

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

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

|                          | Jun-25  | Jul-25  | Aug-25  | Sep-25  | Oct-25  | Nov-25  | Dec-25  | Jan-26  | Feb-26  | Mar-26  | Apr-26    | Amended<br>May-26 | Jun-26   | MO<br>% | 12 MONTH<br>TOTAL | 12 MO<br>% |
|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-------------------|----------|---------|-------------------|------------|
| INTEREST                 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0                 | 0        | 0.00    | 4                 | 0.00       |
| BINGO GROSS              | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0                 | 0        | 0       | 0                 | 0          |
| BINGO PRIZES             | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0                 | 0        | 0       | 0                 | 0          |
| BINGO NET                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0                 | 0        | 0.00    | 0                 | 0.00       |
| RAFFLE/TIPBOARD GROSS    | 390     | 0       | 480     | 1,140   | 1,410   | 1,440   | 1,260   | 30,840  | 1,200   | 1,200   | 1,200     | 1,500             | 120      | 66.67   | 41,790            | 32.81      |
| RAFFLE/TIPBOARD PRIZES   | 260     | 0       | 320     | 760     | 940     | 960     | 840     | 6,410   | 800     | 800     | 800       | 1,000             | 80       | 0.02    | 13,710            | 1.10       |
| RAFFLE/TIPBOARD NET      | 130     | 0       | 160     | 380     | 470     | 480     | 420     | 24,430  | 400     | 400     | 400       | 500               | 40       | 0.00    | 28,080            | 0.00       |
| PULLTAB GROSS            | 666,761 | 567,503 | 573,624 | 588,506 | 669,957 | 654,821 | 631,618 | 688,589 | 619,378 | 729,516 | 723,303   | 775,827           | 684,828  | 84.92   | 7,907,470         | 85.92      |
| PULLTAB PRIZES           | 571,454 | 488,287 | 497,728 | 503,065 | 575,882 | 565,569 | 545,934 | 588,012 | 527,611 | 628,684 | 626,405   | 665,470           | 581,524  | 49.15   | 6,794,171         | 43.62      |
| PULLTAB NET              | 95,307  | 79,216  | 75,896  | 85,441  | 94,075  | 89,252  | 85,684  | 100,577 | 91,767  | 100,832 | 96,898    | 110,357           | 103,304  | 100.00  | 1,113,299         | 0.00       |
| E-GAMING GROSS           | 745,628 | 707,118 | 707,988 | 686,277 | 842,101 | 993,107 | 940,016 | 929,950 | 898,723 | 948,087 | 1,019,416 | 1,002,461         | 882,113  | 87.89   | 10,557,356        | 86.64      |
| E-GAMING PRIZES          | 631,663 | 617,453 | 621,614 | 588,410 | 737,854 | 874,379 | 799,180 | 798,311 | 775,465 | 813,952 | 888,700   | 856,091           | 775,294  | 50.83   | 9,146,702         | 55.28      |
| E-GAMING NET             | 113,965 | 89,666  | 86,374  | 97,867  | 104,247 | 118,728 | 140,836 | 131,639 | 123,257 | 134,135 | 130,716   | 146,371           | 106,818  | 100.00  | 1,410,654         | 100.00     |
| PRE-TAX INCOME           | 209,402 | 168,882 | 162,431 | 183,688 | 198,793 | 208,460 | 226,940 | 256,647 | 215,425 | 235,368 | 228,014   | 257,228           | 210,163  | 100.00  | 2,552,037         | 100.00     |
| TAXES                    |         |         |         |         |         |         |         |         |         |         |           |                   |          |         |                   |            |
| GAMBLING TAX (10%)       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 2,027   | 0       | 0       | 0         | 0                 | 0        | 0.00    | 2,027             | 0.08       |
| COMBINED RECEIPTS        | 70,150  | 25,513  | 54,414  | 61,536  | 66,596  | 69,834  | 76,025  | 77,987  | 72,167  | 78,848  | 76,385    | 86,171            | 70,405   | 33.50   | 815,880           | 31.97      |
| BOARD FEE                | 1,766   | 1,593   | 1,603   | 1,595   | 1,892   | 2,062   | 1,966   | 2,062   | 1,899   | 2,099   | 2,180     | 2,225             | 1,959    | 0.93    | 23,133            | 0.91       |
| TOTAL GAMBLING TAX       | 71,916  | 27,106  | 56,017  | 63,130  | 68,487  | 71,896  | 77,991  | 82,076  | 74,066  | 80,947  | 78,565    | 88,396            | 72,363   | 34.43   | 841,041           | 32.96      |
| GROSS PROFIT             | 137,486 | 141,776 | 106,414 | 120,558 | 130,305 | 136,564 | 148,949 | 174,571 | 141,358 | 154,421 | 149,449   | 168,832           | 137,799  | 65.57   | 1,710,996         | 67.04      |
| EXPENSES                 |         |         |         |         |         |         |         |         |         |         |           |                   |          |         |                   |            |
| ENDING INVENTORY         | 6,780   | 6,890   | 7,235   | 6,341   | 8,592   | 7,824   | 6,994   | 7,681   | 7,173   | 6,820   | 8,386     | 7,064             | 7,135    | 5.28    | 126,312           | 4.95       |
| COST OF SALES            | 9,429   | 9,157   | 8,561   | 9,590   | 10,855  | 12,477  | 8,741   | 10,936  | 9,574   | 13,463  | 9,915     | 11,940            | 11,103   | 9.64    | 249,533           | 9.78       |
| COMPENSATION             | 20,453  | 19,666  | 19,223  | 19,261  | 19,307  | 23,113  | 28,241  | 20,057  | 21,206  | 19,826  | 20,138    | 19,227            | 20,268   | 0.56    | 1,186             | 0.05       |
| PENALTY/INTEREST         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0                 | 0        | 0.79    | 25,786            | 1.01       |
| ACCOUNTING               | 1,609   | 1,539   | 1,619   | 1,470   | 1,557   | 7,694   | 1,579   | 1,628   | 1,966   | 1,712   | 1,678     | 1,692             | 1,653    | 0.00    | 350               | 0.01       |
| LICENSE/BOND             | 0       | 0       | 100     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 250       | 0                 | 0        | 13.07   | 279,763           | 10.96      |
| RENT                     | 23,280  | 22,559  | 19,217  | 18,343  | 20,350  | 21,098  | 23,337  | 26,799  | 25,226  | 24,381  | 25,792    | 25,192            | 27,469   | 18.71   | 381,635           | 14.95      |
| ELECTRONIC EQUIP/FEES    | 31,895  | 29,782  | 24,544  | 23,162  | 25,282  | 27,583  | 33,719  | 39,289  | 34,038  | 33,478  | 35,117    | 36,324            | 39,317   | 0.13    | 6,067             | 0.24       |
| EQUIPMENT                | 281     | 399     | 866     | 693     | 1,116   | 208     | 399     | 399     | 281     | 793     | 234       | 399               | 281      | 0.00    | 0                 | 0.00       |
| INSURANCE                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0                 | 0        | 0.84    | 23,792            | 0.93       |
| MISCELLANEOUS            | 2,325   | 1,897   | 1,902   | 1,427   | 2,235   | 2,201   | 2,285   | 2,769   | 1,800   | 2,266   | 1,770     | 1,465             | 1,774    | 0.06    | 2,963             | 0.12       |
| CASH LONG/SHORT          | 279     | 324     | 284     | 323     | 87      | 412     | 298     | 128     | 530     | 227     | 93        | 139               | 119      | -0.01   | -259              | -0.01      |
| REIMB CASH LONG/SHORT    | 0       | -49     | -108    | 0       | -67     | -8      | 0       | 0       | 0       | -12     | 0         | 0                 | -14      | 49.08   | 1,097,129         | 42.99      |
| TOTAL EXPENSES           | 89,550  | 85,274  | 76,207  | 74,269  | 80,722  | 94,778  | 98,598  | 102,004 | 94,622  | 96,133  | 94,988    | 96,377            | 103,157  | 16.48   | 613,868           | 24.05      |
| NET PROFIT               | 47,936  | 56,501  | 30,207  | 46,289  | 49,583  | 41,786  | 50,351  | 72,567  | 46,737  | 58,288  | 54,462    | 72,455            | 34,643   | 0.00    | 418,960           | 0.00       |
| PREV. PROFIT CARRYOVER   | 369,804 | 418,960 | 360,395 | 419,512 | 472,915 | 456,294 | 417,287 | 473,733 | 429,254 | 395,721 | 377,150   | 429,230           | 511,516  | 0.00    | 841,041           | 32.96      |
| STATE ADJUST P.C.        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0                 | 0        | 0.00    | 840,593           | 32.94      |
| CURRENT MO. GAMBLING TA  | 71,916  | 27,106  | 56,017  | 63,130  | 68,487  | 71,896  | 77,991  | 82,076  | 74,066  | 80,947  | 78,565    | 88,396            | 72,363   | 0.00    | 652,157           | 25.55      |
| DOR GAMBLING TAX PAID    | 70,695  | 71,916  | 27,106  | 56,017  | 63,130  | 68,487  | 71,896  | 77,991  | 82,076  | 80,947  | 78,565    | 88,396            | 72,363   | 0.00    | 15,346            | 0.60       |
| LAWFUL PURPOSE           | 0       | 69,057  | 0       | 0       | 71,561  | 84,202  | 0       | 121,130 | 72,261  | 83,738  | 0         | 0                 | 0        | 0.00    | 0                 | 0.00       |
| 990T TAX/STATE FEES      | 0       | 1,200   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0                 | 0        | 0.00    | 0                 | 0.00       |
| 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         | 418,960 | 360,395 | 419,512 | 472,915 | 456,294 | 417,287 | 473,733 | 429,254 | 395,721 | 377,150 | 429,230   | 511,516           | 365,773  | 174.04  | 365,773           | 14.33      |
| PROFIT AFTER LAWFUL PURI | 49,156  | -58,565 | 59,117  | 53,403  | -16,621 | -39,007 | 56,446  | -44,479 | -33,534 | -18,570 | 52,080    | 82,286            | -145,743 | -69.35  | -53,187           | -2.08      |

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

[illegible]

# Champlin Park Hockey Association

# Monthly Site Summary

| Line                                     | 5-8              | Clives          | MC's Tap House  | BWW Champlin     | Elm Creek Brewing | Jun-26          | Mo%         |
|------------------------------------------|------------------|-----------------|-----------------|------------------|-------------------|-----------------|-------------|
| Bingo Gross                              | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00            |             |
| Bingo Prizes                             | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00            |             |
| Bingo Net                                | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00            | 0.00        |
| Interest Net                             | 0.06             | 0.09            | 0.16            | 0.02             | 0.00              | 0.33            | 0.00        |
| Raffle Gross                             | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00            |             |
| Raffle Prizes                            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00            |             |
| Raffle Net                               | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00            | 0.00        |
| TipBoard/Paddlewheel Gross               | 120.00           | 0.00            | 0.00            | 0.00             | 0.00              | 120.00          |             |
| TipBoard/Paddlewheel Prizes              | 80.00            | 0.00            | 0.00            | 0.00             | 0.00              | 80.00           | 66.67       |
| TipBoard/Paddlewheel Net                 | 40.00            | 0.00            | 0.00            | 0.00             | 0.00              | 40.00           | 0.02        |
| PullTab Gross                            | 171,455.00       | 226,969.00      | 259,253.00      | 12,175.00        | 14,976.00         | 684,828.00      |             |
| PullTab Prizes                           | 145,975.00       | 194,565.00      | 219,634.00      | 9,550.00         | 11,800.00         | 581,524.00      | 84.92       |
| PullTab Net                              | 25,480.00        | 32,404.00       | 39,619.00       | 2,625.00         | 3,176.00          | 103,304.00      | 49.15       |
| E-Gaming Gross                           | 107,545.25       | 206,579.40      | 516,163.45      | 41,184.60        | 10,640.25         | 882,112.95      |             |
| E-Gaming Prizes                          | 91,854.00        | 178,851.04      | 461,321.17      | 33,951.53        | 9,316.72          | 775,294.46      | 87.89       |
| E-Gaming Net                             | 15,691.25        | 27,728.36       | 54,842.28       | 7,233.07         | 1,323.53          | 106,818.49      | 50.83       |
| Gross Profit Pre Tax                     | 41,211.31        | 60,132.45       | 94,461.44       | 9,858.09         | 4,499.53          | 210,162.82      | 100.00      |
| Gambling Tax                             | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00            | 0.00        |
| Combined Receipts                        | 13,805.80        | 20,144.37       | 31,644.58       | 3,302.46         | 1,507.34          | 70,404.55       | 33.50       |
| Board Fees                               | 348.90           | 541.94          | 969.27          | 66.70            | 32.02             | 1,958.83        | 0.93        |
| Total Gambling Tax                       | 14,154.70        | 20,686.31       | 32,613.85       | 3,369.16         | 1,539.36          | 72,363.38       | 34.43       |
| Gross Profit After Tax                   | 27,056.61        | 39,446.14       | 61,847.59       | 6,488.93         | 2,960.17          | 137,799.44      | 65.57       |
| Expenses                                 |                  |                 |                 |                  |                   |                 |             |
| Ending Inventory                         | 2,235.35         | 1,913.53        | 2,478.92        | 119.68           | 387.30            | 7,134.78        |             |
| Product Purchases                        | 2,970.38         | 3,779.40        | 3,942.12        | 0.00             | 411.05            | 11,102.95       | 5.28        |
| Compensation                             | 5,577.42         | 6,194.37        | 7,969.92        | 298.47           | 227.70            | 20,267.88       | 9.64        |
| Penalty/Interest                         | 296.55           | 296.55          | 593.11          | 0.00             | 0.00              | 1,186.21        | 0.56        |
| Accounting                               | 280.98           | 446.27          | 826.42          | 82.64            | 16.53             | 1,652.84        | 0.79        |
| License/Bond                             | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00            | 0.00        |
| Govt Fees                                | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00            | 0.00        |
| Rent                                     | 5,563.74         | 6,696.73        | 12,718.83       | 2,252.95         | 237.02            | 27,469.27       | 13.07       |
| Electronic Equip/Fees                    | 6,676.40         | 8,874.74        | 19,752.19       | 3,706.67         | 306.99            | 39,316.99       | 18.71       |
| Equipment                                | 0.00             | 0.00            | 0.00            | 0.00             | 281.33            | 281.33          | 0.13        |
| Insurance                                | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00            | 0.00        |
| Miscellaneous                            | 301.58           | 478.98          | 887.00          | 88.70            | 17.74             | 1,774.00        | 0.84        |
| Cash Long/Short                          | 138.75           | 220.42          | -231.31         | -4.38            | -4.14             | 119.34          | 0.06        |
| Reimbursement-Excess cash shc            | 0.00             | 0.00            | 0.00            | -14.06           | 0.00              | -14.06          | -0.01       |
| Total Expenses                           | 21,805.80        | 26,987.46       | 46,458.28       | 6,410.99         | 1,494.22          | 103,156.75      | 49.08       |
| Net Profit                               | 5,250.81         | 12,458.68       | 15,389.31       | 77.94            | 1,465.95          | 34,642.69       | 16.48       |
| State Mandated Adjustment                |                  |                 |                 |                  |                   | 0.00            | 0.00        |
| Current Month Gambling Tax               | 14,154.70        | 20,686.31       | 32,613.85       | 3,369.16         | 1,539.36          | 72,363.38       | 34.43       |
| DOR Gambling Tax Paid                    | 19,461.84        | 23,453.35       | 39,852.18       | 5,003.42         | 625.28            | 88,396.07       | 42.06       |
| 990T Tax/Annual Audit                    | 3,536.51         | 3,536.51        | 7,073.02        | 0.00             | 0.00              | 14,146.04       | 6.73        |
| State Fees                               | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00            | 0.00        |
| Local Tax                                | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00            | 0.00        |
| Local Fund (10%)                         | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00            | 0.00        |
| <b>Site Profit after Direct Expense:</b> | <b>-3,592.84</b> | <b>6,155.13</b> | <b>1,077.96</b> | <b>-1,556.32</b> | <b>2,380.03</b>   | <b>4,463.96</b> | <b>2.12</b> |
| Contribution                             | 25,535.26        | 40,556.00       | 75,103.70       | 7,510.37         | 1,502.06          | 150,207.39      | 71.47       |
| Net Profit after Contributions           | -29,128.10       | -34,400.87      | -74,025.74      | -9,066.69        | 877.97            | -145,743.43     | -69.35      |
| Number of Pulltab Games Closed           | 31               | 45              | 44              | 4                | 5                 | 129             |             |

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

| Line                                     | 5 - 8            | Clives            | MC's Tap House    | BWW Champlin     | Elm Creek Brewing | Total FYE 2025-2026 | Mo%          |
|------------------------------------------|------------------|-------------------|-------------------|------------------|-------------------|---------------------|--------------|
| Bingo Gross                              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                |              |
| Bingo Prizes                             | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                |              |
| Bingo Net                                | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                | 0.00         |
| Interest                                 | 0.72             | 1.09              | 1.94              | 0.21             | 0.04              | 4.00                | 0.00         |
| Raffle Gross                             | 29,100.00        | 0.00              | 0.00              | 0.00             | 0.00              | 29,100.00           |              |
| Raffle Prizes                            | 5,250.00         | 0.00              | 0.00              | 0.00             | 0.00              | 5,250.00            | 18.04        |
| Raffle Net                               | 23,850.00        | 0.00              | 0.00              | 0.00             | 0.00              | 23,850.00           | 0.93         |
| TipBoard Gross                           | 12,690.00        | 0.00              | 0.00              | 0.00             | 0.00              | 12,690.00           |              |
| TipBoard Prizes                          | 8,460.00         | 0.00              | 0.00              | 0.00             | 0.00              | 8,460.00            | 66.67        |
| TipBoard Net                             | 4,230.00         | 0.00              | 0.00              | 0.00             | 0.00              | 4,230.00            | 0.17         |
| PullTab Gross                            | 1,828,697.00     | 2,807,537.00      | 3,099,438.00      | 76,764.00        | 95,034.00         | 7,907,470.00        |              |
| PullTab Prizes                           | 1,566,545.00     | 2,410,184.00      | 2,681,317.00      | 61,325.00        | 74,800.00         | 6,794,171.00        | 85.92        |
| PullTab Net                              | 262,152.00       | 397,353.00        | 418,121.00        | 15,439.00        | 20,234.00         | 1,113,299.00        | 43.62        |
| E-Gaming Gross                           | 1,232,070.00     | 2,647,322.65      | 5,917,115.95      | 571,923.20       | 188,924.25        | 10,557,356.05       |              |
| E-Gaming Prizes                          | 1,041,072.75     | 2,281,684.28      | 5,173,850.24      | 485,094.80       | 164,999.74        | 9,146,701.81        | 86.64        |
| E-Gaming Net                             | 190,997.25       | 365,638.37        | 743,265.71        | 86,828.40        | 23,924.51         | 1,410,654.24        | 55.28        |
| Pre Tax Income                           | 481,229.97       | 762,992.46        | 1,161,388.65      | 102,267.61       | 44,158.55         | 2,552,037.24        | 100.00       |
| Taxes                                    |                  |                   |                   |                  |                   |                     |              |
| Gambling Tax                             | 2,027.25         | 0.00              | 0.00              | 0.00             | 0.00              | 2,027.25            | 0.08         |
| Combined Receipts                        | 147,369.99       | 249,188.88        | 372,621.33        | 33,065.38        | 13,634.64         | 815,880.22          | 31.97        |
| Board Fee (.1%)                          | 3,878.21         | 6,818.58          | 11,270.71         | 810.86           | 354.94            | 23,133.30           | 0.91         |
| Total Gambling Tax                       | 153,275.45       | 256,007.46        | 383,892.04        | 33,876.24        | 13,989.58         | 841,040.77          | 32.96        |
| Gross Profit After Tax                   | 327,954.52       | 506,985.00        | 777,496.61        | 68,391.37        | 30,168.97         | 1,710,996.47        | 67.04        |
| Expenses                                 |                  |                   |                   |                  |                   |                     |              |
| Cost Of Sales                            | 33,164.40        | 44,022.03         | 45,644.44         | 1,428.17         | 2,052.70          | 126,311.74          | 4.95         |
| Compensation                             | 65,727.65        | 76,823.66         | 100,532.42        | 3,685.75         | 2,763.75          | 249,533.23          | 9.78         |
| Penalty/Interest                         | 296.55           | 296.55            | 593.11            | 0.00             | 0.00              | 1,186.21            | 0.05         |
| Accounting                               | 4,522.50         | 7,101.12          | 12,661.70         | 1,243.03         | 257.85            | 25,786.20           | 1.01         |
| License/Bond                             | 20.00            | 30.00             | 45.00             | 4.00             | 1.00              | 100.00              | 0.00         |
| Govt Fees                                | 0.00             | 0.00              | 250.00            | 0.00             | 0.00              | 250.00              | 0.01         |
| Rent                                     | 49,244.80        | 75,721.99         | 133,698.31        | 15,915.02        | 5,183.25          | 279,763.37          | 10.96        |
| Electronic Equip/Fees                    | 69,333.16        | 98,305.13         | 184,185.00        | 23,642.70        | 6,168.75          | 381,634.74          | 14.95        |
| Equipment                                | 360.21           | 610.63            | 1,702.53          | 14.30            | 3,379.54          | 6,067.21            | 0.24         |
| Insurance                                | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                | 0.00         |
| Miscellaneous                            | 4,117.10         | 6,551.28          | 11,730.91         | 1,154.08         | 238.39            | 23,791.76           | 0.93         |
| Cash Long/Short                          | 1,116.78         | 835.90            | 1,050.28          | -168.61          | 128.93            | 2,963.28            | 0.12         |
| Reimbursement-Excess cash short          | 0.00             | 0.00              | -8.21             | -26.48           | -224.37           | -259.06             | -0.01        |
| Total Expenses                           | 227,903.15       | 310,298.29        | 492,085.49        | 46,891.96        | 19,949.79         | 1,097,128.68        | 42.99        |
| Net Profit                               | 100,051.37       | 196,686.71        | 285,411.12        | 21,499.41        | 10,219.18         | 613,867.79          | 24.05        |
| State Mandated Adjustment                | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                | 0.00         |
| Current Month Gambling Tax               | 153,275.45       | 256,007.46        | 383,892.04        | 33,876.24        | 13,989.58         | 841,040.77          | 32.96        |
| DOR Gambling Tax Paid                    | 150,446.10       | 254,164.65        | 389,686.85        | 33,606.46        | 12,688.92         | 840,592.98          | 32.94        |
| 990T Tax/Annual Audit                    | 3,536.51         | 3,536.51          | 7,073.02          | 0.00             | 0.00              | 14,146.04           | 0.55         |
| State Fees                               | 240.00           | 285.00            | 352.50            | 168.00           | 154.50            | 1,200.00            | 0.05         |
| Local Tax                                | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                | 0.00         |
| Local Fund (10%)                         | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                | 0.00         |
| <b>Site Profit after Direct Expenses</b> | <b>99,104.21</b> | <b>194,708.01</b> | <b>272,190.79</b> | <b>21,601.19</b> | <b>11,365.34</b>  | <b>598,969.54</b>   | <b>23.47</b> |
| Contribution                             | 112,938.39       | 178,154.07        | 322,625.55        | 31,917.26        | 6,521.57          | 652,156.84          | 25.55        |
| Net Profit After Contributions           | -13,834.18       | 16,553.94         | -50,434.76        | -10,316.07       | 4,843.77          | -53,187.30          | -2.08        |
| Number of Pulltab Games Closed           | 377              | 555               | 549               | 26               | 31                | 1,538               |              |

## Lawful Gambling Monthly Tax Return

|               |                                                                                                                                                                                                                                |                                        |                                                                                                                                                                                                                                                          |                               |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| Print or Type | Organization name<br>Champlin Park Hockey Assoc                                                                                                                                                                                | Federal ID number (FEIN)<br>41-1714286 | Minnesota tax ID number<br>2713951                                                                                                                                                                                                                       | License number<br>04865       |
|               | Address<br>PO Box 38                                                                                                                                                                                                           | Email address                          |                                                                                                                                                                                                                                                          | Month/year reported<br>6/2026 |
|               | City<br>Champlin                                                                                                                                                                                                               | State<br>MN                            | Zip code<br>55316                                                                                                                                                                                                                                        | Number of Sites<br>5          |
|               | Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 133                                                                               |                                        | Check all that apply:<br><input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions )<br><input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions ) |                               |
|               | This return includes (check all that apply):<br><input checked="" type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only) |                                        |                                                                                                                                                                                                                                                          |                               |

|    |                                                                                                |    | A              | B           | C            |
|----|------------------------------------------------------------------------------------------------|----|----------------|-------------|--------------|
|    |                                                                                                |    | Gross receipts | Prizes paid | Net receipts |
| 1  | Non-linked bingo.....                                                                          | 1  | 0.00           | 0.00        | 0.00         |
| 2  | Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....                       | 2  | 0.00           | 0.00        | 0.00         |
| 3  | Paddle tickets..... 0 games.....                                                               | 3  | 0.00           | 0.00        | 0.00         |
| 4  | Add lines 1 through 3.....                                                                     | 4  | 0.00           | 0.00        | 0.00         |
| 5  | Interest and other income (including advertising or sponsorship income; see instructions)..... | 5  | 0.33           |             | 0.33         |
| 6  | Electronic linked bingo.....                                                                   | 6  | 16996.20       | 13494.26    | 3501.94      |
| 7  | Tipboard..... 4 games.....                                                                     | 7  | 120.00         | 80.00       | 40.00        |
| 8  | Paper pull-tabs..... 129 games.....                                                            | 8  | 684828.00      | 581524.00   | 103304.00    |
| 9  | Electronic pull-tabs..... 0 games.....                                                         | 9  | 865116.75      | 761800.20   | 103316.55    |
| 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 | 1567061.28     | 1356898.46  | 210162.82    |
| 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 |                |             | 70404.55     |
| 14 | Total tax before credits (add lines 12 and 13).....                                            | 14 |                |             | 70404.55     |
| 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 |                |             | 70404.55     |
| 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 |                |             | 1958.83      |
| 21 | TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....                                         | 21 |                |             | 72363.38     |

Expenditures  
Expenses

22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 22 164353.43  
23 Total lawful purpose expenditures (add lines 21 and 22)..... 23 236716.81  
24 Allowable expenses (total of all Schedule A's)..... 24 103156.75

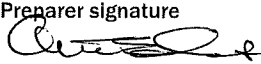
Start Bank

25 a Starting cash banks per books (total of all Schedule A's)..... 25 a 38500.00  
b Unreimbursed starting cash banks (total of all Schedule A's)..... 25 b 573.00  
End-of-month cash balance in starting banks (subtract line 24b from 24a)..... 25 37927.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 18610.00

Sign Here

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

|                                     |                                    |                                                                                                          |                 |                                 |
|-------------------------------------|------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------|---------------------------------|
| Chief executive officer (print)     | Chief executive officer signature  | Date                                                                                                     | Daytime Phone   |                                 |
| Gambling manager                    | Gambling manager signature         | Date                                                                                                     | Daytime Phone   |                                 |
| Preparer (print)<br>Chris<br>Sommer | Name of firm<br>MN Gaming Services | Preparer signature<br> | Date<br>7/15/26 | Daytime Phone<br>(651) 636-3060 |

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

## Lawful Gambling Receipts and Expenses by Site

|                                                 |                               |                         |                           |
|-------------------------------------------------|-------------------------------|-------------------------|---------------------------|
| Organization name<br>Champlin Park Hockey Assoc |                               | License number<br>04865 | Site permit number<br>006 |
| Location name<br>5-8 Grill & Bar                | Month/year reported<br>6/2026 |                         |                           |

| Gross Profits |                                                                   |    | A              | B           | C            |
|---------------|-------------------------------------------------------------------|----|----------------|-------------|--------------|
|               |                                                                   |    | Gross receipts | Prizes paid | Net receipts |
| 1             | Paper Pull-tabs..... 31 games.....                                | 1  | 171455.00      | 145975.00   | 25480.00     |
| 2             | Electronic Pull-tabs..... 0 games.....                            | 2  | 101195.25      | 87409.00    | 13786.25     |
| 3             | Paper Bingo.....                                                  | 3  | 0.00           | 0.00        | 0.00         |
| 4             | Electronic Linked Bingo.....                                      | 4  | 6350.00        | 4445.00     | 1905.00      |
| 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..... 4 games.....                                       | 8  | 120.00         | 80.00       | 40.00        |
| 9             | Sports-themed tipboards..... 0 games.....                         | 9  | 0.00           | 0.00        | 0.00         |
| 10            | Interest and other income .....                                   | 10 | 0.06           |             | 0.06         |
| 11            | Add lines 1 through 10.....                                       | 11 | 279120.31      | 237909.00   | 41211.31     |

| Allowable Expenses |                                                                                                              |    |  |          |
|--------------------|--------------------------------------------------------------------------------------------------------------|----|--|----------|
| 12                 | Cost of gambling products paid during the month (include state and local sales tax and freight charges)..... | 12 |  | 2970.38  |
| 13                 | Compensation and payroll taxes.....                                                                          | 13 |  | 5577.42  |
| 14                 | Penalty and interest paid on taxes.....                                                                      | 14 |  | 296.55   |
| 15                 | Accounting services.....                                                                                     | 15 |  | 280.98   |
| 16                 | Costs for a new or renewed gambling manager's bond.....                                                      | 16 |  | 0.00     |
| 17                 | Local government investigation fees.....                                                                     | 17 |  | 0.00     |
| 18                 | Rent paid for conducting lawful gambling.....                                                                | 18 |  | 5563.74  |
| 19                 | Electronic Pulltab Game Fees.....                                                                            | 19 |  | 6267.05  |
| 20                 | Electronic Linked Bingo Provider Fees.....                                                                   | 20 |  | 409.35   |
| 21                 | Other miscellaneous allowable expenses not listed above.....                                                 | 21 |  | 301.58   |
| 22                 | Cash long or short (if cash long, put parentheses around amount).....                                        | 22 |  | 138.75   |
| 23                 | Reimbursement for excess cash shortages (this is a negative amount).....                                     | 23 |  | 0.00     |
| 24                 | Total allowable expenses (add lines 12 through 23).....                                                      | 24 |  | 21805.80 |

| 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.<br>Do not include any sales tax, freight charges or the 1.7 percent tax..... | 28 |  | 2235.35 |

| Net Profit |                                                                                                                        |    |  |        |
|------------|------------------------------------------------------------------------------------------------------------------------|----|--|--------|
| 29         | Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**),..... | 29 |  | -56.33 |

\*\* Include taxes paid of 19461.84 in the current month from previous month activity.

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

|                                   |              |             |                 |
|-----------------------------------|--------------|-------------|-----------------|
| Combined Receipts Tax Allocation= | 19.61 % of : | 70404.55 =  | 13805.79        |
| Net Receipts Tax Allocation =     | 8.5 % of :   | 0.00 =      | 0.00            |
| Regulatory Fee Allocation =       | .125 % of :  | 279120.31 = | 348.90          |
|                                   |              |             | <u>14154.69</u> |

**Lawful Gambling Receipts and Expenses by Site**

|                                                 |  |                               |  |                           |  |
|-------------------------------------------------|--|-------------------------------|--|---------------------------|--|
| Organization name<br>Champlin Park Hockey Assoc |  | License number<br>04865       |  | Site permit number<br>007 |  |
| Location name<br>Clive's Roadhouse Champli      |  | Month/year reported<br>6/2026 |  |                           |  |

| Gross Profits |                                                                   | A              | B           | C            |
|---------------|-------------------------------------------------------------------|----------------|-------------|--------------|
|               |                                                                   | Gross receipts | Prizes paid | Net receipts |
| 1             | Paper Pull-tabs..... 45 games.....                                | 1              | 226969.00   | 32404.00     |
| 2             | Electronic Pull-tabs..... 0 games.....                            | 2              | 201575.00   | 26977.70     |
| 3             | Paper Bingo.....                                                  | 3              | 0.00        | 0.00         |
| 4             | Electronic Linked Bingo.....                                      | 4              | 5004.40     | 750.66       |
| 5             | (PT) Paddletickets (using miniwheel or similar)..... 0 games..... | 5              | 0.00        | 0.00         |
| 6             | (PW) Paddletickets (using paddlewheel table)..... 0 games.....    | 6              | 0.00        | 0.00         |
| 7             | Raffles.....                                                      | 7              | 0.00        | 0.00         |
| 8             | Tipboards..... 0 games.....                                       | 8              | 0.00        | 0.00         |
| 9             | Sports-themed tipboards..... 0 games.....                         | 9              | 0.00        | 0.00         |
| 10            | Interest and other income .....                                   | 10             | 0.09        | 0.09         |
| 11            | Add lines 1 through 10.....                                       | 11             | 433548.49   | 60132.45     |

| Allowable Expenses |                                                                                                              |    |          |
|--------------------|--------------------------------------------------------------------------------------------------------------|----|----------|
| 12                 | Cost of gambling products paid during the month (include state and local sales tax and freight charges)..... | 12 | 3779.40  |
| 13                 | Compensation and payroll taxes.....                                                                          | 13 | 6194.37  |
| 14                 | Penalty and interest paid on taxes.....                                                                      | 14 | 296.55   |
| 15                 | Accounting services.....                                                                                     | 15 | 446.27   |
| 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 | 6696.73  |
| 19                 | Electronic Pulltab Game Fees.....                                                                            | 19 | 8765.75  |
| 20                 | Electronic Linked Bingo Provider Fees.....                                                                   | 20 | 108.99   |
| 21                 | Other miscellaneous allowable expenses not listed above.....                                                 | 21 | 478.98   |
| 22                 | Cash long or short (if cash long, put parentheses around amount).....                                        | 22 | 220.42   |
| 23                 | Reimbursement for excess cash shortages (this is a negative amount).....                                     | 23 | 0.00     |
| 24                 | Total allowable expenses (add lines 12 through 23).....                                                      | 24 | 26987.46 |

| 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.<br>Do not include any sales tax, freight charges or the 1.7 percent tax..... | 28 | 1913.53 |

| Net Profit |                                                                                                                       |    |         |
|------------|-----------------------------------------------------------------------------------------------------------------------|----|---------|
| 29         | Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**)..... | 29 | 9691.64 |

\*\* Include taxes paid of 23453.35 in the current month from previous month activity.

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

|                                    |              |             |                 |
|------------------------------------|--------------|-------------|-----------------|
| Combined Receipts Tax Allocation = | 28.61 % of : | 70404.55 =  | 20144.37        |
| Net Receipts Tax Allocation =      | 8.5 % of :   | 0.00 =      | 0.00            |
| Regulatory Fee Allocation =        | .125 % of :  | 433548.49 = | 541.94          |
|                                    |              |             | <u>20686.31</u> |

## Lawful Gambling Receipts and Expenses by Site

|                                                 |  |                               |  |                           |  |
|-------------------------------------------------|--|-------------------------------|--|---------------------------|--|
| Organization name<br>Champlin Park Hockey Assoc |  | License number<br>04865       |  | Site permit number<br>009 |  |
| Location name<br>MC's Tap House                 |  | Month/year reported<br>6/2026 |  |                           |  |

| Gross Profits |                                                                   | A              | B           | C            |
|---------------|-------------------------------------------------------------------|----------------|-------------|--------------|
|               |                                                                   | Gross receipts | Prizes paid | Net receipts |
| 1             | Paper Pull-tabs..... 44 games.....                                | 1 259253.00    | 219634.00   | 39619.00     |
| 2             | Electronic Pull-tabs..... 0 games.....                            | 2 511157.25    | 457065.90   | 54091.35     |
| 3             | Paper Bingo.....                                                  | 3 0.00         | 0.00        | 0.00         |
| 4             | Electronic Linked Bingo.....                                      | 4 5006.20      | 4255.27     | 750.93       |
| 5             | (PT) Paddletickets (using miniwheel or similar)..... 0 games..... | 5 0.00         | 0.00        | 0.00         |
| 6             | (PW) Paddletickets (using paddlewheel table)..... 0 games.....    | 6 0.00         | 0.00        | 0.00         |
| 7             | Raffles.....                                                      | 7 0.00         | 0.00        | 0.00         |
| 8             | Tipboards..... 0 games.....                                       | 8 0.00         | 0.00        | 0.00         |
| 9             | Sports-themed tipboards..... 0 games.....                         | 9 0.00         | 0.00        | 0.00         |
| 10            | Interest and other income .....                                   | 10 0.16        |             | 0.16         |
| 11            | Add lines 1 through 10.....                                       | 11 775416.61   | 680955.17   | 94461.44     |

| Allowable Expenses |                                                                                                              |    |          |
|--------------------|--------------------------------------------------------------------------------------------------------------|----|----------|
| 12                 | Cost of gambling products paid during the month (Include state and local sales tax and freight charges.....) | 12 | 3942.12  |
| 13                 | Compensation and payroll taxes.....                                                                          | 13 | 7969.92  |
| 14                 | Penalty and interest paid on taxes.....                                                                      | 14 | 593.11   |
| 15                 | Accounting services.....                                                                                     | 15 | 826.42   |
| 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 | 12718.83 |
| 19                 | Electronic Pulltab Game Fees.....                                                                            | 19 | 19620.68 |
| 20                 | Electronic Linked Bingo Provider Fees.....                                                                   | 20 | 131.51   |
| 21                 | Other miscellaneous allowable expenses not listed above.....                                                 | 21 | 887.00   |
| 22                 | Cash long or short (if cash long, put parentheses around amount).....                                        | 22 | -231.31  |
| 23                 | Reimbursement for excess cash shortages (this is a negative amount).....                                     | 23 | 0.00     |
| 24                 | Total allowable expenses (add lines 12 through 23).....                                                      | 24 | 46458.28 |

| Cash Banks |                                                                |    |          |
|------------|----------------------------------------------------------------|----|----------|
| 25         | Starting cash banks per books (site records).....              | 25 | 11700.00 |
| 26         | Unreimbursed starting cash banks.....                          | 26 | 573.00   |
| 27         | Total starting cash banks (subtract line 26 from line 25)..... | 27 | 11127.00 |

| Ending Inventory |                                                                                                                                                           |    |         |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|
| 28               | Dollar value of ending inventory on the last day of the month for this site.<br>Do not include any sales tax, freight charges or the 1.7 percent tax..... | 28 | 2478.92 |

| Net Profit |                                                                                                                        |    |         |
|------------|------------------------------------------------------------------------------------------------------------------------|----|---------|
| 29         | Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**),..... | 29 | 8150.98 |

\*\* Include taxes paid of 39852.18 in the current month from previous month activity.

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

|                                   |              |             |                 |
|-----------------------------------|--------------|-------------|-----------------|
| Combined Receipts Tax Allocation= | 44.95 % of : | 70404.55 =  | 31644.58        |
| Net Receipts Tax Allocation =     | 8.5 % of :   | 0.00 =      | 0.00            |
| Regulatory Fee Allocation =       | .125 % of :  | 775416.61 = | 969.27          |
|                                   |              |             | <u>32613.85</u> |

## Lawful Gambling Receipts and Expenses by Site

|                                                 |  |                               |  |                           |  |
|-------------------------------------------------|--|-------------------------------|--|---------------------------|--|
| Organization name<br>Champlin Park Hockey Assoc |  | License number<br>04865       |  | Site permit number<br>011 |  |
| Location name<br>Buffalo Wild Wings of Champlin |  | Month/year reported<br>6/2026 |  |                           |  |

| Gross Profits |                                                                   | A              | B           | C            |
|---------------|-------------------------------------------------------------------|----------------|-------------|--------------|
|               |                                                                   | Gross receipts | Prizes paid | Net receipts |
| 1             | Paper Pull-tabs..... 4 games.....                                 | 1              | 12175.00    | 2625.00      |
| 2             | Electronic Pull-tabs..... 0 games.....                            | 2              | 40982.50    | 7202.75      |
| 3             | Paper Bingo.....                                                  | 3              | 0.00        | 0.00         |
| 4             | Electronic Linked Bingo.....                                      | 4              | 202.10      | 30.32        |
| 5             | (PT) Paddletickets (using miniwheel or similar)..... 0 games..... | 5              | 0.00        | 0.00         |
| 6             | (PW) Paddletickets (using paddlewheel table)..... 0 games.....    | 6              | 0.00        | 0.00         |
| 7             | Raffles.....                                                      | 7              | 0.00        | 0.00         |
| 8             | Tipboards..... 0 games.....                                       | 8              | 0.00        | 0.00         |
| 9             | Sports-themed tipboards..... 0 games.....                         | 9              | 0.00        | 0.00         |
| 10            | Interest and other income .....                                   | 10             | 0.02        | 0.02         |
| 11            | Add lines 1 through 10.....                                       | 11             | 53359.62    | 9858.09      |

| Allowable Expenses |                                                                                                              |    |         |
|--------------------|--------------------------------------------------------------------------------------------------------------|----|---------|
| 12                 | Cost of gambling products paid during the month (include state and local sales tax and freight charges)..... | 12 | 0.00    |
| 13                 | Compensation and payroll taxes.....                                                                          | 13 | 298.47  |
| 14                 | Penalty and interest paid on taxes.....                                                                      | 14 | 0.00    |
| 15                 | Accounting services.....                                                                                     | 15 | 82.64   |
| 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 | 2252.95 |
| 19                 | Electronic Pulltab Game Fees.....                                                                            | 19 | 3690.26 |
| 20                 | Electronic Linked Bingo Provider Fees.....                                                                   | 20 | 16.41   |
| 21                 | Other miscellaneous allowable expenses not listed above.....                                                 | 21 | 88.70   |
| 22                 | Cash long or short (if cash long, put parentheses around amount).....                                        | 22 | -4.38   |
| 23                 | Reimbursement for excess cash shortages (this is a negative amount).....                                     | 23 | -14.06  |
| 24                 | Total allowable expenses (add lines 12 through 23).....                                                      | 24 | 6410.99 |

| 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.<br>Do not include any sales tax, freight charges or the 1.7 percent tax..... | 28 | 119.68 |

| Net Profit |                                                                                                                       |    |          |
|------------|-----------------------------------------------------------------------------------------------------------------------|----|----------|
| 29         | Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**)..... | 29 | -1556.32 |

\*\* Include taxes paid of 5003.42 in the current month from previous month activity.

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

|                                   |             |            |         |
|-----------------------------------|-------------|------------|---------|
| Combined Receipts Tax Allocation= | 4.69 % of : | 70404.55 = | 3302.46 |
| Net Receipts Tax Allocation =     | 8.5 % of :  | 0.00 =     | 0.00    |
| Regulatory Fee Allocation =       | .125 % of : | 53359.62 = | 66.70   |
|                                   |             |            | 3369.16 |

**Lawful Gambling Receipts and Expenses by Site**

|                                                 |  |                               |  |                           |  |
|-------------------------------------------------|--|-------------------------------|--|---------------------------|--|
| Organization name<br>Champlin Park Hockey Assoc |  | License number<br>04865       |  | Site permit number<br>012 |  |
| Location name<br>Elm Creek Brewing              |  | Month/year reported<br>6/2026 |  |                           |  |

| Gross Profits |                                                                   | A              | B           | C            |
|---------------|-------------------------------------------------------------------|----------------|-------------|--------------|
|               |                                                                   | Gross receipts | Prizes paid | Net receipts |
| 1             | Paper Pull-tabs..... 5 games.....                                 | 1              | 14976.00    | 3176.00      |
| 2             | Electronic Pull-tabs..... 0 games.....                            | 2              | 10206.75    | 1258.50      |
| 3             | Paper Bingo.....                                                  | 3              | 0.00        | 0.00         |
| 4             | Electronic Linked Bingo.....                                      | 4              | 433.50      | 65.03        |
| 5             | (PT) Paddletickets (using miniwheel or similar)..... 0 games..... | 5              | 0.00        | 0.00         |
| 6             | (PW) Paddletickets (using paddlewheel table)..... 0 games.....    | 6              | 0.00        | 0.00         |
| 7             | Raffles.....                                                      | 7              | 0.00        | 0.00         |
| 8             | Tipboards..... 0 games.....                                       | 8              | 0.00        | 0.00         |
| 9             | Sports-themed tipboards..... 0 games.....                         | 9              | 0.00        | 0.00         |
| 10            | Interest and other income .....                                   | 10             | 0.00        | 0.00         |
| 11            | Add lines 1 through 10.....                                       | 11             | 25616.25    | 4499.53      |

| Allowable Expenses |                                                                                                              |    |         |
|--------------------|--------------------------------------------------------------------------------------------------------------|----|---------|
| 12                 | Cost of gambling products paid during the month (include state and local sales tax and freight charges)..... | 12 | 411.05  |
| 13                 | Compensation and payroll taxes.....                                                                          | 13 | 227.70  |
| 14                 | Penalty and interest paid on taxes.....                                                                      | 14 | 0.00    |
| 15                 | Accounting services.....                                                                                     | 15 | 16.53   |
| 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 | 237.02  |
| 19                 | Electronic Pulltab Game Fees.....                                                                            | 19 | 303.74  |
| 20                 | Electronic Linked Bingo Provider Fees.....                                                                   | 20 | 3.25    |
| 21                 | Other miscellaneous allowable expenses not listed above.....                                                 | 21 | 299.07  |
| 22                 | Cash long or short (if cash long, put parentheses around amount).....                                        | 22 | -4.14   |
| 23                 | Reimbursement for excess cash shortages (this is a negative amount).....                                     | 23 | 0.00    |
| 24                 | Total allowable expenses (add lines 12 through 23).....                                                      | 24 | 1494.22 |

| 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.<br>Do not include any sales tax, freight charges or the 1.7 percent tax..... | 28 | 387.30 |

| Net Profit |                                                                                                                       |    |         |
|------------|-----------------------------------------------------------------------------------------------------------------------|----|---------|
| 29         | Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**)..... | 29 | 2380.03 |

\*\* Include taxes paid of 625.28 in the current month from previous month activity.

