

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS
FY PERIOD: JULY 2024 through JUNE 2025

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	MO %	12 MONTH TOTAL	12 MO %
INTEREST	2	5	5	5	5	5	1	0	0	0	0	0	0	0.00	28	0.00
BINGO GROSS	0	0	0	0	0	0	0	3,032	0	0	0	0	0	0	3,032	0
BINGO PRIZES	0	0	0	0	0	0	0	1,888	0	0	0	0	0	0	1,888	62.27
BINGO NET	0	0	0	0	0	0	0	1,144	0	0	0	0	0	0.00	1,144	0.05
RAFFLE/TIPBOARD GROSS	0	0	0	1,200	1,200	1,560	28,760	1,830	2,100	1,800	1,920	1,590	1,590	66.67	44,150	37.49
RAFFLE/TIPBOARD PRIZES	0	0	0	800	800	1,040	6,290	1,220	1,400	1,200	1,280	1,060	1,060	66.67	16,550	37.49
RAFFLE/TIPBOARD NET	0	0	0	400	400	520	22,470	610	700	600	640	530	530	0.34	27,600	1.30
PULLTAB GROSS	619,210	574,210	618,426	592,375	607,487	662,487	607,806	638,855	691,314	608,212	632,743	553,577	457,128		7,244,620	
PULLTAB PRIZES	526,472	500,544	533,022	506,321	519,109	570,455	520,721	546,438	598,374	524,254	542,205	470,995	393,514	86.08	6,225,952	85.94
PULLTAB NET	92,738	73,666	85,404	86,054	88,378	92,032	87,085	92,417	92,940	83,958	90,538	82,582	63,614	41.27	1,018,668	47.87
E-GAMING GROSS	567,472	569,117	617,015	706,032	545,775	753,299	786,899	757,522	848,769	762,080	712,564	564,197	659,111		8,282,379	
E-GAMING PRIZES	492,792	489,641	525,506	612,652	478,640	646,671	678,499	675,613	742,810	672,008	628,637	482,177	569,096	86.34	7,201,951	86.96
E-GAMING NET	74,680	79,475	91,508	93,380	67,136	106,628	108,399	81,909	105,958	90,072	83,927	82,020	90,015	58.39	1,080,428	50.78
PRE-TAX INCOME	167,420	153,147	177,117	179,839	155,918	199,185	217,955	176,080	199,599	174,630	175,105	165,132	154,159	100.00	2,127,868	100.00
TAXES																
GAMBLING TAX (10%)	0	0	0	0	0	0	1,866	97	0	0	0	0	0	0.00	1,963	0.09
COMBINED RECEIPTS	25,023	51,304	59,334	60,246	52,233	66,727	65,662	58,604	66,866	58,501	58,660	55,319	20,865	13.53	674,321	31.69
BOARD FEE	1,483	1,429	1,545	1,625	1,443	1,772	1,779	1,752	1,928	1,715	1,684	1,399	1,397	0.91	19,468	0.91
TOTAL GAMBLING TAX	26,506	52,733	60,879	61,871	53,676	68,499	69,307	60,452	68,793	60,216	60,344	56,719	22,262	14.44	695,752	32.70
GROSS PROFIT	140,913	100,413	116,238	117,968	102,243	130,686	148,649	115,628	130,805	114,414	114,761	108,414	131,897	85.56	1,432,117	67.30
EXPENSES																
ENDING INVENTORY	7,438	8,592	7,648	7,026	8,491	7,287	7,119	6,464	8,143	8,034	8,847	7,304	7,015		117,930	5.54
COST OF SALES	9,530	9,176	8,300	10,274	10,152	9,551	9,758	11,066	11,075	11,489	9,603	8,454	9,032	5.86	232,586	10.93
COMPENSATION	18,357	17,738	18,076	21,646	18,318	23,660	20,698	18,877	18,780	19,102	18,666	18,943	18,081	11.73	232,586	10.93
PENALTY/INTEREST	-1,690	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	1,310	5,009	1,285	1,258	1,362	1,429	1,369	1,980	1,327	1,394	1,360	1,353	6,990	4.53	26,114	1.23
LICENSE/BOND	0	100	0	0	0	0	0	0	0	250	0	0	100	0.06	450	0.02
RENT	16,769	16,785	16,895	19,187	19,361	15,611	21,457	21,590	17,816	21,426	18,653	18,073	17,613	11.42	224,466	10.55
ELECTRONIC EQUIP/FEES	27,255	23,794	25,701	29,595	30,126	21,944	34,291	35,787	25,870	35,000	28,369	27,705	26,574	17.24	344,756	16.20
EQUIPMENT	1,005	368	504	392	370	254	610	449	384	843	815	254	371	0.24	5,615	0.26
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	1,480	1,136	1,719	2,335	1,734	1,444	1,321	1,903	1,935	1,423	1,393	2,508	1,384	0.90	20,235	0.95
CASH LONG/SHORT	424	289	121	2	1,104	230	213	179	364	7	3	196	150	0.10	2,856	0.13
REIMB CASH LONG/SHORT	-74	-98	0	-117	0	-992	0	0	0	0	0	-2	0	0.00	-1,209	-0.06
TOTAL EXPENSES	74,365	74,297	72,602	84,571	82,529	73,131	89,718	91,830	77,551	90,934	78,861	77,483	80,295	52.09	973,800	45.76
NET PROFIT	66,548	26,117	43,636	33,398	19,714	57,555	58,930	23,798	53,255	23,480	35,900	30,931	51,602	33.47	458,316	21.54
PREV. PROFIT CARRYOVER	488,064	545,063	597,407	649,189	683,578	614,656	631,047	660,769	630,907	641,910	606,813	556,023	507,278		545,063	
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	26,506	52,733	60,879	61,871	53,676	68,499	69,307	60,452	68,793	60,216	60,344	56,719	22,262	14.44	695,752	32.70
DOR GAMBLING TAX PAID	60,217	26,506	52,733	60,879	61,871	53,676	68,499	69,307	60,452	68,793	60,216	60,344	56,719	36.79	699,996	32.90
LAWFUL PURPOSE	0	0	0	0	0	55,986	30,017	44,805	50,593	50,000	75,000	75,000	150,000	97.30	601,442	28.27
990T TAX/STATE FEES	-24,162	0	0	0	10,400	0	0	0	0	0	11,819	1,050	0	0.00	23,269	1.09
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	545,063	597,407	649,189	683,578	614,656	631,047	660,769	630,907	641,910	606,813	556,023	507,278	374,424	242.88	374,424	17.60
PROFIT AFTER LAWFUL PURI	57,000	52,344	51,782	34,389	-68,922	16,391	29,722	-29,862	11,003	-35,097	-50,790	-48,745	-132,854	-86.18	-170,639	-8.02

SUMMARY OF LAWFUL GAMBLING TAX RETURNS
FY PERIOD: JULY 2024 through JUNE 2025

SCHEDULE F

Champlin Park Youth Hockey

Site Report

Line	5-8	Clives	MC's Tap House	BWW Champlin	Jul-24	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00
Interest Net	0.06	0.10	0.17	0.01	0.34	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	1,590.00	0.00	0.00	0.00	1,590.00	
TipBoard/Paddlewheel Prizes	1,060.00	0.00	0.00	0.00	1,060.00	66.67
TipBoard/Paddlewheel Net	530.00	0.00	0.00	0.00	530.00	0.34
PullTab Gross	94,355.00	154,330.00	205,146.00	3,297.00	457,128.00	
PullTab Prizes	81,649.00	134,236.00	174,879.00	2,750.00	393,514.00	86.08
PullTab Net	12,706.00	20,094.00	30,267.00	547.00	63,614.00	41.27
E-Gaming Gross	83,363.75	166,155.15	368,675.85	40,916.00	659,110.75	
E-Gaming Prizes	73,383.85	145,343.89	311,802.21	38,565.90	569,095.85	86.34
E-Gaming Net	9,979.90	20,811.26	56,873.64	2,350.10	90,014.90	58.39
Gross Profit Pre Tax	23,215.96	40,905.36	87,140.81	2,897.11	154,159.24	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	3,142.18	5,536.37	11,794.15	392.11	20,864.81	13.53
Board Fees	224.14	400.61	717.27	55.27	1,397.29	0.91
Total Gambling Tax	3,366.32	5,936.98	12,511.42	447.38	22,262.10	14.44
Gross Profit After Tax	19,849.64	34,968.38	74,629.39	2,449.73	131,897.14	85.56
Expenses						
Ending Inventory	2,531.91	1,955.00	2,527.96	0.00	7,014.87	
Product Purchases	2,490.26	3,189.48	3,352.44	0.00	9,032.18	5.86
Compensation	5,071.20	5,522.81	7,341.83	144.92	18,080.76	11.73
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	1,328.03	2,027.00	3,494.82	139.80	6,989.65	4.53
License/Bond	19.00	29.00	50.00	2.00	100.00	0.06
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00
Rent	4,057.26	4,600.60	8,410.09	544.63	17,612.58	11.42
Electronic Equip/Fees	4,303.68	6,361.09	14,875.69	1,033.65	26,574.11	17.24
Equipment	0.00	117.21	0.00	254.19	371.40	0.24
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	254.03	387.73	715.70	26.74	1,384.20	0.90
Cash Long/Short	-4.67	156.37	0.60	-2.48	149.82	0.10
Reimbursement-Excess cash shd	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	17,518.79	22,391.29	38,241.17	2,143.45	80,294.70	52.09
Net Profit	2,330.85	12,577.09	36,388.22	306.28	51,602.44	33.47
State Mandated Adjustment					0.00	0.00
Current Month Gambling Tax	3,366.32	5,936.98	12,511.42	447.38	22,262.10	14.44
DOR Gambling Tax Paid	11,647.65	17,737.05	26,095.40	1,238.40	56,718.50	36.79
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expense	-5,950.48	777.02	22,804.24	-484.74	17,146.04	11.12
Contribution	28,500.00	43,500.00	75,000.00	3,000.00	150,000.00	97.30
Net Profit after Contributions	-34,450.48	-42,722.98	-52,195.76	-3,484.74	-132,853.96	-86.18
Number of Pulltab Games Closed	22	34	40	2	98	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Total FYE 2024-2025	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.06	0.10	0.17	0.01	0.34	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	#DIV/0!
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard Gross	1,590.00	0.00	0.00	0.00	1,590.00	
TipBoard Prizes	1,060.00	0.00	0.00	0.00	1,060.00	66.67
TipBoard Net	530.00	0.00	0.00	0.00	530.00	0.34
PullTab Gross	94,355.00	154,330.00	205,146.00	3,297.00	457,128.00	
PullTab Prizes	81,649.00	134,236.00	174,879.00	2,750.00	393,514.00	86.08
PullTab Net	12,706.00	20,094.00	30,267.00	547.00	63,614.00	41.27
E-Gaming Gross	83,363.75	166,155.15	368,675.85	40,916.00	659,110.75	
E-Gaming Prizes	73,383.85	145,343.89	311,802.21	38,565.90	569,095.85	86.34
E-Gaming Net	9,979.90	20,811.26	56,873.64	2,350.10	90,014.90	58.39
Pre Tax Income	23,215.96	40,905.36	87,140.81	2,897.11	154,159.24	100.00
Taxes						
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	3,142.18	5,536.37	11,794.15	392.11	20,864.81	13.53
Board Fee (.1%)	224.14	400.61	717.27	55.27	1,397.29	0.91
Total Gambling Tax	3,366.32	5,936.98	12,511.42	447.38	22,262.10	14.44
Gross Profit After Tax	19,849.64	34,968.38	74,629.39	2,449.73	131,897.14	85.56
Expenses						
Cost Of Sales	2,490.26	3,189.48	3,352.44	0.00	9,032.18	5.86
Compensation	5,071.20	5,522.81	7,341.83	144.92	18,080.76	11.73
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	1,328.03	2,027.00	3,494.82	139.80	6,989.65	4.53
License/Bond	19.00	29.00	50.00	2.00	100.00	0.06
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00
Rent	4,057.26	4,600.80	8,410.09	544.63	17,612.58	11.42
Electronic Equip/Fees	4,303.68	6,361.09	14,875.69	1,033.65	26,574.11	17.24
Equipment	0.00	117.21	0.00	254.19	371.40	0.24
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	254.03	387.73	715.70	26.74	1,384.20	0.90
Cash Long/Short	-4.67	156.37	0.60	-2.48	149.82	0.10
Reimbursement-Excess cash short	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	17,518.79	22,391.29	38,241.17	2,143.45	80,294.70	52.09
Net Profit	2,330.85	12,577.09	36,388.22	306.28	51,602.44	33.47
State Mandated Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
Current Month Gambling Tax	3,366.32	5,936.98	12,511.42	447.38	22,262.10	14.44
DOR Gambling Tax Paid	11,647.65	17,737.05	26,095.40	1,238.40	56,718.50	36.79
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	-5,950.48	777.02	22,804.24	-484.74	17,146.04	11.12
Contribution	28,500.00	43,500.00	75,000.00	3,000.00	150,000.00	97.30
Net Profit After Contributions	-34,450.48	-42,722.98	-52,195.76	-3,484.74	-132,853.96	-86.18
Number of Pulltab Games Closed	22	34	40	2	98	

Lawful Gambling Monthly Tax Return

Organization name Champlin Park Hockey Assoc		Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865
Address PO Box 38		Email address		Month/year reported 7/2024
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 : 151		Check all that apply: ☐ Amended return ☐ Filing under extension (see Instructions) ☐ No gaming activity this month ☐ Final Return (see Instructions)		
This return includes (check all that apply): ☒ Schedule B2 ☐ Schedule NRL ☐ Schedule ER ☐ Form G7430 (February only)				

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1 Non-linked bingo.....	1	0.00	0.00	0.00
2 Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....	2	0.00	0.00	0.00
3 Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
4 Add lines 1 through 3.....	4	0.00	0.00	0.00
5 Interest and other Income (including advertising or sponsorship income; see instructions).....	5	0.34		0.34
6 Electronic linked bingo.....	6	8819.00	6770.45	2048.55
7 Tipboard..... 53 games.....	7	1590.00	1060.00	530.00
8 Paper pull-tabs..... 98 games.....	8	457128.00	393514.00	63614.00
9 Electronic pull-tabs..... 0 games.....	9	650291.75	562325.40	87966.35
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	1117829.09	963669.85	154159.24
12 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12			0.00
13 Combined net receipts tax (from Worksheet E, line 11).....	13			20864.81
14 Total tax before credits (add lines 12 and 13).....	14			20864.81
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			20864.81
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			1397.29
21 TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			22262.10

Expenditures
/ Expenses

22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 22 150000.00
23 Total lawful purpose expenditures (add lines 21 and 22)..... 23 172262.10
24 Allowable expenses (total of all Schedule A's)..... 24 80294.70

Start Bank

25 a Starting cash banks per books (total of all Schedule A's)..... 25 a 32000.00
b Unreimbursed starting cash banks (total of all Schedule A's)..... 25 b 35.00
End-of-month cash balance in starting banks (subtract line 24b from 24a)..... 25 31965.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 17146.04

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) <u>Curtis Schmitz</u>	Preparer signature <u>[Signature]</u>	Date <u>8/15/24</u>	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 7/2024		

GROSS RECEIPTS

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 22 games.....	1	94355.00	81649.00	12706.00
2	Electronic Pull-tabs..... 0 games.....	2	78525.75	69997.25	8528.50
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	4838.00	3386.60	1451.40
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddiewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 53 games.....	8	1590.00	1060.00	530.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.06		0.06
11	Add lines 1 through 10.....	11	179308.81	156092.85	23215.96

ALLOWABLE EXPENSES

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		2490.26	
13	Compensation and payroll taxes.....	13		5071.20	
14	Penalty and interest paid on taxes.....	14		0.00	
15	Accounting services.....	15		1328.03	
16	Costs for a new or renewed gambling manager's bond.....	16		19.00	
17	Local government investigation fees.....	17		0.00	
18	Rent paid for conducting lawful gambling.....	18		4057.26	
19	Electronic Pulltab Game Fees.....	19		3989.36	
20	Electronic Linked Bingo Provider Fees.....	20		314.32	
21	Other miscellaneous allowable expenses not listed above.....	21		254.03	
22	Cash long or short (if cash long, put parentheses around amount).....	22		-4.67	
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00	
24	Total allowable expenses (add lines 12 through 23).....	24		17518.79	

CASH BANKS

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

ENDING INVENTORY

28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		2531.91	
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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		-5950.48	
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** Include taxes paid of 11647.65 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	15.06 % of :	20864.81 =	3142.18
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	179308.81 =	224.14
			<u>3366.32</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 7/2024	

Gross Receipts

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	34 games.....	1	154330.00	134236.00	20094.00
2 Electronic Pull-tabs.....	0 games.....	2	165034.75	144391.55	20643.20
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	1120.40	952.34	168.06
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	0.10		0.10
11 Add lines 1 through 10.....		11	320485.25	279579.89	40905.36

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12	3189.48
13 Compensation and payroll taxes.....	13	5522.81
14 Penalty and interest paid on taxes.....	14	0.00
15 Accounting services.....	15	2027.00
16 Costs for a new or renewed gambling manager's bond.....	16	29.00
17 Local government investigation fees.....	17	0.00
18 Rent paid for conducting lawful gambling.....	18	4600.60
19 Electronic Pulltab Game Fees.....	19	6330.77
20 Electronic Linked Bingo Provider Fees.....	20	30.32
21 Other miscellaneous allowable expenses not listed above.....	21	504.94
22 Cash long or short (if cash long, put parentheses around amount).....	22	156.37
23 Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24 Total allowable expenses (add lines 12 through 23).....	24	22391.29

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	1955.00
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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	777.02
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** Include taxes paid of 17737.05 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	26.53 % of :	20864.81 =	5536.37
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	320485.25 =	400.61
			<u>5936.98</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 7/2024		

Gross Receipts			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 40 games.....	1	205146.00	174879.00	30267.00
2	Electronic Pull-tabs..... 0 games.....	2	367075.25	310441.70	56633.55
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	1600.60	1360.51	240.09
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.17		0.17
11	Add lines 1 through 10.....	11	573822.02	486681.21	87140.81

Allowable Expenses				
12	Cost of gambling products paid during the month (Include state and local sales tax and freight charges).....	12		3352.44
13	Compensation and payroll taxes.....	13		7341.83
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		3494.82
16	Costs for a new or renewed gambling manager's bond.....	16		50.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		8410.09
19	Electronic Pulltab Game Fees.....	19		14817.66
20	Electronic Linked Bingo Provider Fees.....	20		58.03
21	Other miscellaneous allowable expenses not listed above.....	21		715.70
22	Cash long or short (if cash long, put parentheses around amount).....	22		0.60
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		38241.17

Cash Banks				
25	Starting cash banks per books (site records).....	25		10200.00
26	Unreimbursed starting cash banks.....	26		0.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		10200.00

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		2527.96

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29		22804.24

** Include taxes paid of 26095.40 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	56.53 % of :	20864.81 =	11794.15
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	573822.02 =	717.28
			<u>12511.43</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 7/2024	

Gross Receipts

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	2 games.....	1	3297.00	2750.00	547.00
2 Electronic Pull-tabs.....	0 games.....	2	39656.00	37494.90	2161.10
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	1260.00	1071.00	189.00
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	0.01		0.01
11 Add lines 1 through 10.....		11	44213.01	41315.90	2897.11

Allowable Expenses

12 Cost of gambling products paid during the month (Include state and local sales tax and freight charges).....	12	0.00
13 Compensation and payroll taxes.....	13	144.92
14 Penalty and interest paid on taxes.....	14	0.00
15 Accounting services.....	15	139.80
16 Costs for a new or renewed gambling manager's bond.....	16	2.00
17 Local government investigation fees.....	17	0.00
18 Rent paid for conducting lawful gambling.....	18	544.63
19 Electronic Pulltab Game Fees.....	19	982.85
20 Electronic Linked Bingo Provider Fees.....	20	50.80
21 Other miscellaneous allowable expenses not listed above.....	21	280.93
22 Cash long or short (if cash long, put parentheses around amount).....	22	-2.48
23 Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24 Total allowable expenses (add lines 12 through 23).....	24	2143.45

Cash Banks

25 Starting cash banks per books (site records).....	25	5000.00
26 Unreimbursed starting cash banks.....	26	35.00
27 Total starting cash banks (subtract line 26 from line 25).....	27	4965.00

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	168.79
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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	-484.74
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** Include taxes paid of 1238.40 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	1.88 % of :	20864.81 =	392.11
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	44213.01 =	55.27
			<u>447.38</u>

Minnesota Gambling Control Board

Schedule C : Lawful Purpose Expenditures

LG100C

Organization Name			Champlin Park Hockey Assoc			License Number			04865		
Month/year		7/2024		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									
18-Jun-2024	19-Jul-2024	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	11647.85			
18-Jun-2024	19-Jul-2024	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	17737.05			
18-Jun-2024	19-Jul-2024	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	26095.40			
18-Jun-2024	19-Jul-2024	ET	MN Department of Revenue	Lawful Gaming Tax	011		A08T	1238.40			
15-Apr-2024	31-Jul-2024	62209	Champlin Park Youth Hockey	501c3	006		A01	28500.00			
16-Apr-2024	31-Jul-2024	62209	Champlin Park Youth Hockey	501c3	007		A01	43500.00			
16-Apr-2024	31-Jul-2024	62209	Champlin Park Youth Hockey	501c3	009		A01	75000.00			
16-Apr-2024	31-Jul-2024	62209	Champlin Park Youth Hockey	501c3	011		A01	3000.00			
								206718.5			

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	7/2024

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	418023.07
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		418023.07
3	Checks written during the month that are not included on bank statement.....	3	164645.91
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	253377.16

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	31965.00
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	23551.00
7	Total in savings accounts and other non-checking accounts.....	7	40030.40
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	0.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory	10	2052.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	97598.99

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	1646.70
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	-23447.57

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	374423.72
21	Gross profits for the month (total of all schedules A, line 11C).....	21	154159.24
22	Total lawful purpose expenditures (Total from LG100C).....	22	206718.50
23	Allowable expenses (Form G1, line 24).....	23	80294.70
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-132853.96
25	Profit carryover (from prior month's Schedule F, line 27).....	25	507277.68
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	374423.72
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 7/2024		Page 1 of 6

