

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS

FY PERIOD: JULY 2024 through JUNE 2025

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	MO %	12 MONTH TOTAL	12 MO %
INTEREST	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4	0.00
BINGO GROSS	0	3,032	0	0	0	0	0	0	0	0	0	0	0		3,032	
BINGO PRIZES	0	1,888	0	0	0	0	0	0	0	0	0	0	0		1,888	62.27
BINGO NET	0	1,144	0	0	0	0	0	0	0	0	0	0	0	0.00	1,144	0.05
RAFFLE/TIPBOARD GROSS	28,760	1,830	2,100	1,800	1,920	1,590	1,590	1,320	1,110	1,800	2,280	1,650	26,790		45,780	
RAFFLE/TIPBOARD PRIZES	6,290	1,220	1,400	1,200	1,280	1,060	1,060	880	740	1,200	1,520	1,100	6,710	25.05	19,370	42.31
RAFFLE/TIPBOARD NET	22,470	610	700	600	640	530	530	440	370	600	760	550	20,080	10.93	26,410	1.25
PULLTAB GROSS	607,806	638,855	691,314	608,212	632,743	553,577	457,128	483,116	537,743	574,967	586,576	576,710	563,680		6,904,621	
PULLTAB PRIZES	520,721	546,438	598,374	524,254	542,205	470,995	393,514	421,447	466,267	494,550	510,533	490,791	489,767	86.89	5,949,135	86.16
PULLTAB NET	87,085	92,417	92,940	83,958	90,538	82,582	63,614	61,669	71,476	80,417	76,043	85,919	73,913	40.25	955,486	45.38
E-GAMING GROSS	786,899	757,522	848,769	762,080	712,564	564,197	659,111	702,793	704,613	731,614	761,493	829,740	680,251		8,714,746	
E-GAMING PRIZES	678,499	675,613	742,810	672,008	628,637	482,177	569,096	600,609	613,016	639,471	673,437	704,738	590,593	86.82	7,592,206	87.12
E-GAMING NET	108,399	81,909	105,958	90,072	83,927	82,020	90,015	102,184	91,597	92,143	88,056	125,002	89,658	48.82	1,122,540	53.31
PRE-TAX INCOME	217,955	176,080	199,599	174,630	175,105	165,132	154,159	164,293	163,443	173,160	164,859	211,471	183,651	100.00	2,105,584	100.00
TAXES																
GAMBLING TAX (10%)	1,866	97	0	0	0	0	0	0	0	0	0	0	1,645	0.90	1,742	0.08
COMBINED RECEIPTS	65,662	58,604	66,866	58,501	58,660	55,319	20,865	54,754	54,753	58,009	55,228	70,843	55,041	29.97	667,443	31.70
BOARD FEE	1,779	1,752	1,928	1,715	1,684	1,399	1,397	1,484	1,554	1,635	1,688	1,760	1,588	0.86	19,585	0.93
TOTAL GAMBLING TAX	69,307	60,452	68,793	60,216	60,344	56,719	22,262	56,238	56,308	59,644	56,916	72,603	58,274	31.73	688,770	32.71
GROSS PROFIT	148,649	115,628	130,805	114,414	114,761	108,414	131,897	108,055	107,135	113,516	107,943	138,868	125,377	68.27	1,416,814	67.29
EXPENSES																
ENDING INVENTORY	7,119	6,464	8,143	8,034	8,847	7,304	7,015	8,409	7,687	6,939	7,257	8,052	8,403			
COST OF SALES	9,758	11,066	11,075	11,489	9,603	8,454	9,032	7,363	9,199	8,420	10,397	8,062	10,344	5.63	114,504	5.44
COMPENSATION	20,698	18,877	18,780	19,102	18,666	18,943	18,081	18,305	18,297	18,076	25,598	21,692	19,114	10.41	233,522	11.09
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	1,369	1,980	1,327	1,394	1,360	1,353	6,990	1,452	1,368	1,311	1,399	7,004	1,567	0.85	28,504	1.35
LICENSE/BOND	0	0	0	250	0	0	100	0	0	0	0	0	0	0.00	350	0.02
RENT	21,457	21,590	17,816	21,426	18,653	18,073	17,613	18,435	20,345	18,985	19,071	18,773	23,829	12.97	234,608	11.14
ELECTRONIC EQUIP/FEES	34,291	35,787	25,870	35,000	28,369	27,705	26,574	24,468	26,840	25,332	24,257	24,125	31,986	17.42	336,312	15.97
EQUIPMENT	610	449	384	843	815	254	371	254	254	371	969	1,184	1,247	0.68	7,396	0.35
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	1,321	1,903	1,935	1,423	1,393	2,508	1,384	1,703	2,104	1,355	2,320	2,526	1,866	1.02	22,420	1.06
CASH LONG/SHORT	213	179	364	7	3	196	150	351	67	110	139	45	547	0.30	2,157	0.10
REIMB CASH LONG/SHORT	0	0	0	0	0	-2	0	0	0	-4	0	0	0	0.00	-5	0.00
TOTAL EXPENSES	89,718	91,830	77,551	90,934	78,861	77,483	80,295	72,331	78,474	73,957	84,151	83,403	90,500	49.28	979,768	46.53
NET PROFIT	58,930	23,798	53,255	23,480	35,900	30,931	51,602	35,723	28,662	39,559	23,792	55,466	34,877	18.99	437,046	20.76
PREV. PROFIT CARRYOVER	631,047	660,769	630,907	641,910	606,813	556,023	507,278	374,424	444,123	472,855	489,832	510,896	430,815		660,769	
STATE ADJUST P.C.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
CURRENT MO. GAMBLING TA	69,307	60,452	68,793	60,216	60,344	56,719	22,262	56,238	56,308	59,644	56,916	72,603	58,274	31.73	688,770	32.71
DOR GAMBLING TAX PAID	68,499	69,307	60,452	68,793	60,216	60,344	56,719	22,262	56,238	56,308	59,644	56,916	72,603	39.53	699,803	33.24
LAWFUL PURPOSE	30,017	44,805	50,593	50,000	75,000	75,000	150,000	0	0	25,768	0	151,234	112,250	61.12	734,650	34.89
990T TAX/STATE FEES	0	0	0	0	11,819	1,050	0	0	0	150	0	0	0	0.00	13,019	0.62
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	660,769	630,907	641,910	606,813	556,023	507,278	374,424	444,123	472,855	489,832	510,896	430,815	339,113	184.65	339,113	16.11
PROFIT AFTER LAWFUL PURI	29,722	-29,862	11,003	-35,097	-50,790	-48,745	-132,854	69,699	28,731	16,977	21,064	-80,081	-91,702	-49.93	-321,656	-15.28

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

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

Champlin Park Youth Hockey

Site Report

Line	5-8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	Jan-25	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	0.18	0.01	0.00	0.34	0.00
Raffle Gross	24,600.00	0.00	0.00	0.00	0.00	24,600.00	
Raffle Prizes	5,250.00	0.00	0.00	0.00	0.00	5,250.00	
Raffle Net	19,350.00	0.00	0.00	0.00	0.00	19,350.00	10.54
TipBoard/Paddlewheel Gross	2,190.00	0.00	0.00	0.00	0.00	2,190.00	
TipBoard/Paddlewheel Prizes	1,460.00	0.00	0.00	0.00	0.00	1,460.00	66.67
TipBoard/Paddlewheel Net	730.00	0.00	0.00	0.00	0.00	730.00	0.40
PullTab Gross	119,865.00	220,672.00	223,143.00	0.00	0.00	563,680.00	
PullTab Prizes	104,538.00	193,459.00	191,770.00	0.00	0.00	489,767.00	86.89
PullTab Net	15,327.00	27,213.00	31,373.00	0.00	0.00	73,913.00	40.25
E-Gaming Gross	90,177.75	244,640.65	270,182.65	74,598.45	651.00	680,250.50	
E-Gaming Prizes	79,584.35	208,171.86	237,820.06	64,172.99	843.47	590,592.73	86.82
E-Gaming Net	10,593.40	36,468.79	32,362.59	10,425.46	-192.47	89,657.77	48.82
Gross Profit Pre Tax	46,000.46	63,681.88	63,735.77	10,425.47	-192.47	183,651.11	100.00
Gambling Tax	1,644.75	0.00	0.00	0.00	0.00	1,644.75	0.90
Combined Receipts	8,927.91	21,333.43	21,351.49	3,492.53	-64.48	55,040.88	29.97
Board Fees	296.04	581.64	616.66	93.25	0.81	1,588.40	0.86
Total Gambling Tax	10,868.70	21,915.07	21,968.15	3,585.78	-63.67	58,274.03	31.73
Gross Profit After Tax	35,131.76	41,766.81	41,767.62	6,839.69	-128.80	125,377.08	68.27
Expenses							
Ending Inventory	2,683.22	2,260.31	2,775.99	345.78	337.62	8,402.92	
Product Purchases	2,754.43	3,886.51	3,578.45	124.53	0.00	10,343.92	5.63
Compensation	5,631.01	5,890.58	7,175.02	317.40	99.74	19,113.75	10.41
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	282.10	423.15	814.95	47.02	0.00	1,567.22	0.85
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	4,286.32	6,954.69	10,838.86	1,617.67	131.15	23,828.69	12.97
Electronic Equip/Fees	3,301.24	9,381.16	16,394.05	2,672.44	236.84	31,985.73	17.42
Equipment	487.21	117.21	0.00	254.19	388.78	1,247.39	0.68
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	335.93	503.91	970.48	55.98	0.00	1,866.30	1.02
Cash Long/Short	48.24	296.23	200.51	2.54	-0.34	547.18	0.30
Reimbursement-Excess cash sho	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	17,126.48	27,453.44	39,972.32	5,091.77	856.17	90,500.18	49.28
Net Profit	18,005.28	14,313.37	1,795.30	1,747.92	-984.97	34,876.90	18.99
State Mandated Adjustment						0.00	0.00
Current Month Gambling Tax	10,868.70	21,915.07	21,968.15	3,585.78	-63.67	58,274.03	31.73
DOR Gambling Tax Paid	11,498.06	21,034.49	36,165.97	3,607.87	296.61	72,603.00	39.53
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	0.00	0.00	0.00	0.00	0.00	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
Site Profit after Direct Expenses	17,375.92	15,193.95	-12,402.52	1,725.83	-1,345.25	20,547.93	11.19
Contribution	20,205.03	30,307.54	58,370.07	3,367.50	0.00	112,250.14	61.12
Net Profit after Contributions	-2,829.11	-15,113.59	-70,772.59	-1,641.67	-1,345.25	-91,702.21	-49.93
Number of Pulltab Games Closed	27	45	39	0	0	111	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	Total FYE 2024-2025	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	0.42	0.65	1.22	0.07	0.00	2.36	0.00
Raffle Gross	24,600.00	0.00	0.00	0.00	0.00	24,600.00	
Raffle Prizes	5,250.00	0.00	0.00	0.00	0.00	5,250.00	
Raffle Net	19,350.00	0.00	0.00	0.00	0.00	19,350.00	1.59
TipBoard Gross	11,940.00	0.00	0.00	0.00	0.00	11,940.00	
TipBoard Prizes	7,960.00	0.00	0.00	0.00	0.00	7,960.00	66.67
TipBoard Net	3,980.00	0.00	0.00	0.00	0.00	3,980.00	0.33
PullTab Gross	784,185.00	1,345,728.00	1,627,008.00	22,999.00	0.00	3,779,920.00	
PullTab Prizes	675,005.00	1,170,257.00	1,403,257.00	18,350.00	0.00	3,266,869.00	86.43
PullTab Net	109,180.00	175,471.00	223,751.00	4,649.00	0.00	513,051.00	42.23
E-Gaming Gross	708,209.50	1,240,934.55	2,775,156.50	341,704.50	3,609.50	5,069,614.55	
E-Gaming Prizes	612,093.35	1,052,104.66	2,429,211.58	294,623.46	2,927.62	4,390,960.67	86.61
E-Gaming Net	96,116.15	188,829.89	345,944.92	47,081.04	681.88	678,653.88	55.85
Pre Tax Income	228,626.57	364,301.54	569,697.14	51,730.11	681.88	1,215,037.24	100.00
Taxes							
Gambling Tax	1,644.75	0.00	0.00	0.00	0.00	1,644.75	0.14
Combined Receipts	65,421.51	113,791.91	173,310.37	16,740.52	228.43	369,492.74	30.41
Board Fee (.1%)	1,911.16	3,233.33	5,502.71	455.89	4.51	11,107.60	0.91
Total Gambling Tax	68,977.42	117,025.24	178,813.08	17,196.41	232.94	382,245.09	31.46
Gross Profit After Tax	159,649.15	247,276.30	390,884.06	34,533.70	448.94	832,792.15	68.54
Expenses							
Cost Of Sales	16,378.78	21,228.25	24,191.44	652.11	366.90	62,817.48	5.17
Compensation	39,705.45	42,081.08	55,199.80	2,066.89	99.74	139,152.96	11.45
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	3,894.54	5,890.88	10,771.33	534.66	0.00	21,091.41	1.74
License/Bond	19.00	29.00	50.00	2.00	0.00	100.00	0.01
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	26,044.99	37,954.76	65,947.43	6,972.78	131.15	137,051.11	11.28
Electronic Equip/Fees	25,795.26	47,426.35	99,447.62	10,675.64	236.84	183,581.71	15.11
Equipment	487.21	949.42	117.21	1,779.33	1,318.23	4,651.40	0.38
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	2,709.85	3,465.02	6,738.15	345.49	0.00	13,258.51	1.09
Cash Long/Short	243.01	812.43	440.14	-34.85	-51.40	1,409.33	0.12
Reimbursement-Excess cash short	0.00	0.00	0.00	-3.65	0.00	-3.65	0.00
Total Expenses	115,278.09	159,837.19	262,903.12	22,990.40	2,101.46	563,110.26	46.35
Net Profit	44,371.06	87,439.11	127,980.94	11,543.30	-1,652.52	269,681.89	22.20
State Mandated Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Month Gambling Tax	68,977.42	117,025.24	178,813.08	17,196.41	232.94	382,245.09	31.46
DOR Gambling Tax Paid	69,756.37	112,847.22	182,940.33	14,849.03	296.61	380,689.56	31.33
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	150.00	0.00	0.00	0.00	0.00	150.00	0.01
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
Site Profit after Direct Expenses	43,442.11	91,617.13	123,853.69	13,890.68	-1,716.19	271,087.42	22.31
Contribution	80,565.42	121,598.13	225,411.21	11,677.57	0.00	439,252.33	36.15
Net Profit After Contributions	-37,123.31	-29,981.00	-101,557.52	2,213.11	-1,716.19	-168,164.91	-13.84
Number of Pulltab Games Closed	178	269	302	10	0	759	

Lawful Gambling Monthly Tax Return

Organization name Champlin Park Hockey Assoc	Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865
Address PO Box 38	☐ Check if organization changed	Email address	Month/year reported 1/2025
City Champlin	State MN	Zip code 55316	Number of Sites 5
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 184		Check all that apply: ☐ Amended return ☐ Filing under extension (see Instructions) ☐ No gaming activity this month ☐ Final Return (see Instructions)	
This return includes (check all that apply): ☒ Schedule B2 ☐ Schedule NRL ☐ Schedule ER ☐ Form G7430 (February only)			

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1 Non-linked bingo.....	1	0.00	0.00	0.00
2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2	24600.00	5250.00	19350.00
3 Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
4 Add lines 1 through 3.....	4	24600.00	5250.00	19350.00
5 Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.34		0.34
6 Electronic linked bingo.....	6	13702.00	10827.98	2874.02
7 Tipboard..... 73 games.....	7	2190.00	1460.00	730.00
8 Paper pull-tabs..... 111 games.....	8	563680.00	489767.00	73913.00
9 Electronic pull-tabs..... 0 games.....	9	666548.50	579764.75	86783.75
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	1270720.84	1087069.73	183651.11
12 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12			1644.75
13 Combined net receipts tax (from Worksheet E, line 11).....	13			55040.88
14 Total tax before credits (add lines 12 and 13).....	14			56685.63
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			56685.63
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			1588.40
21 TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			58274.03

Expenditures
/ Expenses

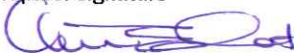
22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 22 112250.14
23 Total lawful purpose expenditures (add lines 21 and 22)..... 23 170524.17
24 Allowable expenses (total of all Schedule A's)..... 24 90500.18

Start Bank

25 a Starting cash banks per books (total of all Schedule A's)..... 25 a 37000.00
b Unreimbursed starting cash banks (total of all Schedule A's)..... 25 b 435.00
End-of-month cash balance in starting banks (subtract line 24b from 24a)..... 25 36565.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 20547.93

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) • Name of firm Chris Schmiot MN Gaming Services	Preparer signature 	Date 2/13/25	Daytime Phone (651) 636-3060

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

Sign Here

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 006
Location name 5-8 Grill & Bar	Month/year reported 1/2025		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	27 games.....	1	119865.00	104538.00	15327.00
2 Electronic Pull-tabs.....	0 games.....	2	84719.75	75763.75	8956.00
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	5458.00	3820.60	1637.40
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	24600.00	5250.00	19350.00
8 Tipboards.....	73 games.....	8	2190.00	1460.00	730.00
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	236832.81	190832.35	46000.46

Allowable Expenses

12 Cost of gambling products paid during the month (Include state and local sales tax and freight charges.....)		12		2754.43
13 Compensation and payroll taxes.....		13		5631.01
14 Penalty and interest paid on taxes.....		14		0.00
15 Accounting services.....		15		282.10
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		4286.32
19 Electronic Pulltab Game Fees.....		19		3047.40
20 Electronic Linked Bingo Provider Fees.....		20		253.84
21 Other miscellaneous allowable expenses not listed above.....		21		823.14
22 Cash long or short (if cash long, put parentheses around amount).....		22		48.24
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24 Total allowable expenses (add lines 12 through 23).....		24		17126.48

Cash Banks

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

Ending Inventory

28 Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....		28		2683.22
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....		29		17375.92
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** Include taxes paid of 11498.06 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	16.22 % of :	55040.88 =	8927.91
Net Receipts Tax Allocation =	8.5 % of :	19350.00 =	1644.75
Regulatory Fee Allocation =	.125 % of :	236832.81 =	296.04
			<u>10868.70</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865		Site permit number 007	
Location name Clive's Roadhouse Champli		Month/year reported 1/2025			

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 45 games.....	1	220672.00	27213.00
2	Electronic Pull-tabs..... 0 games.....	2	241706.75	36028.70
3	Paper Bingo.....	3	0.00	0.00
4	Electronic Linked Bingo.....	4	2933.90	440.09
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	465312.74	63681.88

Allowable Expenses			
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12	3886.51
13	Compensation and payroll taxes.....	13	5890.58
14	Penalty and interest paid on taxes.....	14	0.00
15	Accounting services.....	15	423.15
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	6954.69
19	Electronic Pulltab Game Fees.....	19	9331.93
20	Electronic Linked Bingo Provider Fees.....	20	49.23
21	Other miscellaneous allowable expenses not listed above.....	21	621.12
22	Cash long or short (if cash long, put parentheses around amount).....	22	296.23
23	Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24	Total allowable expenses (add lines 12 through 23).....	24	27453.44

Cash Banks			
25	Starting cash banks per books (site records).....	25	9000.00
26	Unreimbursed starting cash banks.....	26	315.00
27	Total starting cash banks (subtract line 26 from line 25).....	27	8685.00

Ending Inventory			
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28	2260.31

Net Profit			
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29	15193.95

** Include taxes paid of 21034.49 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	38.76 % of :	55040.88 =	21333.43
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	465312.74 =	581.64
			<u>21915.07</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 009
Location name MC's Tap House	Month/year reported 1/2025		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	39 games.....	1	223143.00	191770.00	31373.00
2 Electronic Pull-tabs.....	0 games.....	2	267284.75	235356.85	31927.90
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	2897.90	2463.21	434.69
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	0.18		0.18
11 Add lines 1 through 10.....		11	493325.83	429590.06	63735.77

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges.....)		12		3578.45
13 Compensation and payroll taxes.....		13		7175.02
14 Penalty and interest paid on taxes.....		14		0.00
15 Accounting services.....		15		814.95
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		10838.86
19 Electronic Pulltab Game Fees.....		19		16325.90
20 Electronic Linked Bingo Provider Fees.....		20		68.15
21 Other miscellaneous allowable expenses not listed above.....		21		970.48
22 Cash long or short (if cash long, put parentheses around amount).....		22		200.51
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24 Total allowable expenses (add lines 12 through 23).....		24		39972.32

Cash Banks

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

Ending Inventory

28 Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28	2775.99
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29	-12402.52
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** Include taxes paid of 36165.97 in the current month from previous month activity.

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

Combined Recpts Tax Allocation=	38.79 % of :	55040.88 =	21351.49
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	493325.83 =	616.66
			<u>21968.15</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc	License number 04865	Site permit number 011
Location name Buffalo Wild Wings of Champlin	Month/year reported 1/2025	

Gross Profits

		A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	0 games.....	1 0.00	0.00	0.00
2 Electronic Pull-tabs.....	0 games.....	2 72279.75	62202.10	10077.65
3 Paper Bingo.....		3 0.00	0.00	0.00
4 Electronic Linked Bingo.....		4 2318.70	1970.89	347.81
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5 0.00	0.00	0.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6 0.00	0.00	0.00
7 Raffles.....		7 0.00	0.00	0.00
8 Tipboards.....	0 games.....	8 0.00	0.00	0.00
9 Sports-themed tipboards.....	0 games.....	9 0.00	0.00	0.00
10 Interest and other income		10 0.01		0.01
11 Add lines 1 through 10.....		11 74598.46	64172.99	10425.47

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges.....)	12 124.53
13 Compensation and payroll taxes.....	13 317.40
14 Penalty and interest paid on taxes.....	14 0.00
15 Accounting services.....	15 47.02
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 1617.67
19 Electronic Pulltab Game Fees.....	19 2605.29
20 Electronic Linked Bingo Provider Fees.....	20 67.15
21 Other miscellaneous allowable expenses not listed above.....	21 310.17
22 Cash long or short (if cash long, put parentheses around amount).....	22 2.54
23 Reimbursement for excess cash shortages (this is a negative amount).....	23 0.00
24 Total allowable expenses (add lines 12 through 23).....	24 5091.77

Cash Banks

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

Ending Inventory

28 Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28 345.78
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).....	29 1725.83
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** Include taxes paid of 3607.87 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	6.35 % of :	55040.88 =	3492.53
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	74598.46 =	93.25
			<u>3585.78</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 012
Location name Elm Creek Brewing	Month/year reported 1/2025		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	0 games.....	1	0.00	0.00	0.00
2 Electronic Pull-tabs.....	0 games.....	2	557.50	764.00	-206.50
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	93.50	79.47	14.03
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7 Raffles.....		7	0.00	0.00	0.00
8 Tipboards.....	0 games.....	8	0.00	0.00	0.00
9 Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10 Interest and other income		10	0.00		0.00
11 Add lines 1 through 10.....		11	651.00	843.47	-192.47

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		99.74
14 Penalty and interest paid on taxes.....		14		0.00
15 Accounting services.....		15		0.00
16 Costs for a new or renewed gambling manager's bond.....		16		0.00
17 Local government investigation fees.....		17		0.00
18 Rent paid for conducting lawful gambling.....		18		131.15
19 Electronic Pulltab Game Fees.....		19		236.29
20 Electronic Linked Bingo Provider Fees.....		20		0.55
21 Other miscellaneous allowable expenses not listed above.....		21		388.78
22 Cash long or short (if cash long, put parentheses around amount).....		22		-0.34
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24 Total allowable expenses (add lines 12 through 23).....		24		856.17

Cash Banks

25 Starting cash banks per books (site records).....		25		5000.00
26 Unreimbursed starting cash banks.....		26		120.00
27 Total starting cash banks (subtract line 26 from line 25).....		27		4880.00

Ending Inventory

28 Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....		28		337.62
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....		29		-1345.25
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** Include taxes paid of 296.61 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	-0.12 % of :	55040.88 =	-64.48
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	651.00 =	0.81
			-63.67

Schedule C : Lawful Purpose Expenditures

Organization Name		Champlin Park Hockey Assoc		License Number		04865		
Month/year	1/2025		Is this an amended Schedule C ?		☐ Yes	☒ No	Page 1 of 1	
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
08-Jan-2025	10-Jan-2025	62482	Champlin Park Youth Hockey	501c3	006		A01	20205.03
08-Jan-2025	10-Jan-2025	62482	Champlin Park Youth Hockey	501c3	007		A01	30307.54
08-Jan-2025	10-Jan-2025	62482	Champlin Park Youth Hockey	501c3	009		A01	58370.07
08-Jan-2025	10-Jan-2025	62482	Champlin Park Youth Hockey	501c3	011		A01	3367.50
17-Dec-2024	20-Jan-2025	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	11498.06
17-Dec-2024	20-Jan-2025	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	21034.49
17-Dec-2024	20-Jan-2025	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	36165.97
17-Dec-2024	20-Jan-2025	ET	MN Department of Revenue	Lawful Gaming Tax	011		A08T	3607.87
17-Dec-2024	20-Jan-2025	ET	MN Department of Revenue	Lawful Gaming Tax	012		A08T	296.61
184853.14								

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	1/2025

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	228612.98
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		228612.98
3	Checks written during the month that are not included on bank statement.....	3	5145.71
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	223467.27

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	36565.00
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	17999.00
7	Total in savings accounts and other non-checking accounts.....	7	40032.42
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	2532.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	97129.01

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	1327.78
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	5250.00
18	Other subtractions	18	-25094.27
19	Total subtractions (add lines 13 through 18).....	19	-18516.49

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	339112.77
21	Gross profits for the month (total of all schedules A, line 11C).....	21	183651.11
22	Total lawful purpose expenditures (Total from LG100C).....	22	184853.14
23	Allowable expenses (Form G1, line 24).....	23	90500.18
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-91702.21
25	Profit carryover (from prior month's Schedule F, line 27).....	25	430814.98
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	339112.77
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 1/2025	Page 1 of 9

