

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

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

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Amended Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	MO %	12 MONTH TOTAL	12 MO %
INTEREST	0	0	0	5	45	2	5	67	5	5	2	2	2	0.00	145	0.01
BINGO GROSS	2,907	3,636	2,425	2,555	2,295	2,177	1,002	0	0	0	0	0	0	0	14,090	
BINGO PRIZES	2,120	2,600	1,738	1,887	1,701	1,561	738	0	0	0	0	0	0	0	10,225	72.57
BINGO NET	787	1,036	687	668	594	616	264	0	0	0	0	0	0	0.00	3,865	0.20
RAFFLE/TIPBOARD GROSS	0	0	270	1,080	1,050	540	28,640	1,200	1,200	1,500	930	0	0	0	36,410	
RAFFLE/TIPBOARD PRIZES	0	0	180	720	700	360	5,810	800	800	1,000	620	0	0	0	10,990	30.18
RAFFLE/TIPBOARD NET	0	0	90	360	350	180	22,830	400	400	500	310	0	0	0.00	25,420	1.30
PULLTAB GROSS	613,527	556,282	658,908	639,314	574,082	583,651	622,775	574,418	692,914	752,948	603,756	560,163	619,210		7,438,421	
PULLTAB PRIZES	518,570	475,511	558,683	541,912	498,437	501,277	526,859	495,199	592,485	646,213	523,310	475,051	526,472	85.02	6,361,409	85.52
PULLTAB NET	94,957	80,771	100,225	97,402	75,645	82,374	95,916	79,219	100,429	106,735	80,446	85,112	92,738	55.39	1,077,012	55.11
E-GAMING GROSS	395,414	439,414	357,954	402,692	498,401	567,914	557,499	561,463	649,401	679,672	607,039	568,725	567,472		6,457,645	
E-GAMING PRIZES	338,890	377,983	310,118	349,857	412,727	494,298	494,098	497,290	569,576	594,155	526,503	490,488	492,792	86.84	5,609,885	86.87
E-GAMING NET	56,524	61,431	47,836	52,834	85,675	73,616	63,401	64,173	79,825	85,517	80,536	78,237	74,680	44.61	847,760	43.38
PRE-TAX INCOME	152,269	143,238	148,844	151,309	162,266	156,791	182,416	143,859	180,659	192,757	161,293	163,350	167,420	100.00	1,954,202	100.00
TAXES																
GAMBLING TAX (10%)	67	88	58	57	50	52	1,939	0	0	0	0	0	0	0.00	2,245	0.11
COMBINED RECEIPTS	22,000	50,651	53,337	54,230	58,202	56,223	57,457	51,789	65,037	69,393	58,066	58,806	25,023	14.95	658,214	33.68
BOARD FEE	1,265	1,249	1,274	1,307	1,345	1,443	1,512	1,421	1,679	1,793	1,515	1,411	1,483	0.89	17,433	0.89
TOTAL GAMBLING TAX	23,332	51,988	54,670	55,594	59,597	57,718	60,909	53,210	66,716	71,186	59,581	60,217	26,506	15.83	677,893	34.69
GROSS PROFIT	128,937	91,250	94,174	95,715	102,669	99,073	121,508	90,648	113,943	121,571	101,712	103,133	140,913	84.17	1,276,309	65.31
EXPENSES																
ENDING INVENTORY	7,587	6,413	7,166	6,621	6,801	8,050	7,741	7,435	8,644	6,648	7,356	8,364	7,438		122,566	6.27
COST OF SALES	10,655	9,102	9,927	10,308	8,569	11,271	10,051	9,263	11,431	11,308	11,294	10,513	9,530	5.69	242,041	12.39
COMPENSATION	18,482	19,005	19,117	19,170	22,019	26,215	21,024	18,795	19,473	20,097	19,778	18,990	18,357	10.96	182,566	9.48
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	3,383	0	132	-1,690	-1.01	1,825	0.09
ACCOUNTING	1,046	1,105	1,120	5,123	1,297	1,151	4,075	1,564	1,391	4,844	1,397	1,422	1,310	0.78	25,799	1.32
LICENSE/BOND	0	100	0	0	0	0	0	0	0	0	250	0	0	0.00	350	0.02
RENT	11,608	13,729	14,307	12,425	13,175	18,201	16,063	14,977	14,654	17,330	18,370	17,117	16,769	10.02	187,117	9.58
ELECTRONIC EQUIP/FEES	13,892	18,599	20,313	15,795	17,436	28,366	24,283	20,952	21,193	26,330	30,526	23,709	27,255	16.28	274,756	14.06
EQUIPMENT	0	116	232	1,161	252	0	126	1,008	252	951	594	252	1,005	0.60	5,948	0.30
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	1,303	1,673	2,126	1,254	2,001	1,487	1,522	1,342	1,789	1,537	2,195	2,114	1,480	0.88	20,518	1.05
CASH LONG/SHORT	160	310	341	229	225	700	130	157	478	496	518	158	424	0.25	4,167	0.21
REIMB CASH LONG/SHORT	-9	0	0	0	0	-17	-235	-24	0	-48	0	-7	-74	-0.04	-406	-0.02
TOTAL EXPENSES	57,136	63,738	67,483	65,465	64,975	87,374	77,039	68,034	70,662	86,227	84,921	74,399	74,365	44.42	884,682	45.27
NET PROFIT	71,801	27,512	26,691	30,250	37,694	11,698	44,469	22,614	43,280	35,345	16,791	28,734	66,548	39.75	391,627	20.04
PREV. PROFIT CARRYOVER	467,446	515,600	571,769	554,442	594,492	576,226	586,045	556,889	565,145	621,931	569,048	524,235	488,064		515,600	
STATE ADJUST P.C.	0	0	0	0	0	0	0	0	0	-12,058	0	0	0	0.00	-12,058	-0.62
CURRENT MO. GAMBLING TA	23,332	51,988	54,670	55,594	59,597	57,718	60,909	53,210	66,716	71,186	59,581	60,217	26,506	15.83	677,893	34.69
DOR GAMBLING TAX PAID	46,079	23,332	51,988	54,670	55,509	59,597	57,718	60,909	53,210	66,716	71,186	59,581	60,217	35.97	674,633	34.52
LAWFUL PURPOSE	0	0	50,911	0	60,049	0	0	49,087	0	56,476	50,000	64,492	0	0.00	331,015	16.94
990T TAX/STATE FEES	900	0	-4,211	-8,877	0	0	76,815	-42,426	0	24,162	0	1,050	-24,162	-14.43	22,350	1.14
LOCAL TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
LOCAL FUND (10%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
PROFIT CARRYOVER	515,600	571,769	554,442	594,492	576,226	586,045	556,889	565,145	621,931	569,048	524,235	488,064	545,063	325.57	545,063	27.89
PROFIT AFTER LAWFUL PURI	48,154	56,169	-17,327	40,051	-18,267	9,819	-29,156	8,256	56,786	-52,882	-44,814	-36,171	57,000	34.05	29,463	1.51

SUMMARY OF LAWFUL GAMBLING TAX RETURNS

Amended

Champlin Park Youth Hockey

Site Report

Line	5-8	Clives	MC's Tap House	BWW Champlin	Jul-23	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00
Interest Net	0.41	0.51	1.12	0.00	2.04	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	0.00	0.00	0.00	0.00	0.00	
TipBoard/Paddlewheel Prizes	0.00	0.00	0.00	0.00	0.00	
TipBoard/Paddlewheel Net	0.00	0.00	0.00	0.00	0.00	0.00
PullTab Gross	136,535.00	215,536.00	257,222.00	9,917.00	619,210.00	
PullTab Prizes	117,666.00	183,121.00	217,435.00	8,250.00	526,472.00	85.02
PullTab Net	18,869.00	32,415.00	39,787.00	1,667.00	92,738.00	55.39
E-Gaming Gross	83,844.00	151,892.50	317,910.75	13,824.25	567,471.50	
E-Gaming Prizes	68,833.90	134,257.90	278,572.42	11,127.75	492,791.97	86.84
E-Gaming Net	15,010.10	17,634.60	39,338.33	2,696.50	74,679.53	44.61
Gross Profit Pre Tax	33,879.51	50,050.11	79,126.45	4,363.50	167,419.57	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	5,063.74	7,480.65	11,826.49	652.18	25,023.06	14.95
Board Fees	275.47	459.29	718.91	29.68	1,483.35	0.89
Total Gambling Tax	5,339.21	7,939.94	12,545.40	681.86	26,506.41	15.83
Gross Profit After Tax	28,540.30	42,110.17	66,581.05	3,681.64	140,913.16	84.17
Expenses						
Ending Inventory	2,597.26	2,175.95	2,286.70	378.58	7,438.49	
Product Purchases	1,878.88	3,495.71	3,962.21	193.19	9,529.99	5.69
Compensation	4,811.09	5,876.77	7,498.94	169.71	18,356.51	10.96
Penalty/Interest	-282.99	-439.63	-967.19	0.00	-1,689.81	-1.01
Accounting	261.94	327.42	720.33	0.00	1,309.69	0.78
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00
Rent	2,457.74	4,407.24	8,984.06	920.37	16,769.41	10.02
Electronic Equip/Fees	3,307.34	5,884.02	16,018.19	2,045.23	27,254.78	16.28
Equipment	0.00	0.00	752.69	251.94	1,004.63	0.60
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	222.09	393.05	864.73	0.00	1,479.87	0.88
Cash Long/Short	158.25	36.30	131.16	98.35	424.06	0.25
Reimbursement-Excess cash shd	0.00	0.00	-74.25	0.00	-74.25	-0.04
Total Expenses	12,814.34	19,980.88	37,890.87	3,678.79	74,364.88	44.42
Net Profit	15,725.96	22,129.29	28,690.18	2.85	66,548.28	39.75
State Mandated Adjustment					0.00	0.00
Current Month Gambling Tax	5,339.21	7,939.94	12,545.40	681.86	26,506.41	15.83
DOR Gambling Tax Paid	7,968.99	18,255.63	31,745.88	2,246.61	60,217.11	35.97
990T Tax/Annual Audit	-4,832.40	0.00	-6,040.50	-13,289.10	-24,162.00	-14.43
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	17,928.58	11,813.60	15,530.20	11,727.20	56,999.58	34.05
Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit after Contributions	17,928.58	11,813.60	15,530.20	11,727.20	56,999.58	34.05
Number of Pulltab Games Closed	29	44	50	3	126	0.00

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Total FYE 2023-2024	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.41	0.51	1.12	0.00	2.04	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard Gross	0.00	0.00	0.00	0.00	0.00	
TipBoard Prizes	0.00	0.00	0.00	0.00	0.00	
TipBoard Net	0.00	0.00	0.00	0.00	0.00	0.00
PullTab Gross	136,535.00	215,536.00	257,222.00	9,917.00	619,210.00	
PullTab Prizes	117,666.00	183,121.00	217,435.00	8,250.00	526,472.00	85.02
PullTab Net	18,869.00	32,415.00	39,787.00	1,667.00	92,738.00	55.39
E-Gaming Gross	83,844.00	151,892.50	317,910.75	13,824.25	567,471.50	
E-Gaming Prizes	68,833.90	134,257.90	278,572.42	11,127.75	492,791.97	86.84
E-Gaming Net	15,010.10	17,634.60	39,338.33	2,696.50	74,679.53	44.61
Pre Tax Income	33,879.51	50,050.11	79,126.45	4,363.50	167,419.57	100.00
Taxes						
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	5,063.74	7,480.65	11,826.49	652.18	25,023.06	14.95
Board Fee (.1%)	275.47	459.29	718.91	29.68	1,483.35	0.89
Total Gambling Tax	5,339.21	7,939.94	12,545.40	681.86	26,506.41	15.83
Gross Profit After Tax	28,540.30	42,110.17	66,581.05	3,681.64	140,913.16	84.17
Expenses						
Cost Of Sales	1,878.88	3,495.71	3,962.21	193.19	9,529.99	5.69
Compensation	4,811.09	5,876.77	7,498.94	169.71	18,356.51	10.96
Penalty/Interest	-282.99	-439.63	-967.19	0.00	-1,689.81	-1.01
Accounting	261.94	327.42	720.33	0.00	1,309.69	0.78
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00
Rent	2,457.74	4,407.24	8,984.06	920.37	16,769.41	10.02
Electronic Equip/Fees	3,307.34	5,884.02	16,018.19	2,045.23	27,254.78	16.28
Equipment	0.00	0.00	752.69	251.94	1,004.63	0.60
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	222.09	393.05	864.73	0.00	1,479.87	0.88
Cash Long/Short	158.25	36.30	131.16	98.35	424.06	0.25
Reimbursement-Excess cash short	0.00	0.00	-74.25	0.00	-74.25	-0.04
Total Expenses	12,814.34	19,980.88	37,890.87	3,678.79	74,364.88	44.42
Net Profit	15,725.96	22,129.29	28,690.18	2.85	66,548.28	39.75
State Mandated Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
Current Month Gambling Tax	5,339.21	7,939.94	12,545.40	681.86	26,506.41	15.83
DOR Gambling Tax Paid	7,968.99	18,255.63	31,745.88	2,246.61	60,217.11	35.97
990T Tax/Annual Audit	-4,832.40	0.00	-6,040.50	-13,289.10	-24,162.00	-14.43
State Fees	0.00	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	17,928.58	11,813.60	15,530.20	11,727.20	56,999.58	34.05
Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit After Contributions	17,928.58	11,813.60	15,530.20	11,727.20	56,999.58	34.05
Number of Pulltab Games Closed	29	44	50	3	126	

Lawful Gambling Monthly Tax Return

Print or Type	Organization name Champlin Park Hockey Assoc	Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865
	Address PO Box 38	☐ Check if organization changed		Email address
	City Champlin	State MN	Zip code 55316	Month/year reported 7/2023
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 126			Number of Sites 4
	Check all that apply: ☐ Amended return ☐ Filing under extension (see Instructions) ☐ No gaming activity this month ☐ Final Return (see Instructions)			
This return includes (check all that apply): ☒ Schedule B2 ☐ Schedule NRL ☐ Schedule ER ☐ Form G7430 (February only)				

				A	B	C
				Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1		0.00	0.00	0.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2		0.00	0.00	0.00
3	Paddle tickets..... 0 games.....	3		0.00	0.00	0.00
4	Add lines 1 through 3.....	4		0.00	0.00	0.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5		2.04		2.04
6	Electronic linked bingo.....	6		12339.50	9876.27	2463.23
7	Tipboard..... 0 games.....	7		0.00	0.00	0.00
8	Paper pull-tabs..... 126 games.....	8		619210.00	526472.00	92738.00
9	Electronic pull-tabs..... 0 games.....	9		555132.00	482915.70	72216.30
10	Sports-themed tipboards..... 0 games.....	10		0.00	0.00	0.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11		1186683.54	1019263.97	167419.57
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				25023.06
14	Total tax before credits (add lines 12 and 13).....	14				25023.06
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				25023.06
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				1483.35
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21				26506.41

Expenditures
/Expenses

22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 22 -24162.00
23 Total lawful purpose expenditures (add lines 21 and 22)..... 23 2344.41
24 Allowable expenses (total of all Schedule A's)..... 24 74364.88

Start Bank

25 a Starting cash banks per books (total of all Schedule A's)..... 25 a 30800.00
b Unreimbursed starting cash banks (total of all Schedule A's)..... 25 b 1080.00
End-of-month cash balance in starting banks (subtract line 24b from 24a)..... 25 29720.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 32837.58

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

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone	
Gambling manager	Gambling manager signature	Date	Daytime Phone	
Preparer (print) CHRIS SCHMIDT	Name of firm MN Gaming Services	Preparer signature 	Date 8/13/23	Daytime Phone (651) 636-3060

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

Sign Here

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 006
Location name 5-8 Grill & Bar	Month/year reported 7/2023		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 29 games.....	1	136535.00	117666.00	18869.00
2	Electronic Pull-tabs..... 0 games.....	2	79762.00	65976.50	13785.50
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	4082.00	2857.40	1224.60
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.41		0.41
11	Add lines 1 through 10.....	11	220379.41	186499.90	33879.51

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		1878.88
13	Compensation and payroll taxes.....	13		4811.09
14	Penalty and interest paid on taxes.....	14		-282.99
15	Accounting services.....	15		261.94
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		2457.74
19	Electronic Pulltab Game Fees.....	19		3131.12
20	Electronic Linked Bingo Provider Fees.....	20		176.22
21	Other miscellaneous allowable expenses not listed above.....	21		222.09
22	Cash long or short (if cash long, put parentheses around amount).....	22		158.25
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		12814.34

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		2597.26

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....	29		13096.18

** Include taxes paid of 7968.99 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	20.24 % of :	25023.06 =	5063.74
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	220379.41 =	275.47
			<u>5339.21</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 7/2023		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 44 games.....	1	215536.00	183121.00	32415.00
2	Electronic Pull-tabs..... 0 games.....	2	149053.50	131844.75	17208.75
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	2839.00	2413.15	425.85
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	0.51		0.51
11	Add lines 1 through 10.....	11	367429.01	317378.90	50050.11

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		3495.71
13	Compensation and payroll taxes.....	13		5876.77
14	Penalty and interest paid on taxes.....	14		-439.63
15	Accounting services.....	15		327.42
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		4407.24
19	Electronic Pulltab Game Fees.....	19		5864.47
20	Electronic Linked Bingo Provider Fees.....	20		19.55
21	Other miscellaneous allowable expenses not listed above.....	21		393.05
22	Cash long or short (if cash long, put parentheses around amount).....	22		36.30
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		19980.88

Cash Banks				
25	Starting cash banks per books (site records).....	25		9000.00
26	Unreimbursed starting cash banks.....	26		1080.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		7920.00

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		2175.95

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....	29		11813.60

** Include taxes paid of 18255.63 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	29.90 % of :	25023.06 =	7480.65
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	367429.01 =	459.29
			<u>7939.94</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 7/2023	

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 50 games.....	1	257222.00	217435.00	39787.00
2	Electronic Pull-tabs..... 0 games.....	2	312492.25	273966.70	38525.55
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	5418.50	4605.72	812.78
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	1.12		1.12
11	Add lines 1 through 10.....	11	575133.87	496007.42	79126.45

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		3962.21	
13	Compensation and payroll taxes.....	13		7498.94	
14	Penalty and interest paid on taxes.....	14		-967.19	
15	Accounting services.....	15		720.33	
16	Costs for a new or renewed gambling manager's bond.....	16		0.00	
17	Local government investigation fees.....	17		0.00	
18	Rent paid for conducting lawful gambling.....	18		8984.06	
19	Electronic Pulltab Game Fees.....	19		15964.54	
20	Electronic Linked Bingo Provider Fees.....	20		53.65	
21	Other miscellaneous allowable expenses not listed above.....	21		1617.42	
22	Cash long or short (if cash long, put parentheses around amount).....	22		131.16	
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		-74.25	
24	Total allowable expenses (add lines 12 through 23).....	24		37890.87	

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		2286.70	
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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		9489.70	
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** Include taxes paid of 31745.88 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	47.26 % of :	25023.06 =	11826.49
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	575133.87 =	718.92
			<u>12545.41</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 7/2023	

Gross Profits			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	3 games.....	1	9917.00	8250.00	1667.00
2	Electronic Pull-tabs.....	0 games.....	2	13824.25	11127.75	2696.50
3	Paper Bingo.....		3	0.00	0.00	0.00
4	Electronic Linked Bingo.....		4	0.00	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7	Raffles.....		7	0.00	0.00	0.00
8	Tipboards.....	0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10	Interest and other income		10	0.00		0.00
11	Add lines 1 through 10.....		11	23741.25	19377.75	4363.50

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....)		12		193.19
13	Compensation and payroll taxes.....		13		169.71
14	Penalty and interest paid on taxes.....		14		0.00
15	Accounting services.....		15		0.00
16	Costs for a new or renewed gambling manager's bond.....		16		0.00
17	Local government investigation fees.....		17		0.00
18	Rent paid for conducting lawful gambling.....		18		920.37
19	Electronic Pulltab Game Fees.....		19		2045.23
20	Electronic Linked Bingo Provider Fees.....		20		0.00
21	Other miscellaneous allowable expenses not listed above.....		21		251.94
22	Cash long or short (if cash long, put parentheses around amount).....		22		98.35
23	Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24	Total allowable expenses (add lines 12 through 23).....		24		3678.79

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

Ending Inventory					
28	Dollar value of ending inventory on the last day of the month for this site.				
	Do not include any sales tax, freight charges or the 1.7 percent tax.....		28		378.58

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).....		29		-1561.90

** Include taxes paid of 2246.61 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	2.61 % of :	25023.06 =	652.18
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	23741.25 =	29.68
			<u>681.86</u>

Schedule C : Lawful Purpose Expenditures

Organization Name		Champlin Park Hockey Assoc		License Number		04865		
Month/year	7/2023		Is this an amended Schedule C ?		☐ Yes ☒ No	Page 1 of 1		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
16-May-2023	20-Jul-2023	ET	MN Department of Revenue	Lawful Gambling Tax	006		A08T	7968.99
16-May-2023	20-Jul-2023	ET	MN Department of Revenue	Lawful Gambling Tax	007		A08T	18255.63
16-May-2023	20-Jul-2023	ET	MN Department of Revenue	Lawful Gambling Tax	009		A08T	31745.88
16-May-2023	20-Jul-2023	ET	MN Department of Revenue	Lawful Gambling Tax	011		A08T	2246.61
	20-Jul-2023	ET	MN Dept of Rev	Refund of Duplicate Payment	006		A08F	-4832.40
	20-Jul-2023	ET	MN Dept of Rev	Refund of Duplicate Payment	007		A08F	-6040.50
	20-Jul-2023	ET	MN Dept of Rev	Refund of Duplicate Payment	009		A08F	-13289.10
36055.11								

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	7/2023

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	448299.38
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		448299.38
3	Checks written during the month that are not included on bank statement.....	3	33437.84
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	414861.54

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	29720.00
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	35406.15
7	Total in savings accounts and other non-checking accounts.....	7	40002.14
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	0.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory	10	1652.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	106780.88

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	1523.53
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	150.00
18	Other subtractions	18	-25094.27
19	Total subtractions (add lines 13 through 18).....	19	-23420.74

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	545063.16
21	Gross profits for the month (total of all schedules A, line 11C).....	21	167419.57
22	Total lawful purpose expenditures (Total from LG100C).....	22	36055.11
23	Allowable expenses (Form G1, line 24).....	23	74364.88
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	56999.58
25	Profit carryover (from prior month's Schedule F, line 27).....	25	488063.58
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	545063.16
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.