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

|                                   |             |            |                |
|-----------------------------------|-------------|------------|----------------|
| Combined Receipts Tax Allocation= | 2.14 % of : | 70404.55 = | 1507.34        |
| Net Receipts Tax Allocation =     | 8.5 % of :  | 0.00 =     | 0.00           |
| Regulatory Fee Allocation =       | .125 % of : | 25616.25 = | 32.02          |
|                                   |             |            | <u>1539.36</u> |

## Schedule C : Lawful Purpose Expenditures

| Organization Name                       |                             | Champlin Park Hockey Assoc |                                 | License Number        |                                                                     | 04865                         |             |          |
|-----------------------------------------|-----------------------------|----------------------------|---------------------------------|-----------------------|---------------------------------------------------------------------|-------------------------------|-------------|----------|
| Month/year                              | 6/2026                      |                            | Is this an amended Schedule C ? |                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |                               | Page 1 of 2 |          |
| 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                     |                                 |                       |                                                                     |                               |             |          |
| 07-Jun-2026                             | 08-Jun-2026                 | 63466                      | Champlin Park Youth Hockey      | 501c3                 | 006                                                                 |                               | A01         | 3937.88  |
| 07-Jun-2026                             | 08-Jun-2026                 | 63466                      | Champlin Park Youth Hockey      | 501c3                 | 007                                                                 |                               | A01         | 6254.28  |
| 07-Jun-2026                             | 08-Jun-2026                 | 63466                      | Champlin Park Youth Hockey      | 501c3                 | 009                                                                 |                               | A01         | 11582.00 |
| 07-Jun-2026                             | 08-Jun-2026                 | 63466                      | Champlin Park Youth Hockey      | 501c3                 | 011                                                                 |                               | A01         | 1158.20  |
| 07-Jun-2026                             | 08-Jun-2026                 | 63466                      | Champlin Park Youth Hockey      | 501c3                 | 012                                                                 |                               | A01         | 231.64   |
| 23-Jun-2026                             | 24-Jun-2026                 | 63513                      | CPYHA General Fund              | 501c3                 | 006                                                                 |                               | A01         | 21597.38 |
| 19-May-2026                             | 19-Jun-2026                 | ET                         | MN Department of Revenue        | Lawful Gaming Tax     | 006                                                                 |                               | A08T        | 19461.84 |
| 19-May-2026                             | 19-Jun-2026                 | ET                         | MN Department of Revenue        | Lawful Gaming Tax     | 007                                                                 |                               | A08T        | 23453.35 |
| 19-May-2026                             | 19-Jun-2026                 | ET                         | MN Department of Revenue        | Lawful Gaming Tax     | 009                                                                 |                               | A08T        | 39852.18 |
| 19-May-2026                             | 19-Jun-2026                 | ET                         | MN Department of Revenue        | Lawful Gaming Tax     | 011                                                                 |                               | A08T        | 5003.42  |
| 23-Jun-2026                             | 24-Jun-2026                 | 63513                      | CPYHA General Fund              | 501c3                 | 007                                                                 |                               | A01         | 34301.72 |
| 23-Jun-2026                             | 24-Jun-2026                 | 63513                      | CPYHA General Fund              | 501c3                 | 009                                                                 |                               | A01         | 63521.70 |
| 23-Jun-2026                             | 24-Jun-2026                 | 63513                      | CPYHA General Fund              | 501c3                 | 011                                                                 |                               | A01         | 6352.17  |
| 23-Jun-2026                             | 24-Jun-2026                 | 63513                      | CPYHA General Fund              | 501c3                 | 012                                                                 |                               | A01         | 1270.42  |
| 19-May-2026                             | 19-Jun-2026                 | ET                         | MN Department of Revenue        | Lawful Gaming Tax     | 012                                                                 |                               | A08T        | 625.28   |
|                                         | 08-Jun-2026                 | 63467                      | IRS                             | 06/2022 990T          | 009                                                                 |                               | A08F        | 7073.02  |

|  |             |       |     |              |     |  |      |          |
|--|-------------|-------|-----|--------------|-----|--|------|----------|
|  | 08-Jun-2026 | 63457 | IRS | 06/2022 990T | 006 |  | A08F | 3536.51  |
|  | 08-Jun-2026 | 63457 | IRS | 06/2022 990T | 007 |  | A08F | 3536.51  |
|  |             |       |     |              |     |  |      | 252749.5 |

## Lawful Gambling Fund Reconciliation

| Organization name          | License number | Month/year reported |
|----------------------------|----------------|---------------------|
| Champlin Park Hockey Assoc | 04865          | 6/2026              |

## Checking Account

|   |                                                                                                      |   |           |
|---|------------------------------------------------------------------------------------------------------|---|-----------|
| 1 | End-of-month checking account balance from bank statements (include from all checking accounts)..... | 1 | 298532.31 |
| 2 | Deposits made during the month that are not included on bank statement.....                          | 2 | 0.00      |
|   | Add lines 1 and 2.....                                                                               |   | 298532.31 |
| 3 | Checks written during the month that are not included on bank statement.....                         | 3 | 24671.29  |
| 4 | End-of-month reconciled checking account balance (subtract line 4 from line 3).....                  | 4 | 273861.02 |

## Additions

|    |                                                                                                                                                |    |          |
|----|------------------------------------------------------------------------------------------------------------------------------------------------|----|----------|
| 5  | End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....                                                     | 5  | 37927.00 |
| 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  | 13350.55 |
| 7  | Total in savings accounts and other non-checking accounts.....                                                                                 | 7  | 40038.06 |
| 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 | 2452.59  |
| 11 | Other additions .....                                                                                                                          | 11 | 0.00     |
| 12 | Total additions (add lines 5 through 11).....                                                                                                  | 12 | 93768.20 |

## Subtractions

|    |                                                                                                    |    |         |
|----|----------------------------------------------------------------------------------------------------|----|---------|
| 13 | Linked bingo prize amount payable to (receivable from) linked bingo provider.....                  | 13 | 1856.20 |
| 14 | Receipts deposited from games still in play that are not included on LG100A.....                   | 14 | 0.00    |
| 15 | End-of-month amount due for loans made to gambling fund.....                                       | 15 | 0.00    |
| 16 | Total unpaid invoices for merchandise prizes.....                                                  | 16 | 0.00    |
| 17 | Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)... | 17 | 0.00    |
| 18 | Other subtractions .....                                                                           | 18 | 0.00    |
| 19 | Total subtractions (add lines 13 through 18).....                                                  | 19 | 1856.20 |

## Reconciliation

|    |                                                                                                              |    |            |
|----|--------------------------------------------------------------------------------------------------------------|----|------------|
| 20 | Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....                          | 20 | 365773.02  |
| 21 | Gross profits for the month (total of all schedules A, line 11C).....                                        | 21 | 210162.82  |
| 22 | Total lawful purpose expenditures (Total from LG100C).....                                                   | 22 | 252749.50  |
| 23 | Allowable expenses ( Form G1, line 24).....                                                                  | 23 | 103156.75  |
| 24 | Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....                              | 24 | -145743.43 |
| 25 | Profit carryover (from prior month's Schedule F, line 27).....                                               | 25 | 511516.45  |
| 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 | 365773.02  |
| 28 | Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions)..... | 28 | 0.00       |

## Explanations

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

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site  
5-8 Grill & Bar

Federal ID number  
41-1714286

Minnesota tax ID  
2713951

License number  
04865

Site permit number  
006

Month/year reported  
6/2026

Page  
1 of 4

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

Type of game (check one):  
☒ Paper Pulltabs    ☐ Electronic Pulltabs  
☐ Sports Tipboards    ☐ Progressive tipboards    ☐ Paddletickets    ☐ Tipboards  
☐ Paddletickets (PW)    ☐ Progressive pulltabs

Game status (check one):  
☒ Played    ☐ Destroyed with Revenue approval    ☐ Reported as fund losses    ☐ Defective    ☐ Missing  
☐ Fund loss game destroyed by Revenue

| A      | 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          | 535Z     | 3132312      | 19-May-26            | 13965.00     | 11680.00                | 3080.00                    | 10885.00             | 9265.00                  | 1620.00       | -30.00                          | 02-Jun-26         |
| 2      | IG          | 449WW    | 7209744      | 31-May-26            | 5096.00      | 4306.00                 | 0.00                       | 5096.00              | 4306.00                  | 790.00        | -6.00                           | 04-Jun-26         |
| 3      | AN          | 7230W-MN | L323839      | 30-May-26            | 3160.00      | 2400.00                 | 557.00                     | 2603.00              | 2200.00                  | 403.00        | 5.00                            | 05-Jun-26         |
| 4      | IG          | 2399TCD  | 3207304      | 02-Jun-26            | 13720.00     | 11605.00                | 4125.00                    | 9595.00              | 8067.00                  | 1528.00       | -20.00                          | 05-Jun-26         |
| 5      | IG          | 449WW    | 7245127      | 04-Jun-26            | 5096.00      | 4306.00                 | 1156.00                    | 3940.00              | 3360.00                  | 580.00        | 0.00                            | 05-Jun-26         |
| 6      | IG          | 449WW    | 7245128      | 05-Jun-26            | 5096.00      | 4306.00                 | 0.00                       | 5096.00              | 4306.00                  | 790.00        | 2.00                            | 05-Jun-26         |
| 7      | IG          | 1407     | 4352795      | 30-May-26            | 5328.00      | 4160.00                 | 1734.00                    | 3594.00              | 3328.00                  | 266.00        | 16.00                           | 06-Jun-26         |
| 8      | AN          | 7228V-MN | K552182      | 31-May-26            | 6560.00      | 5250.00                 | 2018.00                    | 4542.00              | 3600.00                  | 942.00        | -8.00                           | 08-Jun-26         |
| 9      | IG          | 449WW    | 7245139      | 05-Jun-26            | 5096.00      | 4306.00                 | 626.00                     | 4470.00              | 3578.00                  | 892.00        | -6.00                           | 08-Jun-26         |
| 10     | AN          | 3043A-MN | K981417      | 06-Jun-26            | 5040.00      | 4278.00                 | 1120.00                    | 3920.00              | 3568.00                  | 352.00        | 0.00                            | 09-Jun-26         |
| 11     | AN          | 7146V-MN | K560856      | 31-May-26            | 6560.00      | 5450.00                 | 1884.00                    | 4676.00              | 4182.00                  | 494.00        | -20.00                          | 11-Jun-26         |

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<br>5-8 Grill & Bar | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951   | License number<br>04865 |
|                                          | Site permit number<br>006       | Month/year reported<br>6/2026 | Page<br>2 of 4          |

| A      | B           | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |           |
|--------|-------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|-----------|
| Mfg ID | Part Number | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |           |
| 12     | AN          | 7846W-MN | L484673      | 10-Jun-26            | 5360.00      | 4556.00                 | 1330.00                    | 4030.00              | 3586.00                  | 444.00        | 436.00                          | -8.00             | 11-Jun-26 |
| 13     | IG          | 1899     | 4339027      | 11-Jun-26            | 5328.00      | 4160.00                 | 0.00                       | 5328.00              | 4160.00                  | 1168.00       | 1172.00                         | 4.00              | 11-Jun-26 |
| 14     | IG          | 449WW    | 7244015      | 08-Jun-26            | 5096.00      | 4306.00                 | 0.00                       | 5096.00              | 4306.00                  | 790.00        | 792.00                          | 2.00              | 11-Jun-26 |
| 15     | IG          | 2386PPH  | 3171777      | 08-Jun-26            | 6566.00      | 5244.00                 | 1026.00                    | 5540.00              | 4796.00                  | 744.00        | 770.00                          | 26.00             | 14-Jun-26 |
| 16     | AN          | 3135C-MN | L512735      | 11-Jun-26            | 6560.00      | 5450.00                 | 1926.00                    | 4634.00              | 2976.00                  | 1658.00       | 1658.00                         | 0.00              | 15-Jun-26 |
| 17     | IG          | 449WW    | 7244020      | 12-Jun-26            | 5096.00      | 4306.00                 | 0.00                       | 5096.00              | 4306.00                  | 790.00        | 790.00                          | 0.00              | 15-Jun-26 |
| 18     | IG          | 2385PPH  | 3169334      | 14-Jun-26            | 6566.00      | 5244.00                 | 386.00                     | 6180.00              | 5216.00                  | 964.00        | 958.00                          | -6.00             | 16-Jun-26 |
| 19     | IG          | 449WW    | 7244038      | 15-Jun-26            | 5096.00      | 4306.00                 | 706.00                     | 4390.00              | 3834.00                  | 556.00        | 558.00                          | 2.00              | 17-Jun-26 |
| 20     | AN          | 7821U-MN | K452604      | 15-Jun-26            | 6560.00      | 5450.00                 | 1170.00                    | 5390.00              | 4898.00                  | 492.00        | 484.00                          | -8.00             | 19-Jun-26 |
| 21     | IG          | 2203TCD  | 7249790      | 05-Jun-26            | 13720.00     | 11605.00                | 0.00                       | 13720.00             | 11605.00                 | 2115.00       | 2090.00                         | -25.00            | 20-Jun-26 |
| 22     | IG          | 449WW    | 7244728      | 18-Jun-26            | 5096.00      | 4306.00                 | 1106.00                    | 3990.00              | 3962.00                  | 28.00         | 24.00                           | -4.00             | 20-Jun-26 |
| 23     | IG          | 2399PPH  | 3206920      | 16-Jun-26            | 6566.00      | 5244.00                 | 342.00                     | 6224.00              | 5204.00                  | 1020.00       | 1004.00                         | -16.00            | 21-Jun-26 |
| 24     | IG          | 449WW    | 7244727      | 20-Jun-26            | 5096.00      | 4306.00                 | 918.00                     | 4178.00              | 3868.00                  | 310.00        | 310.00                          | 0.00              | 21-Jun-26 |
| 25     | TP          | 7017R-MN | L515182      | 11-Jun-26            | 5280.00      | 4160.00                 | 1272.00                    | 4008.00              | 3032.00                  | 976.00        | 978.00                          | 2.00              | 21-Jun-26 |
| 26     | AI          | 7296W-MN | L313195      | 05-Jun-26            | 3159.00      | 2400.00                 | 1036.00                    | 2123.00              | 1850.00                  | 273.00        | 262.00                          | -11.00            | 25-Jun-26 |

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

| Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing. |             |          |              |                      |              |                         |                            |                      |                          |               |                                 |                   | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951   | License number<br>04865 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|---------------------------------|-------------------------------|-------------------------|
| Name of gambling site<br>5-8 Grill & Bar                                                                                                                                                                                           |             |          |              |                      |              |                         |                            |                      |                          |               |                                 |                   | Site permit number<br>006       | Month/year reported<br>6/2026 | Page<br>3 of 4          |
| A                                                                                                                                                                                                                                  | B           | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |                                 |                               |                         |
| Mfg ID                                                                                                                                                                                                                             | Part Number | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |                                 |                               |                         |
| 27                                                                                                                                                                                                                                 | IG          | 449WW    | 7244698      | 22-Jun-26            | 5096.00      | 4306.00                 | 1248.00                    | 3848.00              | 3250.00                  | 598.00        | -2.00                           | 25-Jun-26         |                                 |                               |                         |
| 28                                                                                                                                                                                                                                 | IG          | 449WW    | 7245600      | 25-Jun-26            | 5096.00      | 4306.00                 | 516.00                     | 4580.00              | 4080.00                  | 500.00        | 0.00                            | 26-Jun-26         |                                 |                               |                         |
| 29                                                                                                                                                                                                                                 | AN          | 7007L-MN | L477418      | 19-Jun-26            | 6560.00      | 5500.00                 | 0.00                       | 6560.00              | 5500.00                  | 1060.00       | -6.00                           | 27-Jun-26         |                                 |                               |                         |
| 30                                                                                                                                                                                                                                 | IG          | 2193TCD  | 7249783      | 20-Jun-26            | 13720.00     | 11605.00                | 665.00                     | 13055.00             | 11500.00                 | 1555.00       | -20.00                          | 27-Jun-26         |                                 |                               |                         |
| 31                                                                                                                                                                                                                                 | IG          | 449WW    | 7211473      | 26-Jun-26            | 5096.00      | 4306.00                 | 28.00                      | 5068.00              | 4286.00                  | 782.00        | -10.00                          | 28-Jun-26         |                                 |                               |                         |
| Total                                                                                                                                                                                                                              |             |          |              | 201430.00            | 167113.00    | 29975.00                | 171455.00                  | 145975.00            | 25480.00                 | 25333.00      | -147.00                         |                   |                                 |                               |                         |

## 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.

|                                                                                                                                                                                                                                   |  |                                      |                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------|--------------------------------|
| 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. |  |                                      |                                |
| <b>Name of gambling site</b><br>5-8 Grill & Bar                                                                                                                                                                                   |  |                                      |                                |
| <b>Federal ID number</b><br>41-1714286                                                                                                                                                                                            |  | <b>Minnesota tax ID</b><br>2713951   | <b>License number</b><br>04865 |
| <b>Site permit number</b><br>006                                                                                                                                                                                                  |  | <b>Month/year reported</b><br>6/2026 | <b>Page</b><br>4 of 4          |

|                                                              |                                                          |                                                  |                                               |
|--------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------|-----------------------------------------------|
| Type of operation:                                           | <input checked="" type="checkbox"/> Booth                | <input type="checkbox"/> Bar-top                 | <input type="checkbox"/> Machine dispenser    |
| Type of game (check one):                                    | <input type="checkbox"/> Paper Pulltabs                  | <input type="checkbox"/> Electronic Pulltabs     |                                               |
| <input type="checkbox"/> Sports Tipboards                    | <input type="checkbox"/> Progressive tipboards           | <input type="checkbox"/> Paddletickets           | <input checked="" type="checkbox"/> Tipboards |
|                                                              | <input type="checkbox"/> Paddletickets (PW)              | <input type="checkbox"/> Progressive pulltabs    |                                               |
| Game status (check one):                                     |                                                          |                                                  |                                               |
| <input checked="" type="checkbox"/> Played                   | <input type="checkbox"/> Destroyed with Revenue approval | <input type="checkbox"/> Reported as fund losses | <input type="checkbox"/> Defective            |
| <input type="checkbox"/> Fund loss game destroyed by Revenue |                                                          |                                                  | <input type="checkbox"/> Missing              |

| 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 |
| 32     | TP          | 12560-MN | R314389      | 13-Jun-26            | 30.00        | 20.00                   | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 13-Jun-26         |
| 33     | TP          | 12560-MN | R314390      | 13-Jun-26            | 30.00        | 20.00                   | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 13-Jun-26         |
| 34     | TP          | 12560-MN | R314391      | 13-Jun-26            | 30.00        | 20.00                   | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 13-Jun-26         |
| 35     | TP          | 12560-MN | R314392      | 13-Jun-26            | 30.00        | 20.00                   | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 13-Jun-26         |
|        |             |          | <b>Total</b> | 120.00               | 80.00        | 0.00                    | 120.00                     | 80.00                | 40.00                    | 40.00         | 0.00                            |                   |

## Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

|                                                    |  |                                 |                             |                         |
|----------------------------------------------------|--|---------------------------------|-----------------------------|-------------------------|
| Name of gambling site<br>Clive's Roadhouse Champli |  | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951 | License number<br>04865 |
| Site permit number<br>007                          |  | Month/year reported<br>6/2026   |                             | Page<br>1 of 4          |

Type of operation: ☒ Booth ☐ Bar-op ☐ Machine dispenserType 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      | AN          | K452626  | 30-May-26    | 6560.00              | 5450.00      | 1474.00                 | 5086.00                    | 4766.00              | 320.00                   | 318.00        | -2.00                           | 01-Jun-26         |
| 2      | AI          | 6126N-MN | 10-Feb-26    | 12000.00             | 9860.00      | 2884.00                 | 9116.00                    | 8480.00              | 636.00                   | 532.00        | -104.00                         | 02-Jun-26         |
| 3      | IG          | 449WW    | 31-May-26    | 5096.00              | 4306.00      | 1378.00                 | 3718.00                    | 3428.00              | 290.00                   | 286.00        | -4.00                           | 03-Jun-26         |
| 4      | IG          | 449WW    | 03-Jun-26    | 5096.00              | 4306.00      | 1162.00                 | 3934.00                    | 3200.00              | 734.00                   | 726.00        | -8.00                           | 04-Jun-26         |
| 5      | IG          | 449WW    | 04-Jun-26    | 5096.00              | 4306.00      | 0.00                    | 5096.00                    | 4306.00              | 790.00                   | 780.00        | -10.00                          | 05-Jun-26         |
| 6      | AG          | BLE431N  | 02-Jun-26    | 6370.00              | 5218.00      | 668.00                  | 5702.00                    | 4708.00              | 994.00                   | 1000.00       | 6.00                            | 06-Jun-26         |
| 7      | AN          | 7960V-MN | 25-May-26    | 6560.00              | 5250.00      | 1502.00                 | 5058.00                    | 4310.00              | 748.00                   | 738.00        | -10.00                          | 06-Jun-26         |
| 8      | AN          | 3990D-MN | 30-May-26    | 5040.00              | 4282.00      | 1574.00                 | 3466.00                    | 3246.00              | 220.00                   | 216.00        | -4.00                           | 07-Jun-26         |
| 9      | AI          | HY761-MN | 07-Jun-26    | 5120.00              | 4350.00      | 222.00                  | 4898.00                    | 4304.00              | 594.00                   | 594.00        | 0.00                            | 08-Jun-26         |
| 10     | AN          | 7148W-MN | 06-Jun-26    | 6560.00              | 5250.00      | 984.00                  | 5576.00                    | 4570.00              | 1006.00                  | 1002.00       | -4.00                           | 08-Jun-26         |
| 11     | AG          | PTPE431N | 06-Jun-26    | 6370.00              | 5218.00      | 1166.00                 | 5204.00                    | 4582.00              | 622.00                   | 606.00        | -16.00                          | 09-Jun-26         |

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<br>Clive's Roadhouse Champli | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951   | License number<br>04865 |
|                                                    | Site permit number<br>007       | Month/year reported<br>6/2026 | Page<br>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     | 7244044      | 05-Jun-26            | 5096.00      | 4306.00                 | 400.00                     | 4696.00              | 4170.00                  | 526.00        | -6.00                           | 09-Jun-26         |
| 13     | AN          | 32385R-MN | L483208      | 08-Jun-26            | 5360.00      | 4552.00                 | 664.00                     | 4696.00              | 4128.00                  | 568.00        | 10.00                           | 10-Jun-26         |
| 14     | IG          | 1407      | 4352889      | 10-Jun-26            | 5328.00      | 4160.00                 | 0.00                       | 5328.00              | 4156.00                  | 1172.00       | -2.00                           | 11-Jun-26         |
| 15     | IG          | 449WW     | 7222547      | 09-Jun-26            | 5096.00      | 4306.00                 | 1412.00                    | 3684.00              | 2896.00                  | 772.00        | -16.00                          | 11-Jun-26         |
| 16     | IG          | 449WW     | 7245141      | 11-Jun-26            | 5096.00      | 4306.00                 | 184.00                     | 4912.00              | 4154.00                  | 758.00        | 0.00                            | 12-Jun-26         |
| 17     | AN          | 3990D-MN  | 1V74355      | 11-Jun-26            | 5040.00      | 4282.00                 | 1064.00                    | 3976.00              | 3584.00                  | 392.00        | 14.00                           | 13-Jun-26         |
| 18     | IG          | 449WW     | 7245145      | 12-Jun-26            | 5096.00      | 4306.00                 | 442.00                     | 4654.00              | 3840.00                  | 814.00        | 0.00                            | 13-Jun-26         |
| 19     | AG          | 85%N      | 9492262      | 13-Jun-26            | 5040.00      | 4284.00                 | 874.00                     | 4166.00              | 3552.00                  | 614.00        | -10.00                          | 14-Jun-26         |
| 20     | AI          | 7275W-MN  | L313059      | 25-May-26            | 3159.00      | 2400.00                 | 179.00                     | 2980.00              | 2250.00                  | 730.00        | -15.00                          | 15-Jun-26         |
| 21     | TP          | 7431W-MN  | L254999      | 09-Jun-26            | 4880.00      | 3900.00                 | 1388.00                    | 3492.00              | 2900.00                  | 592.00        | 2.00                            | 15-Jun-26         |
| 22     | AN          | 32385R-MN | L483262      | 14-Jun-26            | 5360.00      | 4552.00                 | 1158.00                    | 4202.00              | 3490.00                  | 712.00        | 8.00                            | 16-Jun-26         |
| 23     | AN          | 7825U-MN  | K452555      | 01-Jun-26            | 6560.00      | 5450.00                 | 1886.00                    | 4674.00              | 4214.00                  | 460.00        | 4.00                            | 16-Jun-26         |
| 24     | IG          | 449WW     | 7244045      | 13-Jun-26            | 5096.00      | 4306.00                 | 14.00                      | 5082.00              | 4302.00                  | 780.00        | 4.00                            | 16-Jun-26         |
| 25     | IG          | 1407      | 4352891      | 16-Jun-26            | 5328.00      | 4160.00                 | 1152.00                    | 4176.00              | 3454.00                  | 722.00        | 14.00                           | 18-Jun-26         |

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<br>Clive's Roadhouse Champli | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951   | License number<br>04865 |
|                                                    | Site permit number<br>007       | Month/year reported<br>6/2026 | Page<br>3 of 4          |

| A      | B           | C           | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|--------|-------------|-------------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
| Mfg ID | Part Number | Serial #    | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 26     | IG          | 449WW       | 7243977      | 18-Jun-26            | 5096.00      | 4306.00                 | 0.00                       | 5096.00              | 4306.00                  | 790.00        | 0.00                            | 18-Jun-26         |
| 27     | IG          | 449WW       | 7243979      | 16-Jun-26            | 5096.00      | 4306.00                 | 940.00                     | 4156.00              | 3576.00                  | 580.00        | 0.00                            | 18-Jun-26         |
| 28     | TP          | 7992L-MN    | L513603      | 15-Jun-26            | 5360.00      | 4555.00                 | 0.00                       | 5360.00              | 4555.00                  | 794.00        | -11.00                          | 19-Jun-26         |
| 29     | IG          | 2394TCD     | 7216384      | 08-May-26            | 13720.00     | 11605.00                | 3075.00                    | 10645.00             | 10525.00                 | 50.00         | -70.00                          | 20-Jun-26         |
| 30     | IG          | 449WW       | 7211474      | 18-Jun-26            | 5096.00      | 4306.00                 | 0.00                       | 5096.00              | 4306.00                  | 790.00        | 0.00                            | 20-Jun-26         |
| 31     | IG          | 449WW       | 7244699      | 19-Jun-26            | 5096.00      | 4306.00                 | 942.00                     | 4154.00              | 3522.00                  | 628.00        | -4.00                           | 20-Jun-26         |
| 32     | TP          | 7680U-MN    | K372171      | 17-Jun-26            | 5200.00      | 4420.00                 | 0.00                       | 5200.00              | 4420.00                  | 770.00        | -10.00                          | 20-Jun-26         |
| 33     | TP          | 7907V/PK-MN | L015542      | 08-Jun-26            | 6720.00      | 5384.00                 | 1820.00                    | 4900.00              | 4374.00                  | 520.00        | -6.00                           | 20-Jun-26         |
| 34     | IG          | 449WW       | 7244720      | 20-Jun-26            | 5096.00      | 4306.00                 | 1036.00                    | 4060.00              | 3594.00                  | 476.00        | 10.00                           | 22-Jun-26         |
| 35     | AG          | MISM780N    | 9526991      | 20-Jun-26            | 13825.00     | 11605.00                | 200.00                     | 13625.00             | 11605.00                 | 1990.00       | -30.00                          | 24-Jun-26         |
| 36     | IG          | 449WW       | 7211475      | 22-Jun-26            | 5096.00      | 4306.00                 | 0.00                       | 5096.00              | 4306.00                  | 794.00        | 4.00                            | 24-Jun-26         |
| 37     | IG          | 545M        | 3234057      | 20-Jun-26            | 5880.00      | 4788.00                 | 1838.00                    | 4042.00              | 3006.00                  | 1038.00       | 2.00                            | 25-Jun-26         |
| 38     | AN          | 3126C-MN    | L512752      | 16-Jun-26            | 6560.00      | 5450.00                 | 260.00                     | 6300.00              | 5230.00                  | 1064.00       | -6.00                           | 26-Jun-26         |
| 39     | IG          | 449WW       | 7244719      | 24-Jun-26            | 5096.00      | 4306.00                 | 768.00                     | 4328.00              | 3870.00                  | 460.00        | 2.00                            | 26-Jun-26         |
| 40     | IG          | 2400PPH     | 7246422      | 25-Jun-26            | 6566.00      | 5244.00                 | 1592.00                    | 4974.00              | 4040.00                  | 930.00        | -4.00                           | 27-Jun-26         |

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<br>Clive's Roadhouse Champli |             |            |              |                      |              |                         |                            |                      |                          | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951     | License number<br>04865 |
|----------------------------------------------------|-------------|------------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------------|---------------------------------|-------------------------|
|                                                    |             |            |              |                      |              |                         |                            |                      |                          | Site permit number<br>007       | Month/year reported<br>6/2026   | Page<br>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                                                 | IG          | 449WW      | 7211477      | 27-Jun-26            | 5096.00      | 4306.00                 | 746.00                     | 4350.00              | 3864.00                  | 486.00                          | -2.00                           | 27-Jun-26               |
| 42                                                 | AG          | BBDN175    | 9613727      | 15-Jun-26            | 3150.00      | 2350.00                 | 729.00                     | 2421.00              | 1750.00                  | 671.00                          | -6.00                           | 29-Jun-26               |
| 43                                                 | AN          | 7150V-MN   | K560842      | 26-Jun-26            | 6560.00      | 5450.00                 | 0.00                       | 6560.00              | 5442.00                  | 1118.00                         | 4.00                            | 29-Jun-26               |
| 44                                                 | TP          | 16461AR-MN | L513164      | 19-Jun-26            | 5200.00      | 4420.00                 | 1316.00                    | 3884.00              | 3582.00                  | 302.00                          | 0.00                            | 30-Jun-26               |
| 45                                                 | TP          | 7905VPK-MN | L015655      | 27-Jun-26            | 6720.00      | 5384.00                 | 1570.00                    | 5150.00              | 3702.00                  | 1448.00                         | -2.00                           | 30-Jun-26               |
| Total                                              |             |            |              | 267632.00            | 222169.00    | 40663.00                | 226969.00                  | 194565.00            | 32404.00                 | 32126.00                        | -278.00                         |                         |

## Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

|                                         |                                 |                               |                         |
|-----------------------------------------|---------------------------------|-------------------------------|-------------------------|
| Name of gambling site<br>MC's Tap House | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951   | License number<br>04865 |
|                                         | Site permit number<br>009       | Month/year reported<br>6/2026 | Page<br>1 of 4          |

Type of operation: ☒ Booth ☐ Bar-op ☐ Machine dispenserType 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          | 2180TCB   | 3085703      | 31-May-26            | 17150.00     | 13626.00                | 8020.00                    | 9130.00              | 6587.00                  | 2543.00       | 300.00                          | 02-Jun-26         |
| 2      | IG          | 449WW     | 7225107      | 01-Jun-26            | 5096.00      | 4306.00                 | 1298.00                    | 3798.00              | 3220.00                  | 578.00        | 20.00                           | 03-Jun-26         |
| 3      | IG          | 449WW     | 7225105      | 03-Jun-26            | 5096.00      | 4306.00                 | 1672.00                    | 3424.00              | 3134.00                  | 290.00        | -2.00                           | 04-Jun-26         |
| 4      | AI          | HY761-MN  | L351335      | 04-Jun-26            | 5120.00      | 4350.00                 | 376.00                     | 4744.00              | 4086.00                  | 658.00        | -12.00                          | 05-Jun-26         |
| 5      | IG          | 449WW     | 7225108      | 04-Jun-26            | 5096.00      | 4306.00                 | 186.00                     | 4910.00              | 4224.00                  | 686.00        | -22.00                          | 05-Jun-26         |
| 6      | TP          | 7574V-MN  | L256830      | 24-May-26            | 3160.00      | 2400.00                 | 860.00                     | 2300.00              | 2200.00                  | 100.00        | -8.00                           | 05-Jun-26         |
| 7      | IG          | 2402TCB   | 7242145      | 02-Jun-26            | 17150.00     | 13626.00                | 4285.00                    | 12865.00             | 10012.00                 | 2853.00       | 90.00                           | 06-Jun-26         |
| 8      | AN          | 7843VV-MN | L484650      | 05-Jun-26            | 5360.00      | 4556.00                 | 1204.00                    | 4156.00              | 3878.00                  | 278.00        | 0.00                            | 07-Jun-26         |
| 9      | AI          | 6126N-MN  | 27A8522      | 28-May-26            | 12000.00     | 9860.00                 | 0.00                       | 12000.00             | 9846.00                  | 2154.00       | -8.00                           | 08-Jun-26         |
| 10     | IG          | 1407      | 4352887      | 07-Jun-26            | 5328.00      | 4160.00                 | 1746.00                    | 3582.00              | 2742.00                  | 840.00        | -6.00                           | 08-Jun-26         |
| 11     | AN          | 7150V-MN  | K560832      | 29-May-26            | 6560.00      | 5450.00                 | 1926.00                    | 4634.00              | 3814.00                  | 820.00        | 24.00                           | 09-Jun-26         |

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<br>41-1714286 | Minnesota tax ID<br>2713951   | License number<br>04865 |
| Site permit number<br>009       | Month/year reported<br>6/2026 | Page<br>2 of 4          |

| A<br>Mfg<br>ID | B<br>Part<br>Number | C<br>Serial # | D<br>Date in play | E<br>Ideal<br>gross<br>receipts | F<br>Ideal<br>prizes | G<br>Value of<br>unsold<br>tickets | H<br>Gross<br>receipts<br>(E minus G) | I<br>Value of<br>prizes paid | J<br>Net Receipts<br>(H minus I) | K<br>Cash in<br>hands | L<br>Cash long /<br>(short)<br>(K minus J) | M<br>Date game<br>removed |
|----------------|---------------------|---------------|-------------------|---------------------------------|----------------------|------------------------------------|---------------------------------------|------------------------------|----------------------------------|-----------------------|--------------------------------------------|---------------------------|
| 12             | TP                  | 17618R-MN     | L093411           | 08-Jun-26                       | 5200.00              | 4420.00                            | 558.00                                | 3992.00                      | 650.00                           | 690.00                | 40.00                                      | 09-Jun-26                 |
| 13             | AI                  | HY761-MN      | L351185           | 09-Jun-26                       | 5120.00              | 4350.00                            | 692.00                                | 3832.00                      | 596.00                           | 608.00                | 12.00                                      | 10-Jun-26                 |
| 14             | AN                  | 7844W-MN      | L484641           | 10-Jun-26                       | 5360.00              | 4556.00                            | 4.00                                  | 4556.00                      | 800.00                           | 796.00                | -4.00                                      | 10-Jun-26                 |
| 15             | IG                  | 449WW         | 7245129           | 05-Jun-26                       | 5096.00              | 4306.00                            | 1394.00                               | 3702.00                      | 188.00                           | 170.00                | -18.00                                     | 10-Jun-26                 |
| 16             | AG                  | MJMM780N      | 9590520           | 26-May-26                       | 13825.00             | 11605.00                           | 7600.00                               | 6225.00                      | -1090.00                         | -1135.00              | -45.00                                     | 12-Jun-26                 |
| 17             | IG                  | 1407          | 4352890           | 11-Jun-26                       | 5328.00              | 4160.00                            | 1062.00                               | 3552.00                      | 714.00                           | 710.00                | -4.00                                      | 12-Jun-26                 |
| 18             | IG                  | 2188TCB       | 3085458           | 06-Jun-26                       | 17150.00             | 13626.00                           | 5860.00                               | 9482.00                      | 1808.00                          | 1783.00               | -25.00                                     | 12-Jun-26                 |
| 19             | IG                  | 449WW         | 7245130           | 10-Jun-26                       | 5096.00              | 4306.00                            | 566.00                                | 4032.00                      | 498.00                           | 430.00                | -68.00                                     | 12-Jun-26                 |
| 20             | AG                  | MMM780N       | 9591030           | 12-Jun-26                       | 13825.00             | 11605.00                           | 0.00                                  | 13825.00                     | 2220.00                          | 2185.00               | -35.00                                     | 14-Jun-26                 |
| 21             | IG                  | 1407          | 4338996           | 28-May-26                       | 5328.00              | 4160.00                            | 2546.00                               | 2668.00                      | 114.00                           | 114.00                | 0.00                                       | 14-Jun-26                 |
| 22             | IG                  | 449WW         | 7245131           | 12-Jun-26                       | 5096.00              | 4306.00                            | 0.00                                  | 4306.00                      | 790.00                           | 782.00                | -8.00                                      | 14-Jun-26                 |
| 23             | TP                  | 7142T-MN      | K136511           | 13-Jun-26                       | 5200.00              | 4418.00                            | 706.00                                | 4128.00                      | 366.00                           | 388.00                | 22.00                                      | 14-Jun-26                 |
| 24             | IG                  | 449WW         | 7244022           | 14-Jun-26                       | 5096.00              | 4306.00                            | 914.00                                | 4182.00                      | 396.00                           | 392.00                | -4.00                                      | 15-Jun-26                 |
| 25             | IG                  | 117TDM        | 3162817           | 09-Jun-26                       | 6664.00              | 5384.00                            | 1866.00                               | 4798.00                      | 436.00                           | 518.00                | 82.00                                      | 16-Jun-26                 |

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<br>MC's Tap House | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951   | License number<br>04865 |
|                                         | Site permit number<br>009       | Month/year reported<br>6/2026 | Page<br>3 of 4          |

| A      | B           | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|--------|-------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
| Mfg ID | Part Number | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 26     | IG 449WW    | 7244023  | 15-Jun-26    | 5096.00              | 4306.00      | 64.00                   | 5032.00                    | 4264.00              | 768.00                   | 768.00        | 0.00                            | 17-Jun-26         |
| 27     | AG WILM780N | 9588816  | 14-Jun-26    | 13825.00             | 11605.00     | 960.00                  | 12865.00                   | 11085.00             | 1780.00                  | 1785.00       | 5.00                            | 18-Jun-26         |
| 28     | AI 894N-MN  | 29N4872  | 08-Jun-26    | 12000.00             | 9860.00      | 690.00                  | 11310.00                   | 9050.00              | 2260.00                  | 2230.00       | -30.00                          | 19-Jun-26         |
| 29     | IG 449WW    | 7244024  | 17-Jun-26    | 5096.00              | 4306.00      | 328.00                  | 4768.00                    | 4134.00              | 634.00                   | 658.00        | 24.00                           | 19-Jun-26         |
| 30     | AN 3123C-MN | L512731  | 16-Jun-26    | 6560.00              | 5450.00      | 276.00                  | 6284.00                    | 5232.00              | 1052.00                  | 1066.00       | 14.00                           | 21-Jun-26         |
| 31     | AG PLA402N  | 9626471  | 14-Jun-26    | 5250.00              | 4462.00      | 2808.00                 | 2442.00                    | 2374.00              | 68.00                    | 60.00         | -8.00                           | 22-Jun-26         |
| 32     | IG 449WW    | 7244025  | 19-Jun-26    | 5096.00              | 4306.00      | 1892.00                 | 3204.00                    | 2500.00              | 704.00                   | 702.00        | -2.00                           | 22-Jun-26         |
| 33     | AN 7805Q-MN | H915925  | 05-Jun-26    | 3160.00              | 2400.00      | 965.00                  | 2195.00                    | 2000.00              | 195.00                   | 194.00        | -1.00                           | 23-Jun-26         |
| 34     | AG 85%N     | 9492092  | 22-Jun-26    | 5040.00              | 4284.00      | 1774.00                 | 3266.00                    | 2650.00              | 616.00                   | 620.00        | 4.00                            | 25-Jun-26         |
| 35     | IG 2402TCB  | 7242165  | 12-Jun-26    | 17150.00             | 13626.00     | 6670.00                 | 10480.00                   | 7838.00              | 2642.00                  | 2537.00       | -105.00                         | 25-Jun-26         |
| 36     | IG 449WW    | 7244026  | 22-Jun-26    | 5096.00              | 4306.00      | 976.00                  | 4120.00                    | 3732.00              | 388.00                   | 382.00        | -6.00                           | 25-Jun-26         |
| 37     | AG CNA402R  | 9600514  | 25-Jun-26    | 5250.00              | 4462.00      | 290.00                  | 4960.00                    | 4412.00              | 548.00                   | 550.00        | 2.00                            | 26-Jun-26         |
| 38     | IG 449WW    | 7245595  | 25-Jun-26    | 5096.00              | 4306.00      | 856.00                  | 4240.00                    | 4026.00              | 214.00                   | 212.00        | -2.00                           | 27-Jun-26         |
| 39     | IG 2401TCB  | 7242134  | 25-Jun-26    | 17150.00             | 13626.00     | 4375.00                 | 12775.00                   | 8163.00              | 4612.00                  | 4612.00       | 0.00                            | 28-Jun-26         |
| 40     | IG 449WW    | 7211476  | 27-Jun-26    | 5096.00              | 4306.00      | 0.00                    | 5096.00                    | 4302.00              | 794.00                   | 790.00        | -4.00                           | 28-Jun-26         |

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<br>MC's Tap House |  |  |  |  |  |  |  |  |  | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951   | License number<br>04865 |
|                                         |  |  |  |  |  |  |  |  |  | Site permit number<br>009       | Month/year reported<br>6/2026 | Page<br>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    | AN     | 32385R-MN   | L483072  | 27-Jun-26    | 5360.00              | 4552.00      | 2030.00                 | 3330.00                    | 2936.00              | 394.00                   | 392.00        | -2.00                           | 29-Jun-26         |
| 42    | AG     | MISM780N    | 9589558  | 18-Jun-26    | 13825.00             | 11605.00     | 3940.00                 | 9885.00                    | 9776.00              | 109.00                   | 88.00         | -21.00                          | 30-Jun-26         |
| 43    | AG     | SHGE410N    | 9564448  | 29-Jun-26    | 5040.00              | 4242.00      | 1436.00                 | 3604.00                    | 2295.00              | 1309.00                  | 1315.00       | 6.00                            | 30-Jun-26         |
| 44    | TP     | 7907VPK-MN  | L015587  | 21-Jun-26    | 6720.00              | 5384.00      | 2482.00                 | 4238.00                    | 3992.00              | 246.00                   | 250.00        | 4.00                            | 30-Jun-26         |
| Total |        |             |          |              | 337406.00            | 277848.00    | 78153.00                | 259253.00                  | 219634.00            | 39619.00                 | 39818.00      | 199.00                          |                   |

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

|                                                         |                                 |                               |                         |
|---------------------------------------------------------|---------------------------------|-------------------------------|-------------------------|
| Name of gambling site<br>Buffalo Wild Wings of Champlin | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951   | License number<br>04865 |
|                                                         | Site permit number<br>011       | Month/year reported<br>6/2026 | Page<br>1 of 1          |

|                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                      |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Type of operation:<br><input type="checkbox"/> Booth <input type="checkbox"/> Bar-op <input checked="" type="checkbox"/> Machine dispenser                                                                                                                                                                                                                                                      | Game status (check one):<br><input checked="" type="checkbox"/> Played <input type="checkbox"/> Destroyed with Revenue approval <input type="checkbox"/> Reported as fund losses <input type="checkbox"/> Defective <input type="checkbox"/> Missing |  |
| Type of game (check one):<br><input checked="" type="checkbox"/> Paper Pulltabs <input type="checkbox"/> Electronic Pulltabs<br><input type="checkbox"/> Sports Tipboards <input type="checkbox"/> Progressive tipboards <input type="checkbox"/> Paddletickets <input type="checkbox"/> Tipboards<br><input type="checkbox"/> Paddletickets (PW) <input type="checkbox"/> Progressive pulltabs | <input type="checkbox"/> 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     | 7149V-MN    | K560577  | 11-May-26    | 2000.00              | 1500.00      | 437.00                  | 1563.00                    | 1500.00              | 63.00                    | 63.00         | 0.00                            | 04-Jun-26         |
| 2     | AN     | 7053T-MN    | K166310  | 24-Apr-26    | 5520.00              | 4350.00      | 68.00                   | 5452.00                    | 4350.00              | 1102.00                  | 1102.00       | 0.00                            | 09-Jun-26         |
| 3     | AN     | 7161V-MN    | K560595  | 04-Jun-26    | 2000.00              | 1500.00      | 0.00                    | 2000.00                    | 1300.00              | 700.00                   | 700.00        | 0.00                            | 29-Jun-26         |
| 4     | AN     | 7754U-MN    | K552993  | 18-May-26    | 3160.00              | 2400.00      | 0.00                    | 3160.00                    | 2400.00              | 760.00                   | 760.00        | 0.00                            | 29-Jun-26         |
| Total |        |             |          |              | 12680.00             | 9750.00      | 505.00                  | 12175.00                   | 9550.00              | 2625.00                  | 2625.00       | 0.00                            |                   |

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site  
Elm Creek Brewing

Federal ID number  
41-1714286

Minnesota tax ID  
2713951

License number  
04865

Site permit number  
012

Month/year reported  
6/2026

Page  
1 of 1

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

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

☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards

☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one): ☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing