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	7006L-MN	C698119	22-Dec-24	6560.00	5300.00	1432.00	5128.00	4388.00	740.00	744.00	01-Jan-25
2	IG	110TDM	2803745	23-Dec-24	6664.00	5384.00	2412.00	4252.00	4112.00	140.00	132.00	01-Jan-25
3	AI	7499M-MN	C956483	27-Dec-24	5360.00	4556.00	528.00	4832.00	4322.00	510.00	500.00	02-Jan-25
4	IG	449WW	2884768	31-Dec-24	5096.00	4306.00	1158.00	3938.00	3228.00	710.00	714.00	03-Jan-25
5	AN	3031D-MN	C672183	01-Jan-25	6560.00	5250.00	476.00	6084.00	5210.00	874.00	878.00	04-Jan-25
6	TP	7150L-MN	C677121	31-Dec-24	5280.00	4100.00	34.00	5246.00	4100.00	1146.00	1138.00	05-Jan-25
7	AG	FLG474N	8944455	02-Jan-25	5320.00	4522.00	1582.00	3738.00	3550.00	188.00	184.00	08-Jan-25
8	IG	449WW	2878009	03-Jan-25	5096.00	4306.00	1084.00	4012.00	3962.00	50.00	52.00	10-Jan-25
9	AG	SNO474N	8944872	08-Jan-25	5320.00	4522.00	554.00	4766.00	4164.00	602.00	600.00	11-Jan-25
10	IG	449WW	2885310	10-Jan-25	5096.00	4306.00	204.00	4892.00	4210.00	682.00	680.00	11-Jan-25
11	AI	WP28-MN	F519309	19-Dec-24	3400.00	2725.00	1293.00	2107.00	2324.00	-217.00	-218.00	13-Jan-25

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 1/2025	Page 2 of 9
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	7010L-MN	C698243	01-Jan-25	6560.00	5300.00	2526.00	4034.00	3100.00	934.00	-2.00	13-Jan-25
13	AN	7432L-MN	C887338	04-Jan-25	6560.00	5250.00	1992.00	4568.00	4198.00	370.00	-6.00	13-Jan-25
14	AG	85%N	8943488	11-Jan-25	5040.00	4284.00	1154.00	3886.00	3230.00	656.00	-8.00	15-Jan-25
15	IG	112TDM	2804077	13-Jan-25	6664.00	5384.00	360.00	6304.00	5274.00	1030.00	-4.00	17-Jan-25
16	IG	545E	2907288	15-Jan-25	5096.00	4304.00	780.00	4316.00	3900.00	416.00	-6.00	18-Jan-25
17	IG	449WW	2875793	11-Jan-25	5096.00	4306.00	1266.00	3830.00	3710.00	120.00	2.00	20-Jan-25
18	IG	537A	2867967	13-Jan-25	3136.00	2450.00	1524.00	1612.00	1180.00	432.00	3.00	20-Jan-25
19	IG	544E	2907671	18-Jan-25	5096.00	4304.00	70.00	5026.00	4268.00	758.00	-8.00	20-Jan-25
20	IG	2169ZX	2852301	13-Jan-25	6566.00	5300.00	1776.00	4790.00	3698.00	1092.00	0.00	22-Jan-25
21	IG	449WW	2875794	20-Jan-25	5096.00	4306.00	1672.00	3424.00	2488.00	936.00	-4.00	23-Jan-25
22	AN	3185B-MN	F261188	20-Jan-25	5200.00	4414.00	660.00	4540.00	4230.00	310.00	-6.00	24-Jan-25
23	AG	SKVM474N	8899489	24-Jan-25	5320.00	4522.00	0.00	5320.00	4522.00	798.00	-1.00	25-Jan-25
24	AN	7008L-MN	C698051	22-Jan-25	6560.00	5300.00	118.00	6442.00	5274.00	1168.00	-8.00	25-Jan-25
25	IG	449WW	2884767	23-Jan-25	5096.00	4306.00	1278.00	3818.00	3584.00	234.00	0.00	26-Jan-25
26	AG	CNA402R	9000228	25-Jan-25	5250.00	4462.00	532.00	4718.00	4374.00	344.00	6.00	31-Jan-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865	
Site permit number 006		Month/year reported 1/2025		Page 3 of 9	

Name of gambling site
5-8 Grill & Bar

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27 IG	449WW	2877400	26-Jan-25	5096.00	4306.00	854.00	4242.00	3938.00	304.00	312.00	8.00	31-Jan-25
Total				147184.00	121775.00	27319.00	119865.00	104538.00	15327.00	15272.00	-55.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 1/2025	Page 4 of 9

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

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
28	TP 12560-MN	R277596	04-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Jan-25
29	TP 12560-MN	R277633	04-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Jan-25
30	TP 12560-MN	R277634	04-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Jan-25
31	TP 12560-MN	R277635	04-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Jan-25
32	TP 12560-MN	R277636	04-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Jan-25
33	TP 12560-MN	R277637	04-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Jan-25
34	TP 12560-MN	R277638	04-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Jan-25
35	TP 12560-MN	R277639	04-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Jan-25
36	TP 12560-MN	R277640	04-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Jan-25
37	TP 12560-MN	R277641	04-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	04-Jan-25
38	TP 12560-MN	R277642	08-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jan-25

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.

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 1/2025	Page 5 of 9
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			
39	TP 12560-MIN	R277643	08-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jan-25			
40	TP 12560-MIN	R277644	08-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jan-25			
41	TP 12560-MIN	R277645	08-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jan-25			
42	TP 12560-MIN	R277646	08-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jan-25			
43	TP 12560-MIN	R277647	08-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jan-25			
44	TP 12560-MIN	R277648	08-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jan-25			
45	TP 12560-MIN	R277649	08-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jan-25			
46	TP 12560-MIN	R277650	11-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Jan-25			
47	TP 12560-MIN	R277651	11-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Jan-25			
48	TP 12560-MIN	R277652	11-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Jan-25			
49	TP 12560-MIN	R277653	11-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Jan-25			
50	TP 12560-MIN	R277654	11-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Jan-25			
51	TP 12560-MIN	R277655	11-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Jan-25			
52	TP 12560-MIN	R277656	11-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Jan-25			
53	TP 12560-MIN	R276577	15-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Jan-25			

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 1/2025	Page 6 of 9
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
54	TP	12560-MN	R276578	15-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	15-Jan-25
55	TP	12560-MN	R276579	15-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	15-Jan-25
56	TP	12560-MN	R276580	15-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	15-Jan-25
57	TP	12560-MN	R276581	15-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	15-Jan-25
58	TP	12560-MN	R276582	15-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	15-Jan-25
59	TP	12560-MN	R276583	15-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	15-Jan-25
60	TP	12560-MN	R276584	15-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	15-Jan-25
61	TP	12560-MN	R276585	15-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	15-Jan-25
62	TP	12560-MN	R276586	15-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	15-Jan-25
63	TP	12560-MN	R271681	18-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-Jan-25
64	TP	12560-MN	R271682	18-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-Jan-25
65	TP	12560-MN	R271683	18-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-Jan-25
66	TP	12560-MN	R271684	18-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-Jan-25
67	TP	12560-MN	R271685	18-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-Jan-25
68	TP	12560-MN	R271686	18-Jan-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-Jan-25

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 1/2025	Page 7 of 9

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
69	TP	12560-MN	R271687	18-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	18-Jan-25
70	TP	12560-MN	R271688	18-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	18-Jan-25
71	TP	12560-MN	R276587	18-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	18-Jan-25
72	TP	12560-MN	R276588	18-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	18-Jan-25
73	TP	12560-MN	R271689	22-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	22-Jan-25
74	TP	12560-MN	R271690	22-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	22-Jan-25
75	TP	12560-MN	R271691	22-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	22-Jan-25
76	TP	12560-MN	R271692	22-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	22-Jan-25
77	TP	12560-MN	R276589	22-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	22-Jan-25
78	TP	12560-MN	R276590	22-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	22-Jan-25
79	TP	12560-MN	R276591	22-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	22-Jan-25
80	TP	12560-MN	R276592	22-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	22-Jan-25
81	TP	12560-MN	R276593	22-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	22-Jan-25
82	TP	12560-MN	R276594	22-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	22-Jan-25
83	TP	12560-MN	R271705	25-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	25-Jan-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 1/2025	Page 8 of 9

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
84	TP	12560-MIN	R271706	25-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	25-Jan-25
85	TP	12560-MIN	R271707	25-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	25-Jan-25
86	TP	12560-MIN	R271708	25-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	25-Jan-25
87	TP	12560-MIN	R276595	25-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	25-Jan-25
88	TP	12560-MIN	R276596	25-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	25-Jan-25
89	TP	12560-MIN	R276597	25-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	25-Jan-25
90	TP	12560-MIN	R276598	25-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	25-Jan-25
91	TP	12560-MIN	R276599	25-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	25-Jan-25
92	TP	12560-MIN	R276600	25-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	25-Jan-25
93	TP	12560-MIN	R271709	29-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	29-Jan-25
94	TP	12560-MIN	R271710	29-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	29-Jan-25
95	TP	12560-MIN	R271711	29-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	29-Jan-25
96	TP	12560-MIN	R271712	29-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	29-Jan-25
97	TP	12560-MIN	R271713	29-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	29-Jan-25
98	TP	12560-MIN	R271714	29-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	29-Jan-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Name of gambling site 5-8 Grill & Bar		Site permit number 006	Month/year reported 1/2025
		Page 9	of 9

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
99	TP	12560-MN	R271715	29-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	29-Jan-25
100	TP	12560-MN	R271716	29-Jan-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	29-Jan-25
Total				2190.00	1460.00	0.00	2190.00	1460.00	730.00	730.00	0.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 007	Month/year reported 1/2025	Page 1 of 4

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

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG	1836ZY	2867706	27-Dec-24	13720.00	11605.00	1940.00	11780.00	10480.00	1300.00	1260.00	-40.00	01-Jan-25
2	AI	VK58-MN	F712567	19-Dec-24	3159.00	2400.00	876.00	2283.00	1800.00	483.00	490.00	7.00	02-Jan-25
3	IG	449WW	2880653	31-Dec-24	5096.00	4306.00	1538.00	3558.00	3134.00	424.00	452.00	28.00	02-Jan-25
4	IG	544E	2907309	29-Dec-24	5096.00	4304.00	994.00	4102.00	3744.00	358.00	358.00	0.00	02-Jan-25
5	TP	7268L-MN	C891783	25-Dec-24	6560.00	5250.00	1956.00	4604.00	4116.00	488.00	467.00	-21.00	02-Jan-25
6	IG	449WW	2880655	02-Jan-25	5096.00	4306.00	1100.00	3996.00	3166.00	830.00	838.00	8.00	03-Jan-25
7	AG	CNA402R	9000320	02-Jan-25	5250.00	4462.00	1152.00	4098.00	3892.00	206.00	202.00	-4.00	04-Jan-25
8	IG	449WW	2880654	03-Jan-25	5096.00	4306.00	992.00	4104.00	3828.00	276.00	272.00	-4.00	04-Jan-25
9	AN	7816J-MN	F631081	02-Jan-25	6560.00	5250.00	280.00	6280.00	5126.00	1154.00	1132.00	-22.00	05-Jan-25
10	IG	449WW	2882055	04-Jan-25	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	05-Jan-25
11	IG	449WW	2882054	05-Jan-25	5096.00	4306.00	1344.00	3752.00	3184.00	568.00	554.00	-14.00	06-Jan-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 007	Month/year reported 1/2025	Page 2 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	IG 449WW	2882053	06-Jan-25	5096.00	4306.00	2.00	5094.00	4306.00	788.00	784.00	-4.00	08-Jan-25
13	AI 7792M-MN	F635590	05-Jan-25	6478.00	4890.00	2074.00	4404.00	3548.00	856.00	858.00	2.00	09-Jan-25
14	AG SKVM474N	8899930	04-Jan-25	5320.00	4522.00	116.00	5204.00	4498.00	706.00	702.00	-4.00	10-Jan-25
15	AN 3990D-MN	1V74248	10-Jan-25	5040.00	4282.00	820.00	4220.00	3628.00	592.00	592.00	0.00	11-Jan-25
16	IG 2316TCD	2882425	01-Jan-25	13720.00	11605.00	2765.00	10955.00	10241.00	714.00	659.00	-55.00	11-Jan-25
17	IG 111TDM	2879180	09-Jan-25	6664.00	5384.00	0.00	6664.00	5384.00	1280.00	1280.00	0.00	12-Jan-25
18	IG 449WW	2882052	08-Jan-25	5096.00	4306.00	496.00	4600.00	4032.00	568.00	571.00	3.00	12-Jan-25
19	AN 3539G-MN	2L83510	27-Dec-24	6560.00	5250.00	2250.00	4310.00	4022.00	288.00	265.00	-23.00	14-Jan-25
20	AN 3990D-MN	1V74356	11-Jan-25	5040.00	4282.00	942.00	4098.00	3592.00	506.00	518.00	12.00	15-Jan-25
21	IG 449WW	2882051	12-Jan-25	5096.00	4306.00	1434.00	3662.00	3246.00	416.00	436.00	20.00	15-Jan-25
22	AG FLG474N	8944370	14-Jan-25	5320.00	4522.00	1502.00	3818.00	3396.00	422.00	422.00	0.00	16-Jan-25
23	IG 110TDM	2878685	12-Jan-25	6664.00	5384.00	1556.00	5108.00	4290.00	818.00	800.00	-18.00	16-Jan-25
24	IG 449WW	2877390	15-Jan-25	5096.00	4306.00	822.00	4274.00	4124.00	150.00	138.00	-12.00	16-Jan-25
25	AG 85%N	8943448	17-Jan-25	5040.00	4284.00	250.00	4790.00	4182.00	608.00	606.00	-2.00	17-Jan-25
26	IG 449WW	2877389	16-Jan-25	5096.00	4306.00	560.00	4536.00	4042.00	494.00	502.00	8.00	18-Jan-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 007	Month/year reported 1/2025	Page 3 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	IG 449WW	2877391	18-Jan-25	5096.00	4306.00	1406.00	3690.00	3138.00	552.00	552.00	0.00	18-Jan-25
28	IG 449WW	2880352	18-Jan-25	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	20-Jan-25
29	IG 449WW	2877393	20-Jan-25	5096.00	4306.00	874.00	4222.00	3568.00	654.00	662.00	8.00	21-Jan-25
30	AI 7942M-MN	F929496	17-Jan-25	6478.00	4890.00	2416.00	4062.00	3016.00	1046.00	1046.00	0.00	22-Jan-25
31	AN 3359D-MN	C187313	14-Jan-25	6560.00	5250.00	1994.00	4566.00	4368.00	198.00	196.00	-2.00	22-Jan-25
32	TP 6014L01-MN	C630196	02-Jan-25	3800.00	2974.00	1173.00	2627.00	2548.00	79.00	69.00	-10.00	22-Jan-25
33	AG SNO474N	8944804	17-Jan-25	5320.00	4522.00	1858.00	3462.00	3168.00	294.00	290.00	-4.00	23-Jan-25
34	IG 449WW	2880354	21-Jan-25	5096.00	4306.00	884.00	4212.00	3600.00	612.00	620.00	8.00	23-Jan-25
35	DP 17717-A-MN2	1047322	22-Jan-25	6552.00	5250.00	0.00	6552.00	5250.00	1302.00	1302.00	0.00	24-Jan-25
36	IG 536X	2768381	11-Jan-25	13720.00	11605.00	2255.00	11465.00	10990.00	475.00	390.00	-85.00	24-Jan-25
37	IG 449WW	2817009	25-Jan-25	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	25-Jan-25
38	IG 449WW	2877374	23-Jan-25	5096.00	4306.00	1110.00	3986.00	3126.00	860.00	838.00	-22.00	25-Jan-25
39	AN 32385R-MN	F516363	23-Jan-25	5360.00	4552.00	1478.00	3882.00	3422.00	460.00	488.00	28.00	26-Jan-25
40	IG 449WW	2817010	25-Jan-25	5096.00	4306.00	1416.00	3680.00	3386.00	294.00	286.00	-8.00	27-Jan-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 007		Month/year reported 1/2025	Page 4 of 4
Name of gambling site Clive's Roadhouse Champli			

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
41	IG 544E	2907673	26-Jan-25	5096.00	4304.00	122.00	4974.00	4224.00	750.00	748.00	-2.00	27-Jan-25
42	AI 637N-MN	97M9079	26-Jan-25	12000.00	9660.00	4684.00	7316.00	7130.00	186.00	78.00	-108.00	30-Jan-25
43	IG 449WW	2880353	26-Jan-25	5096.00	4306.00	1646.00	3450.00	2994.00	456.00	436.00	-20.00	30-Jan-25
44	AG CNA402R	9000227	27-Jan-25	5250.00	4462.00	964.00	4286.00	3642.00	644.00	640.00	-4.00	31-Jan-25
45	AG PLA402N	8926445	31-Jan-25	5250.00	4462.00	592.00	4658.00	3970.00	688.00	688.00	0.00	31-Jan-25
Total				273305.00	227115.00	52633.00	220672.00	193459.00	27213.00	28857.00	-356.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 009		Month/year reported 1/2025		Page 1 of 4

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

A	B	C	D	E	F	G	H	I	J	K	L	M	
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed	
1	AG	SKVM474N	8899899	28-Dec-24	5320.00	4522.00	1726.00	3594.00	3296.00	298.00	296.00	-2.00	01-Jan-25
2	IG	449WW	2875796	31-Dec-24	5096.00	4306.00	1322.00	3774.00	3212.00	562.00	558.00	-4.00	01-Jan-25
3	AG	DVDM780N	8948508	30-Dec-24	13825.00	11605.00	665.00	13160.00	11345.00	1815.00	1810.00	-5.00	02-Jan-25
4	AG	COTN175	8952539	27-Dec-24	3150.00	2350.00	506.00	2644.00	1950.00	694.00	693.00	-1.00	04-Jan-25
5	AG	FLG474N	8944476	01-Jan-25	5320.00	4522.00	592.00	4728.00	4262.00	466.00	470.00	4.00	05-Jan-25
6	AI	6440N-MN	97M8897	26-Dec-24	12000.00	9660.00	2390.00	9610.00	7484.00	2126.00	2108.00	-18.00	05-Jan-25
7	IG	449WW	2882031	01-Jan-25	5096.00	4306.00	1158.00	3938.00	3816.00	122.00	120.00	-2.00	05-Jan-25
8	AG	CCN1499N BN	8731492	27-Dec-24	15750.00	12747.00	4810.00	10940.00	9248.00	1692.00	1777.00	85.00	07-Jan-25
9	AN	7282L-MN	C686183	27-Dec-24	6560.00	5250.00	2366.00	4194.00	4068.00	126.00	128.00	2.00	07-Jan-25
10	IG	1835ZY	2867699	03-Jan-25	13720.00	11605.00	10.00	13710.00	11605.00	2105.00	2010.00	-95.00	08-Jan-25
11	IG	449WW	2882032	05-Jan-25	5096.00	4306.00	1102.00	3994.00	3668.00	326.00	330.00	4.00	09-Jan-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 1/2025	Page 2 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	AG	SKVM474N	05-Jan-25	5320.00	4522.00	1338.00	3982.00	3538.00	444.00	444.00	0.00	10-Jan-25
13	AG	85%N	10-Jan-25	5040.00	4284.00	1696.00	3344.00	2954.00	390.00	392.00	2.00	11-Jan-25
14	IG	449WW	09-Jan-25	5096.00	4306.00	732.00	4364.00	3802.00	562.00	554.00	-8.00	11-Jan-25
15	IG	449WW	11-Jan-25	5096.00	4306.00	540.00	4556.00	3960.00	596.00	596.00	0.00	12-Jan-25
16	AI	YZ51-MN	04-Jan-25	3400.00	2725.00	818.00	2582.00	2229.00	353.00	357.00	4.00	13-Jan-25
17	IG	449WW	12-Jan-25	5096.00	4306.00	1218.00	3878.00	3338.00	540.00	526.00	-14.00	14-Jan-25
18	IG	536Z	08-Jan-25	13720.00	11605.00	0.00	13720.00	11605.00	2115.00	2115.00	0.00	15-Jan-25
19	TP	16461AR-MN	11-Jan-25	5200.00	4420.00	1408.00	3792.00	3240.00	552.00	532.00	-20.00	16-Jan-25
20	AI	894N-MN	05-Jan-25	12000.00	9660.00	1818.00	10182.00	8026.00	2156.00	2117.00	-39.00	17-Jan-25
21	IG	449WW	14-Jan-25	5096.00	4306.00	194.00	4902.00	4122.00	780.00	758.00	-22.00	17-Jan-25
22	AG	CNA402R	16-Jan-25	5250.00	4462.00	978.00	4272.00	3690.00	582.00	582.00	0.00	18-Jan-25
23	IG	449WW	17-Jan-25	5096.00	4306.00	616.00	4480.00	3860.00	620.00	620.00	0.00	18-Jan-25
24	TP	17618R-MN	18-Jan-25	5200.00	4420.00	0.00	5200.00	4420.00	780.00	770.00	-10.00	18-Jan-25
25	IG	449WW	18-Jan-25	5096.00	4306.00	1884.00	3212.00	3008.00	204.00	304.00	100.00	19-Jan-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.													Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Name of gambling site MC's Tap House													Site permit number 009	Month/year reported 1/2025	Page 3 of 4
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
26	IG	449WW	2877403	19-Jan-25	5096.00	4306.00	440.00	4656.00	3838.00	818.00	-18.00	21-Jan-25			
27	IG	449WW	2880342	21-Jan-25	5096.00	4306.00	1404.00	3692.00	2478.00	1214.00	4.00	23-Jan-25			
28	AG	SPINE436N	8869493	18-Jan-25	5320.00	4520.00	14.00	5306.00	4520.00	786.00	-2.00	24-Jan-25			
29	IG	449WW	2880343	23-Jan-25	5096.00	4306.00	1740.00	3356.00	3052.00	304.00	0.00	24-Jan-25			
30	AG	PLA402N	8926718	24-Jan-25	5250.00	4462.00	452.00	4798.00	4174.00	624.00	0.00	25-Jan-25			
31	IG	2175ZX	2852426	07-Jan-25	6566.00	5300.00	2820.00	3746.00	4170.00	-424.00	8.00	25-Jan-25			
32	IG	449WW	2880344	24-Jan-25	5096.00	4306.00	1266.00	3830.00	3510.00	320.00	-2.00	25-Jan-25			
33	IG	449WW	2880345	25-Jan-25	5096.00	4306.00	142.00	4954.00	4302.00	652.00	0.00	26-Jan-25			
34	AN	3185B-MN	F260455	25-Jan-25	5200.00	4414.00	502.00	4698.00	4190.00	508.00	-4.00	27-Jan-25			
35	AG	MMN1499NBN	8731289	07-Jan-25	15750.00	12747.00	2210.00	13540.00	10597.00	2943.00	-116.00	28-Jan-25			
36	IG	536Y	2768598	15-Jan-25	13720.00	11605.00	3405.00	10315.00	9565.00	750.00	-50.00	29-Jan-25			
37	AG	PLA402N	8926400	27-Jan-25	5250.00	4462.00	1250.00	4000.00	3504.00	496.00	0.00	30-Jan-25			
38	AN	3580C-MN	C630922	25-Jan-25	6560.00	5250.00	1110.00	5450.00	4566.00	884.00	10.00	31-Jan-25			
39	IG	449WW	2921896	27-Jan-25	5096.00	4306.00	1046.00	4050.00	3558.00	492.00	-8.00	31-Jan-25			

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865								
Site permit number 009		Month/year reported 1/2025		Page 4 of 4								
Name of gambling site MC's Tap House												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
Total				270831.00	225709.00	47688.00	223143.00	191770.00	31373.00	31156.00	-217.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

From: Jul 2024 To: Jun 2025, License: 04865

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 10C	Col C,from last month	Total Gross profit total to date Col, A + Col, B	Total LPE this month F, line 22	Column F From Last Month	Lawful purpose to this date Col, D + Col E	% of Gross profit to date Col, F divided by Col, C [Do not round up % amount]
7/2024	154,159.24	0.00	154,159.24	206,718.50	0.00	206,718.50	134.09%
8/2024	164,292.92	154,159.24	318,452.16	22,262.10	206,718.50	228,980.60	71.90%
9/2024	163,443.23	318,452.16	481,895.39	56,238.20	228,980.60	285,218.80	59.19%
10/2024	173,160.31	481,895.39	655,055.70	82,225.90	285,218.80	367,444.70	56.09%
11/2024	164,859.18	655,055.70	819,914.88	59,644.18	367,444.70	427,088.88	52.09%
12/2024	211,471.25	819,914.88	1,031,386.13	208,149.87	427,088.88	635,238.75	61.59%
1/2025	183,651.11	1,031,386.13	1,215,037.24	184,853.14	635,238.75	820,091.89	67.50%
2/2025							
3/2025							
4/2025							
5/2025							
6/2025							

12-MONTH RATING PERIOD

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

% Spent on Lawful Purpose*	Rating
more than 50%	5 star *****
more than 40%	4 star *****
more than 30%	3 star *****
more than 20%	2 star ** One year automatic probation
more than 10%	1 star * One year automatic probation

PROBATION.

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

EXCEPTION.

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2024 To: Jun 2025, 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 Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2024	179,308.81	537.93	-4.67	542.60	0.00	542.60
8/2024	180,122.81	540.37	87.50	452.87	542.60	995.46
9/2024	191,689.06	575.07	63.53	511.54	995.46	1,507.00
10/2024	253,538.06	760.61	54.63	705.98	1,507.00	2,212.99
11/2024	254,169.31	762.51	-39.76	802.27	2,212.99	3,015.25
12/2024	233,274.06	699.82	33.54	666.28	3,015.25	3,681.54
1/2025	236,832.81	710.50	48.24	662.26	3,681.54	4,343.79
2/2025						
3/2025						
4/2025						
5/2025						
6/2025						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc
From: Jul 2024 To: Jun 2025, License: 04865

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 Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2024	44,213.01	132.64	-2.48	135.12	0.00	135.12
8/2024	25,635.76	76.91	-4.45	81.36	135.12	216.48
9/2024	49,714.36	149.14	3.65	145.49	216.48	361.97
10/2024	65,572.51	196.72	-14.06	210.78	361.97	572.75
11/2024	57,372.96	172.12	-11.33	183.45	572.75	756.20
12/2024	47,596.51	142.79	-8.72	151.51	756.20	907.71
1/2025	74,598.46	223.80	2.54	221.26	907.71	1,128.96
2/2025						
3/2025						
4/2025						
5/2025						
6/2025						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc
From: Jul 2024 To: Jun 2025, License: 04865

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 Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2024	320,485.25	961.46	156.37	805.09	0.00	805.09
8/2024	296,438.80	889.32	121.90	767.42	805.09	1,572.50
9/2024	351,846.44	1,055.54	-49.11	1,104.65	1,572.50	2,677.15
10/2024	390,009.04	1,170.03	69.77	1,100.26	2,677.15	3,777.41
11/2024	368,739.09	1,106.22	85.31	1,020.91	3,777.41	4,798.32
12/2024	393,831.84	1,181.50	131.96	1,049.54	4,798.32	5,847.85
1/2025	465,312.74	1,395.94	296.23	1,099.71	5,847.85	6,947.56
2/2025						
3/2025						
4/2025						
5/2025						
6/2025						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc
From: Jul 2024 To: Jun 2025, License: 04865

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.

