

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS

FY PERIOD: JULY 2022 through JUNE 2023

	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	MO %	12 MONTH TOTAL	12 MO %
INTEREST	0	0	0	0	0	0	0	0	0	0	5	2	5	0.00	60	0.00
BINGO GROSS	3,146	1,961	2,493	4,004	2,409	1,717	3,097	2,907	3,636	2,425	2,555	2,295	2,177		31,676	
BINGO PRIZES	2,410	2,321	1,804	3,787	1,720	1,275	3,084	2,120	2,600	1,738	1,887	1,701	1,561	71.70	25,598	80.81
BINGO NET	736	-360	689	217	689	442	13	787	1,036	687	668	594	616	0.39	6,078	0.33
RAFFLE/TIPBOARD GROSS	690	27,740	930	1,200	1,110	0	0	0	0	270	1,080	1,050	540		33,920	
RAFFLE/TIPBOARD PRIZES	460	6,210	560	800	740	0	0	0	0	180	720	700	360	66.67	10,270	30.28
RAFFLE/TIPBOARD NET	230	21,530	370	400	370	0	0	0	0	90	360	350	180	0.11	23,650	1.29
PULLTAB GROSS	749,920	683,718	589,604	707,314	726,680	676,257	545,933	613,527	556,282	658,908	639,314	574,082	583,651		7,555,270	
PULLTAB PRIZES	632,999	590,312	502,363	609,545	619,167	580,245	463,745	518,570	475,511	558,683	541,912	498,437	501,277	85.89	6,459,767	85.50
PULLTAB NET	116,921	93,406	87,241	97,769	107,513	96,012	82,188	94,957	80,771	100,225	97,402	75,645	82,374	52.54	1,095,503	59.85
E-GAMING GROSS	261,690	380,030	352,009	358,479	426,330	360,887	367,570	395,414	439,414	357,954	402,692	498,401	567,914		4,907,092	
E-GAMING PRIZES	232,662	320,063	298,504	301,903	364,175	308,368	325,184	338,890	377,983	310,118	349,857	412,727	494,298	87.04	4,202,069	85.63
E-GAMING NET	29,028	59,966	53,506	56,576	62,155	52,519	42,386	56,524	61,431	47,836	52,834	85,675	73,616	46.95	705,023	38.52
PRE-TAX INCOME	146,915	174,542	141,806	154,962	170,727	148,973	124,587	152,269	143,238	148,844	151,309	162,266	156,791	100.00	1,830,315	100.00
TAXES																
GAMBLING TAX (10%)	63	1,759	59	18	59	38	1	67	88	58	57	50	52	0.03	2,306	0.13
COMBINED RECEIPTS	52,625	55,387	50,802	55,708	61,214	53,471	44,847	22,000	50,651	53,337	54,230	58,202	56,223	35.86	616,072	33.66
BOARD FEE	1,269	1,367	1,181	1,339	1,446	1,299	1,146	1,265	1,249	1,274	1,307	1,345	1,443	0.92	15,660	0.86
TOTAL GAMBLING TAX	53,957	58,512	52,042	57,065	62,718	54,807	45,994	23,332	51,988	54,670	55,594	59,597	57,718	36.81	634,038	34.64
GROSS PROFIT	92,958	116,030	89,764	97,897	108,009	94,166	78,593	128,937	91,250	94,174	95,715	102,669	99,073	63.19	1,196,277	65.36
EXPENSES																
ENDING INVENTORY	6,214	5,341	5,220	7,912	8,006	7,181	7,397	7,587	6,413	7,166	6,621	6,801	8,050			
COST OF SALES	11,402	11,787	10,165	11,731	14,062	11,211	8,765	10,655	9,102	9,927	10,308	8,569	11,271	7.19	127,552	6.97
COMPENSATION	24,057	21,508	19,100	18,187	19,899	19,720	19,836	18,482	19,005	19,117	19,170	22,019	26,215	16.72	242,260	13.24
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	1,038	1,145	1,328	1,124	4,555	1,130	1,108	1,046	1,105	1,120	5,123	1,297	1,151	0.73	21,231	1.16
LICENSE/BOND	0	0	0	250	0	0	0	0	100	0	0	0	0	0.00	350	0.02
RENT	10,270	9,604	14,245	13,509	13,736	14,573	13,128	11,608	13,729	14,307	12,425	13,175	18,201	11.61	162,241	8.86
ELECTRONIC EQUIP/FEEES	11,032	9,602	19,374	17,772	18,680	20,509	17,322	13,892	18,599	20,313	15,795	17,436	28,366		217,659	
EQUIPMENT	3,140	52	215	1,781	1,743	80	272	0	116	232	1,161	252	0	0.00	5,904	0.32
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	970	1,134	1,434	1,107	1,675	1,414	1,523	1,303	1,673	2,126	1,254	2,001	1,487	0.95	18,129	0.99
CASH LONG/SHORT	307	38	307	230	649	649	567	160	310	341	229	225	700	0.45	4,407	0.24
REIMB CASH LONG/SHORT	-16	0	-261	-48	0	-179	0	-9	0	0	0	0	-17	-0.01	-514	-0.03
TOTAL EXPENSES	62,200	54,870	65,906	65,642	75,000	69,108	62,520	57,136	63,738	67,483	65,465	64,975	87,374	55.73	799,218	43.67
NET PROFIT	30,758	61,160	23,858	32,255	33,009	25,058	16,073	71,801	27,512	26,691	30,250	37,694	11,698	7.46	397,059	21.69
PREV. PROFIT CARRYOVER	433,899	458,453	524,168	528,526	480,443	497,173	514,320	467,446	515,600	571,769	554,442	594,492	576,226		458,453	
STATE ADJUST P.C.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
CURRENT MO. GAMBLING TA	53,957	58,512	52,042	57,065	62,718	54,807	45,994	23,332	51,988	54,670	55,594	59,597	57,718	36.81	634,038	34.64
DOR GAMBLING TAX PAID	46,808	53,957	58,512	52,042	57,065	62,718	54,807	46,079	23,332	51,988	54,670	55,509	59,597	38.01	630,277	34.44
LAWFUL PURPOSE	13,354	0	0	80,729	21,933	0	54,133	0	0	50,911	0	60,049	0	0.00	267,755	14.63
990T TAX/STATE FEES	0	0	13,029	4,633	0	0	0	900	0	-4,211	-8,877	0	0	0.00	5,473	0.30
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	458,453	524,168	528,526	480,443	497,173	514,320	467,446	515,600	571,769	554,442	594,492	576,226	586,045	373.77	586,045	32.02
PROFIT AFTER LAWFUL PURI	24,554	65,715	4,359	-48,083	16,729	17,147	-46,873	48,154	56,169	-17,327	40,051	-18,267	9,819	6.26	127,592	6.97

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

SCHEDULE F

Champlin Park Youth Hockey

Site Report

Line	5-8	Clives	MC's Tap House	BWW Champlin	Dec-22	Mo%
Bingo Gross	2,177.00	0.00	0.00	0.00	2,177.00	
Bingo Prizes	1,561.00	0.00	0.00	0.00	1,561.00	71.70
Bingo Net	616.00	0.00	0.00	0.00	616.00	0.39
Interest Net	1.28	1.28	2.55	0.00	5.11	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	540.00	0.00	0.00	0.00	540.00	
TipBoard/Paddlewheel Prizes	360.00	0.00	0.00	0.00	360.00	66.67
TipBoard/Paddlewheel Net	180.00	0.00	0.00	0.00	180.00	0.11
PullTab Gross	109,170.00	236,490.00	229,473.00	8,518.00	583,651.00	
PullTab Prizes	96,382.00	203,293.00	194,202.00	7,400.00	501,277.00	85.89
PullTab Net	12,788.00	33,197.00	35,271.00	1,118.00	82,374.00	52.54
E-Gaming Gross	113,540.25	102,421.50	329,362.75	22,589.00	567,913.50	
E-Gaming Prizes	96,589.92	87,506.10	291,735.02	18,466.50	494,297.54	87.04
E-Gaming Net	16,950.33	14,915.40	37,627.73	4,122.50	73,615.96	46.95
Gross Profit Pre Tax	30,535.61	48,113.68	72,901.28	5,240.50	156,791.07	100.00
Gambling Tax	52.36	0.00	0.00	0.00	52.36	0.03
Combined Receipts	10,771.05	17,320.92	26,244.45	1,886.58	56,223.00	35.86
Board Fees	281.79	423.64	698.55	38.88	1,442.86	0.92
Total Gambling Tax	11,105.20	17,744.56	26,943.00	1,925.46	57,718.22	36.81
Gross Profit After Tax	19,430.41	30,369.12	45,958.28	3,315.04	99,072.85	63.19
Expenses						
Ending Inventory	2,912.02	1,897.26	2,805.06	435.78	8,050.12	
Product Purchases	2,475.85	3,667.49	4,945.50	182.65	11,271.49	7.19
Compensation	7,538.41	7,572.41	10,688.96	415.33	26,215.11	16.72
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	287.82	287.82	575.65	0.00	1,151.29	0.73
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	3,700.84	4,304.35	9,843.83	352.16	18,201.18	11.61
Electronic Equip/Fees	4,292.43	5,661.51	17,851.35	560.35	28,365.64	18.09
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	371.63	371.63	743.25	0.00	1,486.51	0.95
Cash Long/Short	445.21	113.23	149.66	-7.91	700.19	0.45
Reimbursement-Excess cash short	0.00	0.00	0.00	-17.05	-17.05	-0.01
Total Expenses	19,112.19	21,978.44	44,798.20	1,485.53	87,374.36	55.73
Net Profit	318.22	8,390.68	1,160.08	1,829.51	11,698.49	7.46
State Mandated Adjustment					0.00	0.00
Current Month Gambling Tax	11,105.20	17,744.56	26,943.00	1,925.46	57,718.22	36.81
DOR Gambling Tax Paid	11,891.34	16,078.32	30,819.13	808.49	59,597.28	38.01
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 Expenses	-467.92	10,056.92	-2,716.05	2,946.48	9,819.43	6.26
Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit after Contributions	-467.92	10,056.92	-2,716.05	2,946.48	9,819.43	6.26
Number of Pulltab Games Closed	26	48	58	2	134	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Total FYE 2022-2023	Mo%
Bingo Gross	15,995.00	0.00	0.00	0.00	15,995.00	
Bingo Prizes	11,607.00	0.00	0.00	0.00	11,607.00	72.57
Bingo Net	4,388.00	0.00	0.00	0.00	4,388.00	0.48
Interest	14.70	14.55	29.15	0.00	58.40	0.01
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	2,940.00	0.00	0.00	0.00	2,940.00	
TipBoard Prizes	1,960.00	0.00	0.00	0.00	1,960.00	66.67
TipBoard Net	980.00	0.00	0.00	0.00	980.00	0.11
PullTab Gross	719,874.00	1,294,345.00	1,601,027.00	10,518.00	3,625,764.00	
PullTab Prizes	611,192.00	1,112,362.00	1,361,936.00	8,900.00	3,094,390.00	85.34
PullTab Net	108,682.00	181,983.00	239,091.00	1,618.00	531,374.00	58.09
E-Gaming Gross	452,585.75	450,008.50	1,719,065.00	40,129.25	2,661,788.50	
E-Gaming Prizes	387,013.34	387,203.69	1,475,430.62	34,224.70	2,283,872.35	85.80
E-Gaming Net	65,572.41	62,804.81	243,634.38	5,904.55	377,916.15	41.32
Pre Tax Income	179,637.11	244,802.36	482,754.53	7,522.55	914,716.55	100.00
Taxes						
Gambling Tax	372.99	0.00	0.00	0.00	372.99	0.04
Combined Receipts	56,708.80	79,799.72	155,426.36	2,708.12	294,643.00	32.21
Board Fee (.1%)	1,489.27	2,180.46	4,150.15	63.31	7,883.19	0.86
Total Gambling Tax	58,571.06	81,980.18	159,576.51	2,771.43	302,899.18	33.11
Gross Profit After Tax	121,066.05	162,822.18	323,178.02	4,751.12	611,817.37	66.89
Expenses						
Cost Of Sales	13,399.04	20,437.87	25,446.85	547.95	59,831.71	6.54
Compensation	38,518.83	34,969.54	49,997.84	523.23	124,009.44	13.56
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	286.44	286.44	572.88	0.00	1,145.76	0.13
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	15,885.41	15,933.41	39,650.98	367.31	71,837.11	7.85
Rent	18,426.81	19,271.46	73,823.63	594.02	112,115.92	12.26
Electronic Equip/Fees	1,803.36	3,766.16	9,045.57	1,037.96	15,653.05	1.71
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	2,175.96	2,062.16	4,124.28	177.38	8,539.78	0.93
Miscellaneous	1,163.21	668.88	1,267.58	9.14	3,108.81	0.34
Cash Long/Short	64.06	20.99	74.71	-17.05	142.71	0.02
Reimbursement-Excess cash short	-8.89	0.00	0.00	0.00	-8.89	0.00
Total Expenses	12,393.18	16,960.61	27,782.23	0.00	57,136.02	6.25
Net Profit	13,133.70	15,236.90	43,430.28	0.00	71,800.88	7.85
State Mandated Adjustment	54,009.58	76,073.36	146,713.10	2,771.43	279,567.47	30.56
Current Month Gambling Tax	51,942.49	70,142.44	145,496.92	845.97	268,427.82	29.35
DOR Gambling Tax Paid	-3,563.40	15,237.74	21,166.05	0.00	32,840.39	3.59
990T Tax/Annual Audit	0.00	0.00	150.00	0.00	150.00	0.02
State Fees	262.50	262.50	375.00	0.00	900.00	0.10
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	7,757.62	5,643.48	34,752.64	0.00	48,153.74	5.26
Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit After Contributions	7,757.62	5,643.48	34,752.64	0.00	48,153.74	5.26
Number of Pulltab Games Closed	28	53	66	0	147	

Lawful Gambling Monthly Tax Return

Print or Type	Organization name Champlin Park Hockey Assoc	Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865
	Address PO Box 38	☐ Check if organization changed Email address		Month/year reported 12/2022
	City Champlin	State MN	Zip code 55316	Number of Sites 4
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 152		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	2177.00	1561.00	616.00
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	2177.00	1561.00	616.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	5.11		5.11
6	Electronic linked bingo.....	6	9872.00	8391.19	1480.81
7	Tipboard..... 18 games.....	7	540.00	360.00	180.00
8	Paper pull-tabs..... 134 games.....	8	583651.00	501277.00	82374.00
9	Electronic pull-tabs..... 0 games.....	9	558041.50	485906.35	72135.15
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	1154286.61	997495.54	156791.07
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12			52.36
13	Combined net receipts tax (from Worksheet E, line 11).....	13			56223.00
14	Total tax before credits (add lines 12 and 13).....	14			56275.36
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			56275.36
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			1442.86
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			57718.22

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	57718.22
24	Allowable expenses (total of all Schedule A's).....	24	87374.36

Start Bank

25	a	Starting cash banks per books (total of all Schedule A's).....	25 a	31600.00
	b	Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	0.00
		End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	31600.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month	9819.43
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I declare that all information on this summary and tax return is true, correct and complete.

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone	
Gambling manager	Gambling manager signature	Date	Daytime Phone	
Preparer (print) Chris Schmidt	Name of firm MN Gaming Services	Preparer signature 	Date 1/13/23	Daytime Phone (651) 636-3060

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

Sign Here

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 006
Location name 5-8 Grill & Bar	Month/year reported 12/2022		

Gross Profits			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 26 games.....	1	109170.00	96382.00	12788.00
2	Electronic Pull-tabs..... 0 games.....	2	111019.75	94447.50	16572.25
3	Paper Bingo.....	3	2177.00	1561.00	616.00
4	Electronic Linked Bingo.....	4	2520.50	2142.42	378.08
5	(PT) Paddletickets (using minwheel 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..... 18 games.....	8	540.00	360.00	180.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	1.28		1.28
11	Add lines 1 through 10.....	11	225428.53	194892.92	30535.61

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12	2475.85
13	Compensation and payroll taxes.....	13	7538.41
14	Penalty and interest paid on taxes.....	14	0.00
15	Accounting services.....	15	287.82
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	3700.84
19	Electronic Pulltab Game Fees.....	19	4257.50
20	Electronic Linked Bingo Provider Fees.....	20	34.93
21	Other miscellaneous allowable expenses not listed above.....	21	371.63
22	Cash long or short (if cash long, put parentheses around amount).....	22	445.21
23	Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24	Total allowable expenses (add lines 12 through 23).....	24	19112.19

Cash Banks

25	Starting cash banks per books (site records).....	25	9200.00
26	Unreimbursed starting cash banks.....	26	0.00
27	Total starting cash banks (subtract line 26 from line 25).....	27	9200.00

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	2912.02
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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	-467.92
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** Include taxes paid of 11891.34 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	19.16 % of :	56223.00 =	10771.05
Net Receipts Tax Allocation =	8.5 % of :	616.00 =	52.36
Regulatory Fee Allocation =	.125 % of :	225428.53 =	281.79
			<u>11105.20</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865		Site permit number 007	
Location name Clive's Roadhouse Champli		Month/year reported 12/2022			

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 48 games.....	1 236490.00	203293.00	33197.00
2	Electronic Pull-tabs..... 0 games.....	2 100937.50	86244.70	14692.80
3	Paper Bingo.....	3 0.00	0.00	0.00
4	Electronic Linked Bingo.....	4 1484.00	1261.40	222.60
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 1.28		1.28
11	Add lines 1 through 10.....	11 338912.78	290799.10	48113.68
Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....		12	3667.49
13	Compensation and payroll taxes.....		13	7572.41
14	Penalty and interest paid on taxes.....		14	0.00
15	Accounting services.....		15	287.82
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	4304.35
19	Electronic Pulltab Game Fees.....		19	5649.48
20	Electronic Linked Bingo Provider Fees.....		20	12.03
21	Other miscellaneous allowable expenses not listed above.....		21	371.63
22	Cash long or short (if cash long, put parentheses around amount).....		22	113.23
23	Reimbursement for excess cash shortages (this is a negative amount).....		23	0.00
24	Total allowable expenses (add lines 12 through 23).....		24	21978.44
Cash Banks				
25	Starting cash banks per books (site records).....		25	8400.00
26	Unreimbursed starting cash banks.....		26	0.00
27	Total starting cash banks (subtract line 26 from line 25).....		27	8400.00
Ending Inventory				
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....		28	1897.26
Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid, **).		29	10056.92

** Include taxes paid of 16078.32 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	30.81 % of :	56223.00 =	17320.92
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	338912.78 =	423.64
			<u>17744.56</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 009
Location name MC's Tap House	Month/year reported 12/2022		

Gross Profits			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 58 games.....	1	229473.00	194202.00	35271.00
2	Electronic Pull-tabs..... 0 games.....	2	323495.25	286747.65	36747.60
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	5867.50	4987.37	880.13
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	2.55		2.55
11	Add lines 1 through 10.....	11	558838.30	485937.02	72901.28

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....)	12		4945.50
13	Compensation and payroll taxes.....	13		10688.96
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		575.65
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		9843.83
19	Electronic Pulltab Game Fees.....	19		17741.21
20	Electronic Linked Bingo Provider Fees.....	20		110.14
21	Other miscellaneous allowable expenses not listed above.....	21		743.25
22	Cash long or short (if cash long, put parentheses around amount).....	22		149.66
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		44798.20

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		2805.06

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....	29		-2716.05

** Include taxes paid of 30819.13 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	46.68 % of :	56223.00 =	26244.45
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	558838.30 =	698.55
			<u>26943.00</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 12/2022		

Gross Profits			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 2 games.....	1	8518.00	7400.00	1118.00
2	Electronic Pull-tabs..... 0 games.....	2	22589.00	18466.50	4122.50
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	31107.00	25866.50	5240.50

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....	12		182.65
13	Compensation and payroll taxes.....	13		415.33
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		352.16
19	Electronic Pulltab Game Fees.....	19		560.35
20	Electronic Linked Bingo Provider Fees.....	20		0.00
21	Other miscellaneous allowable expenses not listed above.....	21		0.00
22	Cash long or short (if cash long, put parentheses around amount).....	22		-7.91
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		-17.05
24	Total allowable expenses (add lines 12 through 23).....	24		1485.53

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		435.78

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29		2946.48

** Include taxes paid of 808.49 In the current month from previous month activity.

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

Combined Receipts Tax Allocation=	3.36 % of :	56223.00 =	1886.58
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	31107.00 =	38.88
			<u>1925.46</u>

Schedule C : Lawful Purpose Expenditures

Organization Name		Champlin Park Hockey Assoc		License Number		04865		
Month/year	12/2022		Is this an amended Schedule C ?		☐ Yes ☒ No		Page 1 of 1	
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
15-Nov-2022	20-Dec-2022	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	11891.34
15-Nov-2022	20-Dec-2022	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	16078.32
15-Nov-2022	20-Dec-2022	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	30819.13
15-Nov-2022	20-Dec-2022	ET	MN Department of Revenue	Lawful Gaming Tax	011		A08T	808.49
								59597.28

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	12/2022

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	499421.02
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		499421.02
3	Checks written during the month that are not included on bank statement.....	3	40514.82
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	458906.20

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	31600.00
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	20681.41
7	Total in savings accounts and other non-checking accounts.....	7	40102.19
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	12058.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory	10	2032.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	106474.19

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	4429.64
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	0.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	-25094.27
19	Total subtractions (add lines 13 through 18).....	19	-20664.63

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	586045.02
21	Gross profits for the month (total of all schedules A, line 11C).....	21	156791.07
22	Total lawful purpose expenditures (Total from LG100C).....	22	59597.28
23	Allowable expenses (Form G1, line 24).....	23	87374.36
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	9819.43
25	Profit carryover (from prior month's Schedule F, line 27).....	25	576225.59
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	586045.02
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 12/2022		Page 1 of 5

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG 2190TDD	2221164	01-Nov-22	6566.00	5300.00	1762.00	4804.00	4196.00	608.00	602.00	-6.00	01-Dec-22
2	IG 449WW	2346328	26-Nov-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	776.00	-14.00	02-Dec-22
3	IG 449WW	2346329	02-Dec-22	5096.00	4306.00	1026.00	4070.00	3388.00	682.00	682.00	0.00	04-Dec-22
4	IG 449WW	2344765	04-Dec-22	5096.00	4306.00	398.00	4698.00	3990.00	708.00	694.00	-14.00	07-Dec-22
5	AI WS65-MN	9R88818	28-Nov-22	3160.00	2550.00	1141.00	2019.00	1738.00	281.00	281.00	0.00	08-Dec-22
6	AN 3379D-MN	9H50238	01-Dec-22	6560.00	5250.00	0.00	6560.00	5248.00	1312.00	1272.00	-40.00	09-Dec-22
7	AN 3569E-MN	9L18276	25-Nov-22	6560.00	5250.00	4180.00	2380.00	3362.00	-982.00	-972.00	10.00	09-Dec-22
8	IG 449WW	2386814	07-Dec-22	5096.00	4306.00	1806.00	3290.00	3230.00	60.00	58.00	-2.00	09-Dec-22
9	IG 449WW	2386808	09-Dec-22	5096.00	4306.00	662.00	4434.00	3840.00	594.00	596.00	2.00	10-Dec-22
10	AN 3185B-MN	9V67452	30-Nov-22	5200.00	4414.00	2446.00	2754.00	2368.00	386.00	382.00	-4.00	12-Dec-22
11	IG 2185PPC	8909853	22-Nov-22	9408.00	7064.00	4239.00	5169.00	4296.00	873.00	849.00	-24.00	12-Dec-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