☐ Fund loss game destroyed by Revenue

| A      | 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 7714V-MN | K956329  | 04-May-26    | 3160.00              | 2400.00      | 0.00                    | 3160.00                    | 2400.00              | 760.00                   | 760.00        | 0.00                            | 01-Jun-26         |
| 2      | AG DDWN426  | 9503857  | 16-Apr-26    | 5460.00              | 4300.00      | 406.00                  | 5054.00                    | 4300.00              | 754.00                   | 754.00        | 0.00                            | 02-Jun-26         |
| 3      | AN 7832U-MN | K452497  | 04-May-26    | 2000.00              | 1500.00      | 237.00                  | 1763.00                    | 1300.00              | 463.00                   | 463.00        | 0.00                            | 02-Jun-26         |
| 4      | AN 7145V-MN | K560466  | 02-Jun-26    | 2000.00              | 1500.00      | 161.00                  | 1839.00                    | 1400.00              | 439.00                   | 439.00        | 0.00                            | 24-Jun-26         |
| 5      | AN 7754U-MN | K553008  | 01-Jun-26    | 3160.00              | 2400.00      | 0.00                    | 3160.00                    | 2400.00              | 760.00                   | 760.00        | 0.00                            | 24-Jun-26         |

|       |          |          |        |          |         |         |      |
|-------|----------|----------|--------|----------|---------|---------|------|
| Total | 15780.00 | 12100.00 | 804.00 | 14976.00 | 3176.00 | 3176.00 | 0.00 |
|-------|----------|----------|--------|----------|---------|---------|------|

# LG1012 Worksheet - Lawful Purpose

**Champlin Park Hockey Assoc**

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

|            | A                                              | B                         | C                                                         | D                                     | E                              | F                                                   | G                                                                                      |
|------------|------------------------------------------------|---------------------------|-----------------------------------------------------------|---------------------------------------|--------------------------------|-----------------------------------------------------|----------------------------------------------------------------------------------------|
| Month/Year | Gross profits<br>this month<br>G1, Line<br>11C | Col C, from<br>last month | Total Gross<br>profit total to<br>date Col, A +<br>Col, B | Total LPE<br>this month<br>F, line 22 | Column F<br>From Last<br>Month | Lawful<br>purpose<br>to this date<br>Col, D + Col E | % of Gross profit to<br>date Col, F divided<br>by Col, C [Do not<br>round up % amount] |
| 7/2025     | 168,881.99                                     | 0.00                      | 168,881.99                                                | 142,172.92                            | 0.00                           | 142,172.92                                          | 84.18%                                                                                 |
| 8/2025     | 162,430.50                                     | 168,881.99                | 331,312.49                                                | 27,106.25                             | 142,172.92                     | 169,279.17                                          | 51.09%                                                                                 |
| 9/2025     | 183,688.24                                     | 331,312.49                | 515,000.73                                                | 56,016.83                             | 169,279.17                     | 225,296.00                                          | 43.75%                                                                                 |
| 10/2025    | 198,792.61                                     | 515,000.73                | 713,793.34                                                | 134,691.05                            | 225,296.00                     | 359,987.05                                          | 50.43%                                                                                 |
| 11/2025    | 208,460.16                                     | 713,793.34                | 922,253.50                                                | 152,689.75                            | 359,987.05                     | 512,676.80                                          | 55.59%                                                                                 |
| 12/2025    | 226,939.94                                     | 922,253.50                | 1,149,193.44                                              | 71,895.86                             | 512,676.80                     | 584,572.66                                          | 50.87%                                                                                 |
| 1/2026     | 256,646.73                                     | 1,149,193.44              | 1,405,840.17                                              | 199,121.09                            | 584,572.66                     | 783,693.75                                          | 55.75%                                                                                 |
| 2/2026     | 215,424.68                                     | 1,405,840.17              | 1,621,264.85                                              | 154,336.69                            | 783,693.75                     | 938,030.44                                          | 57.86%                                                                                 |
| 3/2026     | 235,367.63                                     | 1,621,264.85              | 1,856,632.48                                              | 157,804.64                            | 938,030.44                     | 1,095,835.08                                        | 59.02%                                                                                 |
| 4/2026     | 228,014.10                                     | 1,856,632.48              | 2,084,646.58                                              | 80,946.66                             | 1,095,835.08                   | 1,176,781.74                                        | 56.45%                                                                                 |
| 5/2026     | 257,227.84                                     | 2,084,646.58              | 2,341,874.42                                              | 78,564.62                             | 1,176,781.74                   | 1,255,346.36                                        | 53.60%                                                                                 |
| 6/2026     | 210,162.82                                     | 2,341,874.42              | 2,552,037.24                                              | 252,749.50                            | 1,255,346.36                   | 1,508,095.86                                        | 59.09%                                                                                 |

## 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 2025 To: Jun 2026, 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.

| Month   | A<br>Gross receipts<br>this month<br>LG100A, Line<br>11A | B<br>Col. A *<br>0.003 | C<br>Actual cash short or<br>(cash long)<br>Schedule A, line 22 | D<br>Excess shortage<br>of<br>carryover<br>Col. B - Col. C | E<br>Carryover from<br>previous month | F<br>year-to-date<br>excess shortage<br>or carryover Col.<br>D + Col. E |
|---------|----------------------------------------------------------|------------------------|-----------------------------------------------------------------|------------------------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|
| 7/2025  | 230,065.32                                               | 690.20                 | 161.00                                                          | 529.20                                                     | 0.00                                  | 529.20                                                                  |
| 8/2025  | 218,311.07                                               | 654.93                 | 134.58                                                          | 520.35                                                     | 529.20                                | 1,049.55                                                                |
| 9/2025  | 207,166.31                                               | 621.50                 | 97.08                                                           | 524.42                                                     | 1,049.55                              | 1,573.97                                                                |
| 10/2025 | 208,389.31                                               | 625.17                 | 34.66                                                           | 590.51                                                     | 1,573.97                              | 2,164.48                                                                |
| 11/2025 | 216,052.06                                               | 648.16                 | 156.25                                                          | 491.91                                                     | 2,164.48                              | 2,656.38                                                                |
| 12/2025 | 252,680.31                                               | 758.04                 | 27.08                                                           | 730.96                                                     | 2,656.38                              | 3,387.34                                                                |
| 1/2026  | 288,872.05                                               | 866.62                 | 83.25                                                           | 783.37                                                     | 3,387.34                              | 4,170.71                                                                |
| 2/2026  | 243,505.80                                               | 730.52                 | 136.25                                                          | 594.27                                                     | 4,170.71                              | 4,764.98                                                                |
| 3/2026  | 294,982.81                                               | 884.95                 | 94.95                                                           | 790.00                                                     | 4,764.98                              | 5,554.98                                                                |
| 4/2026  | 293,571.31                                               | 880.71                 | 81.03                                                           | 799.68                                                     | 5,554.98                              | 6,354.66                                                                |
| 5/2026  | 369,841.06                                               | 1,109.52               | -28.10                                                          | 1,137.62                                                   | 6,354.66                              | 7,492.28                                                                |
| 6/2026  | 279,120.31                                               | 837.36                 | 138.75                                                          | 698.61                                                     | 7,492.28                              | 8,190.89                                                                |

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 2025 To: Jun 2026, 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.

| Month   | A<br>Gross receipts<br>this month<br>LG100A, Line<br>11A | B<br>Col. A *<br>0.003 | C<br>Actual cash short or<br>(cash long)<br>Schedule A, line 22 | D<br>Excess shortage<br>of<br>carryover<br>Col. B - Col. C | E<br>Carryover from<br>previous month | F<br>year-to-date<br>excess shortage<br>or carryover Col.<br>D + Col. E |
|---------|----------------------------------------------------------|------------------------|-----------------------------------------------------------------|------------------------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|
| 7/2025  | 43,993.51                                                | 131.98                 | -15.47                                                          | 147.45                                                     | 0.00                                  | 147.45                                                                  |
| 8/2025  | 26,191.56                                                | 78.57                  | -1.39                                                           | 79.96                                                      | 147.45                                | 227.42                                                                  |
| 9/2025  | 41,750.02                                                | 125.25                 | -47.25                                                          | 172.50                                                     | 227.42                                | 399.92                                                                  |
| 10/2025 | 52,195.77                                                | 156.59                 | -8.29                                                           | 164.88                                                     | 399.92                                | 564.79                                                                  |
| 11/2025 | 55,154.52                                                | 165.46                 | -1.25                                                           | 166.71                                                     | 564.79                                | 731.51                                                                  |
| 12/2025 | 62,621.27                                                | 187.86                 | -1.88                                                           | 189.74                                                     | 731.51                                | 921.25                                                                  |
| 1/2026  | 49,132.01                                                | 147.40                 | -25.02                                                          | 172.42                                                     | 921.25                                | 1,093.67                                                                |
| 2/2026  | 65,313.77                                                | 195.94                 | 12.42                                                           | 183.52                                                     | 1,093.67                              | 1,277.19                                                                |
| 3/2026  | 60,757.77                                                | 182.27                 | -65.13                                                          | 247.40                                                     | 1,277.19                              | 1,524.59                                                                |
| 4/2026  | 72,497.62                                                | 217.49                 | -24.33                                                          | 241.82                                                     | 1,524.59                              | 1,766.41                                                                |
| 5/2026  | 65,719.97                                                | 197.16                 | 13.36                                                           | 183.80                                                     | 1,766.41                              | 1,950.21                                                                |
| 6/2026  | 53,359.62                                                | 160.08                 | -4.38                                                           | 164.46                                                     | 1,950.21                              | 2,114.67                                                                |

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 2025 To: Jun 2026, 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.

| Month   | A<br>Gross receipts<br>this month<br>LG100A, Line<br>11A | B<br>Col. A *<br>0.003 | C<br>Actual cash short or<br>(cash long)<br>Schedule A, line 22 | D<br>Excess shortage<br>of<br>carryover<br>Col. B - Col. C | E<br>Carryover from<br>previous month | F<br>year-to-date<br>excess shortage<br>or carryover Col.<br>D + Col. E |
|---------|----------------------------------------------------------|------------------------|-----------------------------------------------------------------|------------------------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|
| 7/2025  | 338,365.10                                               | 1,015.10               | 19.64                                                           | 995.46                                                     | 0.00                                  | 995.46                                                                  |
| 8/2025  | 370,249.45                                               | 1,110.75               | 72.28                                                           | 1,038.47                                                   | 995.46                                | 2,033.92                                                                |
| 9/2025  | 391,936.09                                               | 1,175.81               | 53.40                                                           | 1,122.41                                                   | 2,033.92                              | 3,156.33                                                                |
| 10/2025 | 473,641.84                                               | 1,420.93               | -28.08                                                          | 1,449.01                                                   | 3,156.33                              | 4,605.34                                                                |
| 11/2025 | 537,708.69                                               | 1,613.13               | 160.61                                                          | 1,452.52                                                   | 4,605.34                              | 6,057.85                                                                |
| 12/2025 | 511,326.89                                               | 1,533.98               | 128.44                                                          | 1,405.54                                                   | 6,057.85                              | 7,463.39                                                                |
| 1/2026  | 434,551.99                                               | 1,303.66               | -46.35                                                          | 1,350.01                                                   | 7,463.39                              | 8,813.40                                                                |
| 2/2026  | 450,254.83                                               | 1,350.76               | 188.45                                                          | 1,162.31                                                   | 8,813.40                              | 9,975.71                                                                |
| 3/2026  | 534,080.39                                               | 1,602.24               | 64.79                                                           | 1,537.45                                                   | 9,975.71                              | 11,513.17                                                               |
| 4/2026  | 482,938.09                                               | 1,448.81               | -20.39                                                          | 1,469.20                                                   | 11,513.17                             | 12,982.37                                                               |
| 5/2026  | 496,258.89                                               | 1,488.78               | 22.69                                                           | 1,466.09                                                   | 12,982.37                             | 14,448.46                                                               |
| 6/2026  | 433,548.49                                               | 1,300.65               | 220.42                                                          | 1,080.23                                                   | 14,448.46                             | 15,528.68                                                               |

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 2025 To: Jun 2026, License: 04865

Elm Creek Brewing

- \* 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<br>this month<br>LG100A, Line<br>11A | Col. A *<br>0.003 | Actual cash short or<br>(cash long)<br>Schedule A, line 22 | Excess shortage<br>of<br>carryover<br>Col. B - Col. C | Carryover from<br>previous month | year-to-date<br>excess shortage<br>or carryover Col.<br>D + Col. E |
| 7/2025  | 25,560.71                                           | 76.68             | 108.38                                                     | -31.70                                                | 0.00                             | -31.70                                                             |
| 8/2025  | 18,037.46                                           | 54.11             | -4.10                                                      | 58.21                                                 | -31.70                           | 26.51                                                              |
| 9/2025  | 17,328.50                                           | 51.99             | 67.17                                                      | -15.18                                                | 26.51                            | 11.33                                                              |
| 10/2025 | 19,755.25                                           | 59.27             | -3.23                                                      | 62.50                                                 | 11.33                            | 73.83                                                              |
| 11/2025 | 31,943.00                                           | 95.83             | -4.11                                                      | 99.94                                                 | 73.83                            | 173.76                                                             |
| 12/2025 | 24,953.50                                           | 74.86             | -5.14                                                      | 80.00                                                 | 173.76                           | 253.77                                                             |
| 1/2026  | 22,719.77                                           | 68.16             | -7.67                                                      | 75.83                                                 | 253.77                           | 329.59                                                             |
| 2/2026  | 28,373.75                                           | 85.12             | -7.58                                                      | 92.70                                                 | 329.59                           | 422.30                                                             |
| 3/2026  | 29,235.75                                           | 87.71             | -4.00                                                      | 91.71                                                 | 422.30                           | 514.00                                                             |
| 4/2026  | 22,739.00                                           | 68.22             | -3.99                                                      | 72.21                                                 | 514.00                           | 586.21                                                             |
| 5/2026  | 17,695.35                                           | 53.09             | -2.66                                                      | 55.75                                                 | 586.21                           | 641.96                                                             |
| 6/2026  | 25,616.25                                           | 76.85             | -4.14                                                      | 80.99                                                 | 641.96                           | 722.94                                                             |

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 2025 To: Jun 2026, 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<br>this month<br>LG100A, Line<br>11A | Col. A *<br>0.003 | Actual cash short or<br>(cash long)<br>Schedule A, line 22 | Excess shortage<br>of<br>carryover<br>Col. B - Col. C | Carryover from<br>previous month | year-to-date<br>excess shortage<br>or carryover Col.<br>D + Col. E |
| 7/2025  | 636,636.90                                          | 1,909.91          | 50.52                                                      | 1,859.39                                              | 0.00                             | 1,859.39                                                           |
| 8/2025  | 649,302.50                                          | 1,947.91          | 82.65                                                      | 1,865.26                                              | 1,859.39                         | 3,724.65                                                           |
| 9/2025  | 617,742.41                                          | 1,853.23          | 152.42                                                     | 1,700.81                                              | 3,724.65                         | 5,425.46                                                           |
| 10/2025 | 759,486.12                                          | 2,278.46          | 92.21                                                      | 2,186.25                                              | 5,425.46                         | 7,611.70                                                           |
| 11/2025 | 808,509.76                                          | 2,425.53          | 100.25                                                     | 2,325.28                                              | 7,611.70                         | 9,936.98                                                           |
| 12/2025 | 721,312.27                                          | 2,163.94          | 149.17                                                     | 2,014.77                                              | 9,936.98                         | 11,951.75                                                          |
| 1/2026  | 854,103.41                                          | 2,562.31          | 123.40                                                     | 2,438.91                                              | 11,951.75                        | 14,390.66                                                          |
| 2/2026  | 731,852.76                                          | 2,195.56          | 200.29                                                     | 1,995.27                                              | 14,390.66                        | 16,385.93                                                          |
| 3/2026  | 759,746.77                                          | 2,279.24          | 136.20                                                     | 2,143.04                                              | 16,385.93                        | 18,528.97                                                          |
| 4/2026  | 872,173.01                                          | 2,616.52          | 61.15                                                      | 2,555.37                                              | 18,528.97                        | 21,084.34                                                          |
| 5/2026  | 830,273.37                                          | 2,490.82          | 133.33                                                     | 2,357.49                                              | 21,084.34                        | 23,441.83                                                          |
| 6/2026  | 775,416.61                                          | 2,326.25          | -231.31                                                    | 2,557.56                                              | 23,441.83                        | 25,999.39                                                          |

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<br>41-1714286 | Minnesota tax ID number<br>2713951 | License number<br>04865       |
| Organization name<br>Champlin Park Hockey Assoc |                                 |                                    | Month/year reported<br>6/2026 |

|          |    |                                                                                                     |    |            |
|----------|----|-----------------------------------------------------------------------------------------------------|----|------------|
| Receipts | 1  | Interest and other income (from this month's Form G1, line 5, Column C) . . . . .                   | 1  | 0.33       |
|          | 2  | Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C) . . . .   | 2  | 3501.94    |
|          | 3  | Receipts from tipboard games (from this month's Form G1, line 7, Column C) . . . . .                | 3  | 40.00      |
|          | 4  | Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C) . . . . .          | 4  | 103304.00  |
|          | 5  | Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C) . . . . .     | 5  | 103316.55  |
|          | 6  | Add lines 1 through 5. . . . .                                                                      | 6  | 210162.82  |
|          | 7  | Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E) . . . . . | 7  | 2318024.42 |
|          | 8  | Add lines 6 and 7. . . . .                                                                          | 8  | 2528187.24 |
| Tax      | 9  | Go to the table below, determine the tax for line 8 and enter it here . . . . .                     | 9  | 815880.23  |
|          | 10 | Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E) . . . . .  | 10 | 745475.68  |
|          | 11 | Combined receipts tax due (subtract line 10 from line 9). . . . .                                   | 11 | 70404.55   |

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<br>line 8 | multiply<br>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 Jun 2026 to 30 Jun 2026, Bank Account: All

| Category                                     | Date        | CK#     | Vendor                     | Premise                        | Memo/<br>Serial # | Payment   | Deposit | Total      |
|----------------------------------------------|-------------|---------|----------------------------|--------------------------------|-------------------|-----------|---------|------------|
| A01 - 501(c)(3) and (4)                      |             |         |                            |                                |                   |           |         | -          |
|                                              |             |         |                            |                                |                   |           |         | 150,207.39 |
|                                              | 08 Jun 2026 | 63466   | Champlin Park Youth Hockey | 5-8 Grill & Bar                | 501c3             | 3,937.88  | 0.00    |            |
|                                              | 08 Jun 2026 | 63466   | Champlin Park Youth Hockey | Buffalo Wild Wings of Champlin | 501c3             | 1,158.20  | 0.00    |            |
|                                              | 08 Jun 2026 | 63466   | Champlin Park Youth Hockey | Clive's Roadhouse Champli      | 501c3             | 6,254.28  | 0.00    |            |
|                                              | 08 Jun 2026 | 63466   | Champlin Park Youth Hockey | Elm Creek Brewing              | 501c3             | 231.64    | 0.00    |            |
|                                              | 08 Jun 2026 | 63466   | Champlin Park Youth Hockey | MC's Tap House                 | 501c3             | 11,582.00 | 0.00    |            |
|                                              | 24 Jun 2026 | 63513   | CPYHA General Fund         | 5-8 Grill & Bar                | 501c3             | 21,597.38 | 0.00    |            |
|                                              | 24 Jun 2026 | 63513   | CPYHA General Fund         | Buffalo Wild Wings of Champlin | 501c3             | 6,352.17  | 0.00    |            |
|                                              | 24 Jun 2026 | 63513   | CPYHA General Fund         | Clive's Roadhouse Champli      | 501c3             | 34,301.72 | 0.00    |            |
|                                              | 24 Jun 2026 | 63513   | CPYHA General Fund         | Elm Creek Brewing              | 501c3             | 1,270.42  | 0.00    |            |
|                                              | 24 Jun 2026 | 63513   | CPYHA General Fund         | MC's Tap House                 | 501c3             | 63,521.70 | 0.00    |            |
| A08F - Federal 730, 990-T, and 11-C taxes    |             |         |                            |                                |                   |           |         | -14,146.04 |
|                                              | 08 Jun 2026 | 63467   | IRS                        | 5-8 Grill & Bar                | 06/2022 990T      | 3,536.51  | 0.00    |            |
|                                              | 08 Jun 2026 | 63467   | IRS                        | Clive's Roadhouse Champli      | 06/2022 990T      | 3,536.51  | 0.00    |            |
|                                              | 08 Jun 2026 | 63467   | IRS                        | MC's Tap House                 | 06/2022 990T      | 7,073.02  | 0.00    |            |
| A08T - Monthly State Gambling Taxes and Fees |             |         |                            |                                |                   |           |         | -88,396.07 |
|                                              | 19 Jun 2026 | D-Debit | MN Department of Revenue   | 5-8 Grill & Bar                | Lawful Gaming Tax | 19,461.84 | 0.00    |            |
|                                              | 19 Jun 2026 | D-Debit | MN Department of Revenue   | Buffalo Wild Wings of Champlin | Lawful Gaming Tax | 5,003.42  | 0.00    |            |
|                                              | 19 Jun 2026 | D-Debit | MN Department of Revenue   | Clive's Roadhouse Champli      | Lawful Gaming Tax | 23,453.35 | 0.00    |            |
|                                              | 19 Jun 2026 | D-Debit | MN Department of Revenue   | Elm Creek Brewing              | Lawful Gaming Tax | 625.28    | 0.00    |            |
|                                              | 19 Jun 2026 | D-Debit | MN Department of Revenue   | MC's Tap House                 | Lawful Gaming Tax | 39,852.18 | 0.00    |            |
| Accounting and Legal Services                |             |         |                            |                                |                   |           |         | -1,652.84  |
|                                              | 08 Jun 2026 | 63468   | MN Gaming Services         | 5-8 Grill & Bar                | Inv128094         | 280.98    | 0.00    |            |
|                                              | 08 Jun 2026 | 63468   | MN Gaming Services         | Buffalo Wild Wings of Champlin | Inv128094         | 82.64     | 0.00    |            |
|                                              | 08 Jun 2026 | 63468   | MN Gaming Services         | Clive's Roadhouse Champli      | Inv128094         | 446.27    | 0.00    |            |
|                                              | 08 Jun 2026 | 63468   | MN Gaming Services         | Elm Creek Brewing              | Inv128094         | 16.53     | 0.00    |            |
|                                              | 08 Jun 2026 | 63468   | MN Gaming Services         | MC's Tap House                 | Inv128094         | 826.42    | 0.00    |            |
| Compensation and Payroll Taxes               |             |         |                            |                                |                   |           |         | -20,267.88 |
|                                              | 15 Jun 2026 | 63470   | Marsha Anderson            | 5-8 Grill & Bar                |                   | 214.01    | 0.00    |            |
|                                              | 15 Jun 2026 | 63471   | Judith M Blesi             | 5-8 Grill & Bar                |                   | 126.44    | 0.00    |            |
|                                              | 15 Jun 2026 | 63472   | Christy L Carlson          | 5-8 Grill & Bar                |                   | 469.34    | 0.00    |            |
|                                              | 15 Jun 2026 | 63473   | Denise G Feuerhake         | 5-8 Grill & Bar                |                   | 497.90    | 0.00    |            |
|                                              | 15 Jun 2026 | 63474   | Leanne Girard              | 5-8 Grill & Bar                |                   | 1,902.36  | 0.00    |            |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Jun 2026 to 30 Jun 2026, Bank Account: All

| Category                | Date        | CK#     | Vendor                   | Premise                        | Memo/<br>Serial # | Payment    | Deposit | Total   |
|-------------------------|-------------|---------|--------------------------|--------------------------------|-------------------|------------|---------|---------|
|                         | 15 Jun 2026 | 63475   | Danielle Hildebrand      | 5-8 Grill & Bar                |                   | 472.55     | 0.00    |         |
|                         | 15 Jun 2026 | 63476   | Hillary E Holmes         | 5-8 Grill & Bar                |                   | 764.05     | 0.00    |         |
|                         | 15 Jun 2026 | 63477   | April Huchel             | 5-8 Grill & Bar                |                   | 45.86      | 0.00    |         |
|                         | 15 Jun 2026 | 63478   | Nancy Jackson            | 5-8 Grill & Bar                |                   | 442.22     | 0.00    |         |
|                         | 15 Jun 2026 | 63479   | Kelly Lang               | 5-8 Grill & Bar                |                   | 360.17     | 0.00    |         |
|                         | 15 Jun 2026 | 63480   | Patrick C Mengelkoch     | 5-8 Grill & Bar                |                   | 379.35     | 0.00    |         |
|                         | 15 Jun 2026 | 63481   | Carolee A Peterson       | 5-8 Grill & Bar                |                   | 432.92     | 0.00    |         |
|                         | 15 Jun 2026 | 63482   | Anna M Roach             | 5-8 Grill & Bar                |                   | 432.85     | 0.00    |         |
|                         | 15 Jun 2026 | 63483   | Brenda Schmitt           | 5-8 Grill & Bar                |                   | 667.64     | 0.00    |         |
|                         | 15 Jun 2026 | 63484   | Courteney M Schumann     | 5-8 Grill & Bar                |                   | 155.57     | 0.00    |         |
|                         | 15 Jun 2026 | 63485   | Haley J Skaar            | 5-8 Grill & Bar                |                   | 393.28     | 0.00    |         |
|                         | 15 Jun 2026 | 63486   | Allison B Solom-Fletcher | 5-8 Grill & Bar                |                   | 590.74     | 0.00    |         |
|                         | 15 Jun 2026 | 63487   | Samantha A Sperling      | 5-8 Grill & Bar                |                   | 501.09     | 0.00    |         |
|                         | 15 Jun 2026 | 63488   | Kelley Stulc             | 5-8 Grill & Bar                |                   | 230.88     | 0.00    |         |
|                         | 15 Jun 2026 | 63489   | Vicky L Zimmerman        | 5-8 Grill & Bar                |                   | 234.46     | 0.00    |         |
|                         | 15 Jun 2026 | D-Debit | IRS                      | 5-8 Grill & Bar                |                   | 3,472.86   | 0.00    |         |
|                         | 15 Jun 2026 | D-Debit | MN Department of Revenue | 5-8 Grill & Bar                |                   | 347.00     | 0.00    |         |
|                         | 30 Jun 2026 | 63495   | Marsha Anderson          | 5-8 Grill & Bar                |                   | 372.67     | 0.00    |         |
|                         | 30 Jun 2026 | 63496   | Judith M Blesi           | 5-8 Grill & Bar                |                   | 221.29     | 0.00    |         |
|                         | 30 Jun 2026 | 63497   | Christy L Carlson        | 5-8 Grill & Bar                |                   | 533.83     | 0.00    |         |
|                         | 30 Jun 2026 | 63498   | Denise G Feuerhake       | 5-8 Grill & Bar                |                   | 205.48     | 0.00    |         |
|                         | 30 Jun 2026 | 63499   | Leanne Girard            | 5-8 Grill & Bar                |                   | 1,902.36   | 0.00    |         |
|                         | 30 Jun 2026 | 63500   | Danielle Hildebrand      | 5-8 Grill & Bar                |                   | 126.23     | 0.00    |         |
|                         | 30 Jun 2026 | 63501   | Hillary E Holmes         | 5-8 Grill & Bar                |                   | 384.61     | 0.00    |         |
|                         | 30 Jun 2026 | 63502   | April Huchel             | 5-8 Grill & Bar                |                   | 53.76      | 0.00    |         |
|                         | 30 Jun 2026 | 63503   | Kelly Lang               | 5-8 Grill & Bar                |                   | 434.97     | 0.00    |         |
|                         | 30 Jun 2026 | 63504   | Patrick C Mengelkoch     | 5-8 Grill & Bar                |                   | 497.89     | 0.00    |         |
|                         | 30 Jun 2026 | 63505   | Anna M Roach             | 5-8 Grill & Bar                |                   | 489.42     | 0.00    |         |
|                         | 30 Jun 2026 | 63506   | Brenda Schmitt           | 5-8 Grill & Bar                |                   | 432.84     | 0.00    |         |
|                         | 30 Jun 2026 | 63507   | Courteney M Schumann     | 5-8 Grill & Bar                |                   | 270.60     | 0.00    |         |
|                         | 30 Jun 2026 | 63508   | Allison B Solom-Fletcher | 5-8 Grill & Bar                |                   | 445.19     | 0.00    |         |
|                         | 30 Jun 2026 | 63509   | Samantha A Sperling      | 5-8 Grill & Bar                |                   | 394.40     | 0.00    |         |
|                         | 30 Jun 2026 | 63510   | Vicky L Zimmerman        | 5-8 Grill & Bar                |                   | 368.80     | 0.00    |         |
|                         | 30 Jun 2026 | D-Debit | Payroll Allocation       | 5-8 Grill & Bar                |                   | -14,690.46 | 0.00    |         |
|                         | 30 Jun 2026 | D-Debit | Payroll Allocation       | Buffalo Wild Wings of Champlin |                   | 298.47     | 0.00    |         |
|                         | 30 Jun 2026 | D-Debit | Payroll Allocation       | Clive's Roadhouse Champli      |                   | 6,194.37   | 0.00    |         |
|                         | 30 Jun 2026 | D-Debit | Payroll Allocation       | Elm Creek Brewing              |                   | 227.70     | 0.00    |         |
|                         | 30 Jun 2026 | D-Debit | Payroll Allocation       | MC's Tap House                 |                   | 7,969.92   | 0.00    |         |
| E-Linked Bingo Provider |             |         |                          |                                |                   |            |         | -669.51 |
|                         | 01 Jun 2026 | D-Debit | Diamond Game             | 5-8 Grill & Bar                | 16 May 2026       | 18.09      | 0.00    |         |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Jun 2026 to 30 Jun 2026, Bank Account: All

| Category                              | Date        | CK#     | Vendor                    | Premise                        | Memo/<br>Serial # | Payment  | Deposit | Total      |
|---------------------------------------|-------------|---------|---------------------------|--------------------------------|-------------------|----------|---------|------------|
|                                       | 01 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | 17 May 2026       | 5.76     | 0.00    |            |
|                                       | 01 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | 18 May 2026       | 1.26     | 0.00    |            |
|                                       | 01 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | 19 May 2026       | 12.87    | 0.00    |            |
|                                       | 01 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | 20 May 2026       | 5.31     | 0.00    |            |
|                                       | 01 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | 21 May 2026       | 2.34     | 0.00    |            |
|                                       | 01 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | 22 May 2026       | 24.84    | 0.00    |            |
|                                       | 01 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | 23 May 2026       | 13.32    | 0.00    |            |
|                                       | 01 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | 24 May 2026       | 19.08    | 0.00    |            |
|                                       | 01 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | 25 May 2026       | 4.23     | 0.00    |            |
|                                       | 01 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | 26 May 2026       | 2.61     | 0.00    |            |
|                                       | 01 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | 27 May 2026       | 10.80    | 0.00    |            |
|                                       | 01 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | 28 May 2026       | 30.51    | 0.00    |            |
|                                       | 01 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | 29 May 2026       | 22.77    | 0.00    |            |
|                                       | 01 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | 30 May 2026       | 34.65    | 0.00    |            |
|                                       | 01 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | 31 May 2026       | 5.85     | 0.00    |            |
|                                       | 01 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | Sales Tax         | 18.27    | 0.00    |            |
|                                       | 08 Jun 2026 | 63469   | Pilot Games, Inc          | Buffalo Wild Wings of Champlin | 31 May 2026       | 15.12    | 0.00    |            |
|                                       | 08 Jun 2026 | 63469   | Pilot Games, Inc          | Buffalo Wild Wings of Champlin | Sales Tax         | 1.29     | 0.00    |            |
|                                       | 08 Jun 2026 | 63469   | Pilot Games, Inc          | Clive's Roadhouse Champli      | 31 May 2026       | 100.43   | 0.00    |            |
|                                       | 08 Jun 2026 | 63469   | Pilot Games, Inc          | Clive's Roadhouse Champli      | Sales Tax         | 8.56     | 0.00    |            |
|                                       | 08 Jun 2026 | 63469   | Pilot Games, Inc          | Elm Creek Brewing              | 31 May 2026       | 2.99     | 0.00    |            |
|                                       | 08 Jun 2026 | 63469   | Pilot Games, Inc          | Elm Creek Brewing              | Sales Tax         | 0.26     | 0.00    |            |
|                                       | 08 Jun 2026 | 63469   | Pilot Games, Inc          | MC's Tap House                 | 31 May 2026       | 121.18   | 0.00    |            |
|                                       | 08 Jun 2026 | 63469   | Pilot Games, Inc          | MC's Tap House                 | Sales Tax         | 10.33    | 0.00    |            |
|                                       | 16 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | 01 Jun 2026       | 3.33     | 0.00    |            |
|                                       | 16 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | 02 Jun 2026       | 3.87     | 0.00    |            |
|                                       | 16 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | 03 Jun 2026       | 10.62    | 0.00    |            |
|                                       | 16 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | 04 Jun 2026       | 32.94    | 0.00    |            |
|                                       | 16 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | 05 Jun 2026       | 10.17    | 0.00    |            |
|                                       | 16 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | 06 Jun 2026       | 21.06    | 0.00    |            |
|                                       | 16 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | 07 Jun 2026       | 7.56     | 0.00    |            |
|                                       | 16 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | 08 Jun 2026       | 2.61     | 0.00    |            |
|                                       | 16 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | 09 Jun 2026       | 1.80     | 0.00    |            |
|                                       | 16 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | 10 Jun 2026       | 8.91     | 0.00    |            |
|                                       | 16 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | 11 Jun 2026       | 12.51    | 0.00    |            |
|                                       | 16 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | 12 Jun 2026       | 8.55     | 0.00    |            |
|                                       | 16 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | 13 Jun 2026       | 19.08    | 0.00    |            |
|                                       | 16 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | 14 Jun 2026       | 18.54    | 0.00    |            |
|                                       | 16 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | 15 Jun 2026       | 1.35     | 0.00    |            |
|                                       | 16 Jun 2026 | D-Debit | Diamond Game              | 5-8 Grill & Bar                | Sales Tax         | 13.89    | 0.00    |            |
| E-Pulltab Equipment and Revenue Share |             |         |                           |                                |                   |          |         | -38,647.48 |
|                                       | 02 Jun 2026 | D-Debit | Three Diamond Corporation | 5-8 Grill & Bar                | 2053740           | 3,850.80 | 0.00    |            |
|                                       | 15 Jun 2026 | D-Debit | MN Gambling Supply        | Buffalo Wild Wings of Champlin | 10164045          | 3,690.26 | 0.00    |            |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Jun 2026 to 30 Jun 2026, Bank Account: All

| Category                | Date        | CK#     | Vendor                    | Premise                   | Memo/<br>Serial # | Payment   | Deposit  | Total      |
|-------------------------|-------------|---------|---------------------------|---------------------------|-------------------|-----------|----------|------------|
|                         | 15 Jun 2026 | D-Debit | MN Gambling Supply        | Clive's Roadhouse Champli | 10164046          | 8,765.75  | 0.00     |            |
|                         | 15 Jun 2026 | D-Debit | MN Gambling Supply        | Elm Creek Brewing         | 10164047          | 303.74    | 0.00     |            |
|                         | 15 Jun 2026 | D-Debit | MN Gambling Supply        | MC's Tap House            | 10164048          | 19,620.68 | 0.00     |            |
|                         | 17 Jun 2026 | D-Debit | Three Diamond Corporation | 5-8 Grill & Bar           | 2059471           | 2,416.25  | 0.00     |            |
| Gambling Product        |             |         |                           |                           |                   |           |          | -11,102.95 |
|                         | 16 Jun 2026 | D-Debit | Three Diamond Corporation | 5-8 Grill & Bar           | 2054925           | 143.76    | 0.00     |            |
|                         | 16 Jun 2026 | D-Debit | Three Diamond Corporation | 5-8 Grill & Bar           | 2054926           | 576.07    | 0.00     |            |
|                         | 16 Jun 2026 | D-Debit | Three Diamond Corporation | 5-8 Grill & Bar           | 2056992           | 440.61    | 0.00     |            |
|                         | 16 Jun 2026 | D-Debit | Three Diamond Corporation | Clive's Roadhouse Champli | 2054924           | 563.47    | 0.00     |            |
|                         | 16 Jun 2026 | D-Debit | Three Diamond Corporation | Clive's Roadhouse Champli | 2056991           | 701.97    | 0.00     |            |
|                         | 16 Jun 2026 | D-Debit | Three Diamond Corporation | MC's Tap House            | 2054927           | 510.54    | 0.00     |            |
|                         | 16 Jun 2026 | D-Debit | Three Diamond Corporation | MC's Tap House            | 2056993           | 295.71    | 0.00     |            |
|                         | 16 Jun 2026 | D-Debit | Triple Crown Gaming       | 5-8 Grill & Bar           | 9462464           | 217.91    | 0.00     |            |
|                         | 16 Jun 2026 | D-Debit | Triple Crown Gaming       | 5-8 Grill & Bar           | 9465396           | 320.52    | 0.00     |            |
|                         | 16 Jun 2026 | D-Debit | Triple Crown Gaming       | 5-8 Grill & Bar           | 9466880           | 221.03    | 0.00     |            |
|                         | 16 Jun 2026 | D-Debit | Triple Crown Gaming       | Clive's Roadhouse Champli | 9462463           | 183.02    | 0.00     |            |
|                         | 16 Jun 2026 | D-Debit | Triple Crown Gaming       | Clive's Roadhouse Champli | 9465394           | 309.15    | 0.00     |            |
|                         | 16 Jun 2026 | D-Debit | Triple Crown Gaming       | Clive's Roadhouse Champli | 9466879           | 316.64    | 0.00     |            |
|                         | 16 Jun 2026 | D-Debit | Triple Crown Gaming       | Elm Creek Brewing         | 9463287           | 411.05    | 0.00     |            |
|                         | 16 Jun 2026 | D-Debit | Triple Crown Gaming       | MC's Tap House            | 9462465           | 441.16    | 0.00     |            |
|                         | 16 Jun 2026 | D-Debit | Triple Crown Gaming       | MC's Tap House            | 9465398           | 187.36    | 0.00     |            |
|                         | 16 Jun 2026 | D-Debit | Triple Crown Gaming       | MC's Tap House            | 9466881           | 779.31    | 0.00     |            |
|                         | 30 Jun 2026 | D-Debit | Three Diamond Corporation | 5-8 Grill & Bar           | 2060186           | 302.11    | 0.00     |            |
|                         | 30 Jun 2026 | D-Debit | Three Diamond Corporation | 5-8 Grill & Bar           | 2062379           | 457.48    | 0.00     |            |
|                         | 30 Jun 2026 | D-Debit | Three Diamond Corporation | Clive's Roadhouse Champli | 2060183           | 556.97    | 0.00     |            |
|                         | 30 Jun 2026 | D-Debit | Three Diamond Corporation | Clive's Roadhouse Champli | 2062378           | 650.75    | 0.00     |            |
|                         | 30 Jun 2026 | D-Debit | Three Diamond Corporation | MC's Tap House            | 2060187           | 621.86    | 0.00     |            |
|                         | 30 Jun 2026 | D-Debit | Three Diamond Corporation | MC's Tap House            | 2062380           | 443.55    | 0.00     |            |
|                         | 30 Jun 2026 | D-Debit | Triple Crown Gaming       | 5-8 Grill & Bar           | 9468276           | 290.89    | 0.00     |            |
|                         | 30 Jun 2026 | D-Debit | Triple Crown Gaming       | Clive's Roadhouse Champli | 9468275           | 273.74    | 0.00     |            |
|                         | 30 Jun 2026 | D-Debit | Triple Crown Gaming       | Clive's Roadhouse Champli | 9470260           | 223.69    | 0.00     |            |
|                         | 30 Jun 2026 | D-Debit | Triple Crown Gaming       | MC's Tap House            | 9468277           | 475.27    | 0.00     |            |
|                         | 30 Jun 2026 | D-Debit | Triple Crown Gaming       | MC's Tap House            | 9470261           | 187.36    | 0.00     |            |
| Gaming Deposit: eGaming |             |         |                           |                           |                   |           |          | 129,824.50 |
|                         | 02 Jun 2026 |         |                           | 5-8 Grill & Bar           | eGamingCG006      | 0.00      | 2,140.00 |            |

