

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

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

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	MO %	12 MONTH TOTAL	12 MO %
INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4	0.00
BINGO GROSS	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
BINGO PRIZES	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
BINGO NET	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
RAFFLE/TIPBOARD GROSS	1,800	1,920	1,590	1,590	1,320	1,110	1,800	2,280	1,650	26,790	1,680	2,040	2,040		45,810	
RAFFLE/TIPBOARD PRIZES	1,200	1,280	1,060	1,060	880	740	1,200	1,520	1,100	6,710	1,120	1,360	1,120	54.90	19,150	41.80
RAFFLE/TIPBOARD NET	600	640	530	530	440	370	600	760	550	20,080	560	680	920	0.49	26,660	1.25
PULLTAB GROSS	608,212	632,743	553,577	457,128	483,116	537,743	574,967	586,576	576,710	563,680	540,854	676,457	613,549		6,797,100	
PULLTAB PRIZES	524,254	542,205	470,995	393,514	421,447	466,267	494,550	510,533	490,791	489,767	470,460	589,854	534,901	87.18	5,875,284	86.44
PULLTAB NET	83,958	90,538	82,582	63,614	61,669	71,476	80,417	76,043	85,919	73,913	70,394	86,603	78,648	41.74	921,816	43.13
E-GAMING GROSS	762,080	712,564	564,197	659,111	702,793	704,613	731,614	761,493	829,740	680,251	704,733	946,268	881,186		8,878,562	
E-GAMING PRIZES	672,008	628,637	482,177	569,096	600,609	613,016	639,471	673,437	704,738	590,593	594,375	821,328	772,326	87.65	7,689,804	86.61
E-GAMING NET	90,072	83,927	82,020	90,015	102,184	91,597	92,143	88,056	125,002	89,658	110,359	124,940	108,860	57.77	1,188,759	55.62
PRE-TAX INCOME	174,630	175,105	165,132	154,159	164,293	163,443	173,160	164,859	211,471	183,651	181,313	212,223	188,428	100.00	2,137,239	100.00
TAXES																
GAMBLING TAX (10%)	0	0	0	0	0	0	0	0	0	1,645	0	0	0	0.00	1,645	0.08
COMBINED RECEIPTS	58,501	58,660	55,319	20,865	54,754	54,753	58,009	55,228	70,843	55,041	60,740	71,095	63,123	33.50	678,430	31.74
BOARD FEE	1,715	1,684	1,399	1,397	1,484	1,554	1,635	1,688	1,760	1,588	1,559	2,031	1,871	0.99	19,652	0.92
TOTAL GAMBLING TAX	60,216	60,344	56,719	22,262	56,238	56,308	59,644	56,916	72,603	58,274	62,299	73,126	64,994	34.49	699,727	32.74
GROSS PROFIT	114,414	114,761	108,414	131,897	108,055	107,135	113,516	107,943	138,868	125,377	119,014	139,097	123,434	65.51	1,437,512	67.26
EXPENSES																
ENDING INVENTORY	8,034	8,847	7,304	7,015	8,409	7,687	6,939	7,257	8,052	8,403	8,482	7,485	6,865			
COST OF SALES	11,489	9,603	8,454	9,032	7,363	9,199	8,420	10,397	8,062	10,344	8,995	10,401	10,354	5.49	110,624	5.18
COMPENSATION	19,102	18,666	18,943	18,081	18,305	18,297	18,076	25,598	21,682	19,114	19,005	20,705	20,830	11.05	237,303	11.10
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	1,394	1,360	1,353	6,990	1,452	1,368	1,311	1,399	7,004	1,567	1,838	1,532	1,627	0.86	28,801	1.35
LICENSE/BOND	250	0	0	100	0	0	0	0	0	0	0	0	250	0.13	350	0.02
RENT	21,426	18,653	18,073	17,613	18,435	20,345	18,985	19,071	18,773	23,829	18,583	22,151	24,505	13.00	239,016	11.18
ELECTRONIC EQUIP/FEES	35,000	28,369	27,705	26,574	24,468	26,840	25,332	24,257	24,125	31,986	24,829	29,852	32,586	17.29	326,923	15.30
EQUIPMENT	843	815	254	371	254	254	371	969	1,184	1,247	536	653	4,961	2.63	11,869	0.56
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	1,423	1,393	2,508	1,384	1,703	2,104	1,355	2,320	2,526	1,866	2,187	1,825	1,763	0.95	22,954	1.07
CASH LONG/SHORT	7	3	196	150	351	67	110	139	45	547	-39	333	419	0.22	2,321	0.11
REIMB CASH LONG/SHORT	0	0	-2	0	0	0	-4	0	0	0	-3	0	0	0.00	-8	0.00
TOTAL EXPENSES	90,934	78,861	77,483	80,295	72,331	78,474	73,957	84,151	83,403	90,500	75,933	87,452	97,315	51.65	980,153	45.86
NET PROFIT	23,480	35,900	30,931	51,602	35,723	28,662	39,559	23,792	55,466	34,877	43,081	51,646	26,118	13.86	457,358	21.40
PREV. PROFIT CARRYOVER	641,910	606,813	556,023	507,278	374,424	444,123	472,855	489,832	510,896	430,815	339,113	386,219	300,367		606,813	
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	60,216	60,344	56,719	22,262	56,238	56,308	59,644	56,916	72,603	58,274	62,299	73,126	64,994	34.49	699,727	32.74
DOR GAMBLING TAX PAID	68,793	60,216	60,344	56,719	22,262	56,238	56,308	59,644	56,916	72,603	58,274	62,299	73,126	38.81	694,949	32.52
LAWFUL PURPOSE	50,000	75,000	75,000	150,000	0	0	25,768	0	151,234	112,250	0	148,325	0	0.00	737,577	34.51
990T TAX/STATE FEES	0	11,819	1,050	0	0	0	150	0	0	0	0	0	0	0.00	13,019	0.61
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	606,813	556,023	507,278	374,424	444,123	472,855	489,832	510,896	430,815	339,113	386,219	300,367	318,354	168.95	318,354	14.90

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

[illegible]

Champlin Park Youth Hockey

Site Report

Line	5-8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	Apr-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	0.10	0.14	0.01	0.01	0.32	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	2,040.00	0.00	0.00	0.00	0.00	2,040.00	
TipBoard/Paddlewheel Prizes	1,120.00	0.00	0.00	0.00	0.00	1,120.00	54.90
TipBoard/Paddlewheel Net	920.00	0.00	0.00	0.00	0.00	920.00	0.49
PullTab Gross	120,657.00	193,968.00	297,328.00	1,596.00	0.00	613,549.00	
PullTab Prizes	103,606.00	168,864.00	261,031.00	1,400.00	0.00	534,901.00	87.18
PullTab Net	17,051.00	25,104.00	36,297.00	196.00	0.00	78,648.00	41.74
E-Gaming Gross	101,857.00	199,250.90	509,269.75	65,783.85	5,024.00	881,185.50	
E-Gaming Prizes	87,419.85	179,356.54	445,288.67	56,659.08	3,601.75	772,325.89	87.65
E-Gaming Net	14,437.15	19,894.36	63,981.08	9,124.77	1,422.25	108,859.61	57.77
Gross Profit Pre Tax	32,408.21	44,998.46	100,278.22	9,320.78	1,422.26	188,427.93	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	10,856.75	15,074.48	33,593.20	3,122.46	476.46	63,123.35	33.50
Board Fees	280.69	491.52	1,008.26	84.22	6.28	1,870.97	0.99
Total Gambling Tax	11,137.44	15,566.00	34,601.46	3,206.68	482.74	64,994.32	34.49
Gross Profit After Tax	21,270.77	29,432.46	65,676.76	6,114.10	939.52	123,433.61	65.51
Expenses							
Ending Inventory	2,425.01	1,867.51	2,002.77	238.57	330.68	6,864.54	
Product Purchases	2,767.68	3,460.08	4,126.27	0.00	0.00	10,354.03	5.49
Compensation	5,054.29	6,180.56	9,034.76	396.66	163.77	20,830.04	11.05
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	325.47	488.20	732.31	65.09	16.28	1,627.35	0.86
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	250.00	0.00	0.00	250.00	0.13
Rent	4,562.04	5,323.53	11,383.59	2,669.68	566.11	24,504.95	13.00
Electronic Equip/Fees	3,876.40	6,431.69	17,385.23	4,067.36	825.63	32,586.31	17.29
Equipment	0.00	0.00	0.00	4,679.60	281.33	4,960.93	2.63
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	356.58	534.87	802.31	71.32	17.83	1,782.91	0.95
Cash Long/Short	257.16	25.25	152.16	-14.67	-1.18	418.72	0.22
Reimbursement-Excess cash shd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	17,199.62	22,444.18	43,866.63	11,935.04	1,869.77	97,315.24	51.65
Net Profit	4,071.15	6,988.28	21,810.13	-5,820.94	-930.25	26,118.37	13.86
State Mandated Adjustment						0.00	0.00
Current Month Gambling Tax	11,137.44	15,566.00	34,601.46	3,206.68	482.74	64,994.32	34.49
DOR Gambling Tax Paid	13,254.83	18,366.85	34,224.57	5,861.10	1,418.28	73,125.63	38.81
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 Expense	1,953.76	4,187.43	22,187.02	-8,475.36	-1,865.79	17,987.06	9.55
Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit after Contributions	1,953.76	4,187.43	22,187.02	-8,475.36	-1,865.79	17,987.06	9.55
Number of Pulltab Games Closed	28	43	53	1	0	125	

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	0.61	0.93	1.67	0.10	0.02	3.33	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	21.34
Raffle Net	19,350.00	0.00	0.00	0.00	0.00	19,350.00	1.08
TipBoard Gross	17,700.00	0.00	0.00	0.00	0.00	17,700.00	
TipBoard Prizes	11,560.00	0.00	0.00	0.00	0.00	11,560.00	65.31
TipBoard Net	6,140.00	0.00	0.00	0.00	0.00	6,140.00	0.34
PullTab Gross	1,187,140.00	1,982,795.00	2,397,536.00	37,283.00	6,026.00	5,610,780.00	
PullTab Prizes	1,024,305.00	1,724,913.00	2,079,666.00	28,800.00	4,400.00	4,862,084.00	86.66
PullTab Net	162,835.00	257,882.00	317,870.00	8,483.00	1,626.00	748,696.00	41.66
E-Gaming Gross	1,027,013.25	1,805,712.35	4,158,737.10	573,503.95	36,834.35	7,601,801.00	
E-Gaming Prizes	881,271.65	1,544,937.69	3,629,110.51	494,305.72	29,363.88	6,578,989.45	86.55
E-Gaming Net	145,741.60	260,774.66	529,626.59	79,198.23	7,470.47	1,022,811.55	56.92
Pre Tax Income	334,067.21	518,657.59	847,498.26	87,681.33	9,096.49	1,797,000.88	100.00
Taxes							
Gambling Tax	1,644.75	0.00	0.00	0.00	0.00	1,644.75	0.09
Combined Receipts	100,744.11	165,501.19	266,373.74	28,784.18	3,047.33	564,450.55	31.41
Board Fee (.1%)	2,820.56	4,735.63	8,195.36	763.49	53.57	16,568.61	0.92
Total Gambling Tax	105,209.42	170,236.82	274,569.10	29,547.67	3,100.90	582,663.91	32.42
Gross Profit After Tax	228,857.79	348,420.77	572,929.16	58,133.66	5,995.59	1,214,336.97	67.58
Expenses							
Cost Of Sales	24,186.25	31,495.25	35,575.00	832.14	478.36	92,567.00	5.15
Compensation	56,060.42	59,374.09	80,112.81	3,445.03	701.30	199,693.65	11.11
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	4,826.61	7,288.98	13,256.04	700.84	16.28	26,088.75	1.45
License/Bond	19.00	29.00	50.00	2.00	0.00	100.00	0.01
Govt Fees	0.00	0.00	250.00	0.00	0.00	250.00	0.01
Rent	38,017.95	56,482.65	94,006.91	12,713.07	1,069.83	202,290.41	11.26
Electronic Equip/Fees	37,677.51	71,313.87	140,577.78	19,647.09	1,633.29	270,849.54	15.07
Equipment	487.21	949.42	234.42	6,967.31	2,162.22	10,800.58	0.60
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	3,827.81	5,135.91	9,502.26	552.89	34.64	19,053.51	1.06
Cash Long/Short	577.62	738.34	942.31	-71.46	-64.33	2,122.48	0.12
Reimbursement-Excess cash short	0.00	0.00	0.00	-6.19	0.00	-6.19	0.00
Total Expenses	165,680.38	232,807.51	374,507.53	44,782.72	6,031.59	823,809.73	45.84
Net Profit	63,177.41	115,613.26	198,421.63	13,350.94	-36.00	390,527.24	21.73
State Mandated Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Month Gambling Tax	105,209.42	170,236.82	274,569.10	29,547.67	3,100.90	582,663.91	32.42
DOR Gambling Tax Paid	105,719.63	172,407.87	266,063.04	27,579.39	2,618.16	574,388.09	31.96
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	62,517.20	113,442.21	206,927.69	15,319.22	446.74	398,653.06	22.18
Contribution	107,263.83	161,645.75	302,539.95	16,127.30	0.00	587,576.83	32.70
Net Profit After Contributions	-44,746.63	-48,203.54	-95,612.26	-808.08	446.74	-188,923.77	-10.51
Number of Pulltab Games Closed	267	401	445	15	2	1,130	

