5-8 Grill & Bar	1757604	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240232	5.00	21-Oct-2023	21-Oct-2023
12-Oct-2023	17	5-8 Grill & Bar	1757604	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240231	5.00	21-Oct-2023	21-Oct-2023
12-Oct-2023	17	5-8 Grill & Bar	1757604	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240230	5.00	21-Oct-2023	21-Oct-2023
12-Oct-2023	17	5-8 Grill & Bar	1757604	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R240229	5.00	21-Oct-2023	21-Oct-2023

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Oct 2023 to 31 Oct 2023

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
12-Oct-2023	17	MC's Tap House	1757607	Pull Tab	5	3185B-MN	QWICK TIPS LET'S GO WILD!	2S60423	61.28	25-Oct-2023	27-Oct-2023		
12-Oct-2023	17	MC's Tap House	1757607	Pull Tab	14	2238TDD	FASTBALL STRIKE	2483348	77.38	17-Oct-2023	24-Oct-2023		
12-Oct-2023	78	5-8 Grill & Bar	9229555	Pull Tab	14	2258AP	THE WEEKEND	2578489	69.57	16-Oct-2023	24-Oct-2023		
12-Oct-2023	78	5-8 Grill & Bar	9229555	Pull Tab	4	WS66-MN	LOVE YOUR HORNS	2R84698	69.01	24-Oct-2023	30-Oct-2023		
12-Oct-2023	78	MC's Tap House	9229558	Pull Tab	5	3579ER-MN	HOUSE OF PURPLE	2T45896	79.95	23-Oct-2023	29-Oct-2023		
12-Oct-2023	78	MC's Tap House	9229558	Pull Tab	5	3985A-MN	GOT SLOTS?	1S31736	71.65	24-Oct-2023	30-Oct-2023		
12-Oct-2023	95	MC's Tap House	9633410	Pull Tab	14	449WW	FUN FAIR X	2589131	73.38	16-Oct-2023	18-Oct-2023		
12-Oct-2023	95	MC's Tap House	9633410	Pull Tab	14	449WW	FUN FAIR X	2589130	73.38	15-Oct-2023	16-Oct-2023		
12-Oct-2023	95	Clive's Roadhou	9633412	Pull Tab	14	449WW	FUN FAIR X	2589116	73.38	23-Oct-2023	26-Oct-2023		
12-Oct-2023	95	Clive's Roadhou	9633412	Pull Tab	14	449WW	FUN FAIR X	2589150	73.38	14-Oct-2023	17-Oct-2023		
12-Oct-2023	95	Clive's Roadhou	9633412	Pull Tab	14	449WW	FUN FAIR X	2589151	73.38	26-Oct-2023	27-Oct-2023		
19-Oct-2023	17	5-8 Grill & Bar	1759578	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247363	5.00	28-Oct-2023	28-Oct-2023		
19-Oct-2023	17	5-8 Grill & Bar	1759578	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247362	5.00	28-Oct-2023	28-Oct-2023		
19-Oct-2023	17	5-8 Grill & Bar	1759578	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247361	5.00	28-Oct-2023	28-Oct-2023		
19-Oct-2023	17	5-8 Grill & Bar	1759578	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247360	5.00	28-Oct-2023	28-Oct-2023		
19-Oct-2023	17	5-8 Grill & Bar	1759578	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247359	5.00	28-Oct-2023	28-Oct-2023		
19-Oct-2023	17	5-8 Grill & Bar	1759578	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247358	5.00	28-Oct-2023	28-Oct-2023		
19-Oct-2023	17	5-8 Grill & Bar	1759578	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247357	5.00	28-Oct-2023	28-Oct-2023		
19-Oct-2023	17	Clive's Roadhou	1759599	Pull Tab	3	SKVM474N	SKOL VIKES	8467723	62.70	28-Oct-2023	31-Oct-2023		
19-Oct-2023	95	MC's Tap House	9633954	Pull Tab	14	449WW	FUN FAIR X	2590212	73.38	22-Oct-2023	26-Oct-2023		
19-Oct-2023	95	MC's Tap House	9633954	Pull Tab	20	5481B-MN	NEVER FORGOTTEN	2T85381	60.98	28-Oct-2023	29-Oct-2023		
19-Oct-2023	95	MC's Tap House	9633954	Pull Tab	14	449WW	FUN FAIR X	2590216	73.38	29-Oct-2023	29-Oct-2023		
19-Oct-2023	95	MC's Tap House	9633954	Pull Tab	14	449WW	FUN FAIR X	2590213	73.38	27-Oct-2023	28-Oct-2023		
19-Oct-2023	95	5-8 Grill & Bar	9633955	Pull Tab	3	85%N	85%	8380535	60.98	28-Oct-2023	29-Oct-2023		
26-Oct-2023	17	MC's Tap House	1760860	Pull Tab	3	SPINE436N	SPINNERS	8470979	62.70	29-Oct-2023	31-Oct-2023		
26-Oct-2023	17	MC's Tap House	1760860	Pull Tab	3	CNA402R	CHERRY POPPIN'	8410416	61.87	28-Oct-2023	28-Oct-2023		
26-Oct-2023	95	MC's Tap House	9634534	Pull Tab	14	449WW	FUN FAIR X	6262401	73.38	28-Oct-2023	29-Oct-2023		
Total Game Cost									9071.97				
PullTabs	126	Tipboard	40	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	166