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006	Month/year reported 7/2023	Page 1 of 3

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 2176ZX	2488509	13-Jun-23	6566.00	5300.00	1948.00	4618.00	4060.00	558.00	522.00	-36.00	03-Jul-23
2	IG 80480	6103321	30-Jun-23	4900.00	4154.00	1388.00	3512.00	3118.00	394.00	498.00	104.00	03-Jul-23
3	IG 449WW	2517614	26-Jun-23	5096.00	4306.00	1586.00	3510.00	3396.00	114.00	0.00	-114.00	05-Jul-23
4	AG NIM905N	8222964	22-Jun-23	9450.00	7175.00	1047.00	8403.00	6706.00	1697.00	1695.00	-2.00	07-Jul-23
5	AN 3762E-MN	9Y19660	03-Jul-23	6560.00	5250.00	1802.00	4758.00	4422.00	336.00	334.00	-2.00	08-Jul-23
6	IG 449WW	2521505	05-Jul-23	5096.00	4306.00	652.00	4444.00	3764.00	680.00	672.00	-8.00	08-Jul-23
7	AG HSRV175	8171396	27-Jun-23	3168.00	2350.00	1058.00	2110.00	1750.00	360.00	353.00	-7.00	10-Jul-23
8	AG PAC443	7997559	03-Jul-23	5184.00	4404.00	802.00	4382.00	3824.00	558.00	560.00	2.00	12-Jul-23
9	IG 449WW	2521056	08-Jul-23	5096.00	4306.00	1986.00	3110.00	3408.00	-298.00	-304.00	-6.00	12-Jul-23
10	TP 6693WPK-MN	1S24268	26-Jun-23	6720.00	5384.00	2108.00	4612.00	4050.00	562.00	554.00	-8.00	13-Jul-23
11	IG 104TDD	2522565	08-Jul-23	6566.00	5300.00	392.00	6174.00	5034.00	1140.00	1142.00	2.00	14-Jul-23

Schedule B2 – Lawful Gambling Report of Barcoded Games

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

Use this schedule to report 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
Name of gambling site 5-8 Grill & Bar													Site permit number 006	Month/year reported 7/2023	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 449WW	2521057	12-Jul-23	5096.00	4306.00	258.00	4838.00	4122.00	716.00	706.00	-10.00	15-Jul-23			
13	AG 85%N	8222251	12-Jul-23	5040.00	4284.00	1040.00	4000.00	3710.00	290.00	282.00	-8.00	16-Jul-23			
14	IG 449WW	2521075	15-Jul-23	5096.00	4306.00	2.00	5094.00	4306.00	788.00	784.00	-4.00	16-Jul-23			
15	IG 2221TCC	2415480	07-Jul-23	9702.00	7455.00	555.00	9147.00	7422.00	1725.00	1717.00	-8.00	17-Jul-23			
16	IG 2237TDD	2483337	14-Jul-23	6566.00	5300.00	1826.00	4740.00	3518.00	1222.00	1224.00	2.00	19-Jul-23			
17	AG CNA402R	8301764	16-Jul-23	5250.00	4462.00	318.00	4932.00	4402.00	530.00	536.00	6.00	21-Jul-23			
18	AG JJPN175	8305580	10-Jul-23	3150.00	2350.00	1209.00	1941.00	1950.00	-9.00	82.00	91.00	21-Jul-23			
19	AI XE26-MN	1A14363	13-Jul-23	6478.00	4890.00	250.00	6228.00	4860.00	1368.00	1284.00	-84.00	21-Jul-23			
20	AN 3985A-MN	1S31861	19-Jul-23	6560.00	5250.00	104.00	6456.00	5240.00	1216.00	1202.00	-14.00	21-Jul-23			
21	AG DRGM465N	8250502	21-Jul-23	5250.00	4422.00	86.00	5164.00	4406.00	758.00	758.00	0.00	23-Jul-23			
22	IG 449WW	2518734	16-Jul-23	5096.00	4306.00	1706.00	3390.00	3438.00	-48.00	-52.00	-4.00	23-Jul-23			
23	AG PLA402N	8270591	23-Jul-23	5250.00	4462.00	816.00	4434.00	3776.00	658.00	672.00	14.00	25-Jul-23			
24	IG 449WW	2514768	23-Jul-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	784.00	-6.00	27-Jul-23			
25	AN 3454E-MN	6Z14213	26-Jul-23	5040.00	4282.00	1746.00	3294.00	2836.00	458.00	428.00	-30.00	28-Jul-23			
26	AG JN175	8336496	21-Jul-23	3150.00	2350.00	697.00	2453.00	1600.00	853.00	849.00	-4.00	29-Jul-23			

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006										Month/year reported 7/2023	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	16461AR-MN	1C93224	28-Jul-23	5200.00	4420.00	748.00	4452.00	3572.00	880.00	882.00	2.00	29-Jul-23
28	IG	2205TCC	2336497	17-Jul-23	9702.00	7455.00	3669.00	6033.00	6220.00	-187.00	-226.00	-39.00	30-Jul-23
29	AG	PLA402N	8221475	29-Jul-23	5250.00	4462.00	40.00	5210.00	4450.00	760.00	766.00	6.00	31-Jul-23
Total					166374.00	135303.00	29839.00	136535.00	117666.00	18869.00	18704.00	-165.00	

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 7/2023	Page 1 of 4

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AN	3575D-MN	2A10559	30-Jun-23	6560.00	5250.00	0.00	6560.00	5238.00	1322.00	-10.00	02-Jul-23
2	AN	3990D-MN	7Z25588	30-Jun-23	5040.00	4282.00	1298.00	3742.00	3324.00	418.00	4.00	02-Jul-23
3	AG	CNA402R	8304193	02-Jul-23	5250.00	4462.00	478.00	4772.00	4188.00	584.00	0.00	03-Jul-23
4	IG	449WW	2515116	28-Jun-23	5096.00	4306.00	956.00	4140.00	3562.00	578.00	4.00	03-Jul-23
5	IG	2241TDD	2506225	18-Jun-23	6566.00	5300.00	1140.00	5426.00	4514.00	912.00	-18.00	04-Jul-23
6	IG	449WW	2521072	03-Jul-23	5096.00	4306.00	0.00	5096.00	4294.00	802.00	2.00	04-Jul-23
7	IG	449WW	2521073	04-Jul-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	-4.00	04-Jul-23
8	AG	PTHM474	7830826	03-Jul-23	5328.00	4526.00	1940.00	3388.00	2918.00	470.00	10.00	05-Jul-23
9	IG	449WW	2521071	04-Jul-23	5096.00	4306.00	1450.00	3646.00	2988.00	658.00	5.00	05-Jul-23
10	IG	449WW	2521342	05-Jul-23	5096.00	4306.00	532.00	4564.00	3874.00	690.00	-4.00	06-Jul-23
11	AN	3990D-MN	7Z25694	05-Jul-23	5040.00	4282.00	1364.00	3676.00	2764.00	912.00	10.00	07-Jul-23

Schedule B2 – Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 007	Month/year reported 7/2023	Page 2 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	IG 449WW	2521344	06-Jul-23	5096.00	4306.00	650.00	4446.00	3962.00	484.00	474.00	-10.00	07-Jul-23
13	AG 85%N	8222252	07-Jul-23	5040.00	4284.00	860.00	4180.00	3902.00	278.00	276.00	-2.00	08-Jul-23
14	IG 449WW	2521343	07-Jul-23	5096.00	4306.00	342.00	4754.00	4244.00	510.00	512.00	2.00	08-Jul-23
15	TP 6391U-MN	1R48879	26-Jun-23	3180.00	2400.00	908.00	2252.00	1800.00	452.00	454.00	2.00	09-Jul-23
16	AG DRGM465N	8250654	08-Jul-23	5250.00	4422.00	1688.00	3562.00	2958.00	604.00	600.00	-4.00	10-Jul-23
17	AN 3561B-MN	1C91809	04-Jul-23	6560.00	5250.00	1498.00	5062.00	3830.00	1232.00	1236.00	4.00	10-Jul-23
18	AN 3990D-MN	7Z25684	10-Jul-23	5040.00	4282.00	648.00	4392.00	3638.00	754.00	754.00	0.00	11-Jul-23
19	IG 449WW	2521345	08-Jul-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	788.00	-2.00	11-Jul-23
20	AI HY76-MN	2H41139	11-Jul-23	5118.00	4350.00	1696.00	3422.00	3034.00	388.00	386.00	-2.00	13-Jul-23
21	AI XE26-MN	1A14348	02-Jul-23	6478.00	4890.00	2958.00	3520.00	2894.00	626.00	634.00	8.00	13-Jul-23
22	AG PARM710N	8325484	20-Jun-23	15750.00	12200.00	5800.00	9950.00	8720.00	1230.00	1155.00	-75.00	14-Jul-23
23	IG 449WW	2521341	11-Jul-23	5096.00	4306.00	1632.00	3464.00	3304.00	160.00	156.00	-4.00	14-Jul-23
24	AG SPINE436N	8313907	13-Jul-23	5320.00	4520.00	1912.00	3408.00	3190.00	218.00	242.00	24.00	15-Jul-23
25	IG 449WW	2447547	14-Jul-23	5096.00	4306.00	154.00	4942.00	4216.00	726.00	730.00	4.00	15-Jul-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 007	Month/year reported 7/2023	Page 3 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	IG 534Y	2479431	13-Jul-23	6664.00	5384.00	0.00	6664.00	5384.00	1280.00	1278.00	-2.00	15-Jul-23
27	AN 3562B-MN	1C91855	10-Jul-23	6560.00	5250.00	0.00	6560.00	5250.00	1310.00	1300.00	-10.00	16-Jul-23
28	IG 449WW	2447548	15-Jul-23	5096.00	4306.00	1904.00	3192.00	2158.00	1034.00	1028.00	-6.00	19-Jul-23
29	IG 449WW	2447549	19-Jul-23	5096.00	4306.00	396.00	4700.00	4156.00	544.00	540.00	-4.00	19-Jul-23
30	AG BZBM715A	8064389	14-Jul-23	13800.00	11710.00	235.00	13565.00	11710.00	1855.00	1855.00	0.00	20-Jul-23
31	IG 449WW	2447550	19-Jul-23	5096.00	4306.00	414.00	4682.00	4192.00	490.00	484.00	-6.00	21-Jul-23
32	AG GPM459	8060682	16-Jul-23	5184.00	4406.00	1150.00	4034.00	3980.00	54.00	60.00	6.00	22-Jul-23
33	IG 2235TDD	2478969	16-Jul-23	6566.00	5300.00	1410.00	5156.00	3752.00	1404.00	1396.00	-8.00	23-Jul-23
34	IG 449WW	2516510	21-Jul-23	5096.00	4306.00	1102.00	3994.00	3770.00	224.00	224.00	0.00	23-Jul-23
35	AG COBV175	8171238	09-Jul-23	3168.00	2350.00	990.00	2178.00	1550.00	628.00	636.00	8.00	24-Jul-23
36	TP 7919G-MN	2F84649	15-Jul-23	6560.00	5250.00	2170.00	4390.00	3742.00	648.00	650.00	2.00	24-Jul-23
37	AN 3990D-MN	7Z25664	22-Jul-23	5040.00	4282.00	594.00	4446.00	3962.00	484.00	490.00	6.00	25-Jul-23
38	TP 16461AR-MN	1C93152	25-Jul-23	5200.00	4420.00	48.00	5152.00	4416.00	736.00	736.00	0.00	27-Jul-23
39	AG PLA402N	8221411	27-Jul-23	5250.00	4462.00	264.00	4986.00	4380.00	606.00	608.00	2.00	28-Jul-23
40	IG 449WW	2516509	23-Jul-23	5096.00	4306.00	1144.00	3952.00	3326.00	626.00	630.00	4.00	28-Jul-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 007	Month/year reported 7/2023	Page 4 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
41	AG 710	7906392	20-Jul-23	15840.00	12200.00	4325.00	11515.00	9335.00	2180.00	2165.00	-15.00	30-Jul-23
42	32385R-MN	2K56036	28-Jul-23	5360.00	4552.00	114.00	5246.00	4468.00	778.00	776.00	-2.00	30-Jul-23
43	IG 449WW	2516508	28-Jul-23	5096.00	4306.00	1266.00	3830.00	3528.00	302.00	314.00	12.00	30-Jul-23
44	IG 449WW	2516507	30-Jul-23	5096.00	4306.00	358.00	4738.00	4094.00	644.00	640.00	-4.00	31-Jul-23
Total				263324.00	217468.00	47788.00	215536.00	183121.00	32415.00	32342.00	-73.00	

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 009	Month/year reported 7/2023	Page 1 of 4

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AN 32385R-MN	1V62397	26-Jun-23	5360.00	4552.00	2906.00	2454.00	2600.00	-146.00	-144.00	2.00	01-Jul-23
2	AN 3522G-MN	2F17579	25-Jun-23	6560.00	5250.00	2378.00	4182.00	4120.00	62.00	66.00	4.00	01-Jul-23
3	AN 3782E-MN	9Y19704	23-Jun-23	6560.00	5250.00	218.00	6342.00	5234.00	1108.00	1100.00	-8.00	01-Jul-23
4	IG 449WW	2521348	30-Jun-23	5096.00	4306.00	0.00	5096.00	4302.00	794.00	786.00	-8.00	01-Jul-23
5	AG DRGM465N	8250454	01-Jul-23	5250.00	4422.00	2296.00	2954.00	2234.00	720.00	720.00	0.00	05-Jul-23
6	IG 449WW	2521334	05-Jul-23	5096.00	4306.00	24.00	5072.00	4298.00	774.00	778.00	4.00	05-Jul-23
7	IG 449WW	2521335	01-Jul-23	5096.00	4306.00	1298.00	3798.00	3330.00	468.00	452.00	-16.00	05-Jul-23
8	AG HSRV175	8171750	27-Jun-23	3168.00	2350.00	888.00	2280.00	1900.00	380.00	391.00	11.00	07-Jul-23
9	IG 449WW	2447532	07-Jul-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	07-Jul-23
10	IG 449WW	2521346	07-Jul-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	07-Jul-23
11	IG 449WW	2521347	06-Jul-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	778.00	-12.00	07-Jul-23

Schedule B2 – Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 7/2023	Page 2 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	TP	6368MPK-MN	01-Jul-23	6720.00	5384.00	1236.00	5484.00	4548.00	936.00	930.00	-6.00	07-Jul-23
13	AG	PTHM474	05-Jul-23	5328.00	4526.00	2112.00	3216.00	3174.00	42.00	44.00	2.00	08-Jul-23
14	IG	2176ZX	01-Jul-23	6586.00	5300.00	288.00	6278.00	5266.00	1012.00	1007.00	-5.00	09-Jul-23
15	IG	2240BS	29-Jun-23	15925.00	12265.00	2330.00	13595.00	10285.00	3310.00	3214.00	-96.00	09-Jul-23
16	IG	449WW	08-Jul-23	5096.00	4306.00	1498.00	3598.00	3402.00	196.00	205.00	9.00	09-Jul-23
17	AG	CNA402R	08-Jul-23	5250.00	4462.00	114.00	5136.00	4422.00	714.00	758.00	44.00	10-Jul-23
18	AI	892N-MN	30-Jun-23	12000.00	9660.00	1610.00	10390.00	7854.00	2536.00	2548.00	12.00	10-Jul-23
19	AI	XK06-MN	07-Jul-23	3159.00	2400.00	947.00	2212.00	1350.00	862.00	848.00	-14.00	11-Jul-23
20	IG	449WW	09-Jul-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	794.00	4.00	11-Jul-23
21	IG	449WW	11-Jul-23	5096.00	4306.00	752.00	4344.00	4058.00	286.00	274.00	-12.00	13-Jul-23
22	AG	SPINE436N	15-Jul-23	5320.00	4520.00	590.00	4730.00	3968.00	762.00	762.00	0.00	15-Jul-23
23	IG	2236TDD	09-Jul-23	6586.00	5300.00	1380.00	5186.00	3940.00	1246.00	1236.00	-10.00	15-Jul-23
24	IG	449WW	13-Jul-23	5096.00	4306.00	1262.00	3834.00	3380.00	454.00	454.00	0.00	15-Jul-23
25	TP	17618R-MN	10-Jul-23	5200.00	4420.00	2314.00	2886.00	2676.00	210.00	202.00	-8.00	15-Jul-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 7/2023	Page 3 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	AG	FTNV175	8170960	11-Jul-23	3168.00	2350.00	685.00	2483.00	1650.00	833.00	0.00	19-Jul-23
27	AG	PLA402N	8270947	15-Jul-23	5250.00	4462.00	1912.00	3338.00	2914.00	424.00	-6.00	19-Jul-23
28	AI	6034N-MN	91K1342	10-Jul-23	12000.00	9660.00	516.00	11484.00	9314.00	2170.00	28.00	19-Jul-23
29	IG	449WW	2519135	15-Jul-23	5096.00	4306.00	1574.00	3522.00	3216.00	306.00	6.00	20-Jul-23
30	IG	449WW	2519143	20-Jul-23	5096.00	4306.00	596.00	4500.00	4052.00	448.00	0.00	20-Jul-23
31	AG	85%N	8222249	19-Jul-23	5040.00	4284.00	1818.00	3222.00	2646.00	576.00	-2.00	21-Jul-23
32	AN	32385R-MN	2K55694	21-Jul-23	5360.00	4552.00	238.00	5122.00	4444.00	678.00	2.00	21-Jul-23
33	AN	3562B-MN	1C91845	15-Jul-23	6560.00	5250.00	978.00	5582.00	4852.00	730.00	-18.00	21-Jul-23
34	IG	536W	2427746	09-Jul-23	13720.00	11605.00	0.00	13720.00	11605.00	2115.00	5.00	21-Jul-23
35	AG	SPINE436N	8313875	21-Jul-23	5320.00	4520.00	1452.00	3868.00	3826.00	42.00	0.00	22-Jul-23
36	IG	449WW	2519133	21-Jul-23	5096.00	4306.00	1148.00	3948.00	3232.00	716.00	-7.00	23-Jul-23
37	AG	CNA402R	8375634	22-Jul-23	5250.00	4462.00	694.00	4556.00	3950.00	606.00	-2.00	24-Jul-23
38	IG	449WW	2519134	23-Jul-23	5096.00	4306.00	610.00	4486.00	3964.00	522.00	-23.00	24-Jul-23
39	AI	6034N-MN	91K1343	19-Jul-23	12000.00	9660.00	440.00	11560.00	9424.00	2136.00	-46.00	26-Jul-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 7/2023	Page 4 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
40	IG 449WW	2519131	24-Jul-23	5096.00	4306.00	834.00	4262.00	3240.00	1022.00	1028.00	6.00	26-Jul-23
41	AN 3767E-MN	9Y19706	22-Jul-23	6560.00	5250.00	756.00	5804.00	4682.00	1122.00	1105.00	-17.00	27-Jul-23
42	IG 449WW	2519141	26-Jul-23	5096.00	4306.00	602.00	4494.00	3952.00	542.00	564.00	22.00	27-Jul-23
43	TP 6203KPK-MN	1Z45664	07-Jul-23	6720.00	5384.00	3902.00	2818.00	3542.00	-724.00	-726.00	-2.00	27-Jul-23
44	IG 449WW	2519142	27-Jul-23	5096.00	4306.00	108.00	4988.00	4278.00	710.00	728.00	18.00	28-Jul-23
45	IG 536Z	2428129	21-Jul-23	13720.00	11605.00	1150.00	12570.00	10635.00	1935.00	1940.00	5.00	28-Jul-23
46	TP 6446X-MN	1M58698	19-Jul-23	2320.00	1800.00	643.00	1677.00	1350.00	327.00	316.00	-11.00	28-Jul-23
47	AG GPVM459	8060238	24-Jul-23	5184.00	4406.00	2158.00	3026.00	2438.00	588.00	590.00	2.00	29-Jul-23
48	IG 449WW	2519132	28-Jul-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	29-Jul-23
49	AI WR05-MN	2M19626	28-Jul-23	3159.00	2400.00	0.00	3159.00	2400.00	759.00	758.00	-1.00	30-Jul-23
50	IG 449WW	2519365	29-Jul-23	5096.00	4306.00	610.00	4486.00	3958.00	528.00	526.00	-2.00	31-Jul-23
Total				307087.00	253525.00	49865.00	257222.00	217435.00	39787.00	39641.00	-146.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 011	Month/year reported 7/2023	Page 1 of 1

Name of gambling site
Buffalo Wild Wings of Champlin

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 2226AP	2431218	26-Mar-23	3185.00	2400.00	884.00	2301.00	1950.00	351.00	249.00	-102.00	13-Jul-23
2	IG 532Y	2393958	20-Apr-23	5684.00	4500.00	194.00	5490.00	4500.00	990.00	990.00	0.00	13-Jul-23
3	TP 5433N-MN	9H62676	20-Apr-23	3160.00	2400.00	1034.00	2126.00	1800.00	326.00	325.00	-1.00	13-Jul-23
			Total	12029.00	9300.00	2112.00	9917.00	8250.00	1667.00	1564.00	-103.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

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

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 10C	Col C, from last month	Total Gross profit total to date Col, A + Col, B	Total LPE this month F, line 22	Column F From Last Month	Lawful purpose to this date Col, D + Col E	% of Gross profit to date Col, F divided by Col, C [Do not round up % amount]
7/2023	167,419.57	0.00	167,419.57	36,055.11	0.00	36,055.11	21.54%
8/2023							
9/2023							
10/2023							
11/2023							
12/2023							
1/2024							
2/2024							
3/2024							
4/2024							
5/2024							
6/2024							

12-MONTH RATING PERIOD

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

% Spent on

Lawful Purpose* Rating

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

PROBATION.

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

EXCEPTION.