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

Name of gambling site													Federal ID number	Minnesota tax ID	License number
5-8 Grill & Bar													41-1714286	2713951	04865
													Site permit number	Month/year reported	Page
													006	12/2022	2 of 5
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
12	IG	2193TDD	09-Dec-22	6566.00	5300.00	708.00	5858.00	5154.00	704.00	660.00	-44.00	15-Dec-22			
13	AG	SKVM474	12-Dec-22	5328.00	4526.00	1254.00	4074.00	3496.00	578.00	574.00	-4.00	17-Dec-22			
14	IG	449WW	10-Dec-22	5096.00	4306.00	1640.00	3456.00	3046.00	410.00	406.00	-4.00	17-Dec-22			
15	IG	449WW	17-Dec-22	5096.00	4306.00	0.00	5096.00	4302.00	794.00	790.00	-4.00	18-Dec-22			
16	AN	3767E-MN	15-Dec-22	6560.00	5250.00	1524.00	5036.00	4176.00	860.00	842.00	-18.00	19-Dec-22			
17	IG	488Y	08-Dec-22	2842.00	2232.00	1240.00	1602.00	1538.00	64.00	51.00	-13.00	19-Dec-22			
18	AN	3185B-MN	17-Dec-22	5200.00	4414.00	1466.00	3734.00	3616.00	118.00	118.00	0.00	21-Dec-22			
19	AG	CIM905	12-Dec-22	9504.00	7175.00	3540.00	5964.00	4866.00	1098.00	1085.00	-13.00	22-Dec-22			
20	IG	449WW	18-Dec-22	5096.00	4306.00	2040.00	3056.00	2998.00	58.00	52.00	-6.00	23-Dec-22			
21	AG	CNA402	21-Dec-22	5376.00	4568.00	1738.00	3638.00	3398.00	240.00	232.00	-8.00	24-Dec-22			
22	AG	SKVM474	24-Dec-22	5328.00	4526.00	124.00	5204.00	4492.00	712.00	714.00	2.00	26-Dec-22			
23	IG	449WW	23-Dec-22	5096.00	4306.00	1706.00	3390.00	3322.00	68.00	52.00	-16.00	28-Dec-22			
24	IG	2222TDD	19-Dec-22	6566.00	5300.00	214.00	6352.00	5184.00	1168.00	1168.00	0.00	29-Dec-22			
25	IG	449WW	28-Dec-22	5096.00	4306.00	1038.00	4058.00	3766.00	292.00	292.00	0.00	30-Dec-22			
26	AN	3454E-MN	26-Dec-22	5040.00	4282.00	1662.00	3378.00	3066.00	312.00	324.00	12.00	31-Dec-22			

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865								
Site permit number 006		Month/year reported 12/2022		Page 3 of 5								
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			146724.00	120461.00	37554.00	109170.00	96382.00	12788.00	12580.00	-208.00		

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 12/2022	Page 4 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 (PW) ☐ Paddletickets ☒ Tipboards ☐ Progressive pulltabs	☐ Fund loss game destroyed by Revenue	

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	TP	12560-MN	R225365	03-Dec-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	03-Dec-22
28	TP	12560-MN	R225366	03-Dec-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	03-Dec-22
29	TP	12560-MN	R225367	03-Dec-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	03-Dec-22
30	TP	12560-MN	R225368	03-Dec-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	03-Dec-22
31	TP	12560-MN	R225369	03-Dec-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	03-Dec-22
32	TP	12560-MN	R225370	03-Dec-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	03-Dec-22
33	TP	12560-MN	R225371	03-Dec-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	03-Dec-22
34	TP	12560-MN	R225372	10-Dec-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	10-Dec-22
35	TP	12560-MN	R225397	10-Dec-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	10-Dec-22
36	TP	12560-MN	R225401	10-Dec-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	10-Dec-22
37	TP	12560-MN	R225402	10-Dec-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	10-Dec-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 12/2022	Page 5 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
38	TP	12560-MN	R225403	10-Dec-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	10-Dec-22
39	TP	12560-MN	R225404	10-Dec-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	10-Dec-22
40	TP	12560-MN	R225405	10-Dec-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	10-Dec-22
41	TP	12560-MN	R225406	10-Dec-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	10-Dec-22
42	TP	12560-MN	R225407	10-Dec-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	10-Dec-22
43	TP	12560-MN	R225408	10-Dec-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	10-Dec-22
44	TP	12560-MN	R225398	17-Dec-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	17-Dec-22
Total				540.00	360.00	0.00	540.00	360.00	180.00	180.00	0.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 007		Month/year reported 12/2022		Page 1 of 4

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

A	B	C	D	E	F	G	H	I	J	K	L	M	
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed	
1	AG	CNA402	8104074	30-Nov-22	5376.00	4568.00	406.00	4970.00	4466.00	504.00	526.00	22.00	01-Dec-22
2	IG	449WW	2346331	26-Nov-22	5096.00	4306.00	1800.00	3296.00	2950.00	346.00	328.00	-18.00	01-Dec-22
3	IG	528X	8911160	26-Nov-22	6566.00	5300.00	0.00	6566.00	5050.00	1516.00	1527.00	11.00	02-Dec-22
4	IG	449WW	2386824	01-Dec-22	5096.00	4306.00	834.00	4262.00	3932.00	330.00	330.00	0.00	03-Dec-22
5	IG	449WW	2386826	03-Dec-22	5096.00	4306.00	832.00	4264.00	3654.00	610.00	604.00	-6.00	03-Dec-22
6	IG	529L	2393718	19-Nov-22	13720.00	11605.00	2955.00	10765.00	9670.00	1095.00	1010.00	-85.00	04-Dec-22
7	AN	3374D-MIN	9H50247	02-Dec-22	6560.00	5250.00	68.00	6492.00	5234.00	1258.00	1274.00	16.00	05-Dec-22
8	IG	449WW	2386827	03-Dec-22	5096.00	4306.00	74.00	5022.00	4280.00	742.00	744.00	2.00	05-Dec-22
9	IG	449WW	2386825	05-Dec-22	5096.00	4306.00	766.00	4330.00	3862.00	468.00	504.00	36.00	06-Dec-22
10	IG	449WW	2386828	06-Dec-22	5096.00	4306.00	584.00	4512.00	3744.00	768.00	760.00	-8.00	08-Dec-22
11	AG	PLA402	8022048	01-Dec-22	5376.00	4568.00	412.00	4964.00	4362.00	602.00	562.00	-40.00	09-Dec-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site										Federal ID number	Minnesota tax ID	License number
Clive's Roadhouse Champli										41-1714286	2713951	04865
Name of gambling site										Site permit number	Month/year reported	Page
Clive's Roadhouse Champli										007	12/2022	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	AN	3777E-MN	05-Dec-22	6560.00	5250.00	2112.00	4448.00	4222.00	226.00	248.00	22.00	09-Dec-22
13	IG	449WW	08-Dec-22	5096.00	4306.00	1328.00	3768.00	3268.00	500.00	504.00	4.00	09-Dec-22
14	IG	488Z	26-Nov-22	2842.00	2232.00	890.00	1952.00	2056.00	-104.00	-88.00	16.00	09-Dec-22
15	AN	32385R-MN	09-Dec-22	5360.00	4552.00	190.00	5170.00	4460.00	710.00	708.00	-2.00	10-Dec-22
16	IG	386V	27-Nov-22	6468.00	5200.00	2972.00	3496.00	3288.00	208.00	192.00	-16.00	10-Dec-22
17	AG	710	04-Dec-22	15840.00	12200.00	3435.00	12405.00	9780.00	2625.00	2590.00	-35.00	11-Dec-22
18	IG	449WW	09-Dec-22	5096.00	4306.00	168.00	4928.00	4132.00	796.00	794.00	-2.00	11-Dec-22
19	AN	3959F-MN	11-Dec-22	6560.00	5250.00	102.00	6458.00	5234.00	1224.00	1227.00	3.00	12-Dec-22
20	IG	449WW	11-Dec-22	5096.00	4306.00	1454.00	3642.00	3038.00	604.00	606.00	2.00	13-Dec-22
21	AG	SKVM474	10-Dec-22	5328.00	4526.00	1498.00	3830.00	3280.00	550.00	556.00	6.00	15-Dec-22
22	IG	449WW	13-Dec-22	5096.00	4306.00	2160.00	2936.00	2700.00	236.00	236.00	0.00	15-Dec-22
23	AG	WILM780	11-Dec-22	13680.00	11605.00	5.00	13675.00	11605.00	2070.00	2070.00	0.00	16-Dec-22
24	AN	3886F-MN	09-Dec-22	3160.00	2400.00	0.00	3160.00	2400.00	760.00	747.00	-13.00	16-Dec-22
25	IG	449WW	15-Dec-22	5096.00	4306.00	1046.00	4050.00	3564.00	486.00	500.00	14.00	16-Dec-22
26	AI	HY76-MN	17-Dec-22	5118.00	4350.00	0.00	5118.00	4350.00	768.00	768.00	0.00	17-Dec-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 007	Month/year reported 12/2022	Page 3 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
27	AN	3990D-MN	7Z25645	15-Dec-22	5040.00	4282.00	0.00	5040.00	4274.00	766.00	-4.00	17-Dec-22
28	AG	PLA402	8053039	17-Dec-22	5376.00	4568.00	1000.00	4376.00	3570.00	806.00	0.00	19-Dec-22
29	AI	XE30-MN	7Y65202	12-Dec-22	6478.00	4890.00	2576.00	3902.00	3442.00	460.00	-10.00	19-Dec-22
30	IG	449WW	2385612	16-Dec-22	5096.00	4306.00	2126.00	2970.00	2498.00	472.00	20.00	19-Dec-22
31	AN	3158G-MN	9Y19963	19-Dec-22	6560.00	5250.00	0.00	6560.00	5250.00	1310.00	-10.00	22-Dec-22
32	AN	32385R-MN	9X33983	19-Dec-22	5360.00	4552.00	56.00	5304.00	4552.00	752.00	-24.00	22-Dec-22
33	IG	2188TDD	2212073	09-Dec-22	6566.00	5300.00	2928.00	3638.00	3120.00	518.00	-24.00	22-Dec-22
34	AN	3990D-MN	7Z25629	22-Dec-22	5040.00	4282.00	982.00	4058.00	3464.00	594.00	10.00	23-Dec-22
35	AN	3762E-MN	9Y19525	22-Dec-22	6560.00	5250.00	2518.00	4042.00	3350.00	692.00	34.00	25-Dec-22
36	IG	449WW	2385613	19-Dec-22	5096.00	4306.00	1518.00	3578.00	3810.00	-232.00	-12.00	25-Dec-22
37	AG	PLA402	8053079	23-Dec-22	5376.00	4568.00	1374.00	4002.00	3564.00	438.00	-12.00	26-Dec-22
38	IG	449WW	2385614	25-Dec-22	5096.00	4306.00	124.00	4972.00	4282.00	690.00	-10.00	26-Dec-22
39	TP	16461AR-MN	9Y21912	26-Dec-22	5200.00	4420.00	0.00	5200.00	4416.00	784.00	0.00	26-Dec-22
40	IG	449WW	2402858	26-Dec-22	5096.00	4306.00	372.00	4724.00	4090.00	634.00	6.00	27-Dec-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 007	Month/year reported 12/2022	Page 4 of 4
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
41 IG	2190TDD	2221128	25-Dec-22	6566.00	5300.00	184.00	6382.00	5290.00	1092.00	1098.00	6.00	28-Dec-22
42 AG	85%	8051923	26-Dec-22	5040.00	4284.00	1466.00	3574.00	3250.00	324.00	324.00	0.00	29-Dec-22
43 IG	2221TDD	2415556	28-Dec-22	6566.00	5300.00	1660.00	4906.00	4368.00	538.00	522.00	-16.00	29-Dec-22
44 IG	449WW	2403146	27-Dec-22	5096.00	4306.00	1520.00	3576.00	3350.00	226.00	226.00	0.00	29-Dec-22
45 AG	CNA402	8100682	29-Dec-22	5376.00	4568.00	592.00	4784.00	4288.00	496.00	496.00	0.00	30-Dec-22
46 IG	449WW	2403147	29-Dec-22	5096.00	4306.00	486.00	4610.00	4156.00	454.00	448.00	-6.00	30-Dec-22
47 IG	2217AP	2397672	16-Dec-22	3185.00	2400.00	938.00	2247.00	1950.00	297.00	290.00	-7.00	31-Dec-22
48 IG	2222TDD	2415539	29-Dec-22	6566.00	5300.00	1000.00	5566.00	4378.00	1188.00	1188.00	0.00	31-Dec-22
Total				286001.00	236572.00	49511.00	236490.00	203293.00	33197.00	33067.00	-130.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 12/2022	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 (PW) ☐ Paddletickets ☐ Tipboards ☐ Progressive pulltabs	☐ Fund loss game destroyed by Revenue	

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG 449WW	2346335	30-Nov-22	5096.00	4306.00	486.00	4610.00	4030.00	580.00	580.00	0.00	01-Dec-22
2	AG 710	7800259	26-Nov-22	15840.00	12200.00	3685.00	12155.00	8940.00	3215.00	3170.00	-45.00	02-Dec-22
3	AN 3185B-MN	9V67446	27-Nov-22	5200.00	4414.00	486.00	4714.00	4114.00	600.00	600.00	0.00	02-Dec-22
4	IG 449WW	2386841	01-Dec-22	5096.00	4306.00	0.00	5096.00	4302.00	794.00	772.00	-22.00	03-Dec-22
5	IG HHS08	2317863	03-Dec-22	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	03-Dec-22
6	IG LPG06	9004970	03-Dec-22	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	03-Dec-22
7	IG LPG06	9007636	03-Dec-22	560.00	408.00	0.00	560.00	407.00	153.00	153.00	0.00	03-Dec-22
8	AG SKVM474	8062915	02-Dec-22	5328.00	4526.00	1762.00	3566.00	3284.00	282.00	308.00	26.00	04-Dec-22
9	IG 2193TDD	8932454	30-Nov-22	6566.00	5300.00	2112.00	4454.00	3384.00	1070.00	1076.00	6.00	04-Dec-22
10	AN 3553B-MN	8V40661	26-Nov-22	3160.00	2507.00	583.00	2577.00	2016.00	561.00	561.00	0.00	06-Dec-22
11	IG 449WW	2386806	03-Dec-22	5096.00	4306.00	1460.00	3636.00	2478.00	1158.00	1158.00	0.00	06-Dec-22

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.

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

Name of gambling site													Federal ID number	Minnesota tax ID	License number
MC's Tap House													41-1714286	2713951	04865
													Site permit number	Month/year reported	Page
													009	12/2022	2 of 5
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
12	AN	3081G-MN	8Y50544	28-Nov-22	7840.00	5848.00	0.00	7840.00	5844.00	1996.00	2000.00	4.00	08-Dec-22		
13	IG	449WW	2386839	06-Dec-22	5096.00	4306.00	1348.00	3748.00	3482.00	266.00	268.00	2.00	08-Dec-22		
14	IG	449WW	2386843	08-Dec-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	792.00	2.00	08-Dec-22		
15	AN	3772E-MN	9Y19492	04-Dec-22	6560.00	5250.00	630.00	5930.00	4860.00	1070.00	1070.00	0.00	10-Dec-22		
16	IG	HHS08	2317861	10-Dec-22	560.00	408.00	2.00	558.00	408.00	150.00	150.00	0.00	10-Dec-22		
17	IG	HHS08	8959747	10-Dec-22	560.00	408.00	0.00	560.00	407.00	153.00	153.00	0.00	10-Dec-22		
18	IG	LPG06	9004971	10-Dec-22	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	10-Dec-22		
19	IG	LPG06	9004972	10-Dec-22	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	10-Dec-22		
20	AN	3185B-MN	9V67381	04-Dec-22	5200.00	4414.00	1980.00	3220.00	2984.00	236.00	236.00	0.00	11-Dec-22		
21	IG	449WW	2342103	09-Dec-22	5096.00	4306.00	226.00	4870.00	4208.00	662.00	664.00	2.00	11-Dec-22		
22	TP	6477NPK-MN	9X76222	27-Nov-22	6720.00	5384.00	1966.00	4754.00	4066.00	688.00	654.00	-34.00	11-Dec-22		
23	IG	2188TDD	2212071	10-Dec-22	6566.00	5300.00	0.00	6566.00	5298.00	1268.00	1270.00	2.00	12-Dec-22		
24	IG	449WW	2342102	11-Dec-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	14-Dec-22		
25	AG	BUTM486	7731928	09-Dec-22	6480.00	5492.00	1804.00	4676.00	4734.00	-58.00	-50.00	8.00	16-Dec-22		
26	AI	XL20-MN	9J76812	06-Dec-22	3159.00	2400.00	1291.00	1868.00	1450.00	418.00	414.00	-4.00	16-Dec-22		

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

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

Name of gambling site MC's Tap House													Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
													Site permit number 009	Month/year reported 12/2022	Page 3 of 5
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
27	AN 3273B-MN	8R60680	11-Dec-22	6480.00	4890.00	2044.00	4436.00	2386.00	2050.00	1991.00	-59.00	16-Dec-22			
28	IG 449WW	2385643	14-Dec-22	5096.00	4306.00	1264.00	3832.00	3582.00	250.00	256.00	6.00	16-Dec-22			
29	AG MISM780	8023796	03-Dec-22	13680.00	11605.00	3415.00	10265.00	9705.00	560.00	561.00	1.00	17-Dec-22			
30	AN 3974D-MN	9P41526	16-Dec-22	6560.00	5250.00	2292.00	4268.00	3178.00	1090.00	1069.00	-21.00	17-Dec-22			
31	IG 449WW	2344763	17-Dec-22	5096.00	4306.00	274.00	4822.00	4256.00	566.00	544.00	-22.00	17-Dec-22			
32	IG 449WW	2385602	16-Dec-22	5096.00	4306.00	794.00	4302.00	3948.00	354.00	350.00	-4.00	17-Dec-22			
33	IG HHS09	8961672	17-Dec-22	945.00	690.00	0.00	945.00	689.00	256.00	256.00	0.00	17-Dec-22			
34	IG LPG06	9007635	17-Dec-22	560.00	408.00	0.00	560.00	407.00	153.00	152.00	-1.00	17-Dec-22			
35	IG 449WW	2342104	17-Dec-22	5096.00	4306.00	1898.00	3198.00	3026.00	172.00	166.00	-6.00	19-Dec-22			
36	AG SKV/M474	8062424	11-Dec-22	5328.00	4526.00	2734.00	2594.00	2612.00	-18.00	-22.00	-4.00	20-Dec-22			
37	AN 3156G-MN	9Y19821	17-Dec-22	6560.00	5250.00	2244.00	4316.00	3912.00	404.00	410.00	6.00	20-Dec-22			
38	IG 2179AP	2360313	16-Dec-22	3185.00	2400.00	1768.00	1417.00	1000.00	417.00	439.00	22.00	20-Dec-22			
39	AG CNA402	8101771	20-Dec-22	5376.00	4568.00	1774.00	3602.00	3796.00	-194.00	-198.00	-4.00	21-Dec-22			
40	IG 2189TDD	2221193	13-Dec-22	6566.00	5300.00	2122.00	4444.00	3852.00	592.00	572.00	-20.00	21-Dec-22			
41	IG 449WW	2385640	19-Dec-22	5096.00	4306.00	1374.00	3722.00	3440.00	282.00	282.00	0.00	22-Dec-22			

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

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

Name of gambling site													Federal ID number	Minnesota tax ID	License number
MC's Tap House													41-1714286	2713951	04865
													Site permit number	Month/year reported	Page
													009	12/2022	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	AN	3185B-MIN	9V67385	21-Dec-22	5200.00	4414.00	1016.00	4184.00	3770.00	414.00	-4.00	23-Dec-22			
43	AN	3782E-MIN	9Y19694	21-Dec-22	6560.00	5250.00	822.00	5738.00	4708.00	1030.00	-16.00	23-Dec-22			
44	IG	449WW	2385644	22-Dec-22	5096.00	4306.00	1166.00	3930.00	3190.00	740.00	-18.00	24-Dec-22			
45	IG	2217TCD	2401020	17-Dec-22	13720.00	11605.00	4880.00	8840.00	7298.00	1542.00	-20.00	26-Dec-22			
46	IG	449WW	2403140	24-Dec-22	5096.00	4306.00	284.00	4812.00	4200.00	612.00	-2.00	26-Dec-22			
47	AG	SKVM474	8062611	23-Dec-22	5328.00	4526.00	1806.00	3522.00	3326.00	196.00	-6.00	27-Dec-22			
48	IG	2216AP	2388817	20-Dec-22	3185.00	2400.00	1367.00	1818.00	1500.00	318.00	-8.00	27-Dec-22			
49	IG	449WW	2385641	26-Dec-22	5096.00	4306.00	1740.00	3356.00	3122.00	234.00	4.00	27-Dec-22			
50	AI	XE34-MIN	7Y65376	20-Dec-22	6478.00	4890.00	2064.00	4414.00	3378.00	1036.00	2.00	28-Dec-22			
51	IG	2221TDD	2415548	23-Dec-22	6566.00	5300.00	42.00	6524.00	5288.00	1236.00	-10.00	28-Dec-22			
52	AG	PLA402	8053076	29-Dec-22	5376.00	4568.00	2386.00	2990.00	2966.00	24.00	-5.00	29-Dec-22			
53	AG	SKVM474	8062613	27-Dec-22	5328.00	4526.00	1416.00	3912.00	3252.00	660.00	-2.00	29-Dec-22			
54	IG	449WW	2385642	27-Dec-22	5096.00	4306.00	790.00	4306.00	4032.00	274.00	0.00	29-Dec-22			
55	IG	386V	2268737	28-Dec-22	6468.00	5200.00	66.00	6402.00	5192.00	1210.00	0.00	30-Dec-22			
56	IG	449WW	2421196	29-Dec-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	-8.00	30-Dec-22			

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 12/2022	Page 5 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
57	AI	HY76-MN 9R92643	29-Dec-22	5118.00	4350.00	1162.00	3956.00	3538.00	418.00	381.00	-37.00	31-Dec-22
58	IG	HHS08 8959637	31-Dec-22	560.00	408.00	0.00	560.00	407.00	153.00	153.00	0.00	31-Dec-22
Total				294298.00	241417.00	64825.00	229473.00	194202.00	35271.00	34982.00	-289.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 011	Month/year reported 12/2022	Page 1 of 1

Name of gambling site
Buffalo Wild Wings of Champlin

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

A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
1 AG	KOBV426	7987138	10-Oct-22	5472.00	4300.00	702.00	4770.00	4150.00	620.00	620.00	0.00	19-Dec-22
2 IG	2209TCG	2357575	10-Oct-22	5684.00	4500.00	1936.00	3748.00	3250.00	498.00	504.00	6.00	19-Dec-22
			Total	11156.00	8800.00	2638.00	8518.00	7400.00	1118.00	1124.00	6.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

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

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 10C	Col C, from last month	Total Gross profit total to date Col, A + Col, B	Total LPE this month F, line 22	Column F From Last Month	Lawful purpose to this date Col, D + Col E	% of Gross profit to date Col, F divided by Col, C [Do not round up % amount]
7/2022	152,268.61	0.00	152,268.61	46,978.85	0.00	46,978.85	30.85%
8/2022	143,238.34	152,268.61	295,506.95	23,331.71	46,978.85	70,310.56	23.79%
9/2022	148,843.73	295,506.95	444,350.68	98,688.21	70,310.56	168,998.77	38.03%
10/2022	151,308.97	444,350.68	595,659.65	45,792.85	168,998.77	214,791.62	36.06%
11/2022	162,265.83	595,659.65	757,925.48	115,557.79	214,791.62	330,349.41	43.59%
12/2022	156,791.07	757,925.48	914,716.55	59,597.28	330,349.41	389,946.69	42.63%
1/2023							
2/2023							
3/2023							
4/2023							
5/2023							
6/2023							

12-MONTH RATING PERIOD

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

% Spent on

Lawful Purpose* Rating

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

PROBATION.

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

EXCEPTION.