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Oct 2023

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	TP	12560-MN	R247364	MINNESOTA QWICK TIPS	5.00	✓	5.00	1759578	19-Oct-2023
Tip Board	TP	12560-MN	R247365	MINNESOTA QWICK TIPS	5.00	✓	5.00	1759578	19-Oct-2023
Tip Board	TP	12560-MN	R247366	MINNESOTA QWICK TIPS	5.00	✓	5.00	1759578	19-Oct-2023
Tip Board	TP	12560-MN	R247367	MINNESOTA QWICK TIPS	5.00	✓	5.00	1759578	19-Oct-2023
Tip Board	TP	12560-MN	R247368	MINNESOTA QWICK TIPS	5.00	✓	5.00	1759578	19-Oct-2023
Tip Board	TP	12560-MN	R247369	MINNESOTA QWICK TIPS	5.00	✓	5.00	1759578	19-Oct-2023
Tip Board	TP	12560-MN	R247370	MINNESOTA QWICK TIPS	5.00	✓	5.00	1759578	19-Oct-2023
Tip Board	TP	12560-MN	R247371	MINNESOTA QWICK TIPS	5.00	✓	5.00	1759578	19-Oct-2023
Tip Board	TP	12560-MN	R247372	MINNESOTA QWICK TIPS	5.00	✓	5.00	1759578	19-Oct-2023
Tip Board	TP	12560-MN	R247373	MINNESOTA QWICK TIPS	5.00	✓	5.00	1759578	19-Oct-2023
Tip Board	TP	12560-MN	R247374	MINNESOTA QWICK TIPS	5.00	✓	5.00	1759578	19-Oct-2023
Tip Board	TP	12560-MN	R247375	MINNESOTA QWICK TIPS	5.00	✓	5.00	1759578	19-Oct-2023
Tip Board	TP	12560-MN	R247376	MINNESOTA QWICK TIPS	5.00	✓	5.00	1759578	19-Oct-2023
Tip Board	TP	12560-MN	R247377	MINNESOTA QWICK TIPS	5.00	✓	5.00	1759578	19-Oct-2023
Tip Board	TP	12560-MN	R247378	MINNESOTA QWICK TIPS	5.00	✓	5.00	1759578	19-Oct-2023
Tip Board	TP	12560-MN	R247379	MINNESOTA QWICK TIPS	5.00	✓	5.00	1759578	19-Oct-2023
Tip Board	TP	12560-MN	R247380	MINNESOTA QWICK TIPS	5.00	✓	5.00	1759578	19-Oct-2023
Tip Board	TP	12560-MN	R247441	MINNESOTA QWICK TIPS	5.00	✓	5.00	1757604	12-Oct-2023
Tip Board	TP	12560-MN	R247442	MINNESOTA QWICK TIPS	5.00	✓	5.00	1757604	12-Oct-2023
Tip Board	TP	12560-MN	R247443	MINNESOTA QWICK TIPS	5.00	✓	5.00	1757604	12-Oct-2023
Tip Board	TP	12560-MN	R247444	MINNESOTA QWICK TIPS	5.00	✓	5.00	1757604	12-Oct-2023
Tip Board	TP	12560-MN	R247445	MINNESOTA QWICK TIPS	5.00	✓	5.00	1757604	12-Oct-2023
Tip Board	TP	12560-MN	R247446	MINNESOTA QWICK TIPS	5.00	✓	5.00	1757604	12-Oct-2023
Tip Board	TP	12560-MN	R247447	MINNESOTA QWICK TIPS	5.00	✓	5.00	1757604	12-Oct-2023
Tip Board	TP	12560-MN	R247448	MINNESOTA QWICK TIPS	5.00	✓	5.00	1757604	12-Oct-2023
Tip Board	TP	12560-MN	R247449	MINNESOTA QWICK TIPS	5.00	✓	5.00	1757604	12-Oct-2023
Tip Board	TP	12560-MN	R247450	MINNESOTA QWICK TIPS	5.00	✓	5.00	1757604	12-Oct-2023
Tip Board	TP	12560-MN	R247451	MINNESOTA QWICK TIPS	5.00	✓	5.00	1757604	12-Oct-2023
Tip Board	TP	12560-MN	R247452	MINNESOTA QWICK TIPS	5.00	✓	5.00	1757604	12-Oct-2023
Pull Tab	IG	CRC3	1066149	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066150	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066151	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066152	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066154	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066155	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066156	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066157	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066159	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066160	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066161	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066162	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066163	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066164	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	TP	6699WPK-MN	1S24011	EMOJI	86.02	✓	86.02	1756302	05-Oct-2023