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 449WW	2746212	29-Jun-24	5096.00	4306.00	814.00	4282.00	3390.00	892.00	891.00	-1.00	01-Jul-24
2	TP 16461AR-MN	C183114	23-Jun-24	5200.00	4420.00	162.00	5038.00	4392.00	646.00	662.00	16.00	01-Jul-24
3	IG 528Y	2701469	22-Jun-24	6566.00	5300.00	2152.00	4414.00	3550.00	864.00	866.00	2.00	03-Jul-24
4	IG 449WW	2748487	01-Jul-24	5096.00	4306.00	678.00	4418.00	3720.00	698.00	698.00	0.00	04-Jul-24
5	AG 85%N	8745147	01-Jul-24	5040.00	4284.00	0.00	5040.00	4284.00	756.00	762.00	6.00	07-Jul-24
6	AG PLA402N	8608067	06-Jul-24	5250.00	4462.00	0.00	5250.00	4462.00	788.00	790.00	2.00	12-Jul-24
7	IG 449WW	2748488	04-Jul-24	5096.00	4306.00	1020.00	4076.00	3990.00	86.00	82.00	-4.00	12-Jul-24
8	AG ROD474N	8691732	12-Jul-24	5320.00	4522.00	1402.00	3918.00	3646.00	272.00	266.00	-6.00	13-Jul-24
9	AN 3369D-MN	C187240	03-Jul-24	6560.00	5250.00	2150.00	4410.00	3656.00	754.00	756.00	2.00	15-Jul-24
10	IG 2291AP	2764116	29-Jun-24	3185.00	2400.00	1070.00	2115.00	1700.00	415.00	408.00	-7.00	15-Jul-24
11	IG 449WW	2755850	12-Jul-24	5096.00	4306.00	1704.00	3392.00	3304.00	88.00	70.00	-18.00	16-Jul-24

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 pultkab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games,read instructions before completing.													Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Name of gambling site 5-8 Grill & Bar													Site permit number 006	Month/year reported 7/2024	Page 2 of 6
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed			
12 AG	GPVM459N	8706616	13-Jul-24	5180.00	4402.00	740.00	4440.00	3560.00	880.00	884.00	4.00	17-Jul-24			
13 AI	XE28-MN	1A14365	30-Jun-24	6478.00	4890.00	738.00	5740.00	4828.00	912.00	924.00	12.00	17-Jul-24			
14 IG	449WW	2755849	16-Jul-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	786.00	-4.00	18-Jul-24			
15 IG	449WW	2756942	18-Jul-24	5096.00	4306.00	1918.00	3178.00	3050.00	128.00	126.00	-2.00	20-Jul-24			
16 AN	7481J-MN	A380911	15-Jul-24	3400.00	2725.00	0.00	3400.00	2725.00	675.00	664.00	-11.00	22-Jul-24			
17 IG	449WW	2756943	20-Jul-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	24-Jul-24			
18 TP	16461AR-MN	C182889	17-Jul-24	5200.00	4420.00	1382.00	3818.00	3808.00	10.00	6.00	-4.00	24-Jul-24			
19 AG	85%N	8745190	24-Jul-24	5040.00	4284.00	762.00	4278.00	3854.00	424.00	426.00	2.00	28-Jul-24			
20 IG	449WW	2756944	24-Jul-24	5096.00	4306.00	1366.00	3730.00	3456.00	274.00	278.00	4.00	28-Jul-24			
21 AN	3533G-MN	2L83458	15-Jul-24	6560.00	5250.00	1538.00	5022.00	4236.00	786.00	786.00	0.00	30-Jul-24			
22 IG	449WW	2796454	28-Jul-24	5096.00	4306.00	892.00	4204.00	3426.00	778.00	778.00	0.00	31-Jul-24			
Total				114843.00	95363.00	20488.00	94355.00	81649.00	12706.00	12699.00	-7.00				

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 7/2024		Page 3 of 6

Type of operation: ☒ Booth ☐ Bar-top ☐ Machine dispenser	Game status (check one): ☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing	
Type of game (check one): ☐ Paper Pulltabs ☐ Electronic Pulltabs ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets (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
23	TP	12560-MN	R245761	03-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	03-Jul-24
24	TP	12560-MN	R245762	03-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	03-Jul-24
25	TP	12560-MN	R261563	03-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	03-Jul-24
26	TP	12560-MN	R261564	03-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	03-Jul-24
27	TP	12560-MN	R245763	06-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Jul-24
28	TP	12560-MN	R245764	06-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Jul-24
29	TP	12560-MN	R245765	06-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Jul-24
30	TP	12560-MN	R245766	06-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Jul-24
31	TP	12560-MN	R245767	06-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Jul-24
32	TP	12560-MN	R245768	06-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Jul-24
33	TP	12560-MN	R245769	06-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Jul-24

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
5-8 Grill & Bar										41-1714286	2713951	04865
Site permit number										Month/year reported		Page
006										7/2024		4 of 6
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
34	TP	12560-MN	R245770	06-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Jul-24
35	TP	12560-MN	R245771	06-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Jul-24
36	TP	12560-MN	R245772	10-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	10-Jul-24
37	TP	12560-MN	R245785	10-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	10-Jul-24
38	TP	12560-MN	R245786	13-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Jul-24
39	TP	12560-MN	R245787	13-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Jul-24
40	TP	12560-MN	R245788	13-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Jul-24
41	TP	12560-MN	R245789	13-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Jul-24
42	TP	12560-MN	R245790	13-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Jul-24
43	TP	12560-MN	R245791	17-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	17-Jul-24
44	TP	12560-MN	R245792	17-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	17-Jul-24
45	TP	12560-MN	R245793	17-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	17-Jul-24
46	TP	12560-MN	R245794	17-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	17-Jul-24
47	TP	12560-MN	R245795	17-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	17-Jul-24
48	TP	12560-MN	R245773	20-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	20-Jul-24

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 7/2024	Page 5 of 6
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
49	TP 12560-MN	R245774	20-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	20-Jul-24
50	TP 12560-MN	R245775	20-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	20-Jul-24
51	TP 12560-MN	R245776	20-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	20-Jul-24
52	TP 12560-MN	R245777	20-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	20-Jul-24
53	TP 12560-MN	R245778	20-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	20-Jul-24
54	TP 12560-MN	R245779	20-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	20-Jul-24
55	TP 12560-MN	R245780	20-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	20-Jul-24
56	TP 12560-MN	R245781	20-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	20-Jul-24
57	TP 12560-MN	R245796	20-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	20-Jul-24
58	TP 12560-MN	R245782	24-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	24-Jul-24
59	TP 12560-MN	R245783	24-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	24-Jul-24
60	TP 12560-MN	R245784	24-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	24-Jul-24
61	TP 12560-MN	R258721	27-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Jul-24
62	TP 12560-MN	R258722	27-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Jul-24
63	TP 12560-MN	R258723	27-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Jul-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 7/2024	Page 6 of 6
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
64	TP 12560-MN	R258724	27-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Jul-24
65	TP 12560-MN	R258725	27-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Jul-24
66	TP 12560-MN	R258726	27-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Jul-24
67	TP 12560-MN	R258727	27-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Jul-24
68	TP 12560-MN	R258728	27-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Jul-24
69	TP 12560-MN	R258729	27-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Jul-24
70	TP 12560-MN	R258730	27-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Jul-24
71	TP 12560-MN	R258731	31-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	31-Jul-24
72	TP 12560-MN	R258732	31-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	31-Jul-24
73	TP 12560-MN	R258733	31-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	31-Jul-24
74	TP 12560-MN	R258734	31-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	31-Jul-24
75	TP 12560-MN	R258735	31-Jul-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	31-Jul-24
Total				1590.00	1060.00	0.00	1590.00	1060.00	530.00	530.00	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.

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 007		Month/year reported 7/2024	Page 1 of 3

Name of gambling site

Clive's Roadhouse Champli

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

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

☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards
☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one):

☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing
☐ Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG 449WW	2755717	29-Jun-24	5096.00	4306.00	84.00	5012.00	4272.00	740.00	723.00	-17.00	02-Jul-24
2	AN 3990D-MN	1V74416	28-Jun-24	5040.00	4282.00	1338.00	3702.00	3382.00	320.00	316.00	-4.00	03-Jul-24
3	AN 3574D-MN	C187615	30-Jun-24	6560.00	5250.00	246.00	6314.00	5210.00	1104.00	1074.00	-30.00	04-Jul-24
4	IG 449WW	2756629	02-Jul-24	5096.00	4306.00	936.00	4160.00	3886.00	274.00	268.00	-6.00	04-Jul-24
5	TP 17618R-MN	3F91280	02-Jul-24	5200.00	4420.00	1448.00	3752.00	3272.00	480.00	474.00	-6.00	04-Jul-24
6	IG 449WW	2756628	04-Jul-24	5096.00	4306.00	900.00	4196.00	3470.00	726.00	712.00	-14.00	07-Jul-24
7	IG 449WW	2756639	07-Jul-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	772.00	-18.00	08-Jul-24
8	TP 7390K-MN	A961841	30-Jun-24	3160.00	2400.00	1154.00	2006.00	1600.00	406.00	393.00	-13.00	09-Jul-24
9	IG 449WW	2756627	08-Jul-24	5096.00	4306.00	1236.00	3860.00	3542.00	318.00	318.00	0.00	10-Jul-24
10	IG 449WW	2756640	10-Jul-24	5096.00	4306.00	846.00	4250.00	3736.00	514.00	518.00	4.00	11-Jul-24
11	AG ROD474N	8691735	04-Jul-24	5320.00	4522.00	1750.00	3570.00	3356.00	214.00	206.00	-8.00	12-Jul-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games,read instructions before completing.													Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Name of gambling site Clive's Roadhouse Champli													Site permit number 007	Month/year reported 7/2024	Page 2 of 3
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	2279PPH	2670426	04-Jul-24	6566.00	5244.00	2546.00	4020.00	532.00	516.00	-16.00	12-Jul-24			
13	AG	GPVM459N	8706742	12-Jul-24	5180.00	4402.00	318.00	4862.00	672.00	672.00	0.00	13-Jul-24			
14	AN	3364D-MN	C187264	30-Jun-24	6560.00	5250.00	2262.00	4298.00	498.00	481.00	-17.00	15-Jul-24			
15	IG	449WW	2796477	11-Jul-24	5096.00	4306.00	1744.00	3352.00	3248.00	100.00	-4.00	15-Jul-24			
16	AI	HY76-MN	2X40584	13-Jul-24	5118.00	4350.00	0.00	5118.00	768.00	756.00	-12.00	16-Jul-24			
17	IG	2280PPH	2670329	12-Jul-24	6566.00	5244.00	1944.00	4622.00	1050.00	1056.00	6.00	16-Jul-24			
18	IG	2289TCD	2751774	29-Jun-24	13720.00	11605.00	475.00	13245.00	1895.00	1880.00	-15.00	17-Jul-24			
19	AN	3043A-MN	A789695	16-Jul-24	5040.00	4278.00	280.00	4760.00	626.00	638.00	12.00	18-Jul-24			
20	AG	SPINE436N	8690027	18-Jul-24	5320.00	4520.00	1106.00	4214.00	586.00	586.00	0.00	20-Jul-24			
21	AN	3990D-MN	1V74417	20-Jul-24	5040.00	4282.00	1152.00	3888.00	476.00	476.00	0.00	20-Jul-24			
22	IG	449WW	2756958	15-Jul-24	5096.00	4306.00	1422.00	3674.00	226.00	224.00	-2.00	20-Jul-24			
23	IG	120TDM	2752927	16-Jul-24	6664.00	5384.00	0.00	6664.00	1280.00	1276.00	-4.00	21-Jul-24			
24	AG	SKVM474N	8751138	20-Jul-24	5320.00	4522.00	702.00	4618.00	530.00	544.00	14.00	22-Jul-24			
25	IG	449WW	2795476	20-Jul-24	5096.00	4306.00	946.00	4150.00	268.00	276.00	8.00	24-Jul-24			
26	AN	7022L-MN	C437330	20-Jul-24	6560.00	5250.00	0.00	6560.00	1318.00	1298.00	-20.00	25-Jul-24			

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.

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 7/2024	Page 3 of 3
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 7625K-MN	C231106	22-Jul-24	5200.00	4414.00	1736.00	3464.00	3326.00	138.00	128.00	-10.00	25-Jul-24
28	AN 7483J-MN	A381078	09-Jul-24	3400.00	2725.00	916.00	2484.00	2256.00	228.00	226.00	-2.00	26-Jul-24
29	IG 449WW	2756955	24-Jul-24	5096.00	4306.00	1716.00	3380.00	3136.00	244.00	246.00	2.00	26-Jul-24
30	AG MN449N	8704854	25-Jul-24	5320.00	4520.00	270.00	5050.00	4428.00	622.00	622.00	0.00	27-Jul-24
31	AI YW68-MN	A864905	26-Jul-24	3159.00	2400.00	1378.00	1781.00	1350.00	431.00	428.00	-3.00	29-Jul-24
32	AN 3027E-MN	3C76648	15-Jul-24	6560.00	5250.00	638.00	5922.00	5190.00	732.00	714.00	-18.00	30-Jul-24
33	IG 449WW	2756957	26-Jul-24	5096.00	4306.00	1492.00	3604.00	3366.00	238.00	234.00	-4.00	30-Jul-24
34	AN 7022L-MN	C437320	25-Jul-24	6560.00	5250.00	1878.00	4682.00	3936.00	746.00	753.00	7.00	31-Jul-24
Total				189189.00	157130.00	34859.00	154330.00	134236.00	20094.00	19904.00	-190.00	

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 7/2024		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 (PW) ☐ Paddletickets ☐ 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	2755851	29-Jun-24	5096.00	4306.00	960.00	4136.00	3382.00	754.00	748.00	-6.00	01-Jul-24
2	AN 7482J-MN	A380987	29-Jun-24	3400.00	2725.00	544.00	2856.00	2466.00	390.00	406.00	16.00	02-Jul-24
3	AN 32385R-MN	C172370	28-Jun-24	5360.00	4552.00	1828.00	3532.00	3464.00	68.00	68.00	0.00	03-Jul-24
4	IG 449WW	2755852	01-Jul-24	5096.00	4306.00	1400.00	3696.00	3144.00	552.00	578.00	26.00	03-Jul-24
5	IG 449WW	2755853	03-Jul-24	5096.00	4306.00	562.00	4534.00	4050.00	484.00	484.00	0.00	03-Jul-24
6	AG CNA402R	8658639	03-Jul-24	5250.00	4462.00	2020.00	3230.00	2674.00	556.00	558.00	2.00	06-Jul-24
7	IG 449WW	2746498	05-Jul-24	5096.00	4306.00	1844.00	3252.00	2728.00	524.00	536.00	12.00	07-Jul-24
8	AG FWLM1499N	8731135	24-Jun-24	15750.00	12837.00	2915.00	12835.00	10887.00	1948.00	1972.00	24.00	08-Jul-24
9	IG 449WW	2755715	07-Jul-24	5096.00	4306.00	752.00	4344.00	3672.00	672.00	678.00	6.00	08-Jul-24
10	AG MN449N	8704859	06-Jul-24	5320.00	4520.00	1182.00	4138.00	3582.00	556.00	541.00	-15.00	10-Jul-24
11	AI 637N-MN	97M9083	31-May-24	12000.00	9660.00	2810.00	9190.00	7838.00	1352.00	1266.00	-86.00	11-Jul-24

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.

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 7/2024	Page 2 of 4
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	IG 2291AP	2764118	02-Jul-24	3185.00	2400.00	716.00	2489.00	1750.00	719.00	700.00	-19.00	11-Jul-24
13	IG 449WW	2746497	08-Jul-24	5096.00	4306.00	100.00	4996.00	4294.00	702.00	706.00	4.00	11-Jul-24
14	AI 6127N-MN	97M8946	01-Jul-24	12000.00	9660.00	3450.00	8550.00	7748.00	802.00	806.00	4.00	12-Jul-24
15	IG 2285TCD	2717518	29-Jun-24	13720.00	11605.00	2660.00	11060.00	9675.00	1385.00	1390.00	5.00	12-Jul-24
16	AN 3029E-MN	3C76605	30-Jun-24	6560.00	5250.00	808.00	5752.00	4684.00	1068.00	1086.00	18.00	13-Jul-24
17	IG 449WW	2746496	11-Jul-24	5096.00	4306.00	1118.00	3978.00	3630.00	348.00	344.00	-4.00	13-Jul-24
18	IG 449WW	2796457	13-Jul-24	5096.00	4306.00	840.00	4256.00	3938.00	318.00	314.00	-4.00	14-Jul-24
19	TP 7402K-MN	A962688	11-Jul-24	3400.00	2725.00	664.00	2736.00	2318.00	418.00	419.00	1.00	14-Jul-24
20	AG FIN449N	8730362	10-Jul-24	5320.00	4520.00	2286.00	3034.00	2958.00	76.00	76.00	0.00	15-Jul-24
21	IG 449WW	2756952	14-Jul-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	794.00	4.00	15-Jul-24
22	IG 536X	2768265	12-Jul-24	13720.00	11605.00	4195.00	9525.00	5258.00	4267.00	4302.00	35.00	15-Jul-24
23	AG MN449N	8704839	15-Jul-24	5320.00	4520.00	418.00	4902.00	4062.00	840.00	840.00	0.00	17-Jul-24
24	IG 449WW	2756953	15-Jul-24	5096.00	4306.00	2230.00	2866.00	2246.00	620.00	614.00	-6.00	18-Jul-24
25	IG 449WW	2796455	18-Jul-24	5096.00	4306.00	746.00	4350.00	3680.00	670.00	668.00	-2.00	19-Jul-24
26	TP 7992J-MN	A790474	14-Jul-24	3400.00	2725.00	638.00	2762.00	2432.00	330.00	316.00	-14.00	20-Jul-24

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 7/2024	Page 3 of 4
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	AG	ALQB01	20-Jul-24	3800.00	2974.00	1106.00	2694.00	1472.00	1222.00	1210.00	-12.00	22-Jul-24
28	IG	449WW	19-Jul-24	5096.00	4306.00	1486.00	3610.00	2982.00	628.00	616.00	-12.00	22-Jul-24
29	IG	119TDM	13-Jul-24	6664.00	5384.00	2174.00	4490.00	4036.00	454.00	454.00	0.00	24-Jul-24
30	IG	536Z	15-Jul-24	13720.00	11605.00	1055.00	12665.00	11605.00	1060.00	1065.00	5.00	24-Jul-24
31	TP	7625K-MN	17-Jul-24	5200.00	4414.00	1946.00	3254.00	3222.00	32.00	42.00	10.00	24-Jul-24
32	IG	449WW	22-Jul-24	5096.00	4306.00	1220.00	3876.00	3434.00	442.00	436.00	-6.00	26-Jul-24
33	IG	2296TCD	24-Jul-24	13720.00	11605.00	2390.00	11330.00	10225.00	1105.00	1105.00	0.00	27-Jul-24
34	IG	449WW	26-Jul-24	5096.00	4306.00	1280.00	3816.00	3544.00	272.00	284.00	12.00	27-Jul-24
35	TP	16461AR-MN	24-Jul-24	5200.00	4420.00	1362.00	3838.00	3386.00	452.00	438.00	-14.00	27-Jul-24
36	TP	7403K-MN	22-Jul-24	3400.00	2725.00	624.00	2776.00	2119.00	657.00	654.00	-3.00	27-Jul-24
37	AI	6441N-MN	12-Jul-24	12000.00	9660.00	2236.00	9764.00	8468.00	1296.00	1292.00	-4.00	28-Jul-24
38	IG	449WW	27-Jul-24	5096.00	4306.00	686.00	4410.00	3912.00	498.00	496.00	-2.00	28-Jul-24
39	AG	NS449N	27-Jul-24	5320.00	4520.00	1384.00	3936.00	3750.00	186.00	184.00	-2.00	29-Jul-24
40	IG	449WW	28-Jul-24	5096.00	4306.00	2484.00	2612.00	1858.00	754.00	754.00	0.00	30-Jul-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865								
Site permit number 009		Month/year reported 7/2024		Page 4 of 4								
Name of gambling site MC's Tap House												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
Total				264265.00	219969.00	59119.00	205146.00	174879.00	30267.00	30240.00	-27.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Name of gambling site Buffalo Wild Wings of Champlin		Page 1 of 1
Site permit number 011	Month/year reported 7/2024	

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	AI	XM35-MN	1Z25819	29-Apr-24	1999.00	1500.00	688.00	1311.00	1250.00	61.00	61.00	0.00	18-Jul-24
2	TP	7948H-MN	2L56821	13-Jun-24	2000.00	1500.00	14.00	1986.00	1500.00	486.00	486.00	0.00	18-Jul-24
	Total				3999.00	3000.00	702.00	3297.00	2750.00	547.00	547.00	0.00	

	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]
7/2024	154,159.24	0.00	154,159.24	206,718.50	0.00	206,718.50	134.09%
8/2024							
9/2024							
10/2024							
11/2024							
12/2024							
1/2025							
2/2025							
3/2025							
4/2025							
5/2025							
6/2025							

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).

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 elsectronic 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
7/2024	179,308.81	537.93	-4.67	542.60	0.00	542.60
8/2024						
9/2024						
10/2024						
11/2024						
12/2024						
1/2025						
2/2025						
3/2025						
4/2025						
5/2025						
6/2025						

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

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 elselectronic 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
7/2024	44,213.01	132.64	-2.48	135.12	0.00	135.12
8/2024						
9/2024						
10/2024						
11/2024						
12/2024						
1/2025						
2/2025						
3/2025						
4/2025						
5/2025						
6/2025						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2024 To: Jun 2025, 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
7/2024	320,485.25	961.46	156.37	805.09	0.00	805.09
8/2024						
9/2024						
10/2024						
11/2024						
12/2024						
1/2025						
2/2025						
3/2025						
4/2025						
5/2025						
6/2025						

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 2024 To: Jun 2025, 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
7/2024	573,822.02	1,721.47	0.60	1,720.87	0.00	1,720.87
8/2024						
9/2024						
10/2024						
11/2024						
12/2024						
1/2025						
2/2025						
3/2025						
4/2025						
5/2025						
6/2025						

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 7/2024		

1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.34
2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	2048.55
3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	530.00
4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	63614.00
5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	87966.35
6	Add lines 1 through 5.	6	154159.24
7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	0.00
8	Add lines 6 and 7.	8	154159.24
9	Go to the table below, determine the tax for line 8 and enter it here	9	20864.81
10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	0.00
11	Combined receipts tax due (subtract line 10 from line 9).	11	20864.81

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

Combined Receipts Tax Table

If line 8 is :

over	but no more than	subtract from line 8	multiply result by	add
------	------------------	-------------------------	-----------------------	-----

\$0	\$87,500		8% (.08)	\$0
\$87,500	\$122,500	\$87,500	17% (.17)	\$7,000
\$122,500	\$157,500	\$122,500	25% (.25)	\$12,950
\$157,500		\$157,500	33.5% (.335)	\$21,700

Enter the result on line 9 above.