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

5-8 Grill & Bar

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2022	191,261.83	573.79	64.06	509.73	0.00	509.73
8/2022	169,480.33	508.44	196.19	312.25	509.73	821.98
9/2022	186,608.58	559.83	126.90	432.93	821.98	1,254.90
10/2022	209,570.99	628.71	82.50	546.21	1,254.90	1,801.12
11/2022	209,059.19	627.18	-13.38	640.56	1,801.12	2,441.67
12/2022	225,428.53	676.29	445.21	231.08	2,441.67	2,672.75
1/2023						
2/2023						
3/2023						
4/2023						
5/2023						
6/2023						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

Buffalo Wild Wings of Champlin

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2022						
8/2022						
9/2022	0.00	0.00	0.00	0.00		0.00
10/2022	892.50	2.68	0.00	2.68	0.00	2.68
11/2022	18,647.75	55.94	17.05	38.89	2.68	41.57
12/2022	31,107.00	93.32	-7.91	101.23	41.57	142.80
1/2023						
2/2023						
3/2023						
4/2023						
5/2023						
6/2023						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

Clive's Roadhouse Champli

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2022	298,279.58	894.84	20.99	873.85	0.00	873.85
8/2022	273,815.58	821.45	68.94	752.51	873.85	1,626.36
9/2022	255,831.08	767.49	93.97	673.52	1,626.36	2,299.88
10/2022	291,442.49	874.33	-0.06	874.39	2,299.88	3,174.27
11/2022	286,086.54	858.26	67.01	791.25	3,174.27	3,965.52
12/2022	338,912.78	1,016.74	113.23	903.51	3,965.52	4,869.02
1/2023						
2/2023						
3/2023						
4/2023						
5/2023						
6/2023						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

MC's Tap House

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2022	522,307.18	1,566.92	74.71	1,492.21	0.00	1,492.21
8/2022	556,036.43	1,668.11	45.32	1,622.79	1,492.21	3,115.00
9/2022	577,122.67	1,731.37	120.17	1,611.20	3,115.00	4,726.20
10/2022	543,779.48	1,631.34	146.20	1,485.14	4,726.20	6,211.34
11/2022	562,037.09	1,686.11	154.68	1,531.43	6,211.34	7,742.77
12/2022	558,838.30	1,676.51	149.66	1,526.85	7,742.77	9,269.62
1/2023						
2/2023						
3/2023						
4/2023						
5/2023						
6/2023						

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 12/2022

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	5.11
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	1480.81
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	180.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	82374.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	72135.15
	6	Add lines 1 through 5.	6	156175.07
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	754153.48
	8	Add lines 6 and 7.	8	910328.55
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	294643.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	238420.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	56223.00

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

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

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Dec 2022 to 31 Dec 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08T - Monthly State Gambling Taxes and Fees								-59,597.28
	20 Dec 2022	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	11,891.34	0.00	
	20 Dec 2022	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gaming Tax	808.49	0.00	
	20 Dec 2022	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	16,078.32	0.00	
	20 Dec 2022	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	30,819.13	0.00	
Accounting and Legal Services								-1,151.29
	12 Dec 2022	60985	MN Gaming Services	5-8 Grill & Bar	125778	287.82	0.00	
	12 Dec 2022	60985	MN Gaming Services	Clive's Roadhouse Champli	125778	287.82	0.00	
	12 Dec 2022	60985	MN Gaming Services	MC's Tap House	125778	575.65	0.00	
Compensation and Payroll Taxes								-26,215.11
	15 Dec 2022	60988	Marsha Anderson	5-8 Grill & Bar		231.11	0.00	
	15 Dec 2022	60989	Mary Bistodeau	5-8 Grill & Bar		329.13	0.00	
	15 Dec 2022	60990	Christy L Carlson	5-8 Grill & Bar		368.59	0.00	
	15 Dec 2022	60991	Denise G Feuerhake	5-8 Grill & Bar		357.75	0.00	
	15 Dec 2022	60992	Leanne Girard	5-8 Grill & Bar		1,547.57	0.00	
	15 Dec 2022	60993	Peggy A Hart	5-8 Grill & Bar		38.16	0.00	
	15 Dec 2022	60994	April Huchel	5-8 Grill & Bar		292.42	0.00	
	15 Dec 2022	60995	Brianna Insley	5-8 Grill & Bar		214.65	0.00	
	15 Dec 2022	60996	Eugene Insley	5-8 Grill & Bar		290.98	0.00	
	15 Dec 2022	60997	Nancy Jackson	5-8 Grill & Bar		305.38	0.00	
	15 Dec 2022	60998	Kelly Lang	5-8 Grill & Bar		508.55	0.00	
	15 Dec 2022	60999	Kimberly Metcalfe	5-8 Grill & Bar		76.31	0.00	
	15 Dec 2022	61000	Carolee A Peterson	5-8 Grill & Bar		363.67	0.00	
	15 Dec 2022	61001	Marie Protas	5-8 Grill & Bar		113.55	0.00	
	15 Dec 2022	61002	Brenda Schmitt	5-8 Grill & Bar		882.01	0.00	
	15 Dec 2022	61003	Courteney M Schumann	5-8 Grill & Bar		85.86	0.00	
	15 Dec 2022	61004	Haley J Skaar	5-8 Grill & Bar		371.12	0.00	
	15 Dec 2022	61005	Allison B Solom-Fletcher	5-8 Grill & Bar		114.47	0.00	
	15 Dec 2022	61006	Samantha A Sperling	5-8 Grill & Bar		263.11	0.00	
	15 Dec 2022	61007	Kelley Stulc	5-8 Grill & Bar		184.70	0.00	
	15 Dec 2022	61008	Joseph J Weaver	5-8 Grill & Bar		524.06	0.00	
	15 Dec 2022	61009	Kaylie J Wesolowski-Mysliwied	5-8 Grill & Bar		278.89	0.00	
	15 Dec 2022	61010	Vicky L Zimmerman	5-8 Grill & Bar		307.65	0.00	
	15 Dec 2022	61011	Ann Ahner	5-8 Grill & Bar		50.00	0.00	
	15 Dec 2022	61012	Marsha Anderson	5-8 Grill & Bar		100.00	0.00	
	15 Dec 2022	61013	Mary Bistodeau	5-8 Grill & Bar		100.00	0.00	
	15 Dec 2022	61014	Christy L Carlson	5-8 Grill & Bar		100.00	0.00	
	15 Dec 2022	61015	Denise G Feuerhake	5-8 Grill & Bar		100.00	0.00	
	15 Dec 2022	61016	Kari Hable	5-8 Grill & Bar		50.00	0.00	
	15 Dec 2022	61017	Bailey Hatton	5-8 Grill & Bar		50.00	0.00	
	15 Dec 2022	61018	Danielle Hildebrand	5-8 Grill & Bar		150.00	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Dec 2022 to 31 Dec 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	15 Dec 2022	61019	April Huchel	5-8 Grill & Bar		100.00	0.00	
	15 Dec 2022	61020	Brianna Insley	5-8 Grill & Bar		100.00	0.00	
	15 Dec 2022	61021	Eugene Insley	5-8 Grill & Bar		100.00	0.00	
	15 Dec 2022	61022	Nancy Jackson	5-8 Grill & Bar		100.00	0.00	
	15 Dec 2022	61023	Kelly Lang	5-8 Grill & Bar		150.00	0.00	
	15 Dec 2022	61024	Kimberly Metcalfe	5-8 Grill & Bar		100.00	0.00	
	15 Dec 2022	61025	Carolee A Peterson	5-8 Grill & Bar		100.00	0.00	
	15 Dec 2022	61026	Marie Protas	5-8 Grill & Bar		50.00	0.00	
	15 Dec 2022	61027	Brenda Schmitt	5-8 Grill & Bar		150.00	0.00	
	15 Dec 2022	61028	Haley J Skaar	5-8 Grill & Bar		100.00	0.00	
	15 Dec 2022	61029	Samantha A Sperling	5-8 Grill & Bar		100.00	0.00	
	15 Dec 2022	61030	Kelley Stulc	5-8 Grill & Bar		100.00	0.00	
	15 Dec 2022	61031	Joseph J Weaver	5-8 Grill & Bar		100.00	0.00	
	15 Dec 2022	61032	Kaylie J Wesolowski-Mysliwied	5-8 Grill & Bar		100.00	0.00	
	15 Dec 2022	D-Debit	IRS	5-8 Grill & Bar		3,452.64	0.00	
	15 Dec 2022	D-Debit	MN Department of Revenue	5-8 Grill & Bar		382.00	0.00	
	31 Dec 2022	61038	Marsha Anderson	5-8 Grill & Bar		193.57	0.00	
	31 Dec 2022	61039	Mary Bistodeau	5-8 Grill & Bar		228.94	0.00	
	31 Dec 2022	61040	Christy L Carlson	5-8 Grill & Bar		529.08	0.00	
	31 Dec 2022	61041	Denise G Feuerhake	5-8 Grill & Bar		607.32	0.00	
	31 Dec 2022	61042	Leanne Girard	5-8 Grill & Bar		1,547.56	0.00	
	31 Dec 2022	61043	Peggy A Hart	5-8 Grill & Bar		28.62	0.00	
	31 Dec 2022	61044	Bailey Hatton	5-8 Grill & Bar		157.41	0.00	
	31 Dec 2022	61045	April Huchel	5-8 Grill & Bar		327.21	0.00	
	31 Dec 2022	61046	Brianna Insley	5-8 Grill & Bar		143.10	0.00	
	31 Dec 2022	61047	Eugene Insley	5-8 Grill & Bar		305.27	0.00	
	31 Dec 2022	61048	Kelly Lang	5-8 Grill & Bar		279.82	0.00	
	31 Dec 2022	61049	Kimberly Metcalfe	5-8 Grill & Bar		179.25	0.00	
	31 Dec 2022	61050	Marie Protas	5-8 Grill & Bar		149.34	0.00	
	31 Dec 2022	61051	Brenda Schmitt	5-8 Grill & Bar		697.79	0.00	
	31 Dec 2022	61052	Courteney M Schumann	5-8 Grill & Bar		143.10	0.00	
	31 Dec 2022	61053	Allison B Solom-Fletcher	5-8 Grill & Bar		393.51	0.00	
	31 Dec 2022	61054	Samantha A Sperling	5-8 Grill & Bar		337.04	0.00	
	31 Dec 2022	61055	Sheila T Vetter	5-8 Grill & Bar		143.09	0.00	
	31 Dec 2022	61056	Joseph J Weaver	5-8 Grill & Bar		493.69	0.00	
	31 Dec 2022	61057	Kaylie J Wesolowski-Mysliwied	5-8 Grill & Bar		193.33	0.00	
	31 Dec 2022	61058	Vicky L Zimmerman	5-8 Grill & Bar		57.24	0.00	
	31 Dec 2022	61059	Leanne Girard	5-8 Grill & Bar		5,045.50	0.00	
	31 Dec 2022	D-Debit	Payroll Allocation	5-8 Grill & Bar		-18,676.70	0.00	
	31 Dec 2022	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		415.33	0.00	
	31 Dec 2022	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		7,572.41	0.00	

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E-Linked Bingo Provider	31 Dec 2022	D-Debit	Payroll Allocation	MC's Tap House		10,688.96	0.00	-157.10
	12 Dec 2022	60984	Pilot Games, Inc	5-8 Grill & Bar		34.93	0.00	
	12 Dec 2022	60984	Pilot Games, Inc	Clive's Roadhouse Champli		12.03	0.00	
	12 Dec 2022	60984	Pilot Games, Inc	MC's Tap House		110.14	0.00	
E-Pulltab Equipment and Revenue Share								-28,208.54
Gambling Product	20 Dec 2022	D-Debit	MN Gambling Supply	5-8 Grill & Bar	10053034	4,257.50	0.00	-11,271.49
	20 Dec 2022	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10053035	560.35	0.00	
	20 Dec 2022	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10053037	5,649.48	0.00	
	20 Dec 2022	D-Debit	MN Gambling Supply	MC's Tap House	10053036	17,741.21	0.00	
	01 Dec 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9604142	292.60	0.00	
	01 Dec 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9604810	219.45	0.00	
	01 Dec 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9604141	292.60	0.00	
	01 Dec 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9604809	365.75	0.00	
	01 Dec 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9604143	460.16	0.00	
	01 Dec 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9604221	184.25	0.00	
	01 Dec 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9604811	532.43	0.00	
	16 Dec 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9605268	146.29	0.00	
	16 Dec 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9606229	219.45	0.00	
	16 Dec 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9606667	219.45	0.00	
	16 Dec 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9605267	219.45	0.00	
	16 Dec 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9606228	365.75	0.00	
	16 Dec 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9606668	292.60	0.00	
	16 Dec 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9605269	387.98	0.00	
	16 Dec 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9606230	438.89	0.00	
	16 Dec 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9606669	365.75	0.00	
	16 Dec 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1688465	116.13	0.00	
	16 Dec 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1688471	234.64	0.00	
	16 Dec 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1690305	142.99	0.00	

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	16 Dec 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1691392	141.48	0.00	
	16 Dec 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1688470	281.70	0.00	
	16 Dec 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1690304	221.59	0.00	
	16 Dec 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1691390	234.66	0.00	
	16 Dec 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1688459	312.85	0.00	
	16 Dec 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1688460	165.67	0.00	
	16 Dec 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1690303	293.96	0.00	
	16 Dec 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1691391	402.45	0.00	
	19 Dec 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9163200	142.73	0.00	
	19 Dec 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9165385	151.45	0.00	
	19 Dec 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9166457	221.26	0.00	
	19 Dec 2022	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9163202	182.65	0.00	
	19 Dec 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9163199	299.91	0.00	
	19 Dec 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9165386	151.24	0.00	
	19 Dec 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9166456	221.83	0.00	
	19 Dec 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9163201	222.73	0.00	
	19 Dec 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9165388	308.11	0.00	
	19 Dec 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9166458	221.83	0.00	
	30 Dec 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1693974	227.93	0.00	
	30 Dec 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1692926	415.74	0.00	
	30 Dec 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1693973	304.67	0.00	
	30 Dec 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1692924	165.67	0.00	
	30 Dec 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1692925	355.59	0.00	
	30 Dec 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1693975	127.18	0.00	
								692.00
Gaming Deposit: Bingo								
	01 Dec 2022			5-8 Grill & Bar	120115	0.00	10.00	
	01 Dec 2022			5-8 Grill & Bar	850417	0.00	10.00	
	01 Dec 2022			5-8 Grill & Bar	977533	0.00	58.00	
	08 Dec 2022			5-8 Grill & Bar	120115	0.00	115.00	
	08 Dec 2022			5-8 Grill & Bar	850417	0.00	0.00	
	08 Dec 2022			5-8 Grill & Bar	977533	0.00	0.00	
	15 Dec 2022			5-8 Grill & Bar	120115	0.00	167.00	
	15 Dec 2022			5-8 Grill & Bar	850417	0.00	0.00	
	15 Dec 2022			5-8 Grill & Bar	977533	0.00	0.00	

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	22 Dec 2022			5-8 Grill & Bar	120115	0.00	114.00	
	22 Dec 2022			5-8 Grill & Bar	850417	0.00	0.00	
	22 Dec 2022			5-8 Grill & Bar	977533	0.00	0.00	
	29 Dec 2022			5-8 Grill & Bar	120115	0.00	218.00	
	29 Dec 2022			5-8 Grill & Bar	850417	0.00	0.00	
	29 Dec 2022			5-8 Grill & Bar	977533	0.00	0.00	
Gaming Deposit: eGaming								83,614.00
	01 Dec 2022			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	1,664.00	
	01 Dec 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	5,255.00	
	01 Dec 2022			MC's Tap House	eGamingPT009	0.00	7,462.00	
	05 Dec 2022			5-8 Grill & Bar	eGamingPT006	0.00	3,126.00	
	05 Dec 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,025.00	
	05 Dec 2022			MC's Tap House	eGamingPT009	0.00	65.00	
	05 Dec 2022			MC's Tap House	eGamingPT009	0.00	2,157.00	
	08 Dec 2022			MC's Tap House	eGamingPT009	0.00	1,852.00	
	12 Dec 2022			5-8 Grill & Bar	eGamingPT006	0.00	3,261.00	
	12 Dec 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	3,036.00	
	12 Dec 2022			MC's Tap House	eGamingPT009	0.00	8,149.00	
	15 Dec 2022			MC's Tap House	eGamingPT009	0.00	4,024.00	
	19 Dec 2022			5-8 Grill & Bar	eGamingPT006	0.00	3,466.00	
	19 Dec 2022			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	3,375.00	
	19 Dec 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	6,469.00	
	19 Dec 2022			MC's Tap House	eGamingPT009	0.00	7,150.00	
	22 Dec 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,780.00	
	22 Dec 2022			MC's Tap House	eGamingPT009	0.00	5,441.00	
	27 Dec 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,320.00	
	27 Dec 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	2,815.00	
	27 Dec 2022			MC's Tap House	eGamingPT009	0.00	2,205.00	
	29 Dec 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	2,137.00	
	29 Dec 2022			MC's Tap House	eGamingPT009	0.00	3,380.00	
Gaming Deposit: Pull Tab								74,445.00
	01 Dec 2022			5-8 Grill & Bar	2388866	0.00	447.00	
	01 Dec 2022			5-8 Grill & Bar	8V40626	0.00	380.00	
	01 Dec 2022			Clive's Roadhouse Champli	8062701	0.00	348.00	
	01 Dec 2022			MC's Tap House	2221256	0.00	550.00	
	01 Dec 2022			MC's Tap House	2386840	0.00	-278.00	
	05 Dec 2022			5-8 Grill & Bar	2221164	0.00	602.00	
	05 Dec 2022			5-8 Grill & Bar	2346329	0.00	682.00	
	05 Dec 2022			5-8 Grill & Bar	2346328	0.00	776.00	
	05 Dec 2022			Clive's Roadhouse Champli	8911160	0.00	1,527.00	
	05 Dec 2022			Clive's Roadhouse Champli	2386826	0.00	604.00	
	05 Dec 2022			Clive's Roadhouse Champli	2386824	0.00	330.00	
	05 Dec 2022			Clive's Roadhouse Champli	8104074	0.00	526.00	
	05 Dec 2022			Clive's Roadhouse Champli	2346331	0.00	328.00	
	05 Dec 2022			Clive's Roadhouse Champli	2393718	0.00	1,010.00	

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	05 Dec 2022			MC's Tap House	2386841	0.00	772.00	
	05 Dec 2022			MC's Tap House	7800259	0.00	3,170.00	
	05 Dec 2022			MC's Tap House	2346335	0.00	580.00	
	05 Dec 2022			MC's Tap House	8932454	0.00	1,076.00	
	05 Dec 2022			MC's Tap House	8062915	0.00	308.00	
	05 Dec 2022			MC's Tap House	9V67446	0.00	600.00	
	05 Dec 2022			MC's Tap House	9007636	0.00	153.00	
	05 Dec 2022			MC's Tap House	9004970	0.00	152.00	
	05 Dec 2022			MC's Tap House	2317863	0.00	152.00	
	08 Dec 2022			5-8 Grill & Bar	2344765	0.00	694.00	
	08 Dec 2022			Clive's Roadhouse Champli	2386825	0.00	504.00	
	08 Dec 2022			Clive's Roadhouse Champli	9H50247	0.00	1,274.00	
	08 Dec 2022			Clive's Roadhouse Champli	2386827	0.00	744.00	
	08 Dec 2022			MC's Tap House	2386806	0.00	1,158.00	
	08 Dec 2022			MC's Tap House	8V40661	0.00	561.00	
	12 Dec 2022			5-8 Grill & Bar	9H50238	0.00	1,272.00	
	12 Dec 2022			5-8 Grill & Bar	9L18276	0.00	-972.00	
	12 Dec 2022			5-8 Grill & Bar	9R88818	0.00	281.00	
	12 Dec 2022			5-8 Grill & Bar	2386814	0.00	58.00	
	12 Dec 2022			5-8 Grill & Bar	2386808	0.00	596.00	
	12 Dec 2022			Clive's Roadhouse Champli	2386828	0.00	760.00	
	12 Dec 2022			Clive's Roadhouse Champli	8022048	0.00	562.00	
	12 Dec 2022			Clive's Roadhouse Champli	9X33524	0.00	708.00	
	12 Dec 2022			Clive's Roadhouse Champli	2344766	0.00	794.00	
	12 Dec 2022			Clive's Roadhouse Champli	2268741	0.00	192.00	
	12 Dec 2022			Clive's Roadhouse Champli	7800378	0.00	2,590.00	
	12 Dec 2022			Clive's Roadhouse Champli	2342107	0.00	504.00	
	12 Dec 2022			Clive's Roadhouse Champli	2394973	0.00	-88.00	
	12 Dec 2022			Clive's Roadhouse Champli	9Y19553	0.00	248.00	
	12 Dec 2022			MC's Tap House	9Y19492	0.00	1,070.00	
	12 Dec 2022			MC's Tap House	9V67381	0.00	236.00	
	12 Dec 2022			MC's Tap House	8Y50544	0.00	2,000.00	
	12 Dec 2022			MC's Tap House	2386843	0.00	792.00	
	12 Dec 2022			MC's Tap House	2386839	0.00	268.00	
	12 Dec 2022			MC's Tap House	9X76222	0.00	654.00	
	12 Dec 2022			MC's Tap House	2342103	0.00	664.00	
	12 Dec 2022			MC's Tap House	2317861	0.00	150.00	
	12 Dec 2022			MC's Tap House	9004972	0.00	152.00	
	12 Dec 2022			MC's Tap House	9004971	0.00	152.00	
	12 Dec 2022			MC's Tap House	8959747	0.00	153.00	
	15 Dec 2022			5-8 Grill & Bar	9V67452	0.00	382.00	
	15 Dec 2022			5-8 Grill & Bar	8909853	0.00	849.00	
	15 Dec 2022			Clive's Roadhouse Champli	2344767	0.00	606.00	
	15 Dec 2022			Clive's Roadhouse Champli	9T84306	0.00	1,227.00	
	15 Dec 2022			MC's Tap House	2342102	0.00	790.00	
	15 Dec 2022			MC's Tap House	2212071	0.00	1,270.00	

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	19 Dec 2022			5-8 Grill & Bar	2386807	0.00	406.00	
	19 Dec 2022			5-8 Grill & Bar	2344764	0.00	790.00	
	19 Dec 2022			5-8 Grill & Bar	8932532	0.00	660.00	
	19 Dec 2022			5-8 Grill & Bar	8062912	0.00	574.00	
	19 Dec 2022			Buffalo Wild Wings of Champlin	2357575	0.00	504.00	
	19 Dec 2022			Buffalo Wild Wings of Champlin	7987138	0.00	620.00	
	19 Dec 2022			Clive's Roadhouse Champli	8062615	0.00	556.00	
	19 Dec 2022			Clive's Roadhouse Champli	8057483	0.00	2,070.00	
	19 Dec 2022			Clive's Roadhouse Champli	9R93000	0.00	768.00	
	19 Dec 2022			Clive's Roadhouse Champli	2385610	0.00	236.00	
	19 Dec 2022			Clive's Roadhouse Champli	2385611	0.00	500.00	
	19 Dec 2022			Clive's Roadhouse Champli	7Z25645	0.00	762.00	
	19 Dec 2022			Clive's Roadhouse Champli	9T81914	0.00	747.00	
	19 Dec 2022			MC's Tap House	2344763	0.00	544.00	
	19 Dec 2022			MC's Tap House	2385643	0.00	256.00	
	19 Dec 2022			MC's Tap House	2385602	0.00	350.00	
	19 Dec 2022			MC's Tap House	9P41526	0.00	1,069.00	
	19 Dec 2022			MC's Tap House	7731928	0.00	-50.00	
	19 Dec 2022			MC's Tap House	8R60680	0.00	1,991.00	
	19 Dec 2022			MC's Tap House	8023796	0.00	561.00	
	19 Dec 2022			MC's Tap House	9J76812	0.00	414.00	
	19 Dec 2022			MC's Tap House	9007635	0.00	152.00	
	19 Dec 2022			MC's Tap House	8961672	0.00	256.00	
	22 Dec 2022			5-8 Grill & Bar	2394926	0.00	51.00	
	22 Dec 2022			5-8 Grill & Bar	9Y19521	0.00	842.00	
	22 Dec 2022			5-8 Grill & Bar	9V67124	0.00	118.00	
	22 Dec 2022			Clive's Roadhouse Champli	8053039	0.00	806.00	
	22 Dec 2022			Clive's Roadhouse Champli	2385612	0.00	492.00	
	22 Dec 2022			Clive's Roadhouse Champli	7Y65202	0.00	450.00	
	22 Dec 2022			MC's Tap House	2360313	0.00	439.00	
	22 Dec 2022			MC's Tap House	8062424	0.00	-22.00	
	22 Dec 2022			MC's Tap House	2342104	0.00	166.00	
	22 Dec 2022			MC's Tap House	9Y19821	0.00	410.00	
	22 Dec 2022			MC's Tap House	2221193	0.00	572.00	
	22 Dec 2022			MC's Tap House	8101771	0.00	-198.00	
	27 Dec 2022			5-8 Grill & Bar	2402857	0.00	52.00	
	27 Dec 2022			5-8 Grill & Bar	8104109	0.00	232.00	
	27 Dec 2022			5-8 Grill & Bar	8062616	0.00	714.00	
	27 Dec 2022			5-8 Grill & Bar	7946866	0.00	1,085.00	
	27 Dec 2022			Clive's Roadhouse Champli	9X33983	0.00	728.00	
	27 Dec 2022			Clive's Roadhouse Champli	9Y21912	0.00	784.00	
	27 Dec 2022			Clive's Roadhouse Champli	2385614	0.00	680.00	
	27 Dec 2022			Clive's Roadhouse Champli	8053079	0.00	426.00	
	27 Dec 2022			Clive's Roadhouse Champli	2212073	0.00	494.00	
	27 Dec 2022			Clive's Roadhouse Champli	2385613	0.00	-244.00	