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Oct 2023

5-8 Grill & Bar

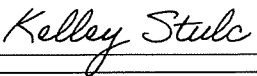
Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	2237TDD	2483445	RAT RACE	77.38	☒	77.38	1745031	17-Aug-2023
Pull Tab	IG	103TDD	2522704	GRIP IT 'N' RIP IT	77.38	☒	77.38	1745031	17-Aug-2023
Pull Tab	IG	449WW	2589127	FUN FAIR X	73.38	☒	73.38	9633411	12-Oct-2023
Pull Tab	IG	449WW	2589128	FUN FAIR X	73.38	☒	73.38	9633411	12-Oct-2023
Pull Tab	IG	449WW	2589129	FUN FAIR X	73.38	☒	73.38	9633411	12-Oct-2023
Pull Tab	AN	3533G-MN	2L83483	ROYAL QUEENS	71.65	☒	71.65	9217984	24-Aug-2023
Pull Tab	AN	3545G-MN	2L84794	BOILER MAKER	79.95	☒	79.95	9225556	26-Sep-2023
Pull Tab	AI	VR90-MN	2N70974	SALT N' PEPPER	56.77	☒	56.77	9230747	19-Oct-2023
Pull Tab	AI	WX96-MN	2S80358	WILD PUCKS	63.17	☒	63.17	1746248	24-Aug-2023
Pull Tab	AI	WX96-MN	2S81003	WILD PUCKS	63.17	☒	63.17	1756302	05-Oct-2023
Pull Tab	AN	3658G-MN	2T58967	DIAMOND DAZE	79.95	☒	79.95	9230747	19-Oct-2023
Pull Tab	TP	5481B-MN	2T85459	NEVER FORGOTTEN	60.98	☒	60.98	9633955	19-Oct-2023
Pull Tab	AI	YJ96-MN	2U73266	MONOPOLY	83.03	☒	83.03	9227817	05-Oct-2023
Pull Tab	TP	7143J-MN	2W93131	TEQUILA SHOTS	74.48	☒	74.48	1759579	19-Oct-2023
Pull Tab	IG	449WW	6262297	FUN FAIR X	73.38	☒	73.38	9632728	05-Oct-2023
Pull Tab	IG	449WW	6262298	FUN FAIR X	73.38	☒	73.38	9632728	05-Oct-2023
Pull Tab	IG	449WW	6262400	FUN FAIR X	73.38	☒	73.38	9634533	26-Oct-2023
Pull Tab	IG	449WW	6263424	FUN FAIR X	73.38	☒	73.38	9634533	26-Oct-2023
Pull Tab	AG	SZM905N	8277945	SIZZLIN CHERRIES	79.25	☒	79.25	1754167	28-Sep-2023
Pull Tab	AG	NIM909N	8380014	NO LIMIT POKER	79.35	☒	79.35	1759579	19-Oct-2023
Pull Tab	AG	SKVM474N	8468423	SKOL VIKES	62.70	☒	62.70	1757605	12-Oct-2023
Pull Tab	AG	SKVM474N	8468576	SKOL VIKES	62.70	☒	62.70	1757605	12-Oct-2023
Bingo	AG	KB9-A6-12-PDORGBD	104477		0.007800	4500	35.0010	1681227	28-Oct-2022
Bingo	AG	CC8-S6-13-10BLUBWI NO	120115		0.116700	1598	186.4339	1634094	01-Mar-2022
Bingo	AI	1402745	2660293		0.119500	1607	192.0719	1494308	04-Feb-2019
Bingo	AG	BLUE	520873		0.007300	0	0.0000	213195	10-Aug-2010
Bingo	AG	BLUE	520967		0.007300	0	0.0000	210999	29-Jun-2011
Bingo	AG	GREEN	521164		0.007300	2832	20.7671	210999	29-Jun-2011
Bingo	AG	RED	521989		0.007300	2871	21.0530	213195	10-Aug-2010
Bingo	AG	BLUE	578524		0.007300	0	0.0000	222242	01-Feb-2011
Bingo	AG	RED	594137		0.007300	3000	21.9990	222242	01-Feb-2011