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Jul 2024 to 31 Jul 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-
								150,000.00
	31 Jul 2024	62209	Champlin Park Youth Hockey	5-8 Grill & Bar	501c3	28,500.00	0.00	
	31 Jul 2024	62209	Champlin Park Youth Hockey	Buffalo Wild Wings of Champlin	501c3	3,000.00	0.00	
	31 Jul 2024	62209	Champlin Park Youth Hockey	Clive's Roadhouse Champli	501c3	43,500.00	0.00	
	31 Jul 2024	62209	Champlin Park Youth Hockey	MC's Tap House	501c3	75,000.00	0.00	
A08T - Monthly State Gambling Taxes and Fees								-56,718.50
	19 Jul 2024	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	11,647.65	0.00	
	19 Jul 2024	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gaming Tax	1,238.40	0.00	
	19 Jul 2024	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	17,737.05	0.00	
	19 Jul 2024	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	26,095.40	0.00	
Accounting and Legal Services								-6,989.65
	15 Jul 2024	62183	MN Gaming Services	5-8 Grill & Bar	125778	254.53	0.00	
	15 Jul 2024	62183	MN Gaming Services	Buffalo Wild Wings of Champlin	125778	26.80	0.00	
	15 Jul 2024	62183	MN Gaming Services	Clive's Roadhouse Champli	125778	388.50	0.00	
	15 Jul 2024	62183	MN Gaming Services	MC's Tap House	125778	669.82	0.00	
	22 Jul 2024	62184	Lewis & Mount LLC	5-8 Grill & Bar	Inv10147	1,073.50	0.00	
	22 Jul 2024	62184	Lewis & Mount LLC	Buffalo Wild Wings of Champlin	Inv10147	113.00	0.00	
	22 Jul 2024	62184	Lewis & Mount LLC	Clive's Roadhouse Champli	Inv10147	1,638.50	0.00	
	22 Jul 2024	62184	Lewis & Mount LLC	MC's Tap House	Inv10147	2,825.00	0.00	
Compensation and Payroll Taxes								-18,080.76
	15 Jul 2024	62163	Marsha Anderson	5-8 Grill & Bar		262.03	0.00	
	15 Jul 2024	62164	Judith M Blesi	5-8 Grill & Bar		177.86	0.00	
	15 Jul 2024	62165	Christy L Carlson	5-8 Grill & Bar		467.97	0.00	
	15 Jul 2024	62166	Denise G Feuerhake	5-8 Grill & Bar		405.82	0.00	
	15 Jul 2024	62167	Leanne Girard	5-8 Grill & Bar		1,570.56	0.00	
	15 Jul 2024	62168	Peggy A Harty	5-8 Grill & Bar		557.15	0.00	
	15 Jul 2024	62169	Danielle Hildebrand	5-8 Grill & Bar		596.74	0.00	
	15 Jul 2024	62170	April Huchel	5-8 Grill & Bar		135.31	0.00	
	15 Jul 2024	62171	Nancy Jackson	5-8 Grill & Bar		230.10	0.00	
	15 Jul 2024	62172	Kelly Lang	5-8 Grill & Bar		321.37	0.00	
	15 Jul 2024	62173	Patrick C Mengelkoch	5-8 Grill & Bar		152.80	0.00	
	15 Jul 2024	62174	Carolee A Peterson	5-8 Grill & Bar		294.17	0.00	
	15 Jul 2024	62175	Anna M Roach	5-8 Grill & Bar		425.04	0.00	
	15 Jul 2024	62176	Brenda Schmitt	5-8 Grill & Bar		655.40	0.00	
	15 Jul 2024	62177	Courteney M Schumann	5-8 Grill & Bar		569.03	0.00	
	15 Jul 2024	62178	Haley J Skaar	5-8 Grill & Bar		337.17	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Jul 2024 to 31 Jul 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	15 Jul 2024	62179	Allison B Solom-Fletcher	5-8 Grill & Bar		45.09	0.00	
	15 Jul 2024	62180	Samantha A Sperling	5-8 Grill & Bar		243.06	0.00	
	15 Jul 2024	62181	Kelley Stulc	5-8 Grill & Bar		184.70	0.00	
	15 Jul 2024	62182	Vicky L Zimmerman	5-8 Grill & Bar		167.83	0.00	
	15 Jul 2024	D-Debit	IRS	5-8 Grill & Bar		3,309.10	0.00	
	15 Jul 2024	D-Debit	MN Department of Revenue	5-8 Grill & Bar		367.00	0.00	
	31 Jul 2024	62189	Marsha Anderson	5-8 Grill & Bar		189.38	0.00	
	31 Jul 2024	62190	Judith M Blesi	5-8 Grill & Bar		57.62	0.00	
	31 Jul 2024	62191	Christy L Carlson	5-8 Grill & Bar		457.96	0.00	
	31 Jul 2024	62192	Denise G Feuerhake	5-8 Grill & Bar		325.65	0.00	
	31 Jul 2024	62193	Leanne Girard	5-8 Grill & Bar		1,570.56	0.00	
	31 Jul 2024	62194	Peggy A Harty	5-8 Grill & Bar		393.36	0.00	
	31 Jul 2024	62195	Danielle Hildebrand	5-8 Grill & Bar		167.79	0.00	
	31 Jul 2024	62196	Kelly Lang	5-8 Grill & Bar		141.30	0.00	
	31 Jul 2024	62197	Patrick C Mengelkoch	5-8 Grill & Bar		511.02	0.00	
	31 Jul 2024	62198	Marie Protas	5-8 Grill & Bar		40.13	0.00	
	31 Jul 2024	62199	Anna M Roach	5-8 Grill & Bar		706.39	0.00	
	31 Jul 2024	62200	Brenda Schmitt	5-8 Grill & Bar		415.85	0.00	
	31 Jul 2024	62201	Courteney M Schumann	5-8 Grill & Bar		444.37	0.00	
	31 Jul 2024	62202	Allison B Solom-Fletcher	5-8 Grill & Bar		153.74	0.00	
	31 Jul 2024	62203	Samantha A Sperling	5-8 Grill & Bar		553.72	0.00	
	31 Jul 2024	62204	Vicky L Zimmerman	5-8 Grill & Bar		372.62	0.00	
	31 Jul 2024	D-Debit	MN Unemployment Insurance	5-8 Grill & Bar		104.00	0.00	
	31 Jul 2024	D-Debit	Payroll Allocation	5-8 Grill & Bar		-13,009.56	0.00	
	31 Jul 2024	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		144.92	0.00	
	31 Jul 2024	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		5,522.81	0.00	
	31 Jul 2024	D-Debit	Payroll Allocation	MC's Tap House		7,341.83	0.00	
E-Linked Bingo Provider								-453.47
	03 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	24 Jun 2024	5.22	0.00	
	03 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	25 Jun 2024	1.98	0.00	
	03 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	26 Jun 2024	3.06	0.00	
	03 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	27 Jun 2024	13.14	0.00	
	03 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	28 Jun 2024	8.55	0.00	
	03 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	29 Jun 2024	12.87	0.00	
	03 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	30 Jun 2024	43.02	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Jul 2024 to 31 Jul 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	03 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	6.04	0.00	
	08 Jul 2024	62160	Pilot Games, Inc	Buffalo Wild Wings of Champlin	30 Jun 2024	46.81	0.00	
	08 Jul 2024	62160	Pilot Games, Inc	Buffalo Wild Wings of Champlin	Sales Tax	3.99	0.00	
	08 Jul 2024	62160	Pilot Games, Inc	Clive's Roadhouse Champli	30 Jun 2024	27.94	0.00	
	08 Jul 2024	62160	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	2.38	0.00	
	08 Jul 2024	62160	Pilot Games, Inc	MC's Tap House	30 Jun 2024	53.47	0.00	
	08 Jul 2024	62160	Pilot Games, Inc	MC's Tap House	Sales Tax	4.56	0.00	
	10 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	01 Jul 2024	0.18	0.00	
	10 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	02 Jul 2024	4.23	0.00	
	10 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	03 Jul 2024	2.97	0.00	
	10 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	04 Jul 2024	3.51	0.00	
	10 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	05 Jul 2024	8.64	0.00	
	10 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	06 Jul 2024	22.14	0.00	
	10 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	07 Jul 2024	10.35	0.00	
	10 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	3.91	0.00	
	17 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	09 Jul 2024	4.23	0.00	
	17 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	10 Jul 2024	7.65	0.00	
	17 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	11 Jul 2024	6.66	0.00	
	17 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	12 Jul 2024	4.23	0.00	
	17 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	13 Jul 2024	22.41	0.00	
	17 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	14 Jul 2024	6.93	0.00	
	17 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	3.92	0.00	
	24 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	15 Jul 2024	9.18	0.00	
	24 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	16 Jul 2024	4.32	0.00	
	24 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	17 Jul 2024	5.22	0.00	
	24 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	18 Jul 2024	4.32	0.00	
	24 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	19 Jul 2024	8.64	0.00	
	24 Jul 2024	D-Debit	Compliant	5-8 Grill & Bar	20 Jul 2024	9.81	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Jul 2024 to 31 Jul 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Gaming/EGS					
	24 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	21 Jul 2024	11.70	0.00	
	24 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	4.00	0.00	
	31 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	22 Jul 2024	6.30	0.00	
	31 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	23 Jul 2024	0.09	0.00	
	31 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	24 Jul 2024	2.16	0.00	
	31 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	25 Jul 2024	20.61	0.00	
	31 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	26 Jul 2024	2.34	0.00	
	31 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	27 Jul 2024	4.68	0.00	
	31 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	28 Jul 2024	11.52	0.00	
	31 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	3.59	0.00	
E-Pulltab Equipment and Revenue Share								-26,120.64
	02 Jul 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1827078	2,679.86	0.00	
	16 Jul 2024	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10097136	982.85	0.00	
	16 Jul 2024	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10097137	6,330.77	0.00	
	16 Jul 2024	D-Debit	MN Gambling Supply	MC's Tap House	10097135	14,817.66	0.00	
	17 Jul 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1831541	1,309.50	0.00	
Gambling Managers Bond								-100.00
	31 Jul 2024	62207	CNA Surety	5-8 Grill & Bar	Bond#71828952	19.00	0.00	
	31 Jul 2024	62207	CNA Surety	Buffalo Wild Wings of Champlin	Bond#71828952	2.00	0.00	
	31 Jul 2024	62207	CNA Surety	Clive's Roadhouse Champli	Bond#71828952	29.00	0.00	
	31 Jul 2024	62207	CNA Surety	MC's Tap House	Bond#71828952	50.00	0.00	
Gambling Product								-9,032.18
	02 Jul 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9657621	225.45	0.00	
	02 Jul 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9657620	557.44	0.00	
	02 Jul 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9658175	159.27	0.00	
	02 Jul 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9657622	238.91	0.00	
	02 Jul 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9658176	318.54	0.00	
	16 Jul 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9658948	238.91	0.00	
	16 Jul 2024	D-Debit	Pulltabs Plus,	5-8 Grill & Bar	9659531	159.27	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Incorporated					
	16 Jul 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9658947	318.54	0.00	
	16 Jul 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9659530	238.91	0.00	
	16 Jul 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9658949	238.91	0.00	
	16 Jul 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9659532	238.91	0.00	
	16 Jul 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1827866	244.94	0.00	
	16 Jul 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1827867	195.35	0.00	
	16 Jul 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1827865	228.67	0.00	
	16 Jul 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1829675	133.52	0.00	
	16 Jul 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1827868	272.66	0.00	
	16 Jul 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1829674	326.60	0.00	
	17 Jul 2024	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9287470	324.34	0.00	
	17 Jul 2024	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9290717	226.69	0.00	
	17 Jul 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9287469	229.18	0.00	
	17 Jul 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9288723	275.37	0.00	
	17 Jul 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9290716	224.88	0.00	
	17 Jul 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9287471	233.81	0.00	
	17 Jul 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9288726	318.98	0.00	
	17 Jul 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9290719	318.98	0.00	
	31 Jul 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1832122	220.06	0.00	
	31 Jul 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1833716	130.73	0.00	
	31 Jul 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1833717	176.97	0.00	
	31 Jul 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1832123	211.59	0.00	
	31 Jul 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1833713	151.62	0.00	
	31 Jul 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1832120	136.09	0.00	
	31 Jul 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1833718	295.61	0.00	
	31 Jul 2024	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9291961	157.13	0.00	
	31 Jul 2024	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9293297	190.42	0.00	
	31 Jul 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9291959	239.00	0.00	
	31 Jul 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9293301	221.49	0.00	
	31 Jul 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9291960	167.04	0.00	
	31 Jul 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9293302	247.40	0.00	

Gaming Deposit: eGaming

92,142.72

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	02 Jul 2024			5-8 Grill & Bar	eGamingCG006	0.00	3,643.00	
	02 Jul 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	1,348.24	
	02 Jul 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,000.00	
	02 Jul 2024			MC's Tap House	eGamingPT009	0.00	2,523.00	
	02 Jul 2024			MC's Tap House	eGamingPT009	0.00	3,138.00	
	03 Jul 2024			5-8 Grill & Bar	eGamingCG006	0.00	1,568.00	
	03 Jul 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	884.00	
	03 Jul 2024			MC's Tap House	eGamingPT009	0.00	2,809.00	
	09 Jul 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,187.00	
	09 Jul 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,470.73	
	09 Jul 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,019.00	
	09 Jul 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,086.00	
	09 Jul 2024			MC's Tap House	eGamingPT009	0.00	4,925.00	
	09 Jul 2024			MC's Tap House	eGamingPT009	0.00	2,158.00	
	09 Jul 2024			MC's Tap House	eGamingPT009	0.00	3,478.00	
	09 Jul 2024			MC's Tap House	eGamingPT009	0.00	3,620.00	
	12 Jul 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,017.00	
	12 Jul 2024			MC's Tap House	eGamingPT009	0.00	4,726.00	
	12 Jul 2024			MC's Tap House	eGamingPT009	0.00	2,229.00	
	16 Jul 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,821.00	
	16 Jul 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,112.00	
	16 Jul 2024			MC's Tap House	eGamingPT009	0.00	3,596.00	
	16 Jul 2024			MC's Tap House	eGamingPT009	0.00	3,614.00	
	22 Jul 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,035.75	
	23 Jul 2024			5-8 Grill & Bar	eGamingCG006	0.00	3,542.00	
	23 Jul 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,881.00	
	23 Jul 2024			MC's Tap House	eGamingPT009	0.00	4,166.00	
	23 Jul 2024			MC's Tap House	eGamingPT009	0.00	2,438.00	
	26 Jul 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	3,473.00	
	26 Jul 2024			MC's Tap House	eGamingPT009	0.00	4,539.00	
	26 Jul 2024			MC's Tap House	eGamingPT009	0.00	3,038.00	
	29 Jul 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	-1,973.00	
	30 Jul 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,317.00	
	30 Jul 2024			MC's Tap House	eGamingPT009	0.00	3,714.00	
Gaming Deposit: Pull Tab								74,110.00
	02 Jul 2024			5-8 Grill & Bar	8379615	0.00	2,033.00	
	02 Jul 2024			5-8 Grill & Bar	2752852	0.00	1,061.00	
	02 Jul 2024			5-8 Grill & Bar	A962916	0.00	509.00	
	02 Jul 2024			5-8 Grill & Bar	2746211	0.00	794.00	
	02 Jul 2024			Clive's Roadhouse Champli	2755718	0.00	572.00	
	02 Jul 2024			Clive's Roadhouse Champli	C187257	0.00	1,086.00	
	02 Jul 2024			Clive's Roadhouse Champli	C178047	0.00	390.00	
	02 Jul 2024			Clive's Roadhouse Champli	A962872	0.00	100.00	

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	02 Jul 2024			Clive's Roadhouse Champli	3A25378	0.00	535.00	
	02 Jul 2024			Clive's Roadhouse Champli	2756630	0.00	396.00	
	02 Jul 2024			Clive's Roadhouse Champli	8686463	0.00	216.00	
	02 Jul 2024			Clive's Roadhouse Champli	C066395	0.00	1,753.00	
	02 Jul 2024			Clive's Roadhouse Champli	91K1326	0.00	1,762.00	
	02 Jul 2024			MC's Tap House	2748508	0.00	686.00	
	02 Jul 2024			MC's Tap House	2748507	0.00	404.00	
	02 Jul 2024			MC's Tap House	3F90900	0.00	612.00	
	02 Jul 2024			MC's Tap House	8634721	0.00	1,365.00	
	02 Jul 2024			MC's Tap House	A962973	0.00	317.00	
	02 Jul 2024			MC's Tap House	5013434	0.00	760.00	
	03 Jul 2024			5-8 Grill & Bar	C183114	0.00	662.00	
	03 Jul 2024			5-8 Grill & Bar	2746212	0.00	891.00	
	03 Jul 2024			Clive's Roadhouse Champli	2755717	0.00	723.00	
	03 Jul 2024			MC's Tap House	2755851	0.00	748.00	
	03 Jul 2024			MC's Tap House	97M9083	0.00	1,266.00	
	03 Jul 2024			MC's Tap House	A380987	0.00	406.00	
	09 Jul 2024			5-8 Grill & Bar	2701469	0.00	866.00	
	09 Jul 2024			5-8 Grill & Bar	8745147	0.00	762.00	
	09 Jul 2024			5-8 Grill & Bar	2748487	0.00	698.00	
	09 Jul 2024			Clive's Roadhouse Champli	C187615	0.00	1,074.00	
	09 Jul 2024			Clive's Roadhouse Champli	3F91280	0.00	474.00	
	09 Jul 2024			Clive's Roadhouse Champli	1V74416	0.00	316.00	
	09 Jul 2024			Clive's Roadhouse Champli	2756628	0.00	712.00	
	09 Jul 2024			Clive's Roadhouse Champli	2756629	0.00	268.00	
	09 Jul 2024			MC's Tap House	2755852	0.00	578.00	
	09 Jul 2024			MC's Tap House	C172370	0.00	68.00	
	09 Jul 2024			MC's Tap House	2755853	0.00	484.00	
	09 Jul 2024			MC's Tap House	2746498	0.00	536.00	
	09 Jul 2024			MC's Tap House	8658639	0.00	558.00	
	12 Jul 2024			Clive's Roadhouse Champli	2756627	0.00	318.00	
	12 Jul 2024			Clive's Roadhouse Champli	A961841	0.00	393.00	
	12 Jul 2024			Clive's Roadhouse Champli	2756639	0.00	772.00	
	12 Jul 2024			MC's Tap House	8704859	0.00	541.00	
	12 Jul 2024			MC's Tap House	8731135	0.00	1,972.00	
	12 Jul 2024			MC's Tap House	2755715	0.00	678.00	
	16 Jul 2024			5-8 Grill & Bar	2748488	0.00	82.00	
	16 Jul 2024			5-8 Grill & Bar	8691732	0.00	266.00	
	16 Jul 2024			5-8 Grill & Bar	8608067	0.00	790.00	
	16 Jul 2024			Clive's Roadhouse Champli	2670426	0.00	516.00	
	16 Jul 2024			Clive's Roadhouse Champli	2756640	0.00	518.00	
	16 Jul 2024			Clive's Roadhouse Champli	8706742	0.00	672.00	
	16 Jul 2024			Clive's Roadhouse Champli	8691735	0.00	206.00	
	16 Jul 2024			MC's Tap House	3C76605	0.00	1,086.00	
	16 Jul 2024			MC's Tap House	2764118	0.00	700.00	
	16 Jul 2024			MC's Tap House	2746496	0.00	344.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	16 Jul 2024			MC's Tap House	2746497	0.00	706.00	
	16 Jul 2024			MC's Tap House	2796457	0.00	314.00	
	16 Jul 2024			MC's Tap House	A962688	0.00	419.00	
	16 Jul 2024			MC's Tap House	97M8946	0.00	806.00	
	16 Jul 2024			MC's Tap House	2717518	0.00	1,390.00	
	20 Jul 2024			Clive's Roadhouse Champli	2X40584	0.00	756.00	
	20 Jul 2024			Clive's Roadhouse Champli	2796477	0.00	100.00	
	20 Jul 2024			Clive's Roadhouse Champli	2670329	0.00	1,056.00	
	20 Jul 2024			Clive's Roadhouse Champli	C187264	0.00	481.00	
	20 Jul 2024			Clive's Roadhouse Champli	2751774	0.00	1,880.00	
	22 Jul 2024			5-8 Grill & Bar	8706616	0.00	884.00	
	22 Jul 2024			5-8 Grill & Bar	2755850	0.00	70.00	
	22 Jul 2024			5-8 Grill & Bar	C187240	0.00	756.00	
	22 Jul 2024			5-8 Grill & Bar	2764116	0.00	408.00	
	22 Jul 2024			5-8 Grill & Bar	1A14365	0.00	924.00	
	22 Jul 2024			Buffalo Wild Wings of Champlin	2L56821	0.00	486.00	
	22 Jul 2024			Buffalo Wild Wings of Champlin	1Z25819	0.00	61.00	
	22 Jul 2024			MC's Tap House	2768265	0.00	4,302.00	
	22 Jul 2024			MC's Tap House	8704839	0.00	840.00	
	22 Jul 2024			MC's Tap House	8730362	0.00	76.00	
	22 Jul 2024			MC's Tap House	2756952	0.00	794.00	
	23 Jul 2024			5-8 Grill & Bar	2756942	0.00	126.00	
	23 Jul 2024			5-8 Grill & Bar	2755849	0.00	786.00	
	23 Jul 2024			Clive's Roadhouse Champli	1V74417	0.00	476.00	
	23 Jul 2024			Clive's Roadhouse Champli	8690027	0.00	586.00	
	23 Jul 2024			Clive's Roadhouse Champli	A789695	0.00	638.00	
	23 Jul 2024			Clive's Roadhouse Champli	2752927	0.00	1,276.00	
	23 Jul 2024			Clive's Roadhouse Champli	2756958	0.00	224.00	
	23 Jul 2024			MC's Tap House	2796455	0.00	668.00	
	23 Jul 2024			MC's Tap House	2756953	0.00	614.00	
	23 Jul 2024			MC's Tap House	A790474	0.00	316.00	
	26 Jul 2024			5-8 Grill & Bar	A380911	0.00	664.00	
	26 Jul 2024			Clive's Roadhouse Champli	8751138	0.00	544.00	
	26 Jul 2024			MC's Tap House	8702129	0.00	1,210.00	
	26 Jul 2024			MC's Tap House	2756954	0.00	616.00	
	30 Jul 2024			5-8 Grill & Bar	C182889	0.00	6.00	
	30 Jul 2024			5-8 Grill & Bar	2756943	0.00	790.00	
	30 Jul 2024			5-8 Grill & Bar	8745190	0.00	426.00	
	30 Jul 2024			5-8 Grill & Bar	2756944	0.00	278.00	
	30 Jul 2024			Clive's Roadhouse Champli	A381078	0.00	226.00	
	30 Jul 2024			Clive's Roadhouse Champli	2756955	0.00	246.00	
	30 Jul 2024			Clive's Roadhouse Champli	2795476	0.00	276.00	
	30 Jul 2024			Clive's Roadhouse Champli	C231106	0.00	128.00	
	30 Jul 2024			Clive's Roadhouse Champli	C437330	0.00	1,298.00	
	30 Jul 2024			Clive's Roadhouse Champli	8704854	0.00	622.00	