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

5-8 Grill & Bar

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2023	220,379.41	661.14	158.25	502.89	0.00	502.89
8/2023						
9/2023						
10/2023						
11/2023						
12/2023						
1/2024						
2/2024						
3/2024						
4/2024						
5/2024						
6/2024						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

Buffalo Wild Wings of Champlin

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2023	23,741.25	71.22	98.35	-27.13	0.00	-27.13
8/2023						
9/2023						
10/2023						
11/2023						
12/2023						
1/2024						
2/2024						
3/2024						
4/2024						
5/2024						
6/2024						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

Clive's Roadhouse Champli

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2023	367,429.01	1,102.29	36.30	1,065.99	0.00	1,065.99
8/2023						
9/2023						
10/2023						
11/2023						
12/2023						
1/2024						
2/2024						
3/2024						
4/2024						
5/2024						
6/2024						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

MC's Tap House

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2023	575,133.87	1,725.40	131.16	1,594.24	0.00	1,594.24
8/2023						
9/2023						
10/2023						
11/2023						
12/2023						
1/2024						
2/2024						
3/2024						
4/2024						
5/2024						
6/2024						

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

Worksheet E — Lawful Gambling Combined Receipts Tax

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

	Federal ID number 41-1714286	Minnesota tax ID number 2713951	License number 04865
Organization name Champlin Park Hockey Assoc	Month/year reported 7/2023		

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	2.04
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	2463.23
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	0.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	92738.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	72216.30
	6	Add lines 1 through 5.	6	167419.57
	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	167419.57
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	25023.06
	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	25023.06

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 2023 to 31 Jul 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08F - Federal 730, 990-T, and 11-C taxes								24,162.00
	20 Jul 2023		MN Dept of Rev	5-8 Grill & Bar	Refund of Duplicate Payment	0.00	4,832.40	
	20 Jul 2023		MN Dept of Rev	Clive's Roadhouse Champli	Refund of Duplicate Payment	0.00	6,040.50	
	20 Jul 2023		MN Dept of Rev	MC's Tap House	Refund of Duplicate Payment	0.00	13,289.10	
A08T - Monthly State Gambling Taxes and Fees								-60,217.11
	20 Jul 2023	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gambling Tax	7,968.99	0.00	
	20 Jul 2023	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gambling Tax	2,246.61	0.00	
	20 Jul 2023	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gambling Tax	18,255.63	0.00	
	20 Jul 2023	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gambling Tax	31,745.88	0.00	
Accounting and Legal Services								-1,309.69
	26 Jul 2023	61501	MN Gaming Services	5-8 Grill & Bar	Inv#126388	261.94	0.00	
	26 Jul 2023	61501	MN Gaming Services	Clive's Roadhouse Champli	Inv#126388	327.42	0.00	
	26 Jul 2023	61501	MN Gaming Services	MC's Tap House	Inv#126388	720.33	0.00	
Compensation and Payroll Taxes								-18,356.51
	14 Jul 2023	D-Debit	IRS	5-8 Grill & Bar		3,289.34	0.00	
	14 Jul 2023	D-Debit	MN Department of Revenue	5-8 Grill & Bar		343.00	0.00	
	15 Jul 2023	61475	Ann Ahner	5-8 Grill & Bar		61.13	0.00	
	15 Jul 2023	61476	Mary Bistodeau	5-8 Grill & Bar		127.14	0.00	
	15 Jul 2023	61477	Judith M Blesi	5-8 Grill & Bar		190.71	0.00	
	15 Jul 2023	61478	Christy L Carlson	5-8 Grill & Bar		567.02	0.00	
	15 Jul 2023	61479	Denise G Feuerhake	5-8 Grill & Bar		303.17	0.00	
	15 Jul 2023	61480	Leanne Girard	5-8 Grill & Bar		1,560.56	0.00	
	15 Jul 2023	61481	Peggy A Hart	5-8 Grill & Bar		177.48	0.00	
	15 Jul 2023	61482	Danielle Hildebrand	5-8 Grill & Bar		495.48	0.00	
	15 Jul 2023	61483	April Huchel	5-8 Grill & Bar		239.17	0.00	
	15 Jul 2023	61484	Nancy Jackson	5-8 Grill & Bar		228.88	0.00	
	15 Jul 2023	61485	Kelly Lang	5-8 Grill & Bar		221.64	0.00	
	15 Jul 2023	61486	Patrick C Mengelkoch	5-8 Grill & Bar		422.98	0.00	
	15 Jul 2023	61487	Carolee A Peterson	5-8 Grill & Bar		354.89	0.00	
	15 Jul 2023	61488	Anna M Roach	5-8 Grill & Bar		453.88	0.00	
	15 Jul 2023	61489	Brenda Schmitt	5-8 Grill & Bar		609.36	0.00	
	15 Jul 2023	61490	Courteney M Schumann	5-8 Grill & Bar		373.30	0.00	
	15 Jul 2023	61491	Haley J Skaar	5-8 Grill & Bar		300.93	0.00	
	15 Jul 2023	61492	Allison B Solom-Fletcher	5-8 Grill & Bar		315.39	0.00	
	15 Jul 2023	61493	Samantha A Sperling	5-8 Grill & Bar		236.39	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	15 Jul 2023	61494	Kelley Stulc	5-8 Grill & Bar		184.70	0.00	
	15 Jul 2023	61495	Vicky L Zimmerman	5-8 Grill & Bar		293.39	0.00	
	26 Jul 2023	61499	Workhorse LLC	Clive's Roadhouse Champli	Inv#132 - Non-Employee Comp	75.00	0.00	
	26 Jul 2023	61499	Workhorse LLC	MC's Tap House	Inv#132 - Non-Employee Comp	65.00	0.00	
	31 Jul 2023	61506	Ann Ahner	5-8 Grill & Bar		72.86	0.00	
	31 Jul 2023	61507	Judith M Blesi	5-8 Grill & Bar		129.59	0.00	
	31 Jul 2023	61508	Christy L Carlson	5-8 Grill & Bar		336.18	0.00	
	31 Jul 2023	61509	Denise G Feuerhake	5-8 Grill & Bar		364.31	0.00	
	31 Jul 2023	61510	Leanne Girard	5-8 Grill & Bar		1,560.56	0.00	
	31 Jul 2023	61511	Peggy A Hart	5-8 Grill & Bar		154.03	0.00	
	31 Jul 2023	61512	Danielle Hildebrand	5-8 Grill & Bar		345.10	0.00	
	31 Jul 2023	61513	April Huchel	5-8 Grill & Bar		241.61	0.00	
	31 Jul 2023	61514	Kelly Lang	5-8 Grill & Bar		404.49	0.00	
	31 Jul 2023	61515	Patrick C Mengelkoch	5-8 Grill & Bar		817.18	0.00	
	31 Jul 2023	61515-VOID	Patrick C Mengelkoch	5-8 Grill & Bar	VOID	-817.18	0.00	
	31 Jul 2023	61516	Anna M Roach	5-8 Grill & Bar		107.58	0.00	
	31 Jul 2023	61516-VOID	Anna M Roach	5-8 Grill & Bar	VOID	-107.58	0.00	
	31 Jul 2023	61517	Brenda Schmitt	5-8 Grill & Bar		495.92	0.00	
	31 Jul 2023	61518	Courteney M Schumann	5-8 Grill & Bar		251.72	0.00	
	31 Jul 2023	61519	Allison B Solom-Fletcher	5-8 Grill & Bar		210.27	0.00	
	31 Jul 2023	61520	Samantha A Sperling	5-8 Grill & Bar		386.78	0.00	
	31 Jul 2023	61521	Vicky L Zimmerman	5-8 Grill & Bar		440.10	0.00	
	31 Jul 2023	61522	Marsha Anderson	5-8 Grill & Bar		290.30	0.00	
	31 Jul 2023	61523	Jason Cordes	5-8 Grill & Bar	Non-Employee Comp - Annual Certified Audit	10.00	0.00	
	31 Jul 2023	61523	Jason Cordes	Clive's Roadhouse Champli	Non-Employee Comp - Annual Certified Audit	12.50	0.00	
	31 Jul 2023	61523	Jason Cordes	MC's Tap House	Non-Employee Comp - Annual Certified Audit	27.50	0.00	
	31 Jul 2023	61524	Megan Trippichio	5-8 Grill & Bar	Non-Employee Comp - Annual Certified Audit	10.00	0.00	
	31 Jul 2023	61524	Megan Trippichio	Clive's Roadhouse Champli	Non-Employee Comp - Annual Certified Audit	12.50	0.00	
	31 Jul 2023	61524	Megan Trippichio	MC's Tap House	Non-Employee Comp - Annual Certified Audit	27.50	0.00	
	31 Jul 2023	61525	Ryan Tesdall	5-8 Grill & Bar	Non-Employee Comp - Annual Certified Audit	10.00	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	31 Jul 2023	61525	Ryan Tesdall	Clive's Roadhouse Champli	Non-Employee Comp - Annual Certified Audit	12.50	0.00	
	31 Jul 2023	61525	Ryan Tesdall	MC's Tap House	Non-Employee Comp - Annual Certified Audit	27.50	0.00	
	31 Jul 2023	61527	Patrick C Mengelkoch	5-8 Grill & Bar	Reissued voided ck#61515	488.99	0.00	
	31 Jul 2023	61528	Anna M Roach	5-8 Grill & Bar	Reissue voided ck#61516	437.77	0.00	
	31 Jul 2023	D-Debit	MN Unemployment Insurance	5-8 Grill & Bar	Q2 2023	106.00	0.00	
	31 Jul 2023	D-Debit	Payroll Allocation	5-8 Grill & Bar		-13,285.42	0.00	
	31 Jul 2023	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		169.71	0.00	
	31 Jul 2023	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		5,764.27	0.00	
	31 Jul 2023	D-Debit	Payroll Allocation	MC's Tap House		7,351.44	0.00	
E-Linked Bingo Provider								-249.42
	05 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	26 Jun 2023	4.14	0.00	
	05 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	27 Jun 2023	3.24	0.00	
	05 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	28 Jun 2023	0.36	0.00	
	05 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	29 Jun 2023	1.44	0.00	
	05 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	30 Jun 2023	2.52	0.00	
	05 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	0.88	0.00	
	06 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	01 Jul 2023	9.45	0.00	
	06 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	02 Jul 2023	6.84	0.00	
	06 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	1.23	0.00	
	12 Jul 2023	61473	Pilot Games, Inc	Clive's Roadhouse Champli	30 Jun 2023	18.18	0.00	
	12 Jul 2023	61473	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	1.37	0.00	
	12 Jul 2023	61473	Pilot Games, Inc	MC's Tap House	30 Jun 2023	49.89	0.00	
	12 Jul 2023	61473	Pilot Games, Inc	MC's Tap House	Sales Tax	3.76	0.00	
	12 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	03 Jul 2023	0.27	0.00	
	12 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	05 Jul 2023	0.90	0.00	
	12 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	06 Jul 2023	5.85	0.00	
	12 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	07 Jul 2023	5.76	0.00	
	12 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	08 Jul 2023	22.77	0.00	
	12 Jul 2023	D-Debit	Compliant	5-8 Grill & Bar	09 Jul 2023	1.26	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Jul 2023 to 31 Jul 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Gaming/EGS					
	12 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	2.77	0.00	
	19 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	10 Jul 2023	0.09	0.00	
	19 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	12 Jul 2023	9.63	0.00	
	19 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	13 Jul 2023	0.90	0.00	
	19 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	14 Jul 2023	16.56	0.00	
	19 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	15 Jul 2023	2.43	0.00	
	19 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	16 Jul 2023	9.63	0.00	
	19 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	2.95	0.00	
	26 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	17 Jul 2023	7.83	0.00	
	26 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	18 Jul 2023	0.54	0.00	
	26 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	19 Jul 2023	9.72	0.00	
	26 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	20 Jul 2023	1.62	0.00	
	26 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	21 Jul 2023	29.07	0.00	
	26 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	22 Jul 2023	0.18	0.00	
	26 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	23 Jul 2023	10.89	0.00	
	26 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	4.50	0.00	
E-Pulltab Equipment and Revenue Share								-27,005.36
	05 Jul 2023	D-Debit	Three Diamond	5-8 Grill & Bar	1733941	1,298.29	0.00	
	14 Jul 2023	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10067954	2,045.23	0.00	
	14 Jul 2023	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10067956	5,864.47	0.00	
	14 Jul 2023	D-Debit	MN Gambling Supply	MC's Tap House	10067955	15,964.54	0.00	
	18 Jul 2023	D-Debit	Three Diamond	5-8 Grill & Bar	1738144	1,832.83	0.00	
Gambling Product								-9,529.99
	03 Jul 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9623110	208.22	0.00	
	03 Jul 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9623109	302.28	0.00	
	03 Jul 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9623349	394.51	0.00	
	03 Jul 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9623111	302.28	0.00	
	03 Jul 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9623350	631.22	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	17 Jul 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1734664	324.96	0.00	
	17 Jul 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1734665	282.41	0.00	
	17 Jul 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1737291	245.16	0.00	
	17 Jul 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1734663	132.29	0.00	
	17 Jul 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1737290	310.24	0.00	
	17 Jul 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1737362	332.41	0.00	
	18 Jul 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9625039	236.71	0.00	
	18 Jul 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9623850	315.61	0.00	
	18 Jul 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9625040	394.51	0.00	
	18 Jul 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9623851	315.61	0.00	
	18 Jul 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9624396	631.22	0.00	
	18 Jul 2023	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9209886	181.31	0.00	
	18 Jul 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9206975	375.64	0.00	
	18 Jul 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9209885	325.30	0.00	
	18 Jul 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9206978	294.95	0.00	
	18 Jul 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9209887	413.74	0.00	
	31 Jul 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1738948	244.24	0.00	
	31 Jul 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1740160	369.16	0.00	
	31 Jul 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1738945	268.39	0.00	
	31 Jul 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1740155	234.71	0.00	
	31 Jul 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1740156	302.63	0.00	
	31 Jul 2023	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9210997	154.09	0.00	
	31 Jul 2023	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9212097	160.19	0.00	
	31 Jul 2023	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9210998	193.19	0.00	
	31 Jul 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9210995	123.16	0.00	
	31 Jul 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9212096	234.03	0.00	
	31 Jul 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9212098	295.62	0.00	
Gaming Deposit: eGaming								70,644.20
	05 Jul 2023			5-8 Grill & Bar	eGamingCG006	0.00	2,117.00	
	05 Jul 2023			5-8 Grill & Bar	eGamingCG006	0.00	213.00	
	05 Jul 2023			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	20.20	
	05 Jul 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	3,766.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	05 Jul 2023			MC's Tap House	eGamingPT009	0.00	4,686.00	
	10 Jul 2023			5-8 Grill & Bar	eGamingCG006	0.00	2,312.00	
	10 Jul 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,979.00	
	10 Jul 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	3,024.00	
	10 Jul 2023			MC's Tap House	eGamingPT009	0.00	3,830.00	
	11 Jul 2023			MC's Tap House	eGamingPT009	0.00	2,188.00	
	13 Jul 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,445.00	
	13 Jul 2023			MC's Tap House	eGamingPT009	0.00	8,515.00	
	17 Jul 2023			5-8 Grill & Bar	eGamingCG006	0.00	2,976.00	
	17 Jul 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	4,786.00	
	17 Jul 2023			MC's Tap House	eGamingPT009	0.00	8,124.00	
	20 Jul 2023			5-8 Grill & Bar	eGamingCG006	0.00	2,210.00	
	24 Jul 2023			5-8 Grill & Bar	eGamingCG006	0.00	2,288.00	
	24 Jul 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,234.00	
	24 Jul 2023			MC's Tap House	eGamingPT009	0.00	6,843.00	
	27 Jul 2023			MC's Tap House	eGamingPT009	0.00	5,088.00	
Gaming Deposit: Pull Tab								83,650.00
	05 Jul 2023			5-8 Grill & Bar	6Z14189	0.00	286.00	
	05 Jul 2023			5-8 Grill & Bar	6103321	0.00	498.00	
	05 Jul 2023			5-8 Grill & Bar	2468509	0.00	522.00	
	05 Jul 2023			Clive's Roadhouse Champli	7997618	0.00	244.00	
	05 Jul 2023			Clive's Roadhouse Champli	1A14436	0.00	1,594.00	
	05 Jul 2023			Clive's Roadhouse Champli	7Z25657	0.00	735.00	
	05 Jul 2023			Clive's Roadhouse Champli	1A12554	0.00	654.00	
	05 Jul 2023			Clive's Roadhouse Champli	8304193	0.00	584.00	
	05 Jul 2023			Clive's Roadhouse Champli	2515116	0.00	582.00	
	05 Jul 2023			Clive's Roadhouse Champli	2A10559	0.00	1,312.00	
	05 Jul 2023			Clive's Roadhouse Champli	2506225	0.00	894.00	
	05 Jul 2023			Clive's Roadhouse Champli	7Z25588	0.00	422.00	
	05 Jul 2023			Clive's Roadhouse Champli	2521073	0.00	786.00	
	05 Jul 2023			Clive's Roadhouse Champli	2521072	0.00	804.00	
	05 Jul 2023			MC's Tap House	2521501	0.00	326.00	
	05 Jul 2023			MC's Tap House	2521333	0.00	590.00	
	05 Jul 2023			MC's Tap House	2521350	0.00	264.00	
	05 Jul 2023			MC's Tap House	88F7884	0.00	1,190.00	
	05 Jul 2023			MC's Tap House	8064236	0.00	1,459.00	
	05 Jul 2023			MC's Tap House	2F17579	0.00	66.00	
	05 Jul 2023			MC's Tap House	2521348	0.00	786.00	
	05 Jul 2023			MC's Tap House	1V62397	0.00	-144.00	
	05 Jul 2023			MC's Tap House	9Y19704	0.00	1,100.00	
	10 Jul 2023			5-8 Grill & Bar	2521505	0.00	672.00	
	10 Jul 2023			5-8 Grill & Bar	8222964	0.00	1,695.00	
	10 Jul 2023			5-8 Grill & Bar	9Y19660	0.00	334.00	
	10 Jul 2023			Clive's Roadhouse Champli	1R48879	0.00	454.00	
	10 Jul 2023			Clive's Roadhouse Champli	7830826	0.00	480.00	
	10 Jul 2023			Clive's Roadhouse Champli	2521071	0.00	663.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	10 Jul 2023			Clive's Roadhouse Champli	7Z25694	0.00	922.00	
	10 Jul 2023			Clive's Roadhouse Champli	8222252	0.00	276.00	
	10 Jul 2023			Clive's Roadhouse Champli	2521342	0.00	686.00	
	10 Jul 2023			Clive's Roadhouse Champli	2521344	0.00	474.00	
	10 Jul 2023			Clive's Roadhouse Champli	2521343	0.00	512.00	
	10 Jul 2023			MC's Tap House	8058801	0.00	44.00	
	10 Jul 2023			MC's Tap House	2521349	0.00	205.00	
	10 Jul 2023			MC's Tap House	2521347	0.00	778.00	
	10 Jul 2023			MC's Tap House	2521346	0.00	790.00	
	10 Jul 2023			MC's Tap House	2521335	0.00	452.00	
	10 Jul 2023			MC's Tap House	2521334	0.00	778.00	
	10 Jul 2023			MC's Tap House	8171750	0.00	391.00	
	10 Jul 2023			MC's Tap House	8250454	0.00	720.00	
	10 Jul 2023			MC's Tap House	2447532	0.00	790.00	
	10 Jul 2023			MC's Tap House	1J53834	0.00	930.00	
	10 Jul 2023			MC's Tap House	2468453	0.00	1,007.00	
	10 Jul 2023			MC's Tap House	2492869	0.00	3,214.00	
	13 Jul 2023			5-8 Grill & Bar	8171396	0.00	353.00	
	13 Jul 2023			5-8 Grill & Bar	2521056	0.00	-304.00	
	13 Jul 2023			5-8 Grill & Bar	7997559	0.00	560.00	
	13 Jul 2023			Clive's Roadhouse Champli	1C91809	0.00	1,236.00	
	13 Jul 2023			Clive's Roadhouse Champli	7Z25684	0.00	754.00	
	13 Jul 2023			Clive's Roadhouse Champli	8250654	0.00	600.00	
	13 Jul 2023			Clive's Roadhouse Champli	2521345	0.00	788.00	
	13 Jul 2023			MC's Tap House	89N1799	0.00	2,548.00	
	13 Jul 2023			MC's Tap House	2447535	0.00	794.00	
	13 Jul 2023			MC's Tap House	1R64695	0.00	848.00	
	13 Jul 2023			MC's Tap House	8302321	0.00	758.00	
	17 Jul 2023			5-8 Grill & Bar	2521075	0.00	784.00	
	17 Jul 2023			5-8 Grill & Bar	2521057	0.00	706.00	
	17 Jul 2023			5-8 Grill & Bar	1S24268	0.00	554.00	
	17 Jul 2023			5-8 Grill & Bar	2522565	0.00	1,142.00	
	17 Jul 2023			5-8 Grill & Bar	8222251	0.00	282.00	
	17 Jul 2023			Buffalo Wild Wings of Champlin	2393958	0.00	990.00	
	17 Jul 2023			Buffalo Wild Wings of Champlin	9H62676	0.00	325.00	
	17 Jul 2023			Buffalo Wild Wings of Champlin	2431218	0.00	249.00	
	17 Jul 2023			Clive's Roadhouse Champli	2H41139	0.00	386.00	
	17 Jul 2023			Clive's Roadhouse Champli	8313907	0.00	242.00	
	17 Jul 2023			Clive's Roadhouse Champli	2521341	0.00	156.00	
	17 Jul 2023			Clive's Roadhouse Champli	1A14348	0.00	634.00	
	17 Jul 2023			Clive's Roadhouse Champli	2447547	0.00	730.00	
	17 Jul 2023			Clive's Roadhouse Champli	2479431	0.00	1,278.00	
	17 Jul 2023			Clive's Roadhouse Champli	8325484	0.00	1,155.00	
	17 Jul 2023			Clive's Roadhouse Champli	1C91855	0.00	1,300.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	17 Jul 2023			MC's Tap House	8S16401	0.00	202.00	
	17 Jul 2023			MC's Tap House	2447533	0.00	274.00	
	17 Jul 2023			MC's Tap House	2447534	0.00	454.00	
	17 Jul 2023			MC's Tap House	8313136	0.00	762.00	
	17 Jul 2023			MC's Tap House	2478868	0.00	1,236.00	
	20 Jul 2023			5-8 Grill & Bar	2483337	0.00	1,224.00	
	20 Jul 2023			5-8 Grill & Bar	2415480	0.00	1,717.00	
	20 Jul 2023			Clive's Roadhouse Champli	2447549	0.00	540.00	
	20 Jul 2023			Clive's Roadhouse Champli	2447548	0.00	1,028.00	
	20 Jul 2023			MC's Tap House	91K1342	0.00	2,198.00	
	20 Jul 2023			MC's Tap House	8170960	0.00	833.00	
	20 Jul 2023			MC's Tap House	8270947	0.00	418.00	
	24 Jul 2023			5-8 Grill & Bar	8301764	0.00	536.00	
	24 Jul 2023			5-8 Grill & Bar	8305580	0.00	82.00	
	24 Jul 2023			5-8 Grill & Bar	1A14363	0.00	1,284.00	
	24 Jul 2023			5-8 Grill & Bar	1S31861	0.00	1,202.00	
	24 Jul 2023			5-8 Grill & Bar	2518734	0.00	-52.00	
	24 Jul 2023			5-8 Grill & Bar	8250502	0.00	758.00	
	24 Jul 2023			Clive's Roadhouse Champli	8060682	0.00	60.00	
	24 Jul 2023			Clive's Roadhouse Champli	2478969	0.00	1,396.00	
	24 Jul 2023			Clive's Roadhouse Champli	8064389	0.00	1,855.00	
	24 Jul 2023			Clive's Roadhouse Champli	2447550	0.00	484.00	
	24 Jul 2023			Clive's Roadhouse Champli	2516510	0.00	224.00	
	24 Jul 2023			MC's Tap House	1C91845	0.00	712.00	
	24 Jul 2023			MC's Tap House	8222249	0.00	574.00	
	24 Jul 2023			MC's Tap House	8313875	0.00	42.00	
	24 Jul 2023			MC's Tap House	2519135	0.00	312.00	
	24 Jul 2023			MC's Tap House	2K55694	0.00	680.00	
	24 Jul 2023			MC's Tap House	2519133	0.00	709.00	
	24 Jul 2023			MC's Tap House	2519143	0.00	448.00	
	24 Jul 2023			MC's Tap House	2427746	0.00	2,120.00	
	27 Jul 2023			5-8 Grill & Bar	8270591	0.00	672.00	
	27 Jul 2023			Clive's Roadhouse Champli	2F84649	0.00	650.00	
	27 Jul 2023			Clive's Roadhouse Champli	7Z25664	0.00	490.00	
	27 Jul 2023			Clive's Roadhouse Champli	8171238	0.00	636.00	
	27 Jul 2023			MC's Tap House	8375634	0.00	604.00	
	27 Jul 2023			MC's Tap House	2519131	0.00	1,028.00	
	27 Jul 2023			MC's Tap House	2519134	0.00	499.00	
	27 Jul 2023			MC's Tap House	91K1343	0.00	2,090.00	
Interest and Other Income								2.04
	31 Jul 2023		Wells Fargo	5-8 Grill & Bar	Interest Payment	0.00	0.41	
	31 Jul 2023		Wells Fargo	Clive's Roadhouse Champli	Interest Payment	0.00	0.51	
	31 Jul 2023		Wells Fargo	MC's Tap House	Interest Payment	0.00	1.12	
Linked Bingo Prize Contribution								-485.46