Lawful Gambling Monthly Tax Return

Print or Type	Organization name Champlin Park Hockey Assoc	Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865
	Address PO Box 38	☐ Check if organization changed		Email address
	City Champlin	State MN	Zip code 55316	Month/year reported 4/2025
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 193			Number of Sites 5
	Check all that apply: ☐ Amended return ☐ Filing under extension (see Instructions) ☐ No gaming activity this month ☐ Final Return (see Instructions)			
This return includes (check all that apply): ☒ Schedule B2 ☐ Schedule NRL ☐ Schedule ER ☐ Form G7430 (February only)				

			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	0.00	0.00	0.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2	0.00	0.00	0.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
4	Add lines 1 through 3.....	4	0.00	0.00	0.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.32		0.32
6	Electronic linked bingo.....	6	20042.00	15994.99	4047.01
7	Tipboard..... 68 games.....	7	2040.00	1120.00	920.00
8	Paper pull-tabs..... 125 games.....	8	613549.00	534901.00	78648.00
9	Electronic pull-tabs..... 0 games.....	9	861143.50	756330.90	104812.60
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	1496774.82	1308346.89	188427.93
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12			0.00
13	Combined net receipts tax (from Worksheet E, line 11).....	13			63123.35
14	Total tax before credits (add lines 12 and 13).....	14			63123.35
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			63123.35
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			1870.97
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			64994.32

Expenditures
/ Expenses

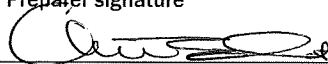
Start Bank

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22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	0.00
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	64994.32
24	Allowable expenses (total of all Schedule A's).....	24	97315.24
25	a Starting cash banks per books (total of all Schedule A's).....	25 a	38500.00
	b Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	0.00
	End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	38500.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 17987.06

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 MN Gaming Services Schmidt	Preparer signature	Date	Daytime Phone
		5/15/25	(651) 636-3060

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

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 006
Location name 5-8 Grill & Bar	Month/year reported 4/2025		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	28 games.....	1	120657.00	103606.00	17051.00
2 Electronic Pull-tabs.....	0 games.....	2	94919.00	82563.25	12355.75
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	6938.00	4856.60	2081.40
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	0.00	0.00	0.00
8 Tipboards.....	68 games.....	8	2040.00	1120.00	920.00
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	224554.06	192145.85	32408.21

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		2767.68
13 Compensation and payroll taxes.....		13		5054.29
14 Penalty and interest paid on taxes.....		14		0.00
15 Accounting services.....		15		325.47
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		4562.04
19 Electronic Pulltab Game Fees.....		19		3528.76
20 Electronic Linked Bingo Provider Fees.....		20		347.64
21 Other miscellaneous allowable expenses not listed above.....		21		356.58
22 Cash long or short (if cash long, put parentheses around amount).....		22		257.16
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24 Total allowable expenses (add lines 12 through 23).....		24		17199.62

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 2425.01

Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**)..... 29 1953.76

** Include taxes paid of 13254.83 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	17.20 % of :	63123.35 =	10856.75
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	224554.06 =	280.69
			11137.44

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 4/2025		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 43 games.....	1	193968.00	168864.00	25104.00
2	Electronic Pull-tabs..... 0 games.....	2	193833.50	174751.75	19081.75
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	5417.40	4604.79	812.61
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.10		0.10
11	Add lines 1 through 10.....	11	393219.00	348220.54	44998.46

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		3460.08
13	Compensation and payroll taxes.....	13		6180.56
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		488.20
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		5323.53
19	Electronic Pulltab Game Fees.....	19		6383.81
20	Electronic Linked Bingo Provider Fees.....	20		47.88
21	Other miscellaneous allowable expenses not listed above.....	21		534.87
22	Cash long or short (if cash long, put parentheses around amount).....	22		25.25
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		22444.18

Cash Banks				
25	Starting cash banks per books (site records).....	25		9000.00
26	Unreimbursed starting cash banks.....	26		0.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		9000.00

Ending Inventory				
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		1867.51

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).....	29		4187.43

** Include taxes paid of 18366.85 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	23.88 % of :	63123.35 =	15074.48
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	393219.00 =	491.52
			<u>15566.00</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 4/2025		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 53 games.....	1	297328.00	261031.00	36297.00
2	Electronic Pull-tabs..... 0 games.....	2	504267.25	441036.55	63230.70
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	5002.50	4252.12	750.38
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	0.14		0.14
11	Add lines 1 through 10.....	11	806597.89	706319.67	100278.22

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		4126.27
13	Compensation and payroll taxes.....	13		9034.76
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		732.31
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		250.00
18	Rent paid for conducting lawful gambling.....	18		11383.59
19	Electronic Pulltab Game Fees.....	19		17325.98
20	Electronic Linked Bingo Provider Fees.....	20		59.25
21	Other miscellaneous allowable expenses not listed above.....	21		802.31
22	Cash long or short (if cash long, put parentheses around amount).....	22		152.16
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		43866.63

Cash Banks				
25	Starting cash banks per books (site records).....	25		11700.00
26	Unreimbursed starting cash banks.....	26		0.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		11700.00

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		2002.77

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....	29		22187.02

** Include taxes paid of 34224.57 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	53.22 % of :	63123.35 =	33593.20
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	806597.89 =	1008.25
			<u>34601.45</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 4/2025		

Gross Profits			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 1 games.....	1	1596.00	1400.00	196.00
2	Electronic Pull-tabs..... 0 games.....	2	63730.75	54913.95	8816.80
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	2053.10	1745.13	307.97
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	67379.86	58059.08	9320.78

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		396.66
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		65.09
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		2669.68
19	Electronic Pulltab Game Fees.....	19		4024.57
20	Electronic Linked Bingo Provider Fees.....	20		42.79
21	Other miscellaneous allowable expenses not listed above.....	21		4750.92
22	Cash long or short (if cash long, put parentheses around amount).....	22		-14.67
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		11935.04

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		238.57

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29		-8475.36

** Include taxes paid of 5861.10 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	4.95 % of :	63123.35 =	3122.46
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	67379.86 =	84.22
			<u>3206.68</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 4/2025		

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	4393.00	3065.40	1327.60
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	631.00	536.35	94.65
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	5024.01	3601.75	1422.26

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		163.77
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		16.28
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		566.11
19	Electronic Pulltab Game Fees.....	19		823.32
20	Electronic Linked Bingo Provider Fees.....	20		2.31
21	Other miscellaneous allowable expenses not listed above.....	21		299.16
22	Cash long or short (if cash long, put parentheses around amount).....	22		-1.18
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		1869.77

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		330.68

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29		-1865.79

** Include taxes paid of 1418.28 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	0.75 % of :	63123.35 =	476.46
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	5024.01 =	6.28
			<u>482.74</u>

Schedule C : Lawful Purpose Expenditures

Organization Name			Champlin Park Hockey Assoc		License Number		04865		
Month/year		4/2025		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							
18-Mar-2025	18-Apr-2025	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	13254.83	
18-Mar-2025	18-Apr-2025	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	18366.85	
18-Mar-2025	18-Apr-2025	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	34224.57	
18-Mar-2025	18-Apr-2025	ET	MN Department of Revenue	Lawful Gaming Tax	011		A08T	5881.10	
18-Mar-2025	18-Apr-2025	ET	MN Department of Revenue	Lawful Gaming Tax	012		A08T	1418.28	
								73125.63	

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	4/2025

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	224200.68
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		224200.68
3	Checks written during the month that are not included on bank statement.....	3	26864.57
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	197336.11

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	38500.00
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	19020.00
7	Total in savings accounts and other non-checking accounts.....	7	40033.39
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	1917.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	99470.98

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	4347.45
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	-800.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	-25094.27
19	Total subtractions (add lines 13 through 18).....	19	-21546.82

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	318353.91
21	Gross profits for the month (total of all schedules A, line 11C).....	21	188427.93
22	Total lawful purpose expenditures (Total from LG100C).....	22	73125.63
23	Allowable expenses (Form G1, line 24).....	23	97315.24
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	17987.06
25	Profit carryover (from prior month's Schedule F, line 27).....	25	300366.85
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	318353.91
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 4/2025	Page 1 of 8

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG 117TDM	2935187	28-Mar-25	6664.00	5384.00	1916.00	4748.00	4006.00	742.00	760.00	18.00	03-Apr-25
2	IG 449WW	2949358	31-Mar-25	5096.00	4306.00	1262.00	3834.00	3408.00	426.00	406.00	-20.00	04-Apr-25
3	AN 3112C-MN	H365658	03-Apr-25	6560.00	5250.00	1430.00	5130.00	4590.00	540.00	542.00	2.00	05-Apr-25
4	IG 449WW	2955058	04-Apr-25	5096.00	4306.00	864.00	4232.00	3856.00	376.00	382.00	6.00	05-Apr-25
5	AG CNA402R	9032530	29-Mar-25	5250.00	4462.00	1522.00	3728.00	3572.00	156.00	152.00	-4.00	06-Apr-25
6	AN 7008L-MN	C698176	31-Mar-25	6560.00	5300.00	382.00	6178.00	5132.00	1046.00	1034.00	-12.00	06-Apr-25
7	IG 449WW	2955059	05-Apr-25	5096.00	4306.00	0.00	5096.00	4306.00	790.00	780.00	-10.00	06-Apr-25
8	AG DLSN182B	9064135	24-Mar-25	3150.00	2420.00	946.00	2204.00	1714.00	490.00	485.00	-5.00	07-Apr-25
9	IG 449WW	6479116	06-Apr-25	5096.00	4306.00	838.00	4258.00	4062.00	196.00	190.00	-6.00	11-Apr-25
10	AN 3043A-MN	F047351	06-Apr-25	5040.00	4278.00	684.00	4356.00	4178.00	178.00	188.00	10.00	12-Apr-25
11	AI 7804M-MN	F448234	12-Apr-25	5040.00	4280.00	102.00	4938.00	4272.00	666.00	674.00	8.00	14-Apr-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 4/2025	Page 2 of 8
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	AN 3825D-MN	H263892	05-Apr-25	6560.00	5250.00	924.00	5636.00	4608.00	1028.00	1030.00	2.00	14-Apr-25
13	IG 449WW	6478564	11-Apr-25	5096.00	4306.00	1076.00	4020.00	3440.00	580.00	576.00	-4.00	14-Apr-25
14	IG 449WW	6478562	14-Apr-25	5096.00	4306.00	2024.00	3072.00	2310.00	762.00	760.00	-2.00	17-Apr-25
15	IG 449WW	6478563	17-Apr-25	5096.00	4306.00	188.00	4908.00	4172.00	736.00	732.00	-4.00	18-Apr-25
16	TP 7643L-MN	F232092	30-Mar-25	5280.00	4100.00	1778.00	3502.00	2400.00	1102.00	1104.00	2.00	18-Apr-25
17	AG PLA402N	8926806	19-Apr-25	5250.00	4462.00	160.00	5090.00	4378.00	712.00	700.00	-12.00	19-Apr-25
18	AN 3996E-MN	F494896	14-Apr-25	5040.00	4278.00	0.00	5040.00	4278.00	762.00	1012.00	250.00	19-Apr-25
19	AN 7313P-MN	H095461	07-Apr-25	3160.00	2400.00	1171.00	1989.00	1242.00	747.00	748.00	1.00	19-Apr-25
20	IG 109TDM	2878730	14-Apr-25	6664.00	5384.00	2458.00	4206.00	4056.00	150.00	171.00	21.00	21-Apr-25
21	AG 85%N	8943639	21-Apr-25	5040.00	4284.00	1120.00	3920.00	3502.00	418.00	416.00	-2.00	24-Apr-25
22	AN 3826D-MN	H263823	21-Apr-25	6560.00	5250.00	622.00	5938.00	4982.00	956.00	956.00	0.00	24-Apr-25
23	AN 7503P-MN	H142791	07-Apr-25	6560.00	5300.00	1986.00	4574.00	4290.00	284.00	40.00	-244.00	25-Apr-25
24	IG 535U	2914692	25-Apr-25	3724.00	2962.00	0.00	3724.00	2960.00	764.00	756.00	-8.00	25-Apr-25
25	AG MN449N	8704822	24-Apr-25	5320.00	4520.00	528.00	4792.00	4282.00	510.00	504.00	-6.00	26-Apr-25
26	IG 449WW	2954345	18-Apr-25	5096.00	4306.00	1876.00	3220.00	3140.00	80.00	84.00	4.00	26-Apr-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 4/2025	Page 3 of 8