# Bank Register Details by Category

## Champlin Park Hockey Assoc

From 01 Jun 2026 to 30 Jun 2026, Bank Account: All

| Category | Date        | CK# | Vendor | Premise                        | Memo/<br>Serial # | Payment | Deposit  | Total |
|----------|-------------|-----|--------|--------------------------------|-------------------|---------|----------|-------|
|          | 02 Jun 2026 |     |        | 5-8 Grill & Bar                | eGamingCG006      | 0.00    | 2,547.00 |       |
|          | 02 Jun 2026 |     |        | Buffalo Wild Wings of Champlin | eGamingPT011      | 0.00    | 2,235.70 |       |
|          | 02 Jun 2026 |     |        | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 3,175.00 |       |
|          | 02 Jun 2026 |     |        | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 2,839.00 |       |
|          | 02 Jun 2026 |     |        | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 2,767.00 |       |
|          | 02 Jun 2026 |     |        | Elm Creek Brewing              | eGamingPT012      | 0.00    | 1,193.00 |       |
|          | 02 Jun 2026 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 3,456.00 |       |
|          | 02 Jun 2026 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 2,956.00 |       |
|          | 05 Jun 2026 |     |        | 5-8 Grill & Bar                | eGamingCG006      | 0.00    | 1,000.00 |       |
|          | 05 Jun 2026 |     |        | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 1,230.00 |       |
|          | 05 Jun 2026 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 1,669.00 |       |
|          | 05 Jun 2026 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 3,142.00 |       |
|          | 09 Jun 2026 |     |        | 5-8 Grill & Bar                | eGamingCG006      | 0.00    | 2,171.00 |       |
|          | 09 Jun 2026 |     |        | 5-8 Grill & Bar                | eGamingCG006      | 0.00    | 3,177.00 |       |
|          | 09 Jun 2026 |     |        | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 2,172.00 |       |
|          | 09 Jun 2026 |     |        | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 2,306.00 |       |
|          | 09 Jun 2026 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 4,265.00 |       |
|          | 12 Jun 2026 |     |        | 5-8 Grill & Bar                | eGamingCG006      | 0.00    | 2,225.00 |       |
|          | 12 Jun 2026 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 5,205.00 |       |
|          | 16 Jun 2026 |     |        | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 3,316.00 |       |
|          | 16 Jun 2026 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 4,128.00 |       |
|          | 16 Jun 2026 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 3,844.00 |       |
|          | 18 Jun 2026 |     |        | 5-8 Grill & Bar                | eGamingCG006      | 0.00    | 3,436.00 |       |
|          | 18 Jun 2026 |     |        | Buffalo Wild Wings of Champlin | eGamingPT011      | 0.00    | 2,081.00 |       |
|          | 18 Jun 2026 |     |        | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 2,901.00 |       |
|          | 18 Jun 2026 |     |        | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 2,326.00 |       |
|          | 18 Jun 2026 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 4,952.00 |       |
|          | 18 Jun 2026 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 2,032.00 |       |
|          | 23 Jun 2026 |     |        | 5-8 Grill & Bar                | eGamingCG006      | 0.00    | 2,710.00 |       |
|          | 23 Jun 2026 |     |        | Buffalo Wild Wings of Champlin | eGamingPT011      | 0.00    | 3,024.80 |       |
|          | 23 Jun 2026 |     |        | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 2,830.00 |       |
|          | 23 Jun 2026 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 2,313.00 |       |
|          | 23 Jun 2026 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 5,173.00 |       |
|          | 23 Jun 2026 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 2,246.00 |       |
|          | 25 Jun 2026 |     |        | 5-8 Grill & Bar                | eGamingCG006      | 0.00    | 2,053.00 |       |
|          | 25 Jun 2026 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 7,368.00 |       |
|          | 30 Jun 2026 |     |        | 5-8 Grill & Bar                | eGamingCG006      | 0.00    | 2,219.00 |       |
|          | 30 Jun 2026 |     |        | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 3,134.00 |       |
|          | 30 Jun 2026 |     |        | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 3,043.00 |       |
|          | 30 Jun 2026 |     |        | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 2,211.00 |       |
|          | 30 Jun 2026 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 3,895.00 |       |
|          | 30 Jun 2026 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 3,120.00 |       |
|          | 30 Jun 2026 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 4,171.00 |       |
|          | 30 Jun 2026 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | -573.00  |       |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Jun 2026 to 30 Jun 2026, Bank Account: All

| Category                 | Date        | CK# | Vendor | Premise                        | Memo/<br>Serial # | Payment | Deposit  | Total      |
|--------------------------|-------------|-----|--------|--------------------------------|-------------------|---------|----------|------------|
| Gaming Deposit: Pull Tab |             |     |        |                                |                   |         |          | 113,311.00 |
|                          | 02 Jun 2026 |     |        | 5-8 Grill & Bar                | 7209685           | 0.00    | 798.00   |            |
|                          | 02 Jun 2026 |     |        | 5-8 Grill & Bar                | L256760           | 0.00    | 687.00   |            |
|                          | 02 Jun 2026 |     |        | 5-8 Grill & Bar                | 3162808           | 0.00    | 842.00   |            |
|                          | 02 Jun 2026 |     |        | 5-8 Grill & Bar                | L484509           | 0.00    | 806.00   |            |
|                          | 02 Jun 2026 |     |        | 5-8 Grill & Bar                | L351485           | 0.00    | 770.00   |            |
|                          | 02 Jun 2026 |     |        | 5-8 Grill & Bar                | K452667           | 0.00    | 766.00   |            |
|                          | 02 Jun 2026 |     |        | Clive's Roadhouse Champli      | K560820           | 0.00    | 830.00   |            |
|                          | 02 Jun 2026 |     |        | Clive's Roadhouse Champli      | 1V74249           | 0.00    | 748.00   |            |
|                          | 02 Jun 2026 |     |        | Clive's Roadhouse Champli      | 7209683           | 0.00    | 424.00   |            |
|                          | 02 Jun 2026 |     |        | Clive's Roadhouse Champli      | 7245146           | 0.00    | 584.00   |            |
|                          | 02 Jun 2026 |     |        | Clive's Roadhouse Champli      | L279396           | 0.00    | 798.00   |            |
|                          | 02 Jun 2026 |     |        | Clive's Roadhouse Champli      | L484747           | 0.00    | 728.00   |            |
|                          | 02 Jun 2026 |     |        | MC's Tap House                 | 3162955           | 0.00    | 284.00   |            |
|                          | 02 Jun 2026 |     |        | MC's Tap House                 | 7225106           | 0.00    | 690.00   |            |
|                          | 02 Jun 2026 |     |        | MC's Tap House                 | 7225104           | 0.00    | 784.00   |            |
|                          | 02 Jun 2026 |     |        | MC's Tap House                 | 7222545           | 0.00    | 556.00   |            |
|                          | 02 Jun 2026 |     |        | MC's Tap House                 | 7222546           | 0.00    | 566.00   |            |
|                          | 02 Jun 2026 |     |        | MC's Tap House                 | 27C0391           | 0.00    | 1,288.00 |            |
|                          | 02 Jun 2026 |     |        | MC's Tap House                 | 7242124           | 0.00    | 2,864.00 |            |
|                          | 03 Jun 2026 |     |        | Elm Creek Brewing              | K956329           | 0.00    | 760.00   |            |
|                          | 05 Jun 2026 |     |        | 5-8 Grill & Bar                | 3132312           | 0.00    | 1,590.00 |            |
|                          | 05 Jun 2026 |     |        | Clive's Roadhouse Champli      | K452626           | 0.00    | 318.00   |            |
|                          | 05 Jun 2026 |     |        | Clive's Roadhouse Champli      | 27A8523           | 0.00    | 532.00   |            |
|                          | 05 Jun 2026 |     |        | Clive's Roadhouse Champli      | 7209684           | 0.00    | 286.00   |            |
|                          | 05 Jun 2026 |     |        | Elm Creek Brewing              | 9503857           | 0.00    | 754.00   |            |
|                          | 05 Jun 2026 |     |        | Elm Creek Brewing              | K452497           | 0.00    | 463.00   |            |
|                          | 05 Jun 2026 |     |        | MC's Tap House                 | 7225107           | 0.00    | 598.00   |            |
|                          | 05 Jun 2026 |     |        | MC's Tap House                 | 3085703           | 0.00    | 2,843.00 |            |
|                          | 09 Jun 2026 |     |        | 5-8 Grill & Bar                | 7245128           | 0.00    | 792.00   |            |
|                          | 09 Jun 2026 |     |        | 5-8 Grill & Bar                | 7245127           | 0.00    | 580.00   |            |
|                          | 09 Jun 2026 |     |        | 5-8 Grill & Bar                | 7209744           | 0.00    | 784.00   |            |
|                          | 09 Jun 2026 |     |        | 5-8 Grill & Bar                | L323839           | 0.00    | 408.00   |            |
|                          | 09 Jun 2026 |     |        | 5-8 Grill & Bar                | 4352795           | 0.00    | 282.00   |            |
|                          | 09 Jun 2026 |     |        | 5-8 Grill & Bar                | 3207304           | 0.00    | 1,508.00 |            |
|                          | 09 Jun 2026 |     |        | Buffalo Wild Wings of Champlin | K560577           | 0.00    | 63.00    |            |
|                          | 09 Jun 2026 |     |        | Clive's Roadhouse Champli      | 7209742           | 0.00    | 726.00   |            |
|                          | 09 Jun 2026 |     |        | Clive's Roadhouse Champli      | 9565426           | 0.00    | 1,000.00 |            |
|                          | 09 Jun 2026 |     |        | Clive's Roadhouse Champli      | 7222548           | 0.00    | 780.00   |            |
|                          | 09 Jun 2026 |     |        | Clive's Roadhouse Champli      | 1V74330           | 0.00    | 216.00   |            |
|                          | 09 Jun 2026 |     |        | MC's Tap House                 | L256830           | 0.00    | 92.00    |            |
|                          | 09 Jun 2026 |     |        | MC's Tap House                 | 4338996           | 0.00    | 114.00   |            |
|                          | 09 Jun 2026 |     |        | MC's Tap House                 | 7225105           | 0.00    | 288.00   |            |
|                          | 09 Jun 2026 |     |        | MC's Tap House                 | L484650           | 0.00    | 278.00   |            |
|                          | 09 Jun 2026 |     |        | MC's Tap House                 | L351335           | 0.00    | 646.00   |            |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Jun 2026 to 30 Jun 2026, Bank Account: All

| Category | Date        | CK# | Vendor | Premise                        | Memo/<br>Serial # | Payment | Deposit   | Total |
|----------|-------------|-----|--------|--------------------------------|-------------------|---------|-----------|-------|
|          | 09 Jun 2026 |     |        | MC's Tap House                 | 7225108           | 0.00    | 664.00    |       |
|          | 09 Jun 2026 |     |        | MC's Tap House                 | 7242145           | 0.00    | 2,943.00  |       |
|          | 10 Jun 2026 |     |        | Clive's Roadhouse Champli      | K958342           | 0.00    | 738.00    |       |
|          | 12 Jun 2026 |     |        | 5-8 Grill & Bar                | 7245139           | 0.00    | 886.00    |       |
|          | 12 Jun 2026 |     |        | 5-8 Grill & Bar                | K552182           | 0.00    | 934.00    |       |
|          | 12 Jun 2026 |     |        | 5-8 Grill & Bar                | K981417           | 0.00    | 352.00    |       |
|          | 12 Jun 2026 |     |        | Buffalo Wild Wings of Champlin | K166310           | 0.00    | 1,102.00  |       |
|          | 12 Jun 2026 |     |        | Clive's Roadhouse Champli      | L483208           | 0.00    | 578.00    |       |
|          | 12 Jun 2026 |     |        | Clive's Roadhouse Champli      | 7244044           | 0.00    | 520.00    |       |
|          | 12 Jun 2026 |     |        | Clive's Roadhouse Champli      | 9565541           | 0.00    | 606.00    |       |
|          | 12 Jun 2026 |     |        | Clive's Roadhouse Champli      | L351193           | 0.00    | 594.00    |       |
|          | 12 Jun 2026 |     |        | MC's Tap House                 | 27A8522           | 0.00    | 2,146.00  |       |
|          | 12 Jun 2026 |     |        | MC's Tap House                 | L351185           | 0.00    | 608.00    |       |
|          | 12 Jun 2026 |     |        | MC's Tap House                 | L093411           | 0.00    | 690.00    |       |
|          | 12 Jun 2026 |     |        | MC's Tap House                 | K560832           | 0.00    | 844.00    |       |
|          | 12 Jun 2026 |     |        | MC's Tap House                 | L484641           | 0.00    | 796.00    |       |
|          | 12 Jun 2026 |     |        | MC's Tap House                 | 7245129           | 0.00    | 170.00    |       |
|          | 12 Jun 2026 |     |        | MC's Tap House                 | 4352887           | 0.00    | 834.00    |       |
|          | 13 Jun 2026 |     |        | Clive's Roadhouse Champli      | L328243           | 0.00    | 1,002.00  |       |
|          | 16 Jun 2026 |     |        | 5-8 Grill & Bar                | 7244015           | 0.00    | 792.00    |       |
|          | 16 Jun 2026 |     |        | 5-8 Grill & Bar                | 4339027           | 0.00    | 1,172.00  |       |
|          | 16 Jun 2026 |     |        | 5-8 Grill & Bar                | L484673           | 0.00    | 436.00    |       |
|          | 16 Jun 2026 |     |        | 5-8 Grill & Bar                | K560856           | 0.00    | 474.00    |       |
|          | 16 Jun 2026 |     |        | 5-8 Grill & Bar                | 3171777           | 0.00    | 770.00    |       |
|          | 16 Jun 2026 |     |        | Clive's Roadhouse Champli      | 7245141           | 0.00    | 758.00    |       |
|          | 16 Jun 2026 |     |        | Clive's Roadhouse Champli      | 7245145           | 0.00    | 814.00    |       |
|          | 16 Jun 2026 |     |        | Clive's Roadhouse Champli      | 4352889           | 0.00    | 1,170.00  |       |
|          | 16 Jun 2026 |     |        | Clive's Roadhouse Champli      | 9492262           | 0.00    | 604.00    |       |
|          | 16 Jun 2026 |     |        | MC's Tap House                 | 9591030           | 0.00    | 2,185.00  |       |
|          | 16 Jun 2026 |     |        | MC's Tap House                 | 7245130           | 0.00    | 430.00    |       |
|          | 16 Jun 2026 |     |        | MC's Tap House                 | 4352890           | 0.00    | 710.00    |       |
|          | 16 Jun 2026 |     |        | MC's Tap House                 | 7245131           | 0.00    | 782.00    |       |
|          | 16 Jun 2026 |     |        | MC's Tap House                 | 3085458           | 0.00    | 1,783.00  |       |
|          | 16 Jun 2026 |     |        | MC's Tap House                 | 9590520           | 0.00    | -1,135.00 |       |
|          | 16 Jun 2026 |     |        | MC's Tap House                 | K136511           | 0.00    | 388.00    |       |
|          | 17 Jun 2026 |     |        | Clive's Roadhouse Champli      | 7222547           | 0.00    | 772.00    |       |
|          | 17 Jun 2026 |     |        | Clive's Roadhouse Champli      | 1V74355           | 0.00    | 406.00    |       |
|          | 18 Jun 2026 |     |        | 5-8 Grill & Bar                | L512735           | 0.00    | 1,658.00  |       |
|          | 18 Jun 2026 |     |        | 5-8 Grill & Bar                | 7244038           | 0.00    | 558.00    |       |
|          | 18 Jun 2026 |     |        | 5-8 Grill & Bar                | 7244020           | 0.00    | 790.00    |       |
|          | 18 Jun 2026 |     |        | 5-8 Grill & Bar                | 3169334           | 0.00    | 958.00    |       |
|          | 18 Jun 2026 |     |        | Clive's Roadhouse Champli      | L483262           | 0.00    | 720.00    |       |
|          | 18 Jun 2026 |     |        | Clive's Roadhouse Champli      | 7244045           | 0.00    | 784.00    |       |
|          | 18 Jun 2026 |     |        | Clive's Roadhouse Champli      | L254999           | 0.00    | 594.00    |       |
|          | 18 Jun 2026 |     |        | Clive's Roadhouse Champli      | K452555           | 0.00    | 464.00    |       |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Jun 2026 to 30 Jun 2026, Bank Account: All

| Category | Date        | CK# | Vendor | Premise                        | Memo/<br>Serial # | Payment | Deposit  | Total |
|----------|-------------|-----|--------|--------------------------------|-------------------|---------|----------|-------|
|          | 18 Jun 2026 |     |        | Clive's Roadhouse Champli      | L313059           | 0.00    | 715.00   |       |
|          | 18 Jun 2026 |     |        | MC's Tap House                 | 7244022           | 0.00    | 392.00   |       |
|          | 18 Jun 2026 |     |        | MC's Tap House                 | 7244023           | 0.00    | 768.00   |       |
|          | 18 Jun 2026 |     |        | MC's Tap House                 | 3162817           | 0.00    | 518.00   |       |
|          | 23 Jun 2026 |     |        | 5-8 Grill & Bar                | L515182           | 0.00    | 978.00   |       |
|          | 23 Jun 2026 |     |        | 5-8 Grill & Bar                | 7244728           | 0.00    | 24.00    |       |
|          | 23 Jun 2026 |     |        | 5-8 Grill & Bar                | 7244727           | 0.00    | 310.00   |       |
|          | 23 Jun 2026 |     |        | 5-8 Grill & Bar                | 7249790           | 0.00    | 2,090.00 |       |
|          | 23 Jun 2026 |     |        | 5-8 Grill & Bar                | 3206920           | 0.00    | 1,004.00 |       |
|          | 23 Jun 2026 |     |        | 5-8 Grill & Bar                | K452604           | 0.00    | 484.00   |       |
|          | 23 Jun 2026 |     |        | Clive's Roadhouse Champli      | 4352891           | 0.00    | 736.00   |       |
|          | 23 Jun 2026 |     |        | Clive's Roadhouse Champli      | L513603           | 0.00    | 794.00   |       |
|          | 23 Jun 2026 |     |        | Clive's Roadhouse Champli      | 7243977           | 0.00    | 790.00   |       |
|          | 23 Jun 2026 |     |        | Clive's Roadhouse Champli      | 7211474           | 0.00    | 790.00   |       |
|          | 23 Jun 2026 |     |        | Clive's Roadhouse Champli      | L015542           | 0.00    | 520.00   |       |
|          | 23 Jun 2026 |     |        | Clive's Roadhouse Champli      | K372171           | 0.00    | 770.00   |       |
|          | 23 Jun 2026 |     |        | Clive's Roadhouse Champli      | 7216384           | 0.00    | 50.00    |       |
|          | 23 Jun 2026 |     |        | Clive's Roadhouse Champli      | 7244699           | 0.00    | 628.00   |       |
|          | 23 Jun 2026 |     |        | MC's Tap House                 | 9588816           | 0.00    | 1,785.00 |       |
|          | 23 Jun 2026 |     |        | MC's Tap House                 | 29N4872           | 0.00    | 2,230.00 |       |
|          | 23 Jun 2026 |     |        | MC's Tap House                 | L512731           | 0.00    | 1,066.00 |       |
|          | 23 Jun 2026 |     |        | MC's Tap House                 | 7244024           | 0.00    | 658.00   |       |
|          | 24 Jun 2026 |     |        | Clive's Roadhouse Champli      | 7243979           | 0.00    | 580.00   |       |
|          | 25 Jun 2026 |     |        | Clive's Roadhouse Champli      | 9526991           | 0.00    | 1,990.00 |       |
|          | 25 Jun 2026 |     |        | Clive's Roadhouse Champli      | 7244720           | 0.00    | 476.00   |       |
|          | 25 Jun 2026 |     |        | Clive's Roadhouse Champli      | 7211475           | 0.00    | 794.00   |       |
|          | 25 Jun 2026 |     |        | Elm Creek Brewing              | K553008           | 0.00    | 760.00   |       |
|          | 25 Jun 2026 |     |        | Elm Creek Brewing              | K560466           | 0.00    | 439.00   |       |
|          | 25 Jun 2026 |     |        | MC's Tap House                 | 7244025           | 0.00    | 702.00   |       |
|          | 25 Jun 2026 |     |        | MC's Tap House                 | 9626471           | 0.00    | 60.00    |       |
|          | 25 Jun 2026 |     |        | MC's Tap House                 | H915925           | 0.00    | 194.00   |       |
|          | 30 Jun 2026 |     |        | 5-8 Grill & Bar                | L477418           | 0.00    | 1,054.00 |       |
|          | 30 Jun 2026 |     |        | 5-8 Grill & Bar                | 7249783           | 0.00    | 1,535.00 |       |
|          | 30 Jun 2026 |     |        | 5-8 Grill & Bar                | L313195           | 0.00    | 262.00   |       |
|          | 30 Jun 2026 |     |        | 5-8 Grill & Bar                | 7244698           | 0.00    | 596.00   |       |
|          | 30 Jun 2026 |     |        | 5-8 Grill & Bar                | 7211473           | 0.00    | 772.00   |       |
|          | 30 Jun 2026 |     |        | 5-8 Grill & Bar                | 7245600           | 0.00    | 500.00   |       |
|          | 30 Jun 2026 |     |        | Buffalo Wild Wings of Champlin | K552993           | 0.00    | 760.00   |       |
|          | 30 Jun 2026 |     |        | Buffalo Wild Wings of Champlin | K560595           | 0.00    | 700.00   |       |
|          | 30 Jun 2026 |     |        | Clive's Roadhouse Champli      | 3234057           | 0.00    | 1,038.00 |       |
|          | 30 Jun 2026 |     |        | Clive's Roadhouse Champli      | 7246422           | 0.00    | 930.00   |       |
|          | 30 Jun 2026 |     |        | Clive's Roadhouse Champli      | 7211477           | 0.00    | 484.00   |       |
|          | 30 Jun 2026 |     |        | Clive's Roadhouse Champli      | 7244719           | 0.00    | 460.00   |       |
|          | 30 Jun 2026 |     |        | Clive's Roadhouse Champli      | L512752           | 0.00    | 1,064.00 |       |
|          | 30 Jun 2026 |     |        | MC's Tap House                 | 7244026           | 0.00    | 382.00   |       |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Jun 2026 to 30 Jun 2026, Bank Account: All

| Category                        | Date        | CK#     | Vendor       | Premise                           | Memo/<br>Serial #   | Payment | Deposit  | Total     |
|---------------------------------|-------------|---------|--------------|-----------------------------------|---------------------|---------|----------|-----------|
|                                 | 30 Jun 2026 |         |              | MC's Tap House                    | 7242134             | 0.00    | 4,612.00 |           |
|                                 | 30 Jun 2026 |         |              | MC's Tap House                    | 7242165             | 0.00    | 2,537.00 |           |
|                                 | 30 Jun 2026 |         |              | MC's Tap House                    | 9600514             | 0.00    | 550.00   |           |
|                                 | 30 Jun 2026 |         |              | MC's Tap House                    | 9492092             | 0.00    | 620.00   |           |
|                                 | 30 Jun 2026 |         |              | MC's Tap House                    | 7211476             | 0.00    | 790.00   |           |
|                                 | 30 Jun 2026 |         |              | MC's Tap House                    | 7245595             | 0.00    | 212.00   |           |
| Gaming Deposit: Tip Board       |             |         |              |                                   |                     |         |          | 420.00    |
|                                 | 02 Jun 2026 |         |              | 5-8 Grill & Bar                   | R314379             | 0.00    | 30.00    |           |
|                                 | 02 Jun 2026 |         |              | 5-8 Grill & Bar                   | R314380             | 0.00    | 30.00    |           |
|                                 | 02 Jun 2026 |         |              | 5-8 Grill & Bar                   | R314381             | 0.00    | 30.00    |           |
|                                 | 02 Jun 2026 |         |              | 5-8 Grill & Bar                   | R314382             | 0.00    | 30.00    |           |
|                                 | 02 Jun 2026 |         |              | 5-8 Grill & Bar                   | R314383             | 0.00    | 30.00    |           |
|                                 | 02 Jun 2026 |         |              | 5-8 Grill & Bar                   | R314384             | 0.00    | 30.00    |           |
|                                 | 02 Jun 2026 |         |              | 5-8 Grill & Bar                   | R314385             | 0.00    | 30.00    |           |
|                                 | 02 Jun 2026 |         |              | 5-8 Grill & Bar                   | R314386             | 0.00    | 30.00    |           |
|                                 | 02 Jun 2026 |         |              | 5-8 Grill & Bar                   | R314387             | 0.00    | 30.00    |           |
|                                 | 02 Jun 2026 |         |              | 5-8 Grill & Bar                   | R314388             | 0.00    | 30.00    |           |
|                                 | 16 Jun 2026 |         |              | 5-8 Grill & Bar                   | R314389             | 0.00    | 30.00    |           |
|                                 | 16 Jun 2026 |         |              | 5-8 Grill & Bar                   | R314390             | 0.00    | 30.00    |           |
|                                 | 16 Jun 2026 |         |              | 5-8 Grill & Bar                   | R314392             | 0.00    | 30.00    |           |
|                                 | 16 Jun 2026 |         |              | 5-8 Grill & Bar                   | R314391             | 0.00    | 30.00    |           |
| Interest and Other Income       |             |         |              |                                   |                     |         |          | 0.33      |
|                                 | 30 Jun 2026 |         | Wells Fargo  | 5-8 Grill & Bar                   | Interest<br>Payment | 0.00    | 0.06     |           |
|                                 | 30 Jun 2026 |         | Wells Fargo  | Buffalo Wild Wings of<br>Champlin | Interest<br>Payment | 0.00    | 0.02     |           |
|                                 | 30 Jun 2026 |         | Wells Fargo  | Clive's Roadhouse Champli         | Interest<br>Payment | 0.00    | 0.09     |           |
|                                 | 30 Jun 2026 |         | Wells Fargo  | Elm Creek Brewing                 | Interest<br>Payment | 0.00    | 0.00     |           |
|                                 | 30 Jun 2026 |         | Wells Fargo  | MC's Tap House                    | Interest<br>Payment | 0.00    | 0.16     |           |
| Linked Bingo Prize Contribution |             |         |              |                                   |                     |         |          | -4,274.39 |
|                                 | 01 Jun 2026 | D-Debit | Diamond Game | 5-8 Grill & Bar                   | 16 May 2026         | 23.65   | 0.00     |           |
|                                 | 01 Jun 2026 | D-Debit | Diamond Game | 5-8 Grill & Bar                   | 17 May 2026         | 89.60   | 0.00     |           |
|                                 | 01 Jun 2026 | D-Debit | Diamond Game | 5-8 Grill & Bar                   | 18 May 2026         | 19.60   | 0.00     |           |
|                                 | 01 Jun 2026 | D-Debit | Diamond Game | 5-8 Grill & Bar                   | 19 May 2026         | 42.70   | 0.00     |           |
|                                 | 01 Jun 2026 | D-Debit | Diamond Game | 5-8 Grill & Bar                   | 20 May 2026         | 25.60   | 0.00     |           |
|                                 | 01 Jun 2026 | D-Debit | Diamond Game | 5-8 Grill & Bar                   | 21 May 2026         | 36.40   | 0.00     |           |
|                                 | 01 Jun 2026 | D-Debit | Diamond Game | 5-8 Grill & Bar                   | 22 May 2026         | 386.40  | 0.00     |           |
|                                 | 01 Jun 2026 | D-Debit | Diamond Game | 5-8 Grill & Bar                   | 23 May 2026         | -191.80 | 0.00     |           |
|                                 | 01 Jun 2026 | D-Debit | Diamond Game | 5-8 Grill & Bar                   | 24 May 2026         | 216.67  | 0.00     |           |
|                                 | 01 Jun 2026 | D-Debit | Diamond Game | 5-8 Grill & Bar                   | 25 May 2026         | 26.05   | 0.00     |           |
|                                 | 01 Jun 2026 | D-Debit | Diamond Game | 5-8 Grill & Bar                   | 26 May 2026         | 40.60   | 0.00     |           |
|                                 | 01 Jun 2026 | D-Debit | Diamond Game | 5-8 Grill & Bar                   | 27 May 2026         | -30.50  | 0.00     |           |
|                                 | 01 Jun 2026 | D-Debit | Diamond Game | 5-8 Grill & Bar                   | 28 May 2026         | -268.65 | 0.00     |           |
|                                 | 01 Jun 2026 | D-Debit | Diamond Game | 5-8 Grill & Bar                   | 29 May 2026         | 354.20  | 0.00     |           |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Jun 2026 to 30 Jun 2026, Bank Account: All

| Category                                            | Date        | CK#     | Vendor                  | Premise                        | Memo/<br>Serial #      | Payment | Deposit | Total     |
|-----------------------------------------------------|-------------|---------|-------------------------|--------------------------------|------------------------|---------|---------|-----------|
|                                                     | 01 Jun 2026 | D-Debit | Diamond Game            | 5-8 Grill & Bar                | 30 May 2026            | 539.00  | 0.00    |           |
|                                                     | 01 Jun 2026 | D-Debit | Diamond Game            | 5-8 Grill & Bar                | 31 May 2026            | 91.00   | 0.00    |           |
|                                                     | 08 Jun 2026 | 63469   | Pilot Games, Inc        | Buffalo Wild Wings of Champlin | 31 May 2026            | 185.73  | 0.00    |           |
|                                                     | 08 Jun 2026 | 63469   | Pilot Games, Inc        | Clive's Roadhouse Champli      | 31 May 2026            | 247.47  | 0.00    |           |
|                                                     | 08 Jun 2026 | 63469   | Pilot Games, Inc        | Elm Creek Brewing              | 31 May 2026            | 50.87   | 0.00    |           |
|                                                     | 08 Jun 2026 | 63469   | Pilot Games, Inc        | MC's Tap House                 | 31 May 2026            | 783.80  | 0.00    |           |
|                                                     | 16 Jun 2026 | D-Debit | Diamond Game            | 5-8 Grill & Bar                | 01 Jun 2026            | 51.80   | 0.00    |           |
|                                                     | 16 Jun 2026 | D-Debit | Diamond Game            | 5-8 Grill & Bar                | 02 Jun 2026            | 60.20   | 0.00    |           |
|                                                     | 16 Jun 2026 | D-Debit | Diamond Game            | 5-8 Grill & Bar                | 03 Jun 2026            | 165.20  | 0.00    |           |
|                                                     | 16 Jun 2026 | D-Debit | Diamond Game            | 5-8 Grill & Bar                | 04 Jun 2026            | 183.40  | 0.00    |           |
|                                                     | 16 Jun 2026 | D-Debit | Diamond Game            | 5-8 Grill & Bar                | 05 Jun 2026            | 158.20  | 0.00    |           |
|                                                     | 16 Jun 2026 | D-Debit | Diamond Game            | 5-8 Grill & Bar                | 06 Jun 2026            | 327.60  | 0.00    |           |
|                                                     | 16 Jun 2026 | D-Debit | Diamond Game            | 5-8 Grill & Bar                | 07 Jun 2026            | 117.60  | 0.00    |           |
|                                                     | 16 Jun 2026 | D-Debit | Diamond Game            | 5-8 Grill & Bar                | 08 Jun 2026            | 40.60   | 0.00    |           |
|                                                     | 16 Jun 2026 | D-Debit | Diamond Game            | 5-8 Grill & Bar                | 09 Jun 2026            | 28.00   | 0.00    |           |
|                                                     | 16 Jun 2026 | D-Debit | Diamond Game            | 5-8 Grill & Bar                | 10 Jun 2026            | 138.60  | 0.00    |           |
|                                                     | 16 Jun 2026 | D-Debit | Diamond Game            | 5-8 Grill & Bar                | 11 Jun 2026            | 194.60  | 0.00    |           |
|                                                     | 16 Jun 2026 | D-Debit | Diamond Game            | 5-8 Grill & Bar                | 12 Jun 2026            | 133.00  | 0.00    |           |
|                                                     | 16 Jun 2026 | D-Debit | Diamond Game            | 5-8 Grill & Bar                | 13 Jun 2026            | -302.20 | 0.00    |           |
|                                                     | 16 Jun 2026 | D-Debit | Diamond Game            | 5-8 Grill & Bar                | 14 Jun 2026            | 288.40  | 0.00    |           |
|                                                     | 16 Jun 2026 | D-Debit | Diamond Game            | 5-8 Grill & Bar                | 15 Jun 2026            | 21.00   | 0.00    |           |
| Misc. Services and Supplies - Equipment and Repairs |             |         |                         |                                |                        |         |         | -281.33   |
|                                                     | 01 Jun 2026 | 63465   | Central Gaming Services | Elm Creek Brewing              | 156839                 | 281.33  | 0.00    |           |
| Misc. Services and Supplies - General               |             |         |                         |                                |                        |         |         | -1,774.00 |
|                                                     | 01 Jun 2026 | D-Debit | Shred-It                | 5-8 Grill & Bar                |                        | 43.35   | 0.00    |           |
|                                                     | 01 Jun 2026 | D-Debit | Shred-It                | Buffalo Wild Wings of Champlin |                        | 12.75   | 0.00    |           |
|                                                     | 01 Jun 2026 | D-Debit | Shred-It                | Clive's Roadhouse Champli      |                        | 68.85   | 0.00    |           |
|                                                     | 01 Jun 2026 | D-Debit | Shred-It                | Elm Creek Brewing              |                        | 2.55    | 0.00    |           |
|                                                     | 01 Jun 2026 | D-Debit | Shred-It                | MC's Tap House                 |                        | 127.50  | 0.00    |           |
|                                                     | 02 Jun 2026 | D-Debit | Acorn Mini Storage      | 5-8 Grill & Bar                |                        | 208.08  | 0.00    |           |
|                                                     | 02 Jun 2026 | D-Debit | Acorn Mini Storage      | Buffalo Wild Wings of Champlin |                        | 61.20   | 0.00    |           |
|                                                     | 02 Jun 2026 | D-Debit | Acorn Mini Storage      | Clive's Roadhouse Champli      |                        | 330.48  | 0.00    |           |
|                                                     | 02 Jun 2026 | D-Debit | Acorn Mini Storage      | Elm Creek Brewing              |                        | 12.24   | 0.00    |           |
|                                                     | 02 Jun 2026 | D-Debit | Acorn Mini Storage      | MC's Tap House                 |                        | 612.00  | 0.00    |           |
|                                                     | 23 Jun 2026 | D-Debit | Harland Clarke          | 5-8 Grill & Bar                |                        | 50.15   | 0.00    |           |
|                                                     | 23 Jun 2026 | D-Debit | Harland Clarke          | Buffalo Wild Wings of Champlin |                        | 14.75   | 0.00    |           |
|                                                     | 23 Jun 2026 | D-Debit | Harland Clarke          | Clive's Roadhouse Champli      |                        | 79.65   | 0.00    |           |
|                                                     | 23 Jun 2026 | D-Debit | Harland Clarke          | Elm Creek Brewing              |                        | 2.95    | 0.00    |           |
|                                                     | 23 Jun 2026 | D-Debit | Harland Clarke          | MC's Tap House                 |                        | 147.50  | 0.00    |           |
|                                                     | 30 Jun 2026 | 63511   | Void                    | 5-8 Grill & Bar                | VOID                   | 0.00    | 0.00    |           |
| Penalties and Interest                              |             |         |                         |                                |                        |         |         | -1,186.21 |
|                                                     | 08 Jun 2026 | 63467   | IRS                     | 5-8 Grill & Bar                | Penalties and Interest | 296.55  | 0.00    |           |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Jun 2026 to 30 Jun 2026, Bank Account: All

| Category                    | Date        | CK#   | Vendor                       | Premise                        | Memo/<br>Serial #      | Payment   | Deposit | Total      |
|-----------------------------|-------------|-------|------------------------------|--------------------------------|------------------------|-----------|---------|------------|
|                             | 08 Jun 2026 | 63467 | IRS                          | Clive's Roadhouse Champli      | Penalties and Interest | 296.55    | 0.00    |            |
|                             | 08 Jun 2026 | 63467 | IRS                          | MC's Tap House                 | Penalties and Interest | 593.11    | 0.00    |            |
| Reimburse Excess Cash Short |             |       |                              |                                |                        |           |         | 14.06      |
|                             | 19 Jun 2026 | 63493 | Blazin Wings, Inc            | Buffalo Wild Wings of Champlin | May 2026 Rent shortage | -14.06    | 0.00    |            |
|                             | 19 Jun 2026 | 63494 | Elm Creek Brewing            | Elm Creek Brewing              |                        | 0.00      | 0.00    |            |
| Rent                        |             |       |                              |                                |                        |           |         | -27,469.27 |
|                             | 19 Jun 2026 | 63490 | NBJ Concepts                 | 5-8 Grill & Bar                | May 2026 Rent          | 3,813.74  | 0.00    |            |
|                             | 19 Jun 2026 | 63490 | NBJ Concepts                 | 5-8 Grill & Bar                | May 2026 Rent          | 1,750.00  | 0.00    |            |
|                             | 19 Jun 2026 | 63491 | Clive's Roadhouse            | Clive's Roadhouse Champli      | May 2026 Rent          | 4,946.73  | 0.00    |            |
|                             | 19 Jun 2026 | 63491 | Clive's Roadhouse            | Clive's Roadhouse Champli      | May 2026 Rent          | 1,750.00  | 0.00    |            |
|                             | 19 Jun 2026 | 63492 | Muddy Cow Brooklyn Park, LLC | MC's Tap House                 | May 2026 Rent          | 10,968.83 | 0.00    |            |
|                             | 19 Jun 2026 | 63492 | Muddy Cow Brooklyn Park, LLC | MC's Tap House                 | May 2026 Rent          | 1,750.00  | 0.00    |            |
|                             | 19 Jun 2026 | 63493 | Blazin Wings, Inc            | Buffalo Wild Wings of Champlin | May 2026 Rent          | 197.60    | 0.00    |            |
|                             | 19 Jun 2026 | 63493 | Blazin Wings, Inc            | Buffalo Wild Wings of Champlin | May 2026 Rent          | 2,055.35  | 0.00    |            |
|                             | 19 Jun 2026 | 63494 | Elm Creek Brewing            | Elm Creek Brewing              | May 2026 Rent          | 66.10     | 0.00    |            |
|                             | 19 Jun 2026 | 63494 | Elm Creek Brewing            | Elm Creek Brewing              | May 2026 Rent          | 170.92    | 0.00    |            |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Jun 2026 to 30 Jun 2026, Bank Account: Wells Fargo Checking - 2212

| Date        | Check # | Payee Category                                                                    | Memo/Premise                      | Payment  | Status | Deposit  | Balance    |
|-------------|---------|-----------------------------------------------------------------------------------|-----------------------------------|----------|--------|----------|------------|
| 01 Jun 2026 | 63465   | Central Gaming Services<br>Misc. Services and Supplies -<br>Equipment and Repairs | 156839<br>Elm Creek Brewing       | 281.33   | R      | 0.00     | 389,512.49 |
| 01 Jun 2026 | D-Debit | Diamond Game<br>Multiple                                                          | 5-8 Grill & Bar                   | 1,633.08 | R      | 0.00     | 387,879.41 |
| 01 Jun 2026 | D-Debit | Shred-It<br>Misc. Services and Supplies - General                                 | Split                             | 255.00   | R      | 0.00     | 387,624.41 |
| 02 Jun 2026 |         | eGamingCG006<br>Gaming Income : eGaming                                           | 5-8 Grill & Bar                   | 0.00     | R      | 2,140.00 | 389,764.41 |
| 02 Jun 2026 |         | eGamingCG006<br>Gaming Income : eGaming                                           | 5-8 Grill & Bar                   | 0.00     | R      | 2,547.00 | 392,311.41 |
| 02 Jun 2026 |         | 7209685<br>Gaming Income : Pull Tab                                               | 5-8 Grill & Bar                   | 0.00     | R      | 798.00   | 393,109.41 |
| 02 Jun 2026 |         | L256760<br>Gaming Income : Pull Tab                                               | 5-8 Grill & Bar                   | 0.00     | R      | 687.00   | 393,796.41 |
| 02 Jun 2026 |         | 3162808<br>Gaming Income : Pull Tab                                               | 5-8 Grill & Bar                   | 0.00     | R      | 842.00   | 394,638.41 |
| 02 Jun 2026 |         | L484509<br>Gaming Income : Pull Tab                                               | 5-8 Grill & Bar                   | 0.00     | R      | 806.00   | 395,444.41 |
| 02 Jun 2026 |         | L351485<br>Gaming Income : Pull Tab                                               | 5-8 Grill & Bar                   | 0.00     | R      | 770.00   | 396,214.41 |
| 02 Jun 2026 |         | K452667<br>Gaming Income : Pull Tab                                               | 5-8 Grill & Bar                   | 0.00     | R      | 766.00   | 396,980.41 |
| 02 Jun 2026 |         | eGamingPT007<br>Gaming Income : eGaming                                           | Clive's Roadhouse<br>Champli      | 0.00     | R      | 3,175.00 | 400,155.41 |
| 02 Jun 2026 |         | eGamingPT007<br>Gaming Income : eGaming                                           | Clive's Roadhouse<br>Champli      | 0.00     | R      | 2,839.00 | 402,994.41 |
| 02 Jun 2026 |         | eGamingPT007<br>Gaming Income : eGaming                                           | Clive's Roadhouse<br>Champli      | 0.00     | R      | 2,767.00 | 405,761.41 |
| 02 Jun 2026 |         | K560820<br>Gaming Income : Pull Tab                                               | Clive's Roadhouse<br>Champli      | 0.00     | R      | 830.00   | 406,591.41 |
| 02 Jun 2026 |         | 1V74249<br>Gaming Income : Pull Tab                                               | Clive's Roadhouse<br>Champli      | 0.00     | R      | 748.00   | 407,339.41 |
| 02 Jun 2026 |         | 7209683<br>Gaming Income : Pull Tab                                               | Clive's Roadhouse<br>Champli      | 0.00     | R      | 424.00   | 407,763.41 |
| 02 Jun 2026 |         | 7245146<br>Gaming Income : Pull Tab                                               | Clive's Roadhouse<br>Champli      | 0.00     | R      | 584.00   | 408,347.41 |
| 02 Jun 2026 |         | L279396<br>Gaming Income : Pull Tab                                               | Clive's Roadhouse<br>Champli      | 0.00     | R      | 798.00   | 409,145.41 |
| 02 Jun 2026 |         | L484747<br>Gaming Income : Pull Tab                                               | Clive's Roadhouse<br>Champli      | 0.00     | R      | 728.00   | 409,873.41 |
| 02 Jun 2026 |         | eGamingPT012<br>Gaming Income : eGaming                                           | Elm Creek Brewing                 | 0.00     | R      | 1,193.00 | 411,066.41 |
| 02 Jun 2026 |         | eGamingPT011<br>Gaming Income : eGaming                                           | Buffalo Wild Wings of<br>Champlin | 0.00     | R      | 2,235.70 | 413,302.11 |
| 02 Jun 2026 |         | eGamingPT009<br>Gaming Income : eGaming                                           | MC's Tap House                    | 0.00     | R      | 3,456.00 | 416,758.11 |
| 02 Jun 2026 |         | eGamingPT009<br>Gaming Income : eGaming                                           | MC's Tap House                    | 0.00     | R      | 2,956.00 | 419,714.11 |
| 02 Jun 2026 |         | 3162955<br>Gaming Income : Pull Tab                                               | MC's Tap House                    | 0.00     | R      | 284.00   | 419,998.11 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Jun 2026 to 30 Jun 2026, Bank Account: Wells Fargo Checking - 2212

| Date        | Check # | Payee Category                                                        | Memo/Premise                 | Payment   | Status | Deposit  | Balance    |
|-------------|---------|-----------------------------------------------------------------------|------------------------------|-----------|--------|----------|------------|
| 02 Jun 2026 |         | 7225106<br>Gaming Income : Pull Tab                                   | MC's Tap House               | 0.00      | R      | 690.00   | 420,688.11 |
| 02 Jun 2026 |         | 7225104<br>Gaming Income : Pull Tab                                   | MC's Tap House               | 0.00      | R      | 784.00   | 421,472.11 |
| 02 Jun 2026 |         | 7222545<br>Gaming Income : Pull Tab                                   | MC's Tap House               | 0.00      | R      | 556.00   | 422,028.11 |
| 02 Jun 2026 |         | 7222546<br>Gaming Income : Pull Tab                                   | MC's Tap House               | 0.00      | R      | 566.00   | 422,594.11 |
| 02 Jun 2026 |         | 27C0391<br>Gaming Income : Pull Tab                                   | MC's Tap House               | 0.00      | R      | 1,288.00 | 423,882.11 |
| 02 Jun 2026 |         | 7242124<br>Gaming Income : Pull Tab                                   | MC's Tap House               | 0.00      | R      | 2,864.00 | 426,746.11 |
| 02 Jun 2026 |         | Multiple<br>Gaming Income : Tip Board                                 | 5-8 Grill & Bar              | 0.00      | R      | 300.00   | 427,046.11 |
| 02 Jun 2026 | D-Debit | Acorn Mini Storage<br>Misc. Services and Supplies - General           | Split                        | 1,224.00  | R      | 0.00     | 425,822.11 |
| 02 Jun 2026 | D-Debit | Three Diamond Corporation<br>E-Pulltab Equipment and Revenue<br>Share | 2053740<br>5-8 Grill & Bar   | 3,850.80  | R      | 0.00     | 421,971.31 |
| 03 Jun 2026 |         | K956329<br>Gaming Income : Pull Tab                                   | Elm Creek Brewing            | 0.00      | R      | 760.00   | 422,731.31 |
| 05 Jun 2026 |         | eGamingCG006<br>Gaming Income : eGaming                               | 5-8 Grill & Bar              | 0.00      | R      | 1,000.00 | 423,731.31 |
| 05 Jun 2026 |         | eGamingPT007<br>Gaming Income : eGaming                               | Clive's Roadhouse<br>Champli | 0.00      | R      | 1,230.00 | 424,961.31 |
| 05 Jun 2026 |         | eGamingPT009<br>Gaming Income : eGaming                               | MC's Tap House               | 0.00      | R      | 1,669.00 | 426,630.31 |
| 05 Jun 2026 |         | eGamingPT009<br>Gaming Income : eGaming                               | MC's Tap House               | 0.00      | R      | 3,142.00 | 429,772.31 |
| 05 Jun 2026 |         | 3132312<br>Gaming Income : Pull Tab                                   | 5-8 Grill & Bar              | 0.00      | R      | 1,590.00 | 431,362.31 |
| 05 Jun 2026 |         | K452626<br>Gaming Income : Pull Tab                                   | Clive's Roadhouse<br>Champli | 0.00      | R      | 318.00   | 431,680.31 |
| 05 Jun 2026 |         | 27A8523<br>Gaming Income : Pull Tab                                   | Clive's Roadhouse<br>Champli | 0.00      | R      | 532.00   | 432,212.31 |
| 05 Jun 2026 |         | 7209684<br>Gaming Income : Pull Tab                                   | Clive's Roadhouse<br>Champli | 0.00      | R      | 286.00   | 432,498.31 |
| 05 Jun 2026 |         | 7225107<br>Gaming Income : Pull Tab                                   | MC's Tap House               | 0.00      | R      | 598.00   | 433,096.31 |
| 05 Jun 2026 |         | 3085703<br>Gaming Income : Pull Tab                                   | MC's Tap House               | 0.00      | R      | 2,843.00 | 435,939.31 |
| 05 Jun 2026 |         | 9503857<br>Gaming Income : Pull Tab                                   | Elm Creek Brewing            | 0.00      | R      | 754.00   | 436,693.31 |
| 05 Jun 2026 |         | K452497<br>Gaming Income : Pull Tab                                   | Elm Creek Brewing            | 0.00      | R      | 463.00   | 437,156.31 |
| 08 Jun 2026 | 63466   | Champlin Park Youth Hockey<br>A01 - 501(c)(3) and (4)                 | 501c3<br>Split               | 23,164.00 | R      | 0.00     | 413,992.31 |
| 08 Jun 2026 | 63467   | IRS<br>Multiple                                                       | 06/2022 990T<br>Split        | 15,332.25 | R      | 0.00     | 398,660.06 |
| 08 Jun 2026 | 63468   | MN Gaming Services<br>Accounting and Legal Services                   | Inv128094<br>Split           | 1,652.84  | R      | 0.00     | 397,007.22 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Jun 2026 to 30 Jun 2026, Bank Account: Wells Fargo Checking - 2212

| Date        | Check # | Payee Category                          | Memo/Premise                      | Payment  | Status | Deposit  | Balance    |
|-------------|---------|-----------------------------------------|-----------------------------------|----------|--------|----------|------------|
| 08 Jun 2026 | 63469   | Pilot Games, Inc<br>Multiple            | Split                             | 1,528.03 | R      | 0.00     | 395,479.19 |
| 09 Jun 2026 |         | eGamingCG006<br>Gaming Income : eGaming | 5-8 Grill & Bar                   | 0.00     | R      | 2,171.00 | 397,650.19 |
| 09 Jun 2026 |         | eGamingCG006<br>Gaming Income : eGaming | 5-8 Grill & Bar                   | 0.00     | R      | 3,177.00 | 400,827.19 |
| 09 Jun 2026 |         | eGamingPT007<br>Gaming Income : eGaming | Clive's Roadhouse<br>Champli      | 0.00     | R      | 2,172.00 | 402,999.19 |
| 09 Jun 2026 |         | eGamingPT007<br>Gaming Income : eGaming | Clive's Roadhouse<br>Champli      | 0.00     | R      | 2,306.00 | 405,305.19 |
| 09 Jun 2026 |         | eGamingPT009<br>Gaming Income : eGaming | MC's Tap House                    | 0.00     | R      | 4,265.00 | 409,570.19 |
| 09 Jun 2026 |         | 7245128<br>Gaming Income : Pull Tab     | 5-8 Grill & Bar                   | 0.00     | R      | 792.00   | 410,362.19 |
| 09 Jun 2026 |         | 7245127<br>Gaming Income : Pull Tab     | 5-8 Grill & Bar                   | 0.00     | R      | 580.00   | 410,942.19 |
| 09 Jun 2026 |         | 7209744<br>Gaming Income : Pull Tab     | 5-8 Grill & Bar                   | 0.00     | R      | 784.00   | 411,726.19 |
| 09 Jun 2026 |         | L323839<br>Gaming Income : Pull Tab     | 5-8 Grill & Bar                   | 0.00     | R      | 408.00   | 412,134.19 |
| 09 Jun 2026 |         | 4352795<br>Gaming Income : Pull Tab     | 5-8 Grill & Bar                   | 0.00     | R      | 282.00   | 412,416.19 |
| 09 Jun 2026 |         | 3207304<br>Gaming Income : Pull Tab     | 5-8 Grill & Bar                   | 0.00     | R      | 1,508.00 | 413,924.19 |
| 09 Jun 2026 |         | 7209742<br>Gaming Income : Pull Tab     | Clive's Roadhouse<br>Champli      | 0.00     | R      | 726.00   | 414,650.19 |
| 09 Jun 2026 |         | 9565426<br>Gaming Income : Pull Tab     | Clive's Roadhouse<br>Champli      | 0.00     | R      | 1,000.00 | 415,650.19 |
| 09 Jun 2026 |         | 7222548<br>Gaming Income : Pull Tab     | Clive's Roadhouse<br>Champli      | 0.00     | R      | 780.00   | 416,430.19 |
| 09 Jun 2026 |         | 1V74330<br>Gaming Income : Pull Tab     | Clive's Roadhouse<br>Champli      | 0.00     | R      | 216.00   | 416,646.19 |
| 09 Jun 2026 |         | L256830<br>Gaming Income : Pull Tab     | MC's Tap House                    | 0.00     | R      | 92.00    | 416,738.19 |
| 09 Jun 2026 |         | 4338996<br>Gaming Income : Pull Tab     | MC's Tap House                    | 0.00     | R      | 114.00   | 416,852.19 |
| 09 Jun 2026 |         | 7225105<br>Gaming Income : Pull Tab     | MC's Tap House                    | 0.00     | R      | 288.00   | 417,140.19 |
| 09 Jun 2026 |         | L484650<br>Gaming Income : Pull Tab     | MC's Tap House                    | 0.00     | R      | 278.00   | 417,418.19 |
| 09 Jun 2026 |         | L351335<br>Gaming Income : Pull Tab     | MC's Tap House                    | 0.00     | R      | 646.00   | 418,064.19 |
| 09 Jun 2026 |         | 7225108<br>Gaming Income : Pull Tab     | MC's Tap House                    | 0.00     | R      | 664.00   | 418,728.19 |
| 09 Jun 2026 |         | 7242145<br>Gaming Income : Pull Tab     | MC's Tap House                    | 0.00     | R      | 2,943.00 | 421,671.19 |
| 09 Jun 2026 |         | K560577<br>Gaming Income : Pull Tab     | Buffalo Wild Wings of<br>Champlin | 0.00     | R      | 63.00    | 421,734.19 |
| 10 Jun 2026 |         | K958342<br>Gaming Income : Pull Tab     | Clive's Roadhouse<br>Champli      | 0.00     | R      | 738.00   | 422,472.19 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Jun 2026 to 30 Jun 2026, Bank Account: Wells Fargo Checking - 2212