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	27 Dec 2022			Clive's Roadhouse Champli	9Y19525	0.00	726.00	
	27 Dec 2022			Clive's Roadhouse Champli	9Y19963	0.00	1,300.00	
	27 Dec 2022			Clive's Roadhouse Champli	7Z25629	0.00	604.00	
	27 Dec 2022			MC's Tap House	9Y19694	0.00	1,014.00	
	27 Dec 2022			MC's Tap House	9V67385	0.00	410.00	
	27 Dec 2022			MC's Tap House	2403140	0.00	610.00	
	27 Dec 2022			MC's Tap House	2385640	0.00	282.00	
	27 Dec 2022			MC's Tap House	2385644	0.00	722.00	
	27 Dec 2022			MC's Tap House	2401020	0.00	1,522.00	
	29 Dec 2022			5-8 Grill & Bar	2402856	0.00	52.00	
	29 Dec 2022			Clive's Roadhouse Champli	2221128	0.00	1,098.00	
	29 Dec 2022			Clive's Roadhouse Champli	2402858	0.00	640.00	
	29 Dec 2022			MC's Tap House	7Y65376	0.00	1,038.00	
	29 Dec 2022			MC's Tap House	2415548	0.00	1,226.00	
	29 Dec 2022			MC's Tap House	2388817	0.00	310.00	
	29 Dec 2022			MC's Tap House	8062611	0.00	190.00	
	29 Dec 2022			MC's Tap House	2385641	0.00	238.00	
Gaming Deposit: Tip Board								540.00
	05 Dec 2022			5-8 Grill & Bar	R225365	0.00	30.00	
	05 Dec 2022			5-8 Grill & Bar	R225366	0.00	30.00	
	05 Dec 2022			5-8 Grill & Bar	R225370	0.00	30.00	
	05 Dec 2022			5-8 Grill & Bar	R225369	0.00	30.00	
	05 Dec 2022			5-8 Grill & Bar	R225368	0.00	30.00	
	05 Dec 2022			5-8 Grill & Bar	R225367	0.00	30.00	
	05 Dec 2022			5-8 Grill & Bar	R225371	0.00	30.00	
	12 Dec 2022			5-8 Grill & Bar	R225372	0.00	30.00	
	12 Dec 2022			5-8 Grill & Bar	R225397	0.00	30.00	
	12 Dec 2022			5-8 Grill & Bar	R225402	0.00	30.00	
	12 Dec 2022			5-8 Grill & Bar	R225401	0.00	30.00	
	12 Dec 2022			5-8 Grill & Bar	R225404	0.00	30.00	
	12 Dec 2022			5-8 Grill & Bar	R225403	0.00	30.00	
	12 Dec 2022			5-8 Grill & Bar	R225408	0.00	30.00	
	12 Dec 2022			5-8 Grill & Bar	R225407	0.00	30.00	
	12 Dec 2022			5-8 Grill & Bar	R225406	0.00	30.00	
	12 Dec 2022			5-8 Grill & Bar	R225405	0.00	30.00	
	19 Dec 2022			5-8 Grill & Bar	R225398	0.00	30.00	
Interest and Other Income								5.11
	30 Dec 2022		Wells Fargo	5-8 Grill & Bar	Interest Payment	0.00	1.28	
	30 Dec 2022		Wells Fargo	Clive's Roadhouse Champli	Interest Payment	0.00	1.28	
	30 Dec 2022		Wells Fargo	MC's Tap House	Interest Payment	0.00	2.55	
Linked Bingo Prize Contribution								-1,128.85
	12 Dec 2022	60984	Pilot Games, Inc	5-8 Grill & Bar		346.04	0.00	
	12 Dec 2022	60984	Pilot Games, Inc	Clive's Roadhouse Champli		-345.99	0.00	
	12 Dec 2022	60984	Pilot Games, Inc	MC's Tap House		1,128.80	0.00	

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Merchandise Prize								-600.00
	12 Dec 2022	60986	Leanne Girard	5-8 Grill & Bar	Meat Raffle Gift Cards	400.00	0.00	
	15 Dec 2022	61033	Leanne Girard	5-8 Grill & Bar	meat raffle GC - part 2 of ck#60986	200.00	0.00	
Misc. Services and Supplies - General								-1,486.51
	02 Dec 2022	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		121.00	0.00	
	02 Dec 2022	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		130.00	0.00	
	02 Dec 2022	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		121.00	0.00	
	02 Dec 2022	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		130.00	0.00	
	02 Dec 2022	D-Debit	Acorn Mini Storage	MC's Tap House		242.00	0.00	
	02 Dec 2022	D-Debit	Acorn Mini Storage	MC's Tap House		260.00	0.00	
	02 Dec 2022	D-Debit	Deluxe for Business	5-8 Grill & Bar		73.70	0.00	
	02 Dec 2022	D-Debit	Deluxe for Business	Clive's Roadhouse Champli		73.70	0.00	
	02 Dec 2022	D-Debit	Deluxe for Business	MC's Tap House		147.40	0.00	
	12 Dec 2022	60987	Shred-It	5-8 Grill & Bar	8002861483	46.43	0.00	
	12 Dec 2022	60987	Shred-It	Clive's Roadhouse Champli	8002861483	46.43	0.00	
	12 Dec 2022	60987	Shred-It	MC's Tap House	8002861483	92.85	0.00	
	30 Dec 2022	D-Debit	Wells Fargo	5-8 Grill & Bar	Monthly Ck Stmt Fee	0.50	0.00	
	30 Dec 2022	D-Debit	Wells Fargo	Clive's Roadhouse Champli	Monthly Ck Stmt Fee	0.50	0.00	
	30 Dec 2022	D-Debit	Wells Fargo	MC's Tap House	Monthly Ck Stmt Fee	1.00	0.00	
Reimburse Excess Cash Short								17.05
	27 Dec 2022	61037	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	November 2022 Rent Shortage	-17.05	0.00	
Rent								-18,201.18
	27 Dec 2022	61034	NBJ Concepts	5-8 Grill & Bar	November 2022 Rent	3,700.84	0.00	
	27 Dec 2022	61035	Clive's Roadhouse	Clive's Roadhouse Champli	November 2022 Rent	4,304.35	0.00	
	27 Dec 2022	61036	Muddy Cow Brooklyn Park, LLC	MC's Tap House	November 2022 Rent	9,843.83	0.00	
	27 Dec 2022	61037	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	November 2022 Rent	352.16	0.00	

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Dec 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	5,255.00	452,870.50
01 Dec 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	7,462.00	460,332.50
01 Dec 2022		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	1,664.00	461,996.50
01 Dec 2022		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	272.00	462,268.50
01 Dec 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	78.00	462,346.50
01 Dec 2022		2388866 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	447.00	462,793.50
01 Dec 2022		8V40626 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	380.00	463,173.50
01 Dec 2022		8062701 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	348.00	463,521.50
01 Dec 2022	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9604141 Split	2,347.24	R	0.00	461,174.26
02 Dec 2022	D-Debit	Deluxe for Business Misc. Services and Supplies - General	Split	294.80	R	0.00	460,879.46
02 Dec 2022	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	484.00	R	0.00	460,395.46
02 Dec 2022	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	520.00	R	0.00	459,875.46
05 Dec 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,126.00	463,001.46
05 Dec 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	65.00	463,066.46
05 Dec 2022		2221164 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	602.00	463,668.46
05 Dec 2022		2346329 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	682.00	464,350.46
05 Dec 2022		2346328 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	776.00	465,126.46
05 Dec 2022		8911160 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,527.00	466,653.46
05 Dec 2022		2386826 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	604.00	467,257.46
05 Dec 2022		2386824 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	330.00	467,587.46
05 Dec 2022		8104074 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	526.00	468,113.46
05 Dec 2022		2346331 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	328.00	468,441.46
05 Dec 2022		2393718 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,010.00	469,451.46
05 Dec 2022		2386841 Gaming Income : Pull Tab	MC's Tap House	0.00	R	772.00	470,223.46
05 Dec 2022		7800259 Gaming Income : Pull Tab	MC's Tap House	0.00	R	3,170.00	473,393.46

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
05 Dec 2022	2346335	Gaming Income : Pull Tab	MC's Tap House	0.00	R	580.00	473,973.46
05 Dec 2022	8932454	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,076.00	475,049.46
05 Dec 2022	8062915	Gaming Income : Pull Tab	MC's Tap House	0.00	R	308.00	475,357.46
05 Dec 2022	9V67446	Gaming Income : Pull Tab	MC's Tap House	0.00	R	600.00	475,957.46
05 Dec 2022	9007636	Gaming Income : Pull Tab	MC's Tap House	0.00	R	153.00	476,110.46
05 Dec 2022	9004970	Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	476,262.46
05 Dec 2022	2317863	Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	476,414.46
05 Dec 2022	eGamingPT006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,025.00	478,439.46
05 Dec 2022	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,157.00	480,596.46
05 Dec 2022	Multiple	Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	210.00	480,806.46
08 Dec 2022	2344765	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	694.00	481,500.46
08 Dec 2022	2386825	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	504.00	482,004.46
08 Dec 2022	9H50247	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,274.00	483,278.46
08 Dec 2022	2386827	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	744.00	484,022.46
08 Dec 2022	2386806	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,158.00	485,180.46
08 Dec 2022	8V40661	Gaming Income : Pull Tab	MC's Tap House	0.00	R	561.00	485,741.46
08 Dec 2022	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	1,852.00	487,593.46
08 Dec 2022	Multiple	Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	115.00	487,708.46
12 Dec 2022	Multiple	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	300.00	488,008.46
12 Dec 2022	9R88818	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	281.00	488,289.46
12 Dec 2022	2386814	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	58.00	488,347.46
12 Dec 2022	2386808	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	596.00	488,943.46
12 Dec 2022	2386828	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	760.00	489,703.46
12 Dec 2022	8022048	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	562.00	490,265.46
12 Dec 2022	9X33524	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	708.00	490,973.46

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From 01 Dec 2022 to 31 Dec 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
12 Dec 2022		2344766 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	794.00	491,767.46
12 Dec 2022		2268741 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	192.00	491,959.46
12 Dec 2022		7800378 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,590.00	494,549.46
12 Dec 2022		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	416.00	494,965.46
12 Dec 2022		9Y19553 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	248.00	495,213.46
12 Dec 2022		9Y19492 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,070.00	496,283.46
12 Dec 2022		9V67381 Gaming Income : Pull Tab	MC's Tap House	0.00	R	236.00	496,519.46
12 Dec 2022		8Y50544 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,000.00	498,519.46
12 Dec 2022		2386843 Gaming Income : Pull Tab	MC's Tap House	0.00	R	792.00	499,311.46
12 Dec 2022		2386839 Gaming Income : Pull Tab	MC's Tap House	0.00	R	268.00	499,579.46
12 Dec 2022		9X76222 Gaming Income : Pull Tab	MC's Tap House	0.00	R	654.00	500,233.46
12 Dec 2022		2342103 Gaming Income : Pull Tab	MC's Tap House	0.00	R	664.00	500,897.46
12 Dec 2022		2317861 Gaming Income : Pull Tab	MC's Tap House	0.00	R	150.00	501,047.46
12 Dec 2022		9004972 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	501,199.46
12 Dec 2022		9004971 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	501,351.46
12 Dec 2022		8959747 Gaming Income : Pull Tab	MC's Tap House	0.00	R	153.00	501,504.46
12 Dec 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,261.00	504,765.46
12 Dec 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,036.00	507,801.46
12 Dec 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	8,149.00	515,950.46
12 Dec 2022		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	516,250.46
12 Dec 2022	60984	Pilot Games, Inc Multiple	Split	1,285.95	R	0.00	514,964.51
12 Dec 2022	60985	MN Gaming Services Accounting and Legal Services	125778 Split	1,151.29	NR	0.00	513,813.22
12 Dec 2022	60986	Leanne Girard Merchandise Prize	Meat Raffle Gift Cards 5-8 Grill & Bar	400.00	R	0.00	513,413.22
12 Dec 2022	60987	Shred-It Misc. Services and Supplies - General	8002861483 Split	185.71	R	0.00	513,227.51
15 Dec 2022		9V67452 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	382.00	513,609.51

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Dec 2022		8909853 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	849.00	514,458.51
15 Dec 2022		2344767 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	606.00	515,064.51
15 Dec 2022		9T84306 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,227.00	516,291.51
15 Dec 2022		2342102 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	517,081.51
15 Dec 2022		2212071 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,270.00	518,351.51
15 Dec 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,024.00	522,375.51
15 Dec 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	167.00	522,542.51
15 Dec 2022	60988	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	231.11	R	0.00	522,311.40
15 Dec 2022	60989	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	329.13	R	0.00	521,982.27
15 Dec 2022	60990	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	368.59	R	0.00	521,613.68
15 Dec 2022	60991	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	357.75	R	0.00	521,255.93
15 Dec 2022	60992	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,547.57	R	0.00	519,708.36
15 Dec 2022	60993	Peggy A Hart Compensation and Payroll Taxes	5-8 Grill & Bar	38.16	NR	0.00	519,670.20
15 Dec 2022	60994	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	292.42	R	0.00	519,377.78
15 Dec 2022	60995	Brianna Insley Compensation and Payroll Taxes	5-8 Grill & Bar	214.65	R	0.00	519,163.13
15 Dec 2022	60996	Eugene Insley Compensation and Payroll Taxes	5-8 Grill & Bar	290.98	R	0.00	518,872.15
15 Dec 2022	60997	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	305.38	NR	0.00	518,566.77
15 Dec 2022	60998	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	508.55	NR	0.00	518,058.22
15 Dec 2022	60999	Kimberly Metcalfe Compensation and Payroll Taxes	5-8 Grill & Bar	76.31	NR	0.00	517,981.91
15 Dec 2022	61000	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	363.67	NR	0.00	517,618.24
15 Dec 2022	61001	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	113.55	R	0.00	517,504.69
15 Dec 2022	61002	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	882.01	NR	0.00	516,622.68
15 Dec 2022	61003	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	85.86	R	0.00	516,536.82
15 Dec 2022	61004	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	371.12	R	0.00	516,165.70
15 Dec 2022	61005	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	114.47	R	0.00	516,051.23

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Dec 2022	61006	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	263.11	R	0.00	515,788.12
15 Dec 2022	61007	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	184.70	R	0.00	515,603.42
15 Dec 2022	61008	Joseph J Weaver Compensation and Payroll Taxes	5-8 Grill & Bar	524.06	R	0.00	515,079.36
15 Dec 2022	61009	Kaylie J Wesolowski-Mysliwied Compensation and Payroll Taxes	5-8 Grill & Bar	278.89	R	0.00	514,800.47
15 Dec 2022	61010	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	307.65	R	0.00	514,492.82
15 Dec 2022	61011	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	50.00	R	0.00	514,442.82
15 Dec 2022	61012	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	514,342.82
15 Dec 2022	61013	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	514,242.82
15 Dec 2022	61014	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	514,142.82
15 Dec 2022	61015	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	514,042.82
15 Dec 2022	61016	Kari Hable Compensation and Payroll Taxes	5-8 Grill & Bar	50.00	NR	0.00	513,992.82
15 Dec 2022	61017	Bailey Hatton Compensation and Payroll Taxes	5-8 Grill & Bar	50.00	NR	0.00	513,942.82
15 Dec 2022	61018	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	150.00	R	0.00	513,792.82
15 Dec 2022	61019	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	513,692.82
15 Dec 2022	61020	Brianna Insley Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	513,592.82
15 Dec 2022	61021	Eugene Insley Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	513,492.82
15 Dec 2022	61022	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	NR	0.00	513,392.82
15 Dec 2022	61023	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	150.00	NR	0.00	513,242.82
15 Dec 2022	61024	Kimberly Metcalfe Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	NR	0.00	513,142.82
15 Dec 2022	61025	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	NR	0.00	513,042.82
15 Dec 2022	61026	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	50.00	R	0.00	512,992.82
15 Dec 2022	61027	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	150.00	NR	0.00	512,842.82
15 Dec 2022	61028	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	512,742.82
15 Dec 2022	61029	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	512,642.82
15 Dec 2022	61030	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	512,542.82

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From 01 Dec 2022 to 31 Dec 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Dec 2022	61031	Joseph J Weaver Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	512,442.82
15 Dec 2022	61032	Kaylie J Wesolowski-Mysliwied Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	R	0.00	512,342.82
15 Dec 2022	61033	Leanne Girard Merchandise Prize	meat raffle GC - part 2 of ck#60986 5-8 Grill & Bar	200.00	R	0.00	512,142.82
15 Dec 2022	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,452.64	R	0.00	508,690.18
15 Dec 2022	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	382.00	R	0.00	508,308.18
16 Dec 2022	D-Debit	Three Diamond Corporation Gambling Product	1688459 Split	2,548.12	R	0.00	505,760.06
16 Dec 2022	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9605267 Split	2,655.61	R	0.00	503,104.45
19 Dec 2022		2386807 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	406.00	503,510.45
19 Dec 2022		2344764 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	790.00	504,300.45
19 Dec 2022		8932532 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	660.00	504,960.45
19 Dec 2022		8062912 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	574.00	505,534.45
19 Dec 2022		8062615 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	556.00	506,090.45
19 Dec 2022		8057483 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,070.00	508,160.45
19 Dec 2022		9R93000 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	768.00	508,928.45
19 Dec 2022		2385610 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	236.00	509,164.45
19 Dec 2022		2385611 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	500.00	509,664.45
19 Dec 2022		7Z25645 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	762.00	510,426.45
19 Dec 2022		9T81914 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	747.00	511,173.45
19 Dec 2022		2344763 Gaming Income : Pull Tab	MC's Tap House	0.00	R	544.00	511,717.45
19 Dec 2022		2385643 Gaming Income : Pull Tab	MC's Tap House	0.00	R	256.00	511,973.45
19 Dec 2022		2385602 Gaming Income : Pull Tab	MC's Tap House	0.00	R	350.00	512,323.45
19 Dec 2022		9P41526 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,069.00	513,392.45
19 Dec 2022		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,941.00	515,333.45
19 Dec 2022		8023796 Gaming Income : Pull Tab	MC's Tap House	0.00	R	561.00	515,894.45
19 Dec 2022		9J76812 Gaming Income : Pull Tab	MC's Tap House	0.00	R	414.00	516,308.45

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
19 Dec 2022		2357575 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	504.00	516,812.45
19 Dec 2022		7987138 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	620.00	517,432.45
19 Dec 2022		9007635 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	517,584.45
19 Dec 2022		8961672 Gaming Income : Pull Tab	MC's Tap House	0.00	R	256.00	517,840.45
19 Dec 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,466.00	521,306.45
19 Dec 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	6,469.00	527,775.45
19 Dec 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	7,150.00	534,925.45
19 Dec 2022		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	3,375.00	538,300.45
19 Dec 2022		R225398 Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	30.00	538,330.45
19 Dec 2022	D-Debit	Triple Crown Gaming Gambling Product	9163199 Split	2,123.74	R	0.00	536,206.71
20 Dec 2022	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	59,597.28	R	0.00	476,609.43
20 Dec 2022	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10053034 Split	28,208.54	R	0.00	448,400.89
22 Dec 2022		2394926 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	51.00	448,451.89
22 Dec 2022		9Y19521 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	842.00	449,293.89
22 Dec 2022		9V67124 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	118.00	449,411.89
22 Dec 2022		8053039 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	806.00	450,217.89
22 Dec 2022		2385612 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	492.00	450,709.89
22 Dec 2022		7Y65202 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	450.00	451,159.89
22 Dec 2022		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	417.00	451,576.89
22 Dec 2022		2342104 Gaming Income : Pull Tab	MC's Tap House	0.00	R	166.00	451,742.89
22 Dec 2022		9Y19821 Gaming Income : Pull Tab	MC's Tap House	0.00	R	410.00	452,152.89
22 Dec 2022		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	374.00	452,526.89
22 Dec 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,780.00	455,306.89
22 Dec 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,441.00	460,747.89
22 Dec 2022		Multiple	5-8 Grill & Bar	0.00	R	114.00	460,861.89

Bank Register

Champlin Park Hockey Assoc

From 01 Dec 2022 to 31 Dec 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Bingo					
27 Dec 2022	2402857	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	52.00	460,913.89
27 Dec 2022	8104109	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	232.00	461,145.89
27 Dec 2022	8062616	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	714.00	461,859.89
27 Dec 2022	7946866	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,085.00	462,944.89
27 Dec 2022	9X33983	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	728.00	463,672.89
27 Dec 2022	9Y21912	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	784.00	464,456.89
27 Dec 2022	2385614	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	680.00	465,136.89
27 Dec 2022	8053079	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	426.00	465,562.89
27 Dec 2022	2212073	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	494.00	466,056.89
27 Dec 2022	Multiple	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	482.00	466,538.89
27 Dec 2022	9Y19963	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,300.00	467,838.89
27 Dec 2022	7Z25629	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	604.00	468,442.89
27 Dec 2022	9Y19694	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,014.00	469,456.89
27 Dec 2022	9V67385	Gaming Income : Pull Tab	MC's Tap House	0.00	R	410.00	469,866.89
27 Dec 2022	2403140	Gaming Income : Pull Tab	MC's Tap House	0.00	R	610.00	470,476.89
27 Dec 2022	2385640	Gaming Income : Pull Tab	MC's Tap House	0.00	R	282.00	470,758.89
27 Dec 2022	2385644	Gaming Income : Pull Tab	MC's Tap House	0.00	R	722.00	471,480.89
27 Dec 2022	2401020	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,522.00	473,002.89
27 Dec 2022	eGamingPT006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,320.00	475,322.89
27 Dec 2022	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,815.00	478,137.89
27 Dec 2022	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,205.00	480,342.89
27 Dec 2022	61034	NBJ Concepts Rent	November 2022 Rent 5-8 Grill & Bar	3,700.84	NR	0.00	476,642.05
27 Dec 2022	61035	Clive's Roadhouse Rent	November 2022 Rent Clive's Roadhouse Champli	4,304.35	NR	0.00	472,337.70
27 Dec 2022	61036	Muddy Cow Brooklyn Park, LLC Rent	November 2022 Rent MC's Tap House	9,843.83	NR	0.00	462,493.87

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Champlin Park Hockey Assoc

From 01 Dec 2022 to 31 Dec 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
27 Dec 2022	61037	Blazin Wings, Inc Multiple	November 2022 Rent Buffalo Wild Wings of Champlin	335.11	NR	0.00	462,158.76
29 Dec 2022		2402856 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	52.00	462,210.76
29 Dec 2022		2221128 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,098.00	463,308.76
29 Dec 2022		2402858 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	640.00	463,948.76
29 Dec 2022		7Y65376 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,038.00	464,986.76
29 Dec 2022		2415548 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,226.00	466,212.76
29 Dec 2022		2388817 Gaming Income : Pull Tab	MC's Tap House	0.00	R	310.00	466,522.76
29 Dec 2022		8062611 Gaming Income : Pull Tab	MC's Tap House	0.00	R	190.00	466,712.76
29 Dec 2022		2385641 Gaming Income : Pull Tab	MC's Tap House	0.00	R	238.00	466,950.76
29 Dec 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,137.00	469,087.76
29 Dec 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,380.00	472,467.76
29 Dec 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	218.00	472,685.76
30 Dec 2022	D-Debit	Three Diamond Corporation Gambling Product	1692924 Split	1,596.78	R	0.00	471,088.98
30 Dec 2022	D-Debit	Wells Fargo Misc. Services and Supplies - General	Monthly Ck Stmt Fee Split	2.00	R	0.00	471,086.98
31 Dec 2022	61038	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	193.57	NR	0.00	470,893.41
31 Dec 2022	61039	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	228.94	NR	0.00	470,664.47
31 Dec 2022	61040	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	529.08	NR	0.00	470,135.39
31 Dec 2022	61041	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	607.32	NR	0.00	469,528.07
31 Dec 2022	61042	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,547.56	NR	0.00	467,980.51
31 Dec 2022	61043	Peggy A Hart Compensation and Payroll Taxes	5-8 Grill & Bar	28.62	NR	0.00	467,951.89
31 Dec 2022	61044	Bailey Hatton Compensation and Payroll Taxes	5-8 Grill & Bar	157.41	NR	0.00	467,794.48
31 Dec 2022	61045	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	327.21	NR	0.00	467,467.27
31 Dec 2022	61046	Brianna Insley Compensation and Payroll Taxes	5-8 Grill & Bar	143.10	NR	0.00	467,324.17
31 Dec 2022	61047	Eugene Insley Compensation and Payroll Taxes	5-8 Grill & Bar	305.27	NR	0.00	467,018.90
31 Dec 2022	61048	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	279.82	NR	0.00	466,739.08