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	30 Jul 2024			MC's Tap House	C231141	0.00	42.00	
	30 Jul 2024			MC's Tap House	C183115	0.00	438.00	
	30 Jul 2024			MC's Tap House	2768531	0.00	1,065.00	
	30 Jul 2024			MC's Tap House	97M8879	0.00	1,292.00	
	30 Jul 2024			MC's Tap House	2752926	0.00	454.00	
	30 Jul 2024			MC's Tap House	2796456	0.00	436.00	
	30 Jul 2024			MC's Tap House	2788745	0.00	1,105.00	
	30 Jul 2024			MC's Tap House	A962829	0.00	654.00	
	30 Jul 2024			MC's Tap House	2795449	0.00	496.00	
	30 Jul 2024			MC's Tap House	2795448	0.00	284.00	
Gaming Deposit: Tip Board								1,740.00
	02 Jul 2024			5-8 Grill & Bar	R261553	0.00	30.00	
	02 Jul 2024			5-8 Grill & Bar	R261554	0.00	30.00	
	02 Jul 2024			5-8 Grill & Bar	R261555	0.00	30.00	
	02 Jul 2024			5-8 Grill & Bar	R261558	0.00	30.00	
	02 Jul 2024			5-8 Grill & Bar	R261557	0.00	30.00	
	02 Jul 2024			5-8 Grill & Bar	R261556	0.00	30.00	
	02 Jul 2024			5-8 Grill & Bar	R261562	0.00	30.00	
	02 Jul 2024			5-8 Grill & Bar	R261561	0.00	30.00	
	02 Jul 2024			5-8 Grill & Bar	R261560	0.00	30.00	
	02 Jul 2024			5-8 Grill & Bar	R261559	0.00	30.00	
	09 Jul 2024			5-8 Grill & Bar	R245761	0.00	30.00	
	09 Jul 2024			5-8 Grill & Bar	R245762	0.00	30.00	
	09 Jul 2024			5-8 Grill & Bar	R261564	0.00	30.00	
	09 Jul 2024			5-8 Grill & Bar	R261563	0.00	30.00	
	09 Jul 2024			5-8 Grill & Bar	R245763	0.00	30.00	
	09 Jul 2024			5-8 Grill & Bar	R245764	0.00	30.00	
	09 Jul 2024			5-8 Grill & Bar	R245767	0.00	30.00	
	09 Jul 2024			5-8 Grill & Bar	R245768	0.00	30.00	
	09 Jul 2024			5-8 Grill & Bar	R245765	0.00	30.00	
	09 Jul 2024			5-8 Grill & Bar	R245766	0.00	30.00	
	09 Jul 2024			5-8 Grill & Bar	R245769	0.00	30.00	
	09 Jul 2024			5-8 Grill & Bar	R245771	0.00	30.00	
	09 Jul 2024			5-8 Grill & Bar	R245770	0.00	30.00	
	12 Jul 2024			5-8 Grill & Bar	R245772	0.00	30.00	
	12 Jul 2024			5-8 Grill & Bar	R245785	0.00	30.00	
	16 Jul 2024			5-8 Grill & Bar	R245786	0.00	30.00	
	16 Jul 2024			5-8 Grill & Bar	R245787	0.00	30.00	
	16 Jul 2024			5-8 Grill & Bar	R245788	0.00	30.00	
	16 Jul 2024			5-8 Grill & Bar	R245789	0.00	30.00	
	16 Jul 2024			5-8 Grill & Bar	R245790	0.00	30.00	
	20 Jul 2024			5-8 Grill & Bar	R245791	0.00	30.00	
	20 Jul 2024			5-8 Grill & Bar	R245792	0.00	30.00	
	20 Jul 2024			5-8 Grill & Bar	R245795	0.00	30.00	
	20 Jul 2024			5-8 Grill & Bar	R245794	0.00	30.00	
	20 Jul 2024			5-8 Grill & Bar	R245793	0.00	30.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	23 Jul 2024			5-8 Grill & Bar	R245773	0.00	30.00	
	23 Jul 2024			5-8 Grill & Bar	R245774	0.00	30.00	
	23 Jul 2024			5-8 Grill & Bar	R245775	0.00	30.00	
	23 Jul 2024			5-8 Grill & Bar	R245776	0.00	30.00	
	23 Jul 2024			5-8 Grill & Bar	R245777	0.00	30.00	
	23 Jul 2024			5-8 Grill & Bar	R245778	0.00	30.00	
	23 Jul 2024			5-8 Grill & Bar	R245796	0.00	30.00	
	23 Jul 2024			5-8 Grill & Bar	R245779	0.00	30.00	
	23 Jul 2024			5-8 Grill & Bar	R245780	0.00	30.00	
	23 Jul 2024			5-8 Grill & Bar	R245781	0.00	30.00	
	30 Jul 2024			5-8 Grill & Bar	R245782	0.00	30.00	
	30 Jul 2024			5-8 Grill & Bar	R245783	0.00	30.00	
	30 Jul 2024			5-8 Grill & Bar	R245784	0.00	30.00	
	30 Jul 2024			5-8 Grill & Bar	R258721	0.00	30.00	
	30 Jul 2024			5-8 Grill & Bar	R258722	0.00	30.00	
	30 Jul 2024			5-8 Grill & Bar	R258726	0.00	30.00	
	30 Jul 2024			5-8 Grill & Bar	R258725	0.00	30.00	
	30 Jul 2024			5-8 Grill & Bar	R258724	0.00	30.00	
	30 Jul 2024			5-8 Grill & Bar	R258723	0.00	30.00	
	30 Jul 2024			5-8 Grill & Bar	R258728	0.00	30.00	
	30 Jul 2024			5-8 Grill & Bar	R258727	0.00	30.00	
	30 Jul 2024			5-8 Grill & Bar	R258729	0.00	30.00	
	30 Jul 2024			5-8 Grill & Bar	R258730	0.00	30.00	
Interest and Other Income								0.34
	31 Jul 2024		Wells Fargo	5-8 Grill & Bar	Interest Payment	0.00	0.06	
	31 Jul 2024		Wells Fargo	Buffalo Wild Wings of Champlin	Interest Payment	0.00	0.01	
	31 Jul 2024		Wells Fargo	Clive's Roadhouse Champli	Interest Payment	0.00	0.10	
	31 Jul 2024		Wells Fargo	MC's Tap House	Interest Payment	0.00	0.17	
Linked Bingo Prize Contribution								-2,599.39
	03 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	24 Jun 2024	-65.05	0.00	
	03 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	25 Jun 2024	30.80	0.00	
	03 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	26 Jun 2024	13.60	0.00	
	03 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	27 Jun 2024	107.65	0.00	
	03 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	28 Jun 2024	133.00	0.00	
	03 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	29 Jun 2024	200.20	0.00	
	03 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	30 Jun 2024	-70.97	0.00	
	08 Jul 2024	62160	Pilot Games, Inc	Buffalo Wild Wings of Champlin	30 Jun 2024	334.12	0.00	

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From 01 Jul 2024 to 31 Jul 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	08 Jul 2024	62160	Pilot Games, Inc	Clive's Roadhouse Champli	30 Jun 2024	134.10	0.00	
	08 Jul 2024	62160	Pilot Games, Inc	MC's Tap House	30 Jun 2024	553.24	0.00	
	10 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	01 Jul 2024	2.80	0.00	
	10 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	02 Jul 2024	-313.70	0.00	
	10 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	03 Jul 2024	46.20	0.00	
	10 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	04 Jul 2024	54.60	0.00	
	10 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	05 Jul 2024	134.40	0.00	
	10 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	06 Jul 2024	-54.10	0.00	
	10 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	07 Jul 2024	161.00	0.00	
	17 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	09 Jul 2024	65.80	0.00	
	17 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	10 Jul 2024	10.00	0.00	
	17 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	11 Jul 2024	103.60	0.00	
	17 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	12 Jul 2024	65.80	0.00	
	17 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	13 Jul 2024	318.85	0.00	
	17 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	14 Jul 2024	107.80	0.00	
	24 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	15 Jul 2024	-5.20	0.00	
	24 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	16 Jul 2024	67.20	0.00	
	24 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	17 Jul 2024	-218.30	0.00	
	24 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	18 Jul 2024	67.20	0.00	
	24 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	19 Jul 2024	134.40	0.00	
	24 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	20 Jul 2024	-3.15	0.00	
	24 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	21 Jul 2024	-120.00	0.00	
	31 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	22 Jul 2024	98.00	0.00	
	31 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	23 Jul 2024	1.40	0.00	
	31 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	24 Jul 2024	33.60	0.00	
	31 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	25 Jul 2024	320.60	0.00	
	31 Jul 2024	D-Debit	Compliant	5-8 Grill & Bar	26 Jul 2024	36.40	0.00	

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From 01 Jul 2024 to 31 Jul 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Gaming/EGS					
	31 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	27 Jul 2024	-65.70	0.00	
	31 Jul 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	28 Jul 2024	179.20	0.00	
Merchandise Prize								-1,600.00
	08 Jul 2024	62162	Leanne Girard	5-8 Grill & Bar	06/27/24 Von Hanson Reimb	400.00	0.00	
	08 Jul 2024	62162	Leanne Girard	5-8 Grill & Bar	07/08/24 Von Hanson Reimb	600.00	0.00	
	31 Jul 2024	62205	Leanne Girard	5-8 Grill & Bar	07/26 Von Hanson	600.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-371.40
	08 Jul 2024	62161	Central Gaming Services	Buffalo Wild Wings of Champlin	139566	254.19	0.00	
	31 Jul 2024	62206	Charitable Products	Clive's Roadhouse Champli	8510	117.21	0.00	
Misc. Services and Supplies - General								-1,384.20
	03 Jul 2024	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		254.03	0.00	
	03 Jul 2024	D-Debit	Acorn Mini Storage	Buffalo Wild Wings of Champlin		26.74	0.00	
	03 Jul 2024	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		387.73	0.00	
	03 Jul 2024	D-Debit	Acorn Mini Storage	MC's Tap House		668.50	0.00	
	31 Jul 2024	62208	Danielle Hildebrand	MC's Tap House	Reimb. floor mats	47.20	0.00	
Negative Game Reimbursement								-1,973.00
	29 Jul 2024	D-Debit	Cash Bank Reimbursement	Buffalo Wild Wings of Champlin	-01 Jul 2024-eGaming-Buffalo WW	1,973.00	0.00	
Reimburse Excess Cash Short								0.00
	22 Jul 2024	62188	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
Rent								-17,612.58
	22 Jul 2024	62185	NBJ Concepts	5-8 Grill & Bar	June 2024 Rent	4,057.26	0.00	
	22 Jul 2024	62186	Clive's Roadhouse	Clive's Roadhouse Champli	June 2024 Rent	4,600.60	0.00	
	22 Jul 2024	62187	Muddy Cow Brooklyn Park, LLC	MC's Tap House	June 2024 Rent	8,410.09	0.00	
	22 Jul 2024	62188	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	June 2024 Rent	544.63	0.00	

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From 01 Jul 2024 to 31 Jul 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
02 Jul 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	1,348.24	377,795.45
02 Jul 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,643.00	381,438.45
02 Jul 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,000.00	383,438.45
02 Jul 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,523.00	385,961.45
02 Jul 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,138.00	389,099.45
02 Jul 2024		8379615 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	2,033.00	391,132.45
02 Jul 2024		2752852 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,061.00	392,193.45
02 Jul 2024		A962916 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	509.00	392,702.45
02 Jul 2024		2746211 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	794.00	393,496.45
02 Jul 2024		2755718 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	572.00	394,068.45
02 Jul 2024		C187257 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,086.00	395,154.45
02 Jul 2024		C178047 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	390.00	395,544.45
02 Jul 2024		A962872 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	100.00	395,644.45
02 Jul 2024		3A25378 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	535.00	396,179.45
02 Jul 2024		2756630 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	396.00	396,575.45
02 Jul 2024		8686463 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	216.00	396,791.45
02 Jul 2024		C066395 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,753.00	398,544.45
02 Jul 2024		91K1326 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,762.00	400,306.45
02 Jul 2024		2748508 Gaming Income : Pull Tab	MC's Tap House	0.00	R	686.00	400,992.45
02 Jul 2024		2748507 Gaming Income : Pull Tab	MC's Tap House	0.00	R	404.00	401,396.45
02 Jul 2024		3F90900 Gaming Income : Pull Tab	MC's Tap House	0.00	R	612.00	402,008.45
02 Jul 2024		8634721 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,365.00	403,373.45
02 Jul 2024		A962973 Gaming Income : Pull Tab	MC's Tap House	0.00	R	317.00	403,690.45
02 Jul 2024		5013434 Gaming Income : Pull Tab	MC's Tap House	0.00	R	760.00	404,450.45
02 Jul 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	404,750.45

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From 01 Jul 2024 to 31 Jul 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
02 Jul 2024	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9657620 Split	1,499.61	R	0.00	403,250.84
02 Jul 2024	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1827078 5-8 Grill & Bar	2,679.86	R	0.00	400,570.98
03 Jul 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	1,568.00	402,138.98
03 Jul 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	884.00	403,022.98
03 Jul 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,809.00	405,831.98
03 Jul 2024		C183114 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	662.00	406,493.98
03 Jul 2024		2746212 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	891.00	407,384.98
03 Jul 2024		2755717 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	723.00	408,107.98
03 Jul 2024		2755851 Gaming Income : Pull Tab	MC's Tap House	0.00	R	748.00	408,855.98
03 Jul 2024		97M9083 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,266.00	410,121.98
03 Jul 2024		A380987 Gaming Income : Pull Tab	MC's Tap House	0.00	R	406.00	410,527.98
03 Jul 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	443.11	R	0.00	410,084.87
03 Jul 2024	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	1,337.00	R	0.00	408,747.87
08 Jul 2024	62160	Pilot Games, Inc Multiple	Split	1,160.61	R	0.00	407,587.26
08 Jul 2024	62161	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	139566 Buffalo Wild Wings of Champlin	254.19	R	0.00	407,333.07
08 Jul 2024	62162	Leanne Girard Merchandise Prize	06/27/24 Von Hanson Reimb 5-8 Grill & Bar	1,000.00	R	0.00	406,333.07
09 Jul 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,187.00	408,520.07
09 Jul 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,019.00	410,539.07
09 Jul 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,086.00	412,625.07
09 Jul 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,470.73	415,095.80
09 Jul 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,925.00	420,020.80
09 Jul 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,158.00	422,178.80
09 Jul 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,478.00	425,656.80
09 Jul 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,620.00	429,276.80

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From 01 Jul 2024 to 31 Jul 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
09 Jul 2024		2701469 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	866.00	430,142.80
09 Jul 2024		8745147 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	762.00	430,904.80
09 Jul 2024		2748487 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	698.00	431,602.80
09 Jul 2024		C187615 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,074.00	432,676.80
09 Jul 2024		3F91280 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	474.00	433,150.80
09 Jul 2024		1V74416 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	316.00	433,466.80
09 Jul 2024		2756628 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	712.00	434,178.80
09 Jul 2024		2756629 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	268.00	434,446.80
09 Jul 2024		2755852 Gaming Income : Pull Tab	MC's Tap House	0.00	R	578.00	435,024.80
09 Jul 2024		C172370 Gaming Income : Pull Tab	MC's Tap House	0.00	R	68.00	435,092.80
09 Jul 2024		2755853 Gaming Income : Pull Tab	MC's Tap House	0.00	R	484.00	435,576.80
09 Jul 2024		2746498 Gaming Income : Pull Tab	MC's Tap House	0.00	R	536.00	436,112.80
09 Jul 2024		8658639 Gaming Income : Pull Tab	MC's Tap House	0.00	R	558.00	436,670.80
09 Jul 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	120.00	436,790.80
09 Jul 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	270.00	437,060.80
10 Jul 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	87.13	R	0.00	436,973.67
12 Jul 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,017.00	438,990.67
12 Jul 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,726.00	443,716.67
12 Jul 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,229.00	445,945.67
12 Jul 2024		2756627 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	318.00	446,263.67
12 Jul 2024		A961841 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	393.00	446,656.67
12 Jul 2024		2756639 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	772.00	447,428.67
12 Jul 2024		8704859 Gaming Income : Pull Tab	MC's Tap House	0.00	R	541.00	447,969.67
12 Jul 2024		8731135 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,972.00	449,941.67
12 Jul 2024		2755715 Gaming Income : Pull Tab	MC's Tap House	0.00	R	678.00	450,619.67

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From 01 Jul 2024 to 31 Jul 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
12 Jul 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	60.00	450,679.67
15 Jul 2024	62163	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	262.03	NR	0.00	450,417.64
15 Jul 2024	62164	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	177.86	R	0.00	450,239.78
15 Jul 2024	62165	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	467.97	R	0.00	449,771.81
15 Jul 2024	62166	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	405.82	R	0.00	449,365.99
15 Jul 2024	62167	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,570.56	R	0.00	447,795.43
15 Jul 2024	62168	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	557.15	R	0.00	447,238.28
15 Jul 2024	62169	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	596.74	R	0.00	446,641.54
15 Jul 2024	62170	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	135.31	R	0.00	446,506.23
15 Jul 2024	62171	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	230.10	NR	0.00	446,276.13
15 Jul 2024	62172	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	321.37	R	0.00	445,954.76
15 Jul 2024	62173	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	152.80	R	0.00	445,801.96
15 Jul 2024	62174	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	294.17	NR	0.00	445,507.79
15 Jul 2024	62175	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	425.04	R	0.00	445,082.75
15 Jul 2024	62176	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	655.40	R	0.00	444,427.35
15 Jul 2024	62177	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	569.03	R	0.00	443,858.32
15 Jul 2024	62178	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	337.17	R	0.00	443,521.15
15 Jul 2024	62179	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	45.09	R	0.00	443,476.06
15 Jul 2024	62180	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	243.06	R	0.00	443,233.00
15 Jul 2024	62181	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	184.70	R	0.00	443,048.30
15 Jul 2024	62182	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	167.83	R	0.00	442,880.47
15 Jul 2024	62183	MN Gaming Services Accounting and Legal Services	125778 Split	1,339.65	R	0.00	441,540.82
15 Jul 2024	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,309.10	R	0.00	438,231.72
15 Jul 2024	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	367.00	R	0.00	437,864.72
16 Jul 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,821.00	440,685.72

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From 01 Jul 2024 to 31 Jul 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
16 Jul 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,112.00	442,797.72
16 Jul 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,596.00	446,393.72
16 Jul 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,614.00	450,007.72
16 Jul 2024		2748488 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	82.00	450,089.72
16 Jul 2024		8691732 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	266.00	450,355.72
16 Jul 2024		8608067 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	790.00	451,145.72
16 Jul 2024		2670426 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	516.00	451,661.72
16 Jul 2024		2756640 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	518.00	452,179.72
16 Jul 2024		8706742 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	672.00	452,851.72
16 Jul 2024		8691735 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	206.00	453,057.72
16 Jul 2024		3C76605 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,086.00	454,143.72
16 Jul 2024		2764118 Gaming Income : Pull Tab	MC's Tap House	0.00	R	700.00	454,843.72
16 Jul 2024		2746496 Gaming Income : Pull Tab	MC's Tap House	0.00	R	344.00	455,187.72
16 Jul 2024		2746497 Gaming Income : Pull Tab	MC's Tap House	0.00	R	706.00	455,893.72
16 Jul 2024		2796457 Gaming Income : Pull Tab	MC's Tap House	0.00	R	314.00	456,207.72
16 Jul 2024		A962688 Gaming Income : Pull Tab	MC's Tap House	0.00	R	419.00	456,626.72
16 Jul 2024		97M8946 Gaming Income : Pull Tab	MC's Tap House	0.00	R	806.00	457,432.72
16 Jul 2024		2717518 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,390.00	458,822.72
16 Jul 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	458,972.72
16 Jul 2024	D-Debit	Three Diamond Corporation Gambling Product	1827865 Split	1,401.74	R	0.00	457,570.98
16 Jul 2024	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9658947 Split	1,433.45	R	0.00	456,137.53
16 Jul 2024	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10097135 Split	22,131.28	R	0.00	434,006.25
17 Jul 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	727.88	R	0.00	433,278.37
17 Jul 2024	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1831541 5-8 Grill & Bar	1,309.50	R	0.00	431,968.87

Bank Register

Champlin Park Hockey Assoc

From 01 Jul 2024 to 31 Jul 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
17 Jul 2024	D-Debit	Triple Crown Gaming Gambling Product	9287469 Split	2,152.23	R	0.00	429,816.64
19 Jul 2024	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	56,718.50	R	0.00	373,098.14
20 Jul 2024		2X40584 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	756.00	373,854.14
20 Jul 2024		2796477 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	100.00	373,954.14
20 Jul 2024		2670329 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,056.00	375,010.14
20 Jul 2024		C187264 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	481.00	375,491.14
20 Jul 2024		2751774 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,880.00	377,371.14
20 Jul 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	377,521.14
22 Jul 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,035.75	379,556.89
22 Jul 2024		8706616 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	884.00	380,440.89
22 Jul 2024		2755850 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	70.00	380,510.89
22 Jul 2024		C187240 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	756.00	381,266.89
22 Jul 2024		2764116 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	408.00	381,674.89
22 Jul 2024		2L56821 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	486.00	382,160.89
22 Jul 2024		1Z25819 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	61.00	382,221.89
22 Jul 2024		2768265 Gaming Income : Pull Tab	MC's Tap House	0.00	R	4,302.00	386,523.89
22 Jul 2024		8704839 Gaming Income : Pull Tab	MC's Tap House	0.00	R	840.00	387,363.89
22 Jul 2024		8730362 Gaming Income : Pull Tab	MC's Tap House	0.00	R	76.00	387,439.89
22 Jul 2024		2756952 Gaming Income : Pull Tab	MC's Tap House	0.00	R	794.00	388,233.89
22 Jul 2024		1A14365 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	924.00	389,157.89
22 Jul 2024	62184	Lewis & Mount LLC Accounting and Legal Services	Inv10147 Split	5,650.00	R	0.00	383,507.89
22 Jul 2024	62185	NBJ Concepts Rent	June 2024 Rent 5-8 Grill & Bar	4,057.26	R	0.00	379,450.63
22 Jul 2024	62186	Clive's Roadhouse Rent	June 2024 Rent Clive's Roadhouse Champli	4,600.60	R	0.00	374,850.03
22 Jul 2024	62187	Muddy Cow Brooklyn Park, LLC Rent	June 2024 Rent MC's Tap House	8,410.09	NR	0.00	366,439.94