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	AG	85%N	8944171	26-Apr-25	5040.00	4284.00	754.00	4286.00	3370.00	916.00	902.00	-14.00	30-Apr-25
28	IG	536K	2944992	25-Apr-25	5880.00	4700.00	1842.00	4038.00	3100.00	938.00	940.00	2.00	30-Apr-25
Total					149110.00	122996.00	28453.00	120657.00	103606.00	17051.00	17024.00	-27.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

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 4/2025	Page 4 of 8

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): ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets (PW) ☐ Paddletickets ☐ Progressive pulltabs ☒ Electronic 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
29	TP	12560-MN	R284441	02-Apr-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Apr-25
30	TP	12560-MN	R284442	02-Apr-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Apr-25
31	TP	12560-MN	R284443	02-Apr-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Apr-25
32	TP	12560-MN	R284444	02-Apr-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Apr-25
33	TP	12560-MN	R284445	02-Apr-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Apr-25
34	TP	12560-MN	R284446	02-Apr-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Apr-25
35	TP	12560-MN	R284447	02-Apr-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Apr-25
36	TP	12560-MN	R284448	02-Apr-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Apr-25
37	TP	12560-MN	R286861	05-Apr-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	05-Apr-25
38	TP	12560-MN	R286862	05-Apr-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	05-Apr-25
39	TP	12560-MN	R286863	05-Apr-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	05-Apr-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 4/2025	Page 5 of 8	

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
40	TP	12560-MN	R286864	05-Apr-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	05-Apr-25
41	TP	12560-MN	R286865	05-Apr-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	05-Apr-25
42	TP	12560-MN	R286866	05-Apr-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	05-Apr-25
43	TP	12560-MN	R286867	05-Apr-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	05-Apr-25
44	TP	12560-MN	R286868	05-Apr-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	05-Apr-25
45	TP	12560-MN	R286869	05-Apr-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	05-Apr-25
46	TP	12560-MN	R286870	05-Apr-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	05-Apr-25
47	TP	10862-MN	1T15121	09-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	09-Apr-25
48	TP	12560-MN	R286871	09-Apr-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	09-Apr-25
49	TP	12560-MN	R286872	09-Apr-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	09-Apr-25
50	TP	10862-MN	1T15122	12-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	12-Apr-25
51	TP	10862-MN	1T15123	12-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	12-Apr-25
52	TP	10862-MN	1T15124	12-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	12-Apr-25
53	TP	10862-MN	1T15125	12-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	12-Apr-25
54	TP	10862-MN	1T15126	12-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	12-Apr-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 4/2025	Page 6 of 8

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
55	TP 10862-MN	1T15127	12-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	12-Apr-25
56	TP 10862-MN	1T15128	12-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	12-Apr-25
57	TP 10862-MN	1T15129	12-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	12-Apr-25
58	TP 10862-MN	1T15130	12-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	12-Apr-25
59	TP 10862-MN	1T15131	12-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	12-Apr-25
60	TP 10862-MN	1T15132	16-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	16-Apr-25
61	TP 10862-MN	1T16669	16-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	16-Apr-25
62	TP 10862-MN	1T16670	16-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	16-Apr-25
63	TP 10862-MN	1T16671	16-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	16-Apr-25
64	TP 10862-MN	1T16672	16-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	16-Apr-25
65	TP 10862-MN	1T16673	16-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	16-Apr-25
66	TP 10862-MN	1T15133	19-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	19-Apr-25
67	TP 10862-MN	1T15134	19-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	19-Apr-25
68	TP 10862-MN	1T15135	19-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	19-Apr-25
69	TP 10862-MN	1T16674	19-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	19-Apr-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		Month/year reported 4/2025	Page 7 of 8

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
70	TP 10862-MN	1T16675	19-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	19-Apr-25
71	TP 10862-MN	1T16676	19-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	19-Apr-25
72	TP 10862-MN	1T16677	19-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	19-Apr-25
73	TP 10862-MN	1T16678	19-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	19-Apr-25
74	TP 10862-MN	1T16679	19-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	19-Apr-25
75	TP 10862-MN	1T16680	19-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	19-Apr-25
76	TP 10862-MN	1T15136	23-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	23-Apr-25
77	TP 10862-MN	1T15137	23-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	23-Apr-25
78	TP 10862-MN	1T15138	23-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	23-Apr-25
79	TP 10862-MN	1T15139	23-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	23-Apr-25
80	TP 10862-MN	1T15140	23-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	23-Apr-25
81	TP 10862-MN	1T15141	23-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	23-Apr-25
82	TP 10862-MN	1T15142	26-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	26-Apr-25
83	TP 10862-MN	1T15143	26-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	26-Apr-25
84	TP 10862-MN	1T15144	26-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	26-Apr-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 4/2025	Page 8 of 8

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
85	TP 10862-MN	1T15145	26-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	26-Apr-25
86	TP 10862-MN	1T15146	26-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	26-Apr-25
87	TP 10862-MN	1T15147	26-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	26-Apr-25
88	TP 10862-MN	1T15148	26-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	26-Apr-25
89	TP 10862-MN	1T15149	26-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	26-Apr-25
90	TP 10862-MN	1T15150	26-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	26-Apr-25
91	TP 10862-MN	1T15151	26-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	26-Apr-25
92	TP 10862-MN	1T15152	30-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	30-Apr-25
93	TP 10862-MN	1T15153	30-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	30-Apr-25
94	TP 10862-MN	1T15154	30-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	30-Apr-25
95	TP 10862-MN	1T15155	30-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	30-Apr-25
96	TP 10862-MN	1T15156	30-Apr-25	30.00	15.00	0.00	30.00	15.00	15.00	10.00	-5.00	30-Apr-25
Total				2040.00	1120.00	0.00	2040.00	1120.00	920.00	680.00	-240.00	

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 4/2025	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 (PW) ☐ Paddletickets ☐ Tipboards ☐ Progressive pulltabs	☐ Fund loss game destroyed by Revenue	

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	BRBE471N	29-Mar-25	5950.00	5052.00	844.00	5106.00	4732.00	374.00	380.00	6.00	01-Apr-25
2	IG	449WWW	29-Mar-25	5096.00	4306.00	628.00	4468.00	3994.00	474.00	492.00	18.00	01-Apr-25
3	TP	16461AR-MN	30-Mar-25	5200.00	4420.00	64.00	5136.00	4420.00	716.00	716.00	0.00	02-Apr-25
4	AG	BFE471N	01-Apr-25	5950.00	5052.00	1154.00	4796.00	4176.00	620.00	620.00	0.00	03-Apr-25
5	AI	6441N-MN	04-Feb-25	12000.00	9660.00	4158.00	7842.00	6814.00	1028.00	966.00	-62.00	04-Apr-25
6	IG	536J	21-Mar-25	5880.00	4700.00	2192.00	3688.00	3300.00	388.00	410.00	22.00	04-Apr-25
7	TP	7230P-MN	17-Mar-25	3160.00	2396.00	1233.00	1927.00	1585.00	342.00	340.00	-2.00	04-Apr-25
8	AN	3990D-MN	02-Apr-25	5040.00	4282.00	1356.00	3684.00	3428.00	256.00	264.00	8.00	05-Apr-25
9	IG	449WWW	01-Apr-25	5096.00	4306.00	528.00	4568.00	3972.00	596.00	604.00	8.00	05-Apr-25
10	AN	3826D-MN	04-Apr-25	6560.00	5250.00	2086.00	4474.00	4054.00	420.00	420.00	0.00	06-Apr-25
11	IG	449WWW	05-Apr-25	5096.00	4306.00	1458.00	3638.00	3134.00	504.00	500.00	-4.00	07-Apr-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 Clive's Roadhouse Champli	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 007	Month/year reported 4/2025	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	BGE471N	04-Apr-25	5950.00	5052.00	754.00	5196.00	4568.00	628.00	642.00	14.00	08-Apr-25
13	AG	85%N	05-Apr-25	5040.00	4284.00	1010.00	4030.00	3910.00	120.00	126.00	6.00	10-Apr-25
14	IG	449WW	07-Apr-25	5096.00	4306.00	1306.00	3790.00	3592.00	198.00	200.00	2.00	10-Apr-25
15	AI	HY76-MN	11-Apr-25	5118.00	4350.00	0.00	5118.00	4350.00	768.00	768.00	0.00	11-Apr-25
16	AN	3990D-MN	10-Apr-25	5040.00	4282.00	1276.00	3764.00	3290.00	474.00	474.00	0.00	11-Apr-25
17	IG	2315TCD	25-Mar-25	13720.00	11605.00	1415.00	12305.00	11500.00	805.00	700.00	-105.00	11-Apr-25
18	AN	7359P-MN	04-Apr-25	6400.00	5112.00	1508.00	4892.00	3807.00	1085.00	1085.00	0.00	13-Apr-25
19	IG	449WW	14-Apr-25	5096.00	4306.00	154.00	4942.00	4238.00	704.00	700.00	-4.00	14-Apr-25
20	IG	449WW	10-Apr-25	5096.00	4306.00	1328.00	3768.00	3648.00	120.00	118.00	-2.00	14-Apr-25
21	IG	449WW	14-Apr-25	5096.00	4306.00	0.00	5096.00	4280.00	816.00	816.00	0.00	15-Apr-25
22	AN	7358P-MN	13-Apr-25	6400.00	5112.00	0.00	6400.00	5112.00	1288.00	1298.00	10.00	16-Apr-25
23	IG	449WW	15-Apr-25	5096.00	4306.00	404.00	4692.00	4024.00	668.00	662.00	-6.00	17-Apr-25
24	AN	3990D-MN	12-Apr-25	5040.00	4282.00	1168.00	3872.00	3640.00	232.00	242.00	10.00	18-Apr-25
25	IG	536M	06-Apr-25	5880.00	4700.00	1644.00	4236.00	2950.00	1286.00	1292.00	6.00	18-Apr-25
26	AG	CNA402R	19-Apr-25	5250.00	4462.00	0.00	5250.00	4462.00	788.00	788.00	0.00	20-Apr-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 Clive's Roadhouse Champli		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
		Site permit number 007	Month/year reported 4/2025	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	AG	PLA402N	18-Apr-25	5250.00	4462.00	102.00	5148.00	4446.00	702.00	702.00	0.00	20-Apr-25
28	IG	449WWW	19-Apr-25	5096.00	4306.00	658.00	4438.00	3922.00	516.00	508.00	-8.00	20-Apr-25
29	IG	449WWW	18-Apr-25	5096.00	4306.00	1266.00	3830.00	3552.00	278.00	276.00	-2.00	20-Apr-25
30	IG	DEUC01	08-Apr-25	5880.00	4992.00	1822.00	4058.00	4042.00	16.00	18.00	2.00	20-Apr-25
31	IG	449WWW	20-Apr-25	5096.00	4306.00	3086.00	2010.00	1068.00	942.00	940.00	-2.00	21-Apr-25
32	AG	BRBE471N	20-Apr-25	5950.00	5052.00	394.00	5556.00	4914.00	642.00	634.00	-8.00	22-Apr-25
33	IG	449WWW	21-Apr-25	5096.00	4306.00	940.00	4156.00	3728.00	428.00	430.00	2.00	22-Apr-25
34	IG	449WWW	22-Apr-25	5096.00	4306.00	382.00	4714.00	4218.00	496.00	504.00	8.00	24-Apr-25
35	AG	BGE471N	22-Apr-25	5950.00	5052.00	1396.00	4554.00	4192.00	362.00	346.00	-16.00	25-Apr-25
36	AI	7942M-MN	18-Apr-25	6478.00	4890.00	2828.00	3650.00	3004.00	646.00	646.00	0.00	25-Apr-25
37	AN	3990D-MN	19-Apr-25	5040.00	4282.00	1514.00	3526.00	2930.00	596.00	590.00	-6.00	26-Apr-25
38	IG	449WWW	24-Apr-25	5096.00	4306.00	1706.00	3390.00	3108.00	282.00	308.00	26.00	26-Apr-25
39	IG	449WWW	26-Apr-25	5096.00	4306.00	652.00	4444.00	3962.00	482.00	484.00	2.00	27-Apr-25
40	IG	536M	25-Apr-25	5880.00	4700.00	1718.00	4162.00	2850.00	1312.00	1300.00	-12.00	28-Apr-25
41	TP	16481AR-MN	26-Apr-25	5200.00	4420.00	1708.00	3492.00	3186.00	306.00	312.00	6.00	28-Apr-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 Clive's Roadhouse Champli	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 007	Month/year reported 4/2025	Page 4 of 4