Bingo	AG	KB9-A6-13-PDBLUBD	646891		0.009000	498	4.4820	1484920	16-Nov-2018
Bingo	AG	BLUE	683708		0.007300	0	0.0000	231989	28-Jul-2011
Bingo	AG	KB9-A6-13-PDBLUBD	758584		0.011700	3000	35.0010	1681227	28-Oct-2022
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	339	2.6367	1634094	01-Mar-2022
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	437	4.6615	1623561	30-Dec-2021
Total:							2,721.72		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 10/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	6262298	\$ 73.38
AI	WX96-MN	Wild Pucks	2S80358	\$ 63.17
IG	2237TDD	Rat Race	2483445	\$ 77.38
AG	SZM905N	Sizzlin Cherries	8277945	\$ 79.25
TP	7143J-MN	Tequila Shots	2W93131	\$ 74.48
AN	3545G-MN	Boiler Maker	2L84794	\$ 79.95
AN	3533G-MN	Royal Queens	2L83483	\$ 71.65
IG	103TDD	Grip it 'N' Rip It	2522704	\$ 77.38
AN	3658G-MN	Diamond Daze	2T58967	\$ 79.95
AI	YJ96-MN	Monopoly	2U73266	\$ 83.03
AG	NIM909N	No Limit Poker	8380014	\$ 79.35
AI	WX96-MN	Wild Pucks	2S81003	\$ 63.17
TP	5481B-MN	Never Forgotten	2T85459	\$ 79.95 10.98
AI	VR90-MN	Salt N' Pepper	2N70974	\$ 56.77
AG	SKVM474N	Skol Vikes	8468423	\$ 62.70
AG	SKVM47N	Skol Vikes	8468576	\$ 62.70
IG	449WW	Fun Fair	6262297	\$ 73.38
IG	449WW	Fun Fair	2589127	\$ 73.38
IG	449WW	Fun Fair	2589129	\$ 73.38
IG	449WW	Fun Fair	2589128	\$ 73.38
IG	449WW	Fun Fair	6262400	\$ 73.38
IG	449WW	Fun Fair	6263424	\$ 73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 1,604.54 1585.57 ✓
			Date Taken: 10/31/2023	

aw

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

[illegible]

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 10/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	CRC3	Cash Race	1066149	\$ 24.79 25.03
IG	CRC3	Cash Race	1066150	\$ 24.79
IG	CRC3	Cash Race	1066151	\$ 24.79
IG	CRC3	Cash Race	1066152	\$ 24.79
IG	CRC3	Cash Race	1066154	\$ 24.79
IG	CRC3	Cash Race	1066155	\$ 24.79
IG	CRC3	Cash Race	1066156	\$ 24.79
IG	CRC3	Cash Race	1066157	\$ 24.79
IG	CRC3	Cash Race	1066159	\$ 24.79
IG	CRC3	Cash Race	1066160	\$ 24.79
IG	CRC3	Cash Race	1066161	\$ 24.79
IG	CRC3	Cash Race	1066162	\$ 24.79
IG	CRC3	Cash Race	1066163	\$ 24.79 ✓
IG	CRC3	Cash Race	1066164	\$ 24.79 25.03
TP	12560-MN	Quick Tips	R247364-	\$ 22.50
			R247368	25.00
TP	12560-MN	Quick Tips	R247369-	\$ 54.00
			R247380	60.00
TP	12560-MN	Quick Tips	R247441-	\$ 54.00
			R247452	60.00
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stule			TOTAL: \$ 477.56 495.42 ✓ aw	
			Date Taken: 10/31/2023	