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Champlin Park Hockey Assoc

From 01 Jul 2024 to 31 Jul 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
22 Jul 2024	62188	Blazin Wings, Inc Multiple	June 2024 Rent Buffalo Wild Wings of Champlin	544.63	NR	0.00	365,895.31
23 Jul 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,542.00	369,437.31
23 Jul 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,881.00	372,318.31
23 Jul 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,166.00	376,484.31
23 Jul 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,438.00	378,922.31
23 Jul 2024		2756942 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	126.00	379,048.31
23 Jul 2024		2755849 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	786.00	379,834.31
23 Jul 2024		1V74417 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	476.00	380,310.31
23 Jul 2024		8690027 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	586.00	380,896.31
23 Jul 2024		A789695 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	638.00	381,534.31
23 Jul 2024		2752927 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,276.00	382,810.31
23 Jul 2024		2796455 Gaming Income : Pull Tab	MC's Tap House	0.00	R	668.00	383,478.31
23 Jul 2024		2756953 Gaming Income : Pull Tab	MC's Tap House	0.00	R	614.00	384,092.31
23 Jul 2024		A790474 Gaming Income : Pull Tab	MC's Tap House	0.00	R	316.00	384,408.31
23 Jul 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	384,708.31
23 Jul 2024		2756958 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	224.00	384,932.31
24 Jul 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	-20.66	R	0.00	384,952.97
26 Jul 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,473.00	388,425.97
26 Jul 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,539.00	392,964.97
26 Jul 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,038.00	396,002.97
26 Jul 2024		A380911 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	664.00	396,666.97
26 Jul 2024		8751138 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	544.00	397,210.97
26 Jul 2024		8702129 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,210.00	398,420.97
26 Jul 2024		2756954 Gaming Income : Pull Tab	MC's Tap House	0.00	R	616.00	399,036.97
29 Jul 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	0.00	399,036.97

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Champlin Park Hockey Assoc

From 01 Jul 2024 to 31 Jul 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
29 Jul 2024	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Jul 2024- eGaming-Buffalo WW Buffalo Wild Wings of Champlin	1,973.00	R	0.00	397,063.97
30 Jul 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,317.00	399,380.97
30 Jul 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,714.00	403,094.97
30 Jul 2024		C182889 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	6.00	403,100.97
30 Jul 2024		2756943 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	790.00	403,890.97
30 Jul 2024		8745190 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	426.00	404,316.97
30 Jul 2024		2756944 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	278.00	404,594.97
30 Jul 2024		A381078 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	226.00	404,820.97
30 Jul 2024		2756955 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	246.00	405,066.97
30 Jul 2024		2795476 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	276.00	405,342.97
30 Jul 2024		C231106 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	128.00	405,470.97
30 Jul 2024		C437330 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,298.00	406,768.97
30 Jul 2024		8704854 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	622.00	407,390.97
30 Jul 2024		C231141 Gaming Income : Pull Tab	MC's Tap House	0.00	R	42.00	407,432.97
30 Jul 2024		C183115 Gaming Income : Pull Tab	MC's Tap House	0.00	R	438.00	407,870.97
30 Jul 2024		2768531 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,065.00	408,935.97
30 Jul 2024		97M8879 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,292.00	410,227.97
30 Jul 2024		2752926 Gaming Income : Pull Tab	MC's Tap House	0.00	R	454.00	410,681.97
30 Jul 2024		2796456 Gaming Income : Pull Tab	MC's Tap House	0.00	R	436.00	411,117.97
30 Jul 2024		2788745 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,105.00	412,222.97
30 Jul 2024		A962829 Gaming Income : Pull Tab	MC's Tap House	0.00	R	654.00	412,876.97
30 Jul 2024		2795449 Gaming Income : Pull Tab	MC's Tap House	0.00	R	496.00	413,372.97
30 Jul 2024		2795448 Gaming Income : Pull Tab	MC's Tap House	0.00	R	284.00	413,656.97
30 Jul 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	90.00	413,746.97
30 Jul 2024		Multiple	5-8 Grill & Bar	0.00	R	300.00	414,046.97

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From 01 Jul 2024 to 31 Jul 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Tip Board					
31 Jul 2024	62189	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	189.38	NR	0.00	413,857.59
31 Jul 2024	62190	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	57.62	NR	0.00	413,799.97
31 Jul 2024	62191	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	457.96	R	0.00	413,342.01
31 Jul 2024	62192	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	325.65	NR	0.00	413,016.36
31 Jul 2024	62193	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,570.56	R	0.00	411,445.80
31 Jul 2024	62194	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	393.36	R	0.00	411,052.44
31 Jul 2024	62195	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	167.79	R	0.00	410,884.65
31 Jul 2024	62196	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	141.30	NR	0.00	410,743.35
31 Jul 2024	62197	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	511.02	R	0.00	410,232.33
31 Jul 2024	62198	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	40.13	NR	0.00	410,192.20
31 Jul 2024	62199	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	706.39	R	0.00	409,485.81
31 Jul 2024	62200	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	415.85	NR	0.00	409,069.96
31 Jul 2024	62201	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	444.37	NR	0.00	408,625.59
31 Jul 2024	62202	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	153.74	R	0.00	408,471.85
31 Jul 2024	62203	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	553.72	R	0.00	407,918.13
31 Jul 2024	62204	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	372.62	R	0.00	407,545.51
31 Jul 2024	62205	Leanne Girard Merchandise Prize	07/26 Von Hanson 5-8 Grill & Bar	600.00	NR	0.00	406,945.51
31 Jul 2024	62206	Charitable Products Misc. Services and Supplies - Equipment and Repairs	8510 Clive's Roadhouse Champli	117.21	NR	0.00	406,828.30
31 Jul 2024	62207	CNA Surety Gambling Managers Bond	Bond#71828952 Split	100.00	NR	0.00	406,728.30
31 Jul 2024	62208	Danielle Hildebrand Misc. Services and Supplies - General	Reimb. floor mats MC's Tap House	47.20	NR	0.00	406,681.10
31 Jul 2024	62209	Champlin Park Youth Hockey A01 - 501(c)(3) and (4)	501c3 Split	150,000.00	NR	0.00	256,681.10
31 Jul 2024	D-Debit	MN Unemployment Insurance Compensation and Payroll Taxes	5-8 Grill & Bar	104.00	NR	0.00	256,577.10
31 Jul 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	654.79	R	0.00	255,922.31
31 Jul 2024	D-Debit	Triple Crown Gaming Gambling Product	9291959 Split	1,222.48	R	0.00	254,699.83

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From 01 Jul 2024 to 31 Jul 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Jul 2024	D-Debit	Three Diamond Corporation Gambling Product	1832120 Split	1,322.67	R	0.00	253,377.16
31 Jul 2024	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	253,377.16

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Statement Opening Balance 01 Jul 2024

402,373.03

Cleared Transactions:

15,650.04

Deposit and Other Credits

02 Jul 2024	Gaming Deposit eGaming	eGamingCG006	3,643.00
02 Jul 2024	Gaming Deposit eGaming	eGamingPT009	3,138.00
02 Jul 2024	Gaming Deposit eGaming	eGamingPT009	2,523.00
02 Jul 2024	Gaming Deposit Pull Tab	8379615	2,033.00
02 Jul 2024	Gaming Deposit eGaming	eGamingPT007	2,000.00
02 Jul 2024	Gaming Deposit Pull Tab	91K1326	1,762.00
02 Jul 2024	Gaming Deposit Pull Tab	C066395	1,753.00
02 Jul 2024	Gaming Deposit Pull Tab	8634721	1,365.00
02 Jul 2024	Gaming Deposit eGaming	eGamingPT011	1,348.24
02 Jul 2024	Gaming Deposit Pull Tab	C187257	1,086.00
02 Jul 2024	Gaming Deposit Pull Tab	2752852	1,061.00
02 Jul 2024	Gaming Deposit Pull Tab	2746211	794.00
02 Jul 2024	Gaming Deposit Pull Tab	5013434	760.00
02 Jul 2024	Gaming Deposit Pull Tab	2748508	686.00
02 Jul 2024	Gaming Deposit Pull Tab	3F90900	612.00
02 Jul 2024	Gaming Deposit Pull Tab	2755718	572.00
02 Jul 2024	Gaming Deposit Pull Tab	3A25378	535.00
02 Jul 2024	Gaming Deposit Pull Tab	A962916	509.00
02 Jul 2024	Gaming Deposit Pull Tab	2748507	404.00
02 Jul 2024	Gaming Deposit Pull Tab	2756630	396.00
02 Jul 2024	Gaming Deposit Pull Tab	C178047	390.00
02 Jul 2024	Gaming Deposit Pull Tab	A962973	317.00
02 Jul 2024	Gaming Deposit Tip Board	Multiple	300.00
02 Jul 2024	Gaming Deposit Pull Tab	8686463	216.00
02 Jul 2024	Gaming Deposit Pull Tab	A962872	100.00
03 Jul 2024	Gaming Deposit eGaming	eGamingPT009	2,809.00
03 Jul 2024	Gaming Deposit eGaming	eGamingCG006	1,568.00
03 Jul 2024	Gaming Deposit Pull Tab	97M9083	1,266.00
03 Jul 2024	Gaming Deposit Pull Tab	2746212	891.00
03 Jul 2024	Gaming Deposit eGaming	eGamingPT007	884.00
03 Jul 2024	Gaming Deposit Pull Tab	2755851	748.00
03 Jul 2024	Gaming Deposit Pull Tab	2755717	723.00
03 Jul 2024	Gaming Deposit Pull Tab	C183114	662.00
03 Jul 2024	Gaming Deposit Pull Tab	A380987	406.00
09 Jul 2024	Gaming Deposit eGaming	eGamingPT009	4,925.00
09 Jul 2024	Gaming Deposit eGaming	eGamingPT009	3,620.00
09 Jul 2024	Gaming Deposit eGaming	eGamingPT009	3,478.00
09 Jul 2024	Gaming Deposit eGaming	eGamingPT011	2,470.73
09 Jul 2024	Gaming Deposit eGaming	eGamingCG006	2,187.00

Bank Reconciliation

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July 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

09 Jul 2024	Gaming Deposit eGaming	eGamingPT009	2,158.00
09 Jul 2024	Gaming Deposit eGaming	eGamingPT007	2,086.00
09 Jul 2024	Gaming Deposit eGaming	eGamingPT007	2,019.00
09 Jul 2024	Gaming Deposit Pull Tab	C187615	1,074.00
09 Jul 2024	Gaming Deposit Pull Tab	2701469	866.00
09 Jul 2024	Gaming Deposit Pull Tab	8745147	762.00
09 Jul 2024	Gaming Deposit Pull Tab	2756628	712.00
09 Jul 2024	Gaming Deposit Pull Tab	2748487	698.00
09 Jul 2024	Gaming Deposit Pull Tab	2755852	578.00
09 Jul 2024	Gaming Deposit Pull Tab	8658639	558.00
09 Jul 2024	Gaming Deposit Pull Tab	2746498	536.00
09 Jul 2024	Gaming Deposit Pull Tab	2755853	484.00
09 Jul 2024	Gaming Deposit Pull Tab	3F91280	474.00
09 Jul 2024	Gaming Deposit Pull Tab	1V74416	316.00
09 Jul 2024	Gaming Deposit Tip Board	Multiple	270.00
09 Jul 2024	Gaming Deposit Pull Tab	2756629	268.00
09 Jul 2024	Gaming Deposit Tip Board	Multiple	120.00
09 Jul 2024	Gaming Deposit Pull Tab	C172370	68.00
12 Jul 2024	Gaming Deposit eGaming	eGamingPT009	4,726.00
12 Jul 2024	Gaming Deposit eGaming	eGamingPT009	2,229.00
12 Jul 2024	Gaming Deposit eGaming	eGamingPT007	2,017.00
12 Jul 2024	Gaming Deposit Pull Tab	8731135	1,972.00
12 Jul 2024	Gaming Deposit Pull Tab	2756639	772.00
12 Jul 2024	Gaming Deposit Pull Tab	2755715	678.00
12 Jul 2024	Gaming Deposit Pull Tab	8704859	541.00
12 Jul 2024	Gaming Deposit Pull Tab	A961841	393.00
12 Jul 2024	Gaming Deposit Pull Tab	2756627	318.00
12 Jul 2024	Gaming Deposit Tip Board	Multiple	60.00
16 Jul 2024	Gaming Deposit eGaming	eGamingPT009	3,614.00
16 Jul 2024	Gaming Deposit eGaming	eGamingFT009	3,596.00
16 Jul 2024	Gaming Deposit eGaming	eGamingCG006	2,821.00
16 Jul 2024	Gaming Deposit eGaming	eGamingPT007	2,112.00
16 Jul 2024	Gaming Deposit Pull Tab	2717518	1,390.00
16 Jul 2024	Gaming Deposit Pull Tab	3C76605	1,086.00
16 Jul 2024	Gaming Deposit Pull Tab	97M8946	806.00
16 Jul 2024	Gaming Deposit Pull Tab	8608067	790.00
16 Jul 2024	Gaming Deposit Pull Tab	2746497	706.00
16 Jul 2024	Gaming Deposit Pull Tab	2764118	700.00
16 Jul 2024	Gaming Deposit Pull Tab	8706742	672.00
16 Jul 2024	Gaming Deposit Pull Tab	2756640	518.00
16 Jul 2024	Gaming Deposit Pull Tab	2670426	516.00
16 Jul 2024	Gaming Deposit Pull Tab	A962688	419.00

Bank Reconciliation

Champlin Park Hockey Assoc
July 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

16 Jul 2024	Gaming Deposit Pull Tab	2746496	344.00
16 Jul 2024	Gaming Deposit Pull Tab	2796457	314.00
16 Jul 2024	Gaming Deposit Pull Tab	8691732	266.00
16 Jul 2024	Gaming Deposit Pull Tab	8691735	206.00
16 Jul 2024	Gaming Deposit Tip Board	Multiple	150.00
16 Jul 2024	Gaming Deposit Pull Tab	2748488	82.00
20 Jul 2024	Gaming Deposit Pull Tab	2751774	1,880.00
20 Jul 2024	Gaming Deposit Pull Tab	2670329	1,056.00
20 Jul 2024	Gaming Deposit Pull Tab	2X40584	756.00
20 Jul 2024	Gaming Deposit Pull Tab	C187264	481.00
20 Jul 2024	Gaming Deposit Tip Board	Multiple	150.00
20 Jul 2024	Gaming Deposit Pull Tab	2796477	100.00
22 Jul 2024	Gaming Deposit Pull Tab	2768265	4,302.00
22 Jul 2024	Gaming Deposit eGaming	eGamingPT011	2,035.75
22 Jul 2024	Gaming Deposit Pull Tab	8509170	924.00
22 Jul 2024	Gaming Deposit Pull Tab	8706616	884.00
22 Jul 2024	Gaming Deposit Pull Tab	8704839	840.00
22 Jul 2024	Gaming Deposit Pull Tab	2756952	794.00
22 Jul 2024	Gaming Deposit Pull Tab	C187240	756.00
22 Jul 2024	Gaming Deposit Pull Tab	2L56821	486.00
22 Jul 2024	Gaming Deposit Pull Tab	2764116	408.00
22 Jul 2024	Gaming Deposit Pull Tab	8730362	76.00
22 Jul 2024	Gaming Deposit Pull Tab	2755850	70.00
22 Jul 2024	Gaming Deposit Pull Tab	1Z25819	61.00
23 Jul 2024	Gaming Deposit eGaming	eGamingPT009	4,166.00
23 Jul 2024	Gaming Deposit eGaming	eGamingCG006	3,542.00
23 Jul 2024	Gaming Deposit eGaming	eGamingPT007	2,881.00
23 Jul 2024	Gaming Deposit eGaming	eGamingPT009	2,438.00
23 Jul 2024	Gaming Deposit Pull Tab	2752927	1,276.00
23 Jul 2024	Gaming Deposit Pull Tab	2755849	786.00
23 Jul 2024	Gaming Deposit Pull Tab	2796455	668.00
23 Jul 2024	Gaming Deposit Pull Tab	A789695	638.00
23 Jul 2024	Gaming Deposit Pull Tab	2756953	614.00
23 Jul 2024	Gaming Deposit Pull Tab	8690027	586.00
23 Jul 2024	Gaming Deposit Pull Tab	1V74417	476.00
23 Jul 2024	Gaming Deposit Pull Tab	A790474	316.00
23 Jul 2024	Gaming Deposit Tip Board	Multiple	300.00
23 Jul 2024	Gaming Deposit Pull Tab	2756958	224.00
23 Jul 2024	Gaming Deposit Pull Tab	2756942	126.00
26 Jul 2024	Gaming Deposit eGaming	eGamingPT009	4,539.00
26 Jul 2024	Gaming Deposit eGaming	eGamingPT007	3,473.00
26 Jul 2024	Gaming Deposit eGaming	eGamingPT009	3,038.00

Bank Reconciliation

Champlin Park Hockey Assoc
July 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

26 Jul 2024	Gaming Deposit Pull Tab	8702129	1,210.00
26 Jul 2024	Gaming Deposit Pull Tab	A380911	664.00
26 Jul 2024	Gaming Deposit Pull Tab	2756954	616.00
26 Jul 2024	Gaming Deposit Pull Tab	8751138	544.00
29 Jul 2024	Gaming Deposit eGaming	eGamingPT011	0.00
30 Jul 2024	Gaming Deposit eGaming	eGamingPT009	3,714.00
30 Jul 2024	Gaming Deposit eGaming	eGamingCG006	2,317.00
30 Jul 2024	Gaming Deposit Pull Tab	C437330	1,298.00
30 Jul 2024	Gaming Deposit Pull Tab	97M8879	1,292.00
30 Jul 2024	Gaming Deposit Pull Tab	2788745	1,105.00
30 Jul 2024	Gaming Deposit Pull Tab	2768531	1,065.00
30 Jul 2024	Gaming Deposit Pull Tab	2756943	790.00
30 Jul 2024	Gaming Deposit Pull Tab	A962829	654.00
30 Jul 2024	Gaming Deposit Pull Tab	8704854	622.00
30 Jul 2024	Gaming Deposit Pull Tab	2795449	496.00
30 Jul 2024	Gaming Deposit Pull Tab	2752926	454.00
30 Jul 2024	Gaming Deposit Pull Tab	C183115	438.00
30 Jul 2024	Gaming Deposit Pull Tab	2796456	436.00
30 Jul 2024	Gaming Deposit Pull Tab	8745190	426.00
30 Jul 2024	Gaming Deposit Tip Board	Multiple	300.00
30 Jul 2024	Gaming Deposit Pull Tab	2795448	284.00
30 Jul 2024	Gaming Deposit Pull Tab	2756944	278.00
30 Jul 2024	Gaming Deposit Pull Tab	2795476	276.00
30 Jul 2024	Gaming Deposit Pull Tab	2756955	246.00
30 Jul 2024	Gaming Deposit Pull Tab	A381078	226.00
30 Jul 2024	Gaming Deposit Pull Tab	C231106	128.00
30 Jul 2024	Gaming Deposit Tip Board	Multiple	90.00
30 Jul 2024	Gaming Deposit Pull Tab	C231141	42.00
30 Jul 2024	Gaming Deposit Pull Tab	C182889	6.00
Total Deposit and Other Credits			169,965.72

Payment and Expenses

14 Jun 2024	62122	Kelly Lang	338.01
14 Jun 2024	62124	Carolee A Peterson	384.21
18 Jun 2024	62136	State of Minnesota	1,050.00
18 Jun 2024	62137	Shred-It	426.84
21 Jun 2024	62138	NBJ Concepts	2,739.59
21 Jun 2024	62139	Clive's Roadhouse	5,423.98
21 Jun 2024	62140	Muddy Cow Brooklyn Park, LLC	8,807.54
30 Jun 2024		Pilot Games, Inc	985.73
30 Jun 2024		Payroll Allocation	0.00
30 Jun 2024	62144	Judith M Blesi	72.64
30 Jun 2024	62146	Denise G Feuerhake	250.50

Bank Reconciliation

Champlin Park Hockey Assoc
July 2024, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

30 Jun 2024	62148	Peggy A Harty	353.28
30 Jun 2024	62151	Kelly Lang	387.87
30 Jun 2024	62152	Patrick C Mengelkoch	636.37
30 Jun 2024	62153	Anna M Roach	358.75
30 Jun 2024	62154	Brenda Schmitt	543.13
30 Jun 2024	62156	Allison B Solom-Fletcher	171.28
30 Jun 2024	62157	Samantha A Sperling	325.72
30 Jun 2024	62158	Vicky L Zimmerman	348.20
02 Jul 2024		Three Diamond Corporation	2,679.86
02 Jul 2024		Pulltabs Plus, Incorporated	1,499.61
03 Jul 2024		Acorn Mini Storage	1,337.00
03 Jul 2024		Compliant Gaming/EGS	443.11
08 Jul 2024	62160	Pilot Games, Inc	1,160.61
08 Jul 2024	62161	Central Gaming Services	254.19
08 Jul 2024	62162	Leanne Girard	1,000.00
10 Jul 2024		Compliant Gaming/EGS	87.13
15 Jul 2024		IRS	3,309.10
15 Jul 2024		MN Department of Revenue	367.00
15 Jul 2024	62164	Judith M Blesi	177.86
15 Jul 2024	62165	Christy L Carlson	467.97
15 Jul 2024	62166	Denise G Feuerhake	405.82
15 Jul 2024	62167	Leanne Girard	1,570.56
15 Jul 2024	62168	Peggy A Harty	557.15
15 Jul 2024	62169	Danielle Hildebrand	596.74
15 Jul 2024	62170	April Huchel	135.31
15 Jul 2024	62172	Kelly Lang	321.37
15 Jul 2024	62173	Patrick C Mengelkoch	152.80
15 Jul 2024	62175	Anna M Roach	425.04
15 Jul 2024	62176	Brenda Schmitt	655.40
15 Jul 2024	62177	Courteney M Schumann	569.03
15 Jul 2024	62178	Haley J Skaar	337.17
15 Jul 2024	62179	Allison B Solom-Fletcher	45.09
15 Jul 2024	62180	Samantha A Sperling	243.06
15 Jul 2024	62181	Kelley Stulc	184.70
15 Jul 2024	62182	Vicky L Zimmerman	167.83
15 Jul 2024	62183	MN Gaming Services	1,339.65
16 Jul 2024		MN Gambling Supply	22,131.28
16 Jul 2024		Pulltabs Plus, Incorporated	1,433.45
16 Jul 2024		Three Diamond Corporation	1,401.74
17 Jul 2024		Triple Crown Gaming	2,152.23
17 Jul 2024		Three Diamond Corporation	1,309.50
17 Jul 2024		Compliant Gaming/EGS	727.88
19 Jul 2024		MN Department of Revenue	56,718.50