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	05 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	26 Jun 2023	64.40	0.00	
	05 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	27 Jun 2023	-82.60	0.00	
	05 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	28 Jun 2023	5.60	0.00	
	05 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	29 Jun 2023	-110.10	0.00	
	05 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	30 Jun 2023	8.95	0.00	
	06 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	01 Jul 2023	-116.50	0.00	
	06 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	02 Jul 2023	-72.60	0.00	
	12 Jul 2023	61473	Pilot Games, Inc	Clive's Roadhouse Champli	30 Jun 2023	346.89	0.00	
	12 Jul 2023	61473	Pilot Games, Inc	MC's Tap House	30 Jun 2023	481.17	0.00	
	12 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	03 Jul 2023	4.20	0.00	
	12 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	05 Jul 2023	14.00	0.00	
	12 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	06 Jul 2023	-111.50	0.00	
	12 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	07 Jul 2023	89.60	0.00	
	12 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	08 Jul 2023	-144.80	0.00	
	12 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	09 Jul 2023	19.60	0.00	
	19 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	10 Jul 2023	1.40	0.00	
	19 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	12 Jul 2023	-608.70	0.00	
	19 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	13 Jul 2023	14.00	0.00	
	19 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	14 Jul 2023	-102.90	0.00	
	19 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	15 Jul 2023	37.80	0.00	
	19 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	16 Jul 2023	-51.20	0.00	
	26 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	17 Jul 2023	55.80	0.00	
	26 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	18 Jul 2023	8.40	0.00	
	26 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	19 Jul 2023	84.95	0.00	
	26 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	20 Jul 2023	25.20	0.00	
	26 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	21 Jul 2023	452.20	0.00	
	26 Jul 2023	D-Debit	Compliant	5-8 Grill & Bar	22 Jul 2023	2.80	0.00	

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Gaming/EGS					
	26 Jul 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	23 Jul 2023	169.40	0.00	
Misc. Services and Supplies - Equipment and Repairs								-1,004.63
	12 Jul 2023	61474	Central Gaming Services	Buffalo Wild Wings of Champlin	131426	251.94	0.00	
	26 Jul 2023	61500	Charitable Products	MC's Tap House	Inv#7527	698.92	0.00	
	31 Jul 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1740175	53.77	0.00	
Misc. Services and Supplies - General								-1,479.87
	03 Jul 2023	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		97.20	0.00	
	03 Jul 2023	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		118.60	0.00	
	03 Jul 2023	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		121.50	0.00	
	03 Jul 2023	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		148.25	0.00	
	03 Jul 2023	D-Debit	Acorn Mini Storage	MC's Tap House		267.30	0.00	
	03 Jul 2023	D-Debit	Acorn Mini Storage	MC's Tap House		326.15	0.00	
	24 Jul 2023	60337-VOID	Michelle Aberwald	5-8 Grill & Bar	Voided Reissue Ck for Ck #60003	-92.35	0.00	
	24 Jul 2023	60338-VOID	Mackenzie Millette	5-8 Grill & Bar	Voided Reissue Ck for Ck #60004	-92.35	0.00	
	24 Jul 2023	61496-Void	Michelle Aberwald	5-8 Grill & Bar	Void	-92.35	0.00	
	24 Jul 2023	61497	Michelle Aberwald	5-8 Grill & Bar	2nd Reissue for ck#60337 - 1st check issued ck#60003	92.35	0.00	
	24 Jul 2023	61498	Mackenzie Millette	5-8 Grill & Bar	2nd Reissue ck#60338 - 1st issued ck#60004	92.35	0.00	
	31 Jul 2023	61526	Leanne Girard	5-8 Grill & Bar	Reimb. Supplies	98.64	0.00	
	31 Jul 2023	61526	Leanne Girard	Clive's Roadhouse Champli	Reimb. Supplies	123.30	0.00	
	31 Jul 2023	61526	Leanne Girard	MC's Tap House	Reimb. Supplies	271.28	0.00	
Other Subtractions								27,534.23
	20 Jul 2023		MN Dept of Rev	5-8 Grill & Bar	Refund of Duplicate Payment	0.00	27,534.23	
	28 Jul 2023		Transfer	5-8 Grill & Bar	Transfer from Checking	0.00	27,534.23	
	28 Jul 2023	D-Debit	Transfer	5-8 Grill & Bar	Transfer to Savings	27,534.23	0.00	
Penalties and Interest								1,689.81
	18 Jul 2023	D-Debit	IRS	5-8 Grill & Bar	Q2 2023	68.72	0.00	
	20 Jul 2023		MN Dept of Rev	5-8 Grill & Bar	Refund of Penalties and Interest	0.00	351.71	
	20 Jul 2023		MN Dept of Rev	Clive's Roadhouse Champli	Refund of Penalties and Interest	0.00	439.63	
	20 Jul 2023		MN Dept of Rev	MC's Tap House	Refund of	0.00	967.19	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
					Penalties and Interest			
Reimburse Excess Cash Short								74.25
	26 Jul 2023	61504	Muddy Cow Brooklyn Park, LLC	MC's Tap House	June 2023 Rent Shortage	-74.25	0.00	
	26 Jul 2023	61505	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
Rent								-16,769.41
	26 Jul 2023	61502	NBJ Concepts	5-8 Grill & Bar	June 2023 Rent	2,457.74	0.00	
	26 Jul 2023	61503	Clive's Roadhouse	Clive's Roadhouse Champli	June 2023 Rent	4,407.24	0.00	
	26 Jul 2023	61504	Muddy Cow Brooklyn Park, LLC	MC's Tap House	June 2023 Rent	8,984.06	0.00	
	26 Jul 2023	61505	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	June 2023 Rent	920.37	0.00	
Unpaid Calendar Raffle Prizes								150.00
	24 Jul 2023	60421- VOID	Greg Mrozek	5-8 Grill & Bar	Voided Check	-100.00	0.00	
	24 Jul 2023	60436- VOID	Greg Mrozek	5-8 Grill & Bar	Voided Check	-50.00	0.00	

Bank Register

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
03 Jul 2023	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9623109 Split	1,838.51	R	0.00	369,060.22
03 Jul 2023	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	486.00	R	0.00	368,574.22
03 Jul 2023	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	593.00	R	0.00	367,981.22
05 Jul 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,117.00	370,098.22
05 Jul 2023		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	20.20	370,118.42
05 Jul 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,766.00	373,884.42
05 Jul 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	213.00	374,097.42
05 Jul 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,686.00	378,783.42
05 Jul 2023		6Z14189 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	286.00	379,069.42
05 Jul 2023		7997618 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	244.00	379,313.42
05 Jul 2023		1A14436 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,594.00	380,907.42
05 Jul 2023		7Z25657 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	735.00	381,642.42
05 Jul 2023		1A12554 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	654.00	382,296.42
05 Jul 2023		2521501 Gaming Income : Pull Tab	MC's Tap House	0.00	R	326.00	382,622.42
05 Jul 2023		2521333 Gaming Income : Pull Tab	MC's Tap House	0.00	R	590.00	383,212.42
05 Jul 2023		2521350 Gaming Income : Pull Tab	MC's Tap House	0.00	R	264.00	383,476.42
05 Jul 2023		88F7884 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,190.00	384,666.42
05 Jul 2023		8064236 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,459.00	386,125.42
05 Jul 2023		8304193 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	584.00	386,709.42
05 Jul 2023		2515116 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	582.00	387,291.42
05 Jul 2023		2A10559 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,312.00	388,603.42
05 Jul 2023		2506225 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	894.00	389,497.42
05 Jul 2023		7Z25588 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	422.00	389,919.42
05 Jul 2023		2521073 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	786.00	390,705.42
05 Jul 2023		2521072 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	804.00	391,509.42

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
05 Jul 2023		6103321 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	498.00	392,007.42
05 Jul 2023		2468509 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	522.00	392,529.42
05 Jul 2023		2F17579 Gaming Income : Pull Tab	MC's Tap House	0.00	R	66.00	392,595.42
05 Jul 2023		2521348 Gaming Income : Pull Tab	MC's Tap House	0.00	R	786.00	393,381.42
05 Jul 2023		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	956.00	394,337.42
05 Jul 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	-101.17	R	0.00	394,438.59
05 Jul 2023	D-Debit	Three Diamond E-Pulltab Equipment and Revenue Share	1733941 5-8 Grill & Bar	1,298.29	R	0.00	393,140.30
06 Jul 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	-171.58	R	0.00	393,311.88
10 Jul 2023		1R48879 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	454.00	393,765.88
10 Jul 2023		7830826 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	480.00	394,245.88
10 Jul 2023		2521071 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	663.00	394,908.88
10 Jul 2023		7Z25694 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	922.00	395,830.88
10 Jul 2023		8222252 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	276.00	396,106.88
10 Jul 2023		2521342 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	686.00	396,792.88
10 Jul 2023		2521344 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	474.00	397,266.88
10 Jul 2023		2521343 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	512.00	397,778.88
10 Jul 2023		2521505 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	672.00	398,450.88
10 Jul 2023		8222964 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,695.00	400,145.88
10 Jul 2023		9Y19660 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	334.00	400,479.88
10 Jul 2023		8058801 Gaming Income : Pull Tab	MC's Tap House	0.00	R	44.00	400,523.88
10 Jul 2023		2521349 Gaming Income : Pull Tab	MC's Tap House	0.00	R	205.00	400,728.88
10 Jul 2023		2521347 Gaming Income : Pull Tab	MC's Tap House	0.00	R	778.00	401,506.88
10 Jul 2023		2521346 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	402,296.88
10 Jul 2023		2521335 Gaming Income : Pull Tab	MC's Tap House	0.00	R	452.00	402,748.88
10 Jul 2023		2521334 Gaming Income : Pull Tab	MC's Tap House	0.00	R	778.00	403,526.88

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10 Jul 2023		8171750 Gaming Income : Pull Tab	MC's Tap House	0.00	R	391.00	403,917.88
10 Jul 2023		8250454 Gaming Income : Pull Tab	MC's Tap House	0.00	R	720.00	404,637.88
10 Jul 2023		2447532 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	405,427.88
10 Jul 2023		1J53834 Gaming Income : Pull Tab	MC's Tap House	0.00	R	930.00	406,357.88
10 Jul 2023		2468453 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,007.00	407,364.88
10 Jul 2023		2492869 Gaming Income : Pull Tab	MC's Tap House	0.00	R	3,214.00	410,578.88
10 Jul 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,312.00	412,890.88
10 Jul 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,830.00	416,720.88
10 Jul 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,979.00	419,699.88
10 Jul 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,024.00	422,723.88
11 Jul 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,188.00	424,911.88
12 Jul 2023	61473	Pilot Games, Inc Multiple	Split	901.26	R	0.00	424,010.62
12 Jul 2023	61474	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	131426 Buffalo Wild Wings of Champlin	251.94	R	0.00	423,758.68
12 Jul 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	-89.32	R	0.00	423,848.00
13 Jul 2023		1C91809 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,236.00	425,084.00
13 Jul 2023		7Z25684 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	754.00	425,838.00
13 Jul 2023		8250654 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	600.00	426,438.00
13 Jul 2023		2521345 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	788.00	427,226.00
13 Jul 2023		8171396 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	353.00	427,579.00
13 Jul 2023		Multiple Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	256.00	427,835.00
13 Jul 2023		89N1799 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,548.00	430,383.00
13 Jul 2023		2447535 Gaming Income : Pull Tab	MC's Tap House	0.00	R	794.00	431,177.00
13 Jul 2023		1R64695 Gaming Income : Pull Tab	MC's Tap House	0.00	R	848.00	432,025.00
13 Jul 2023		8302321 Gaming Income : Pull Tab	MC's Tap House	0.00	R	758.00	432,783.00
13 Jul 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	8,515.00	441,298.00

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
13 Jul 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,445.00	443,743.00
14 Jul 2023	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	343.00	R	0.00	443,400.00
14 Jul 2023	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,289.34	R	0.00	440,110.66
14 Jul 2023	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10067954 Split	23,874.24	R	0.00	416,236.42
15 Jul 2023	61475	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	61.13	R	0.00	416,175.29
15 Jul 2023	61476	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	127.14	NR	0.00	416,048.15
15 Jul 2023	61477	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	190.71	R	0.00	415,857.44
15 Jul 2023	61478	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	567.02	R	0.00	415,290.42
15 Jul 2023	61479	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	303.17	R	0.00	414,987.25
15 Jul 2023	61480	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,560.56	R	0.00	413,426.69
15 Jul 2023	61481	Peggy A Hart Compensation and Payroll Taxes	5-8 Grill & Bar	177.48	R	0.00	413,249.21
15 Jul 2023	61482	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	495.48	R	0.00	412,753.73
15 Jul 2023	61483	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	239.17	R	0.00	412,514.56
15 Jul 2023	61484	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	228.88	NR	0.00	412,285.68
15 Jul 2023	61485	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	221.64	R	0.00	412,064.04
15 Jul 2023	61486	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	422.98	R	0.00	411,641.06
15 Jul 2023	61487	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	354.89	NR	0.00	411,286.17
15 Jul 2023	61488	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	453.88	R	0.00	410,832.29
15 Jul 2023	61489	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	609.36	NR	0.00	410,222.93
15 Jul 2023	61490	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	373.30	R	0.00	409,849.63
15 Jul 2023	61491	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	300.93	R	0.00	409,548.70
15 Jul 2023	61492	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	315.39	R	0.00	409,233.31
15 Jul 2023	61493	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	236.39	R	0.00	408,996.92
15 Jul 2023	61494	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	184.70	R	0.00	408,812.22
15 Jul 2023	61495	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	293.39	R	0.00	408,518.83

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
17 Jul 2023	2H41139	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	386.00	408,904.83
17 Jul 2023	8313907	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	242.00	409,146.83
17 Jul 2023	2521341	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	156.00	409,302.83
17 Jul 2023	1A14348	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	634.00	409,936.83
17 Jul 2023	2447547	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	730.00	410,666.83
17 Jul 2023	2479431	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,278.00	411,944.83
17 Jul 2023	8325484	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,155.00	413,099.83
17 Jul 2023	1C91855	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,300.00	414,399.83
17 Jul 2023	2521075	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	784.00	415,183.83
17 Jul 2023	2521057	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	706.00	415,889.83
17 Jul 2023	1S24268	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	554.00	416,443.83
17 Jul 2023	2522565	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,142.00	417,585.83
17 Jul 2023	8222251	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	282.00	417,867.83
17 Jul 2023	2393958	Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	990.00	418,857.83
17 Jul 2023	9H62676	Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	325.00	419,182.83
17 Jul 2023	2431218	Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	249.00	419,431.83
17 Jul 2023	8S16401	Gaming Income : Pull Tab	MC's Tap House	0.00	R	202.00	419,633.83
17 Jul 2023	2447533	Gaming Income : Pull Tab	MC's Tap House	0.00	R	274.00	419,907.83
17 Jul 2023	2447534	Gaming Income : Pull Tab	MC's Tap House	0.00	R	454.00	420,361.83
17 Jul 2023	8313136	Gaming Income : Pull Tab	MC's Tap House	0.00	R	762.00	421,123.83
17 Jul 2023	2478868	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,236.00	422,359.83
17 Jul 2023	eGamingCG006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,976.00	425,335.83
17 Jul 2023	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	8,124.00	433,459.83
17 Jul 2023	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	4,786.00	438,245.83
17 Jul 2023	D-Debit	Three Diamond Corporation Gambling Product	1734663 Split	1,627.47	R	0.00	436,618.36

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
18 Jul 2023	D-Debit	Triple Crown Gaming Gambling Product	9206975 Split	1,590.94	R	0.00	435,027.42
18 Jul 2023	D-Debit	Three Diamond E-Pulltab Equipment and Revenue Share	1738144 5-8 Grill & Bar	1,832.83	R	0.00	433,194.59
18 Jul 2023	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9623850 Split	1,893.66	R	0.00	431,300.93
18 Jul 2023	D-Debit	IRS Penalties and Interest	Q2 2023 5-8 Grill & Bar	68.72	R	0.00	431,232.21
19 Jul 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	-667.41	R	0.00	431,899.62
20 Jul 2023		MN Dept of Rev Other Subtractions	Refund of Duplicate Payment 5-8 Grill & Bar	0.00	R	27,534.23	459,433.85
20 Jul 2023		MN Dept of Rev Multiple	Refund of Duplicate Payment Split	0.00	R	25,920.53	485,354.38
20 Jul 2023		2447549 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	540.00	485,894.38
20 Jul 2023		2447548 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,028.00	486,922.38
20 Jul 2023		2483337 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,224.00	488,146.38
20 Jul 2023		2415480 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,717.00	489,863.38
20 Jul 2023		91K1342 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,198.00	492,061.38
20 Jul 2023		8170960 Gaming Income : Pull Tab	MC's Tap House	0.00	R	833.00	492,894.38
20 Jul 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,210.00	495,104.38
20 Jul 2023		8270947 Gaming Income : Pull Tab	MC's Tap House	0.00	R	418.00	495,522.38
20 Jul 2023	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gambling Tax Split	60,217.11	R	0.00	435,305.27
24 Jul 2023		8060682 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	60.00	435,365.27
24 Jul 2023		2478969 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,396.00	436,761.27
24 Jul 2023		8064389 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,855.00	438,616.27
24 Jul 2023		2447550 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	484.00	439,100.27
24 Jul 2023		2516510 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	224.00	439,324.27
24 Jul 2023		8301764 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	536.00	439,860.27
24 Jul 2023		8305580 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	82.00	439,942.27
24 Jul 2023		1A14363 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,284.00	441,226.27

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
24 Jul 2023		1S31861 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,202.00	442,428.27
24 Jul 2023		Multiple Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	706.00	443,134.27
24 Jul 2023		1C91845 Gaming Income : Pull Tab	MC's Tap House	0.00	R	712.00	443,846.27
24 Jul 2023		8222249 Gaming Income : Pull Tab	MC's Tap House	0.00	R	574.00	444,420.27
24 Jul 2023		8313875 Gaming Income : Pull Tab	MC's Tap House	0.00	R	42.00	444,462.27
24 Jul 2023		2519135 Gaming Income : Pull Tab	MC's Tap House	0.00	R	312.00	444,774.27
24 Jul 2023		2K55694 Gaming Income : Pull Tab	MC's Tap House	0.00	R	680.00	445,454.27
24 Jul 2023		2519133 Gaming Income : Pull Tab	MC's Tap House	0.00	R	709.00	446,163.27
24 Jul 2023		2519143 Gaming Income : Pull Tab	MC's Tap House	0.00	R	448.00	446,611.27
24 Jul 2023		2427746 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,120.00	448,731.27
24 Jul 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,288.00	451,019.27
24 Jul 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	6,843.00	457,862.27
24 Jul 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,234.00	460,096.27
24 Jul 2023	60337-VOID	Michelle Aberwald Misc. Services and Supplies - General	Voided Reissue Ck for Ck #60003 5-8 Grill & Bar	-92.35	R	0.00	460,188.62
24 Jul 2023	60338-VOID	Mackenzie Millette Misc. Services and Supplies - General	Voided Reissue Ck for Ck #60004 5-8 Grill & Bar	-92.35	R	0.00	460,280.97
24 Jul 2023	60421-VOID	Greg Mrozek Unpaid Calendar Raffle Prizes	Voided Check 5-8 Grill & Bar	-100.00	R	0.00	460,380.97
24 Jul 2023	60436-VOID	Greg Mrozek Unpaid Calendar Raffle Prizes	Voided Check 5-8 Grill & Bar	-50.00	R	0.00	460,430.97
24 Jul 2023	61496-Void	Michelle Aberwald Misc. Services and Supplies - General	Void 5-8 Grill & Bar	-92.35	R	0.00	460,523.32
24 Jul 2023	61497	Michelle Aberwald Misc. Services and Supplies - General	2nd Reissue for ck#60337 - 1st check issued ck#60003 5-8 Grill & Bar	92.35	R	0.00	460,430.97
24 Jul 2023	61498	Mackenzie Millette Misc. Services and Supplies - General	2nd Reissue ck#60338 - 1st issued ck#60004 5-8 Grill & Bar	92.35	NR	0.00	460,338.62
26 Jul 2023	61499	Workhorse LLC Compensation and Payroll Taxes	Inv#132 - Non- Employee Comp Split	140.00	NR	0.00	460,198.62
26 Jul 2023	61500	Charitable Products Misc. Services and Supplies - Equipment and Repairs	Inv#7527 MC's Tap House	698.92	NR	0.00	459,499.70