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
42	AN	7989P-MN	H583219	16-Apr-25	5360.00	4200.00	1588.00	3772.00	3100.00	672.00	676.00	4.00	29-Apr-25
43	IG	449WW	2940905	27-Apr-25	5096.00	4306.00	2706.00	2390.00	1662.00	728.00	726.00	-2.00	30-Apr-25
Total					246102.00	204999.00	52134.00	193968.00	168864.00	25104.00	25023.00	-81.00	

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 4/2025		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 (PW) ☐ Paddletickets ☐ Progressive pulltabs	☐ Fund loss game destroyed by Revenue	

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG 449WW	6479106	31-Mar-25	5096.00	4306.00	494.00	4602.00	4116.00	486.00	482.00	-4.00	01-Apr-25
2	IG 449WW	6479107	01-Apr-25	5096.00	4306.00	0.00	5096.00	4006.00	1090.00	1084.00	-6.00	02-Apr-25
3	AG ECR1499N BN	9025324	29-Mar-25	15750.00	12747.00	4710.00	11040.00	8947.00	2093.00	2083.00	-10.00	03-Apr-25
4	AI YR69-MN	2Y15317	24-Mar-25	3159.00	2400.00	1071.00	2088.00	1650.00	438.00	437.00	-1.00	03-Apr-25
5	IG 529L	2943770	29-Mar-25	13720.00	11605.00	150.00	13570.00	11605.00	1965.00	1920.00	-45.00	03-Apr-25
6	AG SPINE436 N	9082008	29-Mar-25	5320.00	4520.00	2648.00	2672.00	3104.00	-432.00	-424.00	8.00	04-Apr-25
7	IG 449WW	6479108	03-Apr-25	5096.00	4306.00	1040.00	4056.00	3706.00	350.00	350.00	0.00	04-Apr-25
8	AG CNA402R	9088925	04-Apr-25	5250.00	4462.00	2364.00	2886.00	2980.00	-94.00	-92.00	2.00	05-Apr-25
9	IG 449WW	6479109	04-Apr-25	5096.00	4306.00	876.00	4220.00	3204.00	1016.00	1016.00	0.00	05-Apr-25
10	IG 449WW	6479110	05-Apr-25	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	05-Apr-25
11	AI 6830N-MN	22W2079	28-Mar-25	12000.00	9660.00	2184.00	9816.00	8438.00	1378.00	1410.00	32.00	06-Apr-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 4/2025	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	AN	7504P-MN	H142792	29-Mar-25	6560.00	5300.00	146.00	6414.00	5286.00	1128.00	10.00	06-Apr-25
13	AG	GPVM459N	8927056	05-Apr-25	5180.00	4402.00	1810.00	3370.00	2886.00	484.00	-7.00	07-Apr-25
14	IG	449WWV	2955168	05-Apr-25	5096.00	4306.00	938.00	4158.00	3712.00	449.00	3.00	07-Apr-25
15	IG	529L	2943744	04-Apr-25	13720.00	11605.00	4835.00	8885.00	7602.00	1283.00	-4.00	07-Apr-25
16	AI	YZ55-MN	C066670	07-Apr-25	13800.00	11605.00	0.00	13800.00	11605.00	2195.00	-5.00	10-Apr-25
17	IG	111TDM	2879256	06-Apr-25	6664.00	5384.00	662.00	6002.00	5286.00	716.00	-26.00	10-Apr-25
18	IG	449WWV	2955169	07-Apr-25	5096.00	4306.00	602.00	4494.00	3912.00	582.00	-18.00	10-Apr-25
19	IG	449WWV	2955170	10-Apr-25	5096.00	4306.00	72.00	5024.00	4246.00	778.00	-2.00	11-Apr-25
20	IG	449WWV	2955172	11-Apr-25	5096.00	4306.00	1294.00	3802.00	3520.00	282.00	-6.00	12-Apr-25
21	AN	32385R-MN	F739021	07-Apr-25	5360.00	4552.00	1168.00	4192.00	3568.00	624.00	2.00	13-Apr-25
22	IG	449WWV	2955171	12-Apr-25	5096.00	4306.00	530.00	4566.00	4006.00	560.00	-10.00	13-Apr-25
23	AG	85%N	8943806	13-Apr-25	5040.00	4284.00	908.00	4132.00	3590.00	542.00	-4.00	14-Apr-25
24	IG	2329AX	2947534	03-Apr-25	3185.00	2390.00	1008.00	2177.00	1270.00	907.00	0.00	14-Apr-25
25	AG	CNA402R	9058843	14-Apr-25	5250.00	4462.00	252.00	4998.00	4286.00	712.00	0.00	15-Apr-25
26	IG	2311PPH	2867299	10-Apr-25	6566.00	5244.00	1462.00	5104.00	3852.00	1252.00	2.00	15-Apr-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 4/2025	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	2954357	13-Apr-25	5096.00	4306.00	1458.00	3638.00	3218.00	420.00	418.00	-2.00	15-Apr-25
28	IG 449WW	2954358	15-Apr-25	5096.00	4306.00	650.00	4446.00	3690.00	756.00	752.00	-4.00	17-Apr-25
29	IG 529J	2943654	11-Apr-25	13720.00	11605.00	2275.00	11445.00	10775.00	670.00	670.00	0.00	17-Apr-25
30	AN 32385R-MN	H569055	15-Apr-25	5360.00	4552.00	2006.00	3354.00	3304.00	50.00	46.00	-4.00	18-Apr-25
31	AN 3989A-MN	F914473	15-Apr-25	6560.00	5250.00	0.00	6560.00	5248.00	1312.00	1290.00	-22.00	18-Apr-25
32	IG 449WW	2954359	17-Apr-25	5096.00	4306.00	1278.00	3818.00	3640.00	178.00	178.00	0.00	18-Apr-25
33	IG 449WW	2954360	18-Apr-25	5096.00	4306.00	710.00	4386.00	3786.00	600.00	604.00	4.00	19-Apr-25
34	TP 16461AR-MN	C913897	18-Apr-25	5200.00	4420.00	0.00	5200.00	4394.00	806.00	780.00	-26.00	19-Apr-25
35	IG 449WW	2954361	19-Apr-25	5096.00	4306.00	1138.00	3958.00	3470.00	488.00	586.00	98.00	20-Apr-25
36	AI 6829N-MN	22W2124	06-Apr-25	12000.00	9660.00	2756.00	9244.00	8052.00	1192.00	1180.00	-12.00	21-Apr-25
37	AG PLA402N	8926507	20-Apr-25	5250.00	4462.00	1610.00	3640.00	3506.00	134.00	148.00	14.00	23-Apr-25
38	AG WILM780N	8947551	18-Apr-25	13825.00	11605.00	1625.00	12200.00	11605.00	595.00	585.00	-10.00	23-Apr-25
39	IG 449WW	6485769	20-Apr-25	5096.00	4306.00	986.00	4110.00	3390.00	720.00	712.00	-8.00	23-Apr-25
40	AN 3648G-MN	H638620	14-Apr-25	3160.00	2400.00	1018.00	2142.00	1720.00	422.00	422.00	0.00	24-Apr-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 4/2025	Page 4 of 4
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
41	IG	2289TDD	2749580	18-Apr-25	5300.00	1664.00	4902.00	3622.00	1280.00	1282.00	2.00	24-Apr-25
42	IG	449WW	6485770	23-Apr-25	4306.00	868.00	4228.00	3852.00	376.00	374.00	-2.00	25-Apr-25
43	TP	16461AR-MN	H261703	23-Apr-25	4420.00	116.00	5084.00	4326.00	758.00	760.00	2.00	25-Apr-25
44	AG	CNA402R	9085901	25-Apr-25	4462.00	1314.00	3936.00	3746.00	190.00	190.00	0.00	26-Apr-25
45	IG	449WW	6485771	25-Apr-25	4306.00	1494.00	3602.00	3480.00	122.00	126.00	4.00	26-Apr-25
46	IG	536L	2946253	24-Apr-25	4700.00	192.00	5688.00	4700.00	988.00	988.00	0.00	26-Apr-25
47	IG	449WW	6485772	26-Apr-25	4306.00	104.00	4992.00	4276.00	716.00	712.00	-4.00	27-Apr-25
48	AG	CCN1499N BN	8731490	03-Apr-25	12747.00	7560.00	8190.00	10798.00	-2608.00	-2653.00	-45.00	29-Apr-25
49	AG	MNA449N	8704819	26-Apr-25	4520.00	2426.00	2894.00	2368.00	526.00	510.00	-16.00	29-Apr-25
50	AI	801N-MN	97M9008	21-Apr-25	9660.00	3430.00	8570.00	7774.00	796.00	778.00	-18.00	29-Apr-25
51	AG	ADYM474N	9085650	30-Apr-25	4522.00	0.00	5320.00	4522.00	798.00	800.00	2.00	30-Apr-25
52	AG	BRUN165	9091990	24-Apr-25	1800.00	509.00	1801.00	1475.00	326.00	323.00	-3.00	30-Apr-25
53	IG	529J	2943608	24-Apr-25	11605.00	0.00	13720.00	11605.00	2115.00	2085.00	-30.00	30-Apr-25
Total				365739.00	304126.00	68411.00	297328.00	261031.00	36297.00	36128.00	-169.00	

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 Buffalo Wild Wings of Champlin	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 011	Month/year reported 4/2025	Page 1 of 1

Type of operation: ☐ Booth ☐ Bar-op ☒ Machine dispenser	Game status (check one): ☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards ☐ Paddletickets (PW) ☐ Progressive pulltabs		
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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
TP	6632C-MN	H192236	25-Mar-25	2000.00	1500.00	404.00	1596.00	1400.00	196.00	194.00	-2.00	28-Apr-25
1			Total	2000.00	1500.00	404.00	1596.00	1400.00	196.00	194.00	-2.00	

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	181,312.81	1,215,037.24	1,396,350.05	58,274.03	820,091.89	878,365.92	62.90%
3/2025	212,222.90	1,396,350.05	1,608,572.95	210,623.37	878,365.92	1,088,989.29	67.70%
4/2025	188,427.93	1,608,572.95	1,797,000.88	73,125.63	1,088,989.29	1,162,114.92	64.67%
5/2025							
6/2025							

12-MONTH RATING PERIOD

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

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

PROBATION.

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

EXCEPTION.

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

5-8 Grill & Bar

* Use this worksheet to determine excess cash shortages for each booth-op and or owned site * DO NOT use this worksheet for leased bar -op * DO NOT use this worksheet for electronic pull-tabs or 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	236,118.81	708.36	18.62	689.74	4,343.79	5,033.53
3/2025	266,846.07	800.54	58.83	741.71	5,033.53	5,775.24
4/2025	224,554.06	673.66	257.16	416.50	5,775.24	6,191.74
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.

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2024	44,213.01	132.64	-2.48	135.12	0.00	135.12
8/2024	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	78,664.26	235.99	-8.85	244.84	1,128.96	1,373.80
3/2025	100,039.36	300.12	-13.09	313.21	1,373.80	1,687.01
4/2025	67,379.86	202.14	-14.67	216.81	1,687.01	1,903.82
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.

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2024	320,485.25	961.46	156.37	805.09	0.00	805.09
8/2024	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	391,938.98	1,175.82	-79.98	1,255.80	6,947.56	8,203.36
3/2025	416,687.10	1,250.06	-19.36	1,269.42	8,203.36	9,472.78
4/2025	393,219.00	1,179.66	25.25	1,154.41	9,472.78	10,627.18
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.