| Date        | Check # | Payee Category                                        | Memo/Premise                      | Payment  | Status | Deposit  | Balance    |
|-------------|---------|-------------------------------------------------------|-----------------------------------|----------|--------|----------|------------|
| 12 Jun 2026 |         | eGamingCG006<br>Gaming Income : eGaming               | 5-8 Grill & Bar                   | 0.00     | R      | 2,225.00 | 424,697.19 |
| 12 Jun 2026 |         | eGamingPT009<br>Gaming Income : eGaming               | MC's Tap House                    | 0.00     | R      | 5,205.00 | 429,902.19 |
| 12 Jun 2026 |         | 7245139<br>Gaming Income : Pull Tab                   | 5-8 Grill & Bar                   | 0.00     | R      | 886.00   | 430,788.19 |
| 12 Jun 2026 |         | K552182<br>Gaming Income : Pull Tab                   | 5-8 Grill & Bar                   | 0.00     | R      | 934.00   | 431,722.19 |
| 12 Jun 2026 |         | K981417<br>Gaming Income : Pull Tab                   | 5-8 Grill & Bar                   | 0.00     | R      | 352.00   | 432,074.19 |
| 12 Jun 2026 |         | L483208<br>Gaming Income : Pull Tab                   | Clive's Roadhouse<br>Champli      | 0.00     | R      | 578.00   | 432,652.19 |
| 12 Jun 2026 |         | 7244044<br>Gaming Income : Pull Tab                   | Clive's Roadhouse<br>Champli      | 0.00     | R      | 520.00   | 433,172.19 |
| 12 Jun 2026 |         | 9565541<br>Gaming Income : Pull Tab                   | Clive's Roadhouse<br>Champli      | 0.00     | R      | 606.00   | 433,778.19 |
| 12 Jun 2026 |         | 27A8522<br>Gaming Income : Pull Tab                   | MC's Tap House                    | 0.00     | R      | 2,146.00 | 435,924.19 |
| 12 Jun 2026 |         | L351185<br>Gaming Income : Pull Tab                   | MC's Tap House                    | 0.00     | R      | 608.00   | 436,532.19 |
| 12 Jun 2026 |         | L093411<br>Gaming Income : Pull Tab                   | MC's Tap House                    | 0.00     | R      | 690.00   | 437,222.19 |
| 12 Jun 2026 |         | K560832<br>Gaming Income : Pull Tab                   | MC's Tap House                    | 0.00     | R      | 844.00   | 438,066.19 |
| 12 Jun 2026 |         | L484641<br>Gaming Income : Pull Tab                   | MC's Tap House                    | 0.00     | R      | 796.00   | 438,862.19 |
| 12 Jun 2026 |         | 7245129<br>Gaming Income : Pull Tab                   | MC's Tap House                    | 0.00     | R      | 170.00   | 439,032.19 |
| 12 Jun 2026 |         | 4352887<br>Gaming Income : Pull Tab                   | MC's Tap House                    | 0.00     | R      | 834.00   | 439,866.19 |
| 12 Jun 2026 |         | K166310<br>Gaming Income : Pull Tab                   | Buffalo Wild Wings of<br>Champlin | 0.00     | R      | 1,102.00 | 440,968.19 |
| 12 Jun 2026 |         | L351193<br>Gaming Income : Pull Tab                   | Clive's Roadhouse<br>Champli      | 0.00     | R      | 594.00   | 441,562.19 |
| 13 Jun 2026 |         | L328243<br>Gaming Income : Pull Tab                   | Clive's Roadhouse<br>Champli      | 0.00     | R      | 1,002.00 | 442,564.19 |
| 15 Jun 2026 | 63470   | Marsha Anderson<br>Compensation and Payroll Taxes     | 5-8 Grill & Bar                   | 214.01   | NR     | 0.00     | 442,350.18 |
| 15 Jun 2026 | 63471   | Judith M Blesi<br>Compensation and Payroll Taxes      | 5-8 Grill & Bar                   | 126.44   | R      | 0.00     | 442,223.74 |
| 15 Jun 2026 | 63472   | Christy L Carlson<br>Compensation and Payroll Taxes   | 5-8 Grill & Bar                   | 469.34   | R      | 0.00     | 441,754.40 |
| 15 Jun 2026 | 63473   | Denise G Feuerhake<br>Compensation and Payroll Taxes  | 5-8 Grill & Bar                   | 497.90   | R      | 0.00     | 441,256.50 |
| 15 Jun 2026 | 63474   | Leanne Girard<br>Compensation and Payroll Taxes       | 5-8 Grill & Bar                   | 1,902.36 | R      | 0.00     | 439,354.14 |
| 15 Jun 2026 | 63475   | Danielle Hildebrand<br>Compensation and Payroll Taxes | 5-8 Grill & Bar                   | 472.55   | R      | 0.00     | 438,881.59 |
| 15 Jun 2026 | 63476   | Hillary E Holmes<br>Compensation and Payroll Taxes    | 5-8 Grill & Bar                   | 764.05   | R      | 0.00     | 438,117.54 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Jun 2026 to 30 Jun 2026, Bank Account: Wells Fargo Checking - 2212

| Date        | Check # | Payee Category                                                 | Memo/Premise                 | Payment   | Status | Deposit  | Balance    |
|-------------|---------|----------------------------------------------------------------|------------------------------|-----------|--------|----------|------------|
| 15 Jun 2026 | 63477   | April Huchel<br>Compensation and Payroll Taxes                 | 5-8 Grill & Bar              | 45.86     | R      | 0.00     | 438,071.68 |
| 15 Jun 2026 | 63478   | Nancy Jackson<br>Compensation and Payroll Taxes                | 5-8 Grill & Bar              | 442.22    | R      | 0.00     | 437,629.46 |
| 15 Jun 2026 | 63479   | Kelly Lang<br>Compensation and Payroll Taxes                   | 5-8 Grill & Bar              | 360.17    | NR     | 0.00     | 437,269.29 |
| 15 Jun 2026 | 63480   | Patrick C Mengelkoch<br>Compensation and Payroll Taxes         | 5-8 Grill & Bar              | 379.35    | R      | 0.00     | 436,889.94 |
| 15 Jun 2026 | 63481   | Carolee A Peterson<br>Compensation and Payroll Taxes           | 5-8 Grill & Bar              | 432.92    | NR     | 0.00     | 436,457.02 |
| 15 Jun 2026 | 63482   | Anna M Roach<br>Compensation and Payroll Taxes                 | 5-8 Grill & Bar              | 432.85    | R      | 0.00     | 436,024.17 |
| 15 Jun 2026 | 63483   | Brenda Schmitt<br>Compensation and Payroll Taxes               | 5-8 Grill & Bar              | 667.64    | R      | 0.00     | 435,356.53 |
| 15 Jun 2026 | 63484   | Courteney M Schumann<br>Compensation and Payroll Taxes         | 5-8 Grill & Bar              | 155.57    | R      | 0.00     | 435,200.96 |
| 15 Jun 2026 | 63485   | Haley J Skaar<br>Compensation and Payroll Taxes                | 5-8 Grill & Bar              | 393.28    | R      | 0.00     | 434,807.68 |
| 15 Jun 2026 | 63486   | Allison B Solom-Fletcher<br>Compensation and Payroll Taxes     | 5-8 Grill & Bar              | 590.74    | R      | 0.00     | 434,216.94 |
| 15 Jun 2026 | 63487   | Samantha A Sperling<br>Compensation and Payroll Taxes          | 5-8 Grill & Bar              | 501.09    | R      | 0.00     | 433,715.85 |
| 15 Jun 2026 | 63488   | Kelley Stulc<br>Compensation and Payroll Taxes                 | 5-8 Grill & Bar              | 230.88    | R      | 0.00     | 433,484.97 |
| 15 Jun 2026 | 63489   | Vicky L Zimmerman<br>Compensation and Payroll Taxes            | 5-8 Grill & Bar              | 234.46    | R      | 0.00     | 433,250.51 |
| 15 Jun 2026 | D-Debit | IRS<br>Compensation and Payroll Taxes                          | 5-8 Grill & Bar              | 3,472.86  | R      | 0.00     | 429,777.65 |
| 15 Jun 2026 | D-Debit | MN Department of Revenue<br>Compensation and Payroll Taxes     | 5-8 Grill & Bar              | 347.00    | R      | 0.00     | 429,430.65 |
| 15 Jun 2026 | D-Debit | MN Gambling Supply<br>E-Pulltab Equipment and Revenue<br>Share | 10164045<br>Split            | 32,380.43 | R      | 0.00     | 397,050.22 |
| 16 Jun 2026 |         | eGamingPT007<br>Gaming Income : eGaming                        | Clive's Roadhouse<br>Champli | 0.00      | R      | 3,316.00 | 400,366.22 |
| 16 Jun 2026 |         | eGamingPT009<br>Gaming Income : eGaming                        | MC's Tap House               | 0.00      | R      | 4,128.00 | 404,494.22 |
| 16 Jun 2026 |         | eGamingPT009<br>Gaming Income : eGaming                        | MC's Tap House               | 0.00      | R      | 3,844.00 | 408,338.22 |
| 16 Jun 2026 |         | 7244015<br>Gaming Income : Pull Tab                            | 5-8 Grill & Bar              | 0.00      | R      | 792.00   | 409,130.22 |
| 16 Jun 2026 |         | 4339027<br>Gaming Income : Pull Tab                            | 5-8 Grill & Bar              | 0.00      | R      | 1,172.00 | 410,302.22 |
| 16 Jun 2026 |         | L484673<br>Gaming Income : Pull Tab                            | 5-8 Grill & Bar              | 0.00      | R      | 436.00   | 410,738.22 |
| 16 Jun 2026 |         | K560856<br>Gaming Income : Pull Tab                            | 5-8 Grill & Bar              | 0.00      | R      | 474.00   | 411,212.22 |
| 16 Jun 2026 |         | 3171777<br>Gaming Income : Pull Tab                            | 5-8 Grill & Bar              | 0.00      | R      | 770.00   | 411,982.22 |
| 16 Jun 2026 |         | 7245141<br>Gaming Income : Pull Tab                            | Clive's Roadhouse<br>Champli | 0.00      | R      | 758.00   | 412,740.22 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Jun 2026 to 30 Jun 2026, Bank Account: Wells Fargo Checking - 2212

| Date        | Check # | Payee Category                                                        | Memo/Premise                 | Payment  | Status | Deposit  | Balance    |
|-------------|---------|-----------------------------------------------------------------------|------------------------------|----------|--------|----------|------------|
| 16 Jun 2026 |         | 7245145<br>Gaming Income : Pull Tab                                   | Clive's Roadhouse<br>Champli | 0.00     | R      | 814.00   | 413,554.22 |
| 16 Jun 2026 |         | 4352889<br>Gaming Income : Pull Tab                                   | Clive's Roadhouse<br>Champli | 0.00     | R      | 1,170.00 | 414,724.22 |
| 16 Jun 2026 |         | 9492262<br>Gaming Income : Pull Tab                                   | Clive's Roadhouse<br>Champli | 0.00     | R      | 604.00   | 415,328.22 |
| 16 Jun 2026 |         | 9591030<br>Gaming Income : Pull Tab                                   | MC's Tap House               | 0.00     | R      | 2,185.00 | 417,513.22 |
| 16 Jun 2026 |         | 7245130<br>Gaming Income : Pull Tab                                   | MC's Tap House               | 0.00     | R      | 430.00   | 417,943.22 |
| 16 Jun 2026 |         | 4352890<br>Gaming Income : Pull Tab                                   | MC's Tap House               | 0.00     | R      | 710.00   | 418,653.22 |
| 16 Jun 2026 |         | 7245131<br>Gaming Income : Pull Tab                                   | MC's Tap House               | 0.00     | R      | 782.00   | 419,435.22 |
| 16 Jun 2026 |         | Multiple<br>Gaming Income : Pull Tab                                  | MC's Tap House               | 0.00     | R      | 648.00   | 420,083.22 |
| 16 Jun 2026 |         | K136511<br>Gaming Income : Pull Tab                                   | MC's Tap House               | 0.00     | R      | 388.00   | 420,471.22 |
| 16 Jun 2026 |         | Multiple<br>Gaming Income : Tip Board                                 | 5-8 Grill & Bar              | 0.00     | R      | 120.00   | 420,591.22 |
| 16 Jun 2026 | D-Debit | Diamond Game<br>Multiple                                              | 5-8 Grill & Bar              | 1,782.79 | R      | 0.00     | 418,808.43 |
| 16 Jun 2026 | D-Debit | Three Diamond Corporation<br>Gambling Product                         | 2054924<br>Split             | 3,232.13 | R      | 0.00     | 415,576.30 |
| 16 Jun 2026 | D-Debit | Triple Crown Gaming<br>Gambling Product                               | 9462463<br>Split             | 3,387.15 | R      | 0.00     | 412,189.15 |
| 17 Jun 2026 |         | 7222547<br>Gaming Income : Pull Tab                                   | Clive's Roadhouse<br>Champli | 0.00     | R      | 772.00   | 412,961.15 |
| 17 Jun 2026 |         | 1V74355<br>Gaming Income : Pull Tab                                   | Clive's Roadhouse<br>Champli | 0.00     | R      | 406.00   | 413,367.15 |
| 17 Jun 2026 | D-Debit | Three Diamond Corporation<br>E-Pulltab Equipment and Revenue<br>Share | 2059471<br>5-8 Grill & Bar   | 2,416.25 | R      | 0.00     | 410,950.90 |
| 18 Jun 2026 |         | eGamingCG006<br>Gaming Income : eGaming                               | 5-8 Grill & Bar              | 0.00     | R      | 3,436.00 | 414,386.90 |
| 18 Jun 2026 |         | eGamingPT007<br>Gaming Income : eGaming                               | Clive's Roadhouse<br>Champli | 0.00     | R      | 2,901.00 | 417,287.90 |
| 18 Jun 2026 |         | eGamingPT007<br>Gaming Income : eGaming                               | Clive's Roadhouse<br>Champli | 0.00     | R      | 2,326.00 | 419,613.90 |
| 18 Jun 2026 |         | eGamingPT009<br>Gaming Income : eGaming                               | MC's Tap House               | 0.00     | R      | 4,952.00 | 424,565.90 |
| 18 Jun 2026 |         | eGamingPT009<br>Gaming Income : eGaming                               | MC's Tap House               | 0.00     | R      | 2,032.00 | 426,597.90 |
| 18 Jun 2026 |         | L512735<br>Gaming Income : Pull Tab                                   | 5-8 Grill & Bar              | 0.00     | R      | 1,658.00 | 428,255.90 |
| 18 Jun 2026 |         | 7244038<br>Gaming Income : Pull Tab                                   | 5-8 Grill & Bar              | 0.00     | R      | 558.00   | 428,813.90 |
| 18 Jun 2026 |         | 7244020<br>Gaming Income : Pull Tab                                   | 5-8 Grill & Bar              | 0.00     | R      | 790.00   | 429,603.90 |
| 18 Jun 2026 |         | 3169334<br>Gaming Income : Pull Tab                                   | 5-8 Grill & Bar              | 0.00     | R      | 958.00   | 430,561.90 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Jun 2026 to 30 Jun 2026, Bank Account: Wells Fargo Checking - 2212

| Date        | Check # | Payee Category                                                              | Memo/Premise                                       | Payment   | Status | Deposit  | Balance    |
|-------------|---------|-----------------------------------------------------------------------------|----------------------------------------------------|-----------|--------|----------|------------|
| 18 Jun 2026 |         | L483262<br>Gaming Income : Pull Tab                                         | Clive's Roadhouse<br>Champli                       | 0.00      | R      | 720.00   | 431,281.90 |
| 18 Jun 2026 |         | 7244045<br>Gaming Income : Pull Tab                                         | Clive's Roadhouse<br>Champli                       | 0.00      | R      | 784.00   | 432,065.90 |
| 18 Jun 2026 |         | L254999<br>Gaming Income : Pull Tab                                         | Clive's Roadhouse<br>Champli                       | 0.00      | R      | 594.00   | 432,659.90 |
| 18 Jun 2026 |         | K452555<br>Gaming Income : Pull Tab                                         | Clive's Roadhouse<br>Champli                       | 0.00      | R      | 464.00   | 433,123.90 |
| 18 Jun 2026 |         | L313059<br>Gaming Income : Pull Tab                                         | Clive's Roadhouse<br>Champli                       | 0.00      | R      | 715.00   | 433,838.90 |
| 18 Jun 2026 |         | 7244022<br>Gaming Income : Pull Tab                                         | MC's Tap House                                     | 0.00      | R      | 392.00   | 434,230.90 |
| 18 Jun 2026 |         | 7244023<br>Gaming Income : Pull Tab                                         | MC's Tap House                                     | 0.00      | R      | 768.00   | 434,998.90 |
| 18 Jun 2026 |         | 3162817<br>Gaming Income : Pull Tab                                         | MC's Tap House                                     | 0.00      | R      | 518.00   | 435,516.90 |
| 18 Jun 2026 |         | eGamingPT011<br>Gaming Income : eGaming                                     | Buffalo Wild Wings of<br>Champlin                  | 0.00      | R      | 2,081.00 | 437,597.90 |
| 19 Jun 2026 | 63490   | NBJ Concepts<br>Rent                                                        | May 2026 Rent<br>5-8 Grill & Bar                   | 5,563.74  | NR     | 0.00     | 432,034.16 |
| 19 Jun 2026 | 63491   | Clive's Roadhouse<br>Rent                                                   | May 2026 Rent<br>Clive's Roadhouse<br>Champli      | 6,696.73  | R      | 0.00     | 425,337.43 |
| 19 Jun 2026 | 63492   | Muddy Cow Brooklyn Park, LLC<br>Rent                                        | May 2026 Rent<br>MC's Tap House                    | 12,718.83 | NR     | 0.00     | 412,618.60 |
| 19 Jun 2026 | 63493   | Blazin Wings, Inc<br>Multiple                                               | May 2026 Rent<br>Buffalo Wild Wings of<br>Champlin | 2,238.89  | NR     | 0.00     | 410,379.71 |
| 19 Jun 2026 | 63494   | Elm Creek Brewing<br>Multiple                                               | May 2026 Rent<br>Elm Creek Brewing                 | 237.02    | NR     | 0.00     | 410,142.69 |
| 19 Jun 2026 | D-Debit | MN Department of Revenue<br>A08T - Monthly State Gambling Taxes<br>and Fees | Lawful Gaming Tax<br>Split                         | 88,396.07 | R      | 0.00     | 321,746.62 |
| 23 Jun 2026 |         | eGamingCG006<br>Gaming Income : eGaming                                     | 5-8 Grill & Bar                                    | 0.00      | R      | 2,710.00 | 324,456.62 |
| 23 Jun 2026 |         | eGamingPT007<br>Gaming Income : eGaming                                     | Clive's Roadhouse<br>Champli                       | 0.00      | R      | 2,830.00 | 327,286.62 |
| 23 Jun 2026 |         | eGamingPT009<br>Gaming Income : eGaming                                     | MC's Tap House                                     | 0.00      | R      | 2,313.00 | 329,599.62 |
| 23 Jun 2026 |         | eGamingPT009<br>Gaming Income : eGaming                                     | MC's Tap House                                     | 0.00      | R      | 5,173.00 | 334,772.62 |
| 23 Jun 2026 |         | eGamingPT009<br>Gaming Income : eGaming                                     | MC's Tap House                                     | 0.00      | R      | 2,246.00 | 337,018.62 |
| 23 Jun 2026 |         | eGamingPT011<br>Gaming Income : eGaming                                     | Buffalo Wild Wings of<br>Champlin                  | 0.00      | R      | 3,024.80 | 340,043.42 |
| 23 Jun 2026 |         | L515182<br>Gaming Income : Pull Tab                                         | 5-8 Grill & Bar                                    | 0.00      | R      | 978.00   | 341,021.42 |
| 23 Jun 2026 |         | 7244728<br>Gaming Income : Pull Tab                                         | 5-8 Grill & Bar                                    | 0.00      | R      | 24.00    | 341,045.42 |
| 23 Jun 2026 |         | 7244727<br>Gaming Income : Pull Tab                                         | 5-8 Grill & Bar                                    | 0.00      | R      | 310.00   | 341,355.42 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Jun 2026 to 30 Jun 2026, Bank Account: Wells Fargo Checking - 2212

| Date        | Check # | Payee Category                                          | Memo/Premise                 | Payment    | Status | Deposit  | Balance    |
|-------------|---------|---------------------------------------------------------|------------------------------|------------|--------|----------|------------|
| 23 Jun 2026 |         | 7249790<br>Gaming Income : Pull Tab                     | 5-8 Grill & Bar              | 0.00       | R      | 2,090.00 | 343,445.42 |
| 23 Jun 2026 |         | 3206920<br>Gaming Income : Pull Tab                     | 5-8 Grill & Bar              | 0.00       | R      | 1,004.00 | 344,449.42 |
| 23 Jun 2026 |         | K452604<br>Gaming Income : Pull Tab                     | 5-8 Grill & Bar              | 0.00       | R      | 484.00   | 344,933.42 |
| 23 Jun 2026 |         | 4352891<br>Gaming Income : Pull Tab                     | Clive's Roadhouse<br>Champli | 0.00       | R      | 736.00   | 345,669.42 |
| 23 Jun 2026 |         | L513603<br>Gaming Income : Pull Tab                     | Clive's Roadhouse<br>Champli | 0.00       | R      | 794.00   | 346,463.42 |
| 23 Jun 2026 |         | 7243977<br>Gaming Income : Pull Tab                     | Clive's Roadhouse<br>Champli | 0.00       | R      | 790.00   | 347,253.42 |
| 23 Jun 2026 |         | 7211474<br>Gaming Income : Pull Tab                     | Clive's Roadhouse<br>Champli | 0.00       | R      | 790.00   | 348,043.42 |
| 23 Jun 2026 |         | L015542<br>Gaming Income : Pull Tab                     | Clive's Roadhouse<br>Champli | 0.00       | R      | 520.00   | 348,563.42 |
| 23 Jun 2026 |         | K372171<br>Gaming Income : Pull Tab                     | Clive's Roadhouse<br>Champli | 0.00       | R      | 770.00   | 349,333.42 |
| 23 Jun 2026 |         | 7216384<br>Gaming Income : Pull Tab                     | Clive's Roadhouse<br>Champli | 0.00       | R      | 50.00    | 349,383.42 |
| 23 Jun 2026 |         | 7244699<br>Gaming Income : Pull Tab                     | Clive's Roadhouse<br>Champli | 0.00       | R      | 628.00   | 350,011.42 |
| 23 Jun 2026 |         | 9588816<br>Gaming Income : Pull Tab                     | MC's Tap House               | 0.00       | R      | 1,785.00 | 351,796.42 |
| 23 Jun 2026 |         | 29N4872<br>Gaming Income : Pull Tab                     | MC's Tap House               | 0.00       | R      | 2,230.00 | 354,026.42 |
| 23 Jun 2026 |         | L512731<br>Gaming Income : Pull Tab                     | MC's Tap House               | 0.00       | R      | 1,066.00 | 355,092.42 |
| 23 Jun 2026 |         | 7244024<br>Gaming Income : Pull Tab                     | MC's Tap House               | 0.00       | R      | 658.00   | 355,750.42 |
| 23 Jun 2026 | D-Debit | Harland Clarke<br>Misc. Services and Supplies - General | Split                        | 295.00     | R      | 0.00     | 355,455.42 |
| 24 Jun 2026 |         | 7243979<br>Gaming Income : Pull Tab                     | Clive's Roadhouse<br>Champli | 0.00       | R      | 580.00   | 356,035.42 |
| 24 Jun 2026 | 63513   | CPYHA General Fund<br>A01 - 501(c)(3) and (4)           | 501c3<br>Split               | 127,043.39 | R      | 0.00     | 228,992.03 |
| 25 Jun 2026 |         | eGamingCG006<br>Gaming Income : eGaming                 | 5-8 Grill & Bar              | 0.00       | R      | 2,053.00 | 231,045.03 |
| 25 Jun 2026 |         | eGamingPT009<br>Gaming Income : eGaming                 | MC's Tap House               | 0.00       | R      | 7,368.00 | 238,413.03 |
| 25 Jun 2026 |         | 9526991<br>Gaming Income : Pull Tab                     | Clive's Roadhouse<br>Champli | 0.00       | R      | 1,990.00 | 240,403.03 |
| 25 Jun 2026 |         | 7244720<br>Gaming Income : Pull Tab                     | Clive's Roadhouse<br>Champli | 0.00       | R      | 476.00   | 240,879.03 |
| 25 Jun 2026 |         | 7211475<br>Gaming Income : Pull Tab                     | Clive's Roadhouse<br>Champli | 0.00       | R      | 794.00   | 241,673.03 |
| 25 Jun 2026 |         | 7244025<br>Gaming Income : Pull Tab                     | MC's Tap House               | 0.00       | R      | 702.00   | 242,375.03 |
| 25 Jun 2026 |         | 9626471<br>Gaming Income : Pull Tab                     | MC's Tap House               | 0.00       | R      | 60.00    | 242,435.03 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Jun 2026 to 30 Jun 2026, Bank Account: Wells Fargo Checking - 2212

| Date        | Check #      | Payee Category           | Memo/Premise              | Payment | Status | Deposit  | Balance    |
|-------------|--------------|--------------------------|---------------------------|---------|--------|----------|------------|
| 25 Jun 2026 | H915925      | Gaming Income : Pull Tab | MC's Tap House            | 0.00    | R      | 194.00   | 242,629.03 |
| 25 Jun 2026 | K553008      | Gaming Income : Pull Tab | Elm Creek Brewing         | 0.00    | R      | 760.00   | 243,389.03 |
| 25 Jun 2026 | K560466      | Gaming Income : Pull Tab | Elm Creek Brewing         | 0.00    | R      | 439.00   | 243,828.03 |
| 30 Jun 2026 | eGamingCG006 | Gaming Income : eGaming  | 5-8 Grill & Bar           | 0.00    | R      | 2,219.00 | 246,047.03 |
| 30 Jun 2026 | eGamingPT007 | Gaming Income : eGaming  | Clive's Roadhouse Champli | 0.00    | R      | 3,134.00 | 249,181.03 |
| 30 Jun 2026 | eGamingPT007 | Gaming Income : eGaming  | Clive's Roadhouse Champli | 0.00    | R      | 3,043.00 | 252,224.03 |
| 30 Jun 2026 | eGamingPT007 | Gaming Income : eGaming  | Clive's Roadhouse Champli | 0.00    | R      | 2,211.00 | 254,435.03 |
| 30 Jun 2026 | eGamingPT009 | Gaming Income : eGaming  | MC's Tap House            | 0.00    | R      | 3,895.00 | 258,330.03 |
| 30 Jun 2026 | eGamingPT009 | Gaming Income : eGaming  | MC's Tap House            | 0.00    | R      | 3,120.00 | 261,450.03 |
| 30 Jun 2026 | eGamingPT009 | Gaming Income : eGaming  | MC's Tap House            | 0.00    | R      | 4,171.00 | 265,621.03 |
| 30 Jun 2026 | eGamingPT009 | Gaming Income : eGaming  | MC's Tap House            | 0.00    | R      | 0.00     | 265,621.03 |
| 30 Jun 2026 | L477418      | Gaming Income : Pull Tab | 5-8 Grill & Bar           | 0.00    | R      | 1,054.00 | 266,675.03 |
| 30 Jun 2026 | 7249783      | Gaming Income : Pull Tab | 5-8 Grill & Bar           | 0.00    | R      | 1,535.00 | 268,210.03 |
| 30 Jun 2026 | L313195      | Gaming Income : Pull Tab | 5-8 Grill & Bar           | 0.00    | R      | 262.00   | 268,472.03 |
| 30 Jun 2026 | 7244698      | Gaming Income : Pull Tab | 5-8 Grill & Bar           | 0.00    | R      | 596.00   | 269,068.03 |
| 30 Jun 2026 | 7211473      | Gaming Income : Pull Tab | 5-8 Grill & Bar           | 0.00    | R      | 772.00   | 269,840.03 |
| 30 Jun 2026 | 7245600      | Gaming Income : Pull Tab | 5-8 Grill & Bar           | 0.00    | R      | 500.00   | 270,340.03 |
| 30 Jun 2026 | 3234057      | Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00    | R      | 1,038.00 | 271,378.03 |
| 30 Jun 2026 | 7246422      | Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00    | R      | 930.00   | 272,308.03 |
| 30 Jun 2026 | 7211477      | Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00    | R      | 484.00   | 272,792.03 |
| 30 Jun 2026 | 7244719      | Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00    | R      | 460.00   | 273,252.03 |
| 30 Jun 2026 | L512752      | Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00    | R      | 1,064.00 | 274,316.03 |
| 30 Jun 2026 | 7244026      | Gaming Income : Pull Tab | MC's Tap House            | 0.00    | R      | 382.00   | 274,698.03 |
| 30 Jun 2026 | 7242134      | Gaming Income : Pull Tab | MC's Tap House            | 0.00    | R      | 4,612.00 | 279,310.03 |
| 30 Jun 2026 | 7242165      | Gaming Income : Pull Tab | MC's Tap House            | 0.00    | R      | 2,537.00 | 281,847.03 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Jun 2026 to 30 Jun 2026, Bank Account: Wells Fargo Checking - 2212

| Date        | Check # | Payee Category                                             | Memo/Premise                   | Payment  | Status | Deposit | Balance    |
|-------------|---------|------------------------------------------------------------|--------------------------------|----------|--------|---------|------------|
| 30 Jun 2026 |         | 9600514<br>Gaming Income : Pull Tab                        | MC's Tap House                 | 0.00     | R      | 550.00  | 282,397.03 |
| 30 Jun 2026 |         | 9492092<br>Gaming Income : Pull Tab                        | MC's Tap House                 | 0.00     | R      | 620.00  | 283,017.03 |
| 30 Jun 2026 |         | 7211476<br>Gaming Income : Pull Tab                        | MC's Tap House                 | 0.00     | R      | 790.00  | 283,807.03 |
| 30 Jun 2026 |         | 7245595<br>Gaming Income : Pull Tab                        | MC's Tap House                 | 0.00     | R      | 212.00  | 284,019.03 |
| 30 Jun 2026 |         | K552993<br>Gaming Income : Pull Tab                        | Buffalo Wild Wings of Champlin | 0.00     | R      | 760.00  | 284,779.03 |
| 30 Jun 2026 |         | K560595<br>Gaming Income : Pull Tab                        | Buffalo Wild Wings of Champlin | 0.00     | R      | 700.00  | 285,479.03 |
| 30 Jun 2026 | 63495   | Marsha Anderson<br>Compensation and Payroll Taxes          | 5-8 Grill & Bar                | 372.67   | NR     | 0.00    | 285,106.36 |
| 30 Jun 2026 | 63496   | Judith M Blesi<br>Compensation and Payroll Taxes           | 5-8 Grill & Bar                | 221.29   | NR     | 0.00    | 284,885.07 |
| 30 Jun 2026 | 63497   | Christy L Carlson<br>Compensation and Payroll Taxes        | 5-8 Grill & Bar                | 533.83   | R      | 0.00    | 284,351.24 |
| 30 Jun 2026 | 63498   | Denise G Feuerhake<br>Compensation and Payroll Taxes       | 5-8 Grill & Bar                | 205.48   | NR     | 0.00    | 284,145.76 |
| 30 Jun 2026 | 63499   | Leanne Girard<br>Compensation and Payroll Taxes            | 5-8 Grill & Bar                | 1,902.36 | R      | 0.00    | 282,243.40 |
| 30 Jun 2026 | 63500   | Danielle Hildebrand<br>Compensation and Payroll Taxes      | 5-8 Grill & Bar                | 126.23   | R      | 0.00    | 282,117.17 |
| 30 Jun 2026 | 63501   | Hillary E Holmes<br>Compensation and Payroll Taxes         | 5-8 Grill & Bar                | 384.61   | R      | 0.00    | 281,732.56 |
| 30 Jun 2026 | 63502   | April Huchel<br>Compensation and Payroll Taxes             | 5-8 Grill & Bar                | 53.76    | NR     | 0.00    | 281,678.80 |
| 30 Jun 2026 | 63503   | Kelly Lang<br>Compensation and Payroll Taxes               | 5-8 Grill & Bar                | 434.97   | NR     | 0.00    | 281,243.83 |
| 30 Jun 2026 | 63504   | Patrick C Mengelkoch<br>Compensation and Payroll Taxes     | 5-8 Grill & Bar                | 497.89   | NR     | 0.00    | 280,745.94 |
| 30 Jun 2026 | 63505   | Anna M Roach<br>Compensation and Payroll Taxes             | 5-8 Grill & Bar                | 489.42   | R      | 0.00    | 280,256.52 |
| 30 Jun 2026 | 63506   | Brenda Schmitt<br>Compensation and Payroll Taxes           | 5-8 Grill & Bar                | 432.84   | NR     | 0.00    | 279,823.68 |
| 30 Jun 2026 | 63507   | Courteney M Schumann<br>Compensation and Payroll Taxes     | 5-8 Grill & Bar                | 270.60   | NR     | 0.00    | 279,553.08 |
| 30 Jun 2026 | 63508   | Allison B Solom-Fletcher<br>Compensation and Payroll Taxes | 5-8 Grill & Bar                | 445.19   | R      | 0.00    | 279,107.89 |
| 30 Jun 2026 | 63509   | Samantha A Sperling<br>Compensation and Payroll Taxes      | 5-8 Grill & Bar                | 394.40   | R      | 0.00    | 278,713.49 |
| 30 Jun 2026 | 63510   | Vicky L Zimmerman<br>Compensation and Payroll Taxes        | 5-8 Grill & Bar                | 368.80   | R      | 0.00    | 278,344.69 |
| 30 Jun 2026 | 63511   | Void<br>Misc. Services and Supplies - General              | VOID<br>5-8 Grill & Bar        | 0.00     | R      | 0.00    | 278,344.69 |
| 30 Jun 2026 | D-Debit | Triple Crown Gaming<br>Gambling Product                    | 9468275<br>Split               | 1,450.95 | R      | 0.00    | 276,893.74 |
| 30 Jun 2026 | D-Debit | Three Diamond Corporation<br>Gambling Product              | 2060183<br>Split               | 3,032.72 | R      | 0.00    | 273,861.02 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Jun 2026 to 30 Jun 2026, Bank Account: Wells Fargo Checking - 2212

| Date        | Check # | Payee Category                                       | Memo/Premise | Payment | Status | Deposit | Balance    |
|-------------|---------|------------------------------------------------------|--------------|---------|--------|---------|------------|
| 30 Jun 2026 | D-Debit | Payroll Allocation<br>Compensation and Payroll Taxes | Split        | 0.00    | NR     | 0.00    | 273,861.02 |

# Bank Reconciliation

**Champlin Park Hockey Assoc**  
June 2026, Bank Account: Wells Fargo Checking - 2212

## Statement Opening Balance 01 Jun 2026

421,154.27

### Cleared Transactions:

-122,621.96

### Deposit and Other Credits

|             |                          |              |          |
|-------------|--------------------------|--------------|----------|
| 02 Jun 2026 | Gaming Deposit eGaming   | eGamingPT009 | 3,456.00 |
| 02 Jun 2026 | Gaming Deposit eGaming   | eGamingPT007 | 3,175.00 |
| 02 Jun 2026 | Gaming Deposit eGaming   | eGamingPT009 | 2,956.00 |
| 02 Jun 2026 | Gaming Deposit Pull Tab  | 7242124      | 2,864.00 |
| 02 Jun 2026 | Gaming Deposit eGaming   | eGamingPT007 | 2,839.00 |
| 02 Jun 2026 | Gaming Deposit eGaming   | eGamingPT007 | 2,767.00 |
| 02 Jun 2026 | Gaming Deposit eGaming   | eGamingCG006 | 2,547.00 |
| 02 Jun 2026 | Gaming Deposit eGaming   | eGamingPT011 | 2,235.70 |
| 02 Jun 2026 | Gaming Deposit eGaming   | eGamingCG006 | 2,140.00 |
| 02 Jun 2026 | Gaming Deposit Pull Tab  | 27C0391      | 1,288.00 |
| 02 Jun 2026 | Gaming Deposit eGaming   | eGamingPT012 | 1,193.00 |
| 02 Jun 2026 | Gaming Deposit Pull Tab  | 3162808      | 842.00   |
| 02 Jun 2026 | Gaming Deposit Pull Tab  | K560820      | 830.00   |
| 02 Jun 2026 | Gaming Deposit Pull Tab  | L484509      | 806.00   |
| 02 Jun 2026 | Gaming Deposit Pull Tab  | 7209685      | 798.00   |
| 02 Jun 2026 | Gaming Deposit Pull Tab  | L279396      | 798.00   |
| 02 Jun 2026 | Gaming Deposit Pull Tab  | 7225104      | 784.00   |
| 02 Jun 2026 | Gaming Deposit Pull Tab  | L351485      | 770.00   |
| 02 Jun 2026 | Gaming Deposit Pull Tab  | K452667      | 766.00   |
| 02 Jun 2026 | Gaming Deposit Pull Tab  | 1V74249      | 748.00   |
| 02 Jun 2026 | Gaming Deposit Pull Tab  | L484747      | 728.00   |
| 02 Jun 2026 | Gaming Deposit Pull Tab  | 7225106      | 690.00   |
| 02 Jun 2026 | Gaming Deposit Pull Tab  | L256760      | 687.00   |
| 02 Jun 2026 | Gaming Deposit Pull Tab  | 7245146      | 584.00   |
| 02 Jun 2026 | Gaming Deposit Pull Tab  | 7222546      | 566.00   |
| 02 Jun 2026 | Gaming Deposit Pull Tab  | 7222545      | 556.00   |
| 02 Jun 2026 | Gaming Deposit Pull Tab  | 7209683      | 424.00   |
| 02 Jun 2026 | Gaming Deposit Tip Board | Multiple     | 300.00   |
| 02 Jun 2026 | Gaming Deposit Pull Tab  | 3162955      | 284.00   |
| 03 Jun 2026 | Gaming Deposit Pull Tab  | K956329      | 760.00   |
| 05 Jun 2026 | Gaming Deposit eGaming   | eGamingPT009 | 3,142.00 |
| 05 Jun 2026 | Gaming Deposit Pull Tab  | 3085703      | 2,843.00 |
| 05 Jun 2026 | Gaming Deposit eGaming   | eGamingPT009 | 1,669.00 |
| 05 Jun 2026 | Gaming Deposit Pull Tab  | 3132312      | 1,590.00 |
| 05 Jun 2026 | Gaming Deposit eGaming   | eGamingPT007 | 1,230.00 |
| 05 Jun 2026 | Gaming Deposit eGaming   | eGamingCG006 | 1,000.00 |
| 05 Jun 2026 | Gaming Deposit Pull Tab  | 9503857      | 754.00   |
| 05 Jun 2026 | Gaming Deposit Pull Tab  | 7225107      | 598.00   |
| 05 Jun 2026 | Gaming Deposit Pull Tab  | 27A8523      | 532.00   |

# Bank Reconciliation

**Champlin Park Hockey Assoc**  
June 2026, Bank Account: Wells Fargo Checking - 2212

## Deposit and Other Credits

|             |                         |              |          |
|-------------|-------------------------|--------------|----------|
| 05 Jun 2026 | Gaming Deposit Pull Tab | K452497      | 463.00   |
| 05 Jun 2026 | Gaming Deposit Pull Tab | K452626      | 318.00   |
| 05 Jun 2026 | Gaming Deposit Pull Tab | 7209684      | 286.00   |
| 09 Jun 2026 | Gaming Deposit eGaming  | eGamingPT009 | 4,265.00 |
| 09 Jun 2026 | Gaming Deposit eGaming  | eGamingCG006 | 3,177.00 |
| 09 Jun 2026 | Gaming Deposit Pull Tab | 7242145      | 2,943.00 |
| 09 Jun 2026 | Gaming Deposit eGaming  | eGamingPT007 | 2,306.00 |
| 09 Jun 2026 | Gaming Deposit eGaming  | eGamingPT007 | 2,172.00 |
| 09 Jun 2026 | Gaming Deposit eGaming  | eGamingCG006 | 2,171.00 |
| 09 Jun 2026 | Gaming Deposit Pull Tab | 3207304      | 1,508.00 |
| 09 Jun 2026 | Gaming Deposit Pull Tab | 9565426      | 1,000.00 |
| 09 Jun 2026 | Gaming Deposit Pull Tab | 7245128      | 792.00   |
| 09 Jun 2026 | Gaming Deposit Pull Tab | 7209744      | 784.00   |
| 09 Jun 2026 | Gaming Deposit Pull Tab | 7222548      | 780.00   |
| 09 Jun 2026 | Gaming Deposit Pull Tab | 7209742      | 726.00   |
| 09 Jun 2026 | Gaming Deposit Pull Tab | 7225108      | 664.00   |
| 09 Jun 2026 | Gaming Deposit Pull Tab | L351335      | 646.00   |
| 09 Jun 2026 | Gaming Deposit Pull Tab | 7245127      | 580.00   |
| 09 Jun 2026 | Gaming Deposit Pull Tab | L323839      | 408.00   |
| 09 Jun 2026 | Gaming Deposit Pull Tab | 7225105      | 288.00   |
| 09 Jun 2026 | Gaming Deposit Pull Tab | 4352795      | 282.00   |
| 09 Jun 2026 | Gaming Deposit Pull Tab | L484650      | 278.00   |
| 09 Jun 2026 | Gaming Deposit Pull Tab | 1V74330      | 216.00   |
| 09 Jun 2026 | Gaming Deposit Pull Tab | 4338996      | 114.00   |
| 09 Jun 2026 | Gaming Deposit Pull Tab | L256830      | 92.00    |
| 09 Jun 2026 | Gaming Deposit Pull Tab | K560577      | 63.00    |
| 10 Jun 2026 | Gaming Deposit Pull Tab | K958342      | 738.00   |
| 12 Jun 2026 | Gaming Deposit eGaming  | eGamingPT009 | 5,205.00 |
| 12 Jun 2026 | Gaming Deposit eGaming  | eGamingCG006 | 2,225.00 |
| 12 Jun 2026 | Gaming Deposit Pull Tab | 27A8522      | 2,146.00 |
| 12 Jun 2026 | Gaming Deposit Pull Tab | K166310      | 1,102.00 |
| 12 Jun 2026 | Gaming Deposit Pull Tab | K552182      | 934.00   |
| 12 Jun 2026 | Gaming Deposit Pull Tab | 7245139      | 886.00   |
| 12 Jun 2026 | Gaming Deposit Pull Tab | K560832      | 844.00   |
| 12 Jun 2026 | Gaming Deposit Pull Tab | 4352887      | 834.00   |
| 12 Jun 2026 | Gaming Deposit Pull Tab | L484641      | 796.00   |
| 12 Jun 2026 | Gaming Deposit Pull Tab | L093411      | 690.00   |
| 12 Jun 2026 | Gaming Deposit Pull Tab | L351185      | 608.00   |
| 12 Jun 2026 | Gaming Deposit Pull Tab | 9565541      | 606.00   |
| 12 Jun 2026 | Gaming Deposit Pull Tab | L351193      | 594.00   |
| 12 Jun 2026 | Gaming Deposit Pull Tab | L483208      | 578.00   |
| 12 Jun 2026 | Gaming Deposit Pull Tab | 7244044      | 520.00   |