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2024						
8/2024						
9/2024						
10/2024						
11/2024	0.00	0.00	0.00	0.00		0.00
12/2024	2,958.50	8.88	-51.06	59.94	0.00	59.94
1/2025	651.00	1.95	-0.34	2.29	59.94	62.23
2/2025						
3/2025						
4/2025						
5/2025						
6/2025						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc
From: Jul 2024 To: Jun 2025, License: 04865

MC's Tap House

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

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2024	573,822.02	1,721.47	0.60	1,720.87	0.00	1,720.87
8/2024	685,031.72	2,055.10	145.99	1,909.11	1,720.87	3,629.97
9/2024	650,216.52	1,950.65	49.08	1,901.57	3,629.97	5,531.54
10/2024	599,262.08	1,797.79	-0.63	1,798.42	5,531.54	7,329.96
11/2024	670,068.12	2,010.20	105.12	1,905.08	7,329.96	9,235.04
12/2024	730,439.43	2,191.32	-60.53	2,251.85	9,235.04	11,486.89
1/2025	493,325.83	1,479.98	200.51	1,279.47	11,486.89	12,766.36
2/2025						
3/2025						
4/2025						
5/2025						
6/2025						

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

Worksheet E ♦ Lawful Gambling Combined Receipts Tax

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

	Federal ID number	Minnesota tax ID number	License number
	41-1714286	2713951	04865
Organization name			Month/year reported
Champlin Park Hockey Assoc			1/2025

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.34
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	2874.02
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	730.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	73913.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	86783.75
	6	Add lines 1 through 5.	6	164301.11
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	1031386.13
	8	Add lines 6 and 7.	8	1195687.24
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	369492.73
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	314451.85
	11	Combined receipts tax due (subtract line 10 from line 9).	11	55040.88
Enter the result here and on this month's Form G1. If positive, enter on line 13 of Form G1. If negative, enter the amount on line 19 of Form G1.				

Combined Receipts Tax Table				
If line 8 is :				
over	but no more than	subtract from line 8	multiply result by	add
\$0	\$87,500		8% (.08)	\$0
\$87,500	\$122,500	\$87,500	17% (.17)	\$7,000
\$122,500	\$157,500	\$122,500	25% (.25)	\$12,950
\$157,500		\$157,500	33.5% (.335)	\$21,700
Enter the result on line 9 above.				

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Jan 2025 to 31 Jan 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								
								-
								112,250.14
	10 Jan 2025	62482	Champlin Park Youth Hockey	5-8 Grill & Bar	501c3	20,205.03	0.00	
	10 Jan 2025	62482	Champlin Park Youth Hockey	Buffalo Wild Wings of Champlin	501c3	3,367.50	0.00	
	10 Jan 2025	62482	Champlin Park Youth Hockey	Clive's Roadhouse Champli	501c3	30,307.54	0.00	
	10 Jan 2025	62482	Champlin Park Youth Hockey	MC's Tap House	501c3	58,370.07	0.00	
A08T - Monthly State Gambling Taxes and Fees								
								-72,603.00
	20 Jan 2025	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	11,498.06	0.00	
	20 Jan 2025	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gaming Tax	3,607.87	0.00	
	20 Jan 2025	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	21,034.49	0.00	
	20 Jan 2025	D-Debit	MN Department of Revenue	Elm Creek Brewing	Lawful Gaming Tax	296.61	0.00	
	20 Jan 2025	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	36,165.97	0.00	
Accounting and Legal Services								
								-1,567.22
	10 Jan 2025	62483	MN Gaming Services	5-8 Grill & Bar	126341	282.10	0.00	
	10 Jan 2025	62483	MN Gaming Services	Buffalo Wild Wings of Champlin	126341	47.02	0.00	
	10 Jan 2025	62483	MN Gaming Services	Clive's Roadhouse Champli	126341	423.15	0.00	
	10 Jan 2025	62483	MN Gaming Services	MC's Tap House	126341	814.95	0.00	
Check Prize: Raffle								
								-5,250.00
	22 Jan 2025	D-Debit	Cash	5-8 Grill & Bar		5,250.00	0.00	
Compensation and Payroll Taxes								
								-19,113.75
	10 Jan 2025	62480	Midwest Insurance Company	5-8 Grill & Bar	audit adjustment policy# 0101WP101550 113	9.00	0.00	
	10 Jan 2025	62480	Midwest Insurance Company	Buffalo Wild Wings of Champlin	audit adjustment policy# 0101WP101550 113	1.50	0.00	
	10 Jan 2025	62480	Midwest Insurance Company	Clive's Roadhouse Champli	audit adjustment policy# 0101WP101550 113	13.50	0.00	
	10 Jan 2025	62480	Midwest Insurance Company	MC's Tap House	audit adjustment policy# 0101WP101550 113	26.00	0.00	
	15 Jan 2025	62484	Marsha Anderson	5-8 Grill & Bar		295.10	0.00	
	15 Jan 2025	62485	Christy L Carlson	5-8 Grill & Bar		565.18	0.00	
	15 Jan 2025	62486	Denise G Feuerhake	5-8 Grill & Bar		210.42	0.00	
	15 Jan 2025	62487	Leanne Girard	5-8 Grill & Bar		1,575.56	0.00	
	15 Jan 2025	62488	Peggy A Harty	5-8 Grill & Bar		462.00	0.00	
	15 Jan 2025	62489	Danielle Hildebrand	5-8 Grill & Bar		513.10	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Jan 2025 to 31 Jan 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	15 Jan 2025	62490	April Huchel	5-8 Grill & Bar		240.52	0.00	
	15 Jan 2025	62491	Nancy Jackson	5-8 Grill & Bar		230.10	0.00	
	15 Jan 2025	62492	Kelly Lang	5-8 Grill & Bar		260.43	0.00	
	15 Jan 2025	62493	Patrick C Mengelkoch	5-8 Grill & Bar		217.15	0.00	
	15 Jan 2025	62494	Carolee A Peterson	5-8 Grill & Bar		348.20	0.00	
	15 Jan 2025	62495	Anna M Roach	5-8 Grill & Bar		446.43	0.00	
	15 Jan 2025	62496	Brenda Schmitt	5-8 Grill & Bar		822.30	0.00	
	15 Jan 2025	62497	Courteney M Schumann	5-8 Grill & Bar		337.86	0.00	
	15 Jan 2025	62498	Haley J Skaar	5-8 Grill & Bar		319.17	0.00	
	15 Jan 2025	62499	Allison B Solom-Fletcher	5-8 Grill & Bar		411.12	0.00	
	15 Jan 2025	62500	Samantha A Sperling	5-8 Grill & Bar		400.90	0.00	
	15 Jan 2025	62501	Kelley Stulc	5-8 Grill & Bar		230.87	0.00	
	15 Jan 2025	62502	Vicky L Zimmerman	5-8 Grill & Bar		230.47	0.00	
	15 Jan 2025	D-Debit	IRS	5-8 Grill & Bar		3,498.40	0.00	
	15 Jan 2025	D-Debit	MN Department of Revenue	5-8 Grill & Bar		347.00	0.00	
	31 Jan 2025	62510	Marsha Anderson	5-8 Grill & Bar		365.58	0.00	
	31 Jan 2025	62511	Judith M Blesi	5-8 Grill & Bar		123.34	0.00	
	31 Jan 2025	62512	Christy L Carlson	5-8 Grill & Bar		433.72	0.00	
	31 Jan 2025	62513	Denise G Feuerhake	5-8 Grill & Bar		403.43	0.00	
	31 Jan 2025	62514	Leanne Girard	5-8 Grill & Bar		1,575.56	0.00	
	31 Jan 2025	62515	Peggy A Harty	5-8 Grill & Bar		316.95	0.00	
	31 Jan 2025	62516	Danielle Hildebrand	5-8 Grill & Bar		640.86	0.00	
	31 Jan 2025	62517	April Huchel	5-8 Grill & Bar		188.14	0.00	
	31 Jan 2025	62518	Kelly Lang	5-8 Grill & Bar		182.85	0.00	
	31 Jan 2025	62519	Patrick C Mengelkoch	5-8 Grill & Bar		226.13	0.00	
	31 Jan 2025	62520	Marie Protas	5-8 Grill & Bar		36.53	0.00	
	31 Jan 2025	62521	Anna M Roach	5-8 Grill & Bar		431.12	0.00	
	31 Jan 2025	62522	Brenda Schmitt	5-8 Grill & Bar		781.57	0.00	
	31 Jan 2025	62523	Courteney M Schumann	5-8 Grill & Bar		100.21	0.00	
	31 Jan 2025	62524	Allison B Solom-Fletcher	5-8 Grill & Bar		429.38	0.00	
	31 Jan 2025	62525	Samantha A Sperling	5-8 Grill & Bar		306.77	0.00	
	31 Jan 2025	62526	Vicky L Zimmerman	5-8 Grill & Bar		459.33	0.00	
	31 Jan 2025	D-Debit	MN Unemployment Insurance	5-8 Grill & Bar		100.00	0.00	
	31 Jan 2025	D-Debit	Payroll Allocation	5-8 Grill & Bar		-13,441.74	0.00	
	31 Jan 2025	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		315.90	0.00	
	31 Jan 2025	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		5,877.08	0.00	
	31 Jan 2025	D-Debit	Payroll Allocation	Elm Creek Brewing		99.74	0.00	
	31 Jan 2025	D-Debit	Payroll Allocation	MC's Tap House		7,149.02	0.00	

E-Linked Bingo Provider

-438.92

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Jan 2025 to 31 Jan 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	10 Jan 2025	62479	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 Dec 2024	61.88	0.00	
	10 Jan 2025	62479	Pilot Games, Inc	Buffalo Wild Wings of Champlin	Sales Tax	5.27	0.00	
	10 Jan 2025	62479	Pilot Games, Inc	Clive's Roadhouse Champli	31 Dec 2024	45.36	0.00	
	10 Jan 2025	62479	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	3.87	0.00	
	10 Jan 2025	62479	Pilot Games, Inc	Elm Creek Brewing	31 Dec 2024	0.51	0.00	
	10 Jan 2025	62479	Pilot Games, Inc	Elm Creek Brewing	Sales Tax	0.04	0.00	
	10 Jan 2025	62479	Pilot Games, Inc	MC's Tap House	31 Dec 2024	62.80	0.00	
	10 Jan 2025	62479	Pilot Games, Inc	MC's Tap House	Sales Tax	5.35	0.00	
	10 Jan 2025	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	16 Dec 2024	1.71	0.00	
	10 Jan 2025	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	18 Dec 2024	6.84	0.00	
	10 Jan 2025	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	19 Dec 2024	0.90	0.00	
	10 Jan 2025	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	20 Dec 2024	8.19	0.00	
	10 Jan 2025	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	21 Dec 2024	10.26	0.00	
	10 Jan 2025	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	22 Dec 2024	4.41	0.00	
	10 Jan 2025	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	23 Dec 2024	4.23	0.00	
	10 Jan 2025	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	24 Dec 2024	2.52	0.00	
	10 Jan 2025	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	26 Dec 2024	25.11	0.00	
	10 Jan 2025	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	27 Dec 2024	8.55	0.00	
	10 Jan 2025	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	28 Dec 2024	24.48	0.00	
	10 Jan 2025	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	29 Dec 2024	5.67	0.00	
	10 Jan 2025	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	30 Dec 2024	5.67	0.00	
	10 Jan 2025	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	31 Dec 2024	0.90	0.00	
	10 Jan 2025	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	Sales Tax	9.32	0.00	
	17 Jan 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	02 Jan 2025	7.47	0.00	
	17 Jan 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	03 Jan 2025	12.69	0.00	
	17 Jan 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	04 Jan 2025	5.67	0.00	
	17 Jan 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	05 Jan 2025	1.62	0.00	
	17 Jan 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	06 Jan 2025	12.51	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Jan 2025 to 31 Jan 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	17 Jan 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	07 Jan 2025	4.05	0.00	
	17 Jan 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	08 Jan 2025	5.31	0.00	
	17 Jan 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	09 Jan 2025	1.53	0.00	
	17 Jan 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	10 Jan 2025	1.08	0.00	
	17 Jan 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	11 Jan 2025	10.35	0.00	
	17 Jan 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	12 Jan 2025	49.68	0.00	
	17 Jan 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	13 Jan 2025	6.57	0.00	
	17 Jan 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	14 Jan 2025	4.50	0.00	
	17 Jan 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	15 Jan 2025	1.44	0.00	
	17 Jan 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	Sales Tax	10.61	0.00	
E-Pulltab Equipment and Revenue Share								-31,546.81
	03 Jan 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1882711	2,252.04	0.00	
	15 Jan 2025	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10111650	2,605.29	0.00	
	15 Jan 2025	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10111651	9,331.93	0.00	
	15 Jan 2025	D-Debit	MN Gambling Supply	Elm Creek Brewing	10111652	236.29	0.00	
	15 Jan 2025	D-Debit	MN Gambling Supply	MC's Tap House	10111653	16,325.90	0.00	
	16 Jan 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1886624	795.36	0.00	
Gambling Product								-10,343.92
	03 Jan 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9675833	225.95	0.00	
	03 Jan 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9676153	159.77	0.00	
	03 Jan 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9675039	244.84	0.00	
	03 Jan 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9675832	464.86	0.00	
	03 Jan 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9676151	398.68	0.00	
	03 Jan 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9675038	398.68	0.00	
	03 Jan 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9675834	305.59	0.00	
	03 Jan 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9676152	557.94	0.00	
	16 Jan 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9676816	159.77	0.00	
	16 Jan 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9676817	478.31	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Jan 2025 to 31 Jan 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	16 Jan 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9676815	159.77	0.00	
	16 Jan 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1884208	388.00	0.00	
	16 Jan 2025	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1882119	243.79	0.00	
	16 Jan 2025	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1884214	300.75	0.00	
	16 Jan 2025	D-Debit	Three Diamond Corporation	MC's Tap House	1882125	388.04	0.00	
	16 Jan 2025	D-Debit	Three Diamond Corporation	MC's Tap House	1884210	231.39	0.00	
	17 Jan 2025	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9330420	162.16	0.00	
	17 Jan 2025	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9332878	238.21	0.00	
	17 Jan 2025	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9331299	124.53	0.00	
	17 Jan 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9330416	158.81	0.00	
	17 Jan 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9331297	221.09	0.00	
	17 Jan 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9330422	238.55	0.00	
	17 Jan 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9331298	308.79	0.00	
	17 Jan 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9332879	240.92	0.00	
	31 Jan 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1886180	205.61	0.00	
	31 Jan 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1886181	380.76	0.00	
	31 Jan 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1888004	165.94	0.00	
	31 Jan 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1888005	137.25	0.00	
	31 Jan 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1889240	137.25	0.00	
	31 Jan 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1889242	157.57	0.00	
	31 Jan 2025	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1886182	234.18	0.00	
	31 Jan 2025	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1888003	370.40	0.00	
	31 Jan 2025	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1889235	210.75	0.00	
	31 Jan 2025	D-Debit	Three Diamond Corporation	MC's Tap House	1888007	208.23	0.00	
	31 Jan 2025	D-Debit	Three Diamond Corporation	MC's Tap House	1889247	162.76	0.00	
	31 Jan 2025	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9334854	236.19	0.00	
	31 Jan 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9334201	155.47	0.00	
	31 Jan 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9334853	404.58	0.00	
	31 Jan 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9334202	208.65	0.00	
	31 Jan 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9334855	169.14	0.00	
Gaming Deposit: eGaming							86,318.31	
	02 Jan 2025			Buffalo Wild Wings of	eGamingPT011	0.00	-423.75	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Jan 2025 to 31 Jan 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
				Champlin				
	03 Jan 2025			5-8 Grill & Bar	eGamingCG006	0.00	375.00	
	03 Jan 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	3,087.00	
	03 Jan 2025			Elm Creek Brewing	eGamingPT012	0.00	943.00	
	03 Jan 2025			MC's Tap House	eGamingPT009	0.00	2,090.00	
	03 Jan 2025			MC's Tap House	eGamingPT009	0.00	1,235.00	
	07 Jan 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	3,426.00	
	07 Jan 2025			MC's Tap House	eGamingPT009	0.00	2,325.00	
	10 Jan 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,493.00	
	10 Jan 2025			MC's Tap House	eGamingPT009	0.00	2,964.00	
	14 Jan 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,002.00	
	14 Jan 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,247.00	
	14 Jan 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,929.00	
	14 Jan 2025			MC's Tap House	eGamingPT009	0.00	3,445.00	
	16 Jan 2025			5-8 Grill & Bar	eGamingCG006	0.00	3,592.00	
	16 Jan 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,798.78	
	16 Jan 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,067.00	
	16 Jan 2025			MC's Tap House	eGamingPT009	0.00	2,279.00	
	21 Jan 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,231.27	
	21 Jan 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,215.00	
	21 Jan 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,533.00	
	21 Jan 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,440.00	
	21 Jan 2025			MC's Tap House	eGamingPT009	0.00	2,845.00	
	24 Jan 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	3,056.00	
	24 Jan 2025			MC's Tap House	eGamingPT009	0.00	7,166.00	
	28 Jan 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,291.00	
	28 Jan 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	3,062.01	
	28 Jan 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	4,874.00	
	28 Jan 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	3,320.00	
	28 Jan 2025			MC's Tap House	eGamingPT009	0.00	2,867.00	
	28 Jan 2025			MC's Tap House	eGamingPT009	0.00	4,939.00	
	31 Jan 2025			MC's Tap House	eGamingPT009	0.00	2,605.00	
Gaming Deposit: Pull Tab								74,837.00
	03 Jan 2025			5-8 Grill & Bar	2877700	0.00	735.00	
	03 Jan 2025			5-8 Grill & Bar	2877699	0.00	28.00	
	03 Jan 2025			5-8 Grill & Bar	C892393	0.00	921.00	
	03 Jan 2025			5-8 Grill & Bar	2803745	0.00	132.00	
	03 Jan 2025			5-8 Grill & Bar	C698119	0.00	744.00	
	03 Jan 2025			Clive's Roadhouse Champli	2880652	0.00	794.00	
	03 Jan 2025			Clive's Roadhouse Champli	2880651	0.00	788.00	
	03 Jan 2025			Clive's Roadhouse Champli	2867706	0.00	1,260.00	
	03 Jan 2025			MC's Tap House	2876359	0.00	620.00	
	03 Jan 2025			MC's Tap House	2875795	0.00	738.00	
	03 Jan 2025			MC's Tap House	2882456	0.00	1,078.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	03 Jan 2025			MC's Tap House	2875772	0.00	228.00	
	03 Jan 2025			MC's Tap House	8899899	0.00	296.00	
	03 Jan 2025			MC's Tap House	2875796	0.00	558.00	
	07 Jan 2025			5-8 Grill & Bar	2884768	0.00	714.00	
	07 Jan 2025			5-8 Grill & Bar	C672183	0.00	878.00	
	07 Jan 2025			5-8 Grill & Bar	C956483	0.00	500.00	
	07 Jan 2025			5-8 Grill & Bar	C677121	0.00	1,138.00	
	07 Jan 2025			Clive's Roadhouse Champli	9000320	0.00	202.00	
	07 Jan 2025			Clive's Roadhouse Champli	2880655	0.00	838.00	
	07 Jan 2025			Clive's Roadhouse Champli	F631081	0.00	1,132.00	
	07 Jan 2025			Clive's Roadhouse Champli	2882055	0.00	790.00	
	07 Jan 2025			Clive's Roadhouse Champli	2880654	0.00	272.00	
	07 Jan 2025			Clive's Roadhouse Champli	2880653	0.00	452.00	
	07 Jan 2025			Clive's Roadhouse Champli	F712567	0.00	490.00	
	07 Jan 2025			Clive's Roadhouse Champli	2907309	0.00	358.00	
	07 Jan 2025			Clive's Roadhouse Champli	C891783	0.00	467.00	
	07 Jan 2025			MC's Tap House	97M8897	0.00	2,108.00	
	07 Jan 2025			MC's Tap House	2882031	0.00	120.00	
	07 Jan 2025			MC's Tap House	8952539	0.00	693.00	
	07 Jan 2025			MC's Tap House	8948508	0.00	1,810.00	
	07 Jan 2025			MC's Tap House	8944476	0.00	470.00	
	10 Jan 2025			5-8 Grill & Bar	8944455	0.00	184.00	
	10 Jan 2025			Clive's Roadhouse Champli	2882053	0.00	784.00	
	10 Jan 2025			Clive's Roadhouse Champli	2882054	0.00	554.00	
	10 Jan 2025			MC's Tap House	2867699	0.00	2,010.00	
	10 Jan 2025			MC's Tap House	8731492	0.00	1,777.00	
	10 Jan 2025			MC's Tap House	C686183	0.00	128.00	
	14 Jan 2025			5-8 Grill & Bar	8944872	0.00	600.00	
	14 Jan 2025			5-8 Grill & Bar	2878009	0.00	52.00	
	14 Jan 2025			5-8 Grill & Bar	2885310	0.00	680.00	
	14 Jan 2025			Clive's Roadhouse Champli	F635590	0.00	858.00	
	14 Jan 2025			Clive's Roadhouse Champli	2882052	0.00	571.00	
	14 Jan 2025			Clive's Roadhouse Champli	2879180	0.00	1,280.00	
	14 Jan 2025			Clive's Roadhouse Champli	2882425	0.00	659.00	
	14 Jan 2025			Clive's Roadhouse Champli	8899930	0.00	702.00	
	14 Jan 2025			Clive's Roadhouse Champli	1V74248	0.00	592.00	
	14 Jan 2025			MC's Tap House	2882034	0.00	596.00	
	14 Jan 2025			MC's Tap House	2882033	0.00	554.00	
	14 Jan 2025			MC's Tap House	2882032	0.00	330.00	
	14 Jan 2025			MC's Tap House	8943487	0.00	392.00	
	14 Jan 2025			MC's Tap House	8899914	0.00	444.00	
	16 Jan 2025			5-8 Grill & Bar	C887338	0.00	364.00	
	16 Jan 2025			5-8 Grill & Bar	C698243	0.00	932.00	
	16 Jan 2025			5-8 Grill & Bar	F519309	0.00	-218.00	
	16 Jan 2025			5-8 Grill & Bar	8943488	0.00	648.00	
	16 Jan 2025			Clive's Roadhouse Champli	2882051	0.00	436.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	16 Jan 2025			Clive's Roadhouse Champli	1V74356	0.00	518.00	
	16 Jan 2025			Clive's Roadhouse Champli	2L83510	0.00	265.00	
	16 Jan 2025			MC's Tap House	2768603	0.00	2,115.00	
	16 Jan 2025			MC's Tap House	2882035	0.00	526.00	
	16 Jan 2025			MC's Tap House	C143448	0.00	357.00	
	21 Jan 2025			5-8 Grill & Bar	2804077	0.00	1,026.00	
	21 Jan 2025			5-8 Grill & Bar	2907288	0.00	410.00	
	21 Jan 2025			Clive's Roadhouse Champli	2878685	0.00	800.00	
	21 Jan 2025			Clive's Roadhouse Champli	2877389	0.00	502.00	
	21 Jan 2025			Clive's Roadhouse Champli	2877391	0.00	552.00	
	21 Jan 2025			Clive's Roadhouse Champli	2877390	0.00	138.00	
	21 Jan 2025			Clive's Roadhouse Champli	8943448	0.00	606.00	
	21 Jan 2025			Clive's Roadhouse Champli	8944370	0.00	422.00	
	21 Jan 2025			MC's Tap House	2877402	0.00	304.00	
	21 Jan 2025			MC's Tap House	9002021	0.00	582.00	
	21 Jan 2025			MC's Tap House	C913674	0.00	532.00	
	21 Jan 2025			MC's Tap House	F262945	0.00	770.00	
	21 Jan 2025			MC's Tap House	97M8978	0.00	2,117.00	
	21 Jan 2025			MC's Tap House	2884765	0.00	758.00	
	21 Jan 2025			MC's Tap House	2884766	0.00	620.00	
	24 Jan 2025			5-8 Grill & Bar	2867967	0.00	435.00	
	24 Jan 2025			5-8 Grill & Bar	2852301	0.00	1,092.00	
	24 Jan 2025			5-8 Grill & Bar	2875793	0.00	122.00	
	24 Jan 2025			5-8 Grill & Bar	2907671	0.00	750.00	
	24 Jan 2025			Clive's Roadhouse Champli	C630196	0.00	69.00	
	24 Jan 2025			Clive's Roadhouse Champli	C187313	0.00	196.00	
	24 Jan 2025			Clive's Roadhouse Champli	F929496	0.00	1,046.00	
	24 Jan 2025			Clive's Roadhouse Champli	2877393	0.00	662.00	
	24 Jan 2025			Clive's Roadhouse Champli	2880352	0.00	790.00	
	24 Jan 2025			MC's Tap House	2877403	0.00	800.00	
	28 Jan 2025			5-8 Grill & Bar	F261188	0.00	304.00	
	28 Jan 2025			5-8 Grill & Bar	8899489	0.00	797.00	
	28 Jan 2025			5-8 Grill & Bar	2875794	0.00	932.00	
	28 Jan 2025			5-8 Grill & Bar	2884767	0.00	234.00	
	28 Jan 2025			5-8 Grill & Bar	C698051	0.00	1,160.00	
	28 Jan 2025			Clive's Roadhouse Champli	2880354	0.00	620.00	
	28 Jan 2025			Clive's Roadhouse Champli	F516363	0.00	488.00	
	28 Jan 2025			Clive's Roadhouse Champli	2877374	0.00	838.00	
	28 Jan 2025			Clive's Roadhouse Champli	2768381	0.00	390.00	
	28 Jan 2025			Clive's Roadhouse Champli	8944804	0.00	290.00	
	28 Jan 2025			Clive's Roadhouse Champli	2817009	0.00	790.00	
	28 Jan 2025			Clive's Roadhouse Champli	1047322	0.00	1,302.00	
	28 Jan 2025			MC's Tap House	2880344	0.00	318.00	
	28 Jan 2025			MC's Tap House	2880345	0.00	652.00	
	28 Jan 2025			MC's Tap House	2880342	0.00	1,218.00	
	28 Jan 2025			MC's Tap House	2880343	0.00	304.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	28 Jan 2025			MC's Tap House	8869493	0.00	784.00	
	28 Jan 2025			MC's Tap House	2852426	0.00	-416.00	
	28 Jan 2025			MC's Tap House	8926718	0.00	624.00	
	31 Jan 2025			Clive's Roadhouse Champli	2907673	0.00	748.00	
	31 Jan 2025			Clive's Roadhouse Champli	2817010	0.00	286.00	
	31 Jan 2025			MC's Tap House	2768598	0.00	700.00	
	31 Jan 2025			MC's Tap House	F260455	0.00	504.00	
	31 Jan 2025			MC's Tap House	8731289	0.00	2,827.00	
Gaming Deposit: Raffle								24,600.00
	06 Jan 2025		The MPX Group	5-8 Grill & Bar	425295	0.00	24,600.00	
Gaming Deposit: Tip Board								2,190.00
	07 Jan 2025			5-8 Grill & Bar	R277596	0.00	30.00	
	07 Jan 2025			5-8 Grill & Bar	R277633	0.00	30.00	
	07 Jan 2025			5-8 Grill & Bar	R277637	0.00	30.00	
	07 Jan 2025			5-8 Grill & Bar	R277636	0.00	30.00	
	07 Jan 2025			5-8 Grill & Bar	R277635	0.00	30.00	
	07 Jan 2025			5-8 Grill & Bar	R277634	0.00	30.00	
	07 Jan 2025			5-8 Grill & Bar	R277638	0.00	30.00	
	07 Jan 2025			5-8 Grill & Bar	R277639	0.00	30.00	
	07 Jan 2025			5-8 Grill & Bar	R277640	0.00	30.00	
	07 Jan 2025			5-8 Grill & Bar	R277641	0.00	30.00	
	10 Jan 2025			5-8 Grill & Bar	R277642	0.00	30.00	
	10 Jan 2025			5-8 Grill & Bar	R277643	0.00	30.00	
	10 Jan 2025			5-8 Grill & Bar	R277644	0.00	30.00	
	10 Jan 2025			5-8 Grill & Bar	R277645	0.00	30.00	
	10 Jan 2025			5-8 Grill & Bar	R277646	0.00	30.00	
	10 Jan 2025			5-8 Grill & Bar	R277647	0.00	30.00	
	10 Jan 2025			5-8 Grill & Bar	R277648	0.00	30.00	
	10 Jan 2025			5-8 Grill & Bar	R277649	0.00	30.00	
	14 Jan 2025			5-8 Grill & Bar	R277650	0.00	30.00	
	14 Jan 2025			5-8 Grill & Bar	R277651	0.00	30.00	
	14 Jan 2025			5-8 Grill & Bar	R277655	0.00	30.00	
	14 Jan 2025			5-8 Grill & Bar	R277654	0.00	30.00	
	14 Jan 2025			5-8 Grill & Bar	R277653	0.00	30.00	
	14 Jan 2025			5-8 Grill & Bar	R277652	0.00	30.00	
	14 Jan 2025			5-8 Grill & Bar	R277656	0.00	30.00	
	16 Jan 2025			5-8 Grill & Bar	R276577	0.00	30.00	
	16 Jan 2025			5-8 Grill & Bar	R276578	0.00	30.00	
	16 Jan 2025			5-8 Grill & Bar	R276579	0.00	30.00	
	16 Jan 2025			5-8 Grill & Bar	R276580	0.00	30.00	
	16 Jan 2025			5-8 Grill & Bar	R276581	0.00	30.00	
	16 Jan 2025			5-8 Grill & Bar	R276582	0.00	30.00	
	16 Jan 2025			5-8 Grill & Bar	R276583	0.00	30.00	
	16 Jan 2025			5-8 Grill & Bar	R276584	0.00	30.00	
	16 Jan 2025			5-8 Grill & Bar	R276585	0.00	30.00	
	16 Jan 2025			5-8 Grill & Bar	R276586	0.00	30.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	21 Jan 2025			5-8 Grill & Bar	R271681	0.00	30.00	
	21 Jan 2025			5-8 Grill & Bar	R271682	0.00	30.00	
	21 Jan 2025			5-8 Grill & Bar	R271686	0.00	30.00	
	21 Jan 2025			5-8 Grill & Bar	R271685	0.00	30.00	
	21 Jan 2025			5-8 Grill & Bar	R271684	0.00	30.00	
	21 Jan 2025			5-8 Grill & Bar	R271683	0.00	30.00	
	21 Jan 2025			5-8 Grill & Bar	R276588	0.00	30.00	
	21 Jan 2025			5-8 Grill & Bar	R271688	0.00	30.00	
	21 Jan 2025			5-8 Grill & Bar	R271687	0.00	30.00	
	21 Jan 2025			5-8 Grill & Bar	R276587	0.00	30.00	
	24 Jan 2025			5-8 Grill & Bar	R271689	0.00	30.00	
	24 Jan 2025			5-8 Grill & Bar	R271690	0.00	30.00	
	24 Jan 2025			5-8 Grill & Bar	R276589	0.00	30.00	
	24 Jan 2025			5-8 Grill & Bar	R276590	0.00	30.00	
	24 Jan 2025			5-8 Grill & Bar	R271692	0.00	30.00	
	24 Jan 2025			5-8 Grill & Bar	R271691	0.00	30.00	
	24 Jan 2025			5-8 Grill & Bar	R276591	0.00	30.00	
	24 Jan 2025			5-8 Grill & Bar	R276592	0.00	30.00	
	24 Jan 2025			5-8 Grill & Bar	R276593	0.00	30.00	
	24 Jan 2025			5-8 Grill & Bar	R276594	0.00	30.00	
	28 Jan 2025			5-8 Grill & Bar	R271705	0.00	30.00	
	28 Jan 2025			5-8 Grill & Bar	R271706	0.00	30.00	
	28 Jan 2025			5-8 Grill & Bar	R276595	0.00	30.00	
	28 Jan 2025			5-8 Grill & Bar	R276596	0.00	30.00	
	28 Jan 2025			5-8 Grill & Bar	R271707	0.00	30.00	
	28 Jan 2025			5-8 Grill & Bar	R271708	0.00	30.00	
	28 Jan 2025			5-8 Grill & Bar	R276597	0.00	30.00	
	28 Jan 2025			5-8 Grill & Bar	R276598	0.00	30.00	
	28 Jan 2025			5-8 Grill & Bar	R276599	0.00	30.00	
	28 Jan 2025			5-8 Grill & Bar	R276600	0.00	30.00	
	31 Jan 2025			5-8 Grill & Bar	R271709	0.00	30.00	
	31 Jan 2025			5-8 Grill & Bar	R271710	0.00	30.00	
	31 Jan 2025			5-8 Grill & Bar	R271714	0.00	30.00	
	31 Jan 2025			5-8 Grill & Bar	R271713	0.00	30.00	
	31 Jan 2025			5-8 Grill & Bar	R271712	0.00	30.00	
	31 Jan 2025			5-8 Grill & Bar	R271711	0.00	30.00	
	31 Jan 2025			5-8 Grill & Bar	R271716	0.00	30.00	
	31 Jan 2025			5-8 Grill & Bar	R271715	0.00	30.00	
Interest and Other Income								0.34
	31 Jan 2025		Wells Fargo	5-8 Grill & Bar	Interest Payment	0.00	0.06	
	31 Jan 2025		Wells Fargo	Buffalo Wild Wings of Champlin	Interest Payment	0.00	0.01	
	31 Jan 2025		Wells Fargo	Clive's Roadhouse Champli	Interest Payment	0.00	0.09	
	31 Jan 2025		Wells Fargo	MC's Tap House	Interest Payment	0.00	0.18	