Elm Creek Brewing

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2024						
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	8,247.25	24.74	-10.00	34.74	62.23	96.97
3/2025	25,979.61	77.94	-1.75	79.69	96.97	176.66
4/2025	5,024.01	15.07	-1.18	16.25	176.66	192.91
5/2025						
6/2025						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

MC's Tap House

* Use this worksheet to determine excess cash shortages for each booth-op and or owned site

* DO NOT use this worksheet for leased bar -op

* DO NOT use this worksheet for electronic pull-tabs or electronic linked bingo conducted by the lessor at a booth-op site.

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2024	573,822.02	1,721.47	0.60	1,720.87	0.00	1,720.87
8/2024	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	532,298.26	1,596.89	41.52	1,555.37	12,766.36	14,321.73
3/2025	815,212.90	2,445.64	308.49	2,137.15	14,321.73	16,458.88
4/2025	806,597.89	2,419.79	152.16	2,267.63	16,458.88	18,726.51
5/2025						
6/2025						

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

Worksheet E ♦ Lawful Gambling Combined Receipts Tax

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

	Federal ID number 41-1714286	Minnesota tax ID number 2713951	License number 04865
Organization name Champlin Park Hockey Assoc	Month/year reported 4/2025		

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.32
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	4047.01
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	920.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	78648.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	104812.60
	6	Add lines 1 through 5.	6	188427.93
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	1589222.95
	8	Add lines 6 and 7.	8	1777650.88
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	564450.54
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	501327.19
	11	Combined receipts tax due (subtract line 10 from line 9).	11	63123.35

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 Apr 2025 to 30 Apr 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08T - Monthly State Gambling Taxes and Fees								-73,125.63
	18 Apr 2025	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	13,254.83	0.00	
	18 Apr 2025	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gaming Tax	5,861.10	0.00	
	18 Apr 2025	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	18,366.85	0.00	
	18 Apr 2025	D-Debit	MN Department of Revenue	Elm Creek Brewing	Lawful Gaming Tax	1,418.28	0.00	
	18 Apr 2025	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	34,224.57	0.00	
Accounting and Legal Services								-1,627.35
	07 Apr 2025	62673	MN Gaming Services	5-8 Grill & Bar	Inv 126635	325.47	0.00	
	07 Apr 2025	62673	MN Gaming Services	Buffalo Wild Wings of Champlin	Inv 126635	65.09	0.00	
	07 Apr 2025	62673	MN Gaming Services	Clive's Roadhouse Champli	Inv 126635	488.20	0.00	
	07 Apr 2025	62673	MN Gaming Services	Elm Creek Brewing	Inv 126635	16.28	0.00	
	07 Apr 2025	62673	MN Gaming Services	MC's Tap House	Inv 126635	732.31	0.00	
Compensation and Payroll Taxes								-20,830.04
	01 Apr 2025	60806-VOID	Bailey Hatton	5-8 Grill & Bar	VOID - Reissue ck 62702 4/2025	-104.94	0.00	
	01 Apr 2025	61343-VOID	Bailey Hatton	5-8 Grill & Bar	VOID -Reissue ck 62702 04/2025	-107.57	0.00	
	01 Apr 2025	62142-VOID	Ann Ahner	5-8 Grill & Bar	VOID - Reissue ck 62705 04/2025	-67.64	0.00	
	14 Apr 2025	D-Debit	IRS	5-8 Grill & Bar		3,880.54	0.00	
	14 Apr 2025	D-Debit	MN Department of Revenue	5-8 Grill & Bar		465.00	0.00	
	15 Apr 2025	62674	Marsha Anderson	5-8 Grill & Bar		264.66	0.00	
	15 Apr 2025	62675	Judith M Blesi	5-8 Grill & Bar		251.83	0.00	
	15 Apr 2025	62676	Christy L Carlson	5-8 Grill & Bar		544.88	0.00	
	15 Apr 2025	62677	Leanne Girard	5-8 Grill & Bar		1,889.36	0.00	
	15 Apr 2025	62678	Peggy A Harty	5-8 Grill & Bar		358.59	0.00	
	15 Apr 2025	62679	Danielle Hildebrand	5-8 Grill & Bar		79.14	0.00	
	15 Apr 2025	62680	April Huchel	5-8 Grill & Bar		175.30	0.00	
	15 Apr 2025	62681	Nancy Jackson	5-8 Grill & Bar		307.15	0.00	
	15 Apr 2025	62682	Kelly Lang	5-8 Grill & Bar		479.29	0.00	
	15 Apr 2025	62683	Patrick C Mengelkoch	5-8 Grill & Bar		439.26	0.00	
	15 Apr 2025	62684	Carolee A Peterson	5-8 Grill & Bar		411.23	0.00	
	15 Apr 2025	62685	Anna M Roach	5-8 Grill & Bar		631.67	0.00	
	15 Apr 2025	62686	Brenda Schmitt	5-8 Grill & Bar		603.27	0.00	
	15 Apr 2025	62687	Courteney M Schumann	5-8 Grill & Bar		61.68	0.00	
	15 Apr 2025	62688	Haley J Skaar	5-8 Grill & Bar		418.22	0.00	
	15 Apr 2025	62689	Allison B Solom-Fletcher	5-8 Grill & Bar		603.28	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Apr 2025 to 30 Apr 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	15 Apr 2025	62690	Samantha A Sperling	5-8 Grill & Bar		460.95	0.00	
	15 Apr 2025	62691	Kelley Stulc	5-8 Grill & Bar		230.88	0.00	
	15 Apr 2025	62692	Vicky L Zimmerman	5-8 Grill & Bar		470.25	0.00	
	15 Apr 2025	62694	Danielle Hildebrand	5-8 Grill & Bar		242.58	0.00	
	24 Apr 2025	62702	Bailey Hatton	5-8 Grill & Bar	Reissue for ck 60806 - 08/31/2022	104.94	0.00	
	24 Apr 2025	62702	Bailey Hatton	5-8 Grill & Bar	Reissue for ck 61343 - 04/30/2023	107.57	0.00	
	24 Apr 2025	62705	Ann Ahner	5-8 Grill & Bar	Reissue for ck62142 - 06/30/2024	67.64	0.00	
	30 Apr 2025	62706	Marsha Anderson	5-8 Grill & Bar		409.82	0.00	
	30 Apr 2025	62707	Judith M Blesi	5-8 Grill & Bar		318.63	0.00	
	30 Apr 2025	62708	Christy L Carlson	5-8 Grill & Bar		438.83	0.00	
	30 Apr 2025	62709	Leanne Girard	5-8 Grill & Bar		1,889.36	0.00	
	30 Apr 2025	62710	Peggy A Harty	5-8 Grill & Bar		456.94	0.00	
	30 Apr 2025	62711	Danielle Hildebrand	5-8 Grill & Bar		644.63	0.00	
	30 Apr 2025	62712	April Huchel	5-8 Grill & Bar		36.53	0.00	
	30 Apr 2025	62713	Kelly Lang	5-8 Grill & Bar		326.93	0.00	
	30 Apr 2025	62714	Patrick C Mengelkoch	5-8 Grill & Bar		272.22	0.00	
	30 Apr 2025	62715	Anna M Roach	5-8 Grill & Bar		542.33	0.00	
	30 Apr 2025	62716	Brenda Schmitt	5-8 Grill & Bar		732.45	0.00	
	30 Apr 2025	62717	Courteney M Schumann	5-8 Grill & Bar		87.36	0.00	
	30 Apr 2025	62718	Allison B Solom- Fletcher	5-8 Grill & Bar		264.04	0.00	
	30 Apr 2025	62719	Samantha A Sperling	5-8 Grill & Bar		484.06	0.00	
	30 Apr 2025	62720	Vicky L Zimmerman	5-8 Grill & Bar		366.90	0.00	
	30 Apr 2025	D-Debit	MN Unemployment Insurance	5-8 Grill & Bar		290.00	0.00	
	30 Apr 2025	D-Debit	Payroll Allocation	5-8 Grill & Bar		-15,775.75	0.00	
	30 Apr 2025	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		396.66	0.00	
	30 Apr 2025	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		6,180.56	0.00	
	30 Apr 2025	D-Debit	Payroll Allocation	Elm Creek Brewing		163.77	0.00	
	30 Apr 2025	D-Debit	Payroll Allocation	MC's Tap House		9,034.76	0.00	
E-Linked Bingo Provider								-499.87
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	31 Mar 2025	8.19	0.00	
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	Sales Tax	14.52	0.00	
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	30 Mar 2025	19.98	0.00	
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	29 Mar 2025	34.02	0.00	
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	28 Mar 2025	7.02	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Apr 2025 to 30 Apr 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	27 Mar 2025	5.22	0.00	
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	26 Mar 2025	1.53	0.00	
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	25 Mar 2025	0.72	0.00	
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	24 Mar 2025	1.89	0.00	
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	23 Mar 2025	11.97	0.00	
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	22 Mar 2025	16.47	0.00	
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	21 Mar 2025	32.22	0.00	
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	20 Mar 2025	3.06	0.00	
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	19 Mar 2025	3.96	0.00	
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	18 Mar 2025	1.17	0.00	
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	17 Mar 2025	4.86	0.00	
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	16 Mar 2025	17.91	0.00	
	07 Apr 2025	62672	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 Mar 2025	39.42	0.00	
	07 Apr 2025	62672	Pilot Games, Inc	Buffalo Wild Wings of Champlin	Sales Tax	3.37	0.00	
	07 Apr 2025	62672	Pilot Games, Inc	Clive's Roadhouse Champli	31 Mar 2025	44.12	0.00	
	07 Apr 2025	62672	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	3.76	0.00	
	07 Apr 2025	62672	Pilot Games, Inc	Elm Creek Brewing	31 Mar 2025	2.12	0.00	
	07 Apr 2025	62672	Pilot Games, Inc	Elm Creek Brewing	Sales Tax	0.19	0.00	
	07 Apr 2025	62672	Pilot Games, Inc	MC's Tap House	31 Mar 2025	54.60	0.00	
	07 Apr 2025	62672	Pilot Games, Inc	MC's Tap House	Sales Tax	4.65	0.00	
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	04 Apr 2025	17.10	0.00	
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	03 Apr 2025	8.10	0.00	
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	02 Apr 2025	6.57	0.00	
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	01 Apr 2025	0.54	0.00	
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	12 Apr 2025	9.54	0.00	
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	11 Apr 2025	31.32	0.00	
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	10 Apr 2025	11.88	0.00	
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	09 Apr 2025	11.25	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Apr 2025 to 30 Apr 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	08 Apr 2025	3.60	0.00	
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	07 Apr 2025	4.32	0.00	
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	06 Apr 2025	15.84	0.00	
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	05 Apr 2025	5.04	0.00	
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	15 Apr 2025	9.99	0.00	
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	Sales Tax	12.81	0.00	
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	14 Apr 2025	4.41	0.00	
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	13 Apr 2025	10.62	0.00	
E-Pulltab Equipment and Revenue Share								-32,086.44
	02 Apr 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1907253	2,685.72	0.00	
	15 Apr 2025	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10117858	4,024.57	0.00	
	15 Apr 2025	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10117859	6,383.81	0.00	
	15 Apr 2025	D-Debit	MN Gambling Supply	Elm Creek Brewing	10117860	823.32	0.00	
	15 Apr 2025	D-Debit	MN Gambling Supply	MC's Tap House	10117861	17,325.98	0.00	
	17 Apr 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1911468	843.04	0.00	
Gambling Product								-10,354.03
	01 Apr 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9682136	159.77	0.00	
	01 Apr 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9682598	305.59	0.00	
	01 Apr 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9682597	385.22	0.00	
	01 Apr 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9682135	239.41	0.00	
	01 Apr 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9682599	566.05	0.00	
	01 Apr 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9682137	319.04	0.00	
	16 Apr 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9683525	239.41	0.00	
	16 Apr 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9684008	159.77	0.00	
	16 Apr 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9683526	407.49	0.00	
	16 Apr 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9684009	239.41	0.00	
	16 Apr 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9683524	398.68	0.00	
	16 Apr 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9684007	398.68	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Apr 2025 to 30 Apr 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	16 Apr 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1909676	328.20	0.00	
	16 Apr 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1908050	137.25	0.00	
	16 Apr 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1908051	162.89	0.00	
	16 Apr 2025	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1908054	317.68	0.00	
	16 Apr 2025	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1909673	570.95	0.00	
	16 Apr 2025	D-Debit	Three Diamond Corporation	MC's Tap House	1909674	315.29	0.00	
	16 Apr 2025	D-Debit	Three Diamond Corporation	MC's Tap House	1908208	182.48	0.00	
	16 Apr 2025	D-Debit	Three Diamond Corporation	MC's Tap House	1908053	161.31	0.00	
	16 Apr 2025	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9347416	255.46	0.00	
	16 Apr 2025	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9350998	263.93	0.00	
	16 Apr 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9350997	274.68	0.00	
	16 Apr 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9347415	218.11	0.00	
	16 Apr 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9349741	381.39	0.00	
	16 Apr 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9351000	465.33	0.00	
	30 Apr 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1911941	159.87	0.00	
	30 Apr 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1911942	137.25	0.00	
	30 Apr 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1913470	68.38	0.00	
	30 Apr 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1913471	141.07	0.00	
	30 Apr 2025	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1911934	288.47	0.00	
	30 Apr 2025	D-Debit	Three Diamond Corporation	MC's Tap House	1911945	351.08	0.00	
	30 Apr 2025	D-Debit	Three Diamond Corporation	MC's Tap House	1913473	250.32	0.00	
	30 Apr 2025	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9353572	248.84	0.00	
	30 Apr 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9352604	372.42	0.00	
	30 Apr 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9353571	146.24	0.00	
	30 Apr 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9353573	336.62	0.00	
Gaming Deposit: eGaming							132,102.45	
	01 Apr 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,128.00	
	01 Apr 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,764.00	
	01 Apr 2025			Elm Creek Brewing	eGamingPT012	0.00	2,947.00	
	01 Apr 2025			MC's Tap House	eGamingPT009	0.00	8,749.00	
	01 Apr 2025			MC's Tap House	eGamingPT009	0.00	4,277.00	
	02 Apr 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	1,762.00	
	02 Apr 2025			Elm Creek Brewing	eGamingPT012	0.00	80.00	