# Bank Reconciliation

**Champlin Park Hockey Assoc**  
June 2026, Bank Account: Wells Fargo Checking - 2212

## Deposit and Other Credits

|             |                          |              |          |
|-------------|--------------------------|--------------|----------|
| 12 Jun 2026 | Gaming Deposit Pull Tab  | K981417      | 352.00   |
| 12 Jun 2026 | Gaming Deposit Pull Tab  | 7245129      | 170.00   |
| 13 Jun 2026 | Gaming Deposit Pull Tab  | L328243      | 1,002.00 |
| 16 Jun 2026 | Gaming Deposit eGaming   | eGamingPT009 | 4,128.00 |
| 16 Jun 2026 | Gaming Deposit eGaming   | eGamingPT009 | 3,844.00 |
| 16 Jun 2026 | Gaming Deposit eGaming   | eGamingPT007 | 3,316.00 |
| 16 Jun 2026 | Gaming Deposit Pull Tab  | 9591030      | 2,185.00 |
| 16 Jun 2026 | Gaming Deposit Pull Tab  | 4339027      | 1,172.00 |
| 16 Jun 2026 | Gaming Deposit Pull Tab  | 4352889      | 1,170.00 |
| 16 Jun 2026 | Gaming Deposit Pull Tab  | 7245145      | 814.00   |
| 16 Jun 2026 | Gaming Deposit Pull Tab  | 7244015      | 792.00   |
| 16 Jun 2026 | Gaming Deposit Pull Tab  | 7245131      | 782.00   |
| 16 Jun 2026 | Gaming Deposit Pull Tab  | 3171777      | 770.00   |
| 16 Jun 2026 | Gaming Deposit Pull Tab  | 7245141      | 758.00   |
| 16 Jun 2026 | Gaming Deposit Pull Tab  | 4352890      | 710.00   |
| 16 Jun 2026 | Gaming Deposit Pull Tab  | Multiple     | 648.00   |
| 16 Jun 2026 | Gaming Deposit Pull Tab  | 9492262      | 604.00   |
| 16 Jun 2026 | Gaming Deposit Pull Tab  | K560856      | 474.00   |
| 16 Jun 2026 | Gaming Deposit Pull Tab  | L484673      | 436.00   |
| 16 Jun 2026 | Gaming Deposit Pull Tab  | 7245130      | 430.00   |
| 16 Jun 2026 | Gaming Deposit Pull Tab  | K136511      | 388.00   |
| 16 Jun 2026 | Gaming Deposit Tip Board | Multiple     | 120.00   |
| 17 Jun 2026 | Gaming Deposit Pull Tab  | 7222547      | 772.00   |
| 17 Jun 2026 | Gaming Deposit Pull Tab  | 1V74355      | 406.00   |
| 18 Jun 2026 | Gaming Deposit eGaming   | eGamingPT009 | 4,952.00 |
| 18 Jun 2026 | Gaming Deposit eGaming   | eGamingCG006 | 3,436.00 |
| 18 Jun 2026 | Gaming Deposit eGaming   | eGamingPT007 | 2,901.00 |
| 18 Jun 2026 | Gaming Deposit eGaming   | eGamingPT007 | 2,326.00 |
| 18 Jun 2026 | Gaming Deposit eGaming   | eGamingPT011 | 2,081.00 |
| 18 Jun 2026 | Gaming Deposit eGaming   | eGamingPT009 | 2,032.00 |
| 18 Jun 2026 | Gaming Deposit Pull Tab  | L512735      | 1,658.00 |
| 18 Jun 2026 | Gaming Deposit Pull Tab  | 3169334      | 958.00   |
| 18 Jun 2026 | Gaming Deposit Pull Tab  | 7244020      | 790.00   |
| 18 Jun 2026 | Gaming Deposit Pull Tab  | 7244045      | 784.00   |
| 18 Jun 2026 | Gaming Deposit Pull Tab  | 7244023      | 768.00   |
| 18 Jun 2026 | Gaming Deposit Pull Tab  | L483262      | 720.00   |
| 18 Jun 2026 | Gaming Deposit Pull Tab  | L313059      | 715.00   |
| 18 Jun 2026 | Gaming Deposit Pull Tab  | L254999      | 594.00   |
| 18 Jun 2026 | Gaming Deposit Pull Tab  | 7244038      | 558.00   |
| 18 Jun 2026 | Gaming Deposit Pull Tab  | 3162817      | 518.00   |
| 18 Jun 2026 | Gaming Deposit Pull Tab  | K452555      | 464.00   |
| 18 Jun 2026 | Gaming Deposit Pull Tab  | 7244022      | 392.00   |

# Bank Reconciliation

**Champlin Park Hockey Assoc**  
June 2026, Bank Account: Wells Fargo Checking - 2212

## Deposit and Other Credits

|             |                         |              |          |
|-------------|-------------------------|--------------|----------|
| 23 Jun 2026 | Gaming Deposit eGaming  | eGamingPT009 | 5,173.00 |
| 23 Jun 2026 | Gaming Deposit eGaming  | eGamingPT011 | 3,024.80 |
| 23 Jun 2026 | Gaming Deposit eGaming  | eGamingPT007 | 2,830.00 |
| 23 Jun 2026 | Gaming Deposit eGaming  | eGamingCG006 | 2,710.00 |
| 23 Jun 2026 | Gaming Deposit eGaming  | eGamingPT009 | 2,313.00 |
| 23 Jun 2026 | Gaming Deposit eGaming  | eGamingPT009 | 2,246.00 |
| 23 Jun 2026 | Gaming Deposit Pull Tab | 29N4872      | 2,230.00 |
| 23 Jun 2026 | Gaming Deposit Pull Tab | 7249790      | 2,090.00 |
| 23 Jun 2026 | Gaming Deposit Pull Tab | 9588816      | 1,785.00 |
| 23 Jun 2026 | Gaming Deposit Pull Tab | L512731      | 1,066.00 |
| 23 Jun 2026 | Gaming Deposit Pull Tab | 3206920      | 1,004.00 |
| 23 Jun 2026 | Gaming Deposit Pull Tab | L515182      | 978.00   |
| 23 Jun 2026 | Gaming Deposit Pull Tab | L513603      | 794.00   |
| 23 Jun 2026 | Gaming Deposit Pull Tab | 7243977      | 790.00   |
| 23 Jun 2026 | Gaming Deposit Pull Tab | 7211474      | 790.00   |
| 23 Jun 2026 | Gaming Deposit Pull Tab | K372171      | 770.00   |
| 23 Jun 2026 | Gaming Deposit Pull Tab | 4352891      | 736.00   |
| 23 Jun 2026 | Gaming Deposit Pull Tab | 7244024      | 658.00   |
| 23 Jun 2026 | Gaming Deposit Pull Tab | 7244699      | 628.00   |
| 23 Jun 2026 | Gaming Deposit Pull Tab | L015542      | 520.00   |
| 23 Jun 2026 | Gaming Deposit Pull Tab | K452604      | 484.00   |
| 23 Jun 2026 | Gaming Deposit Pull Tab | 7244727      | 310.00   |
| 23 Jun 2026 | Gaming Deposit Pull Tab | 7216384      | 50.00    |
| 23 Jun 2026 | Gaming Deposit Pull Tab | 7244728      | 24.00    |
| 24 Jun 2026 | Gaming Deposit Pull Tab | 7243979      | 580.00   |
| 25 Jun 2026 | Gaming Deposit eGaming  | eGamingPT009 | 7,368.00 |
| 25 Jun 2026 | Gaming Deposit eGaming  | eGamingCG006 | 2,053.00 |
| 25 Jun 2026 | Gaming Deposit Pull Tab | 9526991      | 1,990.00 |
| 25 Jun 2026 | Gaming Deposit Pull Tab | 7211475      | 794.00   |
| 25 Jun 2026 | Gaming Deposit Pull Tab | K553008      | 760.00   |
| 25 Jun 2026 | Gaming Deposit Pull Tab | 7244025      | 702.00   |
| 25 Jun 2026 | Gaming Deposit Pull Tab | 7244720      | 476.00   |
| 25 Jun 2026 | Gaming Deposit Pull Tab | K560466      | 439.00   |
| 25 Jun 2026 | Gaming Deposit Pull Tab | H915925      | 194.00   |
| 25 Jun 2026 | Gaming Deposit Pull Tab | 9626471      | 60.00    |
| 30 Jun 2026 | Gaming Deposit Pull Tab | 7242134      | 4,612.00 |
| 30 Jun 2026 | Gaming Deposit eGaming  | eGamingPT009 | 4,171.00 |
| 30 Jun 2026 | Gaming Deposit eGaming  | eGamingPT009 | 3,895.00 |
| 30 Jun 2026 | Gaming Deposit eGaming  | eGamingPT007 | 3,134.00 |
| 30 Jun 2026 | Gaming Deposit eGaming  | eGamingPT009 | 3,120.00 |
| 30 Jun 2026 | Gaming Deposit eGaming  | eGamingPT007 | 3,043.00 |
| 30 Jun 2026 | Gaming Deposit Pull Tab | 7242165      | 2,537.00 |

# Bank Reconciliation

**Champlin Park Hockey Assoc**  
June 2026, Bank Account: Wells Fargo Checking - 2212

## Deposit and Other Credits

|                                 |                         |              |            |
|---------------------------------|-------------------------|--------------|------------|
| 30 Jun 2026                     | Gaming Deposit eGaming  | eGamingCG006 | 2,219.00   |
| 30 Jun 2026                     | Gaming Deposit eGaming  | eGamingPT007 | 2,211.00   |
| 30 Jun 2026                     | Gaming Deposit Pull Tab | 7249783      | 1,535.00   |
| 30 Jun 2026                     | Gaming Deposit Pull Tab | L512752      | 1,064.00   |
| 30 Jun 2026                     | Gaming Deposit Pull Tab | L477418      | 1,054.00   |
| 30 Jun 2026                     | Gaming Deposit Pull Tab | 3234057      | 1,038.00   |
| 30 Jun 2026                     | Gaming Deposit Pull Tab | 7246422      | 930.00     |
| 30 Jun 2026                     | Gaming Deposit Pull Tab | 7211476      | 790.00     |
| 30 Jun 2026                     | Gaming Deposit Pull Tab | 7211473      | 772.00     |
| 30 Jun 2026                     | Gaming Deposit Pull Tab | K552993      | 760.00     |
| 30 Jun 2026                     | Gaming Deposit Pull Tab | K560595      | 700.00     |
| 30 Jun 2026                     | Gaming Deposit Pull Tab | 9492092      | 620.00     |
| 30 Jun 2026                     | Gaming Deposit Pull Tab | 7244698      | 596.00     |
| 30 Jun 2026                     | Gaming Deposit Pull Tab | 9600514      | 550.00     |
| 30 Jun 2026                     | Gaming Deposit Pull Tab | 7245600      | 500.00     |
| 30 Jun 2026                     | Gaming Deposit Pull Tab | 7211477      | 484.00     |
| 30 Jun 2026                     | Gaming Deposit Pull Tab | 7244719      | 460.00     |
| 30 Jun 2026                     | Gaming Deposit Pull Tab | 7244026      | 382.00     |
| 30 Jun 2026                     | Gaming Deposit Pull Tab | L313195      | 262.00     |
| 30 Jun 2026                     | Gaming Deposit Pull Tab | 7245595      | 212.00     |
| 30 Jun 2026                     | Gaming Deposit eGaming  | eGamingPT009 | 0.00       |
| Total Deposit and Other Credits |                         |              | 244,128.50 |

## Payment and Expenses

|             |       |                              |           |
|-------------|-------|------------------------------|-----------|
| 15 May 2026 | 63430 | Nancy Jackson                | 327.16    |
| 15 May 2026 | 63434 | Anna M Roach                 | 597.33    |
| 15 May 2026 | 63436 | Courteney M Schumann         | 211.53    |
| 21 May 2026 | 63443 | Osseo Meat Market            | 800.00    |
| 21 May 2026 | 63444 | NBJ Concepts                 | 4,108.86  |
| 21 May 2026 | 63445 | Clive's Roadhouse            | 6,319.12  |
| 21 May 2026 | 63446 | Muddy Cow Brooklyn Park, LLC | 12,301.38 |
| 21 May 2026 | 63447 | Blazin Wings, Inc            | 1,993.62  |
| 21 May 2026 | 63448 | Elm Creek Brewing            | 469.18    |
| 29 May 2026 | 63449 | Marsha Anderson              | 352.68    |
| 29 May 2026 | 63451 | Christy L Carlson            | 551.29    |
| 29 May 2026 | 63452 | Denise G Feuerhake           | 205.48    |
| 29 May 2026 | 63455 | Hillary E Holmes             | 371.53    |
| 29 May 2026 | 63458 | Patrick C Mengelkoch         | 234.60    |
| 29 May 2026 | 63459 | Anna M Roach                 | 580.90    |
| 29 May 2026 | 63460 | Brenda Schmitt               | 719.22    |
| 29 May 2026 | 63461 | Courteney M Schumann         | 266.34    |
| 29 May 2026 | 63463 | Samantha A Sperling          | 170.48    |
| 29 May 2026 | 63464 | Vicky L Zimmerman            | 363.54    |

# Bank Reconciliation

**Champlin Park Hockey Assoc**  
June 2026, Bank Account: Wells Fargo Checking - 2212

## Payment and Expenses

|             |       |                            |            |
|-------------|-------|----------------------------|------------|
| 31 May 2026 |       | Payroll Allocation         | 0.00       |
| 01 Jun 2026 |       | Diamond Game               | 1,633.08   |
| 01 Jun 2026 |       | Shred-It                   | 255.00     |
| 01 Jun 2026 | 63465 | Central Gaming Services    | 281.33     |
| 02 Jun 2026 |       | Three Diamond Corporation  | 3,850.80   |
| 02 Jun 2026 |       | Acorn Mini Storage         | 1,224.00   |
| 08 Jun 2026 | 63466 | Champlin Park Youth Hockey | 23,164.00  |
| 08 Jun 2026 | 63467 | IRS                        | 15,332.25  |
| 08 Jun 2026 | 63468 | MN Gaming Services         | 1,652.84   |
| 08 Jun 2026 | 63469 | Pilot Games, Inc           | 1,528.03   |
| 15 Jun 2026 |       | MN Gambling Supply         | 32,380.43  |
| 15 Jun 2026 |       | IRS                        | 3,472.86   |
| 15 Jun 2026 |       | MN Department of Revenue   | 347.00     |
| 15 Jun 2026 | 63471 | Judith M Blesi             | 126.44     |
| 15 Jun 2026 | 63472 | Christy L Carlson          | 469.34     |
| 15 Jun 2026 | 63473 | Denise G Feuerhake         | 497.90     |
| 15 Jun 2026 | 63474 | Leanne Girard              | 1,902.36   |
| 15 Jun 2026 | 63475 | Danielle Hildebrand        | 472.55     |
| 15 Jun 2026 | 63476 | Hillary E Holmes           | 764.05     |
| 15 Jun 2026 | 63477 | April Huchel               | 45.86      |
| 15 Jun 2026 | 63478 | Nancy Jackson              | 442.22     |
| 15 Jun 2026 | 63480 | Patrick C Mengelkoch       | 379.35     |
| 15 Jun 2026 | 63482 | Anna M Roach               | 432.85     |
| 15 Jun 2026 | 63483 | Brenda Schmitt             | 667.64     |
| 15 Jun 2026 | 63484 | Courteney M Schumann       | 155.57     |
| 15 Jun 2026 | 63485 | Haley J Skaar              | 393.28     |
| 15 Jun 2026 | 63486 | Allison B Solom-Fletcher   | 590.74     |
| 15 Jun 2026 | 63487 | Samantha A Sperling        | 501.09     |
| 15 Jun 2026 | 63488 | Kelley Stulc               | 230.88     |
| 15 Jun 2026 | 63489 | Vicky L Zimmerman          | 234.46     |
| 16 Jun 2026 |       | Triple Crown Gaming        | 3,387.15   |
| 16 Jun 2026 |       | Three Diamond Corporation  | 3,232.13   |
| 16 Jun 2026 |       | Diamond Game               | 1,782.79   |
| 17 Jun 2026 |       | Three Diamond Corporation  | 2,416.25   |
| 19 Jun 2026 |       | MN Department of Revenue   | 88,396.07  |
| 19 Jun 2026 | 63491 | Clive's Roadhouse          | 6,696.73   |
| 23 Jun 2026 |       | Harland Clarke             | 295.00     |
| 24 Jun 2026 | 63513 | CPYHA General Fund         | 127,043.39 |
| 30 Jun 2026 |       | Three Diamond Corporation  | 3,032.72   |
| 30 Jun 2026 |       | Triple Crown Gaming        | 1,450.95   |
| 30 Jun 2026 | 63497 | Christy L Carlson          | 533.83     |
| 30 Jun 2026 | 63499 | Leanne Girard              | 1,902.36   |
| 30 Jun 2026 | 63500 | Danielle Hildebrand        | 126.23     |

# Bank Reconciliation

**Champlin Park Hockey Assoc**  
June 2026, Bank Account: Wells Fargo Checking - 2212

## Payment and Expenses

|                                 |       |                          |            |
|---------------------------------|-------|--------------------------|------------|
| 30 Jun 2026                     | 63501 | Hillary E Holmes         | 384.61     |
| 30 Jun 2026                     | 63505 | Anna M Roach             | 489.42     |
| 30 Jun 2026                     | 63508 | Allison B Solom-Fletcher | 445.19     |
| 30 Jun 2026                     | 63509 | Samantha A Sperling      | 394.40     |
| 30 Jun 2026                     | 63510 | Vicky L Zimmerman        | 368.80     |
| 30 Jun 2026                     | 63511 | Void                     | 0.00       |
| Total Payment and Other Credits |       |                          | 366,750.46 |

**Statement Ending Balance on 30 Jun 2026**

298,532.31

**Difference:**

0.00

**Uncleared Transactions:**

-24,671.29

## Deposit and Other Credits

**Total Deposit and Other Credits** 0.00

## Payment and Expenses

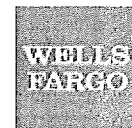
|                                 |       |                              |           |
|---------------------------------|-------|------------------------------|-----------|
| 30 Jan 2026                     | 63246 | Christy Hunt                 | 50.00     |
| 15 May 2026                     | 63433 | Carolee A Peterson           | 366.21    |
| 15 Jun 2026                     | 63470 | Marsha Anderson              | 214.01    |
| 15 Jun 2026                     | 63479 | Kelly Lang                   | 360.17    |
| 15 Jun 2026                     | 63481 | Carolee A Peterson           | 432.92    |
| 19 Jun 2026                     | 63490 | NBJ Concepts                 | 5,563.74  |
| 19 Jun 2026                     | 63492 | Muddy Cow Brooklyn Park, LLC | 12,718.83 |
| 19 Jun 2026                     | 63493 | Blazin Wings, Inc            | 2,238.89  |
| 19 Jun 2026                     | 63494 | Elm Creek Brewing            | 237.02    |
| 30 Jun 2026                     | 63495 | Marsha Anderson              | 372.67    |
| 30 Jun 2026                     | 63496 | Judith M Blesi               | 221.29    |
| 30 Jun 2026                     | 63498 | Denise G Feuerhake           | 205.48    |
| 30 Jun 2026                     | 63502 | April Huchel                 | 53.76     |
| 30 Jun 2026                     | 63503 | Kelly Lang                   | 434.97    |
| 30 Jun 2026                     | 63504 | Patrick C Mengelkoch         | 497.89    |
| 30 Jun 2026                     | 63506 | Brenda Schmitt               | 432.84    |
| 30 Jun 2026                     | 63507 | Courteney M Schumann         | 270.60    |
| Total Payment and Other Credits |       |                              | 24,671.29 |

**Ending Bank Account Balance:**

273,861.02

# Wells Fargo Combined Statement of Accounts

June 30, 2026 ■ Page 1 of 10



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

## Questions?

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

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

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

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

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## Your Business and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

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### Other Wells Fargo Benefits

Be mindful of ongoing scams affecting older adults. Help protect yourself and loved ones from:

- **Investment scams** - the scammer makes friends with you on social media then offers to show you how to invest in crypto or another "money making" opportunity. Watch out for promises of big returns, suggestions to invest in crypto, or requests to wire money.

- **Scam Callers Pretending to Be Tech Help** - scammers pose as a computer technician, or you may get a pop-up window on your screen warning you about an issue with your device.

If you have a real tech issue: go to a local company that you know and trust. Be on the lookout for fake websites. Never trust someone who contacts you first or asks for access to your device. **If this happens to you, it's a scam.**

Learn more at [wellsfargo.com/scams](https://wellsfargo.com/scams)



## Summary of accounts

### Checking and Savings

| Account                                                            | Page | Account number | Ending balance<br>last statement | Ending balance<br>this statement |
|--------------------------------------------------------------------|------|----------------|----------------------------------|----------------------------------|
| INITIATE BUSINESS CHECKING <sup>SM</sup><br>(Your primary account) | 2    | 5799872212     | 421,154.27                       | 298,532.31                       |
| BUSINESS MARKETRATE SAVINGS                                        | 8    | 2574261224     | 40,037.73                        | 40,038.06                        |
| Total deposit accounts                                             |      |                | \$461,192.00                     | \$338,570.37                     |

## Initiate Business Checking<sup>SM</sup>

### Statement period activity summary

|                          |              |
|--------------------------|--------------|
| Beginning balance on 6/1 | \$421,154.27 |
| Deposits/Credits         | 244,128.50   |
| Withdrawals/Debits       | - 366,750.46 |
| Ending balance on 6/30   | \$298,532.31 |

Account number: 5799872212 (primary account)

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

Minnesota account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 091000019

For Wire Transfers use

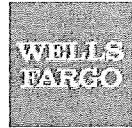
Routing Number (RTN): 121000248

### Overdraft Protection

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

### Transaction history

| Date | Check<br>Number | Description                                                          | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|------|-----------------|----------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 6/1  | 63436           | Deposited OR Cashed Check                                            |                      | 211.53                 |                         |
| 6/1  | 63461           | Deposited OR Cashed Check                                            |                      | 266.34                 |                         |
| 6/1  | 63464           | Deposited OR Cashed Check                                            |                      | 363.54                 |                         |
| 6/1  | 63459           | Check                                                                |                      | 580.90                 |                         |
| 6/1  | 63434           | Check                                                                |                      | 597.33                 |                         |
| 6/1  |                 | Shred-It USA LLC Collection May 31 000002901219996 Wells<br>Checking |                      | 255.00                 |                         |
| 6/1  | 63449           | Check                                                                |                      | 352.68                 |                         |
| 6/1  | 63445           | Check                                                                |                      | 6,319.12               |                         |
| 6/1  | 63458           | Check                                                                |                      | 234.60                 | 411,973.23              |
| 6/2  |                 | Deposit                                                              | 690.00               |                        |                         |
| 6/2  |                 | Deposit                                                              | 784.00               |                        |                         |
| 6/2  |                 | Deposit                                                              | 798.00               |                        |                         |
| 6/2  |                 | Deposit                                                              | 300.00               |                        |                         |
| 6/2  |                 | Deposit                                                              | 284.00               |                        |                         |
| 6/2  |                 | Deposit                                                              | 556.00               |                        |                         |
| 6/2  |                 | Deposit                                                              | 566.00               |                        |                         |
| 6/2  |                 | Deposit                                                              | 687.00               |                        |                         |
| 6/2  |                 | Deposit                                                              | 806.00               |                        |                         |
| 6/2  |                 | Deposit                                                              | 842.00               |                        |                         |
| 6/2  |                 | Deposit                                                              | 2,547.00             |                        |                         |
| 6/2  |                 | Deposit                                                              | 2,140.00             |                        |                         |
| 6/2  |                 | Deposit                                                              | 766.00               |                        |                         |
| 6/2  |                 | Deposit                                                              | 770.00               |                        |                         |
| 6/2  |                 | Deposit                                                              | 3,175.00             |                        |                         |
| 6/2  |                 | Deposit                                                              | 2,839.00             |                        |                         |



## Transaction History (continued)

| Date | Check Number | Description                                                               | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|------|--------------|---------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 6/2  |              | Deposit                                                                   | 1,193.00             |                        |                         |
| 6/2  |              | Deposit                                                                   | 830.00               |                        |                         |
| 6/2  |              | Deposit                                                                   | 2,767.00             |                        |                         |
| 6/2  |              | Deposit                                                                   | 748.00               |                        |                         |
| 6/2  |              | Deposit                                                                   | 424.00               |                        |                         |
| 6/2  |              | Deposit                                                                   | 584.00               |                        |                         |
| 6/2  |              | Deposit                                                                   | 728.00               |                        |                         |
| 6/2  |              | Deposit                                                                   | 798.00               |                        |                         |
| 6/2  |              | Deposit                                                                   | 2,235.70             |                        |                         |
| 6/2  |              | Deposit                                                                   | 2,864.00             |                        |                         |
| 6/2  |              | Deposit                                                                   | 3,456.00             |                        |                         |
| 6/2  |              | Deposit                                                                   | 2,956.00             |                        |                         |
| 6/2  |              | Deposit                                                                   | 1,288.00             |                        |                         |
| 6/2  |              | Acom Mini Stora 7632317977 260601 Leanne Girard                           |                      | 1,224.00               |                         |
| 6/2  | <            | Business to Business ACH Debit - Threediamond Pay ACH Paymts 260602 04865 |                      | 3,850.80               |                         |
| 6/2  | 63451        | Check                                                                     |                      | 551.29                 |                         |
| 6/2  | 63465        | Check                                                                     |                      | 281.33                 | 445,487.51              |
| 6/3  |              | Deposit Made In A Branch/Store                                            | 760.00               |                        |                         |
| 6/3  | 63448        | Check                                                                     |                      | 469.18                 |                         |
| 6/3  | 63463        | Check                                                                     |                      | 170.48                 | 445,607.85              |
| 6/4  | 63455        | Deposited OR Cashed Check                                                 |                      | 371.53                 |                         |
| 6/4  | 63446        | Check                                                                     |                      | 12,301.38              | 432,934.94              |
| 6/5  |              | Deposit                                                                   | 1,000.00             |                        |                         |
| 6/5  |              | Deposit                                                                   | 532.00               |                        |                         |
| 6/5  |              | Deposit                                                                   | 318.00               |                        |                         |
| 6/5  |              | Deposit                                                                   | 286.00               |                        |                         |
| 6/5  |              | Deposit                                                                   | 1,590.00             |                        |                         |
| 6/5  |              | Deposit                                                                   | 1,230.00             |                        |                         |
| 6/5  |              | Deposit                                                                   | 2,843.00             |                        |                         |
| 6/5  |              | Deposit                                                                   | 1,669.00             |                        |                         |
| 6/5  |              | Deposit                                                                   | 598.00               |                        |                         |
| 6/5  |              | Deposit                                                                   | 463.00               |                        |                         |
| 6/5  |              | Deposit                                                                   | 754.00               |                        |                         |
| 6/5  |              | Deposit                                                                   | 3,142.00             |                        | 447,359.94              |
| 6/8  |              | Diamond Game May 16 - 3 260608 04865-006 Champlin Youth Hockey            |                      | 1,633.08               |                         |
| 6/8  | 63443        | Check                                                                     |                      | 800.00                 | 444,926.86              |
| 6/9  |              | Deposit                                                                   | 726.00               |                        |                         |
| 6/9  |              | Deposit                                                                   | 780.00               |                        |                         |
| 6/9  |              | Deposit                                                                   | 2,172.00             |                        |                         |
| 6/9  |              | Deposit                                                                   | 1,000.00             |                        |                         |
| 6/9  |              | Deposit                                                                   | 2,306.00             |                        |                         |
| 6/9  |              | Deposit                                                                   | 738.00               |                        |                         |
| 6/9  |              | Deposit                                                                   | 216.00               |                        |                         |
| 6/9  |              | Deposit                                                                   | 2,171.00             |                        |                         |
| 6/9  |              | Deposit                                                                   | 3,177.00             |                        |                         |
| 6/9  |              | Deposit                                                                   | 1,508.00             |                        |                         |
| 6/9  |              | Deposit                                                                   | 282.00               |                        |                         |
| 6/9  |              | Deposit                                                                   | 580.00               |                        |                         |
| 6/9  |              | Deposit                                                                   | 664.00               |                        |                         |
| 6/9  |              | Deposit                                                                   | 278.00               |                        |                         |
| 6/9  |              | Deposit                                                                   | 408.00               |                        |                         |
| 6/9  |              | Deposit                                                                   | 784.00               |                        |                         |
| 6/9  |              | Deposit                                                                   | 792.00               |                        |                         |
| 6/9  |              | Deposit                                                                   | 646.00               |                        |                         |
| 6/9  |              | Deposit                                                                   | 92.00                |                        |                         |
| 6/9  |              | Deposit                                                                   | 114.00               |                        |                         |
| 6/9  |              | Deposit                                                                   | 288.00               |                        |                         |
| 6/9  |              | Deposit                                                                   | 63.00                |                        |                         |
| 6/9  |              | Deposit                                                                   | 2,943.00             |                        |                         |
| 6/9  |              | Deposit                                                                   | 4,265.00             |                        |                         |
| 6/9  | 63460        | Check                                                                     |                      | 719.22                 | 471,200.64              |
| 6/11 | 63447        | Check                                                                     |                      | 1,993.62               | 469,207.02              |



## Transaction History (continued)

| Date | Check Number | Description                                                                                                   | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|------|--------------|---------------------------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 6/12 |              | Deposit                                                                                                       | 5,205.00             |                        |                         |
| 6/12 |              | Deposit                                                                                                       | 690.00               |                        |                         |
| 6/12 |              | Deposit                                                                                                       | 608.00               |                        |                         |
| 6/12 |              | Deposit                                                                                                       | 844.00               |                        |                         |
| 6/12 |              | Deposit                                                                                                       | 170.00               |                        |                         |
| 6/12 |              | Deposit                                                                                                       | 834.00               |                        |                         |
| 6/12 |              | Deposit                                                                                                       | 796.00               |                        |                         |
| 6/12 |              | Deposit                                                                                                       | 2,146.00             |                        |                         |
| 6/12 |              | Deposit                                                                                                       | 1,102.00             |                        |                         |
| 6/12 |              | Deposit                                                                                                       | 2,225.00             |                        |                         |
| 6/12 |              | Deposit                                                                                                       | 594.00               |                        |                         |
| 6/12 |              | Deposit                                                                                                       | 886.00               |                        |                         |
| 6/12 |              | Deposit                                                                                                       | 352.00               |                        |                         |
| 6/12 |              | Deposit                                                                                                       | 934.00               |                        |                         |
| 6/12 |              | Deposit                                                                                                       | 578.00               |                        |                         |
| 6/12 |              | Deposit                                                                                                       | 520.00               |                        |                         |
| 6/12 |              | Deposit                                                                                                       | 1,002.00             |                        |                         |
| 6/12 |              | Deposit                                                                                                       | 606.00               |                        |                         |
| 6/12 | 63452        | Check                                                                                                         |                      | 205.48                 | 489,093.54              |
| 6/15 | 63482        | Deposited OR Cashed Check                                                                                     |                      | 432.85                 |                         |
| 6/15 | 63474        | Deposited OR Cashed Check                                                                                     |                      | 1,902.36               |                         |
| 6/15 | 63475        | Deposited OR Cashed Check                                                                                     |                      | 472.55                 |                         |
| 6/15 | 63484        | Deposited OR Cashed Check                                                                                     |                      | 155.57                 |                         |
| 6/15 | <            | Business to Business ACH Debit - IRS Usatapyt 061526<br>270656615362475 Champlin Park Hockey A                |                      | 3,472.86               |                         |
| 6/15 | <            | Business to Business ACH Debit - MN Gambling Supp ACH<br>Paymts 260615 Champlin Park Hockey                   |                      | 32,380.43              |                         |
| 6/15 | 63472        | Check                                                                                                         |                      | 469.34                 |                         |
| 6/15 | 63486        | Check                                                                                                         |                      | 590.74                 |                         |
| 6/15 | 63487        | Check                                                                                                         |                      | 501.09                 | 448,715.75              |
| 6/16 |              | Deposit                                                                                                       | 120.00               |                        |                         |
| 6/16 |              | Deposit                                                                                                       | 2,185.00             |                        |                         |
| 6/16 |              | Deposit                                                                                                       | 474.00               |                        |                         |
| 6/16 |              | Deposit                                                                                                       | 1,172.00             |                        |                         |
| 6/16 |              | Deposit                                                                                                       | 436.00               |                        |                         |
| 6/16 |              | Deposit                                                                                                       | 770.00               |                        |                         |
| 6/16 |              | Deposit                                                                                                       | 792.00               |                        |                         |
| 6/16 |              | Deposit                                                                                                       | 3,316.00             |                        |                         |
| 6/16 |              | Deposit                                                                                                       | 604.00               |                        |                         |
| 6/16 |              | Deposit                                                                                                       | 406.00               |                        |                         |
| 6/16 |              | Deposit                                                                                                       | 758.00               |                        |                         |
| 6/16 |              | Deposit                                                                                                       | 814.00               |                        |                         |
| 6/16 |              | Deposit                                                                                                       | 772.00               |                        |                         |
| 6/16 |              | Deposit                                                                                                       | 1,170.00             |                        |                         |
| 6/16 |              | Deposit                                                                                                       | 3,844.00             |                        |                         |
| 6/16 |              | Deposit                                                                                                       | 4,128.00             |                        |                         |
| 6/16 |              | Deposit                                                                                                       | 782.00               |                        |                         |
| 6/16 |              | Deposit                                                                                                       | 388.00               |                        |                         |
| 6/16 |              | Deposit                                                                                                       | 648.00               |                        |                         |
| 6/16 |              | Deposit                                                                                                       | 430.00               |                        |                         |
| 6/16 |              | Deposit                                                                                                       | 710.00               |                        |                         |
| 6/16 | 63485        | Deposited OR Cashed Check                                                                                     |                      | 393.28                 |                         |
| 6/16 | 63430        | Cashed Check                                                                                                  |                      | 327.16                 |                         |
| 6/16 | 63478        | Cashed Check                                                                                                  |                      | 442.22                 |                         |
| 6/16 | <            | Business to Business ACH Debit - MN Dept of Reven MN Rev Pay<br>260616 000000120376356 Champlin Park Youth Ho |                      | 347.00                 |                         |
| 6/16 | <            | Business to Business ACH Debit - Threediamond Pay ACH<br>Paymts 260616 04865                                  |                      | 3,232.13               |                         |
| 6/16 | <            | Business to Business ACH Debit - Triple Crown Gam 15th & 30T<br>Jun 16 04865 Champlin Park Hockey             |                      | 3,387.15               | 465,305.81              |
| 6/17 | 63466        | Deposited OR Cashed Check                                                                                     |                      | 23,164.00              |                         |
| 6/17 | 63489        | Deposited OR Cashed Check                                                                                     |                      | 234.46                 |                         |
| 6/17 | <            | Business to Business ACH Debit - Threediamond Pay ACH<br>Paymts 260617 04865                                  |                      | 2,416.25               |                         |



## Transaction History (continued)

| Date | Check<br>Number | Description                                                  | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|------|-----------------|--------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 6/17 | 63488           | Check                                                        |                      | 230.88                 | 439,260.22              |
| 6/18 |                 | Deposit                                                      | 768.00               |                        |                         |
| 6/18 |                 | Deposit                                                      | 392.00               |                        |                         |
| 6/18 |                 | Deposit                                                      | 4,952.00             |                        |                         |
| 6/18 |                 | Deposit                                                      | 518.00               |                        |                         |
| 6/18 |                 | Deposit                                                      | 2,081.00             |                        |                         |
| 6/18 |                 | Deposit                                                      | 2,032.00             |                        |                         |
| 6/18 |                 | Deposit                                                      | 3,436.00             |                        |                         |
| 6/18 |                 | Deposit                                                      | 594.00               |                        |                         |
| 6/18 |                 | Deposit                                                      | 720.00               |                        |                         |
| 6/18 |                 | Deposit                                                      | 784.00               |                        |                         |
| 6/18 |                 | Deposit                                                      | 1,658.00             |                        |                         |
| 6/18 |                 | Deposit                                                      | 715.00               |                        |                         |
| 6/18 |                 | Deposit                                                      | 464.00               |                        |                         |
| 6/18 |                 | Deposit                                                      | 790.00               |                        |                         |
| 6/18 |                 | Deposit                                                      | 2,901.00             |                        |                         |
| 6/18 |                 | Deposit                                                      | 2,326.00             |                        |                         |
| 6/18 |                 | Deposit                                                      | 958.00               |                        |                         |
| 6/18 |                 | Deposit                                                      | 558.00               |                        |                         |
| 6/18 | 63471           | Deposited OR Cashed Check                                    |                      | 126.44                 |                         |
| 6/18 | 63477           | Deposited OR Cashed Check                                    |                      | 45.86                  |                         |
| 6/18 | 63469           | Check                                                        |                      | 1,528.03               | 464,206.89              |
| 6/22 | 63476           | Deposited OR Cashed Check                                    |                      | 764.05                 |                         |
| 6/22 | 63480           | Check                                                        |                      | 379.35                 |                         |
| 6/22 | 63467           | Check                                                        |                      | 15,332.25              | 447,731.24              |
| 6/23 |                 | Deposit                                                      | 2,710.00             |                        |                         |
| 6/23 |                 | Deposit                                                      | 628.00               |                        |                         |
| 6/23 |                 | Deposit                                                      | 50.00                |                        |                         |
| 6/23 |                 | Deposit                                                      | 770.00               |                        |                         |
| 6/23 |                 | Deposit                                                      | 580.00               |                        |                         |
| 6/23 |                 | Deposit                                                      | 790.00               |                        |                         |
| 6/23 |                 | Deposit                                                      | 520.00               |                        |                         |
| 6/23 |                 | Deposit                                                      | 736.00               |                        |                         |
| 6/23 |                 | Deposit                                                      | 794.00               |                        |                         |
| 6/23 |                 | Deposit                                                      | 790.00               |                        |                         |
| 6/23 |                 | Deposit                                                      | 2,830.00             |                        |                         |
| 6/23 |                 | Deposit                                                      | 3,024.80             |                        |                         |
| 6/23 |                 | Deposit                                                      | 1,785.00             |                        |                         |
| 6/23 |                 | Deposit                                                      | 2,230.00             |                        |                         |
| 6/23 |                 | Deposit                                                      | 310.00               |                        |                         |
| 6/23 |                 | Deposit                                                      | 24.00                |                        |                         |
| 6/23 |                 | Deposit                                                      | 978.00               |                        |                         |
| 6/23 |                 | Deposit                                                      | 1,004.00             |                        |                         |
| 6/23 |                 | Deposit                                                      | 2,090.00             |                        |                         |
| 6/23 |                 | Deposit                                                      | 484.00               |                        |                         |
| 6/23 |                 | Deposit                                                      | 5,173.00             |                        |                         |
| 6/23 |                 | Deposit                                                      | 2,246.00             |                        |                         |
| 6/23 |                 | Deposit                                                      | 2,313.00             |                        |                         |
| 6/23 |                 | Deposit                                                      | 658.00               |                        |                         |
| 6/23 |                 | Deposit                                                      | 1,066.00             |                        |                         |
| 6/23 |                 | Harland Clarke Check/Acc. 062026 2Ive918602214L8             |                      | 295.00                 |                         |
| 6/23 |                 | Champlin Park Youth Ho                                       |                      |                        |                         |
| 6/23 |                 | Diamond Game Jun 1 - 15 260623 04865-006 Champlin Youth      |                      | 1,782.79               |                         |
| 6/23 |                 | Hockey                                                       |                      |                        |                         |
| 6/23 | <               | Business to Business ACH Debit - MN Dept of Reven MN Rev Pay |                      | 88,396.07              | 391,841.18              |
| 6/24 | 63473           | Check                                                        |                      | 497.90                 |                         |
| 6/24 | 63483           | Check                                                        |                      | 667.64                 | 390,675.64              |
| 6/25 |                 | Deposit                                                      | 7,368.00             |                        |                         |
| 6/25 |                 | Deposit                                                      | 194.00               |                        |                         |
| 6/25 |                 | Deposit                                                      | 60.00                |                        |                         |
| 6/25 |                 | Deposit                                                      | 702.00               |                        |                         |
| 6/25 |                 | Deposit                                                      | 439.00               |                        |                         |
| 6/25 |                 | Deposit                                                      | 760.00               |                        |                         |



## Transaction History (continued)

| Date          | Check Number | Description                                                                                       | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|---------------|--------------|---------------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 6/25          |              | Deposit                                                                                           | 794.00               |                        |                         |
| 6/25          |              | Deposit                                                                                           | 476.00               |                        |                         |
| 6/25          |              | Deposit                                                                                           | 1,990.00             |                        |                         |
| 6/25          |              | Deposit                                                                                           | 2,053.00             |                        | 405,511.64              |
| 6/26          | 63468        | Check                                                                                             |                      | 1,652.84               | 403,858.80              |
| 6/29          | 63499        | Deposited OR Cashed Check                                                                         |                      | 1,902.36               |                         |
| 6/29          | 63444        | Deposited OR Cashed Check                                                                         |                      | 4,108.86               |                         |
| 6/29          | 63513        | Deposited OR Cashed Check                                                                         |                      | 127,043.39             |                         |
| 6/29          | 63510        | Deposited OR Cashed Check                                                                         |                      | 368.80                 |                         |
| 6/29          | 63500        | Deposited OR Cashed Check                                                                         |                      | 126.23                 |                         |
| 6/29          | 63508        | Check                                                                                             |                      | 445.19                 |                         |
| 6/29          | 63509        | Check                                                                                             |                      | 394.40                 | 269,469.57              |
| 6/30          |              | Deposit                                                                                           | 1,038.00             |                        |                         |
| 6/30          |              | Deposit                                                                                           | 930.00               |                        |                         |
| 6/30          |              | Deposit                                                                                           | 2,211.00             |                        |                         |
| 6/30          |              | Deposit                                                                                           | 3,134.00             |                        |                         |
| 6/30          |              | Deposit                                                                                           | 3,043.00             |                        |                         |
| 6/30          |              | Deposit                                                                                           | 1,064.00             |                        |                         |
| 6/30          |              | Deposit                                                                                           | 460.00               |                        |                         |
| 6/30          |              | Deposit                                                                                           | 484.00               |                        |                         |
| 6/30          |              | Deposit                                                                                           | 760.00               |                        |                         |
| 6/30          |              | Deposit                                                                                           | 700.00               |                        |                         |
| 6/30          |              | Deposit                                                                                           | 1,054.00             |                        |                         |
| 6/30          |              | Deposit                                                                                           | 3,120.00             |                        |                         |
| 6/30          |              | Deposit                                                                                           | 772.00               |                        |                         |
| 6/30          |              | Deposit                                                                                           | 500.00               |                        |                         |
| 6/30          |              | Deposit                                                                                           | 596.00               |                        |                         |
| 6/30          |              | Deposit                                                                                           | 2,219.00             |                        |                         |
| 6/30          |              | Deposit                                                                                           | 262.00               |                        |                         |
| 6/30          |              | Deposit                                                                                           | 1,535.00             |                        |                         |
| 6/30          |              | Deposit                                                                                           | 3,895.00             |                        |                         |
| 6/30          |              | Deposit                                                                                           | 4,612.00             |                        |                         |
| 6/30          |              | Deposit                                                                                           | 2,537.00             |                        |                         |
| 6/30          |              | Deposit                                                                                           | 790.00               |                        |                         |
| 6/30          |              | Deposit                                                                                           | 212.00               |                        |                         |
| 6/30          |              | Deposit                                                                                           | 550.00               |                        |                         |
| 6/30          |              | Deposit                                                                                           | 620.00               |                        |                         |
| 6/30          |              | Deposit                                                                                           | 4,171.00             |                        |                         |
| 6/30          |              | Deposit                                                                                           | 382.00               |                        |                         |
| 6/30          | 63501        | Deposited OR Cashed Check                                                                         |                      | 384.61                 |                         |
| 6/30          | <            | Business to Business ACH Debit - Triple Crown Gam 15th & 30T<br>Jun 30 04865 Champlin Park Hockey |                      | 1,450.95               |                         |
| 6/30          | <            | Business to Business ACH Debit - Threediamond Pay ACH<br>Paymts 260630 04865                      |                      | 3,032.72               |                         |
| 6/30          | 63505        | Check                                                                                             |                      | 489.42                 |                         |
| 6/30          | 63497        | Check                                                                                             |                      | 533.83                 |                         |
| 6/30          | 63491        | Check                                                                                             |                      | 6,696.73               | 298,532.31              |
| <b>Totals</b> |              |                                                                                                   | <b>\$244,128.50</b>  | <b>\$366,750.46</b>    |                         |

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     |
|---------|------|-----------|---------|------|-----------|---------|------|------------|
| 63430   | 6/16 | 327.16    | 63463 * | 6/3  | 170.48    | 63483   | 6/24 | 667.64     |
| 63434 * | 6/1  | 597.33    | 63464   | 6/1  | 363.54    | 63484   | 6/15 | 155.57     |
| 63436 * | 6/1  | 211.53    | 63465   | 6/2  | 281.33    | 63485   | 6/16 | 393.28     |
| 63443 * | 6/8  | 800.00    | 63466   | 6/17 | 23,164.00 | 63486   | 6/15 | 590.74     |
| 63444   | 6/29 | 4,108.86  | 63467   | 6/22 | 15,332.25 | 63487   | 6/15 | 501.09     |
| 63445   | 6/1  | 6,319.12  | 63468   | 6/26 | 1,652.84  | 63488   | 6/17 | 230.88     |
| 63446   | 6/4  | 12,301.38 | 63469   | 6/18 | 1,528.03  | 63489   | 6/17 | 234.46     |
| 63447   | 6/11 | 1,993.62  | 63471 * | 6/18 | 126.44    | 63491 * | 6/30 | 6,696.73   |
| 63448   | 6/3  | 469.18    | 63472   | 6/15 | 469.34    | 63497 * | 6/30 | 533.83     |
| 63449   | 6/1  | 352.68    | 63473   | 6/24 | 497.90    | 63499 * | 6/29 | 1,902.36   |
| 63451 * | 6/2  | 551.29    | 63474   | 6/15 | 1,902.36  | 63500   | 6/29 | 126.23     |
| 63452   | 6/12 | 205.48    | 63475   | 6/15 | 472.55    | 63501   | 6/30 | 384.61     |
| 63455 * | 6/4  | 371.53    | 63476   | 6/22 | 764.05    | 63505 * | 6/30 | 489.42     |
| 63458 * | 6/1  | 234.60    | 63477   | 6/18 | 45.86     | 63508 * | 6/29 | 445.19     |
| 63459   | 6/1  | 580.90    | 63478   | 6/16 | 442.22    | 63509   | 6/29 | 394.40     |
| 63460   | 6/9  | 719.22    | 63480 * | 6/22 | 379.35    | 63510   | 6/29 | 368.80     |
| 63461   | 6/1  | 266.34    | 63482 * | 6/15 | 432.85    | 63513 * | 6/29 | 127,043.39 |

\* 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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2026 - 06/30/2026 Standard monthly service fee \$15.00 You paid \$0.00

The bank has waived the fee for this fee period.