Bank Reconciliation

Champlin Park Hockey Assoc
July 2024, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

22 Jul 2024	62184	Lewis & Mount LLC	5,650.00
22 Jul 2024	62185	NBJ Concepts	4,057.26
22 Jul 2024	62186	Clive's Roadhouse	4,600.60
24 Jul 2024		Compliant Gaming/EGS	-20.66
29 Jul 2024		Cash Bank Reimbursement	1,973.00
31 Jul 2024		Three Diamond Corporation	1,322.67
31 Jul 2024		Triple Crown Gaming	1,222.48
31 Jul 2024		Compliant Gaming/EGS	654.79
31 Jul 2024	62191	Christy L Carlson	457.96
31 Jul 2024	62193	Leanne Girard	1,570.56
31 Jul 2024	62194	Peggy A Harty	393.36
31 Jul 2024	62195	Danielle Hildebrand	167.79
31 Jul 2024	62197	Patrick C Mengelkoch	511.02
31 Jul 2024	62199	Anna M Roach	706.39
31 Jul 2024	62202	Allison B Solom-Fletcher	153.74
31 Jul 2024	62203	Samantha A Sperling	553.72
31 Jul 2024	62204	Vicky L Zimmerman	372.62
Total Payment and Other Credits			154,315.68

Statement Ending Balance on 31 Jul 2024 418,023.07

Difference: 0.00

Uncleared Transactions: -164,645.91

Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses

31 Aug 2022	60806	Bailey Hatton	104.94
30 Apr 2023	61343	Bailey Hatton	107.57
24 Jul 2023	61498	Mackenzie Millette	92.35
25 Jan 2024	61858	Dave Luke	50.00
25 Jan 2024	61890	Nicole Kolander	50.00
31 May 2024	62086	Marsha Anderson	238.98
14 Jun 2024	62113	Marsha Anderson	107.72
21 Jun 2024	62141	Blazin Wings, Inc	1,099.61
30 Jun 2024	62142	Ann Ahner	67.64
30 Jun 2024	62143	Marsha Anderson	403.37
15 Jul 2024	62163	Marsha Anderson	262.03
15 Jul 2024	62171	Nancy Jackson	230.10
15 Jul 2024	62174	Carolee A Peterson	294.17
22 Jul 2024	62187	Muddy Cow Brooklyn Park, LLC	8,410.09
22 Jul 2024	62188	Blazin Wings, Inc	544.63

Bank Reconciliation

Champlin Park Hockey Assoc
July 2024, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses			
31 Jul 2024		MN Unemployment Insurance	104.00
31 Jul 2024	62189	Marsha Anderson	189.38
31 Jul 2024	62190	Judith M Blesi	57.62
31 Jul 2024	62192	Denise G Feuerhake	325.65
31 Jul 2024	62196	Kelly Lang	141.30
31 Jul 2024	62198	Marie Protas	40.13
31 Jul 2024	62200	Brenda Schmitt	415.85
31 Jul 2024	62201	Courteney M Schumann	444.37
31 Jul 2024	62205	Leanne Girard	600.00
31 Jul 2024	62206	Charitable Products	117.21
31 Jul 2024	62207	CNA Surety	100.00
31 Jul 2024	62208	Danielle Hildebrand	47.20
31 Jul 2024	62209	Champlin Park Youth Hockey	150,000.00
Total Payment and Other Credits			164,645.91

Ending Bank Account Balance:	253,377.16
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Wells Fargo Combined Statement of Accounts

July 31, 2024 ■ Page 1 of 10



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

Questions?

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

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

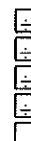
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infographics, and other resources on the topics of money movement, account
management and monitoring, security and fraud prevention, and more.

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	402,373.03	418,023.07
Business Market Rate Savings	8	1456327301	40,030.06	40,030.40
Total deposit accounts			\$442,403.09	\$458,053.47

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 7/1	\$402,373.03
Deposits/Credits	169,987.10
Withdrawals/Debits	- 154,337.06
Ending balance on 7/31	\$418,023.07

Account number: 5799872212

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

Minnesota account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 091000019

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

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

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1	62158	Deposited OR Cashed Check		348.20	
7/1	62144	Deposited OR Cashed Check		72.64	
7/1	62157	Check		325.72	
7/1	62156	Check		171.28	
7/1	62137	Check		426.84	
7/1	62148	Check		353.28	
7/1	62152	Check		636.37	400,038.70
7/2		Pilot Games, Inc Acctverify 016lpzdex3E7Qnl Thial/Random	0.72		
7/2		Deposit	686.00		
7/2		Deposit	1,762.00		
7/2		Deposit	1,365.00		
7/2		Deposit	317.00		
7/2		Deposit	612.00		
7/2		Deposit	1,348.24		
7/2		Deposit	2,523.00		
7/2		Deposit	3,138.00		
7/2		Deposit	760.00		
7/2		Deposit	404.00		
7/2		Deposit	2,033.00		
7/2		Deposit	1,061.00		
7/2		Deposit	300.00		
7/2		Deposit	794.00		
7/2		Deposit	509.00		
7/2		Deposit	3,643.00		
7/2		Deposit	2,000.00		
7/2		Deposit	100.00		
7/2		Deposit	535.00		
7/2		Deposit	396.00		
7/2		Deposit	216.00		
7/2		Deposit	1,753.00		
7/2		Deposit	572.00		
7/2		Deposit	1,086.00		
7/2		Deposit	390.00		
7/2		< Business to Business ACH Debit - Pilot Games, Inc Acctverify 016lpzdex3E7Qnl Thial/Random Deposit		0.72	
7/2		< Business to Business ACH Debit - Pilot Games, Inc Billmgr 016Njmr3E7P7R Pilot Games, Inc. - Inv #49817		985.73	
7/2		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,499.61	



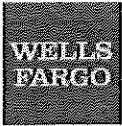
Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/2	<	Business to Business ACH Debit - Three Diamond CO ACH 240702 04865 Cpyha		2,679.86	
7/2	62136	Check		1,050.00	
7/2	62146	Check		250.50	
7/2	62139	Check		5,423.98	416,452.26
7/3		Deposit	406.00		
7/3		Deposit	2,809.00		
7/3		Deposit	1,266.00		
7/3		Deposit	748.00		
7/3		Deposit	1,568.00		
7/3		Deposit	891.00		
7/3		Deposit	662.00		
7/3		Deposit	884.00		
7/3		Deposit	723.00		
7/3		Electronic Game Jun 24-30 240703 04865-006 Champlin Park Youth Ho		443.11	
7/3		Acorn Mini Stora 7632317977 240702 Leanne Girard		1,337.00	
7/3	62140	Check		8,807.54	
7/3	62154	Check		543.13	415,278.48
7/8	62124	Deposited OR Cashed Check		384.21	414,894.27
7/9		Deposit	4,925.00		
7/9		Deposit	3,478.00		
7/9		Deposit	3,620.00		
7/9		Deposit	2,158.00		
7/9		Deposit	268.00		
7/9		Deposit	712.00		
7/9		Deposit	316.00		
7/9		Deposit	474.00		
7/9		Deposit	1,074.00		
7/9		Deposit	2,086.00		
7/9		Deposit	2,019.00		
7/9		Deposit	558.00		
7/9		Deposit	536.00		
7/9		Deposit	484.00		
7/9		Deposit	68.00		
7/9		Deposit	578.00		
7/9		Deposit	698.00		
7/9		Deposit	866.00		
7/9		Deposit	762.00		
7/9		Deposit	2,187.00		
7/9		Deposit	120.00		
7/9		Deposit	270.00		
7/9		Deposit	2,470.73		
7/9	62153	Check		358.75	445,263.25
7/10		Electronic Game Jul 1-7 240710 04865-006 Champlin Park Youth Ho		87.13	445,176.12
7/12		Deposit	2,017.00		
7/12		Deposit	393.00		
7/12		Deposit	318.00		
7/12		Deposit	772.00		
7/12		Deposit	60.00		
7/12		Deposit	541.00		
7/12		Deposit	2,229.00		
7/12		Deposit	4,726.00		
7/12		Deposit	1,972.00		
7/12		Deposit	678.00		458,882.12
7/15	<	Business to Business ACH Debit - IRS Usatapytmt 071524 270459731383954 Champlin Park Hockey A		3,309.10	
7/15	62179	Check		45.09	
7/15	62165	Check		467.97	
7/15	62180	Check		243.06	
7/15	62181	Check		184.70	
7/15	62168	Check		557.15	454,075.05
7/16		Deposit	1,086.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/16		Deposit	82.00		
7/16		Deposit	2,821.00		
7/16		Deposit	266.00		
7/16		Deposit	150.00		
7/16		Deposit	790.00		
7/16		Deposit	1,390.00		
7/16		Deposit	806.00		
7/16		Deposit	3,596.00		
7/16		Deposit	3,614.00		
7/16		Deposit	672.00		
7/16		Deposit	518.00		
7/16		Deposit	206.00		
7/16		Deposit	419.00		
7/16		Deposit	516.00		
7/16		Deposit	314.00		
7/16		Deposit	706.00		
7/16		Deposit	700.00		
7/16		Deposit	2,112.00		
7/16		Deposit	344.00		
7/16	62169	Deposited OR Cashed Check		596.74	
7/16	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 240716 000000109303098 Champlin Park Youth Ho		367.00	
7/16	<	Business to Business ACH Debit - Three Diamond CO ACH 240716 04865 Champlin Hockey		1,401.74	
7/16		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,433.45	
7/16	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 240716 Champlin Park Hockey		22,131.28	449,252.84
7/17	62182	Deposited OR Cashed Check		167.83	
7/17		Electronic Game Jul 8-14 240717 04865-006 Champlin Park Youth Ho		727.88	
7/17	<	Business to Business ACH Debit - Three Diamond CO ACH 240717 04865 Cpyha		1,309.50	
7/17	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Jul 17 04865 Champlin Park Hockey		2,152.23	
7/17	62161	Check		254.19	
7/17	62173	Check		152.80	444,488.41
7/18	62177	Deposited OR Cashed Check		569.03	
7/18	62160	Deposited OR Cashed Check		1,160.61	
7/18	62170	Deposited OR Cashed Check		135.31	442,623.46
7/19	62178	Deposited OR Cashed Check		337.17	
7/19	62183	Check		1,339.65	
7/19	62166	Check		405.82	440,540.82
7/22		Deposit	840.00		
7/22		Deposit	756.00		
7/22		Deposit	70.00		
7/22		Deposit	924.00		
7/22		Deposit	408.00		
7/22		Deposit	884.00		
7/22		Deposit	4,302.00		
7/22		Deposit	2,035.75		
7/22		Deposit	150.00		
7/22		Deposit	61.00		
7/22		Deposit	1,880.00		
7/22		Deposit	486.00		
7/22		Deposit	481.00		
7/22		Deposit	1,056.00		
7/22		Deposit	100.00		
7/22		Deposit	756.00		
7/22		Deposit	794.00		
7/22		Deposit	76.00		
7/22	62162	Deposited OR Cashed Check		1,000.00	
7/22	62167	Deposited OR Cashed Check		1,570.56	
7/22	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 240722 000000109402641 Champlin Park Youth Ho		56,718.50	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/22	62176	Check		655.40	396,656.11
7/23		Deposit	476.00		
7/23		Deposit	4,166.00		
7/23		Deposit	614.00		
7/23		Deposit	316.00		
7/23		Deposit	2,438.00		
7/23		Deposit	668.00		
7/23		Deposit	3,542.00		
7/23		Deposit	224.00		
7/23		Deposit	586.00		
7/23		Deposit	638.00		
7/23		Deposit	1,276.00		
7/23		Deposit	2,881.00		
7/23		Deposit	126.00		
7/23		Deposit	300.00		
7/23		Deposit	786.00		415,693.11
7/24		Electronic Game Jul 15-21 240724 04865-006 Champlin Park Youth Ho	20.66		415,713.77
7/25	62164	Deposited OR Cashed Check		177.86	415,535.91
7/26		Deposit	3,473.00		
7/26		Deposit	4,539.00		
7/26		Deposit	3,038.00		
7/26		Deposit	544.00		
7/26		Deposit	664.00		
7/26		Deposit	1,210.00		
7/26		Deposit	616.00		429,619.91
7/29	62175	Deposited OR Cashed Check		425.04	
7/29	62199	Deposited OR Cashed Check		706.39	
7/29	62184	Deposited OR Cashed Check		5,650.00	
7/29	62193	Deposited OR Cashed Check		1,570.56	
7/29		Withdrawal Made In A Branch/Store		1,973.00	
7/29	62202	Check		153.74	
7/29	62191	Check		457.96	
7/29	62172	Check		321.37	
7/29	62122	Check		338.01	
7/29	62151	Check		387.87	
7/29	62194	Check		393.36	417,242.61
7/30		Deposit	1,298.00		
7/30		Deposit	622.00		
7/30		Deposit	128.00		
7/30		Deposit	276.00		
7/30		Deposit	226.00		
7/30		Deposit	246.00		
7/30		Deposit	1,292.00		
7/30		Deposit	284.00		
7/30		Deposit	496.00		
7/30		Deposit	654.00		
7/30		Deposit	1,105.00		
7/30		Deposit	3,714.00		
7/30		Deposit	436.00		
7/30		Deposit	454.00		
7/30		Deposit	1,065.00		
7/30		Deposit	42.00		
7/30		Deposit	438.00		
7/30		Deposit	300.00		
7/30		Deposit	90.00		
7/30		Deposit	6.00		
7/30		Deposit	426.00		
7/30		Deposit	790.00		
7/30		Deposit	2,317.00		
7/30		Deposit	278.00		
7/30	62204	Deposited OR Cashed Check		372.62	
7/30	62203	Check		553.72	
7/30	62197	Check		511.02	432,788.25



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/31	62195	Deposited OR Cashed Check		167.79	
7/31	62138	Deposited OR Cashed Check		2,739.59	
7/31	62185	Deposited OR Cashed Check		4,057.26	
7/31		Electronic Game Jul 22-28 240731 04865-006 Champlin Park Youth Ho		654.79	
7/31	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Jul 31 04865 Champlin Park Hockey		1,222.48	
7/31	<	Business to Business ACH Debit - Three Diamond CO ACH 240731 04865 Champlin Hockey		1,322.67	
7/31	62186	Check		4,600.60	418,023.07
Ending balance on 7/31					418,023.07
Totals			\$169,987.10	\$154,337.06	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
62122	7/29	338.01	62160 *	7/18	1,160.61	62180	7/15	243.06
62124 *	7/8	384.21	62161	7/17	254.19	62181	7/15	184.70
62136 *	7/2	1,050.00	62162	7/22	1,000.00	62182	7/17	167.83
62137	7/1	426.84	62164 *	7/25	177.86	62183	7/19	1,339.65
62138	7/31	2,739.59	62165	7/15	467.97	62184	7/29	5,650.00
62139	7/2	5,423.98	62166	7/19	405.82	62185	7/31	4,057.26
62140	7/3	8,807.54	62167	7/22	1,570.56	62186	7/31	4,600.60
62144 *	7/1	72.64	62168	7/15	557.15	62191 *	7/29	457.96
62146 *	7/2	250.50	62169	7/16	596.74	62193 *	7/29	1,570.56
62148 *	7/1	353.28	62170	7/18	135.31	62194	7/29	393.36
62151 *	7/29	387.87	62172 *	7/29	321.37	62195	7/31	167.79
62152	7/1	636.37	62173	7/17	152.80	62197 *	7/30	511.02
62153	7/9	358.75	62175 *	7/29	425.04	62199 *	7/29	706.39
62154	7/3	543.13	62176	7/22	655.40	62202 *	7/29	153.74
62156 *	7/1	171.28	62177	7/18	569.03	62203	7/30	553.72
62157	7/1	325.72	62178	7/19	337.17	62204	7/30	372.62
62158	7/1	348.20	62179	7/15	45.09			

* 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 07/01/2024 - 07/31/2024 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
Have any **ONE** of the following each fee period

- Average ledger balance
- Minimum daily balance

CI/CI

Minimum required

This fee period

\$1,000.00

\$430,084.00

\$500.00

\$396,656.11

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	169,900	5,000	164,900	0.0030	0.00
Transactions	70	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

Effective September 1, 2024, we are making changes to certain ATM and debit card fees.

1. We will no longer charge a fee for a balance inquiry at non-Wells Fargo ATMs. This \$2.50 fee is going away.
2. We will no longer charge a fee for a funds transfer at non-Wells Fargo ATMs. This \$2.50 fee is also going away.
3. The fee for a cash withdrawal transaction at non-Wells Fargo ATMs in the U.S. will increase from \$2.50 to \$3.00. U.S. includes the 50 states and the District of Columbia, as well as the U.S. territories of American Samoa, Guam, Northern Mariana Islands, Puerto Rico, U.S. Minor Outlying Islands, and U.S. Virgin Islands.

We base your account fees on the type of account you have and the services you use, so these fees may not be applicable to all customers. Other applicable fees for use of your card, and details about certain fee waivers and reimbursements, are described in the Wells Fargo Fee and Information Schedule applicable to your account.

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

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

Bank Register

Champlin Park Hockey Assoc

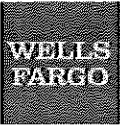
From 01 Jul 2024 to 31 Jul 2024, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Jul 2024		Wells Fargo Interest and Other Income	Interest Payment Split	0.00	R	0.34	40,030.40

Bank Reconciliation

Champlin Park Hockey Assoc
July 2024, Bank Account: Savings Account

Statement Opening Balance 01 Jul 2024			40,030.06
Cleared Transactions:			0.34
Deposit and Other Credits			
31 Jul 2024	Other Deposit - Interest and Other Income	Wells Fargo	0.34
Total Deposit and Other Credits			0.34
Payment and Expenses			
Total Payment and Other Credits			0.00
Statement Ending Balance on 31 Jul 2024			40,030.40
Difference:			0.00
Cleared 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:			40,030.40



Other Wells Fargo Benefits

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

Business Market Rate Savings

Statement period activity summary

Beginning balance on 7/1	\$40,030.06
Deposits/Credits	0.34
Withdrawals/Debits	- 0.00
Ending balance on 7/31	\$40,030.40

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

Interest summary

Interest paid this statement	\$0.34
Average collected balance	\$40,030.06
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.34
Interest paid this year	\$3.10

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/31	Interest Payment	0.34		40,030.40
Ending balance on 7/31				40,030.40
Totals		\$0.34	\$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 07/01/2024 - 07/31/2024	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$300.00	\$40,030.06 ☒
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

YCAC



Account transaction fees summary

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

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

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		July		2024		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
03 Jul 2024	1827865	3	210.70	14.49	3.48	228.67
03 Jul 2024	1827866	3	225.70	15.52	3.72	244.94
03 Jul 2024	1827867	36	180.00	12.38	2.97	195.35
03 Jul 2024	1827868	3	251.24	17.27	4.15	272.66
03 Jul 2024	9288723	3	253.24	17.45	4.18	275.37
03 Jul 2024	9288726	3	293.42	20.21	4.85	318.98
03 Jul 2024	9658947	4	293.52	20.18	4.84	318.54
03 Jul 2024	9658948	3	220.14	15.14	3.63	238.91
03 Jul 2024	9658949	3	220.14	15.14	3.63	238.91
11 Jul 2024	1829674	4	300.94	20.69	4.97	326.60
11 Jul 2024	1829675	2	123.02	8.46	2.04	133.52
11 Jul 2024	9290716	3	206.71	14.25	3.42	224.88
11 Jul 2024	9290717	3	208.39	14.36	3.44	226.69
11 Jul 2024	9290719	3	293.42	20.21	4.85	318.98
11 Jul 2024	9659530	3	220.14	15.14	3.63	238.91
11 Jul 2024	9659531	2	146.76	10.09	2.42	159.27
11 Jul 2024	9659532	3	220.14	15.14	3.63	238.91
18 Jul 2024	1832120	2	125.40	8.62	2.07	136.09
18 Jul 2024	1832122	3	202.78	13.94	3.34	220.06
18 Jul 2024	1832123	3	194.97	13.40	3.22	211.59
18 Jul 2024	9291959	3	219.73	15.14	3.63	239.00
18 Jul 2024	9291960	2	153.42	10.58	2.54	167.04
18 Jul 2024	9291961	2	144.29	9.95	2.39	157.13
18 Jul 2024	9660098	5	366.90	25.22	6.06	398.18
18 Jul 2024	9660099	3	220.14	15.14	3.63	238.91
25 Jul 2024	1833713	2	139.25	9.57	2.30	151.62
25 Jul 2024	1833716	24	120.00	8.25	1.98	130.73
25 Jul 2024	1833717	2	162.61	11.18	2.68	176.97
25 Jul 2024	1833718	4	271.92	18.70	4.49	295.61
25 Jul 2024	9293297	2	175.00	12.03	2.89	190.42
25 Jul 2024	9293301	3	203.62	14.00	3.37	221.49
25 Jul 2024	9293302	2	227.50	15.64	3.76	247.40
25 Jul 2024	9660639	3	220.14	15.14	3.63	239.41
25 Jul 2024	9660640	2	146.76	10.09	2.42	159.77
25 Jul 2024	9660641	2	134.36	9.24	2.22	146.32
	Total	153.00	7,296.41	501.95	120.47	7,927.83