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	02 Apr 2025			MC's Tap House	eGamingPT009	0.00	2,650.00	
	04 Apr 2025			5-8 Grill & Bar	eGamingCG006	0.00	1,554.00	
	04 Apr 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	1,699.00	
	04 Apr 2025			MC's Tap House	eGamingPT009	0.00	1,748.00	
	08 Apr 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,319.95	
	08 Apr 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,583.00	
	08 Apr 2025			MC's Tap House	eGamingPT009	0.00	4,273.00	
	08 Apr 2025			MC's Tap House	eGamingPT009	0.00	4,467.00	
	11 Apr 2025			5-8 Grill & Bar	eGamingCG006	0.00	3,391.00	
	11 Apr 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,534.00	
	11 Apr 2025			MC's Tap House	eGamingPT009	0.00	4,395.00	
	11 Apr 2025			MC's Tap House	eGamingPT009	0.00	4,431.00	
	11 Apr 2025			MC's Tap House	eGamingPT009	0.00	5,839.00	
	15 Apr 2025			MC's Tap House	eGamingPT009	0.00	5,612.00	
	15 Apr 2025			MC's Tap House	eGamingPT009	0.00	4,198.00	
	18 Apr 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,063.00	
	18 Apr 2025			MC's Tap House	eGamingPT009	0.00	3,198.00	
	22 Apr 2025			5-8 Grill & Bar	eGamingCG006	0.00	3,016.00	
	22 Apr 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,211.00	
	22 Apr 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	6,615.00	
	22 Apr 2025			MC's Tap House	eGamingPT009	0.00	5,133.00	
	22 Apr 2025			MC's Tap House	eGamingPT009	0.00	4,196.00	
	25 Apr 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,157.00	
	25 Apr 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,548.00	
	25 Apr 2025			MC's Tap House	eGamingPT009	0.00	2,976.00	
	25 Apr 2025			MC's Tap House	eGamingPT009	0.00	2,245.00	
	29 Apr 2025			5-8 Grill & Bar	eGamingCG006	0.00	4,798.00	
	29 Apr 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,296.00	
	29 Apr 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,185.50	
	29 Apr 2025			MC's Tap House	eGamingPT009	0.00	2,623.00	
	29 Apr 2025			MC's Tap House	eGamingPT009	0.00	4,667.00	
	29 Apr 2025			MC's Tap House	eGamingPT009	0.00	4,774.00	
Gaming Deposit: Pull Tab								85,793.00
	01 Apr 2025			5-8 Grill & Bar	8705353	0.00	122.00	
	01 Apr 2025			5-8 Grill & Bar	C218239	0.00	1,246.00	
	01 Apr 2025			5-8 Grill & Bar	2878778	0.00	1,008.00	
	01 Apr 2025			5-8 Grill & Bar	2941096	0.00	430.00	
	01 Apr 2025			Clive's Roadhouse Champli	1V74352	0.00	716.00	
	01 Apr 2025			Clive's Roadhouse Champli	2940687	0.00	-138.00	
	01 Apr 2025			Clive's Roadhouse Champli	2N71171	0.00	550.00	
	01 Apr 2025			Clive's Roadhouse Champli	1V74399	0.00	524.00	
	01 Apr 2025			Clive's Roadhouse Champli	8927051	0.00	336.00	
	01 Apr 2025			Clive's Roadhouse Champli	2913692	0.00	360.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	01 Apr 2025			Clive's Roadhouse Champli	9055807	0.00	160.00	
	01 Apr 2025			Elm Creek Brewing	3C30060	0.00	1,088.00	
	01 Apr 2025			MC's Tap House	2949360	0.00	790.00	
	01 Apr 2025			MC's Tap House	9025207	0.00	-1,267.00	
	01 Apr 2025			MC's Tap House	9080245	0.00	1,670.00	
	01 Apr 2025			MC's Tap House	2947239	0.00	624.00	
	01 Apr 2025			MC's Tap House	2879275	0.00	1,562.00	
	01 Apr 2025			MC's Tap House	2949359	0.00	190.00	
	01 Apr 2025			MC's Tap House	9031689	0.00	594.00	
	01 Apr 2025			MC's Tap House	8705097	0.00	172.00	
	01 Apr 2025			MC's Tap House	22W2095	0.00	1,942.00	
	02 Apr 2025			5-8 Grill & Bar	C698239	0.00	306.00	
	02 Apr 2025			5-8 Grill & Bar	2954182	0.00	666.00	
	02 Apr 2025			MC's Tap House	2949361	0.00	472.00	
	04 Apr 2025			Clive's Roadhouse Champli	9054414	0.00	380.00	
	04 Apr 2025			Clive's Roadhouse Champli	H261546	0.00	716.00	
	04 Apr 2025			Clive's Roadhouse Champli	2954185	0.00	492.00	
	04 Apr 2025			MC's Tap House	6479107	0.00	1,084.00	
	04 Apr 2025			MC's Tap House	6479106	0.00	482.00	
	08 Apr 2025			5-8 Grill & Bar	2955058	0.00	382.00	
	08 Apr 2025			5-8 Grill & Bar	9032530	0.00	152.00	
	08 Apr 2025			5-8 Grill & Bar	C698176	0.00	1,034.00	
	08 Apr 2025			5-8 Grill & Bar	2955059	0.00	780.00	
	08 Apr 2025			5-8 Grill & Bar	2949358	0.00	406.00	
	08 Apr 2025			5-8 Grill & Bar	H365658	0.00	542.00	
	08 Apr 2025			5-8 Grill & Bar	2935187	0.00	760.00	
	08 Apr 2025			Clive's Roadhouse Champli	2954184	0.00	604.00	
	08 Apr 2025			Clive's Roadhouse Champli	H265543	0.00	340.00	
	08 Apr 2025			Clive's Roadhouse Champli	97M8870	0.00	966.00	
	08 Apr 2025			Clive's Roadhouse Champli	H263828	0.00	420.00	
	08 Apr 2025			Clive's Roadhouse Champli	2945033	0.00	410.00	
	08 Apr 2025			Clive's Roadhouse Champli	8873277	0.00	620.00	
	08 Apr 2025			Clive's Roadhouse Champli	1V74261	0.00	264.00	
	08 Apr 2025			MC's Tap House	2943770	0.00	1,920.00	
	08 Apr 2025			MC's Tap House	6479108	0.00	350.00	
	08 Apr 2025			MC's Tap House	6479110	0.00	790.00	
	08 Apr 2025			MC's Tap House	22W2079	0.00	1,410.00	
	08 Apr 2025			MC's Tap House	9025324	0.00	2,083.00	
	08 Apr 2025			MC's Tap House	H142792	0.00	1,138.00	
	08 Apr 2025			MC's Tap House	6479109	0.00	1,016.00	
	08 Apr 2025			MC's Tap House	9088925	0.00	-92.00	
	08 Apr 2025			MC's Tap House	2Y15317	0.00	437.00	
	08 Apr 2025			MC's Tap House	9082008	0.00	-424.00	
	11 Apr 2025			5-8 Grill & Bar	9064135	0.00	485.00	
	11 Apr 2025			Clive's Roadhouse Champli	2954183	0.00	500.00	
	11 Apr 2025			Clive's Roadhouse Champli	2955060	0.00	200.00	

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	11 Apr 2025			Clive's Roadhouse Champli	8943530	0.00	126.00	
	11 Apr 2025			Clive's Roadhouse Champli	9055543	0.00	642.00	
	11 Apr 2025			MC's Tap House	2955168	0.00	449.00	
	11 Apr 2025			MC's Tap House	8927056	0.00	477.00	
	11 Apr 2025			MC's Tap House	2943744	0.00	1,279.00	
	11 Apr 2025			MC's Tap House	2879256	0.00	690.00	
	11 Apr 2025			MC's Tap House	2955169	0.00	564.00	
	11 Apr 2025			MC's Tap House	C066670	0.00	2,190.00	
	15 Apr 2025			5-8 Grill & Bar	F047351	0.00	188.00	
	15 Apr 2025			5-8 Grill & Bar	6479116	0.00	190.00	
	15 Apr 2025			Clive's Roadhouse Champli	H557160	0.00	768.00	
	15 Apr 2025			Clive's Roadhouse Champli	1V74329	0.00	474.00	
	15 Apr 2025			Clive's Roadhouse Champli	2882376	0.00	700.00	
	15 Apr 2025			Clive's Roadhouse Champli	F921873	0.00	1,085.00	
	15 Apr 2025			MC's Tap House	F739021	0.00	626.00	
	15 Apr 2025			MC's Tap House	2955171	0.00	550.00	
	15 Apr 2025			MC's Tap House	2955170	0.00	776.00	
	15 Apr 2025			MC's Tap House	2955172	0.00	276.00	
	18 Apr 2025			5-8 Grill & Bar	H263892	0.00	1,030.00	
	18 Apr 2025			5-8 Grill & Bar	6478564	0.00	576.00	
	18 Apr 2025			5-8 Grill & Bar	F448234	0.00	674.00	
	18 Apr 2025			Clive's Roadhouse Champli	F921897	0.00	1,298.00	
	18 Apr 2025			Clive's Roadhouse Champli	2955162	0.00	118.00	
	18 Apr 2025			Clive's Roadhouse Champli	2955053	0.00	816.00	
	18 Apr 2025			Clive's Roadhouse Champli	2955062	0.00	700.00	
	18 Apr 2025			MC's Tap House	9058843	0.00	712.00	
	18 Apr 2025			MC's Tap House	2947534	0.00	907.00	
	18 Apr 2025			MC's Tap House	8943806	0.00	538.00	
	18 Apr 2025			MC's Tap House	2867299	0.00	1,254.00	
	18 Apr 2025			MC's Tap House	2954357	0.00	418.00	
	22 Apr 2025			5-8 Grill & Bar	6478563	0.00	732.00	
	22 Apr 2025			5-8 Grill & Bar	H095461	0.00	748.00	
	22 Apr 2025			5-8 Grill & Bar	F232092	0.00	1,104.00	
	22 Apr 2025			5-8 Grill & Bar	8926806	0.00	700.00	
	22 Apr 2025			5-8 Grill & Bar	F494896	0.00	1,012.00	
	22 Apr 2025			5-8 Grill & Bar	6478562	0.00	760.00	
	22 Apr 2025			Clive's Roadhouse Champli	8926789	0.00	702.00	
	22 Apr 2025			Clive's Roadhouse Champli	2955160	0.00	508.00	
	22 Apr 2025			Clive's Roadhouse Champli	2955061	0.00	662.00	
	22 Apr 2025			Clive's Roadhouse Champli	9086660	0.00	788.00	
	22 Apr 2025			Clive's Roadhouse Champli	1V74284	0.00	242.00	
	22 Apr 2025			Clive's Roadhouse Champli	2955161	0.00	276.00	
	22 Apr 2025			Clive's Roadhouse Champli	2913483	0.00	18.00	
	22 Apr 2025			Clive's Roadhouse Champli	2946166	0.00	1,292.00	
	22 Apr 2025			MC's Tap House	2954361	0.00	586.00	
	22 Apr 2025			MC's Tap House	2954359	0.00	178.00	