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Champlin Park Hockey Assoc

From 01 Dec 2022 to 31 Dec 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Dec 2022	61049	Kimberly Metcalfe Compensation and Payroll Taxes	5-8 Grill & Bar	179.25	NR	0.00	466,559.83
31 Dec 2022	61050	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	149.34	NR	0.00	466,410.49
31 Dec 2022	61051	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	697.79	NR	0.00	465,712.70
31 Dec 2022	61052	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	143.10	NR	0.00	465,569.60
31 Dec 2022	61053	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	393.51	NR	0.00	465,176.09
31 Dec 2022	61054	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	337.04	NR	0.00	464,839.05
31 Dec 2022	61055	Sheila T Vetter Compensation and Payroll Taxes	5-8 Grill & Bar	143.09	NR	0.00	464,695.96
31 Dec 2022	61056	Joseph J Weaver Compensation and Payroll Taxes	5-8 Grill & Bar	493.69	NR	0.00	464,202.27
31 Dec 2022	61057	Kaylie J Wesolowski-Mysliwied Compensation and Payroll Taxes	5-8 Grill & Bar	193.33	NR	0.00	464,008.94
31 Dec 2022	61058	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	57.24	NR	0.00	463,951.70
31 Dec 2022	61059	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	5,045.50	NR	0.00	458,906.20
31 Dec 2022	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	458,906.20

Bank Reconciliation

Champlin Park Hockey Assoc

December 2022, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 Dec 2022

474,899.20

Cleared Transactions:

24,521.82

Deposit and Other Credits

01 Dec 2022	Gaming Deposit eGaming	eGamingPT009	7,462.00
01 Dec 2022	Gaming Deposit eGaming	eGamingPT007	5,255.00
01 Dec 2022	Gaming Deposit eGaming	eGamingPT011	1,664.00
01 Dec 2022	Gaming Deposit Pull Tab	2388866	447.00
01 Dec 2022	Gaming Deposit Pull Tab	8V40626	380.00
01 Dec 2022	Gaming Deposit Pull Tab	8062701	348.00
01 Dec 2022	Gaming Deposit Pull Tab	Multiple	272.00
01 Dec 2022	Gaming Deposit Bingo	Multiple	78.00
05 Dec 2022	Gaming Deposit Pull Tab	7800259	3,170.00
05 Dec 2022	Gaming Deposit eGaming	eGamingPT006	3,126.00
05 Dec 2022	Gaming Deposit eGaming	eGamingPT009	2,157.00
05 Dec 2022	Gaming Deposit eGaming	eGamingPT006	2,025.00
05 Dec 2022	Gaming Deposit Pull Tab	8911160	1,527.00
05 Dec 2022	Gaming Deposit Pull Tab	8932454	1,076.00
05 Dec 2022	Gaming Deposit Pull Tab	2393718	1,010.00
05 Dec 2022	Gaming Deposit Pull Tab	2346328	776.00
05 Dec 2022	Gaming Deposit Pull Tab	2386841	772.00
05 Dec 2022	Gaming Deposit Pull Tab	2346329	682.00
05 Dec 2022	Gaming Deposit Pull Tab	2386826	604.00
05 Dec 2022	Gaming Deposit Pull Tab	2221164	602.00
05 Dec 2022	Gaming Deposit Pull Tab	9V67446	600.00
05 Dec 2022	Gaming Deposit Pull Tab	2346335	580.00
05 Dec 2022	Gaming Deposit Pull Tab	8104074	526.00
05 Dec 2022	Gaming Deposit Pull Tab	2386824	330.00
05 Dec 2022	Gaming Deposit Pull Tab	2346331	328.00
05 Dec 2022	Gaming Deposit Pull Tab	8062915	308.00
05 Dec 2022	Gaming Deposit Tip Board	Multiple	210.00
05 Dec 2022	Gaming Deposit Pull Tab	9007636	153.00
05 Dec 2022	Gaming Deposit Pull Tab	9004970	152.00
05 Dec 2022	Gaming Deposit Pull Tab	2317863	152.00
05 Dec 2022	Gaming Deposit eGaming	eGamingPT009	65.00
08 Dec 2022	Gaming Deposit eGaming	eGamingPT009	1,852.00
08 Dec 2022	Gaming Deposit Pull Tab	9H50247	1,274.00
08 Dec 2022	Gaming Deposit Pull Tab	2386806	1,158.00
08 Dec 2022	Gaming Deposit Pull Tab	2386827	744.00
08 Dec 2022	Gaming Deposit Pull Tab	2344765	694.00
08 Dec 2022	Gaming Deposit Pull Tab	8V40661	561.00
08 Dec 2022	Gaming Deposit Pull Tab	2386825	504.00
08 Dec 2022	Gaming Deposit Bingo	Multiple	115.00

Bank Reconciliation

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

Deposit and Other Credits

12 Dec 2022	Gaming Deposit eGaming	eGamingPT009	8,149.00
12 Dec 2022	Gaming Deposit eGaming	eGamingPT006	3,261.00
12 Dec 2022	Gaming Deposit eGaming	eGamingPT007	3,036.00
12 Dec 2022	Gaming Deposit Pull Tab	7800378	2,590.00
12 Dec 2022	Gaming Deposit Pull Tab	8Y50544	2,000.00
12 Dec 2022	Gaming Deposit Pull Tab	9Y19492	1,070.00
12 Dec 2022	Gaming Deposit Pull Tab	2344766	794.00
12 Dec 2022	Gaming Deposit Pull Tab	2386843	792.00
12 Dec 2022	Gaming Deposit Pull Tab	2386828	760.00
12 Dec 2022	Gaming Deposit Pull Tab	9X33524	708.00
12 Dec 2022	Gaming Deposit Pull Tab	2342103	664.00
12 Dec 2022	Gaming Deposit Pull Tab	9X76222	654.00
12 Dec 2022	Gaming Deposit Pull Tab	2386808	596.00
12 Dec 2022	Gaming Deposit Pull Tab	8022048	562.00
12 Dec 2022	Gaming Deposit Pull Tab	Multiple	416.00
12 Dec 2022	Gaming Deposit Pull Tab	Multiple	300.00
12 Dec 2022	Gaming Deposit Tip Board	Multiple	300.00
12 Dec 2022	Gaming Deposit Pull Tab	9R88818	281.00
12 Dec 2022	Gaming Deposit Pull Tab	2386839	268.00
12 Dec 2022	Gaming Deposit Pull Tab	9Y19553	248.00
12 Dec 2022	Gaming Deposit Pull Tab	9V67381	236.00
12 Dec 2022	Gaming Deposit Pull Tab	2268741	192.00
12 Dec 2022	Gaming Deposit Pull Tab	8959747	153.00
12 Dec 2022	Gaming Deposit Pull Tab	9004972	152.00
12 Dec 2022	Gaming Deposit Pull Tab	9004971	152.00
12 Dec 2022	Gaming Deposit Pull Tab	2317861	150.00
12 Dec 2022	Gaming Deposit Pull Tab	2386814	58.00
15 Dec 2022	Gaming Deposit eGaming	eGamingPT009	4,024.00
15 Dec 2022	Gaming Deposit Pull Tab	2212071	1,270.00
15 Dec 2022	Gaming Deposit Pull Tab	9T84306	1,227.00
15 Dec 2022	Gaming Deposit Pull Tab	8909853	849.00
15 Dec 2022	Gaming Deposit Pull Tab	2342102	790.00
15 Dec 2022	Gaming Deposit Pull Tab	2344767	606.00
15 Dec 2022	Gaming Deposit Pull Tab	9V67452	382.00
15 Dec 2022	Gaming Deposit Bingo	Multiple	167.00
19 Dec 2022	Gaming Deposit eGaming	eGamingPT009	7,150.00
19 Dec 2022	Gaming Deposit eGaming	eGamingPT007	6,469.00
19 Dec 2022	Gaming Deposit eGaming	eGamingPT006	3,466.00
19 Dec 2022	Gaming Deposit eGaming	eGamingPT011	3,375.00
19 Dec 2022	Gaming Deposit Pull Tab	8057483	2,070.00
19 Dec 2022	Gaming Deposit Pull Tab	Multiple	1,941.00
19 Dec 2022	Gaming Deposit Pull Tab	9P41526	1,069.00

Bank Reconciliation

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December 2022, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

19 Dec 2022	Gaming Deposit Pull Tab	2344764	790.00
19 Dec 2022	Gaming Deposit Pull Tab	9R93000	768.00
19 Dec 2022	Gaming Deposit Pull Tab	7Z25645	762.00
19 Dec 2022	Gaming Deposit Pull Tab	9T81914	747.00
19 Dec 2022	Gaming Deposit Pull Tab	8932532	660.00
19 Dec 2022	Gaming Deposit Pull Tab	7987138	620.00
19 Dec 2022	Gaming Deposit Pull Tab	8062912	574.00
19 Dec 2022	Gaming Deposit Pull Tab	8023796	561.00
19 Dec 2022	Gaming Deposit Pull Tab	8062615	556.00
19 Dec 2022	Gaming Deposit Pull Tab	2344763	544.00
19 Dec 2022	Gaming Deposit Pull Tab	2357575	504.00
19 Dec 2022	Gaming Deposit Pull Tab	2385611	500.00
19 Dec 2022	Gaming Deposit Pull Tab	9J76812	414.00
19 Dec 2022	Gaming Deposit Pull Tab	2386807	406.00
19 Dec 2022	Gaming Deposit Pull Tab	2385602	350.00
19 Dec 2022	Gaming Deposit Pull Tab	2385643	256.00
19 Dec 2022	Gaming Deposit Pull Tab	8961672	256.00
19 Dec 2022	Gaming Deposit Pull Tab	2385610	236.00
19 Dec 2022	Gaming Deposit Pull Tab	9007635	152.00
19 Dec 2022	Gaming Deposit Tip Board	R225398	30.00
22 Dec 2022	Gaming Deposit eGaming	eGamingPT009	5,441.00
22 Dec 2022	Gaming Deposit eGaming	eGamingPT006	2,780.00
22 Dec 2022	Gaming Deposit Pull Tab	9Y19521	842.00
22 Dec 2022	Gaming Deposit Pull Tab	8053039	806.00
22 Dec 2022	Gaming Deposit Pull Tab	2385612	492.00
22 Dec 2022	Gaming Deposit Pull Tab	7Y65202	450.00
22 Dec 2022	Gaming Deposit Pull Tab	Multiple	417.00
22 Dec 2022	Gaming Deposit Pull Tab	9Y19821	410.00
22 Dec 2022	Gaming Deposit Pull Tab	Multiple	374.00
22 Dec 2022	Gaming Deposit Pull Tab	2342104	166.00
22 Dec 2022	Gaming Deposit Pull Tab	9V67124	118.00
22 Dec 2022	Gaming Deposit Bingo	Multiple	114.00
22 Dec 2022	Gaming Deposit Pull Tab	2394926	51.00
27 Dec 2022	Gaming Deposit eGaming	eGamingPT007	2,815.00
27 Dec 2022	Gaming Deposit eGaming	eGamingPT006	2,320.00
27 Dec 2022	Gaming Deposit eGaming	eGamingPT009	2,205.00
27 Dec 2022	Gaming Deposit Pull Tab	2401020	1,522.00
27 Dec 2022	Gaming Deposit Pull Tab	9Y19963	1,300.00
27 Dec 2022	Gaming Deposit Pull Tab	7946866	1,085.00
27 Dec 2022	Gaming Deposit Pull Tab	9Y19694	1,014.00
27 Dec 2022	Gaming Deposit Pull Tab	9Y21912	784.00
27 Dec 2022	Gaming Deposit Pull Tab	9X33983	728.00

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Champlin Park Hockey Assoc

December 2022, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

27 Dec 2022	Gaming Deposit Pull Tab	2385644	722.00
27 Dec 2022	Gaming Deposit Pull Tab	8062616	714.00
27 Dec 2022	Gaming Deposit Pull Tab	2385614	680.00
27 Dec 2022	Gaming Deposit Pull Tab	2403140	610.00
27 Dec 2022	Gaming Deposit Pull Tab	7Z25629	604.00
27 Dec 2022	Gaming Deposit Pull Tab	2212073	494.00
27 Dec 2022	Gaming Deposit Pull Tab	Multiple	482.00
27 Dec 2022	Gaming Deposit Pull Tab	8053079	426.00
27 Dec 2022	Gaming Deposit Pull Tab	9V67385	410.00
27 Dec 2022	Gaming Deposit Pull Tab	2385640	282.00
27 Dec 2022	Gaming Deposit Pull Tab	8104109	232.00
27 Dec 2022	Gaming Deposit Pull Tab	2402857	52.00
29 Dec 2022	Gaming Deposit eGaming	eGamingPT009	3,380.00
29 Dec 2022	Gaming Deposit eGaming	eGamingPT007	2,137.00
29 Dec 2022	Gaming Deposit Pull Tab	2415548	1,226.00
29 Dec 2022	Gaming Deposit Pull Tab	2221128	1,098.00
29 Dec 2022	Gaming Deposit Pull Tab	7Y65376	1,038.00
29 Dec 2022	Gaming Deposit Pull Tab	2402858	640.00
29 Dec 2022	Gaming Deposit Pull Tab	2388817	310.00
29 Dec 2022	Gaming Deposit Pull Tab	2385641	238.00
29 Dec 2022	Gaming Deposit Bingo	Multiple	218.00
29 Dec 2022	Gaming Deposit Pull Tab	8062611	190.00
29 Dec 2022	Gaming Deposit Pull Tab	2402856	52.00
Total Deposit and Other Credits			159,291.00

Payment and Expenses

15 Nov 2022	60934	Marsha Anderson	296.27
15 Nov 2022	60935	Mary Bistodeau	248.03
15 Nov 2022	60944	Kelly Lang	633.14
15 Nov 2022	60949	Brenda Schmitt	619.79
22 Nov 2022	60957	Pilot Games, Inc	1,393.24
25 Nov 2022	60960	NBJ Concepts	3,969.65
25 Nov 2022	60961	Clive's Roadhouse	2,742.09
25 Nov 2022	60962	Muddy Cow Brooklyn Park, LLC	6,448.21
25 Nov 2022	60963	Blazin Wings, Inc	15.15
30 Nov 2022		Payroll Allocation	0.00
30 Nov 2022	60964	Marsha Anderson	197.33
30 Nov 2022	60965	Mary Bistodeau	169.33
30 Nov 2022	60966	Christy L Carlson	701.57
30 Nov 2022	60967	Denise G Feuerhake	312.42
30 Nov 2022	60969	April Huchel	82.55
30 Nov 2022	60970	Brianna Insley	143.10
30 Nov 2022	60971	Eugene Insley	333.88

Bank Reconciliation

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

Payment and Expenses

30 Nov 2022	60972	Jane Kooiman	147.88
30 Nov 2022	60973	Kelly Lang	376.79
30 Nov 2022	60974	Kimberly Metcalfe	224.96
30 Nov 2022	60976	Brenda Schmitt	746.42
30 Nov 2022	60977	Courteney M Schumann	124.01
30 Nov 2022	60978	Allison B Solom-Fletcher	100.18
30 Nov 2022	60980	Sheila T Vetter	220.19
30 Nov 2022	60981	Joseph J Weaver	381.59
30 Nov 2022	60982	Kaylie J Wesolowski-Mysliwied	364.44
30 Nov 2022	60983	Vicky L Zimmerman	166.95
01 Dec 2022		Pulltabs Plus, Incorporated	2,347.24
02 Dec 2022		Acorn Mini Storage	520.00
02 Dec 2022		Acorn Mini Storage	484.00
02 Dec 2022		Deluxe for Business	294.80
12 Dec 2022	60984	Pilot Games, Inc	1,285.95
12 Dec 2022	60986	Leanne Girard	400.00
12 Dec 2022	60987	Shred-It	185.71
15 Dec 2022		IRS	3,452.64
15 Dec 2022		MN Department of Revenue	382.00
15 Dec 2022	60988	Marsha Anderson	231.11
15 Dec 2022	60989	Mary Bistodeau	329.13
15 Dec 2022	60990	Christy L Carlson	368.59
15 Dec 2022	60991	Denise G Feuerhake	357.75
15 Dec 2022	60992	Leanne Girard	1,547.57
15 Dec 2022	60994	April Huchel	292.42
15 Dec 2022	60995	Brianna Insley	214.65
15 Dec 2022	60996	Eugene Insley	290.98
15 Dec 2022	61001	Marie Protas	113.55
15 Dec 2022	61003	Courteney M Schumann	85.86
15 Dec 2022	61004	Haley J Skaar	371.12
15 Dec 2022	61005	Allison B Solom-Fletcher	114.47
15 Dec 2022	61006	Samantha A Sperling	263.11
15 Dec 2022	61007	Kelley Stulc	184.70
15 Dec 2022	61008	Joseph J Weaver	524.06
15 Dec 2022	61009	Kaylie J Wesolowski-Mysliwied	278.89
15 Dec 2022	61010	Vicky L Zimmerman	307.65
15 Dec 2022	61011	Ann Ahner	50.00
15 Dec 2022	61012	Marsha Anderson	100.00
15 Dec 2022	61013	Mary Bistodeau	100.00
15 Dec 2022	61014	Christy L Carlson	100.00
15 Dec 2022	61015	Denise G Feuerhake	100.00
15 Dec 2022	61018	Danielle Hildebrand	150.00
15 Dec 2022	61019	April Huchel	100.00

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December 2022, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses			
15 Dec 2022	61020	Brianna Insley	100.00
15 Dec 2022	61021	Eugene Insley	100.00
15 Dec 2022	61026	Marie Protas	50.00
15 Dec 2022	61028	Haley J Skaar	100.00
15 Dec 2022	61029	Samantha A Sperling	100.00
15 Dec 2022	61030	Kelley Stulc	100.00
15 Dec 2022	61031	Joseph J Weaver	100.00
15 Dec 2022	61032	Kaylie J Wesolowski-Mysliwied	100.00
15 Dec 2022	61033	Leanne Girard	200.00
16 Dec 2022		Pulltabs Plus, Incorporated	2,655.61
16 Dec 2022		Three Diamond Corporation	2,548.12
19 Dec 2022		Triple Crown Gaming	2,123.74
20 Dec 2022		MN Department of Revenue	59,597.28
20 Dec 2022		MN Gambling Supply	28,208.54
30 Dec 2022		Three Diamond Corporation	1,596.78
30 Dec 2022		Wells Fargo	2.00
Total Payment and Other Credits			134,769.18

Statement Ending Balance on 31 Dec 2022 499,421.02

Balance: 0.00

Uncleared Transactions: -40,514.82

Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses			
22 Dec 2021	60337	Michelle Aberwald	92.35
22 Dec 2021	60338	Mackenzie Millette	92.35
15 Feb 2022	60421	Greg Mrozek	100.00
15 Feb 2022	60436	Greg Mrozek	50.00
15 Apr 2022	60563	Ann Ahner	159.80
15 May 2022	60628	Marie Protas	94.48
06 Jun 2022	60662	Champlin Park Youth Hockey	4,133.25
31 Aug 2022	60806	Bailey Hatton	104.94
22 Nov 2022	60958	MN Gaming Services	1,297.37
12 Dec 2022	60985	MN Gaming Services	1,151.29
15 Dec 2022	60993	Peggy A Hart	38.16
15 Dec 2022	60997	Nancy Jackson	305.38
15 Dec 2022	60998	Kelly Lang	508.55
15 Dec 2022	60999	Kimberly Metcalfe	76.31
15 Dec 2022	61000	Carolee A Peterson	363.67
15 Dec 2022	61002	Brenda Schmitt	882.01

Bank Reconciliation

Champlin Park Hockey Assoc

December 2022, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

15 Dec 2022	61016	Kari Hable	50.00
15 Dec 2022	61017	Bailey Hatton	50.00
15 Dec 2022	61022	Nancy Jackson	100.00
15 Dec 2022	61023	Kelly Lang	150.00
15 Dec 2022	61024	Kimberly Metcalfe	100.00
15 Dec 2022	61025	Carolee A Peterson	100.00
15 Dec 2022	61027	Brenda Schmitt	150.00
27 Dec 2022	61034	NBJ Concepts	3,700.84
27 Dec 2022	61035	Clive's Roadhouse	4,304.35
27 Dec 2022	61036	Muddy Cow Brooklyn Park, LLC	9,843.83
27 Dec 2022	61037	Blazin Wings, Inc	335.11
31 Dec 2022	61038	Marsha Anderson	193.57
31 Dec 2022	61039	Mary Bistodeau	228.94
31 Dec 2022	61040	Christy L Carlson	529.08
31 Dec 2022	61041	Denise G Feuerhake	607.32
31 Dec 2022	61042	Leanne Girard	1,547.56
31 Dec 2022	61043	Peggy A Hart	28.62
31 Dec 2022	61044	Bailey Hatton	157.41
31 Dec 2022	61045	April Huchel	327.21
31 Dec 2022	61046	Brianna Insley	143.10
31 Dec 2022	61047	Eugene Insley	305.27
31 Dec 2022	61048	Kelly Lang	279.82
31 Dec 2022	61049	Kimberly Metcalfe	179.25
31 Dec 2022	61050	Marie Protas	149.34
31 Dec 2022	61051	Brenda Schmitt	697.79
31 Dec 2022	61052	Courteney M Schumann	143.10
31 Dec 2022	61053	Allison B Solom-Fletcher	393.51
31 Dec 2022	61054	Samantha A Sperling	337.04
31 Dec 2022	61055	Sheila T Vetter	143.09
31 Dec 2022	61056	Joseph J Weaver	493.69
31 Dec 2022	61057	Kaylie J Wesolowski-Mysliwied	193.33
31 Dec 2022	61058	Vicky L Zimmerman	57.24
31 Dec 2022	61059	Leanne Girard	5,045.50
Total Payment and Other Credits			40,514.82

Ending Bank Account Balance:

458,906.20

Bank Register

Champlin Park Hockey Assoc

From 01 Dec 2022 to 31 Dec 2022, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Dec 2022		Wells Fargo Interest and Other Income	Interest Payment Split	0.00	R	5.11	40,102.19

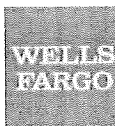
Bank Reconciliation

Champlin Park Hockey Assoc
December 2022, Bank Account: Savings Account

Statement Opening Balance 01 Dec 2022			40,097.08
Cleared Transactions:			5.11
Deposit and Other Credits			
30 Dec 2022	Other Deposit - Interest and Other Income	Wells Fargo	5.11
Total Deposit and Other Credits			5.11
Payment and Expenses			
Total Payment and Other Credits			0.00
Statement Ending Balance on 31 Dec 2022			40,102.19
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:			40,102.19

Wells Fargo Combined Statement of Accounts

December 31, 2022 ■ Page 1 of 11



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

Questions?