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Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Jul 2024 to 31 Jul 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
3-Mar-2024	78	Buffalo WW	9267459	Pull Tab	4	XM35-MN	COOL CATZ	1225819	48.00	29-Apr-2024	18-Jul-2024
3-May-2024	78	Buffalo WW	9275255	Pull Tab	20	7948H-MN	POOL HAUL	2L56821	48.02	13-Jun-2024	18-Jul-2024
3-May-2024	78	Clive's Roadhou	9278955	Pull Tab	5	3574D-MN	SLIPPERY SEVENS	C187615	79.95	30-Jun-2024	04-Jul-2024
3-May-2024	95	Clive's Roadhou	9654512	Pull Tab	14	2279PPH	ALL HOPPED UP	2670426	93.24	04-Jul-2024	12-Jul-2024
3-May-2024	78	MC's Tap House	9280080	Pull Tab	4	637N-MN	LUCKIES	97M9083	140.00	31-May-2024	11-Jul-2024
3-May-2024	17	MC's Tap House	1818003	Pull Tab	3	FWLM1499N	FORTUNE WHEEL	8731135	80.64	24-Jun-2024	08-Jul-2024
3-May-2024	95	5-8 Grill & Bar	9655498	Pull Tab	14	449WW	FUN FAIR X	2746212	73.38	29-Jun-2024	01-Jul-2024
3-Jun-2024	17	5-8 Grill & Bar	1820434	Pull Tab	14	528Y	BEER BAR 7'S	2701469	77.38	22-Jun-2024	03-Jul-2024
3-Jun-2024	17	5-8 Grill & Bar	1820434	Pull Tab	3	ROD474N	FISHIN ADDICTION	8691732	62.70	12-Jul-2024	13-Jul-2024
3-Jun-2024	17	5-8 Grill & Bar	1820434	Pull Tab	3	PLA402N	PLATINUM SEVENS	8608067	61.87	06-Jul-2024	12-Jul-2024
3-Jun-2024	17	Clive's Roadhou	1820435	Pull Tab	3	ROD474N	FISHIN ADDICTION	8691735	62.70	04-Jul-2024	12-Jul-2024
3-Jun-2024	78	Clive's Roadhou	9283252	Pull Tab	14	2289TCD	BAKED	2751774	65.92	29-Jun-2024	17-Jul-2024
3-Jun-2024	78	Clive's Roadhou	9283252	Pull Tab	5	3364D-MN	FIND THE LADY	C187264	71.65	30-Jun-2024	15-Jul-2024
3-Jun-2024	78	5-8 Grill & Bar	9283253	Pull Tab	5	7481J-MN	BEER BUMP	A380911	87.50	15-Jul-2024	22-Jul-2024
3-Jun-2024	78	5-8 Grill & Bar	9283253	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	C183114	56.79	23-Jun-2024	01-Jul-2024
3-Jun-2024	78	MC's Tap House	9283254	Pull Tab	4	6127N-MN	PARADISE ISLAND	97M8946	140.00	01-Jul-2024	12-Jul-2024
3-Jun-2024	95	5-8 Grill & Bar	9656402	Pull Tab	14	449WW	FUN FAIR X	2748487	73.38	01-Jul-2024	04-Jul-2024
3-Jun-2024	95	5-8 Grill & Bar	9656402	Pull Tab	14	449WW	FUN FAIR X	2748488	73.38	04-Jul-2024	12-Jul-2024
3-Jun-2024	95	5-8 Grill & Bar	9656402	Pull Tab	3	85%N	85%	8745147	60.98	01-Jul-2024	07-Jul-2024
3-Jun-2024	17	5-8 Grill & Bar	1822018	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261564	5.00	03-Jul-2024	03-Jul-2024
3-Jun-2024	17	5-8 Grill & Bar	1822018	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R261563	5.00	03-Jul-2024	03-Jul-2024
3-Jun-2024	17	5-8 Grill & Bar	1822019	Pull Tab	4	XE28-MN	FISH AND GAME	1A14365	76.34	30-Jun-2024	17-Jul-2024
3-Jun-2024	78	Clive's Roadhou	9285061	Pull Tab	20	17618R-MN	UP NORT DERE	3F91280	56.79	02-Jul-2024	04-Jul-2024
3-Jun-2024	78	Clive's Roadhou	9285061	Pull Tab	5	3043A-MN	MINNESOTA MAXXX	A789695	55.05	16-Jul-2024	18-Jul-2024
3-Jun-2024	78	MC's Tap House	9285063	Pull Tab	14	2285TCD	RAT RIDE	2717518	65.92	29-Jun-2024	12-Jul-2024
3-Jun-2024	78	MC's Tap House	9285063	Pull Tab	5	3029E-MN	WASTED AWAY	3C76605	71.65	30-Jun-2024	13-Jul-2024
3-Jun-2024	95	Clive's Roadhou	9657127	Pull Tab	14	2280PPH	HANDY MEN?	2670329	93.24	12-Jul-2024	16-Jul-2024
3-Jun-2024	17	MC's Tap House	1824124	Pull Tab	5	32385R-MN	BANANAS	C172370	63.17	28-Jun-2024	03-Jul-2024
3-Jun-2024	17	MC's Tap House	1824124	Pull Tab	3	CNA402R	CHERRY POPPIN'	8658639	61.87	03-Jul-2024	06-Jul-2024
3-Jun-2024	17	MC's Tap House	1824124	Pull Tab	3	MN449N	MN BASEBALL	8704839	62.70	15-Jul-2024	17-Jul-2024
3-Jun-2024	17	MC's Tap House	1824124	Pull Tab	3	FIN449N	WILLY THE WALLEYE	8730362	62.70	10-Jul-2024	15-Jul-2024
3-Jun-2024	17	MC's Tap House	1824124	Pull Tab	20	7625K-MN	BLACK VELVET 7	C231141	61.28	17-Jul-2024	24-Jul-2024
3-Jun-2024	78	Clive's Roadhou	9286288	Pull Tab	20	7390K-MN	MOO U	A961841	69.03	30-Jun-2024	09-Jul-2024
3-Jun-2024	78	Clive's Roadhou	9286288	Pull Tab	5	3027E-MN	LONGNECKS	3C76648	71.65	15-Jul-2024	30-Jul-2024
3-Jun-2024	78	5-8 Grill & Bar	9286289	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	C182889	56.79	17-Jul-2024	24-Jul-2024
3-Jun-2024	78	5-8 Grill & Bar	9286289	Pull Tab	5	3369D-MN	BIGGER IS BETTER	C187240	71.65	03-Jul-2024	15-Jul-2024
3-Jun-2024	78	MC's Tap House	9286290	Pull Tab	5	7482J-MN	CAPTAIN AWESOME	A380987	87.50	29-Jun-2024	02-Jul-2024
3-Jun-2024	78	MC's Tap House	9286290	Pull Tab	20	16461AR-MN	DOUBLE	C183115	56.79	24-Jul-2024	27-Jul-2024

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Jul 2024 to 31 Jul 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
1-Jun-2024	95	Clive's Roadhou	9657620	Pull Tab	14	449WW	DRAGONS FUN FAIR X	2756629	73.38	02-Jul-2024	04-Jul-2024
1-Jun-2024	95	Clive's Roadhou	9657620	Pull Tab	14	449WW	FUN FAIR X	2756628	73.38	04-Jul-2024	07-Jul-2024
1-Jun-2024	95	Clive's Roadhou	9657620	Pull Tab	14	449WW	FUN FAIR X	2756627	73.38	08-Jul-2024	10-Jul-2024
1-Jun-2024	95	Clive's Roadhou	9657620	Pull Tab	14	449WW	FUN FAIR X	2756639	73.38	07-Jul-2024	08-Jul-2024
1-Jun-2024	95	Clive's Roadhou	9657620	Pull Tab	14	449WW	FUN FAIR X	2756640	73.38	10-Jul-2024	11-Jul-2024
1-Jun-2024	95	5-8 Grill & Bar	9657621	Pull Tab	14	449WW	FUN FAIR X	2755849	73.38	16-Jul-2024	18-Jul-2024
1-Jun-2024	95	5-8 Grill & Bar	9657621	Pull Tab	14	449WW	FUN FAIR X	2755850	73.38	12-Jul-2024	16-Jul-2024
1-Jun-2024	95	5-8 Grill & Bar	9657621	Pull Tab	3	85%N	85%	8745190	60.98	24-Jul-2024	28-Jul-2024
1-Jun-2024	95	MC's Tap House	9657622	Pull Tab	14	449WW	FUN FAIR X	2755851	73.38	29-Jun-2024	01-Jul-2024
1-Jun-2024	95	MC's Tap House	9657622	Pull Tab	14	449WW	FUN FAIR X	2755852	73.38	01-Jul-2024	03-Jul-2024
1-Jun-2024	95	MC's Tap House	9657622	Pull Tab	14	449WW	FUN FAIR X	2755853	73.38	03-Jul-2024	03-Jul-2024
7-Jun-2024	17	MC's Tap House	1825569	Pull Tab	3	NS449N	NORTH SHORE	8662448	62.70	27-Jul-2024	29-Jul-2024
7-Jun-2024	17	MC's Tap House	1825569	Pull Tab	3	MN449N	MN BASEBALL	8704859	62.70	06-Jul-2024	10-Jul-2024
7-Jun-2024	17	Clive's Roadhou	1825570	Pull Tab	3	MN449N	MN BASEBALL	8704854	62.70	25-Jul-2024	27-Jul-2024
7-Jun-2024	17	Clive's Roadhou	1825570	Pull Tab	20	7625K-MN	BLACK VELVET 7	C231106	61.28	22-Jul-2024	25-Jul-2024
7-Jun-2024	78	Clive's Roadhou	9287469	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74416	57.75	28-Jun-2024	03-Jul-2024
7-Jun-2024	78	Clive's Roadhou	9287469	Pull Tab	5	7483J-MN	GOOSE ON THE LOOSE	A381078	87.50	09-Jul-2024	26-Jul-2024
7-Jun-2024	78	5-8 Grill & Bar	9287470	Pull Tab	14	2291AP	BEER & FREEDOM	2764116	69.57	29-Jun-2024	15-Jul-2024
7-Jun-2024	78	5-8 Grill & Bar	9287470	Pull Tab	5	3533G-MN	ROYAL QUEENS	2L83458	71.65	15-Jul-2024	30-Jul-2024
7-Jun-2024	78	MC's Tap House	9287471	Pull Tab	14	2291AP	BEER & FREEDOM	2764118	69.57	02-Jul-2024	11-Jul-2024
7-Jun-2024	78	MC's Tap House	9287471	Pull Tab	14	536X	CHEETAHS	2768265	65.92	12-Jul-2024	15-Jul-2024
7-Jun-2024	95	Clive's Roadhou	9658175	Pull Tab	14	449WW	FUN FAIR X	2755717	73.38	29-Jun-2024	02-Jul-2024
7-Jun-2024	95	MC's Tap House	9658176	Pull Tab	14	449WW	FUN FAIR X	2755715	73.38	07-Jul-2024	08-Jul-2024
7-Jun-2024	95	MC's Tap House	9658176	Pull Tab	14	449WW	FUN FAIR X	2746498	73.38	05-Jul-2024	07-Jul-2024
7-Jun-2024	95	MC's Tap House	9658176	Pull Tab	14	449WW	FUN FAIR X	2746497	73.38	08-Jul-2024	11-Jul-2024
7-Jun-2024	95	MC's Tap House	9658176	Pull Tab	14	449WW	FUN FAIR X	2746496	73.38	11-Jul-2024	13-Jul-2024
3-Jul-2024	17	Clive's Roadhou	1827865	Pull Tab	3	GPVM459N	GRAND PRIZE	8706742	61.05	12-Jul-2024	13-Jul-2024
3-Jul-2024	17	Clive's Roadhou	1827865	Pull Tab	14	120TDM	SPEAKEASY	2752927	85.30	16-Jul-2024	21-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827866	Pull Tab	3	GPVM459N	GRAND PRIZE	8706616	61.05	13-Jul-2024	17-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245796	5.00	20-Jul-2024	20-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245795	5.00	17-Jul-2024	17-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245794	5.00	17-Jul-2024	17-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245793	5.00	17-Jul-2024	17-Jul-2024

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Jul 2024 to 31 Jul 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245792	5.00	17-Jul-2024	17-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245774	5.00	20-Jul-2024	20-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245775	5.00	20-Jul-2024	20-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245776	5.00	20-Jul-2024	20-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245777	5.00	20-Jul-2024	20-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245778	5.00	20-Jul-2024	20-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245779	5.00	20-Jul-2024	20-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245780	5.00	20-Jul-2024	20-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245781	5.00	20-Jul-2024	20-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245782	5.00	24-Jul-2024	24-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245783	5.00	24-Jul-2024	24-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245784	5.00	24-Jul-2024	24-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245787	5.00	13-Jul-2024	13-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245785	5.00	10-Jul-2024	10-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245786	5.00	13-Jul-2024	13-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245788	5.00	13-Jul-2024	13-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245789	5.00	13-Jul-2024	13-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245790	5.00	13-Jul-2024	13-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245791	5.00	17-Jul-2024	17-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245767	5.00	06-Jul-2024	06-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245768	5.00	06-Jul-2024	06-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245769	5.00	06-Jul-2024	06-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245773	5.00	20-Jul-2024	20-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245772	5.00	10-Jul-2024	10-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245771	5.00	06-Jul-2024	06-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245761	5.00	03-Jul-2024	03-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245762	5.00	03-Jul-2024	03-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245763	5.00	06-Jul-2024	06-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245764	5.00	06-Jul-2024	06-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245765	5.00	06-Jul-2024	06-Jul-2024

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Jul 2024 to 31 Jul 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA QWICK TIPS	R245766	5.00	06-Jul-2024	06-Jul-2024
3-Jul-2024	17	5-8 Grill & Bar	1827867	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R245770	5.00	06-Jul-2024	06-Jul-2024
3-Jul-2024	17	MC's Tap House	1827868	Pull Tab	14	119TDM	CASINO ROYALE	2752926	85.30	13-Jul-2024	24-Jul-2024
3-Jul-2024	78	MC's Tap House	9288726	Pull Tab	4	6441N-MN	DID I WIN	97M8879	140.00	12-Jul-2024	28-Jul-2024
3-Jul-2024	78	MC's Tap House	9288726	Pull Tab	20	7402K-MN	BET YER CASH	A962688	87.50	11-Jul-2024	14-Jul-2024
3-Jul-2024	78	MC's Tap House	9288726	Pull Tab	14	536Z	NASCARP	2768531	65.92	15-Jul-2024	24-Jul-2024
3-Jul-2024	95	Clive's Roadhou	9658947	Pull Tab	14	449WW	FUN FAIR X	2756955	73.38	24-Jul-2024	26-Jul-2024
3-Jul-2024	95	Clive's Roadhou	9658947	Pull Tab	14	449WW	FUN FAIR X	2756958	73.38	15-Jul-2024	20-Jul-2024
3-Jul-2024	95	Clive's Roadhou	9658947	Pull Tab	14	449WW	FUN FAIR X	2756957	73.38	26-Jul-2024	30-Jul-2024
3-Jul-2024	95	5-8 Grill & Bar	9658948	Pull Tab	14	449WW	FUN FAIR X	2756944	73.38	24-Jul-2024	28-Jul-2024
3-Jul-2024	95	5-8 Grill & Bar	9658948	Pull Tab	14	449WW	FUN FAIR X	2756943	73.38	20-Jul-2024	24-Jul-2024
3-Jul-2024	95	5-8 Grill & Bar	9658948	Pull Tab	14	449WW	FUN FAIR X	2756942	73.38	18-Jul-2024	20-Jul-2024
3-Jul-2024	95	MC's Tap House	9658949	Pull Tab	14	449WW	FUN FAIR X	2756954	73.38	19-Jul-2024	22-Jul-2024
3-Jul-2024	95	MC's Tap House	9658949	Pull Tab	14	449WW	FUN FAIR X	2756953	73.38	15-Jul-2024	18-Jul-2024
3-Jul-2024	95	MC's Tap House	9658949	Pull Tab	14	449WW	FUN FAIR X	2756952	73.38	14-Jul-2024	15-Jul-2024
1-Jul-2024	17	MC's Tap House	1829674	Pull Tab	3	ALQB01	AT THE LAKE	8702129	97.28	20-Jul-2024	22-Jul-2024
1-Jul-2024	17	Clive's Roadhou	1829675	Pull Tab	4	HY76-MN	BIKER BETTY	2X40584	60.32	13-Jul-2024	16-Jul-2024
1-Jul-2024	17	Clive's Roadhou	1829675	Pull Tab	3	SPINE436N	SPINNERS	8690027	62.70	18-Jul-2024	20-Jul-2024
1-Jul-2024	78	Clive's Roadhou	9290716	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74417	57.75	20-Jul-2024	20-Jul-2024
1-Jul-2024	78	Clive's Roadhou	9290716	Pull Tab	4	YW68-MN	PUB CRAWL	A864905	69.01	26-Jul-2024	29-Jul-2024
1-Jul-2024	78	Clive's Roadhou	9290716	Pull Tab	5	7022L-MN	DIRTY POOL	C437330	79.95	20-Jul-2024	25-Jul-2024
1-Jul-2024	78	MC's Tap House	9290719	Pull Tab	14	2296TCD	HIT THE BAGS	2788745	65.92	24-Jul-2024	27-Jul-2024
1-Jul-2024	78	MC's Tap House	9290719	Pull Tab	20	7992J-MN	MATCH PLUS	A790474	87.50	14-Jul-2024	20-Jul-2024
1-Jul-2024	95	Clive's Roadhou	9659530	Pull Tab	14	449WW	FUN FAIR X	2796477	73.38	11-Jul-2024	15-Jul-2024
1-Jul-2024	95	5-8 Grill & Bar	9659531	Pull Tab	14	449WW	FUN FAIR X	2796454	73.38	28-Jul-2024	31-Jul-2024
1-Jul-2024	95	MC's Tap House	9659532	Pull Tab	14	449WW	FUN FAIR X	2796455	73.38	18-Jul-2024	19-Jul-2024
1-Jul-2024	95	MC's Tap House	9659532	Pull Tab	14	449WW	FUN FAIR X	2796456	73.38	22-Jul-2024	26-Jul-2024
1-Jul-2024	95	MC's Tap House	9659532	Pull Tab	14	449WW	FUN FAIR X	2796457	73.38	13-Jul-2024	14-Jul-2024
8-Jul-2024	17	Clive's Roadhou	1832123	Pull Tab	3	SKVM474N	SKOL VIKES	8751138	62.70	20-Jul-2024	22-Jul-2024
8-Jul-2024	78	Clive's Roadhou	9291959	Pull Tab	5	7022L-MN	DIRTY POOL	C437320	79.95	25-Jul-2024	31-Jul-2024
8-Jul-2024	78	MC's Tap House	9291960	Pull Tab	20	7403K-MN	BOOZY BUBBLES	A962829	87.50	22-Jul-2024	27-Jul-2024
8-Jul-2024	95	MC's Tap House	9660098	Pull Tab	14	449WW	FUN FAIR X	2795448	73.38	26-Jul-2024	27-Jul-2024
8-Jul-2024	95	MC's Tap House	9660098	Pull Tab	14	449WW	FUN FAIR X	2795449	73.38	27-Jul-2024	28-Jul-2024
8-Jul-2024	95	Clive's Roadhou	9660099	Pull Tab	14	449WW	FUN FAIR X	2795476	73.38	20-Jul-2024	24-Jul-2024
5-Jul-2024	17	5-8 Grill & Bar	1833716	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258728	5.00	27-Jul-2024	27-Jul-2024

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Jul 2024 to 31 Jul 2024

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
5-Jul-2024	17	5-8 Grill & Bar	1833716	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258727	5.00	27-Jul-2024	27-Jul-2024		
5-Jul-2024	17	5-8 Grill & Bar	1833716	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258726	5.00	27-Jul-2024	27-Jul-2024		
5-Jul-2024	17	5-8 Grill & Bar	1833716	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258725	5.00	27-Jul-2024	27-Jul-2024		
5-Jul-2024	17	5-8 Grill & Bar	1833716	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258724	5.00	27-Jul-2024	27-Jul-2024		
5-Jul-2024	17	5-8 Grill & Bar	1833716	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258723	5.00	27-Jul-2024	27-Jul-2024		
5-Jul-2024	17	5-8 Grill & Bar	1833716	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258722	5.00	27-Jul-2024	27-Jul-2024		
5-Jul-2024	17	5-8 Grill & Bar	1833716	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258721	5.00	27-Jul-2024	27-Jul-2024		
5-Jul-2024	17	5-8 Grill & Bar	1833716	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258729	5.00	27-Jul-2024	27-Jul-2024		
5-Jul-2024	17	5-8 Grill & Bar	1833716	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258730	5.00	27-Jul-2024	27-Jul-2024		
5-Jul-2024	17	5-8 Grill & Bar	1833716	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258731	5.00	31-Jul-2024	31-Jul-2024		
5-Jul-2024	17	5-8 Grill & Bar	1833716	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258732	5.00	31-Jul-2024	31-Jul-2024		
5-Jul-2024	17	5-8 Grill & Bar	1833716	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258733	5.00	31-Jul-2024	31-Jul-2024		
5-Jul-2024	17	5-8 Grill & Bar	1833716	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258734	5.00	31-Jul-2024	31-Jul-2024		
5-Jul-2024	17	5-8 Grill & Bar	1833716	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258735	5.00	31-Jul-2024	31-Jul-2024		
5-Jul-2024	95	MC's Tap House	9660639	Pull Tab	14	449WW	FUN FAIR X	2796020	73.38	28-Jul-2024	30-Jul-2024		
Total Game Cost									7417.16				
PullTabs	98	Tipboard	53	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	15