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 10/2023
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Part 1 — Month-End Inventory Information

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

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

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

Signature (in ink): _____

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 10/2023
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Part 1 – Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
Blue 3V	977533	437	437	-	.08333	36.41521
Blue 3V	758584	3000	3000	-	.8333	249.99
Orange	850417	339	339	-	.0055	1.8645
Orange	104477	4500	4500	-	.0055	24.75
Packets 3V10	12115	1598	1598	-	.0897	14.14834
Blue 3V	646891	498	498	-	.00833	4.14834
Packets	2660293	1612	1617	-5	.00897	14.41479
			1607			
			Method			

Signature (in ink): <i>Kelley Stule</i>	Date: 10/31/2023	Totals (in ink): 345.9169
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Part 2 – Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

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

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Oct 2023

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	TP	6209KPK-MN	1Z45571	ON THE TOWN	86.02	☒	86.02	1759599	19-Oct-2023
Pull Tab	TP	6197KPK-MN	1Z45632	HOT ROD HEAVEN	86.02	☒	86.02	1760861	26-Oct-2023
Pull Tab	IG	2241TDD	2506179	CROWN O' GOLD	77.38	☒	77.38	1760861	26-Oct-2023
Pull Tab	IG	101TDD	2522498	FEVER PITCH	77.38	☒	77.38	1759599	19-Oct-2023
Pull Tab	IG	529K	2556609	CRISS CROSS CRAZY	65.92	☒	65.92	9224589	21-Sep-2023
Pull Tab	AN	3530G-MN	2L83587	HOT DIAMONDS	71.65	☒	71.65	9230744	19-Oct-2023
Pull Tab	AN	3527G-MN	2L83696	FUNKY CHICKEN	71.65	☒	71.65	9231928	26-Oct-2023
Pull Tab	AN	3662G-MN	2T59096	MAGIC MOJO	79.95	☒	79.95	9230744	19-Oct-2023
Pull Tab	AN	3649G-MN	2T69037	BEER 30	69.03	☒	69.03	9229554	12-Oct-2023
Pull Tab	TP	5481B-MN	2T85295	NEVER FORGOTTEN	60.98	☒	60.98	9633956	19-Oct-2023
Pull Tab	AI	YJ97-MN	2U73626	MONOPOLY	71.00	☒	71.00	9229554	12-Oct-2023
Pull Tab	AI	YP11-MN	2V38576	TAKE YOUR SHOT	69.01	☒	69.01	9231928	26-Oct-2023
Pull Tab	IG	HHS09	6069008	HI HO SILVER	37.13	☒	37.13	1724193	11-May-2023
Pull Tab	IG	HHS09	6069011	HI HO SILVER	37.13	☒	37.13	1724193	11-May-2023
Pull Tab	IG	449WW	6263204	FUN FAIR X	73.38	☒	73.38	9633956	19-Oct-2023
Pull Tab	IG	449WW	6263206	FUN FAIR X	73.38	☒	73.38	9633956	19-Oct-2023
Pull Tab	IG	449WW	6263207	FUN FAIR X	73.38	☒	73.38	9633956	19-Oct-2023
Pull Tab	IG	449WW	6263208	FUN FAIR X	73.38	☒	73.38	9633956	19-Oct-2023
Pull Tab	IG	449WW	6263209	FUN FAIR X	73.38	☒	73.38	9633956	19-Oct-2023
Pull Tab	IG	449WW	6263210	FUN FAIR X	73.38	☒	73.38	9633956	19-Oct-2023
Pull Tab	IG	449WW	6263438	FUN FAIR X	73.38	☒	73.38	9634532	26-Oct-2023
Pull Tab	IG	449WW	6263439	FUN FAIR X	73.38	☒	73.38	9634532	26-Oct-2023
Pull Tab	AN	3990D-MN	7Z25820	CLIVE'S ROADHOUSE	57.75	☒	57.75	9230744	19-Oct-2023
Pull Tab	AN	3990D-MN	7Z25839	CLIVE'S ROADHOUSE	57.75	☒	57.75	9231928	26-Oct-2023
Pull Tab	AG	WILM780N	8452377	WILD BARS & BELLS	69.57	☒	69.57	1759599	19-Oct-2023
Pull Tab	AG	SKVM474N	8467754	SKOL VIKES	62.70	☒	62.70	1760861	26-Oct-2023
Pull Tab	AI	611N-MN	88F9592	THE BIG CHEESE	140.00	☒	140.00	9231928	26-Oct-2023
Pull Tab	AI	892N-MN	91K1312	BUZZARD BUCKS	140.00	☒	140.00	9225794	28-Sep-2023
Total:							2,075.06		