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

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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

Account options

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

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

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking SM	2	5799872212	474,899.20	499,421.02
Business Market Rate Savings	9	1456327301	40,097.08	40,102.19
Total deposit accounts			\$514,996.28	\$539,523.21



Initiate Business Checking SM

Statement period activity summary

Beginning balance on 12/1	\$474,899.20
Deposits/Credits	159,291.00
Withdrawals/Debits	- 134,769.18
Ending balance on 12/31	\$499,421.02

Account number: 5799872212

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

Minnesota account terms and conditions apply

For Direct Deposit use

Routing Number (RIN): 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
12/1		Deposit	1,664.00		
12/1		Deposit	447.00		
12/1		Deposit	380.00		
12/1		Deposit	78.00		
12/1		Deposit	348.00		
12/1		Deposit	272.00		
12/1		Deposit	5,255.00		
12/1		Deposit	7,462.00		
12/1		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		2,347.24	
12/1	60978	Check		100.18	488,357.78
12/2	60982	Deposited OR Cashed Check		364.44	
12/2	60957	Deposited OR Cashed Check		1,393.24	
12/2	60969	Deposited OR Cashed Check		82.55	
12/2	60965	Check		169.33	
12/2	60935	Check		248.03	
12/2	60949	Check		619.79	
12/2	60976	Check		746.42	
12/2	<	Business to Business ACH Debit - Dlx for Business Deluxe Sbs 221201 02052654551128 Essential Business Ser		294.80	
12/2	<	Business to Business ACH Debit - Acorn Mini Stora Acorn Mini 221201 D121Ee8F617 Leanne Girard		484.00	
12/2		Acorn Mini Stora Acorn Mini 221201 9704Fa350A4 Leanne Girard		520.00	
12/2	60974	Check		224.96	483,210.22
12/5		Deposit	2,157.00		
12/5		Deposit	772.00		
12/5		Deposit	3,170.00		
12/5		Deposit	3,126.00		
12/5		Deposit	580.00		
12/5		Deposit	65.00		
12/5		Deposit	153.00		
12/5		Deposit	152.00		
12/5		Deposit	308.00		
12/5		Deposit	600.00		
12/5		Deposit	1,076.00		
12/5		Deposit	2,025.00		
12/5		Deposit	604.00		
12/5		Deposit	776.00		
12/5		Deposit	682.00		
12/5		Deposit	602.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/5		Deposit	210.00		
12/5		Deposit	328.00		
12/5		Deposit	526.00		
12/5		Deposit	330.00		
12/5		Deposit	1,527.00		
12/5		Deposit	1,010.00		
12/5		Deposit	152.00		
12/5	60983	Deposited OR Cashed Check		166.95	
12/5	60961	Check		2,742.09	
12/5	60966	Check		701.57	500,530.61
12/6	60977	Deposited OR Cashed Check		124.01	
12/6	60970	Check		143.10	
12/6	60971	Check		333.88	499,929.62
12/7	60967	Check		312.42	499,617.20
12/8		Deposit	1,158.00		
12/8		Deposit	561.00		
12/8		Deposit	1,852.00		
12/8		Deposit	744.00		
12/8		Deposit	115.00		
12/8		Deposit	504.00		
12/8		Deposit	694.00		
12/8		Deposit	1,274.00		
12/8	60972	Deposited OR Cashed Check		147.88	
12/8	60962	Check		6,448.21	499,923.11
12/12		Deposit	3,036.00		
12/12		Deposit	3,261.00		
12/12		Deposit	596.00		
12/12		Deposit	300.00		
12/12		Deposit	281.00		
12/12		Deposit	58.00		
12/12		Deposit	300.00		
12/12		Deposit	268.00		
12/12		Deposit	654.00		
12/12		Deposit	664.00		
12/12		Deposit	760.00		
12/12		Deposit	562.00		
12/12		Deposit	708.00		
12/12		Deposit	794.00		
12/12		Deposit	192.00		
12/12		Deposit	248.00		
12/12		Deposit	416.00		
12/12		Deposit	8,149.00		
12/12		Deposit	2,590.00		
12/12		Deposit	1,070.00		
12/12		Deposit	153.00		
12/12		Deposit	2,000.00		
12/12		Deposit	236.00		
12/12		Deposit	792.00		
12/12		Deposit	150.00		
12/12		Deposit	152.00		
12/12		Deposit	152.00		528,465.11
12/13	60980	Check		220.19	
12/13	60973	Check		376.79	
12/13	60944	Check		633.14	527,234.99
12/15		Deposit	4,024.00		
12/15		Deposit	1,270.00		
12/15		Deposit	606.00		
12/15		Deposit	1,227.00		
12/15		Deposit	382.00		
12/15		Deposit	167.00		
12/15		Deposit	790.00		
12/15		Deposit	849.00		
12/15	<	Business to Business ACH Debit - IRS Usatxpymt 121522 270274972832938 Champlin Park Hockey A		3,452.64	533,097.35



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/16	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 221216 000000100531367 Champlin Park Youth Ho		382.00	
12/16	<	Business to Business ACH Debit - Three Diamond CO ACH 221216 04865 Champlin Hockey		2,548.12	
12/16		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		2,655.61	
12/16	61005	Check		114.47	527,397.15
12/19		Deposit	236.00		
12/19		Deposit	500.00		
12/19		Deposit	747.00		
12/19		Deposit	762.00		
12/19		Deposit	504.00		
12/19		Deposit	620.00		
12/19		Deposit	768.00		
12/19		Deposit	2,070.00		
12/19		Deposit	556.00		
12/19		Deposit	3,375.00		
12/19		Deposit	574.00		
12/19		Deposit	3,466.00		
12/19		Deposit	6,469.00		
12/19		Deposit	30.00		
12/19		Deposit	406.00		
12/19		Deposit	790.00		
12/19		Deposit	660.00		
12/19		Deposit	7,150.00		
12/19		Deposit	256.00		
12/19		Deposit	544.00		
12/19		Deposit	152.00		
12/19		Deposit	256.00		
12/19		Deposit	350.00		
12/19		Deposit	1,069.00		
12/19		Deposit	1,941.00		
12/19		Deposit	561.00		
12/19		Deposit	414.00		
12/19	61003	Deposited OR Cashed Check		85.86	
12/19	61018	Deposited OR Cashed Check		150.00	
12/19	61028	Deposited OR Cashed Check		100.00	
12/19	61004	Deposited OR Cashed Check		371.12	
12/19	61010	Deposited OR Cashed Check		307.65	
12/19	61020	Check		100.00	
12/19	61021	Check		100.00	
12/19	61029	Check		100.00	
12/19	60995	Check		214.65	
12/19	61006	Check		263.11	
12/19	60996	Check		290.98	
12/19	61011	Check		50.00	
12/19	61014	Check		100.00	
12/19	60990	Check		368.59	
12/19	<	Business to Business ACH Debit - Triple Crown Gam #6 15th & Dec 19 04865 Champlin Park Hockey		2,123.74	557,897.45
12/20	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 221220 Champlin Park Hocky		28,208.54	
12/20	60987	Check		185.71	529,503.20
12/21	61030	Check		100.00	
12/21	61013	Check		100.00	
12/21	61007	Check		184.70	
12/21	60989	Check		329.13	
12/21	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 221221 000000100616627 Champlin Park Youth Ho		59,597.28	
12/21	60981	Check		381.59	468,810.50
12/22		Deposit	450.00		
12/22		Deposit	2,780.00		
12/22		Deposit	114.00		
12/22		Deposit	417.00		
12/22		Deposit	51.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/22		Deposit	842.00		
12/22		Deposit	410.00		
12/22		Deposit	118.00		
12/22		Deposit	374.00		
12/22		Deposit	5,441.00		
12/22		Deposit	166.00		
12/22		Deposit	806.00		
12/22		Deposit	492.00		
12/22	61033	Deposited OR Cashed Check		200.00	
12/22	60986	Deposited OR Cashed Check		400.00	
12/22	60992	Deposited OR Cashed Check		1,547.57	
12/22	60984	Deposited OR Cashed Check		1,285.95	477,837.98
12/23	61031	Check		100.00	
12/23	61008	Check		524.06	477,213.92
12/27		Deposit	2,320.00		
12/27		Deposit	52.00		
12/27		Deposit	2,815.00		
12/27		Deposit	2,205.00		
12/27		Deposit	1,522.00		
12/27		Deposit	1,300.00		
12/27		Deposit	1,085.00		
12/27		Deposit	604.00		
12/27		Deposit	232.00		
12/27		Deposit	714.00		
12/27		Deposit	728.00		
12/27		Deposit	426.00		
12/27		Deposit	494.00		
12/27		Deposit	680.00		
12/27		Deposit	784.00		
12/27		Deposit	482.00		
12/27		Deposit	722.00		
12/27		Deposit	282.00		
12/27		Deposit	610.00		
12/27		Deposit	410.00		
12/27		Deposit	1,014.00		
12/27	61019	Deposited OR Cashed Check		100.00	
12/27	60994	Deposited OR Cashed Check		292.42	
12/27	61015	Check		100.00	
12/27	60991	Check		357.75	
12/27	61012	Check		100.00	
12/27	60964	Check		197.33	
12/27	60988	Check		231.11	
12/27	60934	Check		296.27	
12/27	61026	Check		50.00	
12/27	61001	Check		113.55	494,856.49
12/29		Deposit	2,137.00		
12/29		Deposit	640.00		
12/29		Deposit	1,098.00		
12/29		Deposit	218.00		
12/29		Deposit	52.00		
12/29		Deposit	1,226.00		
12/29		Deposit	1,038.00		
12/29		Deposit	3,380.00		
12/29		Deposit	238.00		
12/29		Deposit	310.00		
12/29		Deposit	190.00		
12/29	61032	Deposited OR Cashed Check		100.00	
12/29	61009	Deposited OR Cashed Check		278.89	
12/29	60960	Deposited OR Cashed Check		3,969.65	
12/29	60963	Check		15.15	501,019.80


Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/30	<	Business to Business ACH Debit - Three Diamond CO ACH 221230 04865 Champlin Hockey		1,596.78	
12/30		Monthly Check Return/Image Stmt Fee		2.00	499,421.02
Ending balance on 12/31					499,421.02
Totals			\$159,291.00	\$134,769.18	

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(chcks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
60934	12/27	296.27	60978	12/1	100.18	61007	12/21	184.70
60935	12/2	248.03	60980 *	12/13	220.19	61008	12/23	524.06
60944 *	12/13	633.14	60981	12/21	381.59	61009	12/29	278.89
60949 *	12/2	619.79	60982	12/2	364.44	61010	12/19	307.65
60957 *	12/2	1,393.24	60983	12/5	166.95	61011	12/19	50.00
60960 *	12/29	3,969.65	60984	12/22	1,285.95	61012	12/27	100.00
60961	12/5	2,742.09	60986 *	12/22	400.00	61013	12/21	100.00
60962	12/8	6,448.21	60987	12/20	185.71	61014	12/19	100.00
60963	12/29	15.15	60988	12/27	231.11	61015	12/27	100.00
60964	12/27	197.33	60989	12/21	329.13	61018 *	12/19	150.00
60965	12/2	169.33	60990	12/19	368.59	61019	12/27	100.00
60966	12/5	701.57	60991	12/27	357.75	61020	12/19	100.00
60967	12/7	312.42	60992	12/22	1,547.57	61021	12/19	100.00
60969 *	12/2	82.55	60994 *	12/27	292.42	61026 *	12/27	50.00
60970	12/6	143.10	60995	12/19	214.65	61028 *	12/19	100.00
60971	12/6	333.88	60996	12/19	290.98	61029	12/19	100.00
60972	12/8	147.88	61001 *	12/27	113.55	61030	12/21	100.00
60973	12/13	376.79	61003 *	12/19	85.86	61031	12/23	100.00
60974	12/2	224.96	61004	12/19	371.12	61032	12/29	100.00
60976 *	12/2	746.42	61005	12/16	114.47	61033	12/22	200.00
60977	12/6	124.01	61006	12/19	263.11			

* 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 12/01/2022 - 12/31/2022

Standard monthly service fee \$10.00

You paid \$0.00

The bank has waived the fee for this fee period.


Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$1,000.00	\$502,209.00
· Minimum daily balance	\$500.00	\$468,810.50

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

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	159,200	5,000	154,200	0.0030	0.00
Transactions	74	100	0	0.50	0.00
Total service charges					\$0.00

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


IMPORTANT ACCOUNT INFORMATION
ATM Check Deposit Limit

Effective March 15, 2023, we are changing the following paragraph in the "Our right to decline deposits" subsection within the "Depositing Funds" section of the Deposit Account Agreement:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion.

The new paragraph is as follows:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline check deposits that exceed \$1 million.



Effective January 31, 2023, in the section of your Deposit Account Agreement ("Agreement") titled "Available Balance, Posting Transactions, and Overdraft", under the subsection "How we process and post transactions to your account", the section titled "Step 2: we sort your transactions into categories" is deleted and replaced with the following:

Step 2: we sort your transactions into categories

- We credit deposits received before the cutoff time.
- We subtract withdrawals and payments we have previously authorized that we cannot return unpaid such as debit card purchases, ATM withdrawals, account transfers, Bill Pay transactions, and teller-cashed checks. Transactions are generally sorted by date and time the transaction was conducted or, for some transactions, the day we receive it for payment, or the time assigned by our system. If date and time are the same, we post from lowest to highest dollar amount.
- We pay your checks and preauthorized ACH payments, such as electronic payments you have authorized a company to withdraw using your account and routing number. Transactions are generally sorted by date and time received by the Bank, and if date and time are the same, we post from lowest to highest dollar amount. Merchant-issued payment card transactions (e.g., an ACH payment associated with a purchase you made using a store-issued debit card) post after all other transactions in this category.

Determining Date and Time

- Cutoff time is based on the location where the deposit or transfer was made.
- For debit card transactions, if we do not have date and time information, we use the day we receive it for payment from the merchant.
- For some transactions, such as Bill Pay or teller-cashed checks, a different time may be assigned by our systems.

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.

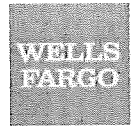
Tax Season Reminder: Wells Fargo delivers tax documents - either by mail or online depending on your delivery preference - no later than January 31 or by the IRS deadline of February 15 for brokerage accounts. Depending on the U.S. Postal delivery service, you should expect to receive your tax documents no later than the end of February. You can update your tax document delivery preferences by visiting Wells Fargo Online®.

The Internal Revenue Service (IRS) requires Wells Fargo to report information regarding the amount of interest, dividend or miscellaneous income earned as well as gross proceeds from sales by providing you with various IRS Forms 1099 based on the different types of transactions that occurred in your account during the calendar tax year (the IRS reportable threshold). For example, if you have interest or dividends in the amount of \$10 or more during that timeframe, you will receive a Form 1099-INT from Wells Fargo.

For more information, visit Wells Fargo Tax Center at <https://www.wellsfargo.com/tax-center/>.

Other Wells Fargo Benefits

Shopping online this Holiday Season? Avoid scams by watching for red flags like pressure to buy right away, rude or pushy language, or unusually specific ways to pay such as gift cards, crypto or payment apps. Learn more at www.wellsfargo.com/security.



Business Market Rate Savings

Statement period activity summary

Beginning balance on 12/1	\$40,097.08
Deposits/Credits	5.11
Withdrawals/Debits	- 0.00
Ending balance on 12/31	\$40,102.19

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	\$5.11
Average collected balance	\$40,097.08
Annual percentage yield earned	0.15%
Interest earned this statement period	\$5.11
Interest paid this year	\$10.62

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/30	Interest Payment	5.11		40,102.19
Ending balance on 12/31				40,102.19
Totals		\$5.11	\$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 12/01/2022 - 12/31/2022	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$300.00	\$40,097.08 ☐
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

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

Y/C/C



Account transaction fees summary

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

• **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 consumer reporting agencies. 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. 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.

- **If your account has a negative balance:** Please note that an account overdraw 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.

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

A. The ending balance
shown on your statement \$ _____

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

..... TOTAL \$

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

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

[illegible]

Organization Name:		Champlin Park				510
Inventory Information		December		2022		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
01 Dec 2022	1688459	4	290.96	20.00	1.89	312.85
01 Dec 2022	1688460	6	154.08	10.59	1.00	165.67
01 Dec 2022	1688465	24	108.00	7.43	0.70	116.13
01 Dec 2022	1688470	4	261.99	18.01	1.70	281.70
01 Dec 2022	1688471	3	218.22	15.00	1.42	234.64
01 Dec 2022	9163199	4	278.92	19.18	1.81	299.91
01 Dec 2022	9163200	2	132.74	9.13	0.86	142.73
01 Dec 2022	9163201	3	207.14	14.24	1.35	222.73
01 Dec 2022	9163202	3	169.87	11.68	1.10	182.65
01 Dec 2022	9605267	3	204.09	14.03	1.33	219.45
01 Dec 2022	9605268	2	136.06	9.35	0.88	146.29
01 Dec 2022	9605269	5	360.82	24.81	2.35	387.98
08 Dec 2022	1690303	4	273.38	18.80	1.78	293.96
08 Dec 2022	1690304	3	206.08	14.17	1.34	221.59
08 Dec 2022	1690305	2	132.99	9.14	0.86	142.99
08 Dec 2022	9165385	2	140.85	9.68	0.92	151.45
08 Dec 2022	9165386	2	140.66	9.67	0.91	151.24
08 Dec 2022	9165388	4	286.55	19.70	1.86	308.11
08 Dec 2022	9606228	5	340.15	23.39	2.21	365.75
08 Dec 2022	9606229	3	204.09	14.03	1.33	219.45
08 Dec 2022	9606230	6	408.18	28.06	2.65	438.89
15 Dec 2022	1691390	3	218.24	15.00	1.42	234.66
15 Dec 2022	1691391	5	374.29	25.73	2.43	402.45
15 Dec 2022	1691392	2	131.57	9.05	0.86	141.48
15 Dec 2022	9166456	3	206.31	14.18	1.34	221.83
15 Dec 2022	9166457	3	205.77	14.15	1.34	221.26
15 Dec 2022	9166458	3	206.31	14.18	1.34	221.83
15 Dec 2022	9606667	3	204.09	14.03	1.33	219.45
15 Dec 2022	9606668	4	272.12	18.71	1.77	292.60
15 Dec 2022	9606669	5	340.15	23.39	2.21	365.75
22 Dec 2022	1692924	6	154.08	10.59	1.00	165.67
22 Dec 2022	1692925	5	330.70	22.74	2.15	355.59
22 Dec 2022	1692926	6	386.65	26.58	2.51	415.74
22 Dec 2022	9607316	5	328.57	22.59	2.14	353.30
29 Dec 2022	1693973	4	283.35	19.48	1.84	304.67
29 Dec 2022	1693974	3	211.98	14.57	1.38	227.93
29 Dec 2022	1693975	2	118.28	8.13	0.77	127.18
29 Dec 2022	9168801	3	212.87	14.64	1.38	228.89
29 Dec 2022	9168804	2	96.04	6.60	0.62	103.26
29 Dec 2022	9168809	5	321.31	22.09	2.09	345.49
29 Dec 2022	9607687	3	192.51	13.24	1.25	207.00
29 Dec 2022	9607688	4	260.54	17.91	1.69	280.14
29 Dec 2022	9607689	5	328.57	22.59	2.14	353.30
Total		178.00	10,040.12	690.26	65.25	10,795.63

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Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Dec 2022 to 31 Dec 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
3-Jun-2022	95	MC's Tap House	9591306	Pull Tab	14	HHS09	HI HO SILVER	8961672	48.20	17-Dec-2022	17-Dec-2022
5-Oct-2022	78	Buffalo WW	9152786	Pull Tab	14	2209TCG	FANTASY KINGS	2357575	62.08	10-Oct-2022	19-Dec-2022
5-Oct-2022	78	Buffalo WW	9152786	Pull Tab	3	KOBV426	KNOCK ONE BACK	7987138	59.77	10-Oct-2022	19-Dec-2022
3-Oct-2022	17	5-8 Grill & Bar	1678319	Pull Tab	14	2190TDD	ROARING THUNDER	2221164	72.34	01-Nov-2022	01-Dec-2022
3-Oct-2022	78	5-8 Grill & Bar	9153897	Pull Tab	5	3379D-MN	DRINKING GAMES	9H50238	71.65	01-Dec-2022	09-Dec-2022
7-Oct-2022	17	MC's Tap House	1680943	Pull Tab	5	3185B-MN	LET'S GO WILD!	9V67446	57.29	27-Nov-2022	02-Dec-2022
7-Oct-2022	17	MC's Tap House	1680943	Pull Tab	3	SKVM474	SKOL VIKES	8062915	58.70	02-Dec-2022	04-Dec-2022
7-Oct-2022	17	5-8 Grill & Bar	1680953	Pull Tab	3	SKVM474	SKOL VIKES	8062912	58.70	12-Dec-2022	17-Dec-2022
7-Oct-2022	17	5-8 Grill & Bar	1680953	Pull Tab	5	3185B-MN	LET'S GO WILD!	9V67452	57.29	30-Nov-2022	12-Dec-2022
7-Oct-2022	78	Clive's Roadhou	9156220	Pull Tab	14	529L	SUPER CIRCUS	2393718	65.92	19-Nov-2022	04-Dec-2022
7-Oct-2022	78	5-8 Grill & Bar	9156222	Pull Tab	5	3569E-MN	WISHY WASHY	9L18276	79.95	25-Nov-2022	09-Dec-2022
7-Oct-2022	78	MC's Tap House	9156223	Pull Tab	5	3553B-MN	JUMPING JACK CASH	8V40661	69.03	26-Nov-2022	06-Dec-2022
3-Nov-2022	17	5-8 Grill & Bar	1683590	Pull Tab	3	CIM905	CLUBBIN AROUND	7946866	74.51	12-Dec-2022	22-Dec-2022
3-Nov-2022	17	MC's Tap House	1683694	Pull Tab	3	SKVM474	SKOL VIKES	8062424	58.70	11-Dec-2022	20-Dec-2022
3-Nov-2022	17	MC's Tap House	1683694	Pull Tab	5	3185B-MN	LET'S GO WILD!	9V67385	57.29	21-Dec-2022	23-Dec-2022
3-Nov-2022	17	MC's Tap House	1683694	Pull Tab	5	3185B-MN	LET'S GO WILD!	9V67381	57.29	04-Dec-2022	11-Dec-2022
3-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225366	4.50	03-Dec-2022	03-Dec-2022
3-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225365	4.50	03-Dec-2022	03-Dec-2022
3-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225372	4.50	10-Dec-2022	10-Dec-2022
3-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225371	4.50	03-Dec-2022	03-Dec-2022
3-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225370	4.50	03-Dec-2022	03-Dec-2022
3-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225369	4.50	03-Dec-2022	03-Dec-2022
3-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225368	4.50	03-Dec-2022	03-Dec-2022
3-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225367	4.50	03-Dec-2022	03-Dec-2022
3-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225402	4.50	10-Dec-2022	10-Dec-2022
3-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225401	4.50	10-Dec-2022	10-Dec-2022
3-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225398	4.50	17-Dec-2022	17-Dec-2022
3-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225408	4.50	10-Dec-2022	10-Dec-2022
3-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225407	4.50	10-Dec-2022	10-Dec-2022
3-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225406	4.50	10-Dec-2022	10-Dec-2022
3-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225405	4.50	10-Dec-2022	10-Dec-2022
3-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225404	4.50	10-Dec-2022	10-Dec-2022
3-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225403	4.50	10-Dec-2022	10-Dec-2022
3-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225397	4.50	10-Dec-2022	10-Dec-2022
3-Nov-2022	78	MC's Tap House	9158104	Pull Tab	14	2179AP	BURP N' CHIRP	2360313	69.57	16-Dec-2022	20-Dec-2022