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26 Jul 2023	61501	MN Gaming Services Accounting and Legal Services	Inv#126388 Split	1,309.69	NR	0.00	458,190.01
26 Jul 2023	61502	NBJ Concepts Rent	June 2023 Rent 5-8 Grill & Bar	2,457.74	NR	0.00	455,732.27
26 Jul 2023	61503	Clive's Roadhouse Rent	June 2023 Rent Clive's Roadhouse Champli	4,407.24	NR	0.00	451,325.03
26 Jul 2023	61504	Muddy Cow Brooklyn Park, LLC Multiple	June 2023 Rent MC's Tap House	8,909.81	NR	0.00	442,415.22
26 Jul 2023	61505	Blazin Wings, Inc Multiple	June 2023 Rent Buffalo Wild Wings of Champlin	920.37	NR	0.00	441,494.85
26 Jul 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	863.10	R	0.00	440,631.75
27 Jul 2023		2F84649 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	650.00	441,281.75
27 Jul 2023		7Z25664 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	490.00	441,771.75
27 Jul 2023		8171238 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	636.00	442,407.75
27 Jul 2023		8270591 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	672.00	443,079.75
27 Jul 2023		8375634 Gaming Income : Pull Tab	MC's Tap House	0.00	R	604.00	443,683.75
27 Jul 2023		2519131 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,028.00	444,711.75
27 Jul 2023		2519134 Gaming Income : Pull Tab	MC's Tap House	0.00	R	499.00	445,210.75
27 Jul 2023		91K1343 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,090.00	447,300.75
27 Jul 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,088.00	452,388.75
28 Jul 2023	D-Debit	Transfer Other Subtractions	Transfer to Savings 5-8 Grill & Bar	27,534.23	R	0.00	424,854.52
31 Jul 2023	61506	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	72.86	NR	0.00	424,781.66
31 Jul 2023	61507	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	129.59	NR	0.00	424,652.07
31 Jul 2023	61508	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	336.18	NR	0.00	424,315.89
31 Jul 2023	61509	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	364.31	NR	0.00	423,951.58
31 Jul 2023	61510	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,560.56	NR	0.00	422,391.02
31 Jul 2023	61511	Peggy A Hart Compensation and Payroll Taxes	5-8 Grill & Bar	154.03	NR	0.00	422,236.99
31 Jul 2023	61512	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	345.10	NR	0.00	421,891.89
31 Jul 2023	61513	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	241.61	NR	0.00	421,650.28
31 Jul 2023	61514	Kelly Lang	5-8 Grill & Bar	404.49	NR	0.00	421,245.79

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Compensation and Payroll Taxes					
31 Jul 2023	61515	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	817.18	R	0.00	420,428.61
31 Jul 2023	61515-VOID	Patrick C Mengelkoch Compensation and Payroll Taxes	VOID 5-8 Grill & Bar	-817.18	R	0.00	421,245.79
31 Jul 2023	61516	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	107.58	R	0.00	421,138.21
31 Jul 2023	61516-VOID	Anna M Roach Compensation and Payroll Taxes	VOID 5-8 Grill & Bar	-107.58	R	0.00	421,245.79
31 Jul 2023	61517	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	495.92	NR	0.00	420,749.87
31 Jul 2023	61518	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	251.72	R	0.00	420,498.15
31 Jul 2023	61519	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	210.27	NR	0.00	420,287.88
31 Jul 2023	61520	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	386.78	R	0.00	419,901.10
31 Jul 2023	61521	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	440.10	NR	0.00	419,461.00
31 Jul 2023	61522	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	290.30	NR	0.00	419,170.70
31 Jul 2023	61523	Jason Cordes Compensation and Payroll Taxes	Non-Employee Comp - Annual Certified Audit Split	50.00	NR	0.00	419,120.70
31 Jul 2023	61524	Megan Trippichio Compensation and Payroll Taxes	Non-Employee Comp - Annual Certified Audit Split	50.00	NR	0.00	419,070.70
31 Jul 2023	61525	Ryan Tesdall Compensation and Payroll Taxes	Non-Employee Comp - Annual Certified Audit Split	50.00	NR	0.00	419,020.70
31 Jul 2023	61526	Leanne Girard Misc. Services and Supplies - General	Reimb. Supplies Split	493.22	NR	0.00	418,527.48
31 Jul 2023	61527	Patrick C Mengelkoch Compensation and Payroll Taxes	Reissued voided ck#61515 5-8 Grill & Bar	488.99	NR	0.00	418,038.49
31 Jul 2023	61528	Anna M Roach Compensation and Payroll Taxes	Reissue voided ck#61516 5-8 Grill & Bar	437.77	NR	0.00	417,600.72
31 Jul 2023	D-Debit	MN Unemployment Insurance Compensation and Payroll Taxes	Q2 2023 5-8 Grill & Bar	106.00	NR	0.00	417,494.72
31 Jul 2023	D-Debit	Three Diamond Corporation Multiple	1740175 Split	1,472.90	R	0.00	416,021.82
31 Jul 2023	D-Debit	Triple Crown Gaming Gambling Product	9210995 Split	1,160.28	R	0.00	414,861.54
31 Jul 2023	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	414,861.54

Bank Reconciliation

Champlin Park Hockey Assoc

July 2023, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 Jul 2023

401,481.71

Cleared Transactions:

46,817.67

Deposit and Other Credits			
05 Jul 2023	Gaming Deposit eGaming	eGamingPT009	4,686.00
05 Jul 2023	Gaming Deposit eGaming	eGamingPT007	3,766.00
05 Jul 2023	Gaming Deposit eGaming	eGamingCG006	2,117.00
05 Jul 2023	Gaming Deposit Pull Tab	1A14436	1,594.00
05 Jul 2023	Gaming Deposit Pull Tab	8064236	1,459.00
05 Jul 2023	Gaming Deposit Pull Tab	2A10559	1,312.00
05 Jul 2023	Gaming Deposit Pull Tab	88F7884	1,190.00
05 Jul 2023	Gaming Deposit Pull Tab	Multiple	956.00
05 Jul 2023	Gaming Deposit Pull Tab	2506225	894.00
05 Jul 2023	Gaming Deposit Pull Tab	2521072	804.00
05 Jul 2023	Gaming Deposit Pull Tab	2521073	786.00
05 Jul 2023	Gaming Deposit Pull Tab	2521348	786.00
05 Jul 2023	Gaming Deposit Pull Tab	7Z25657	735.00
05 Jul 2023	Gaming Deposit Pull Tab	1A12554	654.00
05 Jul 2023	Gaming Deposit Pull Tab	2521333	590.00
05 Jul 2023	Gaming Deposit Pull Tab	8304193	584.00
05 Jul 2023	Gaming Deposit Pull Tab	2515116	582.00
05 Jul 2023	Gaming Deposit Pull Tab	2468509	522.00
05 Jul 2023	Gaming Deposit Pull Tab	6103321	498.00
05 Jul 2023	Gaming Deposit Pull Tab	7Z25588	422.00
05 Jul 2023	Gaming Deposit Pull Tab	2521501	326.00
05 Jul 2023	Gaming Deposit Pull Tab	6Z14189	286.00
05 Jul 2023	Gaming Deposit Pull Tab	2521350	264.00
05 Jul 2023	Gaming Deposit Pull Tab	7997618	244.00
05 Jul 2023	Gaming Deposit eGaming	eGamingCG006	213.00
05 Jul 2023	Gaming Deposit Pull Tab	2F17579	66.00
05 Jul 2023	Gaming Deposit eGaming	eGamingPT011	20.20
10 Jul 2023	Gaming Deposit eGaming	eGamingPT009	3,830.00
10 Jul 2023	Gaming Deposit Pull Tab	2492869	3,214.00
10 Jul 2023	Gaming Deposit eGaming	eGamingPT007	3,024.00
10 Jul 2023	Gaming Deposit eGaming	eGamingPT007	2,979.00
10 Jul 2023	Gaming Deposit eGaming	eGamingCG006	2,312.00
10 Jul 2023	Gaming Deposit Pull Tab	8222964	1,695.00
10 Jul 2023	Gaming Deposit Pull Tab	2468453	1,007.00
10 Jul 2023	Gaming Deposit Pull Tab	1J53834	930.00
10 Jul 2023	Gaming Deposit Pull Tab	7Z25694	922.00
10 Jul 2023	Gaming Deposit Pull Tab	2521346	790.00
10 Jul 2023	Gaming Deposit Pull Tab	2447532	790.00
10 Jul 2023	Gaming Deposit Pull Tab	2521347	778.00

Bank Reconciliation

Champlin Park Hockey Assoc

July 2023, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

10 Jul 2023	Gaming Deposit Pull Tab	2521334	778.00
10 Jul 2023	Gaming Deposit Pull Tab	8250454	720.00
10 Jul 2023	Gaming Deposit Pull Tab	2521342	686.00
10 Jul 2023	Gaming Deposit Pull Tab	2521505	672.00
10 Jul 2023	Gaming Deposit Pull Tab	2521071	663.00
10 Jul 2023	Gaming Deposit Pull Tab	2521343	512.00
10 Jul 2023	Gaming Deposit Pull Tab	7830826	480.00
10 Jul 2023	Gaming Deposit Pull Tab	2521344	474.00
10 Jul 2023	Gaming Deposit Pull Tab	1R48879	454.00
10 Jul 2023	Gaming Deposit Pull Tab	2521335	452.00
10 Jul 2023	Gaming Deposit Pull Tab	8171750	391.00
10 Jul 2023	Gaming Deposit Pull Tab	9Y19660	334.00
10 Jul 2023	Gaming Deposit Pull Tab	8222252	276.00
10 Jul 2023	Gaming Deposit Pull Tab	2521349	205.00
10 Jul 2023	Gaming Deposit Pull Tab	8058801	44.00
11 Jul 2023	Gaming Deposit eGaming	eGamingPT009	2,188.00
13 Jul 2023	Gaming Deposit eGaming	eGamingPT009	8,515.00
13 Jul 2023	Gaming Deposit Pull Tab	89N1799	2,548.00
13 Jul 2023	Gaming Deposit eGaming	eGamingPT007	2,445.00
13 Jul 2023	Gaming Deposit Pull Tab	1C91809	1,236.00
13 Jul 2023	Gaming Deposit Pull Tab	1R64695	848.00
13 Jul 2023	Gaming Deposit Pull Tab	2447535	794.00
13 Jul 2023	Gaming Deposit Pull Tab	2521345	788.00
13 Jul 2023	Gaming Deposit Pull Tab	8302321	758.00
13 Jul 2023	Gaming Deposit Pull Tab	7Z25684	754.00
13 Jul 2023	Gaming Deposit Pull Tab	8250654	600.00
13 Jul 2023	Gaming Deposit Pull Tab	8171396	353.00
13 Jul 2023	Gaming Deposit Pull Tab	Multiple	256.00
17 Jul 2023	Gaming Deposit eGaming	eGamingPT009	8,124.00
17 Jul 2023	Gaming Deposit eGaming	eGamingPT007	4,786.00
17 Jul 2023	Gaming Deposit eGaming	eGamingCG006	2,976.00
17 Jul 2023	Gaming Deposit Pull Tab	1C91855	1,300.00
17 Jul 2023	Gaming Deposit Pull Tab	2479431	1,278.00
17 Jul 2023	Gaming Deposit Pull Tab	2478868	1,236.00
17 Jul 2023	Gaming Deposit Pull Tab	8325484	1,155.00
17 Jul 2023	Gaming Deposit Pull Tab	2522565	1,142.00
17 Jul 2023	Gaming Deposit Pull Tab	2393958	990.00
17 Jul 2023	Gaming Deposit Pull Tab	2521075	784.00
17 Jul 2023	Gaming Deposit Pull Tab	8313136	762.00
17 Jul 2023	Gaming Deposit Pull Tab	2447547	730.00
17 Jul 2023	Gaming Deposit Pull Tab	2521057	706.00
17 Jul 2023	Gaming Deposit Pull Tab	1A14348	634.00

Bank Reconciliation

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

Deposit and Other Credits			
17 Jul 2023	Gaming Deposit Pull Tab	1S24268	554.00
17 Jul 2023	Gaming Deposit Pull Tab	2447534	454.00
17 Jul 2023	Gaming Deposit Pull Tab	2H41139	386.00
17 Jul 2023	Gaming Deposit Pull Tab	9H62676	325.00
17 Jul 2023	Gaming Deposit Pull Tab	8222251	282.00
17 Jul 2023	Gaming Deposit Pull Tab	2447533	274.00
17 Jul 2023	Gaming Deposit Pull Tab	2431218	249.00
17 Jul 2023	Gaming Deposit Pull Tab	8313907	242.00
17 Jul 2023	Gaming Deposit Pull Tab	8S16401	202.00
17 Jul 2023	Gaming Deposit Pull Tab	2521341	156.00
20 Jul 2023	Other Deposit - Other Subtractions	MN Dept of Rev	27,534.23
20 Jul 2023	Other Deposit - A08F - Federal 730, 990-T, and 11-C taxes	MN Dept of Rev	25,920.53
20 Jul 2023	Gaming Deposit eGaming	eGamingCG006	2,210.00
20 Jul 2023	Gaming Deposit Pull Tab	91K1342	2,198.00
20 Jul 2023	Gaming Deposit Pull Tab	2415480	1,717.00
20 Jul 2023	Gaming Deposit Pull Tab	2483337	1,224.00
20 Jul 2023	Gaming Deposit Pull Tab	2447548	1,028.00
20 Jul 2023	Gaming Deposit Pull Tab	8170960	833.00
20 Jul 2023	Gaming Deposit Pull Tab	2447549	540.00
20 Jul 2023	Gaming Deposit Pull Tab	8270947	418.00
24 Jul 2023	Gaming Deposit eGaming	eGamingPT009	6,843.00
24 Jul 2023	Gaming Deposit eGaming	eGamingCG006	2,288.00
24 Jul 2023	Gaming Deposit eGaming	eGamingPT007	2,234.00
24 Jul 2023	Gaming Deposit Pull Tab	2427746	2,120.00
24 Jul 2023	Gaming Deposit Pull Tab	8064389	1,855.00
24 Jul 2023	Gaming Deposit Pull Tab	2478969	1,396.00
24 Jul 2023	Gaming Deposit Pull Tab	1A14363	1,284.00
24 Jul 2023	Gaming Deposit Pull Tab	1S31861	1,202.00
24 Jul 2023	Gaming Deposit Pull Tab	1C91845	712.00
24 Jul 2023	Gaming Deposit Pull Tab	2519133	709.00
24 Jul 2023	Gaming Deposit Pull Tab	Multiple	706.00
24 Jul 2023	Gaming Deposit Pull Tab	2K55694	680.00
24 Jul 2023	Gaming Deposit Pull Tab	8222249	574.00
24 Jul 2023	Gaming Deposit Pull Tab	8301764	536.00
24 Jul 2023	Gaming Deposit Pull Tab	2447550	484.00
24 Jul 2023	Gaming Deposit Pull Tab	2519143	448.00
24 Jul 2023	Gaming Deposit Pull Tab	2519135	312.00
24 Jul 2023	Gaming Deposit Pull Tab	2516510	224.00
24 Jul 2023	Gaming Deposit Pull Tab	8305580	82.00
24 Jul 2023	Gaming Deposit Pull Tab	8060682	60.00
24 Jul 2023	Gaming Deposit Pull Tab	8313875	42.00
27 Jul 2023	Gaming Deposit eGaming	eGamingPT009	5,088.00

Bank Reconciliation

Champlin Park Hockey Assoc

July 2023, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

27 Jul 2023	Gaming Deposit Pull Tab	91K1343	2,090.00
27 Jul 2023	Gaming Deposit Pull Tab	2519131	1,028.00
27 Jul 2023	Gaming Deposit Pull Tab	8270591	672.00
27 Jul 2023	Gaming Deposit Pull Tab	2F84649	650.00
27 Jul 2023	Gaming Deposit Pull Tab	8171238	636.00
27 Jul 2023	Gaming Deposit Pull Tab	8375634	604.00
27 Jul 2023	Gaming Deposit Pull Tab	2519134	499.00
27 Jul 2023	Gaming Deposit Pull Tab	7Z25664	490.00
Total Deposit and Other Credits			207,748.96

Payment and Expenses

22 Dec 2021	60337	Michelle Aberwald	92.35
22 Dec 2021	60338	Mackenzie Millette	92.35
15 Feb 2022	60421	Greg Mrozek	100.00
15 Feb 2022	60436	Greg Mrozek	50.00
28 Feb 2023	61209	Bailey Hatton	107.58
15 Mar 2023	61248	Bailey Hatton	53.78
31 Mar 2023	61281	Bailey Hatton	97.81
15 May 2023	61366	Marsha Anderson	265.40
31 May 2023	61398	Marsha Anderson	295.18
31 May 2023	61405	Bailey Hatton	107.58
12 Jun 2023	61417	MN Gaming Services	1,422.13
15 Jun 2023	61424	Marsha Anderson	48.90
15 Jun 2023	61445	Sheila T Vetter	51.34
26 Jun 2023	61448	NBJ Concepts	3,723.61
26 Jun 2023	61449	Clive's Roadhouse	5,421.18
26 Jun 2023	61450	Muddy Cow Brooklyn Park, LLC	7,801.33
26 Jun 2023	61451	Blazin Wings, Inc	162.96
30 Jun 2023		Payroll Allocation	0.00
30 Jun 2023	61452	Ann Ahner	70.90
30 Jun 2023	61455	Judith M Blesi	58.68
30 Jun 2023	61457	Denise G Feuerhake	374.09
30 Jun 2023	61458	Leanne Girard	1,560.56
30 Jun 2023	61459	Peggy A Hart	9.79
30 Jun 2023	61461	April Huchel	38.68
30 Jun 2023	61462	Kelly Lang	540.18
30 Jun 2023	61463	Patrick C Mengelkoch	205.38
30 Jun 2023	61465	Anna M Roach	364.53
30 Jun 2023	61469	Samantha A Sperling	414.87
30 Jun 2023	61470	Sheila T Vetter	48.90
30 Jun 2023	61471	Kaylie J Wesolowski-Mysliwied	78.24
30 Jun 2023	61472	Vicky L Zimmerman	464.55
03 Jul 2023		Pulltabs Plus, Incorporated	1,838.51

Bank Reconciliation

Champlin Park Hockey Assoc

July 2023, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses			
03 Jul 2023		Acorn Mini Storage	593.00
03 Jul 2023		Acorn Mini Storage	486.00
05 Jul 2023		Three Diamond	1,298.29
05 Jul 2023		Compliant Gaming/EGS	-101.17
06 Jul 2023		Compliant Gaming/EGS	-171.58
12 Jul 2023		Compliant Gaming/EGS	-89.32
12 Jul 2023	61473	Pilot Games, Inc	901.26
12 Jul 2023	61474	Central Gaming Services	251.94
14 Jul 2023		MN Gambling Supply	23,874.24
14 Jul 2023		IRS	3,289.34
14 Jul 2023		MN Department of Revenue	343.00
15 Jul 2023	61475	Ann Ahner	61.13
15 Jul 2023	61477	Judith M Blesi	190.71
15 Jul 2023	61478	Christy L Carlson	567.02
15 Jul 2023	61479	Denise G Feuerhake	303.17
15 Jul 2023	61480	Leanne Girard	1,560.56
15 Jul 2023	61481	Peggy A Hart	177.48
15 Jul 2023	61482	Danielle Hildebrand	495.48
15 Jul 2023	61483	April Huchel	239.17
15 Jul 2023	61485	Kelly Lang	221.64
15 Jul 2023	61486	Patrick C Mengelkoch	422.98
15 Jul 2023	61488	Anna M Roach	453.88
15 Jul 2023	61490	Courteney M Schumann	373.30
15 Jul 2023	61491	Haley J Skaar	300.93
15 Jul 2023	61492	Allison B Solom-Fletcher	315.39
15 Jul 2023	61493	Samantha A Sperling	236.39
15 Jul 2023	61494	Kelley Stulc	184.70
15 Jul 2023	61495	Vicky L Zimmerman	293.39
17 Jul 2023		Three Diamond Corporation	1,627.47
18 Jul 2023		Pulltabs Plus, Incorporated	1,893.66
18 Jul 2023		Three Diamond	1,832.83
18 Jul 2023		Triple Crown Gaming	1,590.94
18 Jul 2023		IRS	68.72
19 Jul 2023		Compliant Gaming/EGS	-667.41
20 Jul 2023		MN Department of Revenue	60,217.11
24 Jul 2023	60337-VOID	Michelle Aberwald	-92.35
24 Jul 2023	60338-VOID	Mackenzie Millette	-92.35
24 Jul 2023	60421-VOID	Greg Mrozek	-100.00
24 Jul 2023	60436-VOID	Greg Mrozek	-50.00
24 Jul 2023	61496-Void	Michelle Aberwald	-92.35
24 Jul 2023	61497	Michelle Aberwald	92.35
26 Jul 2023		Compliant Gaming/EGS	863.10
28 Jul 2023		Transfer	27,534.23

Bank Reconciliation

Champlin Park Hockey Assoc

July 2023, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

31 Jul 2023		Three Diamond Corporation	1,472.90
31 Jul 2023		Triple Crown Gaming	1,160.28
31 Jul 2023	61515	Patrick C Mengelkoch	817.18
31 Jul 2023	61515-VOID	Patrick C Mengelkoch	-817.18
31 Jul 2023	61516	Anna M Roach	107.58
31 Jul 2023	61516-VOID	Anna M Roach	-107.58
31 Jul 2023	61518	Courteney M Schumann	251.72
31 Jul 2023	61520	Samantha A Sperling	386.78
Total Payment and Other Credits			160,931.29

Statement Ending Balance on 31 Jul 2023 448,299.38

Balance: 0.00

Uncleared Transactions: -33,437.84

Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses

15 Apr 2022	60563	Ann Ahner	159.80
15 May 2022	60628	Marie Protas	94.48
06 Jun 2022	60662	Champlin Park Youth Hockey	4,133.25
31 Aug 2022	60806	Bailey Hatton	104.94
15 Feb 2023	61169	Kelly Jones	100.00
15 Feb 2023	61180	Dave Luke	50.00
15 Feb 2023	61188	Leo Mitcheltree	50.00
30 Apr 2023	61343	Bailey Hatton	107.57
15 May 2023	61373	Bailey Hatton	107.58
15 Jun 2023	61434	Nancy Jackson	338.48
15 Jun 2023	61438	Marie Protas	97.35
30 Jun 2023	61453	Marsha Anderson	295.17
30 Jun 2023	61454	Mary Bistodeau	259.17
30 Jun 2023	61464	Marie Protas	38.68
30 Jun 2023	61466	Brenda Schmitt	523.68
15 Jul 2023	61476	Mary Bistodeau	127.14
15 Jul 2023	61484	Nancy Jackson	228.88
15 Jul 2023	61487	Carolee A Peterson	354.89
15 Jul 2023	61489	Brenda Schmitt	609.36
24 Jul 2023	61498	Mackenzie Millette	92.35
26 Jul 2023	61499	Workhorse LLC	140.00
26 Jul 2023	61500	Charitable Products	698.92
26 Jul 2023	61501	MN Gaming Services	1,309.69
26 Jul 2023	61502	NBJ Concepts	2,457.74