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Linked Bingo Prize Contribution								-4,414.15
	10 Jan 2025	62479	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 Dec 2024	486.70	0.00	
	10 Jan 2025	62479	Pilot Games, Inc	Clive's Roadhouse Champli	31 Dec 2024	1,036.06	0.00	
	10 Jan 2025	62479	Pilot Games, Inc	Elm Creek Brewing	31 Dec 2024	17.59	0.00	
	10 Jan 2025	62479	Pilot Games, Inc	MC's Tap House	31 Dec 2024	1,214.04	0.00	
	10 Jan 2025	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	16 Dec 2024	26.60	0.00	
	10 Jan 2025	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	18 Dec 2024	106.40	0.00	
	10 Jan 2025	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	19 Dec 2024	14.00	0.00	
	10 Jan 2025	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	20 Dec 2024	-237.60	0.00	
	10 Jan 2025	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	21 Dec 2024	58.10	0.00	
	10 Jan 2025	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	22 Dec 2024	68.60	0.00	
	10 Jan 2025	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	23 Dec 2024	65.80	0.00	
	10 Jan 2025	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	24 Dec 2024	39.20	0.00	
	10 Jan 2025	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	26 Dec 2024	11.02	0.00	
	10 Jan 2025	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	27 Dec 2024	-21.25	0.00	
	10 Jan 2025	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	28 Dec 2024	206.80	0.00	
	10 Jan 2025	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	29 Dec 2024	88.20	0.00	
	10 Jan 2025	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	30 Dec 2024	88.20	0.00	
	10 Jan 2025	D-Debit	Diamond (2024 activity)	5-8 Grill & Bar	31 Dec 2024	14.00	0.00	
	17 Jan 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	02 Jan 2025	116.20	0.00	
	17 Jan 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	03 Jan 2025	150.98	0.00	
	17 Jan 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	04 Jan 2025	88.20	0.00	
	17 Jan 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	05 Jan 2025	25.20	0.00	
	17 Jan 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	06 Jan 2025	145.10	0.00	
	17 Jan 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	07 Jan 2025	63.00	0.00	
	17 Jan 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	08 Jan 2025	82.60	0.00	
	17 Jan 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	09 Jan 2025	23.80	0.00	
	17 Jan 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	10 Jan 2025	16.80	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			activity)					
	17 Jan 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	11 Jan 2025	161.00	0.00	
	17 Jan 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	12 Jan 2025	501.55	0.00	
	17 Jan 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	13 Jan 2025	-9.14	0.00	
	17 Jan 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	14 Jan 2025	-256.00	0.00	
	17 Jan 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	15 Jan 2025	22.40	0.00	
Merchandise Prize								-800.00
	20 Jan 2025	62503	Osseo Meat Market	5-8 Grill & Bar	GCs	800.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-1,247.39
	01 Jan 2025	62477	Central Gaming Services	Buffalo Wild Wings of Champlin	144272	254.19	0.00	
	01 Jan 2025	62477	Central Gaming Services	Elm Creek Brewing	146056	281.33	0.00	
	10 Jan 2025	62478	Charitable Products	5-8 Grill & Bar	8909	117.21	0.00	
	10 Jan 2025	62478	Charitable Products	Clive's Roadhouse Champli	8979	117.21	0.00	
	15 Jan 2025	D-Debit	MN Gambling Supply	Elm Creek Brewing	10111908	107.45	0.00	
	20 Jan 2025	62504	Done rite handyman services LLC.	5-8 Grill & Bar	booth work	370.00	0.00	
Misc. Services and Supplies - General								-1,866.30
	03 Jan 2025	D-Debit	Acorn Mini Storage	5-8 Grill & Bar	1045087366	240.66	0.00	
	03 Jan 2025	D-Debit	Acorn Mini Storage	Buffalo Wild Wings of Champlin	1045087366	40.11	0.00	
	03 Jan 2025	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli	1045087366	360.99	0.00	
	03 Jan 2025	D-Debit	Acorn Mini Storage	MC's Tap House	1045087366	695.24	0.00	
	10 Jan 2025	62481	Shred-It	5-8 Grill & Bar	8009161665	75.38	0.00	
	10 Jan 2025	62481	Shred-It	Buffalo Wild Wings of Champlin	8009161665	12.56	0.00	
	10 Jan 2025	62481	Shred-It	Clive's Roadhouse Champli	8009161665	113.08	0.00	
	10 Jan 2025	62481	Shred-It	MC's Tap House	8009161665	217.78	0.00	
	31 Jan 2025	D-Debit	Wells Fargo	5-8 Grill & Bar	Transaction Fee	19.89	0.00	
	31 Jan 2025	D-Debit	Wells Fargo	Buffalo Wild Wings of Champlin	Transaction Fee	3.31	0.00	
	31 Jan 2025	D-Debit	Wells Fargo	Clive's Roadhouse Champli	Transaction Fee	29.84	0.00	
	31 Jan 2025	D-Debit	Wells Fargo	MC's Tap House	Transaction Fee	57.46	0.00	
Negative Game Reimbursement								-423.75
	02 Jan 2025	D-Debit	Cash Bank Reimbursement	Buffalo Wild Wings of Champlin	-01 Dec 2024-eGaming- Buffalo WW	423.75	0.00	
Other Subtractions								0.00
	07 Jan 2025	D-Debit	Wells Fargo	5-8 Grill & Bar	Workman NSF check	100.00	0.00	
	14 Jan 2025		Calendar Raffle	5-8 Grill & Bar	Workman NSF check	0.00	100.00	
Reimburse Excess Cash Short								0.00

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Jan 2025 to 31 Jan 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
Rent	23 Jan 2025	62508	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
	23 Jan 2025	62509	Elm Creek Brewing	Elm Creek Brewing		0.00	0.00	
								-23,828.69
	23 Jan 2025	62505	NBJ Concepts	5-8 Grill & Bar	December 2024 Rent	4,286.32	0.00	
	23 Jan 2025	62506	Clive's Roadhouse	Clive's Roadhouse Champli	December 2024 Rent	6,954.69	0.00	
	23 Jan 2025	62507	Muddy Cow Brooklyn Park, LLC	MC's Tap House	December 2024 Rent	10,838.86	0.00	
	23 Jan 2025	62508	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	December 2024 Rent	1,617.67	0.00	
	23 Jan 2025	62509	Elm Creek Brewing	Elm Creek Brewing	December 2024 Rent	131.15	0.00	
Unpaid Calendar Raffle Prizes								5,250.00
	22 Jan 2025	D-Debit	Cash	5-8 Grill & Bar		-5,250.00	0.00	

Bank Register

Champlin Park Hockey Assoc

From 01 Jan 2025 to 31 Jan 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Jan 2025	62477	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	146056 Split	535.52	R	0.00	315,006.73
02 Jan 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	0.00	315,006.73
02 Jan 2025	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Dec 2024- eGaming-Buffalo WW Buffalo Wild Wings of Champlin	423.75	R	0.00	314,582.98
03 Jan 2025		eGamingPT012 Gaming Income : eGaming	Elm Creek Brewing	0.00	R	943.00	315,525.98
03 Jan 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	375.00	315,900.98
03 Jan 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,087.00	318,987.98
03 Jan 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,090.00	321,077.98
03 Jan 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	1,235.00	322,312.98
03 Jan 2025		2877700 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	735.00	323,047.98
03 Jan 2025		2877699 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	28.00	323,075.98
03 Jan 2025		C892393 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	921.00	323,996.98
03 Jan 2025		2880652 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	794.00	324,790.98
03 Jan 2025		2880651 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	788.00	325,578.98
03 Jan 2025		2876359 Gaming Income : Pull Tab	MC's Tap House	0.00	R	620.00	326,198.98
03 Jan 2025		2875795 Gaming Income : Pull Tab	MC's Tap House	0.00	R	738.00	326,936.98
03 Jan 2025		2882456 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,078.00	328,014.98
03 Jan 2025		2875772 Gaming Income : Pull Tab	MC's Tap House	0.00	R	228.00	328,242.98
03 Jan 2025		2803745 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	132.00	328,374.98
03 Jan 2025		C698119 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	744.00	329,118.98
03 Jan 2025		2867706 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,260.00	330,378.98
03 Jan 2025		8899899 Gaming Income : Pull Tab	MC's Tap House	0.00	R	296.00	330,674.98
03 Jan 2025		2875796 Gaming Income : Pull Tab	MC's Tap House	0.00	R	558.00	331,232.98
03 Jan 2025	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	1045087366 Split	1,337.00	R	0.00	329,895.98
03 Jan 2025	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1882711 5-8 Grill & Bar	2,252.04	R	0.00	327,643.94

Bank Register

Champlin Park Hockey Assoc

From 01 Jan 2025 to 31 Jan 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
03 Jan 2025	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9675038 Split	2,756.31	R	0.00	324,887.63
06 Jan 2025		425295 Gaming Income : Raffle	5-8 Grill & Bar	0.00	R	24,600.00	349,487.63
07 Jan 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,426.00	352,913.63
07 Jan 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,325.00	355,238.63
07 Jan 2025		2884768 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	714.00	355,952.63
07 Jan 2025		C672183 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	878.00	356,830.63
07 Jan 2025		C956483 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	500.00	357,330.63
07 Jan 2025		C677121 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,138.00	358,468.63
07 Jan 2025		9000320 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	202.00	358,670.63
07 Jan 2025		2880655 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	838.00	359,508.63
07 Jan 2025		F631081 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,132.00	360,640.63
07 Jan 2025		2882055 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	361,430.63
07 Jan 2025		2880654 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	272.00	361,702.63
07 Jan 2025		2880653 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	452.00	362,154.63
07 Jan 2025		F712567 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	490.00	362,644.63
07 Jan 2025		2907309 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	358.00	363,002.63
07 Jan 2025		C891783 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	467.00	363,469.63
07 Jan 2025		97M8897 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,108.00	365,577.63
07 Jan 2025		2882031 Gaming Income : Pull Tab	MC's Tap House	0.00	R	120.00	365,697.63
07 Jan 2025		8952539 Gaming Income : Pull Tab	MC's Tap House	0.00	R	693.00	366,390.63
07 Jan 2025		8948508 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,810.00	368,200.63
07 Jan 2025		8944476 Gaming Income : Pull Tab	MC's Tap House	0.00	R	470.00	368,670.63
07 Jan 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	368,970.63
07 Jan 2025	D-Debit	Wells Fargo Other Subtractions	Workman NSF check 5-8 Grill & Bar	100.00	R	0.00	368,870.63
10 Jan 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,493.00	371,363.63

Bank Register

Champlin Park Hockey Assoc

From 01 Jan 2025 to 31 Jan 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
10 Jan 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,964.00	374,327.63
10 Jan 2025		8944455 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	184.00	374,511.63
10 Jan 2025		2882053 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	784.00	375,295.63
10 Jan 2025		2882054 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	554.00	375,849.63
10 Jan 2025		2867699 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,010.00	377,859.63
10 Jan 2025		8731492 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,777.00	379,636.63
10 Jan 2025		C686183 Gaming Income : Pull Tab	MC's Tap House	0.00	R	128.00	379,764.63
10 Jan 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	240.00	380,004.63
10 Jan 2025	62478	Charitable Products Misc. Services and Supplies - Equipment and Repairs	8909 Split	234.42	R	0.00	379,770.21
10 Jan 2025	62479	Pilot Games, Inc Multiple	Split	2,939.47	R	0.00	376,830.74
10 Jan 2025	62480	Midwest Insurance Company Compensation and Payroll Taxes	audit adjustment policy# 0101WP101550113 Split	50.00	R	0.00	376,780.74
10 Jan 2025	62481	Shred-It Misc. Services and Supplies - General	8009161665 Split	418.80	R	0.00	376,361.94
10 Jan 2025	62482	Champlin Park Youth Hockey A01 - 501(c)(3) and (4)	501c3 Split	112,250.14	R	0.00	264,111.80
10 Jan 2025	62483	MN Gaming Services Accounting and Legal Services	126341 Split	1,567.22	R	0.00	262,544.58
10 Jan 2025	D-Debit	Diamond (2024 activity) Multiple	5-8 Grill & Bar	646.83	R	0.00	261,897.75
14 Jan 2025		Calendar Raffle Other Subtractions	Workman NSF check 5-8 Grill & Bar	0.00	R	100.00	261,997.75
14 Jan 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,002.00	263,999.75
14 Jan 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,247.00	266,246.75
14 Jan 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,929.00	269,175.75
14 Jan 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,445.00	272,620.75
14 Jan 2025		8944872 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	600.00	273,220.75
14 Jan 2025		2878009 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	52.00	273,272.75
14 Jan 2025		2885310 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	680.00	273,952.75
14 Jan 2025		F635590 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	858.00	274,810.75

Bank Register

Champlin Park Hockey Assoc

From 01 Jan 2025 to 31 Jan 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
14 Jan 2025		2882052 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	571.00	275,381.75
14 Jan 2025		2879180 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,280.00	276,661.75
14 Jan 2025		2882425 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	659.00	277,320.75
14 Jan 2025		8899930 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	702.00	278,022.75
14 Jan 2025		1V74248 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	592.00	278,614.75
14 Jan 2025		2882034 Gaming Income : Pull Tab	MC's Tap House	0.00	R	596.00	279,210.75
14 Jan 2025		2882033 Gaming Income : Pull Tab	MC's Tap House	0.00	R	554.00	279,764.75
14 Jan 2025		2882032 Gaming Income : Pull Tab	MC's Tap House	0.00	R	330.00	280,094.75
14 Jan 2025		8943487 Gaming Income : Pull Tab	MC's Tap House	0.00	R	392.00	280,486.75
14 Jan 2025		8899914 Gaming Income : Pull Tab	MC's Tap House	0.00	R	444.00	280,930.75
14 Jan 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	210.00	281,140.75
15 Jan 2025	62484	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	295.10	R	0.00	280,845.65
15 Jan 2025	62485	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	565.18	R	0.00	280,280.47
15 Jan 2025	62486	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	210.42	R	0.00	280,070.05
15 Jan 2025	62487	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,575.56	R	0.00	278,494.49
15 Jan 2025	62488	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	462.00	R	0.00	278,032.49
15 Jan 2025	62489	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	513.10	R	0.00	277,519.39
15 Jan 2025	62490	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	240.52	R	0.00	277,278.87
15 Jan 2025	62491	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	230.10	NR	0.00	277,048.77
15 Jan 2025	62492	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	260.43	R	0.00	276,788.34
15 Jan 2025	62493	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	217.15	R	0.00	276,571.19
15 Jan 2025	62494	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	348.20	R	0.00	276,222.99
15 Jan 2025	62495	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	446.43	R	0.00	275,776.56
15 Jan 2025	62496	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	822.30	NR	0.00	274,954.26
15 Jan 2025	62497	Courtney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	337.86	R	0.00	274,616.40

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Champlin Park Hockey Assoc

From 01 Jan 2025 to 31 Jan 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Jan 2025	62498	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	319.17	R	0.00	274,297.23
15 Jan 2025	62499	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	411.12	R	0.00	273,886.11
15 Jan 2025	62500	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	400.90	R	0.00	273,485.21
15 Jan 2025	62501	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	230.87	R	0.00	273,254.34
15 Jan 2025	62502	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	230.47	R	0.00	273,023.87
15 Jan 2025	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,498.40	R	0.00	269,525.47
15 Jan 2025	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	347.00	R	0.00	269,178.47
15 Jan 2025	D-Debit	MN Gambling Supply Multiple	10111650 Split	28,606.86	R	0.00	240,571.61
16 Jan 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,592.00	244,163.61
16 Jan 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,067.00	246,230.61
16 Jan 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,279.00	248,509.61
16 Jan 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,798.78	251,308.39
16 Jan 2025		C887338 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	364.00	251,672.39
16 Jan 2025		Multiple Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	714.00	252,386.39
16 Jan 2025		8943488 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	648.00	253,034.39
16 Jan 2025		2882051 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	436.00	253,470.39
16 Jan 2025		1V74356 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	518.00	253,988.39
16 Jan 2025		2L83510 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	265.00	254,253.39
16 Jan 2025		2768603 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,115.00	256,368.39
16 Jan 2025		2882035 Gaming Income : Pull Tab	MC's Tap House	0.00	R	526.00	256,894.39
16 Jan 2025		C143448 Gaming Income : Pull Tab	MC's Tap House	0.00	R	357.00	257,251.39
16 Jan 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	257,551.39
16 Jan 2025	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9676815 Split	797.85	R	0.00	256,753.54
16 Jan 2025	D-Debit	Three Diamond Corporation Gambling Product	1882119 Split	1,551.97	R	0.00	255,201.57
16 Jan 2025	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1886624 5-8 Grill & Bar	795.36	R	0.00	254,406.21