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	22 Apr 2025			MC's Tap House	2954358	0.00	752.00	
	22 Apr 2025			MC's Tap House	2954360	0.00	604.00	
	22 Apr 2025			MC's Tap House	F914473	0.00	1,290.00	
	22 Apr 2025			MC's Tap House	C913897	0.00	780.00	
	22 Apr 2025			MC's Tap House	H569055	0.00	46.00	
	22 Apr 2025			MC's Tap House	2943654	0.00	670.00	
	25 Apr 2025			5-8 Grill & Bar	2878730	0.00	171.00	
	25 Apr 2025			Clive's Roadhouse Champli	2940904	0.00	940.00	
	25 Apr 2025			Clive's Roadhouse Champli	2953523	0.00	430.00	
	25 Apr 2025			Clive's Roadhouse Champli	8755178	0.00	634.00	
	25 Apr 2025			MC's Tap House	8926507	0.00	148.00	
	25 Apr 2025			MC's Tap House	6485769	0.00	712.00	
	25 Apr 2025			MC's Tap House	8947551	0.00	585.00	
	25 Apr 2025			MC's Tap House	22W2124	0.00	1,180.00	
	29 Apr 2025			5-8 Grill & Bar	2954345	0.00	84.00	
	29 Apr 2025			5-8 Grill & Bar	8704822	0.00	504.00	
	29 Apr 2025			5-8 Grill & Bar	H263823	0.00	956.00	
	29 Apr 2025			5-8 Grill & Bar	2914692	0.00	756.00	
	29 Apr 2025			5-8 Grill & Bar	H142791	0.00	40.00	
	29 Apr 2025			5-8 Grill & Bar	8943639	0.00	416.00	
	29 Apr 2025			Buffalo Wild Wings of Champlin	H192236	0.00	194.00	
	29 Apr 2025			Clive's Roadhouse Champli	F929696	0.00	646.00	
	29 Apr 2025			Clive's Roadhouse Champli	6486159	0.00	308.00	
	29 Apr 2025			Clive's Roadhouse Champli	1V74383	0.00	590.00	
	29 Apr 2025			Clive's Roadhouse Champli	2953522	0.00	484.00	
	29 Apr 2025			Clive's Roadhouse Champli	2953524	0.00	504.00	
	29 Apr 2025			Clive's Roadhouse Champli	9055741	0.00	346.00	
	29 Apr 2025			MC's Tap House	2749580	0.00	1,282.00	
	29 Apr 2025			MC's Tap House	2946253	0.00	988.00	
	29 Apr 2025			MC's Tap House	9085901	0.00	190.00	
	29 Apr 2025			MC's Tap House	6485771	0.00	126.00	
	29 Apr 2025			MC's Tap House	6485770	0.00	374.00	
	29 Apr 2025			MC's Tap House	H638620	0.00	422.00	
	29 Apr 2025			MC's Tap House	6485772	0.00	712.00	
	29 Apr 2025			MC's Tap House	H261703	0.00	760.00	
Gaming Deposit: Tip Board								1,975.00
	01 Apr 2025			5-8 Grill & Bar	R284431	0.00	30.00	
	01 Apr 2025			5-8 Grill & Bar	R284432	0.00	30.00	
	01 Apr 2025			5-8 Grill & Bar	R284436	0.00	30.00	
	01 Apr 2025			5-8 Grill & Bar	R284435	0.00	30.00	
	01 Apr 2025			5-8 Grill & Bar	R284434	0.00	30.00	
	01 Apr 2025			5-8 Grill & Bar	R284433	0.00	30.00	
	01 Apr 2025			5-8 Grill & Bar	R284440	0.00	30.00	
	01 Apr 2025			5-8 Grill & Bar	R284439	0.00	30.00	
	01 Apr 2025			5-8 Grill & Bar	R284438	0.00	30.00	

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	01 Apr 2025			5-8 Grill & Bar	R284437	0.00	30.00	
	04 Apr 2025			5-8 Grill & Bar	R284441	0.00	30.00	
	04 Apr 2025			5-8 Grill & Bar	R284442	0.00	30.00	
	04 Apr 2025			5-8 Grill & Bar	R284444	0.00	30.00	
	04 Apr 2025			5-8 Grill & Bar	R284445	0.00	30.00	
	04 Apr 2025			5-8 Grill & Bar	R284446	0.00	30.00	
	04 Apr 2025			5-8 Grill & Bar	R284443	0.00	30.00	
	04 Apr 2025			5-8 Grill & Bar	R284447	0.00	30.00	
	04 Apr 2025			5-8 Grill & Bar	R284448	0.00	30.00	
	08 Apr 2025			5-8 Grill & Bar	R286861	0.00	30.00	
	08 Apr 2025			5-8 Grill & Bar	R286862	0.00	30.00	
	08 Apr 2025			5-8 Grill & Bar	R286863	0.00	30.00	
	08 Apr 2025			5-8 Grill & Bar	R286864	0.00	30.00	
	08 Apr 2025			5-8 Grill & Bar	R286865	0.00	30.00	
	08 Apr 2025			5-8 Grill & Bar	R286866	0.00	30.00	
	08 Apr 2025			5-8 Grill & Bar	R286867	0.00	30.00	
	08 Apr 2025			5-8 Grill & Bar	R286868	0.00	30.00	
	08 Apr 2025			5-8 Grill & Bar	R286869	0.00	30.00	
	08 Apr 2025			5-8 Grill & Bar	R286870	0.00	30.00	
	11 Apr 2025			5-8 Grill & Bar	1T15121	0.00	25.00	
	11 Apr 2025			5-8 Grill & Bar	R286871	0.00	30.00	
	11 Apr 2025			5-8 Grill & Bar	R286872	0.00	30.00	
	15 Apr 2025			5-8 Grill & Bar	1T15122	0.00	25.00	
	15 Apr 2025			5-8 Grill & Bar	1T15123	0.00	25.00	
	15 Apr 2025			5-8 Grill & Bar	1T15127	0.00	25.00	
	15 Apr 2025			5-8 Grill & Bar	1T15126	0.00	25.00	
	15 Apr 2025			5-8 Grill & Bar	1T15125	0.00	25.00	
	15 Apr 2025			5-8 Grill & Bar	1T15124	0.00	25.00	
	15 Apr 2025			5-8 Grill & Bar	1T15131	0.00	25.00	
	15 Apr 2025			5-8 Grill & Bar	1T15130	0.00	25.00	
	15 Apr 2025			5-8 Grill & Bar	1T15129	0.00	25.00	
	15 Apr 2025			5-8 Grill & Bar	1T15128	0.00	25.00	
	18 Apr 2025			5-8 Grill & Bar	1T15132	0.00	25.00	
	18 Apr 2025			5-8 Grill & Bar	1T16669	0.00	25.00	
	18 Apr 2025			5-8 Grill & Bar	1T16673	0.00	25.00	
	18 Apr 2025			5-8 Grill & Bar	1T16672	0.00	25.00	
	18 Apr 2025			5-8 Grill & Bar	1T16671	0.00	25.00	
	18 Apr 2025			5-8 Grill & Bar	1T16670	0.00	25.00	
	22 Apr 2025			5-8 Grill & Bar	1T15133	0.00	25.00	
	22 Apr 2025			5-8 Grill & Bar	1T15134	0.00	25.00	
	22 Apr 2025			5-8 Grill & Bar	1T16676	0.00	25.00	
	22 Apr 2025			5-8 Grill & Bar	1T16675	0.00	25.00	
	22 Apr 2025			5-8 Grill & Bar	1T16674	0.00	25.00	
	22 Apr 2025			5-8 Grill & Bar	1T15135	0.00	25.00	
	22 Apr 2025			5-8 Grill & Bar	1T16680	0.00	25.00	
	22 Apr 2025			5-8 Grill & Bar	1T16679	0.00	25.00	

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	22 Apr 2025			5-8 Grill & Bar	1T16678	0.00	25.00	
	22 Apr 2025			5-8 Grill & Bar	1T16677	0.00	25.00	
	25 Apr 2025			5-8 Grill & Bar	1T15136	0.00	25.00	
	25 Apr 2025			5-8 Grill & Bar	1T15137	0.00	25.00	
	25 Apr 2025			5-8 Grill & Bar	1T15141	0.00	25.00	
	25 Apr 2025			5-8 Grill & Bar	1T15140	0.00	25.00	
	25 Apr 2025			5-8 Grill & Bar	1T15139	0.00	25.00	
	25 Apr 2025			5-8 Grill & Bar	1T15138	0.00	25.00	
	29 Apr 2025			5-8 Grill & Bar	1T15142	0.00	25.00	
	29 Apr 2025			5-8 Grill & Bar	1T15143	0.00	25.00	
	29 Apr 2025			5-8 Grill & Bar	1T15147	0.00	25.00	
	29 Apr 2025			5-8 Grill & Bar	1T15146	0.00	25.00	
	29 Apr 2025			5-8 Grill & Bar	1T15145	0.00	25.00	
	29 Apr 2025			5-8 Grill & Bar	1T15144	0.00	25.00	
	29 Apr 2025			5-8 Grill & Bar	1T15151	0.00	25.00	
	29 Apr 2025			5-8 Grill & Bar	1T15150	0.00	25.00	
	29 Apr 2025			5-8 Grill & Bar	1T15149	0.00	25.00	
	29 Apr 2025			5-8 Grill & Bar	1T15148	0.00	25.00	
Interest and Other Income								0.32
	30 Apr 2025		Wells Fargo	5-8 Grill & Bar	Interest Payment	0.00	0.06	
	30 Apr 2025		Wells Fargo	Buffalo Wild Wings of Champlin	Interest Payment	0.00	0.01	
	30 Apr 2025		Wells Fargo	Clive's Roadhouse Champli	Interest Payment	0.00	0.10	
	30 Apr 2025		Wells Fargo	Elm Creek Brewing	Interest Payment	0.00	0.01	
	30 Apr 2025		Wells Fargo	MC's Tap House	Interest Payment	0.00	0.14	
Linked Bingo Prize Contribution								-4,208.66
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	16 Mar 2025	278.60	0.00	
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	17 Mar 2025	75.60	0.00	
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	18 Mar 2025	18.20	0.00	
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	19 Mar 2025	61.60	0.00	
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	20 Mar 2025	47.60	0.00	
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	21 Mar 2025	215.20	0.00	
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	22 Mar 2025	-17.22	0.00	
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	23 Mar 2025	186.20	0.00	
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	24 Mar 2025	29.40	0.00	
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	25 Mar 2025	11.20	0.00	