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Dec 2022 to 31 Dec 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
3-Nov-2022	78	MC's Tap House	9158104	Pull Tab	4	XL20-MN	ALL IN ACTION	9J76812	69.01	06-Dec-2022	16-Dec-2022
3-Nov-2022	95	5-8 Grill & Bar	9603649	Pull Tab	14	2185PPC	SHOT FOR SHOT	8909853	70.25	22-Nov-2022	12-Dec-2022
3-Nov-2022	95	5-8 Grill & Bar	9603649	Pull Tab	14	488Y	MONKEY MULTIPLIER	2394926	76.45	08-Dec-2022	19-Dec-2022
3-Nov-2022	95	Clive's Roadhou	9603650	Pull Tab	14	386V	I LIKE BIG BOOTY	2268741	86.99	27-Nov-2022	10-Dec-2022
3-Nov-2022	95	Clive's Roadhou	9603650	Pull Tab	14	488Z	CLOWNIN' AROUND	2394973	76.45	26-Nov-2022	09-Dec-2022
3-Nov-2022	17	Clive's Roadhou	1686251	Pull Tab	3	SKVM474	SKOL VIKES	8062615	58.70	10-Dec-2022	15-Dec-2022
3-Nov-2022	17	Clive's Roadhou	1686251	Pull Tab	3	710	BIG BAR	7800378	74.51	04-Dec-2022	11-Dec-2022
3-Nov-2022	17	Clive's Roadhou	1686251	Pull Tab	3	WILM780	WILD BARS & BELLS	8057483	68.65	11-Dec-2022	16-Dec-2022
3-Nov-2022	17	Clive's Roadhou	1686251	Pull Tab	14	528X	JACKPOT JEWELS	8911160	72.34	26-Nov-2022	02-Dec-2022
3-Nov-2022	17	MC's Tap House	1686252	Pull Tab	3	SKVM474	SKOL VIKES	8062611	58.70	23-Dec-2022	27-Dec-2022
3-Nov-2022	17	MC's Tap House	1686252	Pull Tab	3	SKVM474	SKOL VIKES	8062613	58.70	27-Dec-2022	29-Dec-2022
3-Nov-2022	17	MC's Tap House	1686252	Pull Tab	3	710	BIG BAR	7800259	74.51	26-Nov-2022	02-Dec-2022
3-Nov-2022	17	MC's Tap House	1686252	Pull Tab	3	MISM780	MIDNIGHT SEVENS	8023796	68.65	03-Dec-2022	17-Dec-2022
3-Nov-2022	17	MC's Tap House	1686252	Pull Tab	14	2193TDD	NAUGHTY NANNERS	8932454	72.34	30-Nov-2022	04-Dec-2022
3-Nov-2022	17	5-8 Grill & Bar	1686253	Pull Tab	3	SKVM474	SKOL VIKES	8062616	58.70	24-Dec-2022	26-Dec-2022
3-Nov-2022	17	5-8 Grill & Bar	1686253	Pull Tab	5	3185B-MN	LET'S GO WILD!	9V67124	57.29	17-Dec-2022	21-Dec-2022
3-Nov-2022	95	Clive's Roadhou	9604141	Pull Tab	14	449WW	FUN FAIR X	2346331	68.03	26-Nov-2022	01-Dec-2022
3-Nov-2022	95	5-8 Grill & Bar	9604142	Pull Tab	14	449WW	FUN FAIR X	2346329	68.03	02-Dec-2022	04-Dec-2022
3-Nov-2022	95	5-8 Grill & Bar	9604142	Pull Tab	14	449WW	FUN FAIR X	2346328	68.03	26-Nov-2022	02-Dec-2022
3-Nov-2022	95	MC's Tap House	9604143	Pull Tab	14	449WW	FUN FAIR X	2346335	68.03	30-Nov-2022	01-Dec-2022
3-Nov-2022	95	MC's Tap House	9604143	Pull Tab	5	3081G-MN	COUNTIN' SHEEP	8Y50544	87.81	28-Nov-2022	08-Dec-2022
7-Nov-2022	78	Clive's Roadhou	9160375	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25645	57.75	15-Dec-2022	17-Dec-2022
7-Nov-2022	78	Clive's Roadhou	9160375	Pull Tab	5	3959F-MN	COW TIP'N	9T84306	79.95	11-Dec-2022	12-Dec-2022
7-Nov-2022	78	Clive's Roadhou	9160375	Pull Tab	5	3374D-MN	SPOT ON	9H50247	71.65	02-Dec-2022	05-Dec-2022
7-Nov-2022	95	MC's Tap House	9604221	Pull Tab	14	HHS08	HI HO SILVER	8959637	28.56	31-Dec-2022	31-Dec-2022
3-Nov-2022	17	MC's Tap House	1687279	Pull Tab	5	3273B-MN	SALOON 7'S	8R60680	71.39	11-Dec-2022	16-Dec-2022
3-Nov-2022	17	MC's Tap House	1687279	Pull Tab	20	6477NPK-MN	PREMIUM POURS	9X76222	80.41	27-Nov-2022	11-Dec-2022
3-Nov-2022	17	5-8 Grill & Bar	1687280	Pull Tab	3	CNA402	CHERRY POPPIN	8104109	59.23	21-Dec-2022	24-Dec-2022
3-Nov-2022	17	Clive's Roadhou	1687283	Pull Tab	3	CNA402	CHERRY POPPIN	8104074	59.23	30-Nov-2022	01-Dec-2022
3-Nov-2022	17	Clive's Roadhou	1687283	Pull Tab	4	HY76-MN	BIKER BETTY	9R93000	56.39	17-Dec-2022	17-Dec-2022
3-Nov-2022	17	Clive's Roadhou	1687283	Pull Tab	3	PLA402	PLATINUM SEVENS	8022048	59.23	01-Dec-2022	09-Dec-2022
3-Nov-2022	17	Clive's Roadhou	1687283	Pull Tab	5	32385R-MN	BANANAS	9X33524	59.05	09-Dec-2022	10-Dec-2022
3-Nov-2022	17	Clive's Roadhou	1687283	Pull Tab	5	3886F-MN	CRACK' ER OPEN	9T81914	69.63	09-Dec-2022	16-Dec-2022
3-Nov-2022	78	5-8 Grill & Bar	9161460	Pull Tab	4	WS65-MN	LOVE YOUR HORNS	9R88818	69.03	28-Nov-2022	08-Dec-2022
3-Nov-2022	78	MC's Tap House	9161461	Pull Tab	14	LPG06	LIL' PIGS	9007635	28.84	17-Dec-2022	17-Dec-2022
3-Nov-2022	78	MC's Tap House	9161461	Pull Tab	14	LPG06	LIL' PIGS	9007636	28.84	03-Dec-2022	03-Dec-2022
3-Nov-2022	78	MC's Tap House	9161461	Pull Tab	14	HHS08	HI HO SILVER	8959747	28.84	10-Dec-2022	10-Dec-2022

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Dec 2022 to 31 Dec 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
3-Nov-2022	78	MC's Tap House	9161461	Pull Tab	5	3974D-MN	WILD STREAK	9P41526	79.95	16-Dec-2022	17-Dec-2022
3-Nov-2022	78	MC's Tap House	9161461	Pull Tab	3	BUTM486	BUTTER MY BREAD	7731928	70.77	09-Dec-2022	16-Dec-2022
3-Nov-2022	95	Clive's Roadhou	9604809	Pull Tab	14	449WW	FUN FAIR X	2386824	68.03	01-Dec-2022	03-Dec-2022
3-Nov-2022	95	Clive's Roadhou	9604809	Pull Tab	14	449WW	FUN FAIR X	2386825	68.03	05-Dec-2022	06-Dec-2022
3-Nov-2022	95	Clive's Roadhou	9604809	Pull Tab	14	449WW	FUN FAIR X	2386826	68.03	03-Dec-2022	03-Dec-2022
3-Nov-2022	95	Clive's Roadhou	9604809	Pull Tab	14	449WW	FUN FAIR X	2386827	68.03	03-Dec-2022	05-Dec-2022
3-Nov-2022	95	Clive's Roadhou	9604809	Pull Tab	14	449WW	FUN FAIR X	2386828	68.03	06-Dec-2022	08-Dec-2022
3-Nov-2022	95	5-8 Grill & Bar	9604810	Pull Tab	14	449WW	FUN FAIR X	2386814	68.03	07-Dec-2022	09-Dec-2022
3-Nov-2022	95	5-8 Grill & Bar	9604810	Pull Tab	14	449WW	FUN FAIR X	2386807	68.03	10-Dec-2022	17-Dec-2022
3-Nov-2022	95	5-8 Grill & Bar	9604810	Pull Tab	14	449WW	FUN FAIR X	2386808	68.03	09-Dec-2022	10-Dec-2022
3-Nov-2022	95	MC's Tap House	9604811	Pull Tab	14	386V	I LIKE BIG BOOTY	2268737	86.99	28-Dec-2022	30-Dec-2022
3-Nov-2022	95	MC's Tap House	9604811	Pull Tab	14	449WW	FUN FAIR X	2386806	68.03	03-Dec-2022	06-Dec-2022
3-Nov-2022	95	MC's Tap House	9604811	Pull Tab	14	449WW	FUN FAIR X	2386839	68.03	06-Dec-2022	08-Dec-2022
3-Nov-2022	95	MC's Tap House	9604811	Pull Tab	14	449WW	FUN FAIR X	2386841	68.03	01-Dec-2022	03-Dec-2022
3-Nov-2022	95	MC's Tap House	9604811	Pull Tab	14	449WW	FUN FAIR X	2386843	68.03	08-Dec-2022	08-Dec-2022
1-Dec-2022	17	MC's Tap House	1688459	Pull Tab	4	XE34-MN	COCONUTS	7Y65376	71.37	20-Dec-2022	28-Dec-2022
1-Dec-2022	17	MC's Tap House	1688459	Pull Tab	14	2188TDD	SEA CREATURE TREASUR	2212071	72.34	10-Dec-2022	12-Dec-2022
1-Dec-2022	17	MC's Tap House	1688459	Pull Tab	14	2189TDD	THERE'S A NAP FOR TH	2221193	72.34	13-Dec-2022	21-Dec-2022
1-Dec-2022	17	MC's Tap House	1688460	Pull Tab	14	LPG06	LIL' PIGS	9004972	25.68	10-Dec-2022	10-Dec-2022
1-Dec-2022	17	MC's Tap House	1688460	Pull Tab	14	LPG06	LIL' PIGS	9004971	25.68	10-Dec-2022	10-Dec-2022
1-Dec-2022	17	MC's Tap House	1688460	Pull Tab	14	LPG06	LIL' PIGS	9004970	25.68	03-Dec-2022	03-Dec-2022
1-Dec-2022	17	MC's Tap House	1688460	Pull Tab	14	HHS08	HI HO SILVER	2317861	25.68	10-Dec-2022	10-Dec-2022
1-Dec-2022	17	MC's Tap House	1688460	Pull Tab	14	HHS08	HI HO SILVER	2317863	25.68	03-Dec-2022	03-Dec-2022
1-Dec-2022	17	Clive's Roadhou	1688470	Pull Tab	5	32385R-MN	BANANAS	9X33983	59.05	19-Dec-2022	22-Dec-2022
1-Dec-2022	17	Clive's Roadhou	1688470	Pull Tab	3	PLA402	PLATINUM SEVENS	8053039	59.23	17-Dec-2022	19-Dec-2022
1-Dec-2022	17	Clive's Roadhou	1688470	Pull Tab	4	XE30-MN	CHEERS	7Y65202	71.37	12-Dec-2022	19-Dec-2022
1-Dec-2022	17	Clive's Roadhou	1688470	Pull Tab	14	2188TDD	SEA CREATURE TREASUR	2212073	72.34	09-Dec-2022	22-Dec-2022
1-Dec-2022	17	5-8 Grill & Bar	1688471	Pull Tab	14	2193TDD	NAUGHTY NANNERS	8932532	72.34	09-Dec-2022	15-Dec-2022
1-Dec-2022	78	Clive's Roadhou	9163199	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25629	57.75	22-Dec-2022	23-Dec-2022
1-Dec-2022	78	Clive's Roadhou	9163199	Pull Tab	14	2217AP	MERRY CRISS CROSS	2397672	69.57	16-Dec-2022	31-Dec-2022
1-Dec-2022	78	Clive's Roadhou	9163199	Pull Tab	5	3777E-MN	ONE IN A MELON	9Y19553	71.65	05-Dec-2022	09-Dec-2022
1-Dec-2022	78	Clive's Roadhou	9163199	Pull Tab	5	3158G-MN	WILD RIDE	9Y19963	79.95	19-Dec-2022	22-Dec-2022
1-Dec-2022	78	5-8 Grill & Bar	9163200	Pull Tab	5	3454E-MN	JUICY LUCY	6Z14219	55.05	26-Dec-2022	31-Dec-2022
1-Dec-2022	78	MC's Tap House	9163201	Pull Tab	5	3772E-MN	MAKE IT STOP	9Y19492	71.65	04-Dec-2022	10-Dec-2022
1-Dec-2022	78	MC's Tap House	9163201	Pull Tab	14	2217TCD	MERRY CRISS CROSS	2401020	65.92	17-Dec-2022	26-Dec-2022

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Dec 2022 to 31 Dec 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
1-Dec-2022	78	MC's Tap House	9163201	Pull Tab	14	2216AP	SPEEDWAY THUNDER	2388817	69.57	20-Dec-2022	27-Dec-2022
1-Dec-2022	95	Clive's Roadhou	9605267	Pull Tab	14	449WW	FUN FAIR X	2342107	68.03	08-Dec-2022	09-Dec-2022
1-Dec-2022	95	Clive's Roadhou	9605267	Pull Tab	14	449WW	FUN FAIR X	2344766	68.03	09-Dec-2022	11-Dec-2022
1-Dec-2022	95	Clive's Roadhou	9605267	Pull Tab	14	449WW	FUN FAIR X	2344767	68.03	11-Dec-2022	13-Dec-2022
1-Dec-2022	95	5-8 Grill & Bar	9605268	Pull Tab	14	449WW	FUN FAIR X	2344764	68.03	17-Dec-2022	18-Dec-2022
1-Dec-2022	95	5-8 Grill & Bar	9605268	Pull Tab	14	449WW	FUN FAIR X	2344765	68.03	04-Dec-2022	07-Dec-2022
1-Dec-2022	95	MC's Tap House	9605269	Pull Tab	14	449WW	FUN FAIR X	2344763	68.03	17-Dec-2022	17-Dec-2022
1-Dec-2022	95	MC's Tap House	9605269	Pull Tab	14	449WW	FUN FAIR X	2342102	68.03	11-Dec-2022	14-Dec-2022
1-Dec-2022	95	MC's Tap House	9605269	Pull Tab	14	449WW	FUN FAIR X	2342103	68.03	09-Dec-2022	11-Dec-2022
1-Dec-2022	95	MC's Tap House	9605269	Pull Tab	14	449WW	FUN FAIR X	2342104	68.03	17-Dec-2022	19-Dec-2022
3-Dec-2022	17	MC's Tap House	1690303	Pull Tab	3	CNA402	CHERRY POPPIN	8101771	59.23	20-Dec-2022	21-Dec-2022
3-Dec-2022	17	MC's Tap House	1690303	Pull Tab	3	PLA402	PLATINUM SEVENS	8053076	59.23	29-Dec-2022	29-Dec-2022
3-Dec-2022	17	Clive's Roadhou	1690304	Pull Tab	14	2190TDD	ROARING THUNDER	2221128	72.34	25-Dec-2022	28-Dec-2022
3-Dec-2022	17	Clive's Roadhou	1690304	Pull Tab	3	PLA402	PLATINUM SEVENS	8053079	59.23	23-Dec-2022	26-Dec-2022
3-Dec-2022	78	5-8 Grill & Bar	9165385	Pull Tab	5	3767E-MN	HIPPOCRIT	9Y19521	71.65	15-Dec-2022	19-Dec-2022
3-Dec-2022	78	Clive's Roadhou	9165386	Pull Tab	5	3762E-MN	BABY STEPS	9Y19525	71.65	22-Dec-2022	25-Dec-2022
3-Dec-2022	78	MC's Tap House	9165388	Pull Tab	5	3782E-MN	WILL POWER	9Y19694	71.65	21-Dec-2022	23-Dec-2022
3-Dec-2022	78	MC's Tap House	9165388	Pull Tab	5	3156G-MN	WAVES OF GRAIN	9Y19821	79.95	17-Dec-2022	20-Dec-2022
3-Dec-2022	95	Clive's Roadhou	9606228	Pull Tab	14	449WW	FUN FAIR X	2385610	68.03	13-Dec-2022	15-Dec-2022
3-Dec-2022	95	Clive's Roadhou	9606228	Pull Tab	14	449WW	FUN FAIR X	2385611	68.03	15-Dec-2022	16-Dec-2022
3-Dec-2022	95	Clive's Roadhou	9606228	Pull Tab	14	449WW	FUN FAIR X	2385612	68.03	16-Dec-2022	19-Dec-2022
3-Dec-2022	95	Clive's Roadhou	9606228	Pull Tab	14	449WW	FUN FAIR X	2385613	68.03	19-Dec-2022	25-Dec-2022
3-Dec-2022	95	Clive's Roadhou	9606228	Pull Tab	14	449WW	FUN FAIR X	2385614	68.03	25-Dec-2022	26-Dec-2022
3-Dec-2022	95	5-8 Grill & Bar	9606229	Pull Tab	14	449WW	FUN FAIR X	2385603	68.03	28-Dec-2022	30-Dec-2022
3-Dec-2022	95	MC's Tap House	9606230	Pull Tab	14	449WW	FUN FAIR X	2385640	68.03	19-Dec-2022	22-Dec-2022
3-Dec-2022	95	MC's Tap House	9606230	Pull Tab	14	449WW	FUN FAIR X	2385641	68.03	26-Dec-2022	27-Dec-2022
3-Dec-2022	95	MC's Tap House	9606230	Pull Tab	14	449WW	FUN FAIR X	2385642	68.03	27-Dec-2022	29-Dec-2022
3-Dec-2022	95	MC's Tap House	9606230	Pull Tab	14	449WW	FUN FAIR X	2385643	68.03	14-Dec-2022	16-Dec-2022
3-Dec-2022	95	MC's Tap House	9606230	Pull Tab	14	449WW	FUN FAIR X	2385644	68.03	22-Dec-2022	24-Dec-2022
3-Dec-2022	95	MC's Tap House	9606230	Pull Tab	14	449WW	FUN FAIR X	2385602	68.03	16-Dec-2022	17-Dec-2022
3-Dec-2022	17	Clive's Roadhou	1691390	Pull Tab	14	2221TDD	BERRY MARGARITA	2415556	72.34	28-Dec-2022	29-Dec-2022

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Dec 2022 to 31 Dec 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
5-Dec-2022	17	MC's Tap House	1691391	Pull Tab	14	2221TDD	BERRY MARGARITA	2415548	72.34	23-Dec-2022	28-Dec-2022		
5-Dec-2022	17	5-8 Grill & Bar	1691392	Pull Tab	14	2222TDD	JEWEL OF AVALON	2415559	72.34	19-Dec-2022	29-Dec-2022		
5-Dec-2022	78	Clive's Roadhou	9166456	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	9Y21912	56.79	26-Dec-2022	26-Dec-2022		
5-Dec-2022	95	5-8 Grill & Bar	9606667	Pull Tab	14	449WW	FUN FAIR X	2402856	68.03	23-Dec-2022	28-Dec-2022		
5-Dec-2022	95	5-8 Grill & Bar	9606667	Pull Tab	14	449WW	FUN FAIR X	2402857	68.03	18-Dec-2022	23-Dec-2022		
5-Dec-2022	95	Clive's Roadhou	9606668	Pull Tab	14	449WW	FUN FAIR X	2402858	68.03	26-Dec-2022	27-Dec-2022		
5-Dec-2022	95	Clive's Roadhou	9606668	Pull Tab	14	449WW	FUN FAIR X	2403146	68.03	27-Dec-2022	29-Dec-2022		
5-Dec-2022	95	Clive's Roadhou	9606668	Pull Tab	14	449WW	FUN FAIR X	2403147	68.03	29-Dec-2022	30-Dec-2022		
5-Dec-2022	95	MC's Tap House	9606669	Pull Tab	14	449WW	FUN FAIR X	2403140	68.03	24-Dec-2022	26-Dec-2022		
5-Dec-2022	17	MC's Tap House	1692925	Pull Tab	4	HY76-MN	BIKER BETTY	9R92643	56.39	29-Dec-2022	31-Dec-2022		
5-Dec-2022	17	Clive's Roadhou	1692926	Pull Tab	3	CNA402	CHERRY POPPIN	8100682	59.23	29-Dec-2022	30-Dec-2022		
5-Dec-2022	17	Clive's Roadhou	1692926	Pull Tab	14	2222TDD	JEWEL OF AVALON	2415539	72.34	29-Dec-2022	31-Dec-2022		
5-Dec-2022	95	Clive's Roadhou	9607316	Pull Tab	3	85%	85%	8051923	56.45	26-Dec-2022	29-Dec-2022		
5-Dec-2022	95	MC's Tap House	9607689	Pull Tab	14	449WW	FUN FAIR X	2421196	68.03	29-Dec-2022	30-Dec-2022		
Total Game Cost									8771.42				
PullTabs	134	Tipboard	18	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	152

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Dec 2022

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	TP	12560-MN	R225399	MINNESOTA QWICK TIPS	4.50	✓	4.50	1683696	03-Nov-2022
Tip Board	TP	12560-MN	R225400	MINNESOTA QWICK TIPS	4.50	✓	4.50	1683696	03-Nov-2022
Tip Board	TP	12560-MN	R225925	MINNESOTA QWICK TIPS	4.50	✓	4.50	1688465	01-Dec-2022
Tip Board	TP	12560-MN	R225926	MINNESOTA QWICK TIPS	4.50	✓	4.50	1688465	01-Dec-2022
Tip Board	TP	12560-MN	R225927	MINNESOTA QWICK TIPS	4.50	✓	4.50	1688465	01-Dec-2022
Tip Board	TP	12560-MN	R225928	MINNESOTA QWICK TIPS	4.50	✓	4.50	1688465	01-Dec-2022
Tip Board	TP	12560-MN	R225929	MINNESOTA QWICK TIPS	4.50	✓	4.50	1688465	01-Dec-2022
Tip Board	TP	12560-MN	R225930	MINNESOTA QWICK TIPS	4.50	✓	4.50	1688465	01-Dec-2022
Tip Board	TP	12560-MN	R225931	MINNESOTA QWICK TIPS	4.50	✓	4.50	1688465	01-Dec-2022
Tip Board	TP	12560-MN	R225932	MINNESOTA QWICK TIPS	4.50	✓	4.50	1688465	01-Dec-2022
Tip Board	TP	12560-MN	R225933	MINNESOTA QWICK TIPS	4.50	✓	4.50	1688465	01-Dec-2022
Tip Board	TP	12560-MN	R225934	MINNESOTA QWICK TIPS	4.50	✓	4.50	1688465	01-Dec-2022
Tip Board	TP	12560-MN	R225935	MINNESOTA QWICK TIPS	4.50	✓	4.50	1688465	01-Dec-2022
Tip Board	TP	12560-MN	R225936	MINNESOTA QWICK TIPS	4.50	✓	4.50	1688465	01-Dec-2022
Tip Board	TP	12560-MN	R225937	MINNESOTA QWICK TIPS	4.50	✓	4.50	1688465	01-Dec-2022
Tip Board	TP	12560-MN	R225938	MINNESOTA QWICK TIPS	4.50	✓	4.50	1688465	01-Dec-2022
Tip Board	TP	12560-MN	R225939	MINNESOTA QWICK TIPS	4.50	✓	4.50	1688465	01-Dec-2022
Tip Board	TP	12560-MN	R225940	MINNESOTA QWICK TIPS	4.50	✓	4.50	1688465	01-Dec-2022
Tip Board	TP	12560-MN	R225941	MINNESOTA QWICK TIPS	4.50	✓	4.50	1688465	01-Dec-2022
Tip Board	TP	12560-MN	R225942	MINNESOTA QWICK TIPS	4.50	✓	4.50	1688465	01-Dec-2022
Tip Board	TP	12560-MN	R225943	MINNESOTA QWICK TIPS	4.50	✓	4.50	1688465	01-Dec-2022
Tip Board	TP	12560-MN	R225944	MINNESOTA QWICK TIPS	4.50	✓	4.50	1688465	01-Dec-2022
Tip Board	TP	12560-MN	R225945	MINNESOTA QWICK TIPS	4.50	✓	4.50	1688465	01-Dec-2022
Tip Board	TP	12560-MN	R225946	MINNESOTA QWICK TIPS	4.50	✓	4.50	1688465	01-Dec-2022
Tip Board	TP	12560-MN	R225947	MINNESOTA QWICK TIPS	4.50	✓	4.50	1688465	01-Dec-2022
Tip Board	TP	12560-MN	R225948	MINNESOTA QWICK TIPS	4.50	✓	4.50	1688465	01-Dec-2022
Pull Tab	IG	CRC3	1066147	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066148	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066149	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066150	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066151	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066152	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066153	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066154	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066155	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066156	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066157	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066158	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066159	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066160	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066161	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066162	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
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	6693WPK-	1C41394	GIMME ACES	80.41	✓	80.41	1693974	29-Dec-2022

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Dec 2022

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
		MN							
Pull Tab	IG	2209TDG	2357705	FANTASY KINGS	73.76	✓	73.76	1690305	08-Dec-2022
Pull Tab	IG	449WW	2385622	FUN FAIR X	68.03	✓	68.03	9606229	08-Dec-2022
Pull Tab	IG	449WW	2385623	FUN FAIR X	68.03	✓	68.03	9606229	08-Dec-2022
Pull Tab	IG	449WW	2402855	FUN FAIR X	68.03	✓	68.03	9606667	15-Dec-2022
Pull Tab	IG	2221TDD	2415598	BERRY MARGARITA	72.34	✓	72.34	1693974	29-Dec-2022
Pull Tab	IG	449WW	2421169	FUN FAIR X	68.03	✓	68.03	9607688	29-Dec-2022
Pull Tab	IG	449WW	2421170	FUN FAIR X	68.03	✓	68.03	9607688	29-Dec-2022
Pull Tab	IG	449WW	2421171	FUN FAIR X	68.03	✓	68.03	9607688	29-Dec-2022
Pull Tab	AI	XE26-MN	7Y65808	LITTLE DEUCE	71.37	✓	71.37	1688471	01-Dec-2022
Pull Tab	AG	GPM905	8024791	GIVE IT A PULL	74.51	✓	74.51	1688471	01-Dec-2022
Pull Tab	AG	GPM905	8024806	GIVE IT A PULL	74.51	✓	74.51	1687280	23-Nov-2022
Pull Tab	AG	BUGV182B	8034407	BUGS N BEER	69.20	✓	69.20	9165385	08-Dec-2022
Pull Tab	AG	85%	8052312	85%	56.45	✓	56.45	9607688	29-Dec-2022
Pull Tab	AG	PLA402	8052779	PLATINUM SEVENS	59.23	✓	59.23	1691392	15-Dec-2022
Pull Tab	AG	PLA402	8053074	PLATINUM SEVENS	59.23	✓	59.23	1690305	08-Dec-2022
Pull Tab	AG	CNA402	8100077	CHERRY POPPIN	59.23	✓	59.23	1693974	29-Dec-2022
Pull Tab	IG	517P	8926055	DIAMOND PARADISE	77.69	✓	77.69	9163200	01-Dec-2022
Pull Tab	AI	XR89-MN	8C20319	PICKLED PETE	70.75	✓	70.75	9156222	27-Oct-2022
Pull Tab	AN	3069G-MN	8Y51288	WILD RIDE	70.77	✓	70.77	9161460	23-Nov-2022
Pull Tab	AN	3379D-MN	9H50228	DRINKING GAMES	71.65	✓	71.65	9158101	03-Nov-2022
Pull Tab	AI	HY76-MN	9R93687	BIKER BETTY	56.39	✓	56.39	1687280	23-Nov-2022
Pull Tab	AN	3961F-MN	9T84318	NEON DIAMONDS	79.95	✓	79.95	9166457	15-Dec-2022
Pull Tab	TP	6673W-MN	9X37584	SINGLE MALT	69.63	✓	69.63	1686253	16-Nov-2022
Pull Tab	TP	6643W-MN	9X37591	HOW DAIRY YOU	69.03	✓	69.03	9166457	15-Dec-2022
Pull Tab	TP	16461AR-MN	9Y21984	DOUBLE DRAGONS	56.79	✓	56.79	9166457	15-Dec-2022
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	1653	192.8506	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	526	4.0912	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	515	5.4935	1623561	30-Dec-2021