Bank Register

Champlin Park Hockey Assoc

From 01 Jan 2025 to 31 Jan 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
17 Jan 2025	D-Debit	Diamond (2025 activity) Multiple	5-8 Grill & Bar	1,266.77	R	0.00	253,139.44
17 Jan 2025	D-Debit	Triple Crown Gaming Gambling Product	9330416 Split	1,693.06	R	0.00	251,446.38
20 Jan 2025	62503	Osseo Meat Market Merchandise Prize	GCs 5-8 Grill & Bar	800.00	R	0.00	250,646.38
20 Jan 2025	62504	Done rite handyman services LLC. Misc. Services and Supplies - Equipment and Repairs	booth work 5-8 Grill & Bar	370.00	R	0.00	250,276.38
20 Jan 2025	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	72,603.00	R	0.00	177,673.38
21 Jan 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,215.00	179,888.38
21 Jan 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,533.00	182,421.38
21 Jan 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,440.00	184,861.38
21 Jan 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,845.00	187,706.38
21 Jan 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,231.27	189,937.65
21 Jan 2025		2804077 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,026.00	190,963.65
21 Jan 2025		2907288 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	410.00	191,373.65
21 Jan 2025		2878685 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	800.00	192,173.65
21 Jan 2025		2877389 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	502.00	192,675.65
21 Jan 2025		2877391 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	552.00	193,227.65
21 Jan 2025		2877390 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	138.00	193,365.65
21 Jan 2025		8943448 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	606.00	193,971.65
21 Jan 2025		8944370 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	422.00	194,393.65
21 Jan 2025		2877402 Gaming Income : Pull Tab	MC's Tap House	0.00	R	304.00	194,697.65
21 Jan 2025		9002021 Gaming Income : Pull Tab	MC's Tap House	0.00	R	582.00	195,279.65
21 Jan 2025		C913674 Gaming Income : Pull Tab	MC's Tap House	0.00	R	532.00	195,811.65
21 Jan 2025		F262945 Gaming Income : Pull Tab	MC's Tap House	0.00	R	770.00	196,581.65
21 Jan 2025		97M8978 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,117.00	198,698.65
21 Jan 2025		2884765 Gaming Income : Pull Tab	MC's Tap House	0.00	R	758.00	199,456.65
21 Jan 2025		2884766	MC's Tap House	0.00	R	620.00	200,076.65

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Champlin Park Hockey Assoc

From 01 Jan 2025 to 31 Jan 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
21 Jan 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	200,376.65
22 Jan 2025	D-Debit	Cash Multiple	5-8 Grill & Bar	0.00	NR	0.00	200,376.65
23 Jan 2025	62505	NBJ Concepts Rent	December 2024 Rent 5-8 Grill & Bar	4,286.32	R	0.00	196,090.33
23 Jan 2025	62506	Clive's Roadhouse Rent	December 2024 Rent Clive's Roadhouse Champli	6,954.69	R	0.00	189,135.64
23 Jan 2025	62507	Muddy Cow Brooklyn Park, LLC Rent	December 2024 Rent MC's Tap House	10,838.86	R	0.00	178,296.78
23 Jan 2025	62508	Blazin Wings, Inc Multiple	December 2024 Rent Buffalo Wild Wings of Champlin	1,617.67	R	0.00	176,679.11
23 Jan 2025	62509	Elm Creek Brewing Multiple	December 2024 Rent Elm Creek Brewing	131.15	R	0.00	176,547.96
24 Jan 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,056.00	179,603.96
24 Jan 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	7,166.00	186,769.96
24 Jan 2025		2867967 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	435.00	187,204.96
24 Jan 2025		2852301 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,092.00	188,296.96
24 Jan 2025		2875793 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	122.00	188,418.96
24 Jan 2025		2907671 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	750.00	189,168.96
24 Jan 2025		C630196 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	69.00	189,237.96
24 Jan 2025		C187313 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	196.00	189,433.96
24 Jan 2025		F929496 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,046.00	190,479.96
24 Jan 2025		2877393 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	662.00	191,141.96
24 Jan 2025		2880352 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	191,931.96
24 Jan 2025		2877403 Gaming Income : Pull Tab	MC's Tap House	0.00	R	800.00	192,731.96
24 Jan 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	193,031.96
28 Jan 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,291.00	195,322.96
28 Jan 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	4,874.00	200,196.96
28 Jan 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,320.00	203,516.96
28 Jan 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,867.00	206,383.96

Bank Register

Champlin Park Hockey Assoc

From 01 Jan 2025 to 31 Jan 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
28 Jan 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,939.00	211,322.96
28 Jan 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	3,062.01	214,384.97
28 Jan 2025		F261188 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	304.00	214,688.97
28 Jan 2025		8899489 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	797.00	215,485.97
28 Jan 2025		2875794 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	932.00	216,417.97
28 Jan 2025		2884767 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	234.00	216,651.97
28 Jan 2025		C698051 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,160.00	217,811.97
28 Jan 2025		2880354 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	620.00	218,431.97
28 Jan 2025		F516363 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	488.00	218,919.97
28 Jan 2025		2877374 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	838.00	219,757.97
28 Jan 2025		2768381 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	390.00	220,147.97
28 Jan 2025		8944804 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	290.00	220,437.97
28 Jan 2025		2817009 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	221,227.97
28 Jan 2025		1047322 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,302.00	222,529.97
28 Jan 2025		2880344 Gaming Income : Pull Tab	MC's Tap House	0.00	R	318.00	222,847.97
28 Jan 2025		2880345 Gaming Income : Pull Tab	MC's Tap House	0.00	R	652.00	223,499.97
28 Jan 2025		2880342 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,218.00	224,717.97
28 Jan 2025		2880343 Gaming Income : Pull Tab	MC's Tap House	0.00	R	304.00	225,021.97
28 Jan 2025		8869493 Gaming Income : Pull Tab	MC's Tap House	0.00	R	784.00	225,805.97
28 Jan 2025		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	208.00	226,013.97
28 Jan 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	226,313.97
31 Jan 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,605.00	228,918.97
31 Jan 2025		2907673 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	748.00	229,666.97
31 Jan 2025		2817010 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	286.00	229,952.97
31 Jan 2025		2768598 Gaming Income : Pull Tab	MC's Tap House	0.00	R	700.00	230,652.97

Bank Register

Champlin Park Hockey Assoc

From 01 Jan 2025 to 31 Jan 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Jan 2025		F260455 Gaming Income : Pull Tab	MC's Tap House	0.00	R	504.00	231,156.97
31 Jan 2025		8731289 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,827.00	233,983.97
31 Jan 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	240.00	234,223.97
31 Jan 2025	62510	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	365.58	NR	0.00	233,858.39
31 Jan 2025	62511	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	123.34	NR	0.00	233,735.05
31 Jan 2025	62512	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	433.72	R	0.00	233,301.33
31 Jan 2025	62513	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	403.43	NR	0.00	232,897.90
31 Jan 2025	62514	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,575.56	R	0.00	231,322.34
31 Jan 2025	62515	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	316.95	R	0.00	231,005.39
31 Jan 2025	62516	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	640.86	R	0.00	230,364.53
31 Jan 2025	62517	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	188.14	NR	0.00	230,176.39
31 Jan 2025	62518	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	182.85	NR	0.00	229,993.54
31 Jan 2025	62519	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	226.13	R	0.00	229,767.41
31 Jan 2025	62520	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	36.53	NR	0.00	229,730.88
31 Jan 2025	62521	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	431.12	R	0.00	229,299.76
31 Jan 2025	62522	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	781.57	NR	0.00	228,518.19
31 Jan 2025	62523	Courtney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	100.21	R	0.00	228,417.98
31 Jan 2025	62524	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	429.38	R	0.00	227,988.60
31 Jan 2025	62525	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	306.77	R	0.00	227,681.83
31 Jan 2025	62526	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	459.33	R	0.00	227,222.50
31 Jan 2025	D-Debit	MN Unemployment Insurance Compensation and Payroll Taxes	5-8 Grill & Bar	100.00	NR	0.00	227,122.50
31 Jan 2025	D-Debit	Triple Crown Gaming Gambling Product	9334201 Split	1,174.03	R	0.00	225,948.47
31 Jan 2025	D-Debit	Three Diamond Corporation Gambling Product	1886180 Split	2,370.70	R	0.00	223,577.77
31 Jan 2025	D-Debit	Wells Fargo Misc. Services and Supplies - General	Transaction Fee Split	110.50	R	0.00	223,467.27
31 Jan 2025	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	223,467.27

Bank Reconciliation

Champlin Park Hockey Assoc

January 2025, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 Jan 2025

343,639.84

Cleared Transactions:

-115,026.86

Deposit and Other Credits

02 Jan 2025	Gaming Deposit eGaming	eGamingPT011	0.00
03 Jan 2025	Gaming Deposit eGaming	eGamingPT007	3,087.00
03 Jan 2025	Gaming Deposit eGaming	eGamingPT009	2,090.00
03 Jan 2025	Gaming Deposit Pull Tab	2867706	1,260.00
03 Jan 2025	Gaming Deposit eGaming	eGamingPT009	1,235.00
03 Jan 2025	Gaming Deposit Pull Tab	2882456	1,078.00
03 Jan 2025	Gaming Deposit eGaming	eGamingPT012	943.00
03 Jan 2025	Gaming Deposit Pull Tab	C892393	921.00
03 Jan 2025	Gaming Deposit Pull Tab	2880652	794.00
03 Jan 2025	Gaming Deposit Pull Tab	2880651	788.00
03 Jan 2025	Gaming Deposit Pull Tab	C698119	744.00
03 Jan 2025	Gaming Deposit Pull Tab	2875795	738.00
03 Jan 2025	Gaming Deposit Pull Tab	2877700	735.00
03 Jan 2025	Gaming Deposit Pull Tab	2876359	620.00
03 Jan 2025	Gaming Deposit Pull Tab	2875796	558.00
03 Jan 2025	Gaming Deposit eGaming	eGamingCG006	375.00
03 Jan 2025	Gaming Deposit Pull Tab	8899899	296.00
03 Jan 2025	Gaming Deposit Pull Tab	2875772	228.00
03 Jan 2025	Gaming Deposit Pull Tab	2803745	132.00
03 Jan 2025	Gaming Deposit Pull Tab	2877699	28.00
06 Jan 2025	Gaming Deposit Raffle	425295	24,600.00
07 Jan 2025	Gaming Deposit eGaming	eGamingPT007	3,426.00
07 Jan 2025	Gaming Deposit eGaming	eGamingPT009	2,325.00
07 Jan 2025	Gaming Deposit Pull Tab	97M8897	2,108.00
07 Jan 2025	Gaming Deposit Pull Tab	8948508	1,810.00
07 Jan 2025	Gaming Deposit Pull Tab	C677121	1,138.00
07 Jan 2025	Gaming Deposit Pull Tab	F631081	1,132.00
07 Jan 2025	Gaming Deposit Pull Tab	C672183	878.00
07 Jan 2025	Gaming Deposit Pull Tab	2880655	838.00
07 Jan 2025	Gaming Deposit Pull Tab	2882055	790.00
07 Jan 2025	Gaming Deposit Pull Tab	2884768	714.00
07 Jan 2025	Gaming Deposit Pull Tab	8952539	693.00
07 Jan 2025	Gaming Deposit Pull Tab	C956483	500.00
07 Jan 2025	Gaming Deposit Pull Tab	F712567	490.00
07 Jan 2025	Gaming Deposit Pull Tab	8944476	470.00
07 Jan 2025	Gaming Deposit Pull Tab	C891783	467.00
07 Jan 2025	Gaming Deposit Pull Tab	2880653	452.00
07 Jan 2025	Gaming Deposit Pull Tab	2907309	358.00
07 Jan 2025	Gaming Deposit Tip Board	Multiple	300.00

Bank Reconciliation

Champlin Park Hockey Assoc

January 2025, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

07 Jan 2025	Gaming Deposit Pull Tab	2880654	272.00
07 Jan 2025	Gaming Deposit Pull Tab	9000320	202.00
07 Jan 2025	Gaming Deposit Pull Tab	2882031	120.00
10 Jan 2025	Gaming Deposit eGaming	eGamingPT009	2,964.00
10 Jan 2025	Gaming Deposit eGaming	eGamingPT007	2,493.00
10 Jan 2025	Gaming Deposit Pull Tab	2867699	2,010.00
10 Jan 2025	Gaming Deposit Pull Tab	8731492	1,777.00
10 Jan 2025	Gaming Deposit Pull Tab	2882053	784.00
10 Jan 2025	Gaming Deposit Pull Tab	2882054	554.00
10 Jan 2025	Gaming Deposit Tip Board	Multiple	240.00
10 Jan 2025	Gaming Deposit Pull Tab	8944455	184.00
10 Jan 2025	Gaming Deposit Pull Tab	C686183	128.00
14 Jan 2025	Gaming Deposit eGaming	eGamingPT009	3,445.00
14 Jan 2025	Gaming Deposit eGaming	eGamingPT007	2,929.00
14 Jan 2025	Gaming Deposit eGaming	eGamingPT007	2,247.00
14 Jan 2025	Gaming Deposit eGaming	eGamingCG006	2,002.00
14 Jan 2025	Gaming Deposit Pull Tab	2879180	1,280.00
14 Jan 2025	Gaming Deposit Pull Tab	F635590	858.00
14 Jan 2025	Gaming Deposit Pull Tab	8899930	702.00
14 Jan 2025	Gaming Deposit Pull Tab	2885310	680.00
14 Jan 2025	Gaming Deposit Pull Tab	2882425	659.00
14 Jan 2025	Gaming Deposit Pull Tab	8944872	600.00
14 Jan 2025	Gaming Deposit Pull Tab	2882034	596.00
14 Jan 2025	Gaming Deposit Pull Tab	1V74248	592.00
14 Jan 2025	Gaming Deposit Pull Tab	2882052	571.00
14 Jan 2025	Gaming Deposit Pull Tab	2882033	554.00
14 Jan 2025	Gaming Deposit Pull Tab	8899914	444.00
14 Jan 2025	Gaming Deposit Pull Tab	8943487	392.00
14 Jan 2025	Gaming Deposit Pull Tab	2882032	330.00
14 Jan 2025	Gaming Deposit Tip Board	Multiple	210.00
14 Jan 2025	Other Deposit - Other Subtractions	Calendar Raffle	100.00
14 Jan 2025	Gaming Deposit Pull Tab	2878009	52.00
16 Jan 2025	Gaming Deposit eGaming	eGamingCG006	3,592.00
16 Jan 2025	Gaming Deposit eGaming	eGamingPT011	2,798.78
16 Jan 2025	Gaming Deposit eGaming	eGamingPT009	2,279.00
16 Jan 2025	Gaming Deposit Pull Tab	2768603	2,115.00
16 Jan 2025	Gaming Deposit eGaming	eGamingPT007	2,067.00
16 Jan 2025	Gaming Deposit Pull Tab	Multiple	714.00
16 Jan 2025	Gaming Deposit Pull Tab	8943488	648.00
16 Jan 2025	Gaming Deposit Pull Tab	2882035	526.00
16 Jan 2025	Gaming Deposit Pull Tab	1V74356	518.00
16 Jan 2025	Gaming Deposit Pull Tab	2882051	436.00

Bank Reconciliation

Champlin Park Hockey Assoc

January 2025, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

16 Jan 2025	Gaming Deposit Pull Tab	C887338	364.00
16 Jan 2025	Gaming Deposit Pull Tab	C143448	357.00
16 Jan 2025	Gaming Deposit Tip Board	Multiple	300.00
16 Jan 2025	Gaming Deposit Pull Tab	2L83510	265.00
21 Jan 2025	Gaming Deposit eGaming	eGamingPT009	2,845.00
21 Jan 2025	Gaming Deposit eGaming	eGamingPT007	2,533.00
21 Jan 2025	Gaming Deposit eGaming	eGamingPT007	2,440.00
21 Jan 2025	Gaming Deposit eGaming	eGamingPT011	2,231.27
21 Jan 2025	Gaming Deposit eGaming	eGamingPT007	2,215.00
21 Jan 2025	Gaming Deposit Pull Tab	97M8978	2,117.00
21 Jan 2025	Gaming Deposit Pull Tab	2804077	1,026.00
21 Jan 2025	Gaming Deposit Pull Tab	2878685	800.00
21 Jan 2025	Gaming Deposit Pull Tab	F262945	770.00
21 Jan 2025	Gaming Deposit Pull Tab	2884765	758.00
21 Jan 2025	Gaming Deposit Pull Tab	2884766	620.00
21 Jan 2025	Gaming Deposit Pull Tab	8943448	606.00
21 Jan 2025	Gaming Deposit Pull Tab	9002021	582.00
21 Jan 2025	Gaming Deposit Pull Tab	2877391	552.00
21 Jan 2025	Gaming Deposit Pull Tab	C913674	532.00
21 Jan 2025	Gaming Deposit Pull Tab	2877389	502.00
21 Jan 2025	Gaming Deposit Pull Tab	8944370	422.00
21 Jan 2025	Gaming Deposit Pull Tab	2907288	410.00
21 Jan 2025	Gaming Deposit Pull Tab	2877402	304.00
21 Jan 2025	Gaming Deposit Tip Board	Multiple	300.00
21 Jan 2025	Gaming Deposit Pull Tab	2877390	138.00
24 Jan 2025	Gaming Deposit eGaming	eGamingPT009	7,166.00
24 Jan 2025	Gaming Deposit eGaming	eGamingPT007	3,056.00
24 Jan 2025	Gaming Deposit Pull Tab	2852301	1,092.00
24 Jan 2025	Gaming Deposit Pull Tab	F929496	1,046.00
24 Jan 2025	Gaming Deposit Pull Tab	2877403	800.00
24 Jan 2025	Gaming Deposit Pull Tab	2880352	790.00
24 Jan 2025	Gaming Deposit Pull Tab	2907671	750.00
24 Jan 2025	Gaming Deposit Pull Tab	2877393	662.00
24 Jan 2025	Gaming Deposit Pull Tab	2867967	435.00
24 Jan 2025	Gaming Deposit Tip Board	Multiple	300.00
24 Jan 2025	Gaming Deposit Pull Tab	C187313	196.00
24 Jan 2025	Gaming Deposit Pull Tab	2875793	122.00
24 Jan 2025	Gaming Deposit Pull Tab	C630196	69.00
28 Jan 2025	Gaming Deposit eGaming	eGamingPT009	4,939.00
28 Jan 2025	Gaming Deposit eGaming	eGamingPT007	4,874.00
28 Jan 2025	Gaming Deposit eGaming	eGamingPT007	3,320.00
28 Jan 2025	Gaming Deposit eGaming	eGamingPT011	3,062.01

Bank Reconciliation

Champlin Park Hockey Assoc

January 2025, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

28 Jan 2025	Gaming Deposit eGaming	eGamingPT009	2,867.00
28 Jan 2025	Gaming Deposit eGaming	eGamingCG006	2,291.00
28 Jan 2025	Gaming Deposit Pull Tab	1047322	1,302.00
28 Jan 2025	Gaming Deposit Pull Tab	2880342	1,218.00
28 Jan 2025	Gaming Deposit Pull Tab	C698051	1,160.00
28 Jan 2025	Gaming Deposit Pull Tab	2875794	932.00
28 Jan 2025	Gaming Deposit Pull Tab	2877374	838.00
28 Jan 2025	Gaming Deposit Pull Tab	8899489	797.00
28 Jan 2025	Gaming Deposit Pull Tab	2817009	790.00
28 Jan 2025	Gaming Deposit Pull Tab	8869493	784.00
28 Jan 2025	Gaming Deposit Pull Tab	2880345	652.00
28 Jan 2025	Gaming Deposit Pull Tab	2880354	620.00
28 Jan 2025	Gaming Deposit Pull Tab	F516363	488.00
28 Jan 2025	Gaming Deposit Pull Tab	2768381	390.00
28 Jan 2025	Gaming Deposit Pull Tab	2880344	318.00
28 Jan 2025	Gaming Deposit Pull Tab	F261188	304.00
28 Jan 2025	Gaming Deposit Pull Tab	2880343	304.00
28 Jan 2025	Gaming Deposit Tip Board	Multiple	300.00
28 Jan 2025	Gaming Deposit Pull Tab	8944804	290.00
28 Jan 2025	Gaming Deposit Pull Tab	2884767	234.00
28 Jan 2025	Gaming Deposit Pull Tab	Multiple	208.00
31 Jan 2025	Gaming Deposit Pull Tab	8731289	2,827.00
31 Jan 2025	Gaming Deposit eGaming	eGamingPT009	2,605.00
31 Jan 2025	Gaming Deposit Pull Tab	2907673	748.00
31 Jan 2025	Gaming Deposit Pull Tab	2768598	700.00
31 Jan 2025	Gaming Deposit Pull Tab	F260455	504.00
31 Jan 2025	Gaming Deposit Pull Tab	2817010	286.00
31 Jan 2025	Gaming Deposit Tip Board	Multiple	240.00
Total Deposit and Other Credits			188,469.06

Payment and Expenses

30 Nov 2024	62400	Brenda Schmitt	872.92
13 Dec 2024	62413	Judith M Blesi	60.12
13 Dec 2024	62415	Denise G Feuerhake	260.52
13 Dec 2024	62423	Carolee A Peterson	366.20
13 Dec 2024	62434	Marsha Anderson	100.00
13 Dec 2024	62435	Christy L Carlson	100.00
13 Dec 2024	62436	Denise G Feuerhake	100.00
15 Dec 2024	62452	MN Gaming Services	1,354.02
18 Dec 2024	62457	Osseo Meat Market	800.00
20 Dec 2024	62458	NBJ Concepts	4,044.96
20 Dec 2024	62459	Clive's Roadhouse	4,922.93
20 Dec 2024	62460	Muddy Cow Brooklyn Park, LLC	8,955.21

Bank Reconciliation

Champlin Park Hockey Assoc

January 2025, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

31 Dec 2024		Payroll Allocation	0.00
31 Dec 2024	62462	Marsha Anderson	351.89
31 Dec 2024	62463	Judith M Blesi	122.74
31 Dec 2024	62464	Christy L Carlson	531.61
31 Dec 2024	62465	Denise G Feuerhake	383.26
31 Dec 2024	62467	Peggy A Harty	570.40
31 Dec 2024	62468	Danielle Hildebrand	228.73
31 Dec 2024	62469	April Huchel	228.00
31 Dec 2024	62471	Patrick C Mengelkoch	250.51
31 Dec 2024	62472	Anna M Roach	470.47
31 Dec 2024	62473	Brenda Schmitt	456.44
31 Dec 2024	62474	Allison B Solom-Fletcher	456.82
31 Dec 2024	62475	Samantha A Sperling	197.97
01 Jan 2025	62477	Central Gaming Services	535.52
02 Jan 2025		Cash Bank Reimbursement	423.75
03 Jan 2025		Pulltabs Plus, Incorporated	2,756.31
03 Jan 2025		Three Diamond Corporation	2,252.04
03 Jan 2025		Acorn Mini Storage	1,337.00
07 Jan 2025		Wells Fargo	100.00
10 Jan 2025		Diamond (2024 activity)	646.83
10 Jan 2025	62478	Charitable Products	234.42
10 Jan 2025	62479	Pilot Games, Inc	2,939.47
10 Jan 2025	62480	Midwest Insurance Company	50.00
10 Jan 2025	62481	Shred-It	418.80
10 Jan 2025	62482	Champlin Park Youth Hockey	112,250.14
10 Jan 2025	62483	MN Gaming Services	1,567.22
15 Jan 2025		MN Gambling Supply	28,606.86
15 Jan 2025		IRS	3,498.40
15 Jan 2025		MN Department of Revenue	347.00
15 Jan 2025	62484	Marsha Anderson	295.10
15 Jan 2025	62485	Christy L Carlson	565.18
15 Jan 2025	62486	Denise G Feuerhake	210.42
15 Jan 2025	62487	Leanne Girard	1,575.56
15 Jan 2025	62488	Peggy A Harty	462.00
15 Jan 2025	62489	Danielle Hildebrand	513.10
15 Jan 2025	62490	April Huchel	240.52
15 Jan 2025	62492	Kelly Lang	260.43
15 Jan 2025	62493	Patrick C Mengelkoch	217.15
15 Jan 2025	62494	Carolee A Peterson	348.20
15 Jan 2025	62495	Anna M Roach	446.43
15 Jan 2025	62497	Courteney M Schumann	337.86
15 Jan 2025	62498	Haley J Skaar	319.17
15 Jan 2025	62499	Allison B Solom-Fletcher	411.12

Bank Reconciliation

Champlin Park Hockey Assoc

January 2025, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

15 Jan 2025	62500	Samantha A Sperling	400.90
15 Jan 2025	62501	Kelley Stulc	230.87
15 Jan 2025	62502	Vicky L Zimmerman	230.47
16 Jan 2025		Three Diamond Corporation	1,551.97
16 Jan 2025		Pulltabs Plus, Incorporated	797.85
16 Jan 2025		Three Diamond Corporation	795.36
17 Jan 2025		Triple Crown Gaming	1,693.06
17 Jan 2025		Diamond (2025 activity)	1,266.77
20 Jan 2025		MN Department of Revenue	72,603.00
20 Jan 2025	62503	Osseo Meat Market	800.00
20 Jan 2025	62504	Done rite handyman services LLC.	370.00
23 Jan 2025	62505	NBJ Concepts	4,286.32
23 Jan 2025	62506	Clive's Roadhouse	6,954.69
23 Jan 2025	62507	Muddy Cow Brooklyn Park, LLC	10,838.86
23 Jan 2025	62508	Blazin Wings, Inc	1,617.67
23 Jan 2025	62509	Elm Creek Brewing	131.15
31 Jan 2025		Three Diamond Corporation	2,370.70
31 Jan 2025		Triple Crown Gaming	1,174.03
31 Jan 2025		Wells Fargo	110.50
31 Jan 2025	62512	Christy L Carlson	433.72
31 Jan 2025	62514	Leanne Girard	1,575.56
31 Jan 2025	62515	Peggy A Harty	316.95
31 Jan 2025	62516	Danielle Hildebrand	640.86
31 Jan 2025	62519	Patrick C Mengelkoch	226.13
31 Jan 2025	62521	Anna M Roach	431.12
31 Jan 2025	62523	Courtney M Schumann	100.21
31 Jan 2025	62524	Allison B Solom-Fletcher	429.38
31 Jan 2025	62525	Samantha A Sperling	306.77
31 Jan 2025	62526	Vicky L Zimmerman	459.33

Total Payment and Other Credits 303,495.92

Statement Ending Balance on 31 Jan 2025

228,612.98

Difference:

0.00

Uncleared Transactions:

-5,145.71

Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses

31 Aug 2022	60806	Bailey Hatton	104.94
30 Apr 2023	61343	Bailey Hatton	107.57
24 Jul 2023	61498	Mackenzie Millette	92.35

Bank Reconciliation

Champlin Park Hockey Assoc

January 2025, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

25 Jan 2024	61858	Dave Luke	50.00
30 Jun 2024	62142	Ann Ahner	67.64
13 Dec 2024	62424	Marie Protas	37.62
13 Dec 2024	62443	Carolee A Peterson	100.00
20 Dec 2024	62461	Blazin Wings, Inc	850.28
31 Dec 2024	62470	Kelly Lang	501.47
15 Jan 2025	62491	Nancy Jackson	230.10
15 Jan 2025	62496	Brenda Schmitt	822.30
31 Jan 2025		MN Unemployment Insurance	100.00
31 Jan 2025	62510	Marsha Anderson	365.58
31 Jan 2025	62511	Judith M Blesi	123.34
31 Jan 2025	62513	Denise G Feuerhake	403.43
31 Jan 2025	62517	April Huchel	188.14
31 Jan 2025	62518	Kelly Lang	182.85
31 Jan 2025	62520	Marie Protas	36.53
31 Jan 2025	62522	Brenda Schmitt	781.57
Total Payment and Other Credits			5,145.71

Ending Bank Account Balance:

223,467.27

Wells Fargo Combined Statement of Accounts

January 31, 2025 ■ Page 1 of 10



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

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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

Other Wells Fargo Benefits

Update your account security settings

The new year is a great time to make sure your security settings are up to date. Take a few minutes now to update your passwords, ensure we have your current contact information (mobile phone number, email), set up or fine tune account alerts*, and enable biometric sign on for the Wells Fargo Mobile® app, if you haven't done so yet. Learn more at www.wellsfargo.com/securitytools.