Bank Reconciliation

Champlin Park Hockey Assoc

July 2023, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses			
26 Jul 2023	61503	Clive's Roadhouse	4,407.24
26 Jul 2023	61504	Muddy Cow Brooklyn Park, LLC	8,909.81
26 Jul 2023	61505	Blazin Wings, Inc	920.37
31 Jul 2023		MN Unemployment Insurance	106.00
31 Jul 2023	61506	Ann Ahner	72.86
31 Jul 2023	61507	Judith M Blesi	129.59
31 Jul 2023	61508	Christy L Carlson	336.18
31 Jul 2023	61509	Denise G Feuerhake	364.31
31 Jul 2023	61510	Leanne Girard	1,560.56
31 Jul 2023	61511	Peggy A Hart	154.03
31 Jul 2023	61512	Danielle Hildebrand	345.10
31 Jul 2023	61513	April Huchel	241.61
31 Jul 2023	61514	Kelly Lang	404.49
31 Jul 2023	61517	Brenda Schmitt	495.92
31 Jul 2023	61519	Allison B Solom-Fletcher	210.27
31 Jul 2023	61521	Vicky L Zimmerman	440.10
31 Jul 2023	61522	Marsha Anderson	290.30
31 Jul 2023	61523	Jason Cordes	50.00
31 Jul 2023	61524	Megan Trippichio	50.00
31 Jul 2023	61525	Ryan Tesdall	50.00
31 Jul 2023	61526	Leanne Girard	493.22
31 Jul 2023	61527	Patrick C Mengelkoch	488.99
31 Jul 2023	61528	Anna M Roach	437.77
Total Payment and Other Credits			33,437.84

Ending Bank Account Balance:	414,861.54
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Wells Fargo Combined Statement of Accounts

July 31, 2023 ■ Page 1 of 10

WELLS
FARGO

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:
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Online: wellsfargo.com/biz

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

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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	401,481.71	448,299.38
Business Market Rate Savings	8	1456327301	12,465.87	40,002.14
Total deposit accounts			\$413,947.58	\$488,301.52

Initiate Business CheckingSM

Statement period activity summary

Beginning balance on 7/1	\$401,481.71
Deposits/Credits	208,778.44
Withdrawals/Debits	- 161,960.77
Ending balance on 7/31	\$448,299.38

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
7/3	61461	Deposited OR Cashed Check		38.68	
7/3		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,838.51	
7/3		<Business to Business ACH Debit - Acorn Mini Stora Acorn Mini 230701 1B731B3Fe90 Leanne Girard		486.00	
7/3		Acorn Mini Stora Acorn Mini 230701 61F71D493C8 Leanne Girard		593.00	
7/3	61469	Check		414.87	
7/3	61463	Check		205.38	
7/3	61462	Check		540.18	397,365.09
7/5		Electronic Game Jun 26-30 230705 04865-006 Champlin Park Youth Ho	101.17		
7/5		Deposit	3,766.00		
7/5		Deposit	584.00		
7/5		Deposit	244.00		
7/5		Deposit	582.00		
7/5		Deposit	1,312.00		
7/5		Deposit	1,594.00		
7/5		Deposit	894.00		
7/5		Deposit	735.00		
7/5		Deposit	422.00		
7/5		Deposit	804.00		
7/5		Deposit	786.00		
7/5		Deposit	654.00		
7/5		Deposit	213.00		
7/5		Deposit	2,117.00		
7/5		Deposit	286.00		
7/5		Deposit	498.00		
7/5		Deposit	522.00		
7/5		Deposit	20.20		
7/5		Deposit	4,686.00		
7/5		Deposit	1,459.00		
7/5		Deposit	66.00		
7/5		Deposit	956.00		
7/5		Deposit	1,190.00		
7/5		Deposit	264.00		
7/5		Deposit	786.00		
7/5		Deposit	326.00		
7/5		Deposit	590.00		

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
7/5	61455	Deposited OR Cashed Check		58.68	
7/5	61472	Deposited OR Cashed Check		464.55	
7/5		<Business to Business ACH Debit - Three Diamond CO ACH 230705 04865 Cpyha		1,298.29	
7/5	61449	Check		5,421.18	416,579.76
7/6		Electronic Game Jul 1-2 230706 04865-006 Champlin Park Youth Ho	171.58		
7/6	61424	Check		48.90	
7/6	61366	Check		265.40	
7/6	61398	Check		295.18	
7/6	61465	Check		364.53	415,777.33
7/7	61450	Check		7,801.33	
7/7	61452	Check		70.90	
7/7	61457	Check		374.09	407,531.01
7/10		Deposit	930.00		
7/10		Deposit	790.00		
7/10		Deposit	720.00		
7/10		Deposit	2,312.00		
7/10		Deposit	672.00		
7/10		Deposit	1,695.00		
7/10		Deposit	391.00		
7/10		Deposit	778.00		
7/10		Deposit	452.00		
7/10		Deposit	790.00		
7/10		Deposit	778.00		
7/10		Deposit	334.00		
7/10		Deposit	44.00		
7/10		Deposit	205.00		
7/10		Deposit	3,024.00		
7/10		Deposit	480.00		
7/10		Deposit	663.00		
7/10		Deposit	276.00		
7/10		Deposit	454.00		
7/10		Deposit	922.00		
7/10		Deposit	686.00		
7/10		Deposit	474.00		
7/10		Deposit	512.00		
7/10		Deposit	1,007.00		
7/10		Deposit	2,979.00		
7/10		Deposit	3,214.00		
7/10		Deposit	3,830.00		
7/10	61451	Check		162.96	
7/10	61459	Check		9.79	436,770.26
7/11		Deposit	2,188.00		438,958.26
7/12		Electronic Game Jul 3-9 230712 04865-006 Champlin Park Youth Ho	89.32		439,047.58
7/13		Deposit	2,445.00		
7/13		Deposit	256.00		
7/13		Deposit	1,236.00		
7/13		Deposit	754.00		
7/13		Deposit	600.00		
7/13		Deposit	788.00		
7/13		Deposit	2,548.00		
7/13		Deposit	353.00		
7/13		Deposit	8,515.00		
7/13		Deposit	848.00		
7/13		Deposit	794.00		
7/13		Deposit	758.00		
7/13	61482	Deposited OR Cashed Check		495.48	
7/13	61483	Deposited OR Cashed Check		239.17	
7/13	61248	Check		53.78	
7/13	61281	Check		97.81	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/13	61405	Check		107.58	
7/13	61209	Check		107.58	457,841.18
7/14		<Business to Business ACH Debit - IRS Usat taxpymt 071423 270359585245240 Champlin Park Hockey A		3,289.34	
7/14		<Business to Business ACH Debit - MN Gambling Supp ACH Paymts 230714 Champlin Park Hockey		23,874.24	
7/14	61488	Check		453.88	
7/14	61417	Check		1,422.13	428,801.59
7/17		Deposit	8,124.00		
7/17		Deposit	1,236.00		
7/17		Deposit	202.00		
7/17		Deposit	274.00		
7/17		Deposit	454.00		
7/17		Deposit	762.00		
7/17		Deposit	2,976.00		
7/17		Deposit	706.00		
7/17		Deposit	325.00		
7/17		Deposit	1,142.00		
7/17		Deposit	554.00		
7/17		Deposit	784.00		
7/17		Deposit	282.00		
7/17		Deposit	249.00		
7/17		Deposit	990.00		
7/17		Deposit	4,786.00		
7/17		Deposit	1,278.00		
7/17		Deposit	1,155.00		
7/17		Deposit	1,300.00		
7/17		Deposit	730.00		
7/17		Deposit	386.00		
7/17		Deposit	634.00		
7/17		Deposit	156.00		
7/17		Deposit	242.00		
7/17	61490	Deposited OR Cashed Check		373.30	
7/17	61477	Deposited OR Cashed Check		190.71	
7/17	61458	Deposited OR Cashed Check		1,560.56	
7/17	61480	Deposited OR Cashed Check		1,560.56	
7/17	61470	Check		48.90	
7/17	61445	Check		51.34	
7/17	61493	Check		236.39	
7/17		<Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 230717 000000103620165 Champlin Park Youth Ho		343.00	
7/17		<Business to Business ACH Debit - Three Diamond CO ACH 230717 04865 Champlin Hockey		1,627.47	
7/17	61492	Check		315.39	
7/17	61481	Check		177.48	
7/17	61494	Check		184.70	
7/17	61485	Check		221.64	451,637.15
7/18		<Business to Business ACH Debit - Triple Crown Gam 15th & 30T Jul 18 04865 Champlin Park Hockey		1,590.94	
7/18		<Business to Business ACH Debit - Three Diamond CO ACH 230718 04865 Cpyha		1,832.83	
7/18		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,893.66	
7/18		<Business to Business ACH Debit - IRS Usat taxpymt 071823 270359915803441 Champlin Park Hockey A		68.72	
7/18	61474	Check		251.94	
7/18	61486	Check		422.98	
7/18	61478	Check		567.02	445,009.06
7/19		Electronic Game Jul 10-16 230719 04865-006 Champlin Park Youth Ho	667.41		
7/19	61495	Deposited OR Cashed Check		293.39	445,383.08
7/20		Deposit	2,210.00		
7/20		Deposit	1,224.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/20		Deposit	1,717.00		
7/20		Deposit	2,198.00		
7/20		Deposit	833.00		
7/20		Deposit	418.00		
7/20		Deposit	540.00		
7/20		Deposit	1,028.00		
7/20		Deposit	53,454.76		
7/20	61473	Check		901.26	508,104.58
7/21	61471	Deposited OR Cashed Check		78.24	508,026.34
7/24		Deposit	2,234.00		
7/24		Deposit	1,396.00		
7/24		Deposit	1,855.00		
7/24		Deposit	484.00		
7/24		Deposit	60.00		
7/24		Deposit	42.00		
7/24		Deposit	312.00		
7/24		Deposit	680.00		
7/24		Deposit	709.00		
7/24		Deposit	6,843.00		
7/24		Deposit	448.00		
7/24		Deposit	574.00		
7/24		Deposit	712.00		
7/24		Deposit	2,120.00		
7/24		Deposit	2,288.00		
7/24		Deposit	1,202.00		
7/24		Deposit	1,284.00		
7/24		Deposit	706.00		
7/24		Deposit	82.00		
7/24		Deposit	536.00		
7/24		Deposit	224.00		
7/24	61475	Check		61.13	
7/24		<Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 230724 000000104081559 Champlin Park Youth Ho		60,217.11	472,539.10
7/26	61491	Deposited OR Cashed Check		300.93	
7/26		Electronic Game Jul 17-23 230726 04865-006 Champlin Park Youth Ho		863.10	471,375.07
7/27		Deposit	5,088.00		
7/27		Deposit	499.00		
7/27		Deposit	1,028.00		
7/27		Deposit	604.00		
7/27		Deposit	636.00		
7/27		Deposit	2,090.00		
7/27		Deposit	672.00		
7/27		Deposit	490.00		
7/27		Deposit	650.00		483,132.07
7/28		Online Transfer to Champlin Park Youth Hockey Assoc. Ref #Ib0K8K7Yqh Business Market Rate Saving Dor Ubit Reimbursement		27,534.23	455,597.84
7/31	61448	Deposited OR Cashed Check		3,723.61	
7/31	61518	Deposited OR Cashed Check		251.72	
7/31	61479	Check		303.17	
7/31		<Business to Business ACH Debit - Three Diamond CO ACH 230731 04865 Champlin Hockey		1,472.90	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/31		<Business to Business ACH Debit - Triple Crown Gam 15th & 30T SD1700 04865 Champlin Park Hockey		1,160.28	
7/31	61520	Check		386.78	448,299.38
Ending balance on 7/31					448,299.38
Totals			\$208,778.44	\$161,960.77	

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
61209	7/13	107.58	61458	7/17	1,560.56	61480	7/17	1,560.56
61248 *	7/13	53.78	61459	7/10	9.79	61481	7/17	177.48
61281 *	7/13	97.81	61461 *	7/3	38.68	61482	7/13	495.48
61366 *	7/6	265.40	61462	7/3	540.18	61483	7/13	239.17
61398 *	7/6	295.18	61463	7/3	205.38	61485 *	7/17	221.64
61405 *	7/13	107.58	61465 *	7/6	364.53	61486	7/18	422.98
61417 *	7/14	1,422.13	61469 *	7/3	414.87	61488 *	7/14	453.88
61424 *	7/6	48.90	61470	7/17	48.90	61490 *	7/17	373.30
61445 *	7/17	51.34	61471	7/21	78.24	61491	7/26	300.93
61448 *	7/31	3,723.61	61472	7/5	464.55	61492	7/17	315.39
61449	7/5	5,421.18	61473	7/20	901.26	61493	7/17	236.39
61450	7/7	7,801.33	61474	7/18	251.94	61494	7/17	184.70
61451	7/10	162.96	61475	7/24	61.13	61495	7/19	293.39
61452	7/7	70.90	61477 *	7/17	190.71	61518 *	7/31	251.72
61455 *	7/5	58.68	61478	7/18	567.02	61520 *	7/31	386.78
61457 *	7/7	374.09	61479	7/31	303.17			

* 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 07/01/2023 - 07/31/2023	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$445,179.00 ☒
• Minimum daily balance	\$500.00	\$397,365.09 ☒

C1/C1

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	154,200	5,000	149,200	0.0030	0.00
Transactions	65	100	0	0.50	0.00
Total service charges					\$0.00

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

IMPORTANT ACCOUNT INFORMATION

Effective July 25, 2023, the paragraph in the "Standard Overdraft Coverage" subsection of the "Available Balance, Posting Transactions, and Overdraft" section of the Deposit Account Agreement that reads:

"The decision to pay a transaction into overdraft is made at our sole discretion. Generally, we base this decision on criteria such as your account history, deposits you make, and the transaction amount. We reserve the right to not pay a transaction into overdraft."

is deleted and replaced with the following:

When you don't have a sufficient available balance in your account (or in accounts linked for Overdraft Protection as described below), the decision to authorize or pay a transaction into overdraft is made at our sole discretion, and we reserve the right to decline or return a transaction that would result in an overdraft. We reserve this discretion regardless of whether we've previously honored or dishonored overdrafts.

We base our decision to authorize or pay a transaction into overdraft on criteria that includes, but is not limited to, your account history, deposits you make, and transaction characteristics.

When you make or schedule payments to a merchant (including payments made through another service provider, such as a digital wallet or other payment platform), it is important for you to understand your rights and responsibilities under any applicable agreement you may have with the merchant or service provider - including the methods in which they process transactions and what occurs if the Bank declines your transaction or returns it unpaid. The Bank does not assess fees for declined or returned transactions, but the merchant or service provider may assess fees or other penalties. Even if a merchant or service provider has approved or processed your transaction, you should not assume that the transaction will be authorized or paid by us when we become aware of the transaction and you do not have sufficient available funds in your bank 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.

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
28 Jul 2023		Transfer Other Subtractions	Transfer from Checking 5-8 Grill & Bar	0.00	R	27,534.23	40,000.10
31 Jul 2023		Wells Fargo Interest and Other Income	Interest Payment Split	0.00	R	2.04	40,002.14

Bank Reconciliation

Champlin Park Hockey Assoc

July 2023, Bank Account: Savings Account

Statement Opening Balance 01 Jul 2023	12,465.87
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Cleared Transactions:	27,536.27
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Deposit and Other Credits			
28 Jul 2023	Other Deposit - Other Subtractions	Transfer	27,534.23
31 Jul 2023	Other Deposit - Interest and Other Income	Wells Fargo	2.04
Total Deposit and Other Credits			27,536.27

Payment and Expenses			
Total Payment and Other Credits			0.00

Statement Ending Balance on 31 Jul 2023	40,002.14
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Balance:	0.00
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Uncleared Transactions:	0.00
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Deposit and Other Credits			
Total Deposit and Other Credits			0.00
Payment and Expenses			
Total Payment and Other Credits			0.00

Ending Bank Account Balance:	40,002.14
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Business Market Rate Savings

Statement period activity summary

Beginning balance on 7/1	\$12,465.87
Deposits/Credits	27,536.27
Withdrawals/Debits	- 0.00
Ending balance on 7/31	\$40,002.14

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	\$2.04
Average collected balance	\$16,018.67
Annual percentage yield earned	0.15%
Interest earned this statement period	\$2.04
Interest paid this year	\$24.95

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/28	Online Transfer From Champlin Park Youth Hockey Assoc. Ref #1b0K8K7Yqh	27,534.23		40,000.10
	Business Checking Dor Ubit Reimbursement			
7/31	Interest Payment	2.04		40,002.14
Ending balance on 7/31				40,002.14
Totals		\$27,536.27	\$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 07/01/2023 - 07/31/2023	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$300.00	\$12,465.87 ☒
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

YC/C



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
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.

■ 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.

\$ _____

[illegible]

Organization Name:		Champlin Park				510
Inventory Information		July		2023		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
06 Jul 2023	1734663	2	123.02	8.46	0.81	132.29
06 Jul 2023	1734664	4	302.22	20.78	1.96	324.96
06 Jul 2023	1734665	4	262.65	18.06	1.70	282.41
06 Jul 2023	9206975	4	349.35	24.02	2.27	375.64
06 Jul 2023	9206978	4	274.31	18.86	1.78	294.95
06 Jul 2023	9623850	4	293.52	20.18	1.91	315.61
06 Jul 2023	9623851	4	293.52	20.18	1.91	315.61
12 Jul 2023	9624396	8	587.04	40.36	3.82	631.22
13 Jul 2023	1737290	4	288.53	19.84	1.87	310.24
13 Jul 2023	1737291	3	228.00	15.68	1.48	245.16
13 Jul 2023	1737362	5	309.15	21.25	2.01	332.41
13 Jul 2023	9209885	4	302.54	20.80	1.96	325.30
13 Jul 2023	9209886	3	168.63	11.59	1.09	181.31
13 Jul 2023	9209887	4	384.79	26.45	2.50	413.74
13 Jul 2023	9625039	3	220.14	15.14	1.43	236.71
13 Jul 2023	9625040	5	366.90	25.22	2.39	394.51
20 Jul 2023	1738945	4	249.61	17.16	1.62	268.39
20 Jul 2023	1738948	3	227.14	15.62	1.48	244.24
20 Jul 2023	9210995	2	114.54	7.88	0.74	123.16
20 Jul 2023	9210997	2	143.30	9.85	0.94	154.09
20 Jul 2023	9210998	3	179.67	12.35	1.17	193.19
20 Jul 2023	9625539	2	146.76	10.09	0.95	157.80
20 Jul 2023	9625540	3	220.14	15.14	1.43	236.71
27 Jul 2023	1740155	3	218.28	15.01	1.42	234.71
27 Jul 2023	1740156	4	281.45	19.35	1.83	302.63
27 Jul 2023	1740160	5	343.32	23.60	2.24	369.16
27 Jul 2023	9212096	3	217.65	14.96	1.42	234.03
27 Jul 2023	9212097	2	148.98	10.24	0.97	160.19
27 Jul 2023	9212098	3	274.93	18.90	1.79	295.62
27 Jul 2023	9626041	5	366.90	25.22	2.39	394.51
27 Jul 2023	9626042	3	220.14	15.14	1.43	236.71
Total		112.00	8,107.12	557.38	52.71	8,717.21