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: 12/2022	
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
TP	12560-MN	QUICK TIPS	R225937-	\$ 54.00
			R225948	
IG	449WW	FUN FAIR	2402855	\$ 68.03
AI	HY76-MN	BIKER BETTY	9R93687	\$ 56.39
IG	22217DD	BERRY MARGARITA	2415598	\$ 72.34
AI	XE26-MN	LITTLE DEUCE	7Y65808	\$ 71.37
AG	GPM905	GIVE IT A PULL	8024806	\$ 74.51
TP	6673W-MN	SINGLE MALT	9X37584	\$ 59.63 69.63
AN	3961F-MN	NEON DIAMONDS	9T84318	\$ 79.95
AN	3069G-MN	WILD RIDE	8Y51288	\$ 70.77
AI	XR89-MN	PICKLED PETE	8C20319	\$ 70.75
AG	BUGV182B	BUGS N BEER	8034407	\$ 69.20
IG	517P	DIAMOND PARADISE	8926055	\$ 77.69
AF	GPM905	GIVE IT A PULL	8024791	\$ 74.51
IG	2209TDG	FANTASY KINGS	2357705	\$ 73.76
AG	PLA402	PLATINUM SEVENS	8052779	\$ 59.23
TP	16461AR-MN	DOUBLE DRAGONS	9Y21984	\$ 56.79
AG	PLA402	PLATINUM SEVENS	8053074	\$ 59.23
AG	85%	85%	8052312	\$ 56.45
AG	CNA402	CHERRY POPPIN	8100077	\$ 59.23
TP	6693WPK-MN	GIMME ACES	1C41394	\$ 80.41
IG	449WW	FUN FAIR	2385623	\$ 68.03
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulec</i>			TOTAL:	\$ 1,412.27
			Date Taken:	01/01/2023

1422.27
aw

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: 12/2022		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	FUN FAIR	2385622	\$ 68.03
IG	449WW	FUN FAIR	2421171	\$ 68.03
IG	449WW	FUN FAIR	2421170	\$ 68.03
IG	449WW	FUN FAIR	2421169	\$ 68.03
	closed	Drinking Games How Darn you	9H50228	71.65
	"'"		9X37591	69.03
				412.80
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulec				TOTAL: \$ 272.12 ✓
				Date Taken: 01/01/2023

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA			License/Premises Permit Number: 04865-006	
Site Name: 5-8			Month/Year: 12/2022	
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	CRC3	CASH RACE	1066147	\$ 24.79 25.03
IG	CRC3	CASH RACE	1066148	\$ 24.79
IG	CRC3	CASH RACE	1066149	\$ 24.79
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	1066153	\$ 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	1066158	\$ 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	R225399	\$ 4.50
TP	12560-MN	QUICK TIPS	R225400	\$ 4.50
TP	12560-MN	QUICK TIPS	R225925-	\$ 54.00 ✓
			12x 4.50 R225936	
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>			TOTAL: \$ 509.22	
			Date Taken: 01/01/2023	

513.54 ✓
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Game Session Summaries Report

Champlin Park Hockey Assoc / Bingo

From: 01 Dec 2022, To: 31 Dec 2022, Premise: 5-8 Grill & Bar

Date	Value Sold	Coupons Redeem	Gross Receipts	Cash Prize	Merch Prize	Check Prize	Net Receipts	Expected Deposit	Actual Deposit	Long / Short
5-8 Grill & Bar										
07-Dec-2022	\$443.00	\$0.00	\$443.00	\$328.00	\$0.00	\$0.00	\$115.00	\$115.00	\$115.00	\$0.00
	120115 850417 977533									
14-Dec-2022	\$585.00	\$0.00	\$585.00	\$416.00	\$0.00	\$0.00	\$169.00	\$169.00	\$167.00	-\$2.00
	120115 850417 977533									
21-Dec-2022	\$427.00	\$0.00	\$427.00	\$313.00	\$0.00	\$0.00	\$114.00	\$114.00	\$114.00	\$0.00
	120115 850417 977533									
28-Dec-2022	\$722.00	\$0.00	\$722.00	\$504.00	\$0.00	\$0.00	\$218.00	\$218.00	\$218.00	\$0.00
	120115 850417 977533									
Sub Total	\$2,177.00	\$0.00	\$2,177.00	\$1,561.00	\$0.00	\$0.00	\$616.00	\$616.00	\$614.00	-\$2.00
Total	\$2,177.00	\$0.00	\$2,177.00	\$1,561.00	\$0.00	\$0.00	\$616.00	\$616.00	\$614.00	-\$2.00

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 12/2022
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Part 1 — Month-End Inventory Information

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

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

Signature (in ink): _____

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-006	12/2022

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	515	515	-	.08333	42.91495
Blue 3V	758584	3000	3000	-	.08333	249.99
Orange	850417	526	526	-	.0055	2.893
Orange	104477	4500	4500	-	.0055	24.75
Packets 3V10	120115	1653	1653	-	.00897	14.82741
Blue 3V	646891	498	498	-	.00833	4.14834
Packets	2660293	1612	1607	-5	.00897	14.41479
Signature (in ink): <i>Kelley Stule</i> Date: 01/01/2023					Totals (in ink)	353.93849

5.4735
35.0010
4.0912
35.0010
192.8506
4.4820
192.0719

458.99 ✓
w

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 Dec 2022

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AI	XE32-MN	1A14139	HOT STUFF	71.37	☒	71.37	1693973	29-Dec-2022
Pull Tab	TP	6699WPK-MN	1C41182	EMOJI	80.41	☒	80.41	1693973	29-Dec-2022
Pull Tab	IG	1836ZY	2297619	SHOTS	65.92	☒	65.92	9160375	17-Nov-2022
Pull Tab	IG	449WW	2386610	FUN FAIR X	68.03	☒	68.03	9607316	22-Dec-2022
Pull Tab	IG	449WW	2386611	FUN FAIR X	68.03	☒	68.03	9607316	22-Dec-2022
Pull Tab	IG	449WW	2386612	FUN FAIR X	68.03	☒	68.03	9607316	22-Dec-2022
Pull Tab	IG	449WW	2386613	FUN FAIR X	68.03	☒	68.03	9607316	22-Dec-2022
Pull Tab	IG	2215AP	2388872	THE BEER DEER	69.57	☒	69.57	9166456	15-Dec-2022
Pull Tab	IG	2218TCD	2401017	ICE HOLES	65.92	☒	65.92	9168809	29-Dec-2022
Pull Tab	IG	449WW	2403148	FUN FAIR X	68.03	☒	68.03	9606668	15-Dec-2022
Pull Tab	IG	2221TDD	2415602	BERRY MARGARITA	72.34	☒	72.34	1693973	29-Dec-2022
Pull Tab	IG	449WW	2421172	FUN FAIR X	68.03	☒	68.03	9607687	29-Dec-2022
Pull Tab	IG	449WW	2421173	FUN FAIR X	68.03	☒	68.03	9607687	29-Dec-2022
Pull Tab	AG	710	7739623	BIG BAR	74.51	☒	74.51	1690304	08-Dec-2022
Pull Tab	AG	710	7739651	BIG BAR	74.51	☒	74.51	1691390	15-Dec-2022
Pull Tab	AN	3990D-MN	7Z25600	CLIVE'S ROADHOUSE	57.75	☒	57.75	9168809	29-Dec-2022
Pull Tab	AG	85%	8052310	85%	56.45	☒	56.45	9607687	29-Dec-2022
Pull Tab	AG	PLA402	8052776	PLATINUM SEVENS	59.23	☒	59.23	1692926	22-Dec-2022
Pull Tab	AG	CNA402	8100076	CHERRY POPPIN	59.23	☒	59.23	1693973	29-Dec-2022
Pull Tab	AG	BUOV175	8123678	BUSTIN' OUT	69.20	☒	69.20	9168809	29-Dec-2022
Pull Tab	AN	3325B-MN	8R60699	TRUCK DYNASTY	71.39	☒	71.39	1691390	15-Dec-2022
Pull Tab	AI	HY76-MN	9R92597	BIKER BETTY	56.39	☒	56.39	1692926	22-Dec-2022
Pull Tab	AI	WU23-MN	9W51941	BOURBON NIGHTS	69.01	☒	69.01	9165386	08-Dec-2022
Pull Tab	AN	32385R-MN	9X33264	BANANAS	59.05	☒	59.05	1692926	22-Dec-2022
Pull Tab	TP	6473NPK-MN	9X76085	BRUNCH PUNCH	80.41	☒	80.41	1692926	22-Dec-2022
Pull Tab	AN	3767E-MN	9Y19681	HIPPOCRIT	71.65	☒	71.65	9168809	29-Dec-2022
Pull Tab	AN	3155G-MN	9Y19915	CROWN 7'S	79.95	☒	79.95	9166456	15-Dec-2022
Pull Tab	TP	16461AR-MN	9Y21814	DOUBLE DRAGONS	56.79	☒	56.79	9168809	29-Dec-2022
Total:							1,897.26		

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clives Roadhouse		Month/Year: 12/2022		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2386610	\$ 68.03
TP	1646TAR-MN	Double Dragons	9Y21814	\$ 56.79
AN	3767E-MN	HIPPOCRIT	9Y19681	\$ 71.65
IG	1836ZY	SHOTS	2297619	\$ 65.92
AI	WU23-MN	Bourbon Nights	9W51941	\$ 69.01
TP	6473NPK-MN	Brunch Punch	9X76085	\$ 80.41
IG	449WW	Fun Fair	2386611	\$ 68.03
IG	449WW	Fun Fair	2386612	\$ 68.03
IG	449WW	Fun Fair	2386613	\$ 68.03
IG	449WW	Fun Fair	2421172	\$ 68.03
IG	449WW	Fun Fair	2421173	\$ 68.03
AG	85%	85%	8052310	\$ 56.45
AN	3990D-MN	Clives Roadhouse	7Z25600	\$ 57.75
AG	CNA402	Cherry Poppin	8100076	\$ 59.23
AI	HY76-MN	Biker Betty	9R92597	\$ 56.39
AN	32385R-MN	Criss Cross banana's	9X33264	\$ 59.05
AG	PLA402	Platinum Sevens	8052776	\$ 59.23
TP	222ITDD	Berry MARGARITA	2415602	\$ 72.34
TP	6699WPK-MN	emoji	1C41182	\$ 80.41
AI	XE32-MN	HOT STUFF	1A14139	\$ 71.37
AN	3325B-MN	TRUCK DYNASTY	8R60699	\$ 71.39
AG	710	BIG BAR	7739651	\$ 74.51
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$ 1,470.08 ✓ <i>aw</i>
			Date Taken:	01/01/2023

MINNESOTA LAWFUL GAMBLING

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

- ☒ Pull-Tabs
- ☐ Tipboards
- ☐ Paddletickets

[illegible]

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Dec 2022

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AI	XE32-MN	1A13959	HOT STUFF	71.37	✓	71.37	1692925	22-Dec-2022
Pull Tab	AN	32385R-MN	1A68020	BANANAS	59.05	✓	59.05	1693975	29-Dec-2022
Pull Tab	IG	HHS08	2317862	HI HO SILVER	25.68	✓	25.68	1688460	01-Dec-2022
Pull Tab	IG	HHS08	2317957	HI HO SILVER	25.68	✓	25.68	1692924	22-Dec-2022
Pull Tab	IG	HHS08	2317958	HI HO SILVER	25.68	✓	25.68	1692924	22-Dec-2022
Pull Tab	IG	HHS08	2317960	HI HO SILVER	25.68	✓	25.68	1692924	22-Dec-2022
Pull Tab	IG	2212AP	2367962	OK, JUST ONE!	69.57	✓	69.57	9166458	15-Dec-2022
Pull Tab	IG	2214AX	2381438	WIN ON DIAMONDS	69.57	✓	69.57	9168801	29-Dec-2022
Pull Tab	IG	529K	2393587	CRISS CROSS CRAZY	65.92	✓	65.92	9165388	08-Dec-2022
Pull Tab	IG	2217BS	2399324	MERRY CRISS CROSS	74.91	✓	74.91	1688459	01-Dec-2022
Pull Tab	IG	449WW	2403139	FUN FAIR X	68.03	✓	68.03	9606669	15-Dec-2022
Pull Tab	IG	449WW	2403141	FUN FAIR X	68.03	✓	68.03	9606669	15-Dec-2022
Pull Tab	IG	449WW	2403142	FUN FAIR X	68.03	✓	68.03	9606669	15-Dec-2022
Pull Tab	IG	449WW	2403143	FUN FAIR X	68.03	✓	68.03	9606669	15-Dec-2022
Pull Tab	IG	2222TDD	2415561	JEWEL OF AVALON	72.34	✓	72.34	1691391	15-Dec-2022
Pull Tab	IG	2221TDD	2415574	BERRY MARGARITA	72.34	✓	72.34	1692925	22-Dec-2022
Pull Tab	IG	449WW	2421164	FUN FAIR X	68.03	✓	68.03	9607689	29-Dec-2022
Pull Tab	IG	449WW	2421165	FUN FAIR X	68.03	✓	68.03	9607689	29-Dec-2022
Pull Tab	IG	449WW	2421166	FUN FAIR X	68.03	✓	68.03	9607689	29-Dec-2022
Pull Tab	AG	HSHV401	7732149	HIGH STAKES HU\$TLE	88.70	✓	88.70	9605269	01-Dec-2022
Pull Tab	AG	710	7739740	BIG BAR	74.51	✓	74.51	1691391	15-Dec-2022
Pull Tab	AI	XE30-MN	7Y65912	CHEERS	71.37	✓	71.37	1692925	22-Dec-2022
Pull Tab	AI	XE26-MN	7Y65913	LITTLE DEUCE	71.37	✓	71.37	1691391	15-Dec-2022
Pull Tab	AG	85%	8052309	85%	56.45	✓	56.45	9607689	29-Dec-2022
Pull Tab	AG	PLA402	8052794	PLATINUM SEVENS	59.23	✓	59.23	1692925	22-Dec-2022
Pull Tab	AG	MGNM780	8057397	MEGA NICKELS	68.65	✓	68.65	1687279	23-Nov-2022
Pull Tab	AG	HCO308	8057747	HAVE A COLD ONE	83.73	✓	83.73	1691391	15-Dec-2022
Pull Tab	AG	SKVM474	8062838	SKOL VIKES	58.70	✓	58.70	1686252	16-Nov-2022
Pull Tab	AG	CNA402	8100209	CHERRY POPPIN	59.23	✓	59.23	1693975	29-Dec-2022
Pull Tab	AG	CALM710	8129814	CALL THE SHOTS	74.51	✓	74.51	1690303	08-Dec-2022
Pull Tab	IG	HHS08	8959745	HI HO SILVER	28.84	✓	28.84	9161461	23-Nov-2022
Pull Tab	IG	HHS09	8961399	HI HO SILVER	34.71	✓	34.71	1683695	03-Nov-2022
Pull Tab	IG	HHS09	8961400	HI HO SILVER	34.71	✓	34.71	1683695	03-Nov-2022
Pull Tab	IG	HHS09	8961576	HI HO SILVER	34.71	✓	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961577	HI HO SILVER	34.71	✓	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961673	HI HO SILVER	48.20	✓	48.20	9591306	09-Jun-2022
Pull Tab	IG	LPG06	9004925	LIL' PIGS	25.68	✓	25.68	1692924	22-Dec-2022
Pull Tab	IG	LPG06	9004926	LIL' PIGS	25.68	✓	25.68	1692924	22-Dec-2022
Pull Tab	IG	LPG06	9005028	LIL' PIGS	25.68	✓	25.68	1692924	22-Dec-2022
Pull Tab	IG	LPG06	9006020	LIL' PIGS	28.56	✓	28.56	9604221	17-Nov-2022
Pull Tab	IG	LPG06	9006022	LIL' PIGS	28.56	✓	28.56	9604221	17-Nov-2022
Pull Tab	IG	LPG06	9007629	LIL' PIGS	28.84	✓	28.84	9161461	23-Nov-2022
Pull Tab	IG	LPG06	9007630	LIL' PIGS	28.84	✓	28.84	9161461	23-Nov-2022
Pull Tab	IG	LPG07	9008651	LIL' PIGS	22.47	✓	22.47	1683695	03-Nov-2022

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Dec 2022

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	LPG07	9008652	LIL' PIGS	22.47	☒	22.47	1683695	03-Nov-2022
Pull Tab	IG	LPG07	9008660	LIL' PIGS	22.47	☒	22.47	1683695	03-Nov-2022
Pull Tab	AN	3973D-MN	9P41440	PALE ALE	79.95	☒	79.95	9166458	15-Dec-2022
Pull Tab	TP	6586C-MN	9P42610	GOLD STAR	71.65	☒	71.65	9168801	29-Dec-2022
Pull Tab	AN	3919F-MN	9T81757	SNAILED IT	69.03	☒	69.03	9165388	08-Dec-2022
Pull Tab	TP	6481NPK-MN	9X76094	FANTASY FOOTBALL	80.41	☒	80.41	1690303	08-Dec-2022
Pull Tab	AN	3762E-MN	9Y19510	BABY STEPS	71.65	☒	71.65	9168801	29-Dec-2022
Pull Tab	TP	16461AR-MN	9Y21872	DOUBLE DRAGONS	56.79	☒	56.79	9166458	15-Dec-2022
Total:							2,805.06		

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: 04865-009	
Site Name: MC'S TAPHOUSE			Month/Year: 12/2022	
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AG	HSHV401	HIGH STAKES HUSTLE	7732149	\$ 88.70
IG	2212AP	OK JUST ONE!	2367962	\$ 69.57
AG	MGNM780	MEGA NICKELS	8057397	\$ 68.65
AN	3973D-MN	PALE ALE	9P41440	\$ 79.95
IG	2221TDD	BERRY MAGARITA	2415574	\$ 72.34
AG	SKVM474	SKOL VIKES	8062838	\$ 58.70
IG	449WW	FUN FAIR	2403141	\$ 68.03
IG	2214AX	WIN ON DIAMONDS	2381438	\$ 69.57
AI	XE30-MN	CHEERS	7Y65912	\$ 71.37
AG	HCO308	HAVE A COLD ONE	8057747	\$ 83.73
AN	3919F-MN	SNAILED IT	9T81757	\$ 69.03
AG	710	BIG BAR	7739740	\$ 74.51
IG	2217BS	MERRY CRISS CROSS	2399324	\$ 74.91
AG	CALM710	CALL THE SHOTS	8129814	\$ 74.51
IG	529K	CRISS CROSS CRAZY	2393587	\$ 35.92 65.92
AI	XE32-MN	HOT STUFF	1A13959	\$ 71.37
AN	3762E-MN	BABY STEPS	9Y19510	\$ 71.65
TP	6586C-MN	GOLD STAR	9P42610	\$ 71.65
AG	CNA402	CHERRY POPPIN'	8100209	\$ 59.23
AI	XE26-MN	LITTLE DEUCE	7Y65913	\$ 71.37
AG	PLA402	PLATINUM SEVENS	8052794	\$ 59.23
AG	85%	85%	8052309	\$ 56.45
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stults</i>			TOTAL:	\$ 1,520.44
			Date Taken:	01/01/2023

1550.44
aw

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MCS TAPHOUSE		Month/Year: 12/2022		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
TP	16461AR-MN	DOUBLE DRAGONS	9Y21872	\$ 56.79
AN	32385R-MN	CRISS CROSS BANANA'S	1A68020	\$ 59.02 59.05
IG	449WW	FUN FAIR	2421166	\$ 68.03
IG	449WW	FUN FAIR	2403139	\$ 68.03
IG	449WW	FUN FAIR	2403142	\$ 68.03
IG	449WW	FUN FAIR	2421165	\$ 68.03
IG	449WW	FUN FAIR	2421164	\$ 68.03
IG	HHS08	HI HO SILVER	2317957	\$ 77.04 25.68
IG	LPG06	LIL PIGS	9005028	\$ 77.04 25.68
IG	LPG06	LIL PIGS	9008652	\$ 67.41 22.47
IG	LPG06	LIL PIGS	9008660	\$ 67.41 22.47
IG	HHS08	HI HO SILVER	8959745	\$ 28.84
IG	LPG06	LIL PIGS	9006022	\$ 28.56
IG	LPG06	LIL PIGS	9006020	\$ 28.56
IG	HHS08	HI HO SILVER	2317862	\$ 25.68
IG	LPG06	LIL PIGS	9007630	\$ 28.84
IG	LPG06	LIL PIGS	9007629	\$ 28.84
IG	LPG06	LIL PIGS	9008651	\$ 67.41 22.47
IG	HHS08	HI HO SILVER	8961673	\$ 48.20
IG	HHS08	HI HO SILVER	8961576	\$ 34.71
IG	HHS08	HI HO SILVER	8961577	\$ 34.71
IG	HHS08	HI HO SILVER	8961399	\$ 69.42 34.71
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stule			TOTAL:	\$ 1,168.63 896.41 ✓
			Date Taken:	01/01/2023

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

- ☒ Pull-Tabs
- ☐ Tipboards
- ☐ Paddletickets

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	HHS09	HI HO SILVER	8961400	\$69.42 34.71
IG	HHS09	HI HO SILVER	2317958	\$77.04 25.68
IG	HHS 09	HI HO SILVER	2317960	\$77.04 25.68
IG	LPG07	LIL PIGS	9004925	\$77.04 25.68
IG	LPG07	LIL PIGS	9004926	\$77.04 25.68
		Fun Fair	2403143	68.03
		Jewel of Avalon	2415561	72.34
		Fantasy Football	9x76094	80.41
				358.21

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

Kelley Stulc

Date Taken: 01/01/2023

TOTAL:

~~\$377.58~~

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Dec 2022

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	2210TCG	2357560	FRUIT PUNCH!	62.08	☒	62.08	9153898	13-Oct-2022
Pull Tab	IG	532Y	2393958	SUPER CIRCUS	62.08	☒	62.08	9163202	01-Dec-2022
Pull Tab	AG	BZOV426	7987145	BETTING ZOO	59.77	☒	59.77	9153898	13-Oct-2022
Pull Tab	AG	TCKV426	8036173	TICKET TO VEGAS	59.77	☒	59.77	9163202	01-Dec-2022
Pull Tab	TP	6632C-MN	9P42650	GOLD STAR	48.02	☒	48.02	9168804	29-Dec-2022
Pull Tab	TP	6633C-MN	9P42741	WHITE HOT 7S	48.02	☒	48.02	9168804	29-Dec-2022
Pull Tab	TP	6631C-MN	9P42819	SPOT THE OWL	48.02	☒	48.02	9159413	10-Nov-2022
Pull Tab	TP	6630C-MN	9P42958	KING OF THE SEA	48.02	☒	48.02	9163202	01-Dec-2022
Total:							435.78		

Signature

Date

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

☒ Pull-Tabs
☐ Tipboards
☐ Paddletickets

[illegible]

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Dec 2022

5-8 Grill & Bar	\$2,912.02
Buffalo Wild Wings of Champlin	\$435.78
Clive's Roadhouse Champli	\$1,897.26
MC's Tap House	\$2,805.06
Total:	\$8,050.12