*Sign-up may be required. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.



Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
INITIATE BUSINESS CHECKING SM (Your primary account)	2	5799872212	343,639.84	228,612.98
BUSINESS MARKET RATE SAVINGS	8	1456327301	40,032.08	40,032.42
Total deposit accounts			\$383,671.92	\$268,645.40

Initiate Business CheckingSM

Statement period activity summary

Beginning balance on 1/1	\$343,639.84
Deposits/Credits	188,469.06
Withdrawals/Debits	- 303,495.92
Ending balance on 1/31	\$228,612.98

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 Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2	62468	Deposited OR Cashed Check		228.73	
1/2		Withdrawal Made In A Branch/Store		423.75	
1/2	62423	Deposited OR Cashed Check		366.20	
1/2	62475	Check		197.97	
1/2	62467	Check		570.40	
1/2	62477	Check		535.52	
1/2	62471	Check		250.51	341,066.76
1/3		Deposit	1,235.00		
1/3		Deposit	2,090.00		
1/3		Deposit	296.00		
1/3		Deposit	1,078.00		
1/3		Deposit	228.00		
1/3		Deposit	558.00		
1/3		Deposit	738.00		
1/3		Deposit	620.00		
1/3		Deposit	1,260.00		
1/3		Deposit	794.00		
1/3		Deposit	788.00		
1/3		Deposit	3,087.00		
1/3		Deposit	921.00		
1/3		Deposit	375.00		
1/3		Deposit	943.00		
1/3		Deposit	744.00		
1/3		Deposit	132.00		
1/3		Deposit	28.00		
1/3		Deposit	735.00		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/3	62472	Deposited OR Cashed Check		470.47	
1/3	62469	Deposited OR Cashed Check		228.00	
1/3		Acom Mini Stora 7632317977 250102 Leanne Girard		1,337.00	
1/3	<	Business to Business ACH Debit - Three Diamond CO ACH		2,252.04	
		250103 04865 Cpyha			
1/3		Pullitabs Plus IN ACH 04865 Champlin Park Hockey		2,756.31	
1/3	62459	Check		4,922.93	
1/3	62435	Check		100.00	
1/3	62464	Check		531.61	345,118.40
1/6		Deposit	24,600.00		
1/6	62413	Deposited OR Cashed Check		60.12	
1/6	62463	Deposited OR Cashed Check		122.74	
1/6	62436	Check		100.00	
1/6	62415	Check		260.52	
1/6	62465	Check		383.26	
1/6	62474	Check		456.82	
1/6	62452	Check		1,354.02	366,980.92
1/7		Deposit	2,325.00		
1/7		Deposit	714.00		
1/7		Deposit	878.00		
1/7		Deposit	500.00		
1/7		Deposit	1,138.00		
1/7		Deposit	300.00		
1/7		Deposit	3,426.00		
1/7		Deposit	790.00		
1/7		Deposit	272.00		
1/7		Deposit	452.00		
1/7		Deposit	490.00		
1/7		Deposit	358.00		
1/7		Deposit	467.00		
1/7		Deposit	202.00		
1/7		Deposit	838.00		
1/7		Deposit	1,132.00		
1/7		Deposit	2,108.00		
1/7		Deposit	120.00		
1/7		Deposit	693.00		
1/7		Deposit	1,810.00		
1/7		Deposit	470.00		
1/7		Deposited Item Retn Unpaid - Paper 250107		100.00	386,363.92
1/8	62458	Deposited OR Cashed Check		4,044.96	
1/8		Diamond Game Dec 16-31 250108 04865-006 Champlin Youth		646.83	381,672.13
		Hockey			
1/10		Deposit	784.00		
1/10		Deposit	554.00		
1/10		Deposit	2,493.00		
1/10		Deposit	2,010.00		
1/10		Deposit	240.00		
1/10		Deposit	184.00		
1/10		Deposit	1,777.00		
1/10		Deposit	128.00		
1/10		Deposit	2,964.00		
1/10	62460	Check		8,955.21	383,850.92
1/14		Deposit	2,929.00		
1/14		Deposit	702.00		
1/14		Deposit	659.00		
1/14		Deposit	1,280.00		
1/14		Deposit	571.00		
1/14		Deposit	858.00		
1/14		Deposit	592.00		
1/14		Deposit	2,247.00		
1/14		Deposit	210.00		
1/14		Deposit	3,445.00		
1/14		Deposit	2,002.00		
1/14		Deposit	600.00		



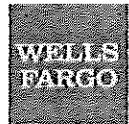
Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/14		Deposit	52.00		
1/14		Deposit	680.00		
1/14		Deposit	444.00		
1/14		Deposit	596.00		
1/14		Deposit	554.00		
1/14		Deposit	100.00		
1/14		Deposit	330.00		
1/14		Deposit	392.00		403,093.92
1/15	62487	Deposited OR Cashed Check		1,575.56	
1/15	62489	Deposited OR Cashed Check		513.10	
1/15	62502	Deposited OR Cashed Check		230.47	
1/15	62497	Deposited OR Cashed Check		337.86	
1/15	<	Business to Business ACH Debit - IRS Usatxpymt 011525 270541521792828 Champlin Park Hockey A		3,498.40	
1/15	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 250115 Champlin Park Hockey		28,606.86	
1/15	62499	Check		411.12	
1/15	62488	Check		462.00	367,458.55
1/16		Deposit	2,798.78		
1/16		Deposit	436.00		
1/16		Deposit	518.00		
1/16		Deposit	265.00		
1/16		Deposit	300.00		
1/16		Deposit	648.00		
1/16		Deposit	714.00		
1/16		Deposit	364.00		
1/16		Deposit	357.00		
1/16		Deposit	3,592.00		
1/16		Deposit	2,115.00		
1/16		Deposit	526.00		
1/16		Deposit	2,279.00		
1/16		Deposit	2,067.00		
1/16	62495	Deposited OR Cashed Check		446.43	
1/16	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 250116 000000112066858 Champlin Park Youth Ho		347.00	
1/16		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		797.85	
1/16	<	Business to Business ACH Debit - Three Diamond CO ACH 250116 04865 Champlin Hockey		1,551.97	
1/16	62485	Check		565.18	
1/16	62457	Check		800.00	
1/16	62501	Check		230.87	379,699.03
1/17	<	Business to Business ACH Debit - Three Diamond CO ACH 250117 04865 Cpyha		795.36	
1/17	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Jan 17 04865 Champlin Park Hockey		1,693.06	
1/17	62473	Check		456.44	
1/17	62400	Check		872.92	375,881.25
1/21		Deposit	1,026.00		
1/21		Deposit	410.00		
1/21		Deposit	300.00		
1/21		Deposit	2,845.00		
1/21		Deposit	620.00		
1/21		Deposit	758.00		
1/21		Deposit	2,117.00		
1/21		Deposit	770.00		
1/21		Deposit	532.00		
1/21		Deposit	582.00		
1/21		Deposit	304.00		
1/21		Deposit	2,533.00		
1/21		Deposit	2,440.00		
1/21		Deposit	2,215.00		
1/21		Deposit	422.00		
1/21		Deposit	606.00		
1/21		Deposit	138.00		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/21		Deposit	552.00		
1/21		Deposit	502.00		
1/21		Deposit	800.00		
1/21		Deposit	2,231.27		
1/21	62498	Deposited OR Cashed Check		319.17	
1/21	62479	Deposited OR Cashed Check		2,939.47	
1/21	62486	Check		210.42	
1/21	62500	Check		400.90	
1/21	62434	Check		100.00	
1/21	62484	Check		295.10	
1/21	62462	Check		351.89	
1/21	62478	Check		234.42	393,733.15
1/22	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 250122 000000112037679 Champlin Park Youth Ho		72,603.00	
1/22	62481	Check		418.80	320,711.35
1/23	62482	Deposited OR Cashed Check		112,250.14	
1/23	62490	Deposited OR Cashed Check		240.52	
1/23		Diamond Game Jan 1-15 250123 04865-006 Champlin Park Hockey A		1,266.77	206,953.92
1/24		Deposit	662.00		
1/24		Deposit	790.00		
1/24		Deposit	1,046.00		
1/24		Deposit	196.00		
1/24		Deposit	69.00		
1/24		Deposit	3,056.00		
1/24		Deposit	7,166.00		
1/24		Deposit	800.00		
1/24		Deposit	435.00		
1/24		Deposit	122.00		
1/24		Deposit	750.00		
1/24		Deposit	300.00		
1/24		Deposit	1,092.00		
1/24	62480	Check		50.00	
1/24	62493	Check		217.15	223,170.77
1/27	62514	Deposited OR Cashed Check		1,575.56	
1/27	62526	Deposited OR Cashed Check		459.33	
1/27	62524	Check		429.38	220,706.50
1/28		Deposit	4,874.00		
1/28		Deposit	620.00		
1/28		Deposit	488.00		
1/28		Deposit	3,320.00		
1/28		Deposit	838.00		
1/28		Deposit	390.00		
1/28		Deposit	290.00		
1/28		Deposit	790.00		
1/28		Deposit	1,302.00		
1/28		Deposit	4,939.00		
1/28		Deposit	2,867.00		
1/28		Deposit	318.00		
1/28		Deposit	652.00		
1/28		Deposit	1,218.00		
1/28		Deposit	304.00		
1/28		Deposit	784.00		
1/28		Deposit	208.00		
1/28		Deposit	3,062.01		
1/28		Deposit	2,291.00		
1/28		Deposit	304.00		
1/28		Deposit	797.00		
1/28		Deposit	932.00		
1/28		Deposit	234.00		
1/28		Deposit	300.00		
1/28		Deposit	1,160.00		
1/28	62523	Deposited OR Cashed Check		100.21	
1/28	62509	Check		131.15	253,757.15



Transaction History (continued)

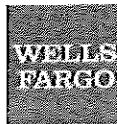
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/29	62516	Deposited OR Cashed Check		640.86	
1/29	62519	Check		226.13	
1/29	62521	Check		431.12	
1/29	62483	Check		1,567.22	
1/29	62525	Check		306.77	
1/29	62506	Check		6,954.69	243,630.36
1/30	62512	Check		433.72	
1/30	62503	Check		800.00	242,396.64
1/31		Deposit	2,605.00		
1/31		Deposit	240.00		
1/31		Deposit	2,827.00		
1/31		Deposit	700.00		
1/31		Deposit	504.00		
1/31		Deposit	286.00		
1/31		Deposit	748.00		
1/31	62504	Deposited OR Cashed Check		370.00	
1/31	62494	Deposited OR Cashed Check		348.20	
1/31	62505	Deposited OR Cashed Check		4,286.32	
1/31	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T		1,174.03	
		Jan 31 04865 Champlin Park Hockey			
1/31	<	Business to Business ACH Debit - Three Diamond CO ACH		2,370.70	
		250131 04865 Champlin Hockey			
1/31	62492	Check		260.43	
1/31	62507	Check		10,838.86	
1/31	62508	Check		1,617.67	
1/31	62515	Check		316.95	
1/31		Transactions Fee		110.50	228,612.98
Totals			\$188,469.06	\$303,495.92	

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
62400	1/17	872.92	62467 *	1/2	570.40	62485	1/16	565.18
62413 *	1/6	60.12	62468	1/2	228.73	62486	1/21	210.42
62415 *	1/6	260.52	62469	1/3	228.00	62487	1/15	1,575.56
62423 *	1/2	366.20	62471 *	1/2	250.51	62488	1/15	462.00
62434 *	1/21	100.00	62472	1/3	470.47	62489	1/15	513.10
62435	1/3	100.00	62473	1/17	456.44	62490	1/23	240.52
62436	1/6	100.00	62474	1/6	456.82	62492 *	1/31	260.43
62452 *	1/6	1,354.02	62475	1/2	197.97	62493	1/24	217.15
62457 *	1/16	800.00	62477 *	1/2	535.52	62494	1/31	348.20
62458	1/8	4,044.96	62478	1/21	234.42	62495	1/16	446.43
62459	1/3	4,922.93	62479	1/21	2,939.47	62497 *	1/15	337.86
62460	1/10	8,955.21	62480	1/24	50.00	62498	1/21	319.17
62462 *	1/21	351.89	62481	1/22	418.80	62499	1/15	411.12
62463	1/6	122.74	62482	1/23	112,250.14	62500	1/21	400.90
62464	1/3	531.61	62483	1/29	1,567.22	62501	1/16	230.87
62465	1/6	383.26	62484	1/21	295.10	62502	1/15	230.47


Summary of checks written(continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
62503	1/30	800.00	62509	1/28	131.15	62521 *	1/29	431.12
62504	1/31	370.00	62512 *	1/30	433.72	62523 *	1/28	100.21
62505	1/31	4,286.32	62514 *	1/27	1,575.56	62524	1/27	429.38
62506	1/29	6,954.69	62515	1/31	316.95	62525	1/29	306.77
62507	1/31	10,838.86	62516	1/29	640.86	62526	1/27	459.33
62508	1/31	1,617.67	62519 *	1/29	226.13			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2025 - 01/31/2025	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Average ledger balance	\$1,000.00	\$329,228.00
• Minimum daily balance	\$500.00	\$206,953.92

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	164,100	5,000	159,100	0.0030	0.00
Transactions	321	100	221	0.50	110.50
Total service charges					\$110.50

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


IMPORTANT ACCOUNT INFORMATION
Wells Fargo Deposit Account Agreement: Changes To Consumer Arbitration Agreement And Other Dispute Resolution Provisions

Effective November 6, 2024, we are updating the Wells Fargo Deposit Account Agreement. This includes changes to the dispute resolution provisions. Wells Fargo greatly values and appreciates its relationships with its customers. These changes are designed to ensure that in the unlikely event that a dispute arises between us, that there are streamlined procedures in place to ensure a fair and efficient process in arbitration.

The changes to the arbitration agreement applicable to Consumer Accounts ("Arbitration Agreement" or "Agreement") can be found at pp. 38-39 of the Wells Fargo Deposit Account Agreement, including: (a) the party initiating arbitration must sign the arbitration demand and include certain information in its demand; (b) any party may request to have the arbitration conducted by a video or in-person hearing or through written submissions, with certain exceptions; (c) like in federal court, the arbitrator may issue sanctions or order cost shifting under certain circumstances consistent with the Federal Rules of Civil Procedure; (d) all issues are for

Bank Register

Champlin Park Hockey Assoc

From 01 Jan 2025 to 31 Jan 2025, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Jan 2025		Wells Fargo Interest and Other Income	Interest Payment Split	0.00	R	0.34	40,032.42

Bank Reconciliation

Champlin Park Hockey Assoc
January 2025, Bank Account: Savings Account

Statement Opening Balance 01 Jan 2025 40,032.08

Cleared Transactions: 0.34

Deposit and Other Credits

31 Jan 2025	Other Deposit - Interest and Other Income	Wells Fargo	0.34
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Total Deposit and Other Credits 0.34

Payment and Expenses

Total Payment and Other Credits 0.00

Statement Ending Balance on 31 Jan 2025 40,032.42

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: 40,032.42



the arbitrator to decide, except that issues relating to whether an arbitration agreement exists or whether a dispute falls within that agreement, or whether the agreement is enforceable, are for a court to decide; and (e) a small claims court will determine whether a dispute falls within its jurisdiction if a party chooses to have a claim brought to such a court.

The updates also include changes to the Additional Terms and Services, located at pp. 42-43 of the Wells Fargo Deposit Account Agreement, including: (a) modifications to the class action waiver applicable in arbitration and litigation; and (b) the addition of a venue provision noting that if the Arbitration Agreement is ever deemed not applicable, then, except for disputes brought in small claims court, the parties consent to the jurisdiction of the state or federal courts in the state whose laws govern the consumer's account.

The revised Deposit Account Agreement, effective November 6, 2024, is available at www.wellsfargo.com/online-banking/consumer-account-fees/, by calling the Bank at the number listed on your account statement, or by visiting a branch.

Provision of Emergency Services to Wells Fargo Visa Debit Card Holders

We provide certain emergency services to our Wells Fargo Visa debit card holders, including a Cardholder Inquiry Service, Emergency Card Replacement, and Lost/Stolen Card Reporting. To obtain emergency services related to your Wells Fargo Visa Debit Card, please call the toll-free or international collect-call telephone number on the back of your card.

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

Business Market Rate Savings

Statement period activity summary

Beginning balance on 1/1	\$40,032.08
Deposits/Credits	0.34
Withdrawals/Debits	- 0.00
Ending balance on 1/31	\$40,032.42

Account number: 1456327301

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

Minnesota account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 091000019

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.34
Average collected balance	\$40,032.08
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.34
Interest paid this year	\$0.34
Total interest paid in 2024	\$4.78

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/31	Interest Payment	0.34		40,032.42
Totals		\$0.34	\$0.00	



Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2025 - 01/31/2025	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$300.00	\$40,032.08 ☐
• Total automatic transfers from an eligible Wells Fargo business checking	\$25.00	\$0.00 ☐

Y/CAC

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$110.50

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

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

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

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

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

..... TOTAL \$

***** TOTAL \$ _____

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

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

[illegible]

Organization Name:		Champlin Park				510
Inventory Information		January		2025		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
02 Jan 2025	1882119	3	224.18	15.41	3.70	243.79
02 Jan 2025	1882125	5	357.09	24.55	5.90	388.04
02 Jan 2025	9331297	3	203.26	13.97	3.36	221.09
02 Jan 2025	9331298	4	284.07	19.53	4.69	308.79
02 Jan 2025	9331299	2	114.28	7.86	1.89	124.53
09 Jan 2025	1884208	5	357.05	24.55	5.90	388.00
09 Jan 2025	1884210	3	212.75	14.63	3.51	231.39
09 Jan 2025	1884214	4	276.66	19.02	4.57	300.75
09 Jan 2025	9332878	3	219.03	15.06	3.62	238.21
09 Jan 2025	9332879	2	221.54	15.23	3.65	240.92
09 Jan 2025	9676815	2	146.76	10.09	2.42	159.77
09 Jan 2025	9676816	2	146.76	10.09	2.42	159.77
09 Jan 2025	9676817	6	440.28	30.27	7.26	478.31
15 Jan 2025	1886180	36	189.00	12.99	3.12	205.61
15 Jan 2025	1886181	5	350.38	24.09	5.79	380.76
15 Jan 2025	1886182	3	215.32	14.80	3.56	234.18
16 Jan 2025	9334201	2	142.80	9.82	2.35	155.47
16 Jan 2025	9334202	3	191.79	13.19	3.17	208.65
16 Jan 2025	9677337	3	220.14	15.14	3.63	239.41
16 Jan 2025	9677338	2	146.76	10.09	2.42	159.77
16 Jan 2025	9677339	4	293.52	20.18	4.84	319.04
23 Jan 2025	1888003	5	340.85	23.43	5.62	370.40
23 Jan 2025	1888004	2	152.45	10.48	2.51	165.94
23 Jan 2025	1888005	24	126.00	8.66	2.09	137.25
23 Jan 2025	1888007	3	191.40	13.16	3.17	208.23
23 Jan 2025	9334853	5	372.34	25.60	6.14	404.58
23 Jan 2025	9334854	3	217.17	14.93	3.59	236.19
23 Jan 2025	9334855	2	155.39	10.68	2.57	169.14
23 Jan 2025	9677650	5	366.90	25.22	6.06	398.68
23 Jan 2025	9677651	4	293.52	20.18	4.84	319.04
30 Jan 2025	1889235	3	193.74	13.32	3.19	210.75
30 Jan 2025	1889240	24	126.00	8.66	2.09	137.25
30 Jan 2025	1889242	2	144.73	9.95	2.39	157.57
30 Jan 2025	1889247	2	149.52	10.28	2.46	162.76
30 Jan 2025	9335629	2	211.47	14.54	3.50	230.01
30 Jan 2025	9677996	5	354.50	24.37	5.85	385.22
30 Jan 2025	9677997	3	207.74	14.28	3.43	225.95
30 Jan 2025	9677998	4	293.52	20.18	4.84	319.04
	Total	200.00	8,850.66	608.48	146.11	9,624.25

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Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Jan 2025 to 31 Jan 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
1-Nov-2024	17	Clive's Roadhou	1862981	Pull Tab	20	6014L01-MN	POP & WIN	C630196	97.28	02-Jan-2025	22-Jan-2025
1-Nov-2024	78	Clive's Roadhou	9315302	Pull Tab	4	637N-MN	LUCKIES	97M9079	140.00	26-Jan-2025	30-Jan-2025
1-Nov-2024	78	5-8 Grill & Bar	9318880	Pull Tab	20	7150L-MN	ONE EYED JACK	C677121	57.67	31-Dec-2024	05-Jan-2025
1-Nov-2024	78	MC's Tap House	9320151	Pull Tab	4	6440N-MN	CASH IN YOUR NUGGETS	97M8897	140.00	26-Dec-2024	05-Jan-2025
3-Nov-2024	78	MC's Tap House	9321187	Pull Tab	4	894N-MN	HOT DIGGITY DOGS	97M8978	140.00	05-Jan-2025	17-Jan-2025
7-Nov-2024	17	5-8 Grill & Bar	1871470	Pull Tab	4	7499M-MN	PURPLE POWER	C956483	63.17	27-Dec-2024	02-Jan-2025
7-Nov-2024	17	5-8 Grill & Bar	1871470	Pull Tab	14	537A	HAPPY HOUR	2867967	80.28	13-Jan-2025	20-Jan-2025
7-Nov-2024	17	MC's Tap House	1871472	Pull Tab	3	DVDM780N	DEVIL DIAMONDS	8948508	69.57	30-Dec-2024	02-Jan-2025
3-Dec-2024	17	MC's Tap House	1874392	Pull Tab	3	SKVM474N	SKOL VIKES	8899899	62.70	28-Dec-2024	01-Jan-2025
3-Dec-2024	17	5-8 Grill & Bar	1874393	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277596	5.00	04-Jan-2025	04-Jan-2025
3-Dec-2024	17	5-8 Grill & Bar	1874394	Pull Tab	14	110TDM	BIG WOODY	2803745	85.30	23-Dec-2024	01-Jan-2025
3-Dec-2024	17	5-8 Grill & Bar	1874394	Pull Tab	5	7006L-MN	SALOON 7'S	C698119	77.31	22-Dec-2024	01-Jan-2025
3-Dec-2024	78	Clive's Roadhou	9323618	Pull Tab	20	7268L-MN	GAME BALL	C891783	79.95	25-Dec-2024	02-Jan-2025
3-Dec-2024	78	Clive's Roadhou	9323618	Pull Tab	5	3539G-MN	PONG	2L83510	71.65	27-Dec-2024	14-Jan-2025
3-Dec-2024	78	5-8 Grill & Bar	9323619	Pull Tab	5	3031D-MN	CRAZY DAISY	C672183	79.95	01-Jan-2025	04-Jan-2025
3-Dec-2024	78	5-8 Grill & Bar	9323619	Pull Tab	4	WP28-MN	SLOT SURPRISE	F519309	87.50	19-Dec-2024	13-Jan-2025
3-Dec-2024	17	MC's Tap House	1876272	Pull Tab	14	2175ZX	BEER TOUR USA	2852426	77.38	07-Jan-2025	25-Jan-2025
3-Dec-2024	17	Clive's Roadhou	1876274	Pull Tab	14	544E	POND HOCKEY	2907309	60.06	29-Dec-2024	02-Jan-2025
3-Dec-2024	17	5-8 Grill & Bar	1876302	Pull Tab	14	545E	LAND OF 10,000 RINKS	2907288	60.06	15-Jan-2025	18-Jan-2025
3-Dec-2024	17	5-8 Grill & Bar	1876302	Pull Tab	3	SNO474N	SNO-CROSS	8944872	62.70	08-Jan-2025	11-Jan-2025
3-Dec-2024	17	5-8 Grill & Bar	1876302	Pull Tab	3	FLG474N	TIP UP	8944455	62.70	02-Jan-2025	08-Jan-2025
3-Dec-2024	78	Clive's Roadhou	9327239	Pull Tab	4	VK58-MN	MISTLE DOUGH	F712567	69.01	19-Dec-2024	02-Jan-2025
3-Dec-2024	78	Clive's Roadhou	9327239	Pull Tab	14	1836ZY	SHOTS	2867706	65.92	27-Dec-2024	01-Jan-2025
3-Dec-2024	78	MC's Tap House	9327241	Pull Tab	5	3580C-MN	RICHFUL THINKING	C630922	79.95	25-Jan-2025	31-Jan-2025
3-Dec-2024	78	MC's Tap House	9327241	Pull Tab	5	7282L-MN	CLAM UP	C686183	79.95	27-Dec-2024	07-Jan-2025
3-Dec-2024	78	MC's Tap House	9327241	Pull Tab	14	1835ZY	LOVE THE LAGER!	2867699	65.92	03-Jan-2025	08-Jan-2025
3-Dec-2024	95	5-8 Grill & Bar	9674463	Pull Tab	14	449WW	FUN FAIR X	2885310	73.38	10-Jan-2025	11-Jan-2025
3-Dec-2024	95	5-8 Grill & Bar	9674463	Pull Tab	14	449WW	FUN FAIR X	2878009	73.38	03-Jan-2025	10-Jan-2025
3-Dec-2024	17	MC's Tap House	1878558	Pull Tab	3	SKVM474N	SKOL VIKES	8899914	62.70	05-Jan-2025	10-Jan-2025
3-Dec-2024	17	MC's Tap House	1878558	Pull Tab	3	FLG474N	TIP UP	8944476	62.70	01-Jan-2025	05-Jan-2025
3-Dec-2024	17	5-8 Grill & Bar	1878559	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277638	5.00	04-Jan-2025	04-Jan-2025
3-Dec-2024	17	5-8 Grill & Bar	1878559	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277637	5.00	04-Jan-2025	04-Jan-2025
3-Dec-2024	17	5-8 Grill & Bar	1878559	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277636	5.00	04-Jan-2025	04-Jan-2025
3-Dec-2024	17	5-8 Grill & Bar	1878559	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277635	5.00	04-Jan-2025	04-Jan-2025
3-Dec-2024	17	5-8 Grill & Bar	1878559	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277634	5.00	04-Jan-2025	04-Jan-2025
3-Dec-2024	17	5-8 Grill & Bar	1878559	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277633	5.00	04-Jan-2025	04-Jan-2025
3-Dec-2024	17	5-8 Grill & Bar	1878559	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277639	5.00	04-Jan-2025	04-Jan-2025
3-Dec-2024	17	5-8 Grill & Bar	1878559	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277640	5.00	04-Jan-2025	04-Jan-2025
3-Dec-2024	17	5-8 Grill & Bar	1878559	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277641	5.00	04-Jan-2025	04-Jan-2025