SK

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Jul 2023 to 31 Jul 2023

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
01-Dec-2022	78	Buffalo WW	9163202	Pull Tab	14	532Y	SUPER CIRCUS	2393958	62.08	20-Apr-2023	13-Jul-2023
24-Feb-2023	78	Buffalo WW	9181416	Pull Tab	20	5433N-MN	GET YOUR GROOVE ON	9H62676	69.03	20-Apr-2023	13-Jul-2023
24-Feb-2023	78	Buffalo WW	9181416	Pull Tab	14	2226AP	RACE DAY TAILGATE	2431218	69.57	26-Mar-2023	13-Jul-2023
23-Mar-2023	17	5-8 Grill & Bar	1712728	Pull Tab	3	NIM905N	NO LIMIT POKER	8222964	79.25	22-Jun-2023	07-Jul-2023
20-Apr-2023	17	5-8 Grill & Bar	1718914	Pull Tab	14	2176ZX	ROWDY ROOSTER	2468509	77.38	13-Jun-2023	03-Jul-2023
20-Apr-2023	78	5-8 Grill & Bar	9192860	Pull Tab	14	2221TCC	BERRY MARGARITA	2415480	77.69	07-Jul-2023	17-Jul-2023
18-May-2023	17	MC's Tap House	1725719	Pull Tab	14	2240BS	MUSKIE MAN!	2492869	80.13	29-Jun-2023	09-Jul-2023
18-May-2023	78	Clive's Roadhou	9198368	Pull Tab	20	6391U-MN	HOLD THE PHONE	1R48879	69.03	26-Jun-2023	09-Jul-2023
25-May-2023	17	MC's Tap House	1726869	Pull Tab	20	6368MPK-MN	FANTASY 7S	1J53834	86.02	01-Jul-2023	07-Jul-2023
25-May-2023	78	MC's Tap House	9199448	Pull Tab	3	HSRV175	HOUSE RULES	8171750	69.20	27-Jun-2023	07-Jul-2023
25-May-2023	78	Clive's Roadhou	9199449	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25588	57.75	30-Jun-2023	02-Jul-2023
25-May-2023	95	5-8 Grill & Bar	9620661	Pull Tab	14	449WW	FUN FAIR X	2517614	73.38	26-Jun-2023	05-Jul-2023
01-Jun-2023	17	MC's Tap House	1728612	Pull Tab	3	PTHM474	PULLTAB HUB	8058801	62.79	05-Jul-2023	08-Jul-2023
01-Jun-2023	17	Clive's Roadhou	1728613	Pull Tab	3	PTHM474	PULLTAB HUB	7830826	62.79	03-Jul-2023	05-Jul-2023
01-Jun-2023	17	Clive's Roadhou	1728613	Pull Tab	14	2241TDD	CROWN O' GOLD	2506225	77.38	18-Jun-2023	04-Jul-2023
01-Jun-2023	17	5-8 Grill & Bar	1728614	Pull Tab	20	6693WPK-MN	GIMME ACES	1S24268	86.02	26-Jun-2023	13-Jul-2023
01-Jun-2023	78	5-8 Grill & Bar	9200572	Pull Tab	3	HSRV175	HOUSE RULES	8171396	69.20	27-Jun-2023	10-Jul-2023
01-Jun-2023	78	5-8 Grill & Bar	9200572	Pull Tab	14	2205TCC	SLOTS BLAZE	2336497	77.69	17-Jul-2023	30-Jul-2023
01-Jun-2023	78	MC's Tap House	9200573	Pull Tab	14	536W	BOOZE BROTHERS	2427746	65.92	09-Jul-2023	21-Jul-2023
08-Jun-2023	17	Clive's Roadhou	1729911	Pull Tab	3	CNA402R	CHERRY POPPIN'	8304193	61.87	02-Jul-2023	03-Jul-2023
08-Jun-2023	17	MC's Tap House	1729914	Pull Tab	5	32385R-MN	BANANAS	1V62397	63.17	26-Jun-2023	01-Jul-2023
08-Jun-2023	17	MC's Tap House	1729914	Pull Tab	3	DRGM465N	DRAGONS	8250454	61.87	01-Jul-2023	05-Jul-2023
08-Jun-2023	78	Clive's Roadhou	9202614	Pull Tab	5	3561B-MN	HOT SLOTS	1C91809	71.65	04-Jul-2023	10-Jul-2023
08-Jun-2023	95	Clive's Roadhou	9622130	Pull Tab	14	449WW	FUN FAIR X	2515116	73.38	28-Jun-2023	03-Jul-2023
15-Jun-2023	17	5-8 Grill & Bar	1731082	Pull Tab	14	2237TDD	RAT RACE	2483337	77.38	14-Jul-2023	19-Jul-2023
15-Jun-2023	17	Clive's Roadhou	1731083	Pull Tab	3	PARM710N	POUR ANOTHER ROUND	8325484	74.25	20-Jun-2023	14-Jul-2023
15-Jun-2023	17	MC's Tap House	1731084	Pull Tab	14	2236TDD	CHUG LIFE	2478868	77.38	09-Jul-2023	15-Jul-2023
15-Jun-2023	17	MC's Tap House	1731084	Pull Tab	3	PLA402N	PLATINUM SEVENS	8270947	61.87	15-Jul-2023	19-Jul-2023
15-Jun-2023	17	MC's Tap House	1731084	Pull Tab	3	SPINE436N	SPINNERS	8313136	62.70	15-Jul-2023	15-Jul-2023
15-Jun-2023	17	MC's Tap House	1731084	Pull Tab	3	CNA402R	CHERRY POPPIN'	8302321	61.87	08-Jul-2023	10-Jul-2023
15-Jun-2023	78	Clive's Roadhou	9204160	Pull Tab	5	3562B-MN	DIAMOND DAZZLERS	1C91855	71.65	10-Jul-2023	16-Jul-2023
15-Jun-2023	78	Clive's Roadhou	9204160	Pull Tab	5	3575D-MN	GOT LEGS?	2A10559	79.95	30-Jun-2023	02-Jul-2023
15-Jun-2023	78	Clive's Roadhou	9204160	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25694	57.75	05-Jul-2023	07-Jul-2023
15-Jun-2023	78	5-8 Grill & Bar	9204161	Pull Tab	5	3762E-MN	BABY STEPS	9Y19660	71.65	03-Jul-2023	08-Jul-2023
15-Jun-2023	78	5-8 Grill & Bar	9204161	Pull Tab	5	3985A-MN	GOT SLOTS?	1S31861	71.65	19-Jul-2023	21-Jul-2023
15-Jun-2023	78	MC's Tap House	9204162	Pull Tab	5	3782E-MN	WILL POWER	9Y19704	71.65	23-Jun-2023	01-Jul-2023
15-Jun-2023	78	MC's Tap House	9204162	Pull Tab	4	XK06-MN	TEAM TEQUILA	1R64695	69.01	07-Jul-2023	11-Jul-2023
15-Jun-2023	95	Clive's Roadhou	9622633	Pull Tab	14	449WW	FUN FAIR X	2521071	73.38	04-Jul-2023	05-Jul-2023
15-Jun-2023	95	Clive's Roadhou	9622633	Pull Tab	14	449WW	FUN FAIR X	2521072	73.38	03-Jul-2023	04-Jul-2023

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
15-Jun-2023	95	Clive's Roadhou	9622633	Pull Tab	14	449WW	FUN FAIR X	2521073	73.38	04-Jul-2023	04-Jul-2023
15-Jun-2023	95	5-8 Grill & Bar	9622634	Pull Tab	14	449WW	FUN FAIR X	2521075	73.38	15-Jul-2023	16-Jul-2023
15-Jun-2023	95	5-8 Grill & Bar	9622634	Pull Tab	14	449WW	FUN FAIR X	2521057	73.38	12-Jul-2023	15-Jul-2023
15-Jun-2023	95	5-8 Grill & Bar	9622634	Pull Tab	14	449WW	FUN FAIR X	2521056	73.38	08-Jul-2023	12-Jul-2023
15-Jun-2023	95	5-8 Grill & Bar	9622634	Pull Tab	14	449WW	FUN FAIR X	2518734	73.38	16-Jul-2023	23-Jul-2023
22-Jun-2023	78	Clive's Roadhou	9205259	Pull Tab	3	COBV175	ICE COLD BEER	8171238	69.20	09-Jul-2023	24-Jul-2023
22-Jun-2023	78	Clive's Roadhou	9205259	Pull Tab	3	BZBM715A	BLAZIN' BELLS	8064389	66.31	14-Jul-2023	20-Jul-2023
22-Jun-2023	78	MC's Tap House	9205261	Pull Tab	5	3562B-MN	DIAMOND DAZZLERS	1C91845	71.65	15-Jul-2023	21-Jul-2023
22-Jun-2023	78	MC's Tap House	9205261	Pull Tab	4	892N-MN	BUZZARD BUCKS	89N1799	140.00	30-Jun-2023	10-Jul-2023
22-Jun-2023	78	MC's Tap House	9205261	Pull Tab	5	3522G-MN	PLUCK A DUCK	2F17579	79.95	25-Jun-2023	01-Jul-2023
22-Jun-2023	95	Clive's Roadhou	9623109	Pull Tab	3	85%N	85%	8222252	60.98	07-Jul-2023	08-Jul-2023
22-Jun-2023	95	5-8 Grill & Bar	9623110	Pull Tab	14	80480	CRAZY 8'S X	6103321	59.29	30-Jun-2023	03-Jul-2023
22-Jun-2023	95	5-8 Grill & Bar	9623110	Pull Tab	3	85%N	85%	8222251	60.98	12-Jul-2023	16-Jul-2023
22-Jun-2023	95	5-8 Grill & Bar	9623110	Pull Tab	14	449WW	FUN FAIR X	2521505	73.38	05-Jul-2023	08-Jul-2023
22-Jun-2023	95	MC's Tap House	9623111	Pull Tab	3	85%N	85%	8222249	60.98	19-Jul-2023	21-Jul-2023
28-Jun-2023	95	Clive's Roadhou	9623349	Pull Tab	14	449WW	FUN FAIR X	2521341	73.38	11-Jul-2023	14-Jul-2023
28-Jun-2023	95	Clive's Roadhou	9623349	Pull Tab	14	449WW	FUN FAIR X	2521342	73.38	05-Jul-2023	06-Jul-2023
28-Jun-2023	95	Clive's Roadhou	9623349	Pull Tab	14	449WW	FUN FAIR X	2521343	73.38	07-Jul-2023	08-Jul-2023
28-Jun-2023	95	Clive's Roadhou	9623349	Pull Tab	14	449WW	FUN FAIR X	2521344	73.38	06-Jul-2023	07-Jul-2023
28-Jun-2023	95	Clive's Roadhou	9623349	Pull Tab	14	449WW	FUN FAIR X	2521345	73.38	08-Jul-2023	11-Jul-2023
28-Jun-2023	95	MC's Tap House	9623350	Pull Tab	14	449WW	FUN FAIR X	2521346	73.38	07-Jul-2023	07-Jul-2023
28-Jun-2023	95	MC's Tap House	9623350	Pull Tab	14	449WW	FUN FAIR X	2521335	73.38	01-Jul-2023	05-Jul-2023
28-Jun-2023	95	MC's Tap House	9623350	Pull Tab	14	449WW	FUN FAIR X	2521347	73.38	06-Jul-2023	07-Jul-2023
28-Jun-2023	95	MC's Tap House	9623350	Pull Tab	14	449WW	FUN FAIR X	2521348	73.38	30-Jun-2023	01-Jul-2023
28-Jun-2023	95	MC's Tap House	9623350	Pull Tab	14	449WW	FUN FAIR X	2521349	73.38	08-Jul-2023	09-Jul-2023
28-Jun-2023	95	MC's Tap House	9623350	Pull Tab	14	449WW	FUN FAIR X	2521334	73.38	05-Jul-2023	05-Jul-2023
29-Jun-2023	17	MC's Tap House	1733475	Pull Tab	14	2176ZX	ROWDY ROOSTER	2468453	77.38	01-Jul-2023	09-Jul-2023
29-Jun-2023	17	MC's Tap House	1733475	Pull Tab	20	6203KPK-MN	BAR HUNTIN'	1Z45664	86.02	07-Jul-2023	27-Jul-2023
29-Jun-2023	17	5-8 Grill & Bar	1733476	Pull Tab	3	PLA402N	PLATINUM SEVENS	8270591	61.87	23-Jul-2023	25-Jul-2023
29-Jun-2023	17	5-8 Grill & Bar	1733476	Pull Tab	3	DRGM465N	DRAGONS	8250502	61.87	21-Jul-2023	23-Jul-2023
29-Jun-2023	17	5-8 Grill & Bar	1733476	Pull Tab	3	CNA402R	CHERRY POPPIN'	8301764	61.87	16-Jul-2023	21-Jul-2023
29-Jun-2023	17	5-8 Grill & Bar	1733476	Pull Tab	3	PAC443	PAC-MAN	7997559	65.83	03-Jul-2023	12-Jul-2023
29-Jun-2023	17	Clive's Roadhou	1733477	Pull Tab	4	XE26-MN	LITTLE DEUCE	1A14348	76.34	02-Jul-2023	13-Jul-2023
29-Jun-2023	17	Clive's Roadhou	1733477	Pull Tab	14	2235TDD	FRUIT FARM	2478969	77.38	16-Jul-2023	23-Jul-2023
29-Jun-2023	17	Clive's Roadhou	1733477	Pull Tab	3	710	BIG BAR	7906392	79.71	20-Jul-2023	30-Jul-2023

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
29-Jun-2023	17	Clive's Roadhou	1733477	Pull Tab	3	DRGM465N	DRAGONS	8250654	61.87	08-Jul-2023	10-Jul-2023
29-Jun-2023	78	Clive's Roadhou	9205906	Pull Tab	20	7919G-MN	EYES	2F84649	79.95	15-Jul-2023	24-Jul-2023
29-Jun-2023	78	MC's Tap House	9205907	Pull Tab	4	6034N-MN	PARTY OWL NIGHT	91K1342	140.00	10-Jul-2023	19-Jul-2023
29-Jun-2023	78	MC's Tap House	9205907	Pull Tab	3	FTNV175	FORTUNE NUT	8170960	69.20	11-Jul-2023	19-Jul-2023
06-Jul-2023	17	MC's Tap House	1734663	Pull Tab	3	SPINE436N	SPINNERS	8313875	62.70	21-Jul-2023	22-Jul-2023
06-Jul-2023	17	5-8 Grill & Bar	1734664	Pull Tab	3	JJPN175	JUNGLE JACKPOT	8305580	74.25	10-Jul-2023	21-Jul-2023
06-Jul-2023	17	5-8 Grill & Bar	1734664	Pull Tab	3	JNJJN175	JUMPIN' JACKPOT!	8336496	74.25	21-Jul-2023	29-Jul-2023
06-Jul-2023	17	5-8 Grill & Bar	1734664	Pull Tab	4	XE26-MN	LITTLE DEUCE	1A14363	76.34	13-Jul-2023	21-Jul-2023
06-Jul-2023	17	5-8 Grill & Bar	1734664	Pull Tab	14	104TDD	LAKEBOUND	2522565	77.38	08-Jul-2023	14-Jul-2023
06-Jul-2023	17	Clive's Roadhou	1734665	Pull Tab	3	GPVM459	GRAND PRIZE	8060682	61.09	16-Jul-2023	22-Jul-2023
06-Jul-2023	17	Clive's Roadhou	1734665	Pull Tab	14	534Y	DIAMOND RIO	2479431	78.54	13-Jul-2023	15-Jul-2023
06-Jul-2023	17	Clive's Roadhou	1734665	Pull Tab	3	SPINE436N	SPINNERS	8313907	62.70	13-Jul-2023	15-Jul-2023
06-Jul-2023	17	Clive's Roadhou	1734665	Pull Tab	4	HY76-MN	BIKER BETTY	2H41139	60.32	11-Jul-2023	13-Jul-2023
06-Jul-2023	78	Clive's Roadhou	9206975	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25684	57.75	10-Jul-2023	11-Jul-2023
06-Jul-2023	78	MC's Tap House	9206978	Pull Tab	14	536Z	NASCARP	2428129	65.92	21-Jul-2023	28-Jul-2023
06-Jul-2023	78	MC's Tap House	9206978	Pull Tab	5	3767E-MN	HIPPOCRIT	9Y19706	71.65	22-Jul-2023	27-Jul-2023
06-Jul-2023	78	MC's Tap House	9206978	Pull Tab	20	17618R-MN	UP NORT DERE	8S16401	56.79	10-Jul-2023	15-Jul-2023
06-Jul-2023	95	Clive's Roadhou	9623850	Pull Tab	14	449WW	FUN FAIR X	2447550	73.38	19-Jul-2023	21-Jul-2023
06-Jul-2023	95	Clive's Roadhou	9623850	Pull Tab	14	449WW	FUN FAIR X	2447549	73.38	19-Jul-2023	19-Jul-2023
06-Jul-2023	95	Clive's Roadhou	9623850	Pull Tab	14	449WW	FUN FAIR X	2447548	73.38	15-Jul-2023	19-Jul-2023
06-Jul-2023	95	Clive's Roadhou	9623850	Pull Tab	14	449WW	FUN FAIR X	2447547	73.38	14-Jul-2023	15-Jul-2023
06-Jul-2023	95	MC's Tap House	9623851	Pull Tab	14	449WW	FUN FAIR X	2447534	73.38	13-Jul-2023	15-Jul-2023
06-Jul-2023	95	MC's Tap House	9623851	Pull Tab	14	449WW	FUN FAIR X	2447535	73.38	09-Jul-2023	11-Jul-2023
06-Jul-2023	95	MC's Tap House	9623851	Pull Tab	14	449WW	FUN FAIR X	2447532	73.38	07-Jul-2023	07-Jul-2023
06-Jul-2023	95	MC's Tap House	9623851	Pull Tab	14	449WW	FUN FAIR X	2447533	73.38	11-Jul-2023	13-Jul-2023
12-Jul-2023	95	MC's Tap House	9624396	Pull Tab	14	449WW	FUN FAIR X	2519135	73.38	15-Jul-2023	20-Jul-2023
12-Jul-2023	95	MC's Tap House	9624396	Pull Tab	14	449WW	FUN FAIR X	2519134	73.38	23-Jul-2023	24-Jul-2023
12-Jul-2023	95	MC's Tap House	9624396	Pull Tab	14	449WW	FUN FAIR X	2519133	73.38	21-Jul-2023	23-Jul-2023
12-Jul-2023	95	MC's Tap House	9624396	Pull Tab	14	449WW	FUN FAIR X	2519132	73.38	28-Jul-2023	29-Jul-2023
12-Jul-2023	95	MC's Tap House	9624396	Pull Tab	14	449WW	FUN FAIR X	2519131	73.38	24-Jul-2023	26-Jul-2023
12-Jul-2023	95	MC's Tap House	9624396	Pull Tab	14	449WW	FUN FAIR X	2519143	73.38	20-Jul-2023	20-Jul-2023
12-Jul-2023	95	MC's Tap House	9624396	Pull Tab	14	449WW	FUN FAIR X	2519142	73.38	27-Jul-2023	28-Jul-2023
12-Jul-2023	95	MC's Tap House	9624396	Pull Tab	14	449WW	FUN FAIR X	2519141	73.38	26-Jul-2023	27-Jul-2023
13-Jul-2023	17	MC's Tap House	1737290	Pull Tab	20	6446X-MN	FEEDING FRENZY	1M58698	54.68	19-Jul-2023	28-Jul-2023
13-Jul-2023	17	MC's Tap House	1737362	Pull Tab	5	32385R-MN	BANANAS	2K55694	63.17	21-Jul-2023	21-Jul-2023
13-Jul-2023	17	MC's Tap House	1737362	Pull Tab	3	GPVM459	GRAND PRIZE	8060238	61.09	24-Jul-2023	29-Jul-2023

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
13-Jul-2023	17	MC's Tap House	1737362	Pull Tab	3	CNA402R	CHERRY POPPIN'	8375634	61.87	22-Jul-2023	24-Jul-2023		
13-Jul-2023	78	Clive's Roadhou	9209885	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25664	57.75	22-Jul-2023	25-Jul-2023		
13-Jul-2023	78	Clive's Roadhou	9209885	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	1C93152	56.79	25-Jul-2023	27-Jul-2023		
13-Jul-2023	78	5-8 Grill & Bar	9209886	Pull Tab	5	3454E-MN	JUICY LUCY	6Z14213	55.05	26-Jul-2023	28-Jul-2023		
13-Jul-2023	78	5-8 Grill & Bar	9209886	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	1C93224	56.79	28-Jul-2023	29-Jul-2023		
13-Jul-2023	78	MC's Tap House	9209887	Pull Tab	4	6034N-MN	PARTY OWL NIGHT	91K1343	140.00	19-Jul-2023	26-Jul-2023		
13-Jul-2023	95	Clive's Roadhou	9625040	Pull Tab	14	449WW	FUN FAIR X	2516507	73.38	30-Jul-2023	31-Jul-2023		
13-Jul-2023	95	Clive's Roadhou	9625040	Pull Tab	14	449WW	FUN FAIR X	2516510	73.38	21-Jul-2023	23-Jul-2023		
13-Jul-2023	95	Clive's Roadhou	9625040	Pull Tab	14	449WW	FUN FAIR X	2516509	73.38	23-Jul-2023	28-Jul-2023		
13-Jul-2023	95	Clive's Roadhou	9625040	Pull Tab	14	449WW	FUN FAIR X	2516508	73.38	28-Jul-2023	30-Jul-2023		
20-Jul-2023	17	Clive's Roadhou	1738945	Pull Tab	5	32385R-MN	BANANAS	2K56036	63.17	28-Jul-2023	30-Jul-2023		
20-Jul-2023	17	Clive's Roadhou	1738945	Pull Tab	3	PLA402N	PLATINUM SEVENS	8221411	61.87	27-Jul-2023	28-Jul-2023		
20-Jul-2023	17	5-8 Grill & Bar	1738948	Pull Tab	3	PLA402N	PLATINUM SEVENS	8221475	61.87	29-Jul-2023	31-Jul-2023		
20-Jul-2023	95	5-8 Grill & Bar	9625540	Pull Tab	14	449WW	FUN FAIR X	2514768	73.38	23-Jul-2023	27-Jul-2023		
27-Jul-2023	78	MC's Tap House	9212098	Pull Tab	4	WR05-MN	FLIP CUP	2M19626	69.01	28-Jul-2023	30-Jul-2023		
27-Jul-2023	95	MC's Tap House	9626041	Pull Tab	14	449WW	FUN FAIR X	2519365	73.38	29-Jul-2023	31-Jul-2023		
Total Game Cost									9033.00				
PullTabs	126	Tipboard	0	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	126

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jul 2023

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	TP	12560-MN	R236648	MINNESOTA QWICK TIPS	5.00	✓	5.00	1725718	18-May-2023
Tip Board	TP	12560-MN	R236649	MINNESOTA QWICK TIPS	5.00	✓	5.00	1725718	18-May-2023
Tip Board	TP	12560-MN	R236650	MINNESOTA QWICK TIPS	5.00	✓	5.00	1725718	18-May-2023
Tip Board	TP	12560-MN	R236651	MINNESOTA QWICK TIPS	5.00	✓	5.00	1725718	18-May-2023
Tip Board	TP	12560-MN	R236652	MINNESOTA QWICK TIPS	5.00	✓	5.00	1725718	18-May-2023
Tip Board	TP	12560-MN	R236665	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236666	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236667	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236668	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236669	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236670	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236671	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236672	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236673	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236674	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236675	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Tip Board	TP	12560-MN	R236676	MINNESOTA QWICK TIPS	5.00	✓	5.00	1726868	25-May-2023
Pull Tab	IG	CRC3	1066149	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066150	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066151	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066152	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066154	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066155	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066156	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066157	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066159	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066160	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066161	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066162	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066163	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066164	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	AI	XE32-MN	1A13964	HOT STUFF	76.34	✓	76.34	1731082	15-Jun-2023
Pull Tab	AN	3562B-MN	1C91790	DIAMOND DAZZLERS	71.65	✓	71.65	9210997	20-Jul-2023
Pull Tab	TP	6368MPK-MN	1J53819	FANTASY 7S	86.02	✓	86.02	1738948	20-Jul-2023
Pull Tab	AN	3167F-MN	1Z54796	OLE & SVEN GO FISHIN	76.37	✓	76.37	1728614	01-Jun-2023
Pull Tab	IG	2213TCC	2383697	PATRIOT PRIDE	77.69	✓	77.69	9200572	01-Jun-2023
Pull Tab	IG	2234TCC	2475452	ALL STAR PITCH	77.69	✓	77.69	9198370	18-May-2023
Pull Tab	IG	449WW	2514594	FUN FAIR X	73.38	✓	73.38	9625039	13-Jul-2023
Pull Tab	IG	449WW	2514595	FUN FAIR X	73.38	✓	73.38	9625039	13-Jul-2023
Pull Tab	IG	449WW	2514766	FUN FAIR X	73.38	✓	73.38	9625540	20-Jul-2023
Pull Tab	IG	449WW	2514767	FUN FAIR X	73.38	✓	73.38	9625540	20-Jul-2023
Pull Tab	IG	449WW	2516501	FUN FAIR X	73.38	✓	73.38	9625039	13-Jul-2023
Pull Tab	IG	102TDD	2522519	HOOKED ON WALLY	77.38	✓	77.38	1740160	27-Jul-2023
Pull Tab	IG	2244TDD	2527543	BEACH EXPRESS	77.38	✓	77.38	1740160	27-Jul-2023