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

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

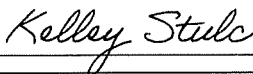
☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clive's Roadhouse		Month/Year: 10/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	6263210	\$ 73.38
AG	SKVM4474N	Skol Vikes	8467723	\$ 62.70 <i>closed 10-31</i>
AN	3530G-MN	Hot Diamonds	2L83587	\$ 71.65
IG	529K	Criss Cross Crazy	2556609	\$ 65.92
AN	3649G-MN	Beer:30	2T69037	\$ 69.03
AN	3662G-MN	Magic Mojo	2T59096	\$ 79.95
AI	B92N-MN	Buzzard Bucks	91K1312	\$ 140.00
IG	449WW	Fun Fair	6263209	\$ 73.38
IG	449WW	Fun Fair	6263206	\$ 73.38
IG	449WW	Fun Fair	6263207	\$ 73.38
IG	449WW	Fun Fair	6263208	\$ 73.38
IG	449WW	Fun Fair	6263204	\$ 73.38
IG	449WW	Fun Fair	6263438	\$ 73.38
IG	449WW	Fun Fair	6263439	\$ 73.38
AG	SKVM474N	Skol Vikes	8467754	\$ 62.70
AN	3990D-MN	Clive's Roadhouse	7Z25839	\$ 57.75
AN	3990D-MN	Clive's Roadhouse	7Z25820	\$ 57.75
TP	5481B-MN	Never Forgotten	2T85295	\$ 60.98
IG	101TDD	Fever Pitch	2522498	\$ 77.38
IG	2241TDD	Crown O' Gold	2506179	\$ 77.38
AN	3527G-MN	Funky Chicken	2L83696	\$ 71.65
TP	6197KPK-MN	Hot Rod Heaven	1Z45632	\$ 86.02
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>				TOTAL: \$ 1,627.90 <i>1565.20 ✓</i>
Date Taken: 10/31/2023				

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clive's Roadhouse		Month/Year: 10/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
TP	6209KPK-MN	On the Town	1Z45571	\$ 86.02
AG	WILM780N	Wild Bars&Bells	8452377	\$ 69.57
AI	YJ97-MN	Monopoly	2U73626	\$ 71.00
AI	YP11-MN	Take Your Shot	2V38576	\$ 69.01
AI	611N-MN	The Big Cheese	88F9592	\$ 140.00
IG	HHS09	Hi Ho Silver	6069008	\$ 74.26 37.13
IG	HHS09	Hi Ho Silver	6069011	\$ 74.26 37.13
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 584.12 509.86 ✓
			Date Taken: 10/31/2023	