**How to avoid the monthly service fee**

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

- Minimum daily balance

Minimum required

\$2,000.00

This fee period

\$269,469.57 ÷

CL/C1

**Account transaction fees summary**

| Service charge description   | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$)          | 244,100    | 5,000          | 239,100      | 0.0030                               | 0.00                      |
| Transactions                 | 65         | 100            | 0            | 0.50                                 | 0.00                      |
| <b>Total service charges</b> |            |                |              |                                      | <b>\$0.00</b>             |

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

# Bank Register

## Champlin Park Hockey Assoc

From 01 Jun 2026 to 30 Jun 2026, Bank Account: Savings Account

| Date        | Check # | Payee Category                           | Memo/Premise              | Payment | Status | Deposit | Balance   |
|-------------|---------|------------------------------------------|---------------------------|---------|--------|---------|-----------|
| 30 Jun 2026 |         | Wells Fargo<br>Interest and Other Income | Interest Payment<br>Split | 0.00    | R      | 0.33    | 40,038.06 |

# Bank Reconciliation

**Champlin Park Hockey Assoc**  
June 2026, Bank Account: Savings Account

**Statement Opening Balance 01 Jun 2026**

40,037.73

**Cleared Transactions:**

0.33

**Deposit and Other Credits**

|             |                                           |             |
|-------------|-------------------------------------------|-------------|
| 30 Jun 2026 | Other Deposit - Interest and Other Income | Wells Fargo |
|-------------|-------------------------------------------|-------------|

0.33

**Total Deposit and Other Credits**

0.33

**Payment and Expenses**

**Total Payment and Other Credits**

0.00

**Statement Ending Balance on 30 Jun 2026**

40,038.06

**Difference:**

0.00

**Uncleared Transactions:**

0.00

**Deposit and Other Credits**

**Total Deposit and Other Credits**

0.00

**Payment and Expenses**

**Total Payment and Other Credits**

0.00

**Ending Bank Account Balance:**

40,038.06



Report check fraud right away. Fraudsters target the mail looking for checks they can alter and use. They may keep the amount the same, so it's important to review the check image as soon as it clears. Contact us to request check images or view them online. If you mail checks, make sure the person you sent it to receives it.



## IMPORTANT ACCOUNT INFORMATION

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

### Other Wells Fargo Benefits

Wells Fargo is serious about security. Keeping your accounts and information secure is our priority. We use sophisticated tools to help safeguard your money - 24/7 fraud monitoring, data encryption, secure technology, and protection against suspicious activity. Visit our Security Center at [wellsfargo.com/security](https://wellsfargo.com/security) to learn more.

## Business Market Rate Savings

### Statement period activity summary

|                          |             |
|--------------------------|-------------|
| Beginning balance on 6/1 | \$40,037.73 |
| Deposits/Credits         | 0.33        |
| Withdrawals/Debits       | - 0.00      |
| Ending balance on 6/30   | \$40,038.06 |

Account number: 2574261224  
CHAMPLIN PARK YOUTH HOCKEY ASSOC.  
Minnesota account terms and conditions apply  
For Direct Deposit use  
Routing Number (RTN): 091000019  
For Wire Transfers use  
Routing Number (RTN): 121000248

### Interest summary

|                                       |             |
|---------------------------------------|-------------|
| Interest paid this statement          | \$0.33      |
| Average collected balance             | \$40,037.73 |
| Annual percentage yield earned        | 0.01%       |
| Interest earned this statement period | \$0.33      |
| Interest paid this year               | \$1.70      |

### Interest withheld

|                               |        |
|-------------------------------|--------|
| Interest withheld this period | \$0.00 |
| Interest withheld this year   | \$0.01 |

### Transaction history

| Date   | Description      | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|--------|------------------|----------------------|------------------------|-------------------------|
| 6/30   | Interest Payment | 0.33                 |                        | 40,038.06               |
| Totals |                  | \$0.33               | \$0.00                 |                         |



### Transaction History (continued)

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

### 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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

|                                                                                    |                                     |                                      |
|------------------------------------------------------------------------------------|-------------------------------------|--------------------------------------|
| Fee period 06/01/2026 - 06/30/2026                                                 | Standard monthly service fee \$5.00 | You paid \$0.00                      |
| <b>How to avoid the monthly service fee</b>                                        | Minimum required                    | This fee period                      |
| Have any <b>ONE</b> of the following each fee period                               |                                     |                                      |
| • Minimum daily balance                                                            | \$300.00                            | \$40,037.73 <input type="checkbox"/> |
| • Total automatic transfers from an eligible Wells Fargo business checking account | \$25.00                             | \$0.00 <input type="checkbox"/>      |

YC/C

### Account transaction fees summary

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



**Report check fraud right away.** Fraudsters target the mail looking for checks they can alter and use. They may keep the amount the same, so it's important to **review the check image as soon as it clears**. Contact us to request check images or view them online. If you mail checks, make sure the person you sent it to receives it.

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MACF2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- **To download and print an Account Balance Calculation Worksheet (PDF)** to help you balance your checking or savings account, enter [www.wellsfargo.com/balancemyaccount](http://www.wellsfargo.com/balancemyaccount) in your browser on either your computer or mobile device.

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

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

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

..... TOTAL \$

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

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

[illegible]

|                              |                      |                      |                      |                 |                 |                     |
|------------------------------|----------------------|----------------------|----------------------|-----------------|-----------------|---------------------|
| <b>Organization Name:</b>    |                      | <b>Champlin Park</b> |                      |                 |                 | <b>510</b>          |
| <b>Inventory Information</b> |                      | <b>June</b>          |                      | <b>2026</b>     |                 |                     |
| <b>InvoiceDate</b>           | <b>InvoiceNumber</b> | <b>NumberOfGames</b> | <b>TotalGameCost</b> | <b>SalesTax</b> | <b>LocalTax</b> | <b>InvoiceTotal</b> |
| 01 Jun 2026                  | 9463287              | 6                    | 378.29               | 26.01           | 6.25            | 411.05              |
| 04 Jun 2026                  | 2054924              | 8                    | 518.75               | 35.66           | 8.56            | 563.47              |
| 04 Jun 2026                  | 2054925              | 24                   | 132.00               | 9.08            | 2.18            | 143.76              |
| 04 Jun 2026                  | 2054926              | 7                    | 530.35               | 36.46           | 8.76            | 576.07              |
| 04 Jun 2026                  | 2054927              | 7                    | 469.96               | 32.31           | 7.77            | 510.54              |
| 04 Jun 2026                  | 9465394              | 4                    | 284.41               | 19.55           | 4.69            | 309.15              |
| 04 Jun 2026                  | 9465396              | 4                    | 294.89               | 20.27           | 4.86            | 320.52              |
| 04 Jun 2026                  | 9465398              | 2                    | 172.18               | 11.84           | 2.84            | 187.36              |
| 11 Jun 2026                  | 2056991              | 9                    | 646.36               | 44.44           | 10.67           | 701.97              |
| 11 Jun 2026                  | 2056992              | 6                    | 405.54               | 27.88           | 6.69            | 440.61              |
| 11 Jun 2026                  | 2056993              | 4                    | 272.02               | 18.70           | 4.49            | 295.71              |
| 11 Jun 2026                  | 9466879              | 4                    | 291.29               | 20.03           | 4.82            | 316.64              |
| 11 Jun 2026                  | 9466880              | 3                    | 203.20               | 13.97           | 3.36            | 221.03              |
| 11 Jun 2026                  | 9466881              | 7                    | 717.63               | 49.34           | 11.84           | 779.31              |
| 18 Jun 2026                  | 2060183              | 7                    | 512.76               | 35.25           | 8.46            | 556.97              |
| 18 Jun 2026                  | 2060186              | 4                    | 277.91               | 19.11           | 4.59            | 302.11              |
| 18 Jun 2026                  | 2060187              | 8                    | 572.56               | 39.36           | 9.44            | 621.86              |
| 18 Jun 2026                  | 9468275              | 4                    | 251.77               | 17.31           | 4.16            | 273.74              |
| 18 Jun 2026                  | 9468276              | 4                    | 267.57               | 18.40           | 4.42            | 290.89              |
| 18 Jun 2026                  | 9468277              | 6                    | 437.47               | 30.08           | 7.22            | 475.27              |
| 25 Jun 2026                  | 2062378              | 9                    | 599.17               | 41.19           | 9.89            | 650.75              |
| 25 Jun 2026                  | 2062379              | 6                    | 421.08               | 28.95           | 6.95            | 457.48              |
| 25 Jun 2026                  | 2062380              | 6                    | 408.25               | 28.07           | 6.73            | 443.55              |
| 25 Jun 2026                  | 9470260              | 3                    | 205.66               | 14.14           | 3.39            | 223.69              |
| 25 Jun 2026                  | 9470261              | 2                    | 172.18               | 11.84           | 2.84            | 187.36              |
| <b>Total</b>                 |                      | <b>154.00</b>        | <b>9,443.25</b>      | <b>649.24</b>   | <b>155.87</b>   | <b>10,260.86</b>    |

# Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Jun 2026 to 30 Jun 2026

| Invoice Date | Dist | Premise         | Invoice | Game Type | MF | Part #     | Game Name            | Serial # | Game Cost | In Play     | Removed     |
|--------------|------|-----------------|---------|-----------|----|------------|----------------------|----------|-----------|-------------|-------------|
| 01-Jan-2026  | 78   | Clive's Roadhou | 9417143 | Pull Tab  | 4  | 6126N-MN   | FIRE BALLS           | 27A8523  | 152.00    | 10-Feb-2026 | 02-Jun-2026 |
| 05-Mar-2026  | 78   | MC's Tap House  | 9435891 | Pull Tab  | 4  | 6126N-MN   | FIRE BALLS           | 27A8522  | 152.00    | 28-May-2026 | 08-Jun-2026 |
| 12-Mar-2026  | 78   | Elm Creek Brew  | 9438668 | Pull Tab  | 3  | DDWN426    | DRINK DINE & UNWIND  | 9503857  | 62.45     | 16-Apr-2026 | 02-Jun-2026 |
| 12-Mar-2026  | 78   | Elm Creek Brew  | 9438668 | Pull Tab  | 5  | 7754U-MN   | COLD ONE             | K553008  | 72.28     | 01-Jun-2026 | 24-Jun-2026 |
| 09-Apr-2026  | 78   | Clive's Roadhou | 9447242 | Pull Tab  | 14 | 2394TCD    | LOST IN THE SAUCE    | 7216384  | 69.54     | 08-May-2026 | 20-Jun-2026 |
| 16-Apr-2026  | 78   | Buffalo WW      | 9448544 | Pull Tab  | 5  | 7053T-MN   | DEAL 'EM             | K166310  | 63.13     | 24-Apr-2026 | 09-Jun-2026 |
| 16-Apr-2026  | 78   | Buffalo WW      | 9448544 | Pull Tab  | 5  | 7149V-MN   | KNOW IT ALES         | K560577  | 51.15     | 11-May-2026 | 04-Jun-2026 |
| 16-Apr-2026  | 78   | Buffalo WW      | 9448544 | Pull Tab  | 5  | 7754U-MN   | COLD ONE             | K552993  | 72.28     | 18-May-2026 | 29-Jun-2026 |
| 16-Apr-2026  | 78   | Elm Creek Brew  | 9448545 | Pull Tab  | 5  | 7714V-MN   | OH BREWTFUL          | K956329  | 72.28     | 04-May-2026 | 01-Jun-2026 |
| 16-Apr-2026  | 78   | Elm Creek Brew  | 9448545 | Pull Tab  | 5  | 7832U-MN   | ONE MORE ROUND       | K452497  | 51.15     | 04-May-2026 | 02-Jun-2026 |
| 30-Apr-2026  | 17   | Clive's Roadhou | 2039945 | Pull Tab  | 3  | MISM780N   | MIDNIGHT SEVENS      | 9526991  | 72.34     | 20-Jun-2026 | 24-Jun-2026 |
| 30-Apr-2026  | 17   | 5-8 Grill & Bar | 2039946 | Tip Board | 20 | 12560-MN   | MINNESOTA QWICK TIPS | R314392  | 5.25      | 13-Jun-2026 | 13-Jun-2026 |
| 30-Apr-2026  | 17   | 5-8 Grill & Bar | 2039946 | Tip Board | 20 | 12560-MN   | MINNESOTA QWICK TIPS | R314391  | 5.25      | 13-Jun-2026 | 13-Jun-2026 |
| 30-Apr-2026  | 17   | 5-8 Grill & Bar | 2039946 | Tip Board | 20 | 12560-MN   | MINNESOTA QWICK TIPS | R314390  | 5.25      | 13-Jun-2026 | 13-Jun-2026 |
| 30-Apr-2026  | 17   | 5-8 Grill & Bar | 2039946 | Tip Board | 20 | 12560-MN   | MINNESOTA QWICK TIPS | R314389  | 5.25      | 13-Jun-2026 | 13-Jun-2026 |
| 30-Apr-2026  | 17   | 5-8 Grill & Bar | 2039947 | Pull Tab  | 14 | 535Z       | TRIPLE 7 JACKPOT     | 3132312  | 73.07     | 19-May-2026 | 02-Jun-2026 |
| 30-Apr-2026  | 78   | Clive's Roadhou | 9451212 | Pull Tab  | 5  | 7960V-MN   | MACHO NACHOS         | K958342  | 89.44     | 25-May-2026 | 06-Jun-2026 |
| 05-May-2026  | 17   | MC's Tap House  | 2043263 | Pull Tab  | 20 | 7574V-MN   | 9TH INNING RALLY     | L256830  | 79.76     | 24-May-2026 | 05-Jun-2026 |
| 07-May-2026  | 78   | Clive's Roadhou | 9453964 | Pull Tab  | 5  | 3027E-MN   | LONGNECKS            | K452626  | 78.75     | 30-May-2026 | 01-Jun-2026 |
| 07-May-2026  | 78   | Clive's Roadhou | 9453964 | Pull Tab  | 4  | 7275W-MN   | BIT-O-MONEY          | L313059  | 75.85     | 25-May-2026 | 15-Jun-2026 |
| 07-May-2026  | 78   | 5-8 Grill & Bar | 9453965 | Pull Tab  | 5  | 7230W-MN   | PEANUTS              | L323839  | 75.87     | 30-May-2026 | 05-Jun-2026 |
| 07-May-2026  | 78   | 5-8 Grill & Bar | 9453965 | Pull Tab  | 14 | 2399TCD    | BIG PICKLE           | 3207304  | 73.43     | 02-Jun-2026 | 05-Jun-2026 |
| 07-May-2026  | 78   | 5-8 Grill & Bar | 9453965 | Pull Tab  | 5  | 7146V-MN   | JACKED UP            | K560856  | 78.75     | 31-May-2026 | 11-Jun-2026 |
| 07-May-2026  | 78   | MC's Tap House  | 9453966 | Pull Tab  | 14 | 1407       | PBR ME ASAP          | 4338996  | 63.96     | 28-May-2026 | 14-Jun-2026 |
| 14-May-2026  | 17   | Clive's Roadhou | 2046155 | Pull Tab  | 14 | 449WW      | FUN FAIR             | 7209742  | 64.31     | 03-Jun-2026 | 04-Jun-2026 |
| 14-May-2026  | 17   | Clive's Roadhou | 2046155 | Pull Tab  | 14 | 449WW      | FUN FAIR             | 7209684  | 64.31     | 31-May-2026 | 03-Jun-2026 |
| 14-May-2026  | 17   | 5-8 Grill & Bar | 2046157 | Pull Tab  | 14 | 449WW      | FUN FAIR             | 7209744  | 64.31     | 31-May-2026 | 04-Jun-2026 |
| 14-May-2026  | 17   | MC's Tap House  | 2046160 | Pull Tab  | 3  | MJMM780N   | MEGA JACKPOT MANIA   | 9590520  | 74.50     | 26-May-2026 | 12-Jun-2026 |
| 14-May-2026  | 17   | MC's Tap House  | 2046160 | Pull Tab  | 3  | WILM780N   | WILD BARS & BELLS    | 9588816  | 74.50     | 14-Jun-2026 | 18-Jun-2026 |
| 14-May-2026  | 17   | MC's Tap House  | 2046160 | Pull Tab  | 3  | MMM780N    | MOON MONEY           | 9591030  | 74.50     | 12-Jun-2026 | 14-Jun-2026 |
| 14-May-2026  | 78   | Clive's Roadhou | 9459188 | Pull Tab  | 14 | 1407       | PBR ME ASAP          | 4352889  | 63.96     | 10-Jun-2026 | 11-Jun-2026 |
| 14-May-2026  | 78   | Clive's Roadhou | 9459188 | Pull Tab  | 5  | 7825U-MN   | LATE NIGHT POKER     | K452555  | 78.75     | 01-Jun-2026 | 16-Jun-2026 |
| 14-May-2026  | 78   | 5-8 Grill & Bar | 9459189 | Pull Tab  | 4  | 7296W-MN   | DIAMONDS DOUBLED     | L313195  | 75.85     | 05-Jun-2026 | 25-Jun-2026 |
| 14-May-2026  | 78   | 5-8 Grill & Bar | 9459189 | Pull Tab  | 5  | 7821U-MN   | DRINK UP             | K452604  | 78.75     | 15-Jun-2026 | 19-Jun-2026 |
| 14-May-2026  | 78   | MC's Tap House  | 9459190 | Pull Tab  | 14 | 1407       | PBR ME ASAP          | 4352887  | 63.96     | 07-Jun-2026 | 08-Jun-2026 |
| 14-May-2026  | 78   | MC's Tap House  | 9459190 | Pull Tab  | 14 | 2180TCB    | PICK-UP GAME         | 3085703  | 93.43     | 31-May-2026 | 02-Jun-2026 |
| 14-May-2026  | 78   | MC's Tap House  | 9459190 | Pull Tab  | 5  | 7150V-MN   | KNOW IT ALES         | K560832  | 78.75     | 29-May-2026 | 09-Jun-2026 |
| 14-May-2026  | 78   | Buffalo WW      | 9459191 | Pull Tab  | 5  | 7161V-MN   | NIGHT AND DAY        | K560595  | 53.44     | 04-Jun-2026 | 29-Jun-2026 |
| 21-May-2026  | 17   | Clive's Roadhou | 2049425 | Pull Tab  | 20 | 7905VPK-MN | GOLDEN FORTUNE       | L015655  | 88.59     | 27-Jun-2026 | 30-Jun-2026 |
| 21-May-2026  | 17   | Clive's Roadhou | 2049425 | Pull Tab  | 20 | 7907VPK-MN | POP & WIN            | L015542  | 88.59     | 08-Jun-2026 | 20-Jun-2026 |

# Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Jun 2026 to 30 Jun 2026

| Invoice Date | Dist | Premise         | Invoice | Game Type | MF | Part #     | Game Name           | Serial # | Game Cost | In Play     | Removed     |
|--------------|------|-----------------|---------|-----------|----|------------|---------------------|----------|-----------|-------------|-------------|
| 21-May-2026  | 17   | Clive's Roadhou | 2049425 | Pull Tab  | 3  | BLE431N    | BIG LUMBER          | 9565426  | 83.98     | 02-Jun-2026 | 06-Jun-2026 |
| 21-May-2026  | 17   | Clive's Roadhou | 2049425 | Pull Tab  | 3  | PTPE431N   | PUSH THE POT        | 9565541  | 83.98     | 06-Jun-2026 | 09-Jun-2026 |
| 21-May-2026  | 17   | Clive's Roadhou | 2049425 | Pull Tab  | 3  | BBDN175    | BEER BUDDY          | 9613727  | 79.51     | 15-Jun-2026 | 29-Jun-2026 |
| 21-May-2026  | 17   | Clive's Roadhou | 2049425 | Pull Tab  | 14 | 449WW      | FUN FAIR            | 7222548  | 64.31     | 04-Jun-2026 | 05-Jun-2026 |
| 21-May-2026  | 17   | Clive's Roadhou | 2049425 | Pull Tab  | 14 | 449WW      | FUN FAIR            | 7222547  | 64.31     | 09-Jun-2026 | 11-Jun-2026 |
| 21-May-2026  | 17   | 5-8 Grill & Bar | 2049443 | Pull Tab  | 5  | 7007L-MN   | FINAL STRAW         | L477418  | 82.79     | 19-Jun-2026 | 27-Jun-2026 |
| 21-May-2026  | 17   | MC's Tap House  | 2049444 | Pull Tab  | 14 | 449WW      | FUN FAIR            | 7225105  | 64.31     | 03-Jun-2026 | 04-Jun-2026 |
| 21-May-2026  | 17   | MC's Tap House  | 2049444 | Pull Tab  | 14 | 449WW      | FUN FAIR            | 7225107  | 64.31     | 01-Jun-2026 | 03-Jun-2026 |
| 21-May-2026  | 17   | MC's Tap House  | 2049444 | Pull Tab  | 14 | 449WW      | FUN FAIR            | 7225108  | 64.31     | 04-Jun-2026 | 05-Jun-2026 |
| 21-May-2026  | 17   | MC's Tap House  | 2049444 | Pull Tab  | 4  | HY761-MN   | BIKER BETTY         | L351335  | 64.62     | 04-Jun-2026 | 05-Jun-2026 |
| 21-May-2026  | 17   | MC's Tap House  | 2049444 | Pull Tab  | 14 | 117TDM     | DYNAMITE DIAMONDS   | 3162817  | 87.85     | 09-Jun-2026 | 16-Jun-2026 |
| 21-May-2026  | 78   | Clive's Roadhou | 9461245 | Pull Tab  | 14 | 1407       | PBR ME ASAP         | 4352891  | 63.96     | 16-Jun-2026 | 18-Jun-2026 |
| 21-May-2026  | 78   | Clive's Roadhou | 9461245 | Pull Tab  | 5  | 3990D-MN   | CLIVE'S ROADHOUSE   | 1V74330  | 62.95     | 30-May-2026 | 07-Jun-2026 |
| 21-May-2026  | 78   | 5-8 Grill & Bar | 9461246 | Pull Tab  | 14 | 2203TCD    | DONTCHA KNOW        | 7249790  | 73.43     | 05-Jun-2026 | 20-Jun-2026 |
| 21-May-2026  | 78   | 5-8 Grill & Bar | 9461246 | Pull Tab  | 5  | 7228V-MN   | SAPPHIRE 7'S        | K552182  | 89.44     | 31-May-2026 | 08-Jun-2026 |
| 21-May-2026  | 78   | MC's Tap House  | 9461247 | Pull Tab  | 20 | 17618R-MN  | UP NORT DERE        | L093411  | 62.43     | 08-Jun-2026 | 09-Jun-2026 |
| 21-May-2026  | 78   | MC's Tap House  | 9461247 | Pull Tab  | 14 | 1407       | PBR ME ASAP         | 4352890  | 63.96     | 11-Jun-2026 | 12-Jun-2026 |
| 21-May-2026  | 78   | MC's Tap House  | 9461247 | Pull Tab  | 5  | 7805Q-MN   | MUMBO JUMBO         | H915925  | 75.87     | 05-Jun-2026 | 23-Jun-2026 |
| 28-May-2026  | 17   | Clive's Roadhou | 2051408 | Pull Tab  | 14 | 449WW      | FUN FAIR            | 7245141  | 64.31     | 11-Jun-2026 | 12-Jun-2026 |
| 28-May-2026  | 17   | Clive's Roadhou | 2051408 | Pull Tab  | 14 | 449WW      | FUN FAIR            | 7245145  | 64.31     | 12-Jun-2026 | 13-Jun-2026 |
| 28-May-2026  | 17   | 5-8 Grill & Bar | 2051409 | Pull Tab  | 14 | 449WW      | FUN FAIR            | 7245139  | 64.31     | 05-Jun-2026 | 08-Jun-2026 |
| 28-May-2026  | 17   | 5-8 Grill & Bar | 2051409 | Pull Tab  | 14 | 449WW      | FUN FAIR            | 7245127  | 64.31     | 04-Jun-2026 | 05-Jun-2026 |
| 28-May-2026  | 17   | 5-8 Grill & Bar | 2051409 | Pull Tab  | 14 | 449WW      | FUN FAIR            | 7245128  | 64.31     | 05-Jun-2026 | 05-Jun-2026 |
| 28-May-2026  | 17   | 5-8 Grill & Bar | 2051409 | Pull Tab  | 14 | 2386PPH    | IRISH FER BEER      | 3171777  | 86.56     | 08-Jun-2026 | 14-Jun-2026 |
| 28-May-2026  | 17   | 5-8 Grill & Bar | 2051409 | Pull Tab  | 5  | 7846W-MN   | STARS BARS & CIGARS | L484673  | 74.88     | 10-Jun-2026 | 11-Jun-2026 |
| 28-May-2026  | 17   | MC's Tap House  | 2051410 | Pull Tab  | 14 | 449WW      | FUN FAIR            | 7245129  | 64.31     | 05-Jun-2026 | 10-Jun-2026 |
| 28-May-2026  | 17   | MC's Tap House  | 2051410 | Pull Tab  | 14 | 449WW      | FUN FAIR            | 7245130  | 64.31     | 10-Jun-2026 | 12-Jun-2026 |
| 28-May-2026  | 17   | MC's Tap House  | 2051410 | Pull Tab  | 14 | 449WW      | FUN FAIR            | 7245131  | 64.31     | 12-Jun-2026 | 14-Jun-2026 |
| 28-May-2026  | 17   | MC's Tap House  | 2051410 | Pull Tab  | 4  | HY761-MN   | BIKER BETTY         | L351185  | 64.62     | 09-Jun-2026 | 10-Jun-2026 |
| 28-May-2026  | 17   | MC's Tap House  | 2051410 | Pull Tab  | 20 | 7907VPK-MN | POP & WIN           | L015587  | 88.59     | 21-Jun-2026 | 30-Jun-2026 |
| 28-May-2026  | 17   | MC's Tap House  | 2051410 | Pull Tab  | 5  | 7844W-MN   | BLACK JACK FEVER    | L484641  | 74.88     | 10-Jun-2026 | 10-Jun-2026 |
| 28-May-2026  | 17   | MC's Tap House  | 2051410 | Pull Tab  | 5  | 7843W-MN   | BARREL OF CASH      | L484650  | 74.88     | 05-Jun-2026 | 07-Jun-2026 |
| 28-May-2026  | 78   | Clive's Roadhou | 9462463 | Pull Tab  | 5  | 3126C-MN   | DOWN & DIRTY        | L512752  | 78.75     | 16-Jun-2026 | 26-Jun-2026 |
| 28-May-2026  | 78   | Clive's Roadhou | 9462463 | Pull Tab  | 5  | 7148W-MN   | FOLLOW THE LEADER   | L328243  | 89.44     | 06-Jun-2026 | 08-Jun-2026 |
| 28-May-2026  | 78   | 5-8 Grill & Bar | 9462464 | Pull Tab  | 5  | 3043A-MN   | MINNESOTA MAXXX     | K981417  | 60.51     | 06-Jun-2026 | 09-Jun-2026 |
| 28-May-2026  | 78   | 5-8 Grill & Bar | 9462464 | Pull Tab  | 14 | 1407       | PBR ME ASAP         | 4352795  | 63.96     | 30-May-2026 | 06-Jun-2026 |
| 28-May-2026  | 78   | MC's Tap House  | 9462465 | Pull Tab  | 14 | 2402TCB    | LIL' FOOT           | 7242145  | 93.43     | 02-Jun-2026 | 06-Jun-2026 |
| 28-May-2026  | 78   | MC's Tap House  | 9462465 | Pull Tab  | 5  | 3123C-MN   | DIAMOND DREAM       | L512731  | 78.75     | 16-Jun-2026 | 21-Jun-2026 |
| 28-May-2026  | 78   | MC's Tap House  | 9462465 | Pull Tab  | 4  | 894N-MN    | HOT DIGGITY DOGS    | 29N4872  | 158.00    | 08-Jun-2026 | 19-Jun-2026 |
| 01-Jun-2026  | 78   | Elm Creek Brew  | 9463287 | Pull Tab  | 5  | 7145V-MN   | JACKED UP           | K560466  | 53.44     | 02-Jun-2026 | 24-Jun-2026 |
| 04-Jun-2026  | 17   | Clive's Roadhou | 2054924 | Pull Tab  | 14 | 449WW      | FUN FAIR            | 7243977  | 64.31     | 18-Jun-2026 | 18-Jun-2026 |
| 04-Jun-2026  | 17   | Clive's Roadhou | 2054924 | Pull Tab  | 14 | 449WW      | FUN FAIR            | 7243979  | 64.31     | 16-Jun-2026 | 18-Jun-2026 |
| 04-Jun-2026  | 17   | Clive's Roadhou | 2054924 | Pull Tab  | 4  | HY761-MN   | BIKER BETTY         | L351193  | 64.62     | 07-Jun-2026 | 08-Jun-2026 |
| 04-Jun-2026  | 17   | Clive's Roadhou | 2054924 | Pull Tab  | 5  | 32385R-MN  | BANANAS             | L483208  | 67.65     | 08-Jun-2026 | 10-Jun-2026 |
| 04-Jun-2026  | 17   | Clive's Roadhou | 2054924 | Pull Tab  | 14 | 449WW      | FUN FAIR            | 7244044  | 64.31     | 05-Jun-2026 | 09-Jun-2026 |

# Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Jun 2026 to 30 Jun 2026

| Invoice Date | Dist | Premise         | Invoice | Game Type | MF | Part #    | Game Name            | Serial # | Game Cost | In Play     | Removed     |
|--------------|------|-----------------|---------|-----------|----|-----------|----------------------|----------|-----------|-------------|-------------|
| 04-Jun-2026  | 17   | Clive's Roadhou | 2054924 | Pull Tab  | 14 | 449WW     | FUN FAIR             | 7244045  | 64.31     | 13-Jun-2026 | 16-Jun-2026 |
| 04-Jun-2026  | 17   | Clive's Roadhou | 2054924 | Pull Tab  | 20 | 7992L-MN  | DIAMONDS IN THE DARK | L513603  | 67.65     | 15-Jun-2026 | 19-Jun-2026 |
| 04-Jun-2026  | 17   | Clive's Roadhou | 2054924 | Pull Tab  | 20 | 7431W-MN  | LET'S PAR TEE        | L254999  | 61.59     | 09-Jun-2026 | 15-Jun-2026 |
| 04-Jun-2026  | 17   | 5-8 Grill & Bar | 2054926 | Pull Tab  | 14 | 2385PPH   | SHOOTIN' 3S          | 3169334  | 86.56     | 14-Jun-2026 | 16-Jun-2026 |
| 04-Jun-2026  | 17   | 5-8 Grill & Bar | 2054926 | Pull Tab  | 14 | 2399PPH   | BIG PICKLE           | 3206920  | 86.56     | 16-Jun-2026 | 21-Jun-2026 |
| 04-Jun-2026  | 17   | 5-8 Grill & Bar | 2054926 | Pull Tab  | 14 | 449WW     | FUN FAIR             | 7244015  | 64.31     | 08-Jun-2026 | 11-Jun-2026 |
| 04-Jun-2026  | 17   | 5-8 Grill & Bar | 2054926 | Pull Tab  | 14 | 449WW     | FUN FAIR             | 7244020  | 64.31     | 12-Jun-2026 | 15-Jun-2026 |
| 04-Jun-2026  | 17   | 5-8 Grill & Bar | 2054926 | Pull Tab  | 14 | 449WW     | FUN FAIR             | 7244038  | 64.31     | 15-Jun-2026 | 17-Jun-2026 |
| 04-Jun-2026  | 17   | MC's Tap House  | 2054927 | Pull Tab  | 14 | 449WW     | FUN FAIR             | 7244022  | 64.31     | 14-Jun-2026 | 15-Jun-2026 |
| 04-Jun-2026  | 17   | MC's Tap House  | 2054927 | Pull Tab  | 14 | 449WW     | FUN FAIR             | 7244023  | 64.31     | 15-Jun-2026 | 17-Jun-2026 |
| 04-Jun-2026  | 17   | MC's Tap House  | 2054927 | Pull Tab  | 14 | 449WW     | FUN FAIR             | 7244024  | 64.31     | 17-Jun-2026 | 19-Jun-2026 |
| 04-Jun-2026  | 17   | MC's Tap House  | 2054927 | Pull Tab  | 14 | 449WW     | FUN FAIR             | 7244025  | 64.31     | 19-Jun-2026 | 22-Jun-2026 |
| 04-Jun-2026  | 17   | MC's Tap House  | 2054927 | Pull Tab  | 14 | 449WW     | FUN FAIR             | 7244026  | 64.31     | 22-Jun-2026 | 25-Jun-2026 |
| 04-Jun-2026  | 17   | MC's Tap House  | 2054927 | Pull Tab  | 3  | PLA402N   | PLATINUM SEVENS      | 9626471  | 66.26     | 14-Jun-2026 | 22-Jun-2026 |
| 04-Jun-2026  | 78   | Clive's Roadhou | 9465394 | Pull Tab  | 5  | 7150V-MN  | KNOW IT ALES         | K560842  | 78.75     | 26-Jun-2026 | 29-Jun-2026 |
| 04-Jun-2026  | 78   | Clive's Roadhou | 9465394 | Pull Tab  | 5  | 3990D-MN  | CLIVE'S ROADHOUSE    | 1V74355  | 62.95     | 11-Jun-2026 | 13-Jun-2026 |
| 04-Jun-2026  | 78   | 5-8 Grill & Bar | 9465396 | Pull Tab  | 14 | 2193TCD   | NAUGHTY NANNERS      | 7249783  | 73.43     | 20-Jun-2026 | 27-Jun-2026 |
| 04-Jun-2026  | 78   | 5-8 Grill & Bar | 9465396 | Pull Tab  | 5  | 3135C-MN  | CHERRIES AND SEVENS  | L512735  | 78.75     | 11-Jun-2026 | 15-Jun-2026 |
| 04-Jun-2026  | 78   | 5-8 Grill & Bar | 9465396 | Pull Tab  | 14 | 1899      | LAND OF SKY BLUE WAT | 4339027  | 63.96     | 11-Jun-2026 | 11-Jun-2026 |
| 04-Jun-2026  | 78   | MC's Tap House  | 9465398 | Pull Tab  | 14 | 2188TCB   | SEA CREATURE TREASUR | 3085458  | 93.43     | 06-Jun-2026 | 12-Jun-2026 |
| 11-Jun-2026  | 17   | Clive's Roadhou | 2056991 | Pull Tab  | 14 | 449WW     | FUN FAIR             | 7244699  | 64.31     | 19-Jun-2026 | 20-Jun-2026 |
| 11-Jun-2026  | 17   | Clive's Roadhou | 2056991 | Pull Tab  | 14 | 449WW     | FUN FAIR             | 7244719  | 64.31     | 24-Jun-2026 | 26-Jun-2026 |
| 11-Jun-2026  | 17   | Clive's Roadhou | 2056991 | Pull Tab  | 14 | 449WW     | FUN FAIR             | 7244720  | 64.31     | 20-Jun-2026 | 22-Jun-2026 |
| 11-Jun-2026  | 17   | Clive's Roadhou | 2056991 | Pull Tab  | 5  | 32385R-MN | BANANAS              | L483262  | 67.65     | 14-Jun-2026 | 16-Jun-2026 |
| 11-Jun-2026  | 17   | Clive's Roadhou | 2056991 | Pull Tab  | 3  | 85%N      | 85%                  | 9492262  | 63.61     | 13-Jun-2026 | 14-Jun-2026 |
| 11-Jun-2026  | 17   | 5-8 Grill & Bar | 2056992 | Pull Tab  | 14 | 449WW     | FUN FAIR             | 7244698  | 64.31     | 22-Jun-2026 | 25-Jun-2026 |
| 11-Jun-2026  | 17   | 5-8 Grill & Bar | 2056992 | Pull Tab  | 14 | 449WW     | FUN FAIR             | 7244727  | 64.31     | 20-Jun-2026 | 21-Jun-2026 |
| 11-Jun-2026  | 17   | 5-8 Grill & Bar | 2056992 | Pull Tab  | 14 | 449WW     | FUN FAIR             | 7244728  | 64.31     | 18-Jun-2026 | 20-Jun-2026 |
| 11-Jun-2026  | 17   | MC's Tap House  | 2056993 | Pull Tab  | 5  | 32385R-MN | BANANAS              | L483072  | 67.65     | 27-Jun-2026 | 29-Jun-2026 |
| 11-Jun-2026  | 17   | MC's Tap House  | 2056993 | Pull Tab  | 3  | CNA402R   | CHERRY POPPIN'       | 9600514  | 66.26     | 25-Jun-2026 | 26-Jun-2026 |
| 11-Jun-2026  | 17   | MC's Tap House  | 2056993 | Pull Tab  | 3  | MISM780N  | MIDNIGHT SEVENS      | 9589558  | 74.50     | 18-Jun-2026 | 30-Jun-2026 |
| 11-Jun-2026  | 17   | MC's Tap House  | 2056993 | Pull Tab  | 3  | 85%N      | 85%                  | 9492092  | 63.61     | 22-Jun-2026 | 25-Jun-2026 |
| 11-Jun-2026  | 78   | Clive's Roadhou | 9466879 | Pull Tab  | 20 | 7680U-MN  | TGIF                 | K372171  | 62.43     | 17-Jun-2026 | 20-Jun-2026 |
| 11-Jun-2026  | 78   | 5-8 Grill & Bar | 9466880 | Pull Tab  | 20 | 7017R-MN  | CAP'N MORGAIN        | L515182  | 63.39     | 11-Jun-2026 | 21-Jun-2026 |
| 11-Jun-2026  | 78   | MC's Tap House  | 9466881 | Pull Tab  | 14 | 2401TCB   | FUZZY NAVEL          | 7242134  | 93.43     | 25-Jun-2026 | 28-Jun-2026 |
| 11-Jun-2026  | 78   | MC's Tap House  | 9466881 | Pull Tab  | 14 | 2402TCB   | LIL' FOOT            | 7242165  | 93.43     | 12-Jun-2026 | 25-Jun-2026 |
| 11-Jun-2026  | 78   | MC's Tap House  | 9466881 | Pull Tab  | 20 | 7142T-MN  | SEEING RED           | K136511  | 62.43     | 13-Jun-2026 | 14-Jun-2026 |
| 18-Jun-2026  | 17   | Clive's Roadhou | 2060183 | Pull Tab  | 14 | 449WW     | FUN FAIR             | 7211477  | 64.31     | 27-Jun-2026 | 27-Jun-2026 |
| 18-Jun-2026  | 17   | Clive's Roadhou | 2060183 | Pull Tab  | 14 | 449WW     | FUN FAIR             | 7211475  | 64.31     | 22-Jun-2026 | 24-Jun-2026 |
| 18-Jun-2026  | 17   | Clive's Roadhou | 2060183 | Pull Tab  | 14 | 449WW     | FUN FAIR             | 7211474  | 64.31     | 18-Jun-2026 | 20-Jun-2026 |
| 18-Jun-2026  | 17   | Clive's Roadhou | 2060183 | Pull Tab  | 14 | 545M      | GO WITH THE FLOW     | 3234057  | 82.15     | 20-Jun-2026 | 25-Jun-2026 |
| 18-Jun-2026  | 17   | Clive's Roadhou | 2060183 | Pull Tab  | 14 | 2400PPH   | CHERRY DELIGHT       | 7246422  | 86.56     | 25-Jun-2026 | 27-Jun-2026 |
| 18-Jun-2026  | 17   | 5-8 Grill & Bar | 2060186 | Pull Tab  | 14 | 449WW     | FUN FAIR             | 7211473  | 64.31     | 26-Jun-2026 | 28-Jun-2026 |
| 18-Jun-2026  | 17   | 5-8 Grill & Bar | 2060186 | Pull Tab  | 14 | 449WW     | FUN FAIR             | 7245600  | 64.31     | 25-Jun-2026 | 26-Jun-2026 |

# Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Jun 2026 to 30 Jun 2026

| Invoice Date    | Dist | Premise         | Invoice | Game Type | MF | Part #       | Game Name        | Serial # | Game Cost | In Play     | Removed     |                       |     |
|-----------------|------|-----------------|---------|-----------|----|--------------|------------------|----------|-----------|-------------|-------------|-----------------------|-----|
| 18-Jun-2026     | 17   | MC's Tap House  | 2060187 | Pull Tab  | 14 | 449WW        | FUN FAIR         | 7211476  | 64.31     | 27-Jun-2026 | 28-Jun-2026 |                       |     |
| 18-Jun-2026     | 17   | MC's Tap House  | 2060187 | Pull Tab  | 14 | 449WW        | FUN FAIR         | 7245595  | 64.31     | 25-Jun-2026 | 27-Jun-2026 |                       |     |
| 18-Jun-2026     | 78   | Clive's Roadhou | 9468275 | Pull Tab  | 20 | 16461AR-MN   | DOUBLE DRAGONS   | L513164  | 62.43     | 19-Jun-2026 | 30-Jun-2026 |                       |     |
| 25-Jun-2026     | 17   | MC's Tap House  | 2062380 | Pull Tab  | 3  | SHGE410N     | SHOOTIN' GALLERY | 9564448  | 70.41     | 29-Jun-2026 | 30-Jun-2026 |                       |     |
| Total Game Cost |      |                 |         |           |    |              |                  |          | 9372.32   |             |             |                       |     |
| PullTabs        | 129  | Tipboard        | 4       | Sports    | 0  | Paddle Wheel | 0                | Paddle   | 0         | Bingo       | 0           | Total number of Games | 133 |

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Jun 2026

## 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 | R311617  | MINNESOTA QWICK TIPS | 5.50      | <input checked="" type="checkbox"/> | 5.50          | 2054925   | 04-Jun-2026  |
| Tip Board | TP | 12560-MN | R311618  | MINNESOTA QWICK TIPS | 5.50      | <input checked="" type="checkbox"/> | 5.50          | 2054925   | 04-Jun-2026  |
| Tip Board | TP | 12560-MN | R311619  | MINNESOTA QWICK TIPS | 5.50      | <input checked="" type="checkbox"/> | 5.50          | 2054925   | 04-Jun-2026  |
| Tip Board | TP | 12560-MN | R311620  | MINNESOTA QWICK TIPS | 5.50      | <input checked="" type="checkbox"/> | 5.50          | 2054925   | 04-Jun-2026  |
| Tip Board | TP | 12560-MN | R311621  | MINNESOTA QWICK TIPS | 5.50      | <input checked="" type="checkbox"/> | 5.50          | 2054925   | 04-Jun-2026  |
| Tip Board | TP | 12560-MN | R311622  | MINNESOTA QWICK TIPS | 5.50      | <input checked="" type="checkbox"/> | 5.50          | 2054925   | 04-Jun-2026  |
| Tip Board | TP | 12560-MN | R311623  | MINNESOTA QWICK TIPS | 5.50      | <input checked="" type="checkbox"/> | 5.50          | 2054925   | 04-Jun-2026  |
| Tip Board | TP | 12560-MN | R311624  | MINNESOTA QWICK TIPS | 5.50      | <input checked="" type="checkbox"/> | 5.50          | 2054925   | 04-Jun-2026  |
| Tip Board | TP | 12560-MN | R311625  | MINNESOTA QWICK TIPS | 5.50      | <input checked="" type="checkbox"/> | 5.50          | 2054925   | 04-Jun-2026  |
| Tip Board | TP | 12560-MN | R311626  | MINNESOTA QWICK TIPS | 5.50      | <input checked="" type="checkbox"/> | 5.50          | 2054925   | 04-Jun-2026  |
| Tip Board | TP | 12560-MN | R311627  | MINNESOTA QWICK TIPS | 5.50      | <input checked="" type="checkbox"/> | 5.50          | 2054925   | 04-Jun-2026  |
| Tip Board | TP | 12560-MN | R311628  | MINNESOTA QWICK TIPS | 5.50      | <input checked="" type="checkbox"/> | 5.50          | 2054925   | 04-Jun-2026  |
| Tip Board | TP | 12560-MN | R311629  | MINNESOTA QWICK TIPS | 5.50      | <input checked="" type="checkbox"/> | 5.50          | 2054925   | 04-Jun-2026  |
| Tip Board | TP | 12560-MN | R311630  | MINNESOTA QWICK TIPS | 5.50      | <input checked="" type="checkbox"/> | 5.50          | 2054925   | 04-Jun-2026  |
| Tip Board | TP | 12560-MN | R311631  | MINNESOTA QWICK TIPS | 5.50      | <input checked="" type="checkbox"/> | 5.50          | 2054925   | 04-Jun-2026  |
| Tip Board | TP | 12560-MN | R311632  | MINNESOTA QWICK TIPS | 5.50      | <input checked="" type="checkbox"/> | 5.50          | 2054925   | 04-Jun-2026  |
| Tip Board | TP | 12560-MN | R311633  | MINNESOTA QWICK TIPS | 5.50      | <input checked="" type="checkbox"/> | 5.50          | 2054925   | 04-Jun-2026  |
| Tip Board | TP | 12560-MN | R311634  | MINNESOTA QWICK TIPS | 5.50      | <input checked="" type="checkbox"/> | 5.50          | 2054925   | 04-Jun-2026  |
| Tip Board | TP | 12560-MN | R311635  | MINNESOTA QWICK TIPS | 5.50      | <input checked="" type="checkbox"/> | 5.50          | 2054925   | 04-Jun-2026  |
| Tip Board | TP | 12560-MN | R311636  | MINNESOTA QWICK TIPS | 5.50      | <input checked="" type="checkbox"/> | 5.50          | 2054925   | 04-Jun-2026  |
| Tip Board | TP | 12560-MN | R311637  | MINNESOTA QWICK TIPS | 5.50      | <input checked="" type="checkbox"/> | 5.50          | 2054925   | 04-Jun-2026  |
| Tip Board | TP | 12560-MN | R311638  | MINNESOTA QWICK TIPS | 5.50      | <input checked="" type="checkbox"/> | 5.50          | 2054925   | 04-Jun-2026  |
| Tip Board | TP | 12560-MN | R311639  | MINNESOTA QWICK TIPS | 5.50      | <input checked="" type="checkbox"/> | 5.50          | 2054925   | 04-Jun-2026  |
| Tip Board | TP | 12560-MN | R311640  | MINNESOTA QWICK TIPS | 5.50      | <input checked="" type="checkbox"/> | 5.50          | 2054925   | 04-Jun-2026  |
| Tip Board | TP | 12560-MN | R314393  | MINNESOTA QWICK TIPS | 5.25      | <input checked="" type="checkbox"/> | 5.25          | 2039946   | 30-Apr-2026  |
| Tip Board | TP | 12560-MN | R314394  | MINNESOTA QWICK TIPS | 5.25      | <input checked="" type="checkbox"/> | 5.25          | 2039946   | 30-Apr-2026  |
| Tip Board | TP | 12560-MN | R314395  | MINNESOTA QWICK TIPS | 5.25      | <input checked="" type="checkbox"/> | 5.25          | 2039946   | 30-Apr-2026  |
| Tip Board | TP | 12560-MN | R314396  | MINNESOTA QWICK TIPS | 5.25      | <input checked="" type="checkbox"/> | 5.25          | 2039946   | 30-Apr-2026  |
| Tip Board | TP | 12560-MN | R314397  | MINNESOTA QWICK TIPS | 5.25      | <input checked="" type="checkbox"/> | 5.25          | 2039946   | 30-Apr-2026  |
| Tip Board | TP | 12560-MN | R314398  | MINNESOTA QWICK TIPS | 5.25      | <input checked="" type="checkbox"/> | 5.25          | 2039946   | 30-Apr-2026  |
| Tip Board | TP | 12560-MN | R314399  | MINNESOTA QWICK TIPS | 5.25      | <input checked="" type="checkbox"/> | 5.25          | 2039946   | 30-Apr-2026  |
| Tip Board | TP | 12560-MN | R314400  | MINNESOTA QWICK TIPS | 5.25      | <input checked="" type="checkbox"/> | 5.25          | 2039946   | 30-Apr-2026  |
| Pull Tab  | IG | 545K     | 3233875  | ROLL WITH IT!        | 82.15     | <input checked="" type="checkbox"/> | 82.15         | 2054926   | 04-Jun-2026  |
| Pull Tab  | IG | 545J     | 3233916  | SUPER CIRCUS CRISS C | 82.15     | <input checked="" type="checkbox"/> | 82.15         | 2060186   | 18-Jun-2026  |
| Pull Tab  | IG | 545L     | 3234086  | HOLEY MOLEY          | 82.15     | <input checked="" type="checkbox"/> | 82.15         | 2054926   | 04-Jun-2026  |
| Pull Tab  | IG | 1899     | 4339068  | LAND OF SKY BLUE WAT | 63.96     | <input checked="" type="checkbox"/> | 63.96         | 9466880   | 11-Jun-2026  |
| Pull Tab  | IG | 1407     | 4382622  | PBR ME ASAP          | 63.96     | <input checked="" type="checkbox"/> | 63.96         | 9468276   | 18-Jun-2026  |
| Pull Tab  | IG | 449WW    | 7221738  | FUN FAIR             | 64.31     | <input checked="" type="checkbox"/> | 64.31         | 2062379   | 25-Jun-2026  |
| Pull Tab  | IG | 449WW    | 7221764  | FUN FAIR             | 64.31     | <input checked="" type="checkbox"/> | 64.31         | 2062379   | 25-Jun-2026  |
| Pull Tab  | IG | 449WW    | 7221765  | FUN FAIR             | 64.31     | <input checked="" type="checkbox"/> | 64.31         | 2062379   | 25-Jun-2026  |
| Pull Tab  | IG | 449WW    | 7221767  | FUN FAIR             | 64.31     | <input checked="" type="checkbox"/> | 64.31         | 2062379   | 25-Jun-2026  |
| Pull Tab  | IG | 534Y     | 7272255  | DIAMOND RIO          | 84.10     | <input checked="" type="checkbox"/> | 84.10         | 2062379   | 25-Jun-2026  |
| Pull Tab  | AG | 85%N     | 9492261  | 85%                  | 63.61     | <input checked="" type="checkbox"/> | 63.61         | 2056992   | 11-Jun-2026  |
| Pull Tab  | AG | DVDM780N | 9590184  | DEVIL DIAMONDS       | 74.50     | <input checked="" type="checkbox"/> | 74.50         | 2056992   | 11-Jun-2026  |