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Jan 2025 to 31 Jan 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
1-Dec-2024	17	5-8 Grill & Bar	1878559	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277642	5.00	08-Jan-2025	08-Jan-2025
1-Dec-2024	17	5-8 Grill & Bar	1878559	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277643	5.00	08-Jan-2025	08-Jan-2025
1-Dec-2024	17	5-8 Grill & Bar	1878559	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277644	5.00	08-Jan-2025	08-Jan-2025
1-Dec-2024	17	5-8 Grill & Bar	1878559	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277656	5.00	11-Jan-2025	11-Jan-2025
1-Dec-2024	17	5-8 Grill & Bar	1878559	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277655	5.00	11-Jan-2025	11-Jan-2025
1-Dec-2024	17	5-8 Grill & Bar	1878559	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277654	5.00	11-Jan-2025	11-Jan-2025
1-Dec-2024	17	5-8 Grill & Bar	1878559	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277653	5.00	11-Jan-2025	11-Jan-2025
1-Dec-2024	17	5-8 Grill & Bar	1878559	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277652	5.00	11-Jan-2025	11-Jan-2025
1-Dec-2024	17	5-8 Grill & Bar	1878559	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277651	5.00	11-Jan-2025	11-Jan-2025
1-Dec-2024	17	5-8 Grill & Bar	1878559	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277645	5.00	08-Jan-2025	08-Jan-2025
1-Dec-2024	17	5-8 Grill & Bar	1878559	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277646	5.00	08-Jan-2025	08-Jan-2025
1-Dec-2024	17	5-8 Grill & Bar	1878559	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277647	5.00	08-Jan-2025	08-Jan-2025
1-Dec-2024	17	5-8 Grill & Bar	1878559	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277648	5.00	08-Jan-2025	08-Jan-2025
1-Dec-2024	17	5-8 Grill & Bar	1878559	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277649	5.00	08-Jan-2025	08-Jan-2025
1-Dec-2024	17	5-8 Grill & Bar	1878559	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R277650	5.00	11-Jan-2025	11-Jan-2025
1-Dec-2024	17	Clive's Roadhou	1878561	Pull Tab	3	SNO474N	SNO-CROSS	8944804	62.70	17-Jan-2025	23-Jan-2025
1-Dec-2024	17	Clive's Roadhou	1878561	Pull Tab	14	111TDM	WHISKEY STRAIGHT	2879180	85.30	09-Jan-2025	12-Jan-2025
1-Dec-2024	17	Clive's Roadhou	1878561	Pull Tab	3	FLG474N	TIP UP	8944370	62.70	14-Jan-2025	16-Jan-2025
1-Dec-2024	17	Clive's Roadhou	1878561	Pull Tab	3	SKVM474N	SKOL VIKES	8899930	62.70	04-Jan-2025	10-Jan-2025
1-Dec-2024	78	Clive's Roadhou	9328498	Pull Tab	5	3359D-MN	BRASS MONKEY	C187313	71.65	14-Jan-2025	22-Jan-2025
1-Dec-2024	78	Clive's Roadhou	9328498	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74356	57.75	11-Jan-2025	15-Jan-2025
1-Dec-2024	78	Clive's Roadhou	9328498	Pull Tab	11	17717-A-MN2	REEL-E-RICH	1047322	71.56	22-Jan-2025	24-Jan-2025
1-Dec-2024	78	Clive's Roadhou	9328498	Pull Tab	14	2316TCD	BEERCADE	2882425	65.92	01-Jan-2025	11-Jan-2025
1-Dec-2024	95	Clive's Roadhou	9675039	Pull Tab	4	7792M-MN	PEOPLE GONNA TALK	F635590	78.38	05-Jan-2025	09-Jan-2025
1-Dec-2024	17	5-8 Grill & Bar	1881172	Pull Tab	14	2169ZX	LINE OF SCRIMMAGE	2852301	77.38	13-Jan-2025	22-Jan-2025
1-Dec-2024	17	5-8 Grill & Bar	1881172	Pull Tab	5	7010L-MN	TRUCK DYNASTY	C698243	77.31	01-Jan-2025	13-Jan-2025
1-Dec-2024	17	MC's Tap House	1881174	Pull Tab	3	COTN175	COCKTAIL TIME	8952539	74.25	27-Dec-2024	04-Jan-2025
1-Dec-2024	17	MC's Tap House	1881174	Pull Tab	3	CCN1499NBN	CRAZY CROWNS	8731492	80.64	27-Dec-2024	07-Jan-2025
1-Dec-2024	17	MC's Tap House	1881174	Pull Tab	3	MMN1499NB N	MIGHTY MELONS	8731289	80.64	07-Jan-2025	28-Jan-2025
1-Dec-2024	78	Clive's Roadhou	9330416	Pull Tab	14	536X	CHEETAHS	2768381	65.92	11-Jan-2025	24-Jan-2025
1-Dec-2024	78	Clive's Roadhou	9330416	Pull Tab	5	7816J-MN	BEST BUDS	F631081	79.95	02-Jan-2025	05-Jan-2025
1-Dec-2024	78	5-8 Grill & Bar	9330420	Pull Tab	5	7432L-MN	COUNTRY CLUBS	C887338	79.95	04-Jan-2025	13-Jan-2025
1-Dec-2024	78	MC's Tap House	9330422	Pull Tab	14	536Y	CHERRIES ON TOP	2768598	65.92	15-Jan-2025	29-Jan-2025
1-Dec-2024	78	MC's Tap House	9330422	Pull Tab	14	536Z	NASCARP	2768603	65.92	08-Jan-2025	15-Jan-2025

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Jan 2025 to 31 Jan 2025

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
1-Dec-2024	78	MC's Tap House	9330422	Pull Tab	4	YZ51-MN	IN HIGH SPIRITS	C143448	87.50	04-Jan-2025	13-Jan-2025
1-Dec-2024	95	Clive's Roadhou	9675832	Pull Tab	14	449WW	FUN FAIR X	2880653	73.38	31-Dec-2024	02-Jan-2025
1-Dec-2024	95	Clive's Roadhou	9675832	Pull Tab	14	449WW	FUN FAIR X	2880654	73.38	03-Jan-2025	04-Jan-2025
1-Dec-2024	95	Clive's Roadhou	9675832	Pull Tab	14	449WW	FUN FAIR X	2880655	73.38	02-Jan-2025	03-Jan-2025
1-Dec-2024	95	Clive's Roadhou	9675832	Pull Tab	3	85%N	85%	8943448	60.98	17-Jan-2025	17-Jan-2025
1-Dec-2024	95	5-8 Grill & Bar	9675833	Pull Tab	3	85%N	85%	8943488	60.98	11-Jan-2025	15-Jan-2025
1-Dec-2024	95	5-8 Grill & Bar	9675833	Pull Tab	14	449WW	FUN FAIR X	2875794	73.38	20-Jan-2025	23-Jan-2025
1-Dec-2024	95	5-8 Grill & Bar	9675833	Pull Tab	14	449WW	FUN FAIR X	2875793	73.38	11-Jan-2025	20-Jan-2025
1-Dec-2024	95	MC's Tap House	9675834	Pull Tab	14	449WW	FUN FAIR X	2875796	73.38	31-Dec-2024	01-Jan-2025
1-Dec-2024	95	MC's Tap House	9675834	Pull Tab	3	85%N	85%	8943487	60.98	10-Jan-2025	11-Jan-2025
1-Dec-2024	95	Clive's Roadhou	9676151	Pull Tab	14	449WW	FUN FAIR X	2882055	73.38	04-Jan-2025	05-Jan-2025
1-Dec-2024	95	Clive's Roadhou	9676151	Pull Tab	14	449WW	FUN FAIR X	2882054	73.38	05-Jan-2025	06-Jan-2025
1-Dec-2024	95	Clive's Roadhou	9676151	Pull Tab	14	449WW	FUN FAIR X	2882053	73.38	06-Jan-2025	08-Jan-2025
1-Dec-2024	95	Clive's Roadhou	9676151	Pull Tab	14	449WW	FUN FAIR X	2882052	73.38	08-Jan-2025	12-Jan-2025
1-Dec-2024	95	Clive's Roadhou	9676151	Pull Tab	14	449WW	FUN FAIR X	2882051	73.38	12-Jan-2025	15-Jan-2025
1-Dec-2024	95	MC's Tap House	9676152	Pull Tab	14	449WW	FUN FAIR X	2882035	73.38	12-Jan-2025	14-Jan-2025
1-Dec-2024	95	MC's Tap House	9676152	Pull Tab	14	449WW	FUN FAIR X	2882034	73.38	11-Jan-2025	12-Jan-2025
1-Dec-2024	95	MC's Tap House	9676152	Pull Tab	14	449WW	FUN FAIR X	2882033	73.38	09-Jan-2025	11-Jan-2025
1-Dec-2024	95	MC's Tap House	9676152	Pull Tab	14	449WW	FUN FAIR X	2882032	73.38	05-Jan-2025	09-Jan-2025
1-Dec-2024	95	MC's Tap House	9676152	Pull Tab	14	449WW	FUN FAIR X	2882031	73.38	01-Jan-2025	05-Jan-2025
1-Dec-2024	95	MC's Tap House	9676152	Pull Tab	14	449WW	FUN FAIR X	2884766	73.38	17-Jan-2025	18-Jan-2025
1-Dec-2024	95	MC's Tap House	9676152	Pull Tab	14	449WW	FUN FAIR X	2884765	73.38	14-Jan-2025	17-Jan-2025
1-Dec-2024	95	5-8 Grill & Bar	9676153	Pull Tab	14	449WW	FUN FAIR X	2884768	73.38	31-Dec-2024	03-Jan-2025
1-Dec-2024	95	5-8 Grill & Bar	9676153	Pull Tab	14	449WW	FUN FAIR X	2884767	73.38	23-Jan-2025	26-Jan-2025
2-Jan-2025	17	Clive's Roadhou	1882119	Pull Tab	4	7942M-MN	POKER HANDS	F929496	79.38	17-Jan-2025	22-Jan-2025
2-Jan-2025	17	Clive's Roadhou	1882119	Pull Tab	3	CNA402R	CHERRY POPPIN'	9000320	64.34	02-Jan-2025	04-Jan-2025
2-Jan-2025	17	MC's Tap House	1882125	Pull Tab	3	SPINE436N	SPINNERS	8869493	65.19	18-Jan-2025	24-Jan-2025
2-Jan-2025	17	MC's Tap House	1882125	Pull Tab	3	CNA402R	CHERRY POPPIN'	9002021	64.34	16-Jan-2025	18-Jan-2025
2-Jan-2025	17	MC's Tap House	1882125	Pull Tab	3	PLA402N	PLATINUM SEVENS	8926400	64.34	27-Jan-2025	30-Jan-2025
2-Jan-2025	78	Clive's Roadhou	9331297	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74248	61.44	10-Jan-2025	11-Jan-2025
2-Jan-2025	78	MC's Tap House	9331298	Pull Tab	20	17618R-MN	UP NORT DERE	F262945	59.47	18-Jan-2025	18-Jan-2025
2-Jan-2025	78	MC's Tap House	9331298	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	C913674	59.47	11-Jan-2025	16-Jan-2025
2-Jan-2025	17	5-8 Grill & Bar	1884208	Pull Tab	14	544E	POND HOCKEY	2907671	62.45	18-Jan-2025	20-Jan-2025

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Jan 2025 to 31 Jan 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
3-Jan-2025	17	5-8 Grill & Bar	1884208	Pull Tab	3	SKVM474N	SKOL VIKES	8899489	65.19	24-Jan-2025	25-Jan-2025
3-Jan-2025	17	5-8 Grill & Bar	1884208	Pull Tab	5	3185B-MN	LET'S GO WILD!	F261188	63.72	20-Jan-2025	24-Jan-2025
3-Jan-2025	17	5-8 Grill & Bar	1884208	Pull Tab	14	112TDM	COSMIC 7S	2804077	85.30	13-Jan-2025	17-Jan-2025
3-Jan-2025	17	5-8 Grill & Bar	1884208	Pull Tab	5	7008L-MN	LIQUOR'D UP	C698051	80.39	22-Jan-2025	25-Jan-2025
3-Jan-2025	17	MC's Tap House	1884210	Pull Tab	5	3185B-MN	LET'S GO WILD!	F260455	63.72	25-Jan-2025	27-Jan-2025
3-Jan-2025	17	Clive's Roadhou	1884214	Pull Tab	14	544E	POND HOCKEY	2907673	62.45	26-Jan-2025	27-Jan-2025
3-Jan-2025	17	Clive's Roadhou	1884214	Pull Tab	14	110TDM	BIG WOODY	2878685	85.30	12-Jan-2025	16-Jan-2025
3-Jan-2025	95	MC's Tap House	9676815	Pull Tab	14	449WW	FUN FAIR X	2877402	73.38	18-Jan-2025	19-Jan-2025
3-Jan-2025	95	MC's Tap House	9676815	Pull Tab	14	449WW	FUN FAIR X	2877403	73.38	19-Jan-2025	21-Jan-2025
3-Jan-2025	95	5-8 Grill & Bar	9676816	Pull Tab	14	449WW	FUN FAIR X	2877400	73.38	26-Jan-2025	31-Jan-2025
3-Jan-2025	95	Clive's Roadhou	9676817	Pull Tab	14	449WW	FUN FAIR X	2877374	73.38	23-Jan-2025	25-Jan-2025
3-Jan-2025	95	Clive's Roadhou	9676817	Pull Tab	14	449WW	FUN FAIR X	2877389	73.38	16-Jan-2025	18-Jan-2025
3-Jan-2025	95	Clive's Roadhou	9676817	Pull Tab	14	449WW	FUN FAIR X	2877390	73.38	15-Jan-2025	16-Jan-2025
3-Jan-2025	95	Clive's Roadhou	9676817	Pull Tab	14	449WW	FUN FAIR X	2877391	73.38	18-Jan-2025	18-Jan-2025
3-Jan-2025	95	Clive's Roadhou	9676817	Pull Tab	14	449WW	FUN FAIR X	2877393	73.38	20-Jan-2025	21-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R276588	5.25	18-Jan-2025	18-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R276577	5.25	15-Jan-2025	15-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R276578	5.25	15-Jan-2025	15-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R276579	5.25	15-Jan-2025	15-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R276580	5.25	15-Jan-2025	15-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R276581	5.25	15-Jan-2025	15-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R276582	5.25	15-Jan-2025	15-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R276595	5.25	25-Jan-2025	25-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R276596	5.25	25-Jan-2025	25-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R276597	5.25	25-Jan-2025	25-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R276598	5.25	25-Jan-2025	25-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R276599	5.25	25-Jan-2025	25-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R276600	5.25	25-Jan-2025	25-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R276589	5.25	22-Jan-2025	22-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R276590	5.25	22-Jan-2025	22-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R276591	5.25	22-Jan-2025	22-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R276592	5.25	22-Jan-2025	22-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA	R276593	5.25	22-Jan-2025	22-Jan-2025

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Jan 2025 to 31 Jan 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA QWICK TIPS	R276594	5.25	22-Jan-2025	22-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R271692	5.25	22-Jan-2025	22-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R271691	5.25	22-Jan-2025	22-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R271690	5.25	22-Jan-2025	22-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R271689	5.25	22-Jan-2025	22-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R271688	5.25	18-Jan-2025	18-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R271687	5.25	18-Jan-2025	18-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R271686	5.25	18-Jan-2025	18-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R271685	5.25	18-Jan-2025	18-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R271684	5.25	18-Jan-2025	18-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R271683	5.25	18-Jan-2025	18-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R271682	5.25	18-Jan-2025	18-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R271681	5.25	18-Jan-2025	18-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R276583	5.25	15-Jan-2025	15-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R276584	5.25	15-Jan-2025	15-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R276585	5.25	15-Jan-2025	15-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R276586	5.25	15-Jan-2025	15-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886180	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R276587	5.25	18-Jan-2025	18-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1886181	Pull Tab	3	CNA402R	CHERRY POPPIN'	9000228	64.34	25-Jan-2025	31-Jan-2025
5-Jan-2025	17	Clive's Roadhou	1886182	Pull Tab	5	32385R-MN	BANANAS	F516363	65.68	23-Jan-2025	26-Jan-2025
5-Jan-2025	17	Clive's Roadhou	1886182	Pull Tab	3	CNA402R	CHERRY POPPIN'	9000227	64.34	27-Jan-2025	31-Jan-2025
5-Jan-2025	95	Clive's Roadhou	9677337	Pull Tab	14	449WW	FUN FAIR X	2880352	73.38	18-Jan-2025	20-Jan-2025
5-Jan-2025	95	Clive's Roadhou	9677337	Pull Tab	14	449WW	FUN FAIR X	2880353	73.38	26-Jan-2025	30-Jan-2025
5-Jan-2025	95	Clive's Roadhou	9677337	Pull Tab	14	449WW	FUN FAIR X	2880354	73.38	21-Jan-2025	23-Jan-2025
5-Jan-2025	95	MC's Tap House	9677339	Pull Tab	14	449WW	FUN FAIR X	2880342	73.38	21-Jan-2025	23-Jan-2025
5-Jan-2025	95	MC's Tap House	9677339	Pull Tab	14	449WW	FUN FAIR X	2880343	73.38	23-Jan-2025	24-Jan-2025
5-Jan-2025	95	MC's Tap House	9677339	Pull Tab	14	449WW	FUN FAIR X	2880344	73.38	24-Jan-2025	25-Jan-2025
5-Jan-2025	95	MC's Tap House	9677339	Pull Tab	14	449WW	FUN FAIR X	2880345	73.38	25-Jan-2025	26-Jan-2025
5-Jan-2025	17	Clive's Roadhou	1888003	Pull Tab	3	PLA402N	PLATINUM SEVENS	8926445	64.34	31-Jan-2025	31-Jan-2025
5-Jan-2025	17	5-8 Grill & Bar	1888005	Tip Board	20	12560-MN	MINNESOTA	R271716	5.25	29-Jan-2025	29-Jan-2025

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Jan 2025 to 31 Jan 2025

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
3-Jan-2025	17	5-8 Grill & Bar	1888005	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R271715	5.25	29-Jan-2025	29-Jan-2025		
3-Jan-2025	17	5-8 Grill & Bar	1888005	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R271714	5.25	29-Jan-2025	29-Jan-2025		
3-Jan-2025	17	5-8 Grill & Bar	1888005	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R271713	5.25	29-Jan-2025	29-Jan-2025		
3-Jan-2025	17	5-8 Grill & Bar	1888005	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R271712	5.25	29-Jan-2025	29-Jan-2025		
3-Jan-2025	17	5-8 Grill & Bar	1888005	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R271711	5.25	29-Jan-2025	29-Jan-2025		
3-Jan-2025	17	5-8 Grill & Bar	1888005	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R271710	5.25	29-Jan-2025	29-Jan-2025		
3-Jan-2025	17	5-8 Grill & Bar	1888005	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R271709	5.25	29-Jan-2025	29-Jan-2025		
3-Jan-2025	17	5-8 Grill & Bar	1888005	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R271705	5.25	25-Jan-2025	25-Jan-2025		
3-Jan-2025	17	5-8 Grill & Bar	1888005	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R271706	5.25	25-Jan-2025	25-Jan-2025		
3-Jan-2025	17	5-8 Grill & Bar	1888005	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R271707	5.25	25-Jan-2025	25-Jan-2025		
3-Jan-2025	17	5-8 Grill & Bar	1888005	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R271708	5.25	25-Jan-2025	25-Jan-2025		
3-Jan-2025	17	MC's Tap House	1888007	Pull Tab	3	PLA402N	PLATINUM SEVENS	8926718	64.34	24-Jan-2025	25-Jan-2025		
3-Jan-2025	95	Clive's Roadhou	9677650	Pull Tab	14	449WW	FUN FAIR X	2817009	73.38	25-Jan-2025	25-Jan-2025		
3-Jan-2025	95	Clive's Roadhou	9677650	Pull Tab	14	449WW	FUN FAIR X	2817010	73.38	25-Jan-2025	27-Jan-2025		
3-Jan-2025	95	MC's Tap House	9677651	Pull Tab	14	449WW	FUN FAIR X	2921896	73.38	27-Jan-2025	31-Jan-2025		
Total Game Cost									8500.09				
Pull Tabs	111	Tipboard	73	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	184

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jan 2025

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	R271693	MINNESOTA QWICK TIPS	5.25	☒	5.25	1888005	23-Jan-2025
Tip Board	TP	12560-MN	R271694	MINNESOTA QWICK TIPS	5.25	☒	5.25	1888005	23-Jan-2025
Tip Board	TP	12560-MN	R271695	MINNESOTA QWICK TIPS	5.25	☒	5.25	1888005	23-Jan-2025
Tip Board	TP	12560-MN	R271696	MINNESOTA QWICK TIPS	5.25	☒	5.25	1888005	23-Jan-2025
Tip Board	TP	12560-MN	R271697	MINNESOTA QWICK TIPS	5.25	☒	5.25	1888005	23-Jan-2025
Tip Board	TP	12560-MN	R271698	MINNESOTA QWICK TIPS	5.25	☒	5.25	1888005	23-Jan-2025
Tip Board	TP	12560-MN	R271699	MINNESOTA QWICK TIPS	5.25	☒	5.25	1888005	23-Jan-2025
Tip Board	TP	12560-MN	R271700	MINNESOTA QWICK TIPS	5.25	☒	5.25	1888005	23-Jan-2025
Tip Board	TP	12560-MN	R271701	MINNESOTA QWICK TIPS	5.25	☒	5.25	1888005	23-Jan-2025
Tip Board	TP	12560-MN	R271702	MINNESOTA QWICK TIPS	5.25	☒	5.25	1888005	23-Jan-2025
Tip Board	TP	12560-MN	R271703	MINNESOTA QWICK TIPS	5.25	☒	5.25	1888005	23-Jan-2025
Tip Board	TP	12560-MN	R271704	MINNESOTA QWICK TIPS	5.25	☒	5.25	1888005	23-Jan-2025
Tip Board	TP	12560-MN	R279961	MINNESOTA QWICK TIPS	5.25	☒	5.25	1889240	30-Jan-2025
Tip Board	TP	12560-MN	R279962	MINNESOTA QWICK TIPS	5.25	☒	5.25	1889240	30-Jan-2025
Tip Board	TP	12560-MN	R279963	MINNESOTA QWICK TIPS	5.25	☒	5.25	1889240	30-Jan-2025
Tip Board	TP	12560-MN	R279964	MINNESOTA QWICK TIPS	5.25	☒	5.25	1889240	30-Jan-2025
Tip Board	TP	12560-MN	R279965	MINNESOTA QWICK TIPS	5.25	☒	5.25	1889240	30-Jan-2025
Tip Board	TP	12560-MN	R279966	MINNESOTA QWICK TIPS	5.25	☒	5.25	1889240	30-Jan-2025
Tip Board	TP	12560-MN	R279967	MINNESOTA QWICK TIPS	5.25	☒	5.25	1889240	30-Jan-2025
Tip Board	TP	12560-MN	R279968	MINNESOTA QWICK TIPS	5.25	☒	5.25	1889240	30-Jan-2025
Tip Board	TP	12560-MN	R279969	MINNESOTA QWICK TIPS	5.25	☒	5.25	1889240	30-Jan-2025
Tip Board	TP	12560-MN	R279970	MINNESOTA QWICK TIPS	5.25	☒	5.25	1889240	30-Jan-2025
Tip Board	TP	12560-MN	R279971	MINNESOTA QWICK TIPS	5.25	☒	5.25	1889240	30-Jan-2025
Tip Board	TP	12560-MN	R279972	MINNESOTA QWICK TIPS	5.25	☒	5.25	1889240	30-Jan-2025
Tip Board	TP	12560-MN	R279973	MINNESOTA QWICK TIPS	5.25	☒	5.25	1889240	30-Jan-2025
Tip Board	TP	12560-MN	R279974	MINNESOTA QWICK TIPS	5.25	☒	5.25	1889240	30-Jan-2025
Tip Board	TP	12560-MN	R279975	MINNESOTA QWICK TIPS	5.25	☒	5.25	1889240	30-Jan-2025
Tip Board	TP	12560-MN	R279976	MINNESOTA QWICK TIPS	5.25	☒	5.25	1889240	30-Jan-2025
Tip Board	TP	12560-MN	R279977	MINNESOTA QWICK TIPS	5.25	☒	5.25	1889240	30-Jan-2025
Tip Board	TP	12560-MN	R279978	MINNESOTA QWICK TIPS	5.25	☒	5.25	1889240	30-Jan-2025
Tip Board	TP	12560-MN	R279979	MINNESOTA QWICK TIPS	5.25	☒	5.25	1889240	30-Jan-2025
Tip Board	TP	12560-MN	R279980	MINNESOTA QWICK TIPS	5.25	☒	5.25	1889240	30-Jan-2025
Tip Board	TP	12560-MN	R279981	MINNESOTA QWICK TIPS	5.25	☒	5.25	1889240	30-Jan-2025
Tip Board	TP	12560-MN	R279982	MINNESOTA QWICK TIPS	5.25	☒	5.25	1889240	30-Jan-2025
Tip Board	TP	12560-MN	R279983	MINNESOTA QWICK TIPS	5.25	☒	5.25	1889240	30-Jan-2025
Tip Board	TP	12560-MN	R279984	MINNESOTA QWICK TIPS	5.25	☒	5.25	1889240	30-Jan-2025
Pull Tab	IG	CRC3	1066149	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066150	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066151	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066152	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066154	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066155	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066156	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066157	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jan 2025