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jul 2023

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AN	3236G-MN	2F15133	JUNKYARD DOG	74.48	☒	74.48	1733476	29-Jun-2023
Pull Tab	AN	3526G-MN	2F17586	HOGS GONE WILD	79.95	☒	79.95	9212097	27-Jul-2023
Pull Tab	AN	32385R-MN	2K56649	BANANAS	63.17	☒	63.17	1740160	27-Jul-2023
Pull Tab	TP	7816H-MN	2L55113	CAT'S OUT OF THE BAG	69.03	☒	69.03	9212097	27-Jul-2023
Pull Tab	AG	DBM432N	8258654	DOUBLE DIAMOND	63.52	☒	63.52	1740160	27-Jul-2023
Pull Tab	AG	SZM905N	8326535	SIZZLIN CHERRIES	79.25	☒	79.25	1738948	20-Jul-2023
Pull Tab	AG	CNA402R	8377063	CHERRY POPPIN'	61.87	☒	61.87	1740160	27-Jul-2023
Pull Tab	TP	17618R-MN	8S16390	UP NORT DERE	56.79	☒	56.79	9209886	13-Jul-2023
Pull Tab	TP	6590C-MN	9P42591	WHITE HOT 7S	71.65	☒	71.65	9210997	20-Jul-2023
Bingo	AG	KB9-A6-12-PDORGBD	104477		0.007800	4500	35.0010	1681227	28-Oct-2022
Bingo	AG	CC8-S6-13-10BLUBWI NO	120115		0.116700	1598	186.4339	1634094	01-Mar-2022
Bingo	AI	1402745	2660293		0.119500	1607	192.0719	1494308	04-Feb-2019
Bingo	AG	BLUE	520873		0.007300	0	0.0000	213195	10-Aug-2010
Bingo	AG	BLUE	520967		0.007300	0	0.0000	210999	29-Jun-2011
Bingo	AG	GREEN	521164		0.007300	2832	20.7671	210999	29-Jun-2011
Bingo	AG	RED	521989		0.007300	2871	21.0530	213195	10-Aug-2010
Bingo	AG	BLUE	578524		0.007300	0	0.0000	222242	01-Feb-2011
Bingo	AG	RED	594137		0.007300	3000	21.9990	222242	01-Feb-2011
Bingo	AG	KB9-A6-13-PDBLUBD	646891		0.009000	498	4.4820	1484920	16-Nov-2018
Bingo	AG	BLUE	683708		0.007300	0	0.0000	231989	28-Jul-2011
Bingo	AG	KB9-A6-13-PDBLUBD	758584		0.011700	3000	35.0010	1681227	28-Oct-2022
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	339	2.6367	1634094	01-Mar-2022
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	437	4.6615	1623561	30-Dec-2021
Total:							2,597.26		

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 07/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	CRC3	Cash Race	1066149	25.03 \$24.79
IG	CRC3	Cash Race	1066150	\$24.79
IG	CRC3	Cash Race	1066151	\$24.79
IG	CRC3	Cash Race	1066152	\$24.79
IG	CRC3	Cash Race	1066154	\$24.79
IG	CRC3	Cash Race	1066155	\$24.79
IG	CRC3	Cash Race	1066156	\$24.79
IG	CRC3	Cash Race	1066157	\$24.79
IG	CRC3	Cash Race	1066159	\$24.79
IG	CRC3	Cash Race	1066160	\$24.79
IG	CRC3	Cash Race	1066161	\$24.79
IG	CRC3	Cash Race	1066162	\$24.79
IG	CRC3	Cash Race	1066163	\$24.79
IG	CRC3	Cash Race	1066164	\$24.79
TP	12560-MN	Quick Tips	R236665-	60.00 \$54.00
			R236676	
TP	12560-MN	Quick Tips	R236648	5.00 \$4.50
TP	12560-MN	Quick Tips	R236649	5.00 \$4.50
TP	12560-MN	Quick Tips	R236650	5.00 \$4.50
TP	12560-MN	Quick Tips	R236651	5.00 \$4.50
TP	12560-MN	Quick Tips	R236652	5.00 \$4.50
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$423.56
			Date Taken:	8/1/2023

350.42

85.00

435.42
Jm

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: 07/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AN	32385R-MN	Criss Cross banana's!	2K56649	\$ 63.17
IG	449WW	Fun Fair	2514766	\$ 73.38
AN	3562B-MN	Diamond Dazzlers	1C91790	\$ 71.65
AI	XE32-MN	Hot Stuff	1A13964	\$ 76.34
AG	SZM905N	Sizzlin Cherries	8326535	\$ 79.25
AN	3236G-MN	Junkyard Dog	2F15133	\$ 74.48
IG	449WW	Fun Fair	2514594	\$ 73.38
IG	2234TCC	All Star Pitch	2475452	\$ 77.69
IG	2213TCC	Patriot Pride	2383697	\$ 77.69
AN	3167F-MN	Ole & Sven go Fishing	1Z54796	\$ 76.37
TP	6590C-MN	White Hot 7S	9P42591	\$ 71.65
AG	CNA402R	Cherry Poppin	8377063	\$ 61.87
AG	DBM432N	Double Diamond	8258654	\$ 63.52
IG	2244TDD	Beach Express	2527543	\$ 77.38
AN	3526G-MN	Hogs Gone Wild	2F17586	\$ 79.95
TP	7816H-MN	Cat's out of the Bag	2L55113	\$ 69.03
TP	6368MPK-MN	Fantasy 7s	1J53819	\$ 86.02
TP	17618R-MN	Up Nort Dere	8S16390	\$ 56.79
IG	102TDD	Hooked on Wally	2522519	\$ 77.38
IG	449WW	Fun Fair	2514767	\$ 73.38
IG	449WW	Fun Fair	2516501	\$ 73.38
IG	449WW	Fun Fair	2514595	\$ 73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$ 1,607.13
			Date Taken:	8/1/2023

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 07/2023
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Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
Blue 3V	977533	437	437	-	.08333	36.41521
Blue 3 V	758584	3000	3000	-	.08333	249.99
Orange	850417	339	339	-	.0055	1.8645
Orange	104477	4500	4500	-	.0055	24.75
Packets 3V10	120115	1598	1598	-	.00897	14.14834
Blue 3V	646891	498	498	-	.00833	4.14834
Packets	2660293	1612	1617	-5	.00897	14.41479
			1607			

Signature (in ink): <i>Kelley Stulc</i>	Date: 8/1/2023	Totals (in ink): 345.9169
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Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

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

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

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

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

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

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

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

Signature (in ink): _____

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jul 2023

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AN	3993A-MN	1S31758	WILD DICE	71.65	☒	71.65	9206975	06-Jul-2023
Pull Tab	AI	XM35-MN	1Z25939	COOL CATZ	48.00	☒	48.00	9209885	13-Jul-2023
Pull Tab	AN	3167F-MN	1Z54783	OLE & SVEN GO FISHIN	76.37	☒	76.37	1737291	13-Jul-2023
Pull Tab	IG	449WW	2514769	FUN FAIR X	73.38	☒	73.38	9625539	20-Jul-2023
Pull Tab	IG	449WW	2514770	FUN FAIR X	73.38	☒	73.38	9625539	20-Jul-2023
Pull Tab	IG	449WW	2516506	FUN FAIR X	73.38	☒	73.38	9625040	13-Jul-2023
Pull Tab	IG	449WW	2519312	FUN FAIR X	73.38	☒	73.38	9626042	27-Jul-2023
Pull Tab	IG	449WW	2519313	FUN FAIR X	73.38	☒	73.38	9626042	27-Jul-2023
Pull Tab	IG	449WW	2519314	FUN FAIR X	73.38	☒	73.38	9626042	27-Jul-2023
Pull Tab	IG	102TDD	2522483	HOOKED ON WALLY	77.38	☒	77.38	1737291	13-Jul-2023
Pull Tab	IG	103TDD	2522616	GRIP IT 'N' RIP IT	77.38	☒	77.38	1740155	27-Jul-2023
Pull Tab	IG	104TDD	2522667	LAKEBOUND	77.38	☒	77.38	1740155	27-Jul-2023
Pull Tab	AN	3574D-MN	2A10643	SLIPPERY SEVENS	79.95	☒	79.95	9212096	27-Jul-2023
Pull Tab	AN	3522G-MN	2F17699	PLUCK A DUCK	79.95	☒	79.95	9206975	06-Jul-2023
Pull Tab	AN	3520G-MN	2F17703	JUNKYARD DOG	79.95	☒	79.95	9212096	27-Jul-2023
Pull Tab	IG	HHS09	6069008	HI HO SILVER	37.13	☒	37.13	1724193	11-May-2023
Pull Tab	IG	HHS09	6069011	HI HO SILVER	37.13	☒	37.13	1724193	11-May-2023
Pull Tab	AN	3990D-MN	7Z25744	CLIVE'S ROADHOUSE	57.75	☒	57.75	9212096	27-Jul-2023
Pull Tab	AN	3990D-MN	7Z25809	CLIVE'S ROADHOUSE	57.75	☒	57.75	9210995	20-Jul-2023
Pull Tab	AG	WISV175	8171415	WILD STYLE	69.20	☒	69.20	9205906	29-Jun-2023
Pull Tab	AG	DBM432N	8258655	DOUBLE DIAMOND	63.52	☒	63.52	1740155	27-Jul-2023
Pull Tab	AG	MISM780N	8278406	MIDNIGHT SEVENS	69.57	☒	69.57	1726870	25-May-2023
Pull Tab	AG	SPINE436N	8312995	SPINNERS	62.70	☒	62.70	1738945	20-Jul-2023
Pull Tab	AG	NRLM710N	8325578	NORTHERN LIGHTS	74.25	☒	74.25	1737291	13-Jul-2023
Pull Tab	AG	CNA402R	8376010	CHERRY POPPIN'	61.87	☒	61.87	1738945	20-Jul-2023
Pull Tab	AI	611N-MN	88F9594	THE BIG CHEESE	140.00	☒	140.00	9200809	02-Jun-2023
Pull Tab	AI	601N-MN	91K1198	BAR GAMES	140.00	☒	140.00	9209885	13-Jul-2023
Pull Tab	AI	6790N-MN	91K6721	EASY \$\$\$	140.00	☒	140.00	9206975	06-Jul-2023
Pull Tab	TP	16461AR-MN	9Y21693	DOUBLE DRAGONS	56.79	☒	56.79	9210995	20-Jul-2023
Total:							2,175.95		

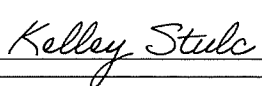
Signature

Date

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

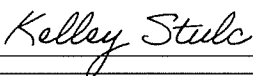
Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clive's Roadhouse		Month/Year: 07/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	811N-MN	The Big Cheese	88F9594	\$ 140.00
AG	WISV175	Wild Style	8171415	\$ 69.20
AG	MISM7BON	Midnight Sevens	8278406	\$ 69.57
AN	3167F	Ole & Sven go Fishing	1Z54783	\$ 76.37
AN	3993A	Wild Dice	1S31758	\$ 71.65
AN	CNA402R	Cherry Poppin	8376010	\$ 61.87
IG	449WW	Fun Fair	2514770	\$ 73.38
IG	449WW	Fun Fair	2514769	\$ 73.38
IG	449WW	Fun Fair	2519313	\$ 73.38
IG	449WW	Fun Fair	2519314	\$ 73.38
IG	449WW	Fun Fair	2519312	\$ 73.38
AN	3990D-MN	Clive's Roadhouse	7Z25809	\$ 75.75 57.75
AN	3990D-MN	Clive's Roadhouse	7Z25744	\$ 57.75
IG	449WW	Fun Fair	2516506	\$ 73.38
TP	16461AR-MN	Double Dragons	9Y21693	\$ 56.79
AG	SPINE436N	Spinners	8312995	\$ 62.70
AG	DBM432N	Double Diamonds	8258655	\$ 63.52
IG	104TDD	Lakebound	2522667	\$ 77.38
IG	103YDD	Grip it 'N' Rip It	2522616	\$ 77.38
IG	102TDD	Hooked on Wally	2522483	\$ 77.38
AN	3520G-MN	Junkyard Dog	2F17703	\$ 79.95
AN	3574D-MN	Slippery Sevens	2A10643	\$ 79.95
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 1,637.49
			Date Taken: 8/01/2023	

1,619.49
jm

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clive's Roadhouse		Month/Year: 07/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AN	3522G-MN	Pluck a Duck	2F17699	\$ 79.95
AG	NRLM710N	Northern Lights	8325578	\$ 74.25
AI	XM35-MN	Cool Catz	1Z25939	\$ 48.00
AI	601N-MN	Bar Games	91K1198	\$ 140.00
AI	6790N-MN	Easy \$\$\$	91K6721	\$ 140.00
IG	HHS09	Hi Ho Silver	6069011	37.13 \$ 74.26
IG	HHS09	Hi Ho Silver	6069008	37.13 \$ 74.26
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 630.72
			Date Taken: 8/1/2023	

556.46
JM

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jul 2023

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AI	HY76-MN	1A12281	BIKER BETTY	60.32	☒	60.32	1731084	15-Jun-2023
Pull Tab	AI	XE30-MN	1A14572	CHEERS	76.34	☒	76.34	1737290	13-Jul-2023
Pull Tab	TP	16461AR-MN	1C93160	DOUBLE DRAGONS	56.79	☒	56.79	9209887	13-Jul-2023
Pull Tab	AI	XM38-MN	1Z26291	CALL OF THE WILD	48.00	☒	48.00	9209887	13-Jul-2023
Pull Tab	TP	6200KPK-MN	1Z45713	PONTOON	86.02	☒	86.02	1728612	01-Jun-2023
Pull Tab	IG	HHS09	2315419	HI HO SILVER	37.13	☒	37.13	1718921	20-Apr-2023
Pull Tab	IG	HHS09	2315923	HI HO SILVER	37.13	☒	37.13	1718921	20-Apr-2023
Pull Tab	IG	HHS09	2315929	HI HO SILVER	37.13	☒	37.13	1718921	20-Apr-2023
Pull Tab	IG	536W	2427844	BOOZE BROTHERS	65.92	☒	65.92	9212098	27-Jul-2023
Pull Tab	IG	528Y	2467159	BEER BAR 7'S	77.38	☒	77.38	1740156	27-Jul-2023
Pull Tab	IG	2235TDD	2478957	FRUIT FARM	77.38	☒	77.38	1740156	27-Jul-2023
Pull Tab	IG	449WW	2519346	FUN FAIR X	73.38	☒	73.38	9626041	27-Jul-2023
Pull Tab	IG	449WW	2519347	FUN FAIR X	73.38	☒	73.38	9626041	27-Jul-2023
Pull Tab	IG	449WW	2519363	FUN FAIR X	73.38	☒	73.38	9626041	27-Jul-2023
Pull Tab	IG	449WW	2519364	FUN FAIR X	73.38	☒	73.38	9626041	27-Jul-2023
Pull Tab	IG	104TDD	2522607	LAKEBOUND	77.38	☒	77.38	1737290	13-Jul-2023
Pull Tab	IG	2248BS	2538103	NASCOW	80.13	☒	80.13	1737290	13-Jul-2023
Pull Tab	AN	3524G-MN	2F17650	HOUSE OF CARDS	79.95	☒	79.95	9206978	06-Jul-2023
Pull Tab	AI	HY76-MN	2H40797	BIKER BETTY	60.32	☒	60.32	1734663	06-Jul-2023
Pull Tab	AI	HY76-MN	2H40910	BIKER BETTY	60.32	☒	60.32	1737362	13-Jul-2023
Pull Tab	AN	32385R-MN	2K56117	BANANAS	63.17	☒	63.17	1740156	27-Jul-2023
Pull Tab	IG	HHS08	6066181	HI HO SILVER	27.47	☒	27.47	1724195	11-May-2023
Pull Tab	IG	HHS08	6066182	HI HO SILVER	27.47	☒	27.47	1724195	11-May-2023
Pull Tab	IG	HHS08	6066898	HI HO SILVER	27.47	☒	27.47	1720381	27-Apr-2023
Pull Tab	IG	HHS09	6069007	HI HO SILVER	37.13	☒	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069009	HI HO SILVER	37.13	☒	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069033	HI HO SILVER	37.13	☒	37.13	1723045	04-May-2023
Pull Tab	IG	HHS09	6069784	HI HO SILVER	37.13	☒	37.13	1723045	04-May-2023
Pull Tab	IG	LPG06	6147076	LIL' PIGS	28.84	☒	28.84	9204443	16-Jun-2023
Pull Tab	IG	LPG06	6147082	LIL' PIGS	28.84	☒	28.84	9204443	16-Jun-2023
Pull Tab	IG	LPG06	6147083	LIL' PIGS	28.84	☒	28.84	9204443	16-Jun-2023
Pull Tab	IG	LPG06	6147084	LIL' PIGS	28.84	☒	28.84	9204443	16-Jun-2023
Pull Tab	IG	LPG06	6147085	LIL' PIGS	28.84	☒	28.84	9204443	16-Jun-2023
Pull Tab	IG	LPG06	6147094	LIL' PIGS	28.84	☒	28.84	9204443	16-Jun-2023
Pull Tab	AG	710	7906509	BIG BAR	79.71	☒	79.71	1733475	29-Jun-2023
Pull Tab	AG	DBM432N	8258661	DOUBLE DIAMOND	63.52	☒	63.52	1740156	27-Jul-2023
Pull Tab	AG	SPINE436N	8313500	SPINNERS	62.70	☒	62.70	1737362	13-Jul-2023
Pull Tab	AI	610N-MN	88F9441	SWEET SPOT	140.00	☒	140.00	9209887	13-Jul-2023
Pull Tab	IG	LPG07	9008652	LIL' PIGS	22.47	☒	22.47	1683695	03-Nov-2022
Pull Tab	AI	6126N-MN	91K1491	FIRE BALLS	140.00	☒	140.00	9212098	27-Jul-2023

Total: 2,286.70

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: 07/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	6126N-MN	Fire Balls	91K1491	\$ 140.00
IG	449WW	Fun Fair	2519364	\$ 73.38
AI	HY76-MN	Biker Betty	1A12281	\$ 60.32
IG	104TDD	Lakebound	2522607	\$ 77.38
TP	6200KPK-MN	Pontoon	1Z45713	\$ 86.02
AG	710	Big Bar	7906509	\$ 79.71
AI	XM38-MN	Call of the Wild	1Z26291	\$ 48.00
IG	449WW	Fun Fair	2519346	\$ 73.38
IG	449WW	Fun Fair	2519347	\$ 73.38
IG	449WW	Fun Fair	2519363	\$ 73.38
AI	HY76-MN	Biker Betty	2H40910	\$ 60.32
TP	16461AR-MN	Double Dragons	1C93160	\$ 56.79
AG	SPINE436N	Spinners	8313500	\$ 62.70
AI	HY76-MN	Biker Betty	2H40797	\$ 60.32
AG	DBM432N	Double Diamonds	8258661	\$ 63.52
AI	XE30-MN	Cheers	1A14572	\$ 76.34
AN	3524G-MN	House of Cards	2F17650	\$ 79.95
IG	528Y	Beer Bar 7's	2467159	\$ 77.38
AN	32385R-MN	Criss Cross banana's!	2K56117	\$ 63.17
IG	536W	Booze Brothers	2427844	\$ 65.92
IG	2248BS	Nascow	2538103	\$ 80.13
IG	2235TDD	Fruit Farm	2478957	\$ 77.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>				TOTAL: \$ 1,608.87
Date Taken: 8/1/2023				

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 07/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	LPG06	lil' Pigs	6147085	\$ 28.84
IG	LPG06	lil' Pigs	6147084	\$ 28.84
IG	LPG06	lil' Pigs	6147082	\$ 28.84
IG	LPG06	lil' Pigs	6147083	\$ 28.84
IG	LPG06	lil' Pigs	6147094	\$ 28.84
IG	HHS08	Hi Ho Silver	6066182	\$ 27.47
IG	HHS08	Hi Ho Silver	6069009	\$ 37.13
IG	HHS08	Hi Ho Silver	6069007	\$ 37.13
IG	HHS08	Hi Ho Silver	6066898	\$ 27.47
IG	LPG06	lil' Pigs	6147076	\$ 28.84
IG	HHS08	Hi Ho Silver	6066181	\$ 27.47
IG	LPG06	lil' Pigs	9008652	22.47 \$ 67.41
IG	HHS08	Hi Ho Silver	6069784	\$ 37.13
IG	HHS08	Hi Ho Silver	2315923	\$ 37.13
IG	HHS08	Hi Ho Silver	2315419	\$ 37.13
IG	HHS08	Hi Ho Silver	6069033	\$ 37.13
IG	HHS08	Hi Ho Silver	2315929	\$ 37.13
		Sweet Spot	88F9441	\$140.00
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulc			TOTAL:	\$ 582.77
			Date Taken:	8/1/2023

677.83
JM

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jul 2023

Buffalo Wild Wings of Champlin

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	2220TCG	2410151	TASTES LIKE MORE	62.08	☒	62.08	9210998	20-Jul-2023
Pull Tab	IG	2221AP	2412284	BERRY MARGARITA	69.57	☒	69.57	9186809	23-Mar-2023
Pull Tab	IG	2231AP	2455594	KOOL KEGGER!	69.57	☒	69.57	9186809	23-Mar-2023
Pull Tab	IG	2246AP	2531591	U-S-OF-A	69.57	☒	69.57	9210998	20-Jul-2023
Pull Tab	TP	6920P-MN	2A17831	PAIR A DICE	48.02	☒	48.02	9210998	20-Jul-2023
Pull Tab	AG	CALV426	8128644	CALL THE SHOTS	59.77	☒	59.77	9176691	02-Feb-2023
Total:							378.58		

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-011		
Site Name: BBW		Month/Year: 07/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
TP	6920P-MN	Pair A Dice	2A17831	\$ 48.02
IG	2220TCG	Tastes Like More	2410151	\$ 62.08
IG	2246AP	U.S. of. A.	2531591	\$ 69.57
IG	2221AP	Berry Margarita	2412284	\$ 69.57
AG	CALV426	Call the Shots	8128644	\$ 59.77
IG	2231AP	Kool Kegger!	2455594	\$ 69.57
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>			TOTAL:	\$ 378.58
Date Taken: 8/1/2023				

5-8 Grill & Bar	\$2,597.26
Buffalo Wild Wings of Champlin	\$378.58
Clive's Roadhouse Champli	\$2,175.95
MC's Tap House	\$2,286.70
Total:	\$7,438.49