aw

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Oct 2023

MC's Tap House

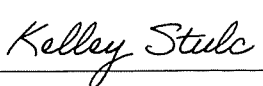
Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	AG	TIP530	8044715	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044716	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044717	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044718	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Pull Tab	IG	LH1	1167067	LITTLE HORSES	15.11	✓	15.11	1751159	14-Sep-2023
Pull Tab	TP	6362MPK-MN	1J53857	3 BLONDE MICE	86.02	✓	86.02	1757607	12-Oct-2023
Pull Tab	IG	HHS09	2315419	HI HO SILVER	37.13	✓	37.13	1718921	20-Apr-2023
Pull Tab	IG	HHS09	2315923	HI HO SILVER	37.13	✓	37.13	1718921	20-Apr-2023
Pull Tab	IG	HHS09	2315929	HI HO SILVER	37.13	✓	37.13	1718921	20-Apr-2023
Pull Tab	IG	449WW	2590214	FUN FAIR X	73.38	✓	73.38	9633954	19-Oct-2023
Pull Tab	IG	449WW	2590215	FUN FAIR X	73.38	✓	73.38	9633954	19-Oct-2023
Pull Tab	IG	2179BS	2590805	BURP 'N' CHIRP	76.52	✓	76.52	9231929	26-Oct-2023
Pull Tab	TP	6708JKW-MN	2K37221	RIDE THE BUS!	97.28	✓	97.28	1756303	05-Oct-2023
Pull Tab	AN	3533G-MN	2L83573	ROYAL QUEENS	71.65	✓	71.65	9230754	19-Oct-2023
Pull Tab	AI	WS62-MN	2R84666	RED ZONE	69.01	✓	69.01	9229558	12-Oct-2023
Pull Tab	AN	3185B-MN	2S60241	LET'S GO WILD!	61.28	✓	61.28	1760860	26-Oct-2023
Pull Tab	TP	16461AR-MN	2T69623	DOUBLE DRAGONS	56.79	✓	56.79	9231929	26-Oct-2023
Pull Tab	IG	HHS08	6066181	HI HO SILVER	27.47	✓	27.47	1724195	11-May-2023
Pull Tab	IG	HHS08	6066182	HI HO SILVER	27.47	✓	27.47	1724195	11-May-2023
Pull Tab	IG	HHS08	6066898	HI HO SILVER	27.47	✓	27.47	1720381	27-Apr-2023
Pull Tab	IG	HHS09	6069007	HI HO SILVER	37.13	✓	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069009	HI HO SILVER	37.13	✓	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069033	HI HO SILVER	37.13	✓	37.13	1723045	04-May-2023
Pull Tab	IG	HHS09	6069784	HI HO SILVER	37.13	✓	37.13	1723045	04-May-2023
Pull Tab	IG	LPG06	6147082	LIL' PIGS	28.84	✓	28.84	9204443	16-Jun-2023
Pull Tab	IG	LPG06	6147083	LIL' PIGS	28.84	✓	28.84	9204443	16-Jun-2023
Pull Tab	IG	LPG06	6147085	LIL' PIGS	28.84	✓	28.84	9204443	16-Jun-2023
Pull Tab	IG	449WW	6262402	FUN FAIR X	73.38	✓	73.38	9634534	26-Oct-2023
Pull Tab	IG	449WW	6262403	FUN FAIR X	73.38	✓	73.38	9634534	26-Oct-2023
Pull Tab	IG	539J	6263748	DEUCES	66.49	✓	66.49	1757607	12-Oct-2023
Pull Tab	AG	777NBN	8369693	BIG BAR	74.25	✓	74.25	1757607	12-Oct-2023
Pull Tab	AG	SKVM474N	8467756	SKOL VIKES	62.70	✓	62.70	1760860	26-Oct-2023
Pull Tab	IG	LPG07	9008652	LIL' PIGS	22.47	✓	22.47	1683695	03-Nov-2022
Pull Tab	AI	892N-MN	91K1316	BUZZARD BUCKS	140.00	✓	140.00	9229558	12-Oct-2023
Pull Tab	AI	6035N-MN	91K1379	CORNER POCKET	140.00	✓	140.00	9230754	19-Oct-2023
Pull Tab	AN	3767E-MN	9Y19506	HIPPOCRIT	71.65	✓	71.65	9231929	26-Oct-2023
Total:							1,859.58		