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Jul 2024

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	R258736	MINNESOTA QWICK TIPS	5.00	✓	5.00	1833716	25-Jul-2024
Tip Board	TP	12560-MN	R258737	MINNESOTA QWICK TIPS	5.00	✓	5.00	1833716	25-Jul-2024
Tip Board	TP	12560-MN	R258738	MINNESOTA QWICK TIPS	5.00	✓	5.00	1833716	25-Jul-2024
Tip Board	TP	12560-MN	R258739	MINNESOTA QWICK TIPS	5.00	✓	5.00	1833716	25-Jul-2024
Tip Board	TP	12560-MN	R258740	MINNESOTA QWICK TIPS	5.00	✓	5.00	1833716	25-Jul-2024
Tip Board	TP	12560-MN	R258741	MINNESOTA QWICK TIPS	5.00	✓	5.00	1833716	25-Jul-2024
Tip Board	TP	12560-MN	R258742	MINNESOTA QWICK TIPS	5.00	✓	5.00	1833716	25-Jul-2024
Tip Board	TP	12560-MN	R258743	MINNESOTA QWICK TIPS	5.00	✓	5.00	1833716	25-Jul-2024
Tip Board	TP	12560-MN	R258744	MINNESOTA QWICK TIPS	5.00	✓	5.00	1833716	25-Jul-2024
Pull Tab	IG	CRC3	1066149	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066150	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066151	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066152	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066154	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066155	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066156	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066157	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066159	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066160	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066161	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066162	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066163	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066164	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	2290TDD	2749593	SUPERIOR 7S	77.38	✓	77.38	1832122	18-Jul-2024
Pull Tab	IG	2290AP	2749851	SUPERIOR 7S	69.57	✓	69.57	9286289	20-Jun-2024
Pull Tab	IG	118TDM	2752705	AMERICAN ROADSTER	85.30	✓	85.30	1827866	03-Jul-2024
Pull Tab	IG	2292TCC	2766935	HIT IT!	77.69	✓	77.69	9287470	27-Jun-2024
Pull Tab	IG	449WW	2796018	FUN FAIR X	73.38	✓	73.38	9660640	25-Jul-2024
Pull Tab	IG	449WW	2796019	FUN FAIR X	73.38	✓	73.38	9660640	25-Jul-2024
Pull Tab	IG	449WW	2796476	FUN FAIR X	73.38	✓	73.38	9659531	11-Jul-2024
Pull Tab	IG	111TDM	2803968	WHISKEY STRAIGHT	85.30	✓	85.30	1833717	25-Jul-2024
Pull Tab	TP	17618R-MN	3F91135	UP NORT DERE	56.79	✓	56.79	9290717	11-Jul-2024
Pull Tab	AG	NIM909N	8509170	NO LIMIT POKER	79.35	✓	79.35	1822019	13-Jun-2024
Pull Tab	AG	SPINE436N	8689751	SPINNERS	62.70	✓	62.70	1832122	18-Jul-2024
Pull Tab	AG	CIM909N	8703652	CLUBBIN AROUND	79.35	✓	79.35	1827866	03-Jul-2024
Pull Tab	AG	SKVM474N	8751330	SKOL VIKES	62.70	✓	62.70	1832122	18-Jul-2024
Pull Tab	TP	7989J-MN	A790506	I NEED A COCKTAIL	87.50	✓	87.50	9293297	25-Jul-2024
Pull Tab	TP	7990J-MN	A790522	CHANGE IT!	87.50	✓	87.50	9293297	25-Jul-2024
Pull Tab	TP	7991J-MN	A790558	ALLEY CAT CASH	87.50	✓	87.50	9291961	18-Jul-2024
Pull Tab	AN	3374D-MN	C187321	SPOT ON	71.65	✓	71.65	9290717	11-Jul-2024
Pull Tab	TP	16461AR-MN	C435976	DOUBLE DRAGONS	56.79	✓	56.79	9291961	18-Jul-2024
Pull Tab	AN	7022L-MN	C437235	DIRTY POOL	79.95	✓	79.95	9287470	27-Jun-2024
Pull Tab	TP	7919G-MN	C451518	EYES	79.95	✓	79.95	9290717	11-Jul-2024
Pull Tab	AN	7006L-MN	C698014	SALOON 7'S	77.31	✓	77.31	1833717	25-Jul-2024

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Jul 2024

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Bingo	AG	KB9-A6-12-PDORGBD	104477		0.007800	4500	35.0010	1681227	28-Oct-2022
Bingo	AG	CC8-S6-13-10BLUBWI N0	120115		0.116700	1598	186.4339	1634094	01-Mar-2022
Bingo	AI	1402745	2660293		0.119500	1607	192.0719	1494308	04-Feb-2019
Bingo	AG	BLUE	520873		0.007300	0	0.0000	213195	10-Aug-2010
Bingo	AG	BLUE	520967		0.007300	0	0.0000	210999	29-Jun-2011
Bingo	AG	GREEN	521164		0.007300	2832	20.7671	210999	29-Jun-2011
Bingo	AG	RED	521989		0.007300	2871	21.0530	213195	10-Aug-2010
Bingo	AG	BLUE	578524		0.007300	0	0.0000	222242	01-Feb-2011
Bingo	AG	RED	594137		0.007300	3000	21.9990	222242	01-Feb-2011
Bingo	AG	KB9-A6-13-PDBLUBD	646891		0.009000	498	4.4820	1484920	16-Nov-2018
Bingo	AG	BLUE	683708		0.007300	0	0.0000	231989	28-Jul-2011
Bingo	AG	KB9-A6-13-PDBLUBD	758584		0.011700	3000	35.0010	1681227	28-Oct-2022
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	437	4.6615	1623561	30-Dec-2021
Total:							2,531.91		

Signature _____

Date _____

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 07/2024		
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	R258736	\$ 4.50 5.00
TP	12560-MN	Quick Tips	R258737	\$ 4.50
TP	12560-MN	Quick Tips	R258738	\$ 4.50
TP	12560-MN	Quick Tips	R258739	\$ 4.50
TP	12560-MN	Quick Tips	R258740	\$ 4.50
TP	12560-MN	Quick Tips	R258741	\$ 4.50
TP	12560-MN	Quick Tips	R258742	\$ 4.50
TP	12560-MN	Quick Tips	R258743	\$ 4.50
TP	12560-MN	Quick Tips	R258744	\$ 4.50
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):				TOTAL: \$ 40.50 45.00
Kelley Stulc				Date Taken: 8/1/2024

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
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Site Name: 5-8	Month/Year: 07/2024
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Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AN	7022L-MN	Dirty Pool	C437235	\$ 79.95
IG	449WW	Fun Fair	2796476	\$ 73.38
TP	17618R-MN	Up Nort Dere	3F91135	\$ 56.79
AN	3374D-MN	Spot On	C187321	\$ 71.65
AG	NIM909N	No Limit Poker	8509170	\$ 79.35
IG	2290AP	Superior 7's	2749851	\$ 69.57
TP	7990J-MN	Change It!	A790522	\$ 87.50
TP	7991J-MN	Alley Cat Cash	A790558	\$ 87.50
AN	7006L-MN	Saloon 7's	C698014	\$ 77.31
IG	2290TDD	Superior 7's	2749593	\$ 77.38
IG	111TDM	Whiskey Straight	2803968	\$ 85.30
TP	7919G-MN	Eyes	C451518	\$ 79.95
IG	118TDM	American Roadster	2752705	\$ 85.30
AG	CIM909N	Clubbin Around	8703652	\$ 79.35
IG	2292TCC	Hit It!	2766935	\$ 77.69
TP	7989J-MN	I Need a Cocktail	A790506	\$ 87.50
TP	16461AR-MN	Double Dragons	C435976	\$ 56.79
AG	SPINE436N	Spinners	8689751	\$ 62.70
AG	SKVM474N	SKOL VIKES	8751330	\$ 62.70
IG	449WW	Fun Fair	2796019	\$ 73.38
IG	449WW	Fun Fair	2796018	\$ 73.38

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

TOTAL: \$ 1,584.42

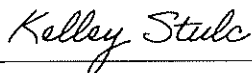
Kelley Stulc

Date Taken: 8/1/2024

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: 07/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	CRC3	Cash Race	1066149	\$ 24.79 25.03
IG	CRC3	Cash Race	1066150	\$ 24.79
IG	CRC3	Cash Race	1066151	\$ 24.79
IG	CRC3	Cash Race	1066152	\$ 24.79
IG	CRC3	Cash Race	1066154	\$ 24.79
IG	CRC3	Cash Race	1066155	\$ 24.79
IG	CRC3	Cash Race	1066156	\$ 24.79
IG	CRC3	Cash Race	106657	\$ 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 ✓
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 342.06 350.42
			Date Taken: 08/01/2024	

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

[illegible]

94.42

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	

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

Date: _____

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

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

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 0485-006	Month/year: 07/2024
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Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
Blue 3V	977533	437	437	-	.08333	36.41521
Ble 3V	758584	3000	3000	-	.8333	249.99
Orange	104477	4500	4500	-	.0055	24.75
Packets 3V10	120115	1598	1598	-	.00897	14.33406
Packets	2660293	1612	1617	5	.00897	14.50449
Blue 3V	646891	498	498	-	.08333	41.49834

Signature (in ink): *Kelley Stulec* Date: 08/01/2024 Totals (in ink) 381.4921

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	
Ble 3V	X	=	\$ 0.00	
Packets 3V10	X	=	\$ 0.00	
Packets 3V10	X	=	\$ 0.00	
	X	=	\$ 0.00	

Total variance (in ink): \$ 0.00

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

Signature (in ink):

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jul 2024

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AN	3990D-MN	1V74391	CLIVE'S ROADHOUSE	57.75	☒	57.75	9293301	25-Jul-2024
Pull Tab	IG	528Z	2701484	CASHLINE	77.38	☒	77.38	1833713	25-Jul-2024
Pull Tab	IG	449WW	2756956	FUN FAIR X	73.38	☒	73.38	9658947	03-Jul-2024
Pull Tab	IG	536Z	2768449	NASCARP	65.92	☒	65.92	9287469	27-Jun-2024
Pull Tab	IG	2296TCD	2788721	HIT THE BAGS	65.92	☒	65.92	9293301	25-Jul-2024
Pull Tab	IG	449WW	2795475	FUN FAIR X	73.38	☒	73.38	9660099	18-Jul-2024
Pull Tab	IG	449WW	2795477	FUN FAIR X	73.38	☒	73.38	9660099	18-Jul-2024
Pull Tab	IG	449WW	2796029	FUN FAIR X	73.38	☒	73.38	9660641	25-Jul-2024
Pull Tab	IG	449WW	2796453	FUN FAIR X	73.38	☒	73.38	9659530	11-Jul-2024
Pull Tab	IG	449WW	2796475	FUN FAIR X	73.38	☒	73.38	9659530	11-Jul-2024
Pull Tab	TP	7090J-MN	2U56034	MIDNIGHT SNACK	69.03	☒	69.03	9291959	18-Jul-2024
Pull Tab	AI	YN88-MN	2V36387	COUCH POTATO	70.75	☒	70.75	9291959	18-Jul-2024
Pull Tab	IG	1899	4210641	LAND OF SKY BLUE WAT	58.19	☒	58.19	9288723	03-Jul-2024
Pull Tab	IG	HHS09	6069007	HI HO SILVER	37.13	☒	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069008	HI HO SILVER	37.13	☒	37.13	1724193	11-May-2023
Pull Tab	IG	HHS09	6069033	HI HO SILVER	37.13	☒	37.13	1723045	04-May-2023
Pull Tab	AG	AMCN426	8453638	AMERICAN CLASSICS	64.35	☒	64.35	1827865	03-Jul-2024
Pull Tab	AG	CNA402R	8504023	CHERRY POPPIN'	61.87	☒	61.87	1833713	25-Jul-2024
Pull Tab	AG	NS449N	8662451	NORTH SHORE	62.70	☒	62.70	1825570	27-Jun-2024
Pull Tab	AG	SPINE436N	8690002	SPINNERS	62.70	☒	62.70	1832123	18-Jul-2024
Pull Tab	AG	85%N	8745121	85%	60.98	☒	60.98	9660641	25-Jul-2024
Pull Tab	AG	WILM780N	8747793	WILD BARS & BELLS	69.57	☒	69.57	1825570	27-Jun-2024
Pull Tab	AG	MISM780N	8748072	MIDNIGHT SEVENS	69.57	☒	69.57	1832123	18-Jul-2024
Pull Tab	AI	6441N-MN	97M8878	DID I WIN	140.00	☒	140.00	9285061	13-Jun-2024
Pull Tab	AI	637N-MN	97M9063	LUCKIES	140.00	☒	140.00	9288723	03-Jul-2024
Pull Tab	AN	3197C-MN	A828717	CADDY SHACK	55.05	☒	55.05	9288723	03-Jul-2024
Pull Tab	AN	3379D-MN	C187387	DRINKING GAMES	71.65	☒	71.65	9285061	13-Jun-2024
Pull Tab	AN	3578C-MN	C631065	LEMON SQUEEZE	79.95	☒	79.95	9293301	25-Jul-2024
Total:							1,955.00		

Signature

Date

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA	License/Premises Permit Number: 04865-007
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Site Name: Clive's Roadhouse	Month/Year: 07/2024
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Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2756956	\$ 73.38
AG	NS449N	North Shore	8662451	\$ 62.70
AN	3379D-MN	Drinking Games	C187387	\$ 71.65
AI	YN88-MN	Couch Potato	2V36387	\$ 70.75
AG	WILM780N	Wild Bars&Bells	8747793	\$ 69.57
TP	7090J-MN	Midnight Snack	2U56034	\$ 69.01 69.03
AI	644IN-MN	Did I Win	97M8878	\$ 140.00
AI	637N-MN	Luckies	97M9063	\$ 140.00
IG	449WW	Fun Fair	2796029	\$ 73.38
IG	449WW	Fun Fair	2796453	\$ 73.38
IG	449WW	Fun Fair	2796475	\$ 73.38
IG	449WW	Fun Fair	2795477	\$ 73.38
IG	449WW	Fun Fair	2795475	\$ 73.38
AG	85%N	85%	8745121	\$ 60.98
AN	3990D-MN	Clive's Roadhouse	1V74391	\$ 57.75
AG	CNA402R	Cherry Poppin	8504023	\$ 61.87
AG	SPINE436N	Spinners	8690002	\$ 62.70
AN	3197C-MN	Caddy Shack	A828717	\$ 55.05
IG	1899	Land of Sky Blue Water	4210641	\$ 58.19
IG	528Z	Cashline	2701484	\$ 77.38
AG	AMCN426	American Classics	8453638	\$ 64.35
AN	3578C-MN	Lemon Squeeze	C631065	\$ 79.95

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

TOTAL: \$ 1,642.18

Kelley Stule

Date Taken: 07/31/2024

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MINNESOTA LAWFUL GAMBLING

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

☒ Pull-Tabs
☐ Tipboards
☐ Paddletickets

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Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jul 2024

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	AG	TIP530	8044716	SHAKE A DAY	6.50	☑	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044717	SHAKE A DAY	6.50	☑	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044718	SHAKE A DAY	6.50	☑	6.50	1757606	12-Oct-2023
Pull Tab	IG	LH1	1173041	LITTLE HORSES	15.86	☑	15.86	9239438	29-Nov-2023
Pull Tab	IG	LH1	1173044	LITTLE HORSES	15.86	☑	15.86	9239438	29-Nov-2023
Pull Tab	IG	HHS09	2315419	HI HO SILVER	37.13	☑	37.13	1718921	20-Apr-2023
Pull Tab	IG	HHS09	2315929	HI HO SILVER	37.13	☑	37.13	1718921	20-Apr-2023
Pull Tab	IG	LPG05	2513493	LIL' PIGS	16.22	☑	16.22	9239438	29-Nov-2023
Pull Tab	IG	LPG05	2513494	LIL' PIGS	16.22	☑	16.22	9239438	29-Nov-2023
Pull Tab	IG	LPG05	2513502	LIL' PIGS	16.22	☑	16.22	9239438	29-Nov-2023
Pull Tab	IG	117TDM	2752694	DYNAMITE DIAMONDS	85.30	☑	85.30	1827868	03-Jul-2024
Pull Tab	IG	2295TCD	2788698	THUNDER PIPES	65.92	☑	65.92	9291960	18-Jul-2024
Pull Tab	IG	449WW	2795450	FUN FAIR X	73.38	☑	73.38	9660098	18-Jul-2024
Pull Tab	IG	449WW	2795451	FUN FAIR X	73.38	☑	73.38	9660098	18-Jul-2024
Pull Tab	IG	449WW	2795452	FUN FAIR X	73.38	☑	73.38	9660098	18-Jul-2024
Pull Tab	IG	449WW	2796021	FUN FAIR X	73.38	☑	73.38	9660639	25-Jul-2024
Pull Tab	IG	449WW	2796022	FUN FAIR X	73.38	☑	73.38	9660639	25-Jul-2024
Pull Tab	AN	3539G-MN	2L83610	PONG	71.65	☑	71.65	9286290	20-Jun-2024
Pull Tab	AI	HY76-MN	2X39001	BIKER BETTY	60.32	☑	60.32	1829674	11-Jul-2024
Pull Tab	IG	HHS09	6069009	HI HO SILVER	37.13	☑	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069784	HI HO SILVER	37.13	☑	37.13	1723045	04-May-2023
Pull Tab	IG	LPG06	6147082	LIL' PIGS	28.84	☑	28.84	9204443	16-Jun-2023
Pull Tab	AG	CNA402R	8503936	CHERRY POPPIN'	61.87	☑	61.87	1833718	25-Jul-2024
Pull Tab	AG	SPINE436N	8689549	SPINNERS	62.70	☑	62.70	1829674	11-Jul-2024
Pull Tab	AG	SPINE436N	8689644	SPINNERS	62.70	☑	62.70	1832120	18-Jul-2024
Pull Tab	AG	GLQM1499 N	8731027	GET LUCKY	80.64	☑	80.64	1825569	27-Jun-2024
Pull Tab	AG	MMN1499N BN	8731343	MIGHTY MELONS	80.64	☑	80.64	1829674	11-Jul-2024
Pull Tab	AG	MNN1499N BN	8731525	MINNESOTANS	80.64	☑	80.64	1827868	03-Jul-2024
Pull Tab	AG	MMM780N	8747490	MOON MONEY	69.57	☑	69.57	1833718	25-Jul-2024
Pull Tab	AG	SKVM474N	8751322	SKOL VIKES	62.70	☑	62.70	1832120	18-Jul-2024
Pull Tab	IG	LPG07	9008652	LIL' PIGS	22.47	☑	22.47	1683695	03-Nov-2022
Pull Tab	AI	6440N-MN	97M8910	CASH IN YOUR NUGGETS	140.00	☑	140.00	9290719	11-Jul-2024
Pull Tab	AI	6789N-MN	98K5135	AWESOME SAUCE	140.00	☑	140.00	9293302	25-Jul-2024
Pull Tab	AI	YZ50-MN	C143607	THE WILD SIDE	87.50	☑	87.50	9293302	25-Jul-2024
Pull Tab	TP	7625K-MN	C231074	BLACK VELVET 7	61.28	☑	61.28	1825569	27-Jun-2024
Pull Tab	AN	7024L-MN	C437362	THE GNOMAN EMPIRE	79.95	☑	79.95	9287471	27-Jun-2024
Pull Tab	AN	32385R-MN	C458463	BANANAS	63.17	☑	63.17	1833718	25-Jul-2024
Pull Tab	AN	7010L-MN	C698018	TRUCK DYNASTY	77.31	☑	77.31	1833718	25-Jul-2024
Bingo	AG	CC8-S6-13- 10BLUBWI NO	100081		0.126700	2886	365.5610	1783492	25-Jan-2024
Bingo	AG	KB9-A6-12- PDORGBD	850417		0.007800	248	1.9289	1634094	01-Mar-2022

Total: 2,527.96

Signature _____ Date _____

MINNESOTA LAWFUL GAMBLING

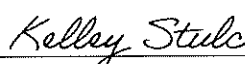
LG846 Physical Inventory/Pull-Tabs, Tipboards, and/or Paddletickets Monthly Report
☒ Pull-Tabs
☐ Tipboards
☐ Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 07/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	6440N-MN	Cash in Your Nuggets	97M8910	\$ 140.00
AI	YZ50-MN	The Wild Side	C143607	\$ 87.50
AG	GLOW1499N	Get Lucky	8731027	\$ 80.64
IG	2295TCD	Thunder Purple	2788698	\$ 65.92
AN	3539G-MN	PONG	2L83610	\$ 71.65
TP	7625K-MN	Black Velvet 7	C231074	\$ 61.28
IG	449WW	Fun Fair	2795450	\$ 73.38
AI	6789N-MN	Awesome Sauce	98K5135	\$ 140.00
AG	MMN1499NBN	Mighty Melons	8731343	\$ 80.64
AG	MNN1499NBN	Minnesotans	8731525	\$ 80.64
AG	MMM780N	Moon Money	8747490	\$ 69.57
AN	7024L-MN	The Gnomon Empire	C437362	\$ 79.95
IG	117TDM	Dynamite Diamonds	2752694	\$ 85.30
AN	32385R-MN	Criss Cross Bananas	C458463	\$ 63.17
AI	HY76-MN	Biker Betty	2X39001	\$ 60.32
AG	SPINE436N	Spinners	8689644	\$ 62.70
AN	7010L-MN	Truck Dynasty	C698018	\$ 77.31
AG	CNA402R	Cherry Poppin'	8503936	\$ 61.87
AG	SPINE436N	Spinners	8689549	\$ 62.70
AG	SKVM474N	SKOL VIKES	8751322	\$ 62.70
IG	449WW	Fun Fair	2795451	\$ 73.38
IG	449WW	Fun Fair	2795452	\$ 73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 1,714.00
			Date Taken: 7/31/2024	

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: 07/2024		
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	LPG07	Lil' Pigs	9008652	\$ 67.41 22.47
IG	LPG05	Lil' Pigs	2513493	\$ 48.66 16.22
IG	HHS09	Hi Ho Silver	2315419	\$ 37.13
IG	LPG06	Lil' Pigs	6147082	\$ 28.84
IG	LPG05	Lil' Pigs	2513502	\$ 48.66 16.22
IG	HHS09	Hi Ho Silver	6069009	\$ 37.13
IG	LPG05	Lil' Pigs	2513494	\$ 48.66 16.22
IG	LH1	Little Horses	1173041	\$ 47.58 15.86
IG	HHS09	Hi Ho Silver	6069784	\$ 37.13
IG	LH1	Little Horses	1173044	\$ 47.58 15.86
IG	HHS09	Hi Ho Silver	2315929	\$ 37.13
AG	TIP530	Shake a Day	8044716	\$ 26.00 6.50
AG	TIP530	Shake a Day	8044717	\$ 26.00 6.50
AG	TIP530	Shake a Day	8044718	\$ 26.00 6.50
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 563.91 299.71
			Date Taken: 7/31/2024	

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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: 07/2024		
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	2796021	\$ 73.38
IG	449WW	Fun Fair	2796022	\$ 73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>				TOTAL: \$ 146.76
Date Taken: 07/31/2024				

Organization:	License/premises permit number:	Month/year:
CP"YHA	04865-009	07/2024

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3655610	
1.9289	

367.49 ✓

Paper/packet description & serial #	Variance	Selling price	Total	Explanation
Pajkets 3V10	X	=	\$ 0.00	
Orange	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	

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.

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	AI	XN33-MN	1U64400	RUM RUNNER	48.00	☒	48.00	9275255	02-May-2024
Pull Tab	TP	7804J-MN	2Z13390	KLONDIKE GOLD	61.16	☒	61.16	9243476	14-Dec-2023
Pull Tab	AG	SHPN426	8579540	SHOOTIN POOL	59.63	☒	59.63	9266297	21-Mar-2024
Total:							168.79		

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 Jul 2024

5-8 Grill & Bar	\$2,531.91
Buffalo Wild Wings of Champlin	\$168.79
Clive's Roadhouse Champli	\$1,955.00
MC's Tap House	\$2,527.96
Total:	\$7,183.66