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	CRC3	1066159	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066160	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066161	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066162	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066163	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066164	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	2289TDD	2749516	BAKED	80.46	☑	80.46	1886181	15-Jan-2025
Pull Tab	IG	449WW	2824985	FUN FAIR X	73.38	☑	73.38	9677997	30-Jan-2025
Pull Tab	IG	449WW	2824986	FUN FAIR X	73.38	☑	73.38	9677997	30-Jan-2025
Pull Tab	IG	540P	2863318	GALAXY GOLD	72.06	☑	72.06	1888004	23-Jan-2025
Pull Tab	IG	449WW	2877401	FUN FAIR X	73.38	☑	73.38	9676816	09-Jan-2025
Pull Tab	IG	449WW	2880341	FUN FAIR X	73.38	☑	73.38	9677338	16-Jan-2025
Pull Tab	IG	449WW	2880351	FUN FAIR X	73.38	☑	73.38	9677338	16-Jan-2025
Pull Tab	IG	544E	2907679	POND HOCKEY	62.45	☑	62.45	1886181	15-Jan-2025
Pull Tab	AG	CNA402R	8908493	CHERRY POPPIN'	64.34	☑	64.34	1889242	30-Jan-2025
Pull Tab	AG	85%N	8944057	85%	60.98	☑	60.98	9677997	30-Jan-2025
Pull Tab	AN	7574K-MN	C218239	BUCKETS OF BEER	73.20	☑	73.20	9332878	09-Jan-2025
Pull Tab	AN	7007L-MN	C698300	FINAL STRAW	80.39	☑	80.39	1888004	23-Jan-2025
Pull Tab	AN	7432L-MN	C887323	COUNTRY CLUBS	85.44	☑	85.44	9332878	09-Jan-2025
Pull Tab	AN	7434L-MN	C887375	WINNING HAND	85.44	☑	85.44	9334854	23-Jan-2025
Pull Tab	TP	7643L-MN	F232092	BAREFOOT DREAMING	60.39	☑	60.39	9332878	09-Jan-2025
Pull Tab	TP	7497L-MN	F256987	TAILGATE PARTY	75.42	☑	75.42	1878560	19-Dec-2024
Pull Tab	AI	7620M-MN	F393301	IN POUR TASTE	72.26	☑	72.26	9334854	23-Jan-2025
Pull Tab	AN	32385R-MN	F516814	BANANAS	65.68	☑	65.68	1886181	15-Jan-2025
Pull Tab	AI	7782M-MN	F634829	TAKE A PITCHER IT'LL	69.01	☑	69.01	9330420	26-Dec-2024
Pull Tab	TP	16461AR-MN	F642469	DOUBLE DRAGONS	59.47	☑	59.47	9334854	23-Jan-2025
Pull Tab	TP	7747L-MN	F925275	BIRD SHOT	77.45	☑	77.45	1886181	15-Jan-2025
Pull Tab	AN	7504P-MN	H142847	JACKED UP	80.39	☑	80.39	1889242	30-Jan-2025
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-	977533		0.010700	437	4.6615	1623561	30-Dec-2021

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Jan 2025

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
PDBLUBD									
Total:							2,683.22		

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

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

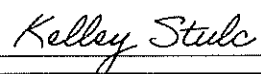
Organization Name: CPYHA			License/Premises Permit Number: 04865-006	
Site Name: 5-8			Month/Year: 01/2025	
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	CRC3	Cash Race	1066149	\$ 24.79 25.03
IG	CRC3	Cash Race	1066150	\$ 24.79
IG	CRC3	Cash Race	1066151	\$ 24.79
IG	CRC3	Cash Race	1066152	\$ 24.79
IG	CRC3	Cash Race	1066154	\$ 24.79
IG	CRC3	Cash Race	1066155	\$ 24.79
IG	CRC3	Cash Race	1066156	\$ 24.79
IG	CRC3	Cash Race	1066157	\$ 24.79
IG	CRC3	Cash Race	1066159	\$ 24.79
IG	CRC3	Cash Race	1066160	\$ 24.79
IG	CRC3	Cash Race	1066161	\$ 24.79
IG	CRC3	Cash Race	1066162	\$ 24.79
IG	CRC3	Cash Race	1066163	\$ 24.79
IG	CRC3	Cash Race	1066164	\$ 24.79 25.03
TP	12560-MN	Quick Tips	R279973-	\$ 60.00 63.00
			R279984	
TP	12560-MN	Quick Tips	R271693-	\$ 60.00 63.00
			R271704	
		Quick Tips	R279961-	\$ 60.00 63.00
			R279972	
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 527.06
			Date Taken: 01/31/2025	

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MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 01/2025		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2877401	\$ 73.38
AG	CNA402R	Cherry Poppin	9000228	\$ 64.34 closed 1-31-25
IG	2289TDD	Baked	2749516	\$ 80.46
TP	7497L-MN	Tailgate Party	F256987	\$ 75.42
AI	7782M-MN	take a Pitcher It'll Last Longer	F634829	\$ 69.01
AN	7432L-MN	Country Clubs	C887323	\$ 85.44
AI	7620M-MN	In Pour Taste	F393301	\$ 72.26
TP	7747L-MN	Bird Shot	F925275	\$ 77.45
IG	540P	Galaxy Gold	2863318	\$ 72.06
TP	7643L-MN	Barefoot Dreaming	F232092	\$ 60.39
AN	7434L-MN	Winning Hand	C887375	\$ 85.44
AN	7504-MN	Jacked Up	H142847	\$ 80.39
AN	7007L-MN	Final Straw	C698300	\$ 80.39
AN	7574K-MN	Buckets of Beer	C218239	\$ 73.20
IG	5444E	Pond Hockey	2907679	\$ 62.45
AN	32385R-MN	Criss Cross banana's!	F516814	\$ 65.68
TP	16461AR-MN	Double Dragons	F642469	\$ 59.47
AG	85%	85%	8944057	\$ 60.98
AG	CNA402R	Cherry Poppin	8908493	\$ 64.34
IG	449WW	Fun Fair	2880351	\$ 73.38
IG	449WW	Fun Fair	2880341	\$ 73.38
IG	449WW	Fun Fair	2824985	\$ 73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 1,582.69
			Date Taken: 01/31/2025	

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MINNESOTA LAWFUL GAMBLING

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

- ☒ Pull-Tabs
- ☐ Tipboards
- ☐ Paddletickets

Organization Name: CPYHA			License/Premises Permit Number: 04865-006	
Site Name: 5-8			Month/Year: 01/2025	
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2824986	\$ 73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulec</i>				TOTAL: \$ 73.38 ✓
				Date Taken: 01/31/2025

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

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

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

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

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

Signature (in ink): _____

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-006	01/2025

[illegible]

Signature (in ink): <i>Kelley Stulc</i>	Date: 01/31/2025	Totals (in ink) 381.4921
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List all variances from Column 5 above and give explanation.

Paper/packet description & serial #	Variance	Selling price	Total	Explanation
Blue 3V	X	=	\$ 0.00	
Blue 3V	X	=	\$ 0.00	
Packets 3V10	X	=	\$ 0.00	
Packets 3V10	X	=	\$ 0.00	
	X	=	\$ 0.00	

Total variance (in ink): \$ 0.00

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

Signature (in ink):

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jan 2025

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	1V74424	CLIVE'S ROADHOUSE	61.44	☒	61.44	9334853	23-Jan-2025
Pull Tab	IG	2290TDD	2749555	SUPERIOR 7S	80.46	☒	80.46	1882119	02-Jan-2025
Pull Tab	IG	536Y	2768610	CHERRIES ON TOP	69.54	☒	69.54	9331297	02-Jan-2025
Pull Tab	IG	540R	2802813	LUCKY HORSESHOES	72.06	☒	72.06	1888003	23-Jan-2025
Pull Tab	IG	449WW	2817011	FUN FAIR X	73.38	☒	73.38	9677650	23-Jan-2025
Pull Tab	IG	449WW	2817012	FUN FAIR X	73.38	☒	73.38	9677650	23-Jan-2025
Pull Tab	IG	449WW	2817013	FUN FAIR X	73.38	☒	73.38	9677650	23-Jan-2025
Pull Tab	IG	449WW	2824987	FUN FAIR X	73.38	☒	73.38	9677998	30-Jan-2025
Pull Tab	IG	449WW	2824988	FUN FAIR X	73.38	☒	73.38	9677998	30-Jan-2025
Pull Tab	IG	2310BK	2868456	TRIPLE SPIN	72.85	☒	72.85	9334201	16-Jan-2025
Pull Tab	IG	449WW	2877392	FUN FAIR X	73.38	☒	73.38	9676817	09-Jan-2025
Pull Tab	IG	112TDM	2879229	COSMIC 7S	85.30	☒	85.30	1886182	15-Jan-2025
Pull Tab	IG	449WW	2906875	FUN FAIR X	73.38	☒	73.38	9677998	30-Jan-2025
Pull Tab	IG	449WW	2906876	FUN FAIR X	73.38	☒	73.38	9677998	30-Jan-2025
Pull Tab	IG	HHS09	6069007	HI HO SILVER	37.13	☒	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069008	HI HO SILVER	37.13	☒	37.13	1724193	11-May-2023
Pull Tab	IG	HHS09	6069033	HI HO SILVER	37.13	☒	37.13	1723045	04-May-2023
Pull Tab	AG	DVDM780N	8874441	DEVIL DIAMONDS	72.34	☒	72.34	1888003	23-Jan-2025
Pull Tab	AG	SKVM474N	8899475	SKOL VIKES	65.19	☒	65.19	1884214	09-Jan-2025
Pull Tab	AG	CNA402R	8904227	CHERRY POPPIN'	64.34	☒	64.34	1889235	30-Jan-2025
Pull Tab	AG	CAPM491N	8949879	CAPTAIN COCKTAIL	67.77	☒	67.77	1888003	23-Jan-2025
Pull Tab	AG	CNA402R	9000141	CHERRY POPPIN'	64.34	☒	64.34	1888003	23-Jan-2025
Pull Tab	AI	6441N-MN	97M8870	DID I WIN	140.00	☒	140.00	9323618	05-Dec-2024
Pull Tab	AI	YZ59-MN	C066689	PLAY IT STRAIGHT	69.95	☒	69.95	9334201	16-Jan-2025
Pull Tab	AN	7433L-MN	C887219	MAMA'S MIMOSA	85.44	☒	85.44	9334853	23-Jan-2025
Pull Tab	TP	7217L-MN	F230919	CRAZY COCKTAILS	72.28	☒	72.28	9334853	23-Jan-2025
Pull Tab	AN	3185B-MN	F259788	LET'S GO WILD!	63.72	☒	63.72	1884214	09-Jan-2025
Pull Tab	AN	3185B-MN	F261346	LET'S GO WILD!	63.72	☒	63.72	1889235	30-Jan-2025
Pull Tab	AN	7581L-MN	F496686	BEER BASH	72.28	☒	72.28	9331297	02-Jan-2025
Pull Tab	AN	32385R-MN	F592648	BANANAS	65.68	☒	65.68	1889235	30-Jan-2025
Pull Tab	AI	YK98-MN	F884767	BE FRUITFUL & MULTIP	78.15	☒	78.15	9334853	23-Jan-2025
Pull Tab	AN	3989A-MN	F914373	HARD 7'S	75.03	☒	75.03	9334853	23-Jan-2025
Total:							2,260.31		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clive's Roadhouse		Month/Year: 01/2025		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	YK98-MN	Be Fruitful & Multiply	F884767	\$ 78.15
AN	7581L-MN	Beer Bash	F496686	\$ 72.28
IG	536Y	Cherries on Top	2768610	\$ 69.54
IG	2290TDD	Superior 7's	2749555	\$ 80.46
IG	449WW	Fun Fair	2877392	\$ 73.38
IG	112TDM	Cosmic 7's	2879229	\$ 85.30
AI	6441N-MN	Did I Win	97M8870	\$ 140.00
AG	PLA402N	Platinum Sevens	8926445	\$ 64.34
AN	3185B-MN	Lets go Wild!	F261346	\$ 63.72
AN	32385R-MN	Criss Cross banana's!	F592648	\$ 65.68
AG	CNA402R	Cherry Poppin	8904227	\$ 64.34
AN	3990D-MN	Clive's Roadhouse ^{1V74424}	1V74244	\$ 61.44
IG	449WW	Fun Fair	2906875	\$ 73.38
IG	449WW	Fun Fair	2906876	\$ 73.38
IG	449WW	Fun Fair	2824987	\$ 73.38
IG	449WW	Fun Fair	2824988	\$ 73.38
IG	449WW	Fun Fair	2817011	\$ 73.38
IG	449WW	Fun Fair	2817012	\$ 73.38
IG	449WW	Fun Fair	2817013	\$ 73.38
AN	3989A-MN	hard 7's	F914373	\$ 75.03
AG	CAPM491N	Captain Cocktail	8949879	\$ 67.77
AG	CNA402R	Cherry Poppin	9000141	\$ 64.34
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>			TOTAL:	\$ 1,639.43
			Date Taken:	01/31/2025

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MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA			License/Premises Permit Number: 04865-007	
Site Name: Clive's Roadhouse			Month/Year: 01/2025	
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AG	SKVM474N	Skol Vikes	8899475	\$ 65.19
AN	3185B	Let's Go Wild!	F259788	\$ 63.72
IG	540R	Lucky Horseshoes	2802813	\$ 72.06
IG	2310BK	Triple Spin	2868456	\$ 72.85
AN	7433L-MN	Mama's Mimosa	C887219	\$ 85.44
AG	DVDM780N	Devil Diamonds	8874441	\$ 72.34
AI	YZ59-MN	Play it Straight	C066689	\$ 69.95
TP	7217L-MN	Crazy Cocktails	F230919	\$ 72.28
IG	HHS09	Hi Ho Silver	6069008	\$ 74.26 37.13
IG	HHS09	Hi Ho Silver	6069033	\$ 37.17 37.13
IG	HHS09	Hi Ho Silver	6069007	\$ 74.26 37.13
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 759.52
<i>Kelley Stule</i>			Date Taken: 01/31/2025	

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Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jan 2025

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	AG	TIP530	8044716	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044717	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044718	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Pull Tab	IG	LH1	1173041	LITTLE HORSES	15.86	✓	15.86	9239438	29-Nov-2023
Pull Tab	IG	LH1	1173044	LITTLE HORSES	15.86	✓	15.86	9239438	29-Nov-2023
Pull Tab	AI	6829N-MN	22W2095	FAST DRAW	152.00	✓	152.00	9335629	30-Jan-2025
Pull Tab	IG	HHS09	2315419	HI HO SILVER	37.13	✓	37.13	1718921	20-Apr-2023
Pull Tab	IG	HHS09	2315929	HI HO SILVER	37.13	✓	37.13	1718921	20-Apr-2023
Pull Tab	IG	LPG05	2513493	LIL' PIGS	16.22	✓	16.22	9239438	29-Nov-2023
Pull Tab	IG	LPG05	2513494	LIL' PIGS	16.22	✓	16.22	9239438	29-Nov-2023
Pull Tab	IG	LPG05	2513502	LIL' PIGS	16.22	✓	16.22	9239438	29-Nov-2023
Pull Tab	IG	536X	2768375	CHEETAHS	69.54	✓	69.54	9332879	09-Jan-2025
Pull Tab	IG	2300AP	2818886	CHECKERED FLAG	72.85	✓	72.85	9334202	16-Jan-2025
Pull Tab	IG	449WW	2824974	FUN FAIR X	73.38	✓	73.38	9677996	30-Jan-2025
Pull Tab	IG	449WW	2824975	FUN FAIR X	73.38	✓	73.38	9677996	30-Jan-2025
Pull Tab	IG	449WW	2906865	FUN FAIR X	73.38	✓	73.38	9677996	30-Jan-2025
Pull Tab	IG	449WW	2906866	FUN FAIR X	73.38	✓	73.38	9677996	30-Jan-2025
Pull Tab	IG	449WW	2921897	FUN FAIR X	73.38	✓	73.38	9677651	23-Jan-2025
Pull Tab	IG	449WW	2921898	FUN FAIR X	73.38	✓	73.38	9677651	23-Jan-2025
Pull Tab	IG	449WW	2921899	FUN FAIR X	73.38	✓	73.38	9677651	23-Jan-2025
Pull Tab	IG	HHS09	6069009	HI HO SILVER	37.13	✓	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069784	HI HO SILVER	37.13	✓	37.13	1723045	04-May-2023
Pull Tab	IG	LPG06	6147082	LIL' PIGS	28.84	✓	28.84	9204443	16-Jun-2023
Pull Tab	AG	MMN1499N BN	8731305	MIGHTY MELONS	83.84	✓	83.84	1882125	02-Jan-2025
Pull Tab	AG	MNN1499N BN	8731524	MINNESOTANS	83.84	✓	83.84	1884210	09-Jan-2025
Pull Tab	AG	SKVM474N	8899483	SKOL VIKES	65.19	✓	65.19	1884210	09-Jan-2025
Pull Tab	AG	85%N	8943968	85%	60.98	✓	60.98	9677996	30-Jan-2025
Pull Tab	AG	CNA402R	9002234	CHERRY POPPIN'	64.34	✓	64.34	1888007	23-Jan-2025
Pull Tab	IG	LPG07	9008652	LIL' PIGS	22.47	✓	22.47	1683695	03-Nov-2022
Pull Tab	AG	CYC1499N BN	9025448	CRYPTO CASINO	83.84	✓	83.84	1889247	30-Jan-2025
Pull Tab	AI	6127N-MN	97M8934	PARADISE ISLAND	152.00	✓	152.00	9332879	09-Jan-2025
Pull Tab	AI	YZ55-MN	C066695	BREWSKIS	69.95	✓	69.95	9334855	23-Jan-2025
Pull Tab	AN	3030D-MN	C672167	TRENDSETTER	85.44	✓	85.44	9334855	23-Jan-2025
Pull Tab	TP	17618R-MN	F491823	UP NORT DERE	59.47	✓	59.47	9334202	16-Jan-2025
Pull Tab	AI	HY76-MN	F530951	BIKER BETTY	62.72	✓	62.72	1888007	23-Jan-2025
Pull Tab	AN	32385R-MN	F592684	BANANAS	65.68	✓	65.68	1889247	30-Jan-2025
Pull Tab	TP	16461AR-MN	F642345	DOUBLE DRAGONS	59.47	✓	59.47	9334202	16-Jan-2025
Pull Tab	TP	16461AR-MN	F642455	DOUBLE DRAGONS	59.47	✓	59.47	9335629	30-Jan-2025
Pull Tab	TP	7692L-MN	F643113	SNOW WONDER	72.28	✓	72.28	9331298	02-Jan-2025
Pull Tab	AI	WE13-MN	F670379	BAR CRAWL	92.85	✓	92.85	9331298	02-Jan-2025
Pull Tab	AI	7958M-MN	F929494	I LIKE IT DIRTY	79.38	✓	79.38	1882125	02-Jan-2025
Bingo	AG	CC8-S6-13-	100081		0.126700	2886	365.5610	1783492	25-Jan-2024

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Jan 2025

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Bingo	AG	10BLUBWI N0 KB9-A6-12- PDORGBD	850417		0.007800	248	1.9289	1634094	01-Mar-2022
Total:							2,775.99		

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 01/2025		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	YZ55-MN	Brewskis	C066695	\$ 69.95
AG	MMN1499NBN	Mighty Melons	8731305	\$ 83.84
AG	CYC1499NBN	Crypto Casino	9025448	\$ 83.84
TP	7692L-MN	Snow Wonder	F643113	\$ 72.28
IG	2300AP	Checkered Flag	2818886	\$ 72.85
AG	TIP530	Shake a Day	8044716	\$ 26.00 6.50
AG	TIP530	Shake a Day	8044717	\$ 26.00 6.50
AG	TIP530	Shake a Day	8044718	\$ 26.00 6.50
IG	LPG07	Lil' Pigs	9008652	\$ 67.41 22.11
IG	LPG05	Lil' Pigs	2513493	\$ 48.66 16.22
IG	HHS09	Hi Ho Silver	2315419	\$ 37.13
IG	LPG06	Lil' Pigs	6147082	\$ 28.84
IG	LPG05	Lil' Pigs	2513502	\$ 48.66 16.22
IG	HHS09	Hi Ho Silver	6069009	\$ 37.13
IG	LPG05	Lil' Pigs	2513494	\$ 48.66 16.22
IG	LH1	Little Horses	1173041	\$ 47.58 15.86
IG	HHS09	Hi Ho Silver	6069784	\$ 37.13
IG	LH1	Little Horses	1173044	\$ 47.58 15.86
IG	HHS09	Hi Ho Silver	2315929	\$ 37.13
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 946.67
<i>Kelley Stulc</i>			Date Taken: 01/31/2025	

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MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 01/2025		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	6127N-MN	Paradise Island	97M8934	\$ 152.00
AI	WE13-MN	Bar Crawl	F670379	\$ 92.85
AG	MNN1499NBN	Minnesotans	8731524	\$ 83.84
IG	536X	CHEETAHS	2768375	\$ 69.54
AI	7958M-MN	I Like it Dirty	F929494	\$ 79.38
AG	SKVM474N	Skol Vikes	8899483	\$ 65.19
IG	449WW	Fun Fair	2921897	\$ 73.38
AO	6829N-MN	Fast Draw	22W2095	\$ 152.00
IG	449WW	Fun Fair	2921898	\$ 73.38
IG	449WW	Fun Fair	2921899	\$ 73.38
IG	449WW	Fun Fair	2824974	\$ 73.38
IG	449WW	Fun Fair	2824975	\$ 73.38
IG	449WW	Fun Fair	2906865	\$ 73.38
IG	449WW	Fun Fair	2906866	\$ 73.38
TP	17618R-MN	Up Nort Dere	F491823	\$ 59.47
TP	16461AR-MN	Double Drouble	F642345	\$ 59.47
AI	HY76-MN	Biker Betty	F530951	\$ 62.72
AG	CNA402R	Cherry Poppin	9002234	\$ 64.34
TP	16461AR-MN	Double Dragons	F642455	\$ 59.47
AN	32385R-MN	Criss Cross bananas	F592684	\$ 65.68
AG	85%N	85%	8943968	\$ 60.98
AN	3030D-MN	Trendsetter	C672167	\$ 85.44
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>				TOTAL: \$ 1,726.03
Date Taken: 01/31/2025				

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-009	01/2025

[illegible]

Kelley Stulc

Totals
(in ink)

27.26242

365.5610
1.9289

List all variances from Column 5 above and give explanation.

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

Title: CEO Gambling Manager

Signature: _____

Date: _____

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

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jan 2025

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	AN	7835K-MN	C439163	SULTRY POULTRY	63.13	☒	63.13	9331299	02-Jan-2025
Pull Tab	AN	7630K-MN	C456991	FULL THROTTLE	61.16	☒	61.16	9317232	07-Nov-2024
Pull Tab	AN	7632K-MN	C457103	BIG TICKET ITEMS	61.16	☒	61.16	9312291	17-Oct-2024
Pull Tab	AN	7633K-MN	C457109	BUCKETS OF BEER	61.16	☒	61.16	9317232	07-Nov-2024
Pull Tab	TP	7904L-MN	F485870	ONCE IN A BREW MOON	48.02	☒	48.02	9317232	07-Nov-2024
Pull Tab	TP	7903L-MN	F486159	KOALA KASH	51.15	☒	51.15	9331299	02-Jan-2025
Total:							345.78		

Signature

Date

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

- ☒ Pull-Tabs
- ☐ Tipboards
- ☐ Paddletickets

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jan 2025

Elm Creek Brewing

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AI	XS71-MN	3C30060	BEER TODAY, GONE TOM	61.16	☒	61.16	9323332	04-Dec-2024
Pull Tab	AG	DYNN426	8802331	DYNAMITE DEUCES	59.63	☒	59.63	9323332	04-Dec-2024
Pull Tab	AG	PCHN426	8802421	PITCH A TENT	59.63	☒	59.63	9323332	04-Dec-2024
Pull Tab	AI	YX30-MN	C027040	4 WHEELIN'	61.16	☒	61.16	9323332	04-Dec-2024
Pull Tab	TP	7904L-MN	F485955	ONCE IN A BREW MOON	48.02	☒	48.02	9323332	04-Dec-2024
Pull Tab	TP	7900L-MN	F485976	START A TAB	48.02	☒	48.02	9323332	04-Dec-2024
Total:							337.62		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

☒ Pull-Tabs
☐ Tipboards
☐ Paddletickets

Organization Name: CPYHA			License/Premises Permit Number: 04865-112	
Site Name: Elm Creek Brewing			Month/Year: 12/2024	
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
TP	7900L-MN	Start a Tab	F485976	\$ 48.02
AG	PCHN426	Pitch a Tent	8802421	\$ 59.63
AI	XS71-MN	Beer Today, Gone Tomorrow	3C30060	\$ 61.16
TP	7904L-MN	Once in a Brew Moon	F485955	\$ 48.02
AG	DYNN426	Dynamite Deuces	8802331	\$ 59.63
AI	YX30-MN	4 Wheelin'	C027040	\$ 61.16
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>				TOTAL: \$ 337.62 ✓
				Date Taken: 01/31/2025

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Jan 2025

5-8 Grill & Bar	\$2,683.22
Buffalo Wild Wings of Champlin	\$345.78
Clive's Roadhouse Champli	\$2,260.31
Elm Creek Brewing	\$337.62
MC's Tap House	\$2,775.99
Total:	\$8,402.92