Signature

Date

MINNESOTA LAWFUL GAMBLING

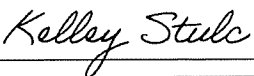
LG846 Physical Inventory/Pull-Tabs, Tipboards, and/or Paddletickets Monthly Report
☒ Pull-Tabs
☐ Tipboards
☐ Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 10/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	892N-MN	Buzzard Bucks	91K1316	\$ 140.00
AI	WS62-MN	Red Zone	2R84666	\$ 69.01
AG	777NBN	Big Bar	8369693	\$ 74.25
TP	6362MPK-MN	3 Blonde Mice	1J53857	\$ 86.02
AN	3533G-MN	Royal Queens	2L83573	\$ 71.65
IG	539J	Duces	6263748	\$ 66.49
IG	449WW	Fun Fair	2590214	\$ 73.38
AG	SKVM474N	Skol Vikes	8467756	\$ 62.70
AN	3185B-MN	Let's Go Wild	2S60241	\$ 61.28
IG	449WW	Fun Fair	2590215	\$ 73.38
IG	449WW	Fun Fair	6262402	\$ 73.38
IG	449WW	Fun Fair	6262403	\$ 73.38
IG	2179BS	Burp 'N' Chirp	2590805	\$ 76.52
AN	3767E-MN	Hippocrit	9Y19506	\$ 71.65
TP	16461AR-MN	Double Dragons	2T69623	\$ 56.79
AI	6035N-MN	Corner Pocket	91K1379	\$ 140.00
TP	6708JKW-MN	Ride the Bus!	2K37221	\$ 97.28
AG	TIP530	Shake a Day	8044715	\$ 26.00 6.50
AG	TIP530	Shake a Day	8044716	\$ 26.00
AG	TIP530	Shake a Day	8044717	\$ 26.00 ✓
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):			TOTAL: \$ 1,471.16	
			Date Taken: 10/31/2023	

1373.16 ✓
CW

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 10/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	HHS08	Hi Ho Silver	6066898	\$ 27.47
IG	LPG06	lil' Pigs	6147083	\$ 28.84
IG	HHS08	Hi Ho Silver	6066181	\$ 27.47
IG	HHS08	Hi Ho Silver	6066182	\$ 27.47
IG	LPG06	lil' Pigs	6147085	\$ 28.84
IG	LPG06	lil' Pigs	6147082	\$ 28.84
IG	LPG06	lil' Pigs	9008652	\$ 67.41 22.47
IG	HHS08	Hi Ho Silver	6069007	\$ 37.13
IG	HHS08	Hi Ho Silver	6069784	\$ 37.13
IG	HHS08	Hi Ho Silver	2315923	\$ 37.13
IG	HHS08	Hi Hi Silver	2315419	\$ 37.13
IG	HHS08	Hi Ho Silver	6069033	\$ 37.13
IG	LH1	Little Horses	1167067	\$ 15.11
IG	HHS08	Hi Ho Silver	6069009	\$ 37.13
IG	HHS08	Hi Ho Silver	2315929	\$ 37.13
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 511.36
			Date Taken: 10/31/2023	

466.42
aw

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Oct 2023

Buffalo Wild Wings of Champlin									
Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	2220TCG	2410151	TASTES LIKE MORE	62.08	☒	62.08	9210998	20-Jul-2023
Pull Tab	IG	2231AP	2455594	KOOL KEGGER!	69.57	☒	69.57	9186809	23-Mar-2023
Pull Tab	IG	2246AP	2531591	U-S-OF-A	69.57	☒	69.57	9210998	20-Jul-2023
Pull Tab	TP	6920P-MN	2A17831	PAIR A DICE	48.02	☒	48.02	9210998	20-Jul-2023
Pull Tab	AN	3534G-MN	2L83828	ROYAL QUEENS	61.16	☒	61.16	9229591	12-Oct-2023
Pull Tab	AG	FSSN426	8395794	FIERY 7'S	59.63	☒	59.63	9229591	12-Oct-2023
Total:							370.03		

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name:		License/Premises Permit Number:		
CPYHA		04865-011		
Site Name:				Month/Year:
BBW				10/2023
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	2231AP	Kool Kegger!	2455594	\$ 69.57
IG	2220TCG	Tastes Like More	2410151	\$ 62.08
AG	FSSN426	Fiery 7's	8395794	\$ 59.63
IG	2246AP	U.S. of A	2531591	\$ 69.57
AN	3534G-MN	Royal Queens	2L83828	\$ 61.16
TP	6920P-MN	Pair of Dice	2A17831	\$ 48.02
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulc				TOTAL: \$ 370.03 ✓
				Date Taken: 10/31/2023

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Oct 2023

5-8 Grill & Bar	\$2,721.72
Buffalo Wild Wings of Champlin	\$370.03
Clive's Roadhouse Champli	\$2,075.06
MC's Tap House	\$1,859.58
Total:	\$7,026.39