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Jun 2026

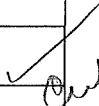
## 5-8 Grill & Bar

| Game Type | MF | Part #                | Serial # | Game Name        | Game Cost | On Hand Status                      | Value On Hand | Invoice # | Invoice Date |
|-----------|----|-----------------------|----------|------------------|-----------|-------------------------------------|---------------|-----------|--------------|
| Pull Tab  | AG | MMM780N               | 9590688  | MOON MONEY       | 74.50     | <input checked="" type="checkbox"/> | 74.50         | 2056992   | 11-Jun-2026  |
| Pull Tab  | AG | SPINE436N             | 9594768  | SPINNERS         | 67.14     | <input checked="" type="checkbox"/> | 67.14         | 2060186   | 18-Jun-2026  |
| Pull Tab  | TP | 17618R-MN             | K627405  | UP NORT DERE     | 62.43     | <input checked="" type="checkbox"/> | 62.43         | 9468276   | 18-Jun-2026  |
| Pull Tab  | AN | 3129C-MN              | L512728  | CHEERS AND BEERS | 78.75     | <input checked="" type="checkbox"/> | 78.75         | 9468276   | 18-Jun-2026  |
| Pull Tab  | AN | 3123C-MN              | L512871  | DIAMOND DREAM    | 78.75     | <input checked="" type="checkbox"/> | 78.75         | 9465396   | 04-Jun-2026  |
| Pull Tab  | TP | 16461AR-MN            | L513134  | DOUBLE DRAGONS   | 62.43     | <input checked="" type="checkbox"/> | 62.43         | 9468276   | 18-Jun-2026  |
| Pull Tab  | TP | 7005W-MN              | L517413  | SEAHORSE DOLLARS | 75.87     | <input checked="" type="checkbox"/> | 75.87         | 9462464   | 28-May-2026  |
| Pull Tab  | AI | 7627W-MN              | L524369  | CASH SPIN        | 75.85     | <input checked="" type="checkbox"/> | 75.85         | 9466880   | 11-Jun-2026  |
| Pull Tab  | AI | 7266X-MN              | L817376  | IT'S THE PITS    | 79.74     | <input checked="" type="checkbox"/> | 79.74         | 2062379   | 25-Jun-2026  |
| 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 | 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:    |    |                       |          |                  |           |                                     | 2,235.35      |           |              |

Signature \_\_\_\_\_

Date \_\_\_\_\_

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

| Organization Name:<br>CPYHA                                                                                                                |                    | License/Premises Permit Number:<br>06845-006 |               |                                                                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------|---------------|---------------------------------------------------------------------------------------------------|
| Site Name:<br>5-8                                                                                                                          |                    | Month/Year:<br>06/2026                       |               |                                                                                                   |
| Column 1                                                                                                                                   | Column 2           | Column 3                                     | Column 4      | Column 5                                                                                          |
| Manuf. ID                                                                                                                                  | Form (part) Number | Name of Game                                 | Serial Number | Actual Game Cost<br>(do not include sales tax,<br>1.7% tax, or freight)                           |
| IG                                                                                                                                         | 449WW              | Fun Fair                                     | 7221738       | \$ 64.31                                                                                          |
| AG                                                                                                                                         | 85%N               | 85%                                          | 9492261       | \$ 63.61                                                                                          |
| AN                                                                                                                                         | 3129C-MN           | Cheers & Beers                               | L512728       | \$ 78.75                                                                                          |
| IG                                                                                                                                         | 545K               | Roll With It!                                | 3233875       | \$ 82.15                                                                                          |
| AG                                                                                                                                         | DVDM780N           | Devil Diamonds                               | 9590184       | \$ 74.50                                                                                          |
| TP                                                                                                                                         | 7005W-MN           | Seahorse Dollars                             | L517413       | \$ 75.87                                                                                          |
| AI                                                                                                                                         | 7266X-MN           | It's the Pits                                | L817376       | \$ 79.74                                                                                          |
| AI                                                                                                                                         | 7627W-MN           | Cash Spin                                    | L524369       | \$ 75.85                                                                                          |
| AG                                                                                                                                         | MMM780N            | Moon Money                                   | 9590688       | \$ 74.50                                                                                          |
| IG                                                                                                                                         | 534Y               | Diamond Rio                                  | 7272255       | \$ 84.10                                                                                          |
| IG                                                                                                                                         | 545J               | Super Circus Criss Cross                     | 3233916       | \$ 82.15                                                                                          |
| IG                                                                                                                                         | 545L               | Holey Moley                                  | 3234086       | \$ 82.15                                                                                          |
| AN                                                                                                                                         | 3123C-MN           | Diamond Dream                                | L512871       | \$ 78.75                                                                                          |
| AG                                                                                                                                         | SPINE436N          | SPINNERS                                     | 9594768       | \$ 67.14                                                                                          |
| IG                                                                                                                                         | 1899               | Land of Sky Blue Water                       | 4339068       | \$ 63.96                                                                                          |
| TP                                                                                                                                         | 16461R-MN          | Double Dragons                               | L513134       | \$ 62.43                                                                                          |
| TP                                                                                                                                         | 17618R-MN          | Up Nort Dere                                 | K627405       | \$ 62.43                                                                                          |
| IG                                                                                                                                         | 1407               | PBR ME ASAP                                  | 4382622       | \$ 63.96                                                                                          |
| IG                                                                                                                                         | 449WW              | Fun Fair                                     | 7221765       | \$ 64.31                                                                                          |
| IG                                                                                                                                         | 449WW              | Fun Fair                                     | 7221764       | \$ 64.31                                                                                          |
| IG                                                                                                                                         | 449WW              | Fun Fair                                     | 7221767       | \$ 64.31                                                                                          |
|                                                                                                                                            |                    |                                              |               |                                                                                                   |
| Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):<br><br><i>Kelley Stals</i> |                    |                                              | TOTAL:        | \$ 1,509.28  |
|                                                                                                                                            |                    |                                              | Date Taken:   | 06/30/2026                                                                                        |

## MINNESOTA LAWFUL GAMBLING

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

☐ Pull-Tabs  
☒ Tipboards  
☐ Paddletickets

[illegible]

**LG903 Physical Inventory Control/Bingo Paper Monthly Summary**

|                        |                                              |                        |
|------------------------|----------------------------------------------|------------------------|
| Organization:<br>CPYHA | License/premises permit number:<br>04865-006 | Month/year:<br>06/2026 |
|------------------------|----------------------------------------------|------------------------|

**Part 1 — Month-End Inventory Information**

| Column 1                                                 | Column 2                                          | Column 3                                          | Column 4       | Column 5                                      | Column 6                                    | Column 7                                      |
|----------------------------------------------------------|---------------------------------------------------|---------------------------------------------------|----------------|-----------------------------------------------|---------------------------------------------|-----------------------------------------------|
| Paper/packet description & serial #                      | Control Number from LG900, LG901, LG902, or LG930 | Ending balance from LG900, LG901, LG902, or LG930 | Physical count | Variance (difference between Col. 3 & Col. 4) | Invoiced cost per sheet, packet, or package | Total cost Col. 4 x Col. 6 (do not round off) |
| Blue 3V                                                  | 977533                                            | 437                                               | 437            | 0                                             | 0.0107                                      | <del>4.6759</del> 4.665                       |
| Blue 3V                                                  | 758584                                            | 3000                                              | 3000           | 0                                             | 0.0117                                      | 35.0010 ✓                                     |
| Orange                                                   | 104477                                            | 4500                                              | 4500           | 0                                             | 0.0078                                      | 35.0010 ✓                                     |
| Packets 3V10                                             | 120115                                            | 1598                                              | 1598           | 0                                             | 0.1167                                      | <del>186.4866</del> 186.4339                  |
| Packets                                                  | 2660293                                           | 1607                                              | 1607           | 0                                             | 0.1195                                      | <del>192.0365</del> 192.0719                  |
| Blue 3V                                                  | 646891                                            | 498                                               | 498            | 0                                             | 0.0090                                      | 4.4820 ✓                                      |
|                                                          |                                                   |                                                   |                |                                               |                                             |                                               |
|                                                          |                                                   |                                                   |                |                                               |                                             |                                               |
|                                                          |                                                   |                                                   |                |                                               |                                             |                                               |
|                                                          |                                                   |                                                   |                |                                               |                                             |                                               |
|                                                          |                                                   |                                                   |                |                                               |                                             |                                               |
|                                                          |                                                   |                                                   |                |                                               |                                             |                                               |
|                                                          |                                                   |                                                   |                |                                               |                                             |                                               |
| Signature (in ink): <i>Kelley Stulec</i> Date: 6/30/2026 |                                                   |                                                   |                |                                               | Totals (in ink)                             | <del>457.68</del> 457.65 ✓<br>aw              |

**Part 2 — Inventory Discrepancy Information**

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

Signature (in ink):

Title: CEO ☐ Gambling Manager ☐

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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

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

**LG903 Physical Inventory Control/Bingo Paper Monthly Summary**

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

**Part 1 — Month-End Inventory Information**

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

**Part 2 — Inventory Discrepancy Information**

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

Signature (in ink): \_\_\_\_\_

Title: CEO ☐ Gambling Manager ☐

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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

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

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Jun 2026

## Clive's Roadhouse Champli

| Game Type | MF | Part #    | Serial # | Game Name            | Game Cost | On Hand Status                      | Value On Hand | Invoice # | Invoice Date |
|-----------|----|-----------|----------|----------------------|-----------|-------------------------------------|---------------|-----------|--------------|
| Pull Tab  | AN | 3990D-MN  | 1V74348  | CLIVE'S ROADHOUSE    | 62.95     | <input checked="" type="checkbox"/> | 62.95         | 9466879   | 11-Jun-2026  |
| Pull Tab  | AN | 3990D-MN  | 1V74360  | CLIVE'S ROADHOUSE    | 62.95     | <input checked="" type="checkbox"/> | 62.95         | 9470260   | 25-Jun-2026  |
| Pull Tab  | AN | 3990D-MN  | 1V74394  | CLIVE'S ROADHOUSE    | 62.95     | <input checked="" type="checkbox"/> | 62.95         | 9468275   | 18-Jun-2026  |
| Pull Tab  | IG | 2386PPH   | 3171821  | IRISH FER BEER       | 86.56     | <input checked="" type="checkbox"/> | 86.56         | 2056991   | 11-Jun-2026  |
| Pull Tab  | IG | 2407AP    | 3231006  | WIN OR LOSE, WE BOOZ | 76.47     | <input checked="" type="checkbox"/> | 76.47         | 9466879   | 11-Jun-2026  |
| Pull Tab  | IG | 449WW     | 3236239  | FUN FAIR             | 64.31     | <input checked="" type="checkbox"/> | 64.31         | 2062378   | 25-Jun-2026  |
| Pull Tab  | IG | 449WW     | 3236240  | FUN FAIR             | 64.31     | <input checked="" type="checkbox"/> | 64.31         | 2062378   | 25-Jun-2026  |
| Pull Tab  | IG | 449WW     | 3236241  | FUN FAIR             | 64.31     | <input checked="" type="checkbox"/> | 64.31         | 2062378   | 25-Jun-2026  |
| Pull Tab  | IG | 449WW     | 3236242  | FUN FAIR             | 64.31     | <input checked="" type="checkbox"/> | 64.31         | 2062378   | 25-Jun-2026  |
| Pull Tab  | IG | 449WW     | 3236243  | FUN FAIR             | 64.31     | <input checked="" type="checkbox"/> | 64.31         | 2062378   | 25-Jun-2026  |
| Pull Tab  | IG | 1899      | 4339028  | LAND OF SKY BLUE WAT | 63.96     | <input checked="" type="checkbox"/> | 63.96         | 9465394   | 04-Jun-2026  |
| Pull Tab  | IG | 1407      | 4382619  | PBR ME ASAP          | 63.96     | <input checked="" type="checkbox"/> | 63.96         | 9470260   | 25-Jun-2026  |
| Pull Tab  | IG | 1407      | 4382623  | PBR ME ASAP          | 63.96     | <input checked="" type="checkbox"/> | 63.96         | 9468275   | 18-Jun-2026  |
| Pull Tab  | IG | 449WW     | 7221754  | FUN FAIR             | 64.31     | <input checked="" type="checkbox"/> | 64.31         | 2062378   | 25-Jun-2026  |
| Pull Tab  | IG | 449WW     | 7221757  | FUN FAIR             | 64.31     | <input checked="" type="checkbox"/> | 64.31         | 2062378   | 25-Jun-2026  |
| Pull Tab  | AG | BLE431N   | 9565432  | BIG LUMBER           | 83.98     | <input checked="" type="checkbox"/> | 83.98         | 2060183   | 18-Jun-2026  |
| Pull Tab  | AG | MFE431N   | 9565453  | MELT THE FELT        | 83.98     | <input checked="" type="checkbox"/> | 83.98         | 2056991   | 11-Jun-2026  |
| Pull Tab  | AG | OGSE431N  | 9565516  | OUR GREAT STATE      | 83.98     | <input checked="" type="checkbox"/> | 83.98         | 2056991   | 11-Jun-2026  |
| Pull Tab  | AG | MMM780N   | 9590785  | MOON MONEY           | 74.50     | <input checked="" type="checkbox"/> | 74.50         | 2062378   | 25-Jun-2026  |
| Pull Tab  | AG | MMM780N   | 9590983  | MOON MONEY           | 74.50     | <input checked="" type="checkbox"/> | 74.50         | 2044097   | 07-May-2026  |
| Pull Tab  | AG | SPINE436N | 9594787  | SPINNERS             | 67.14     | <input checked="" type="checkbox"/> | 67.14         | 2060183   | 18-Jun-2026  |
| Pull Tab  | AG | MJMM780N  | 9650099  | MEGA JACKPOT MANIA   | 74.50     | <input checked="" type="checkbox"/> | 74.50         | 2062378   | 25-Jun-2026  |
| Pull Tab  | AN | 7547V-MN  | K742525  | RACK'EM              | 89.44     | <input checked="" type="checkbox"/> | 89.44         | 9466879   | 11-Jun-2026  |
| Pull Tab  | TP | 17618R-MN | L093548  | UP NORT DERE         | 62.43     | <input checked="" type="checkbox"/> | 62.43         | 9468275   | 18-Jun-2026  |
| Pull Tab  | AN | 7441W-MN  | L477667  | DOUBLE PLAY          | 67.65     | <input checked="" type="checkbox"/> | 67.65         | 2056991   | 11-Jun-2026  |
| Pull Tab  | AN | 3126C-MN  | L512717  | DOWN & DIRTY         | 78.75     | <input checked="" type="checkbox"/> | 78.75         | 9470260   | 25-Jun-2026  |
| Pull Tab  | AN | 3129C-MN  | L512758  | CHEERS AND BEERS     | 78.75     | <input checked="" type="checkbox"/> | 78.75         | 9465394   | 04-Jun-2026  |
| Total:    |    |           |          |                      |           |                                     | 1,913.53      |           |              |

Signature

Date

## MINNESOTA LAWFUL GAMBLING

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

| Organization Name:<br>CPYHA                                                                                                                |                    | License/Premises Permit Number:<br>04865-007 |                                   |                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------|-----------------------------------|-------------------------------------------------------------------------|
| Site Name:<br>Clive's Roadhouse                                                                                                            |                    | Month/Year:<br>06/2026                       |                                   |                                                                         |
| Column 1                                                                                                                                   | Column 2           | Column 3                                     | Column 4                          | Column 5                                                                |
| Manuf. ID                                                                                                                                  | Form (part) Number | Name of Game                                 | Serial Number                     | Actual Game Cost<br>(do not include sales tax,<br>1.7% tax, or freight) |
| AN                                                                                                                                         | 7441W-MN           | DoublePlay                                   | L477667                           | \$ 67.65                                                                |
| IG                                                                                                                                         | 24D7AP             | win or lose, WE BOOZE                        | 3231006                           | \$ 76.47                                                                |
| AG                                                                                                                                         | MMM780N            | MOON MONEY                                   | 9590983                           | \$ 74.50                                                                |
| AN                                                                                                                                         | 3129C-MN           | Cheers and Beers                             | L512758                           | \$ 78.75                                                                |
| TP                                                                                                                                         | 16461AR-MN         | Double Drangons                              | L513164                           | <del>\$ 62.43</del> closed 6/30/26                                      |
| IG                                                                                                                                         | 449WW              | Fun Fair                                     | 3236242                           | \$ 64.31                                                                |
| IG                                                                                                                                         | 2386PPH            | Irish Fer Beer                               | 3171821                           | \$ 86.56                                                                |
| IG                                                                                                                                         | 449WW              | Fun Fair                                     | 3236239                           | \$ 64.31                                                                |
| IG                                                                                                                                         | 449WW              | Fun Fair                                     | 3236240                           | \$ 64.31                                                                |
| IG                                                                                                                                         | 449WW              | Fun Fair                                     | 3236241                           | \$ 64.31                                                                |
| IG                                                                                                                                         | 449WW              | Fun Fair                                     | 3236243                           | \$ 64.31                                                                |
| IG                                                                                                                                         | 449WW              | Fun Fair                                     | 7221757                           | \$ 64.31                                                                |
| IG                                                                                                                                         | 449WW              | Fun Fair                                     | 7221754                           | \$ 64.31                                                                |
| TP                                                                                                                                         | 17618R-MN          | Up Nort Dere                                 | L093548                           | \$ 62.43                                                                |
| IG                                                                                                                                         | 1407               | PBR ME ASAP                                  | 4382623                           | \$ 63.96                                                                |
| AN                                                                                                                                         | 3990D-MN           | Clive's Roadhouse                            | 1V74394                           | \$ 62.95                                                                |
| AG                                                                                                                                         | SPINE436N          | SPINNERS                                     | 9594787                           | \$ 67.14                                                                |
| AN                                                                                                                                         | 3990D-MN           | Clive's Roadhouse                            | 1V74348                           | \$ 62.95                                                                |
| IG                                                                                                                                         | 1899               | Land of Sky Blue Water                       | 4339028                           | \$ 63.96                                                                |
| AN                                                                                                                                         | 3990D-MN           | Clive's Roadhouse                            | 1V74360                           | \$ 62.95                                                                |
| IG                                                                                                                                         | 1407               | PBR ME ASAP                                  | 4382619                           | \$ 63.96                                                                |
| AN                                                                                                                                         | 3126C-MN           | Down & Dirty                                 | L512717                           | \$ 78.75                                                                |
| Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):<br><br><i>Kelley Stulc</i> |                    |                                              | TOTAL: \$ 1,485.58 <i>1423.15</i> |                                                                         |
|                                                                                                                                            |                    |                                              | Date Taken: 06/30/2026            |                                                                         |

## MINNESOTA LAWFUL GAMBLING

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

|                                     |               |
|-------------------------------------|---------------|
| <input checked="" type="checkbox"/> | Pull-Tabs     |
| <input type="checkbox"/>            | Tipboards     |
| <input type="checkbox"/>            | Paddletickets |

| Organization Name:<br>CPYHA                                                                                                                |                       | License/Premises Permit Number:<br>04865-007 |               |                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------------------------|---------------|-------------------------------------------------------------------------|
| Site Name:<br>Clive's Roadhouse                                                                                                            |                       |                                              |               | Month/Year:<br>06/2026                                                  |
| Column 1                                                                                                                                   | Column 2              | Column 3                                     | Column 4      | Column 5                                                                |
| Manuf. ID                                                                                                                                  | Form (part)<br>Number | Name of Game                                 | Serial Number | Actual Game Cost<br>(do not include sales tax,<br>1.7% tax, or freight) |
| AG                                                                                                                                         | MJMM780N              | Mega Jackpot Mania                           | 9650099       | \$ 74.50                                                                |
| AN                                                                                                                                         | 7547V-MN              | Rack'em                                      | K742525       | \$ 89.44                                                                |
| AG                                                                                                                                         | MMM780N               | Moon Money                                   | 9590785       | \$ 74.50                                                                |
| AG                                                                                                                                         | BLE431N               | Big Lumber                                   | 9565432       | <del>\$ 83.38</del> 83.9                                                |
| AG                                                                                                                                         | OGSE431N              | Our Great State                              | 9565516       | \$ 83.98                                                                |
| AG                                                                                                                                         | MFE431N               | Melt the Felt                                | 9565453       | \$ 83.98                                                                |
|                                                                                                                                            |                       |                                              |               |                                                                         |
|                                                                                                                                            |                       |                                              |               |                                                                         |
|                                                                                                                                            |                       |                                              |               |                                                                         |
|                                                                                                                                            |                       |                                              |               |                                                                         |
|                                                                                                                                            |                       |                                              |               |                                                                         |
|                                                                                                                                            |                       |                                              |               |                                                                         |
|                                                                                                                                            |                       |                                              |               |                                                                         |
|                                                                                                                                            |                       |                                              |               |                                                                         |
|                                                                                                                                            |                       |                                              |               |                                                                         |
|                                                                                                                                            |                       |                                              |               |                                                                         |
|                                                                                                                                            |                       |                                              |               |                                                                         |
|                                                                                                                                            |                       |                                              |               |                                                                         |
|                                                                                                                                            |                       |                                              |               |                                                                         |
|                                                                                                                                            |                       |                                              |               |                                                                         |
|                                                                                                                                            |                       |                                              |               |                                                                         |
|                                                                                                                                            |                       |                                              |               |                                                                         |
|                                                                                                                                            |                       |                                              |               |                                                                         |
|                                                                                                                                            |                       |                                              |               |                                                                         |
|                                                                                                                                            |                       |                                              |               |                                                                         |
|                                                                                                                                            |                       |                                              |               |                                                                         |
| <b>Signature of person verifying physical inventory</b> (may not be the person who maintains the perpetual inventory):<br><br>Kelley Stulc |                       |                                              |               | <b>TOTAL:</b> \$ 489.78                                                 |
|                                                                                                                                            |                       |                                              |               | Date Taken: 06/30/2026                                                  |

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Jun 2026

## MC's Tap House

| Game Type | MF | Part #                       | Serial # | Game Name            | Game Cost | On Hand Status                      | Value On Hand | Invoice # | Invoice Date |
|-----------|----|------------------------------|----------|----------------------|-----------|-------------------------------------|---------------|-----------|--------------|
| Tip Board | AG | TIP530                       | 8044716  | SHAKE A DAY          | 6.50      | <input checked="" type="checkbox"/> | 6.50          | 1757606   | 12-Oct-2023  |
| Tip Board | AG | TIP530                       | 8044717  | SHAKE A DAY          | 6.50      | <input checked="" type="checkbox"/> | 6.50          | 1757606   | 12-Oct-2023  |
| Tip Board | AG | TIP530                       | 8044718  | SHAKE A DAY          | 6.50      | <input checked="" type="checkbox"/> | 6.50          | 1757606   | 12-Oct-2023  |
| Pull Tab  | AI | 6789N-MN                     | 29N4893  | AWESOME SAUCE        | 158.00    | <input checked="" type="checkbox"/> | 158.00        | 9466881   | 11-Jun-2026  |
| Pull Tab  | AI | 892N-MN                      | 29N5952  | BUZZARD BUCKS        | 158.00    | <input checked="" type="checkbox"/> | 158.00        | 9466881   | 11-Jun-2026  |
| Pull Tab  | IG | 2386PPH                      | 3169327  | IRISH FER BEER       | 86.56     | <input checked="" type="checkbox"/> | 86.56         | 2060187   | 18-Jun-2026  |
| Pull Tab  | IG | 2404AP                       | 3223157  | MASTER CASTER        | 76.47     | <input checked="" type="checkbox"/> | 76.47         | 9468277   | 18-Jun-2026  |
| Pull Tab  | IG | 2406AP                       | 3226199  | FLAMINGO             | 76.47     | <input checked="" type="checkbox"/> | 76.47         | 9466881   | 11-Jun-2026  |
| Pull Tab  | IG | 545J                         | 3233876  | SUPER CIRCUS CRISS C | 82.15     | <input checked="" type="checkbox"/> | 82.15         | 2054927   | 04-Jun-2026  |
| Pull Tab  | IG | 536T                         | 3235550  | CHEETAHS             | 93.43     | <input checked="" type="checkbox"/> | 93.43         | 9468277   | 18-Jun-2026  |
| Pull Tab  | IG | 536U                         | 3235705  | CHERRIES ON TOP      | 93.43     | <input checked="" type="checkbox"/> | 93.43         | 9470261   | 25-Jun-2026  |
| Pull Tab  | IG | 1407                         | 4382621  | PBR ME ASAP          | 63.96     | <input checked="" type="checkbox"/> | 63.96         | 9468277   | 18-Jun-2026  |
| Pull Tab  | IG | 449WW                        | 7211478  | FUN FAIR             | 64.31     | <input checked="" type="checkbox"/> | 64.31         | 2060187   | 18-Jun-2026  |
| Pull Tab  | IG | 449WW                        | 7221731  | FUN FAIR             | 64.31     | <input checked="" type="checkbox"/> | 64.31         | 2062380   | 25-Jun-2026  |
| Pull Tab  | IG | 449WW                        | 7221732  | FUN FAIR             | 64.31     | <input checked="" type="checkbox"/> | 64.31         | 2062380   | 25-Jun-2026  |
| Pull Tab  | IG | 449WW                        | 7221733  | FUN FAIR             | 64.31     | <input checked="" type="checkbox"/> | 64.31         | 2062380   | 25-Jun-2026  |
| Pull Tab  | IG | 449WW                        | 7245599  | FUN FAIR             | 64.31     | <input checked="" type="checkbox"/> | 64.31         | 2060187   | 18-Jun-2026  |
| Pull Tab  | AG | MGNM780<br>N                 | 9589309  | MEGA NICKELS         | 74.50     | <input checked="" type="checkbox"/> | 74.50         | 2060187   | 18-Jun-2026  |
| Pull Tab  | AG | DVDM780N                     | 9590089  | DEVIL DIAMONDS       | 74.50     | <input checked="" type="checkbox"/> | 74.50         | 2060187   | 18-Jun-2026  |
| Pull Tab  | AG | BDCE410N                     | 9621468  | BIG DIAMOND BONUS!   | 70.41     | <input checked="" type="checkbox"/> | 70.41         | 2062380   | 25-Jun-2026  |
| Pull Tab  | AG | WILM780N                     | 9648331  | WILD BARS & BELLS    | 74.50     | <input checked="" type="checkbox"/> | 74.50         | 2062380   | 25-Jun-2026  |
| Pull Tab  | AN | 7146V-MN                     | K560811  | JACKED UP            | 78.75     | <input checked="" type="checkbox"/> | 78.75         | 9468277   | 18-Jun-2026  |
| Pull Tab  | TP | 17618R-MN                    | K627398  | UP NORT DERE         | 62.43     | <input checked="" type="checkbox"/> | 62.43         | 9468277   | 18-Jun-2026  |
| Pull Tab  | AN | 3126C-MN                     | L512757  | DOWN & DIRTY         | 78.75     | <input checked="" type="checkbox"/> | 78.75         | 9465398   | 04-Jun-2026  |
| Pull Tab  | AN | 3129C-MN                     | L512848  | CHEERS AND BEERS     | 78.75     | <input checked="" type="checkbox"/> | 78.75         | 9470261   | 25-Jun-2026  |
| Pull Tab  | TP | 16461AR-<br>MN               | L513133  | DOUBLE DRAGONS       | 62.43     | <input checked="" type="checkbox"/> | 62.43         | 9468277   | 18-Jun-2026  |
| Pull Tab  | TP | 7045W-MN                     | L517352  | I DRINK THEREFORE I  | 75.87     | <input checked="" type="checkbox"/> | 75.87         | 9466881   | 11-Jun-2026  |
| Pull Tab  | AI | 7634W-MN                     | L524568  | BEER NECESSITIES     | 75.85     | <input checked="" type="checkbox"/> | 75.85         | 9462465   | 28-May-2026  |
| Pull Tab  | TP | 7096X-MN                     | L747934  | WATCH YOUR BOBBER    | 79.76     | <input checked="" type="checkbox"/> | 79.76         | 2060187   | 18-Jun-2026  |
| Bingo     | AG | CC8-S6-13-<br>10BLUBWI<br>NO | 100081   |                      | 0.126700  | 2852                                | 361.2543      | 1783492   | 25-Jan-2024  |
| Bingo     | AG | KB9-A6-12-<br>PDORGBD        | 850417   |                      | 0.007800  | 211                                 | 1.6412        | 1634094   | 01-Mar-2022  |
| Total:    |    |                              |          |                      |           |                                     | 2,478.92      |           |              |

Signature

Date

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

| Organization Name:<br>CPYHA                                                                                                                |                    | License/Premises Permit Number:<br>04865-009 |               |                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------|---------------|-------------------------------------------------------------------------|
| Site Name:<br>MC's Taphouse                                                                                                                |                    | Month/Year:<br>06/2026                       |               |                                                                         |
| Column 1                                                                                                                                   | Column 2           | Column 3                                     | Column 4      | Column 5                                                                |
| Manuf. ID                                                                                                                                  | Form (part) Number | Name of Game                                 | Serial Number | Actual Game Cost<br>(do not include sales tax,<br>1.7% tax, or freight) |
| AI                                                                                                                                         | 892N-MN            | Buzzard Bucks                                | 29N5952       | \$ 158.00                                                               |
| AI                                                                                                                                         | 7634W-MN           | Beer Necessities                             | L524568       | \$ 75.85                                                                |
| IG                                                                                                                                         | 536T               | Cheetahs                                     | 3235550       | \$ 93.43                                                                |
| AG                                                                                                                                         | DVDM780N           | Devil Diamonds                               | 9590089       | \$ 74.50                                                                |
| AN                                                                                                                                         | 3126C-MN           | Down & Dirty                                 | L512757       | \$ 78.75                                                                |
| TP                                                                                                                                         | 16461AR-MN         | Double Dragons                               | L513133       | \$ 62.43                                                                |
| IG                                                                                                                                         | 449WW              | Fun Fair                                     | 7211478       | \$ 64.31                                                                |
| AG                                                                                                                                         | TIP530             | Shake a Day                                  | 8044717       | <del>\$ 26.00</del> 6.50                                                |
| AG                                                                                                                                         | TIP530             | Shake a Day                                  | 8044718       | <del>\$ 26.00</del> 6.50                                                |
| AG                                                                                                                                         | TIP530             | Shake a Day                                  | 8044716       | <del>\$ 26.00</del> 6.50                                                |
| AI                                                                                                                                         | 6789N-MN           | Awesome Suace                                | 29N4893       | \$ 158.00                                                               |
| TP                                                                                                                                         | 7096X-MN           | Watch your Bobber                            | L747934       | \$ 79.76                                                                |
| IG                                                                                                                                         | 2406AP             | Flamingo                                     | 3226199       | \$ 76.47                                                                |
| TP                                                                                                                                         | 7045W-MN           | I Drink Therefore I                          | L517352       | \$ 75.87                                                                |
| IG                                                                                                                                         | 2404AP             | Master Caster                                | 3223157       | \$ 76.47                                                                |
| IG                                                                                                                                         | 536U               | Cherries on Top                              | 3235705       | <del>\$ 93.48</del> 93.43                                               |
| AG                                                                                                                                         | WILM780N           | Wild Bars&Bells                              | 9648331       | \$ 74.50                                                                |
| AG                                                                                                                                         | MGNM780N           | Mega Nickels                                 | 9589309       | \$ 74.50                                                                |
| AN                                                                                                                                         | 3129C-MN           | Cheers and Beers                             | L512848       | \$ 78.75                                                                |
| IG                                                                                                                                         | 545J               | Super Circus                                 | 3233876       | \$ 82.15                                                                |
| AN                                                                                                                                         | 7146V-MN           | Jacked Up                                    | K560811       | \$ 78.75                                                                |
| IG                                                                                                                                         | 2386PPH            | Irish Fer Beer                               | 3169327       | \$ 86.56                                                                |
| Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):<br><br><i>Kelley Stulc</i> |                    |                                              | TOTAL:        | <del>\$ 1,720.53</del>                                                  |
|                                                                                                                                            |                    |                                              | Date Taken:   | 06/30/2026                                                              |

1661.98  
✓  
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## MINNESOTA LAWFUL GAMBLING

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

☒ Pull-Tabs  
☐ Tipboards  
☐ Paddletickets

| Organization Name:<br>CPYHA                                                                                                        |                       | License/Premises Permit Number:<br>04865-009 |               |                                                                         |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------------------------|---------------|-------------------------------------------------------------------------|
| Site Name:<br>MC's Taphouse                                                                                                        |                       | Month/Year:<br>06/2026                       |               |                                                                         |
| Column 1                                                                                                                           | Column 2              | Column 3                                     | Column 4      | Column 5                                                                |
| Manuf. ID                                                                                                                          | Form (part)<br>Number | Name of Game                                 | Serial Number | Actual Game Cost<br>(do not include sales tax,<br>1.7% tax, or freight) |
| IG                                                                                                                                 | 449WW                 | Fun Fair                                     | 7245599       | \$ 64.31                                                                |
| IG                                                                                                                                 | 449WW                 | Fun Fair                                     | 7221731       | \$ 64.31                                                                |
| IG                                                                                                                                 | 449WW                 | Fun Fair                                     | 7221732       | \$ 64.31                                                                |
| IG                                                                                                                                 | 449WW                 | Fun Fair                                     | 7221733       | \$ 64.31                                                                |
| IG                                                                                                                                 | 1407                  | PBR ME ASAP                                  | 4382621       | \$ 63.96                                                                |
| TP                                                                                                                                 | 17618R-MN             | Up Nort Dere                                 | K627398       | \$ 62.43                                                                |
| AG                                                                                                                                 | BDCE410N              | Big Diamond Bonus!                           | 9621468       | \$ 70.41                                                                |
|                                                                                                                                    |                       |                                              |               |                                                                         |
|                                                                                                                                    |                       |                                              |               |                                                                         |
|                                                                                                                                    |                       |                                              |               |                                                                         |
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|                                                                                                                                    |                       |                                              |               |                                                                         |
|                                                                                                                                    |                       |                                              |               |                                                                         |
| Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):<br><br>Kelly Stule |                       |                                              | TOTAL:        | \$ 454.04 ✓                                                             |
|                                                                                                                                    |                       |                                              | Date Taken:   | 06/30/2026                                                              |

**LG903 Physical Inventory Control/Bingo Paper Monthly Summary**

|                        |                                              |                        |
|------------------------|----------------------------------------------|------------------------|
| Organization:<br>CPYHA | License/premises permit number:<br>04865-009 | Month/year:<br>06/2026 |
|------------------------|----------------------------------------------|------------------------|

**Part 1 — Month-End Inventory Information**

| Column 1                                                 | Column 2                                          | Column 3                                          | Column 4       | Column 5                                      | Column 6                                    | Column 7                                      |
|----------------------------------------------------------|---------------------------------------------------|---------------------------------------------------|----------------|-----------------------------------------------|---------------------------------------------|-----------------------------------------------|
| Paper/packet description & serial #                      | Control Number from LG900, LG901, LG902, or LG930 | Ending balance from LG900, LG901, LG902, or LG930 | Physical count | Variance (difference between Col. 3 & Col. 4) | Invoiced cost per sheet, packet, or package | Total cost Col. 4 x Col. 6 (do not round off) |
| Packets                                                  | 100081                                            | 2852                                              | 2852           | 0                                             | 0.1167                                      | <del>332.8242</del>                           |
| Orange                                                   | 850417                                            | 211                                               | 211            | 0                                             | 0.0078                                      | <del>1.6458</del>                             |
|                                                          |                                                   |                                                   |                |                                               |                                             |                                               |
|                                                          |                                                   |                                                   |                |                                               |                                             |                                               |
|                                                          |                                                   |                                                   |                |                                               |                                             |                                               |
|                                                          |                                                   |                                                   |                |                                               |                                             |                                               |
|                                                          |                                                   |                                                   |                |                                               |                                             |                                               |
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|                                                          |                                                   |                                                   |                |                                               |                                             |                                               |
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|                                                          |                                                   |                                                   |                |                                               |                                             |                                               |
|                                                          |                                                   |                                                   |                |                                               |                                             |                                               |
|                                                          |                                                   |                                                   |                |                                               |                                             |                                               |
|                                                          |                                                   |                                                   |                |                                               |                                             |                                               |
| Signature (in ink): <i>Kelley Stulec</i> Date: 6/30/2026 |                                                   |                                                   |                |                                               | Totals (in ink)                             | <del>334.47</del>                             |

361.2543

1.6412

362.90

aw

**Part 2 — Inventory Discrepancy Information**

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

Signature (in ink):

Title: CEO ☐ Gambling Manager ☐

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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

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

# Month-End/Physical Inventory

**Champlin Park Hockey Assoc**

30 Jun 2026

## Buffalo Wild Wings of Champlin

| Game Type | MF | Part #   | Serial # | Game Name   | Game Cost | On Hand Status                      | Value On Hand | Invoice # | Invoice Date |
|-----------|----|----------|----------|-------------|-----------|-------------------------------------|---------------|-----------|--------------|
| Pull Tab  | AI | WM30-MN  | F669005  | THIRD WHEEL | 53.41     | <input checked="" type="checkbox"/> | 53.41         | 9459191   | 14-May-2026  |
| Pull Tab  | AN | 7302V-MN | K742224  | IRON HORSE  | 66.27     | <input checked="" type="checkbox"/> | 66.27         | 9459191   | 14-May-2026  |
| Total:    |    |          |          |             |           |                                     | 119.68        |           |              |

Signature \_\_\_\_\_

Date \_\_\_\_\_

## MINNESOTA LAWFUL GAMBLING

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

|                                     |               |
|-------------------------------------|---------------|
| <input checked="" type="checkbox"/> | Pull-Tabs     |
| <input type="checkbox"/>            | Tipboards     |
| <input type="checkbox"/>            | Paddletickets |

[illegible]

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Jun 2026

## Elm Creek Brewing

| Game Type | MF | Part #   | Serial # | Game Name        | Game Cost | On Hand Status                      | Value On Hand | Invoice # | Invoice Date |
|-----------|----|----------|----------|------------------|-----------|-------------------------------------|---------------|-----------|--------------|
| Pull Tab  | AG | TPON426  | 9503960  | TAP OUT!         | 62.45     | <input checked="" type="checkbox"/> | 62.45         | 9448545   | 16-Apr-2026  |
| Pull Tab  | AN | 7208K-MN | A819372  | BAR HOPPIN'      | 66.27     | <input checked="" type="checkbox"/> | 66.27         | 9463287   | 01-Jun-2026  |
| Pull Tab  | AN | 7153V-MN | K560563  | MAKING BANK      | 53.44     | <input checked="" type="checkbox"/> | 53.44         | 9463287   | 01-Jun-2026  |
| Pull Tab  | AN | 7149V-MN | K560682  | KNOW IT ALES     | 53.44     | <input checked="" type="checkbox"/> | 53.44         | 9463287   | 01-Jun-2026  |
| Pull Tab  | AI | 7282W-MN | L312906  | BOOSICAL         | 75.85     | <input checked="" type="checkbox"/> | 75.85         | 9463287   | 01-Jun-2026  |
| Pull Tab  | AI | 7634W-MN | L524573  | BEER NECESSITIES | 75.85     | <input checked="" type="checkbox"/> | 75.85         | 9463287   | 01-Jun-2026  |
| Total:    |    |          |          |                  |           |                                     | 387.30        |           |              |

Signature \_\_\_\_\_

Date \_\_\_\_\_

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

|                                     |               |
|-------------------------------------|---------------|
| <input checked="" type="checkbox"/> | Pull-Tabs     |
| <input type="checkbox"/>            | Tipboards     |
| <input type="checkbox"/>            | Paddletickets |

|                                                                                                                 |                       |                                 |               |                                                                         |
|-----------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------|---------------|-------------------------------------------------------------------------|
| Organization Name:                                                                                              |                       | License/Premises Permit Number: |               |                                                                         |
| CPYHA                                                                                                           |                       | 04865-012                       |               |                                                                         |
| Site Name:                                                                                                      |                       | Month/Year:                     |               |                                                                         |
| Elm Creek Brewing                                                                                               |                       | 06/2026                         |               |                                                                         |
| Column 1                                                                                                        | Column 2              | Column 3                        | Column 4      | Column 5                                                                |
| Manuf. ID                                                                                                       | Form (part)<br>Number | Name of Game                    | Serial Number | Actual Game Cost<br>(do not include sales tax,<br>1.7% tax, or freight) |
| AI                                                                                                              | 7282W-MN              | Boosical                        | L312906       | \$ 75.85                                                                |
| AN                                                                                                              | 7153V-MN              | Making Bank                     | K560563       | \$ 53.44                                                                |
| AG                                                                                                              | TPON426               | Tap Out!                        | 9503960       | \$ 62.45                                                                |
| AN                                                                                                              | 7149V-MN              | Know it Ales                    | K560682       | \$ 53.44                                                                |
| AI                                                                                                              | 7634W-MN              | Beer Necessities                | L524573       | \$ 75.85                                                                |
| AN                                                                                                              | 7208K-MN              | Bar Hoppin                      | A819372       | \$ 66.27                                                                |
|                                                                                                                 |                       |                                 |               |                                                                         |
|                                                                                                                 |                       |                                 |               |                                                                         |
|                                                                                                                 |                       |                                 |               |                                                                         |
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|                                                                                                                 |                       |                                 |               |                                                                         |
|                                                                                                                 |                       |                                 |               |                                                                         |
| Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): |                       |                                 |               | TOTAL: \$ 387.30                                                        |
| Kelley Stulc                                                                                                    |                       |                                 |               | Date Taken: 06/30/2026                                                  |

# Month-End/Physical Inventory

**Champlin Park Hockey Assoc**

30 Jun 2026

|                                |                   |
|--------------------------------|-------------------|
| 5-8 Grill & Bar                | \$2,235.35        |
| Buffalo Wild Wings of Champlin | \$119.68          |
| Clive's Roadhouse Champli      | \$1,913.53        |
| Elm Creek Brewing              | \$387.30          |
| MC's Tap House                 | \$2,478.92        |
| <b>Total:</b>                  | <b>\$7,134.78</b> |