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Champlin Park Hockey Assoc

From 01 Apr 2025 to 30 Apr 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			activity)					
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	26 Mar 2025	23.80	0.00	
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	27 Mar 2025	81.20	0.00	
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	28 Mar 2025	109.20	0.00	
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	29 Mar 2025	529.20	0.00	
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	30 Mar 2025	310.80	0.00	
	01 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	31 Mar 2025	-77.60	0.00	
	07 Apr 2025	62672	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 Mar 2025	161.33	0.00	
	07 Apr 2025	62672	Pilot Games, Inc	Clive's Roadhouse Champli	31 Mar 2025	735.14	0.00	
	07 Apr 2025	62672	Pilot Games, Inc	Elm Creek Brewing	31 Mar 2025	-23.49	0.00	
	07 Apr 2025	62672	Pilot Games, Inc	MC's Tap House	31 Mar 2025	819.59	0.00	
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	13 Apr 2025	90.20	0.00	
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	14 Apr 2025	68.60	0.00	
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	15 Apr 2025	155.40	0.00	
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	01 Apr 2025	8.40	0.00	
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	02 Apr 2025	102.20	0.00	
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	03 Apr 2025	-740.00	0.00	
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	04 Apr 2025	266.00	0.00	
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	05 Apr 2025	78.40	0.00	
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	06 Apr 2025	246.40	0.00	
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	07 Apr 2025	15.45	0.00	
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	08 Apr 2025	56.00	0.00	
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	09 Apr 2025	175.00	0.00	
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	10 Apr 2025	-414.20	0.00	
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	11 Apr 2025	376.86	0.00	
	17 Apr 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	12 Apr 2025	148.40	0.00	
Local Gov't Investigation Fee								-250.00
	01 Apr 2025	62670	Leanne Girard	MC's Tap House	Reimb. City of BP -gambling	250.00	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	29 Apr 2025		Tip	5-8 Grill & Bar	1 - Gift Card	0.00	5.00	
	29 Apr 2025		Tip	5-8 Grill & Bar	1 - Gift Card	0.00	5.00	
Misc. Services and Supplies - Equipment and Repairs								-4,960.93
	01 Apr 2025	62669	Central Gaming Services	Buffalo Wild Wings of Champlin	146377	4,679.60	0.00	
	01 Apr 2025	62669	Central Gaming Services	Elm Creek Brewing	146378	281.33	0.00	
Misc. Services and Supplies - General								-1,782.91
	01 Apr 2025	61498-VOID	Mackenzie Millette	5-8 Grill & Bar	VOID - Reissue ck 62703 04/2025	-92.35	0.00	
	03 Apr 2025	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		295.40	0.00	
	03 Apr 2025	D-Debit	Acorn Mini Storage	Buffalo Wild Wings of Champlin		59.08	0.00	
	03 Apr 2025	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		443.10	0.00	
	03 Apr 2025	D-Debit	Acorn Mini Storage	Elm Creek Brewing		14.77	0.00	
	03 Apr 2025	D-Debit	Acorn Mini Storage	MC's Tap House		664.65	0.00	
	15 Apr 2025	62693	Shred-It	5-8 Grill & Bar	DA0409	45.19	0.00	
	15 Apr 2025	62693	Shred-It	Buffalo Wild Wings of Champlin	DA0409	9.04	0.00	
	15 Apr 2025	62693	Shred-It	Clive's Roadhouse Champli	DA0409	67.78	0.00	
	15 Apr 2025	62693	Shred-It	Elm Creek Brewing	DA0409	2.26	0.00	
	15 Apr 2025	62693	Shred-It	MC's Tap House	DA0409	101.68	0.00	
	24 Apr 2025	62696	Leanne Girard	5-8 Grill & Bar	Supplies	15.99	0.00	
	24 Apr 2025	62696	Leanne Girard	Buffalo Wild Wings of Champlin	Supplies	3.20	0.00	
	24 Apr 2025	62696	Leanne Girard	Clive's Roadhouse Champli	Supplies	23.99	0.00	
	24 Apr 2025	62696	Leanne Girard	Elm Creek Brewing	Supplies	0.80	0.00	
	24 Apr 2025	62696	Leanne Girard	MC's Tap House	Supplies	35.98	0.00	
	24 Apr 2025	62703	Mackenzie Millette	5-8 Grill & Bar	Reissue for ck 61498	92.35	0.00	
Reimburse Excess Cash Short								0.00
	24 Apr 2025	62700	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
	24 Apr 2025	62701	Elm Creek Brewing	Elm Creek Brewing		0.00	0.00	
Rent								-24,504.95
	24 Apr 2025	62697	NBJ Concepts	5-8 Grill & Bar	March 2025 Rent	4,562.04	0.00	
	24 Apr 2025	62698	Clive's Roadhouse	Clive's Roadhouse Champli	March 2025 Rent	5,323.53	0.00	
	24 Apr 2025	62699	Muddy Cow Brooklyn Park, LLC	MC's Tap House	March 2025 Rent	11,383.59	0.00	
	24 Apr 2025	62700	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	March 2025 Rent	2,669.68	0.00	
	24 Apr 2025	62701	Elm Creek Brewing	Elm Creek Brewing	March 2025 Rent	566.11	0.00	
Unpaid Calendar Raffle Prizes								0.00
	01 Apr 2025	61858-VOID	Dave Luke	5-8 Grill & Bar	VOID - Reissue ck 62704 04/2025	-50.00	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	24 Apr 2025	62704	Dave Luke	5-8 Grill & Bar	Reissue for ck 61858	50.00	0.00	

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Apr 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,128.00	155,209.47
01 Apr 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,764.00	157,973.47
01 Apr 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	8,749.00	166,722.47
01 Apr 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,277.00	170,999.47
01 Apr 2025		eGamingPT012 Gaming Income : eGaming	Elm Creek Brewing	0.00	R	2,947.00	173,946.47
01 Apr 2025		8705353 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	122.00	174,068.47
01 Apr 2025		C218239 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,246.00	175,314.47
01 Apr 2025		2878778 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,008.00	176,322.47
01 Apr 2025		2941096 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	430.00	176,752.47
01 Apr 2025		1V74352 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	716.00	177,468.47
01 Apr 2025		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	412.00	177,880.47
01 Apr 2025		1V74399 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	524.00	178,404.47
01 Apr 2025		8927051 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	336.00	178,740.47
01 Apr 2025		2913692 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	360.00	179,100.47
01 Apr 2025		9055807 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	160.00	179,260.47
01 Apr 2025		2949360 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	180,050.47
01 Apr 2025		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	403.00	180,453.47
01 Apr 2025		2947239 Gaming Income : Pull Tab	MC's Tap House	0.00	R	624.00	181,077.47
01 Apr 2025		2879275 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,562.00	182,639.47
01 Apr 2025		2949359 Gaming Income : Pull Tab	MC's Tap House	0.00	R	190.00	182,829.47
01 Apr 2025		9031689 Gaming Income : Pull Tab	MC's Tap House	0.00	R	594.00	183,423.47
01 Apr 2025		8705097 Gaming Income : Pull Tab	MC's Tap House	0.00	R	172.00	183,595.47
01 Apr 2025		22W2095 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,942.00	185,537.47
01 Apr 2025		3C30060 Gaming Income : Pull Tab	Elm Creek Brewing	0.00	R	1,088.00	186,625.47
01 Apr 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	186,925.47

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Apr 2025	60806-VOID	Bailey Hatton Compensation and Payroll Taxes	VOID - Reissue ck 62702 4/2025 5-8 Grill & Bar	-104.94	R	0.00	187,030.41
01 Apr 2025	61343-VOID	Bailey Hatton Compensation and Payroll Taxes	VOID -Reissue ck 62702 04/2025 5-8 Grill & Bar	-107.57	R	0.00	187,137.98
01 Apr 2025	61498-VOID	Mackenzie Millette Misc. Services and Supplies - General	VOID - Reissue ck 62703 04/2025 5-8 Grill & Bar	-92.35	R	0.00	187,230.33
01 Apr 2025	61858-VOID	Dave Luke Unpaid Calendar Raffle Prizes	VOID - Reissue ck 62704 04/2025 5-8 Grill & Bar	-50.00	R	0.00	187,280.33
01 Apr 2025	62142-VOID	Ann Ahner Compensation and Payroll Taxes	VOID - Reissue ck 62705 04/2025 5-8 Grill & Bar	-67.64	R	0.00	187,347.97
01 Apr 2025	62669	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	146377 Split	4,960.93	R	0.00	182,387.04
01 Apr 2025	62670	Leanne Girard Local Gov't Investigation Fee	Reimb. City of BP - gambling license MC's Tap House	250.00	R	0.00	182,137.04
01 Apr 2025	D-Debit	Diamond (2025 activity) Multiple	5-8 Grill & Bar	2,067.69	R	0.00	180,069.35
01 Apr 2025	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9682135 Split	1,975.08	R	0.00	178,094.27
02 Apr 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,650.00	180,744.27
02 Apr 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	1,762.00	182,506.27
02 Apr 2025		eGamingPT012 Gaming Income : eGaming	Elm Creek Brewing	0.00	R	80.00	182,586.27
02 Apr 2025		C698239 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	306.00	182,892.27
02 Apr 2025		2954182 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	666.00	183,558.27
02 Apr 2025		2949361 Gaming Income : Pull Tab	MC's Tap House	0.00	R	472.00	184,030.27
02 Apr 2025	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1907253 5-8 Grill & Bar	2,685.72	R	0.00	181,344.55
03 Apr 2025	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	1,477.00	R	0.00	179,867.55
04 Apr 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	1,554.00	181,421.55
04 Apr 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	1,699.00	183,120.55
04 Apr 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	1,748.00	184,868.55
04 Apr 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	240.00	185,108.55
04 Apr 2025		9054414 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	380.00	185,488.55

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
04 Apr 2025		H261546 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	716.00	186,204.55
04 Apr 2025		2954185 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	492.00	186,696.55
04 Apr 2025		6479107 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,084.00	187,780.55
04 Apr 2025		6479106 Gaming Income : Pull Tab	MC's Tap House	0.00	R	482.00	188,262.55
07 Apr 2025	62671	Osseo Meat Market Merchandise Prize	GC 5-8 Grill & Bar	800.00	R	0.00	187,462.55
07 Apr 2025	62672	Pilot Games, Inc Multiple	Split	1,844.80	R	0.00	185,617.75
07 Apr 2025	62673	MN Gaming Services Accounting and Legal Services	Inv 126635 Split	1,627.35	R	0.00	183,990.40
08 Apr 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,583.00	186,573.40
08 Apr 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,273.00	190,846.40
08 Apr 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,467.00	195,313.40
08 Apr 2025		2955058 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	382.00	195,695.40
08 Apr 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,319.95	198,015.35
08 Apr 2025		9032530 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	152.00	198,167.35
08 Apr 2025		C698176 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,034.00	199,201.35
08 Apr 2025		2955059 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	780.00	199,981.35
08 Apr 2025		2949358 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	406.00	200,387.35
08 Apr 2025		H365658 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	542.00	200,929.35
08 Apr 2025		2935187 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	760.00	201,689.35
08 Apr 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	201,989.35
08 Apr 2025		2954184 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	604.00	202,593.35
08 Apr 2025		H265543 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	340.00	202,933.35
08 Apr 2025		97M8870 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	966.00	203,899.35
08 Apr 2025		H263828 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	420.00	204,319.35
08 Apr 2025		2945033 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	410.00	204,729.35
08 Apr 2025		8873277 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	620.00	205,349.35

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
08 Apr 2025	2943770	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,920.00	207,269.35
08 Apr 2025	6479108	Gaming Income : Pull Tab	MC's Tap House	0.00	R	350.00	207,619.35
08 Apr 2025	6479110	Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	208,409.35
08 Apr 2025	22W2079	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,410.00	209,819.35
08 Apr 2025	9025324	Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,083.00	211,902.35
08 Apr 2025	H142792	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,138.00	213,040.35
08 Apr 2025	Multiple	Gaming Income : Pull Tab	MC's Tap House	0.00	R	924.00	213,964.35
08 Apr 2025	Multiple	Gaming Income : Pull Tab	MC's Tap House	0.00	R	13.00	213,977.35
08 Apr 2025	1V74261	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	264.00	214,241.35
11 Apr 2025	Tip	Merchandise Prize Sold	1 - Gift Card 5-8 Grill & Bar	0.00	R	5.00	214,246.35
11 Apr 2025	eGamingCG006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,391.00	217,637.35
11 Apr 2025	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,534.00	220,171.35
11 Apr 2025	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	4,395.00	224,566.35
11 Apr 2025	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	4,431.00	228,997.35
11 Apr 2025	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	5,839.00	234,836.35
11 Apr 2025	9064135	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	485.00	235,321.35
11 Apr 2025	2954183	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	500.00	235,821.35
11 Apr 2025	2955060	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	200.00	236,021.35
11 Apr 2025	8943530	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	126.00	236,147.35
11 Apr 2025	9055543	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	642.00	236,789.35
11 Apr 2025	2955168	Gaming Income : Pull Tab	MC's Tap House	0.00	R	449.00	237,238.35
11 Apr 2025	8927056	Gaming Income : Pull Tab	MC's Tap House	0.00	R	477.00	237,715.35
11 Apr 2025	2943744	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,279.00	238,994.35
11 Apr 2025	2879256	Gaming Income : Pull Tab	MC's Tap House	0.00	R	690.00	239,684.35
11 Apr 2025	2955169	Gaming Income : Pull Tab	MC's Tap House	0.00	R	564.00	240,248.35

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
11 Apr 2025		C066670 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,190.00	242,438.35
11 Apr 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	85.00	242,523.35
14 Apr 2025	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,880.54	R	0.00	238,642.81
14 Apr 2025	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	465.00	R	0.00	238,177.81
15 Apr 2025		Tip Merchandise Prize Sold	1 - Gift Card 5-8 Grill & Bar	0.00	R	50.00	238,227.81
15 Apr 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,612.00	243,839.81
15 Apr 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,198.00	248,037.81
15 Apr 2025		F047351 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	188.00	248,225.81
15 Apr 2025		6479116 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	190.00	248,415.81
15 Apr 2025		H557160 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	768.00	249,183.81
15 Apr 2025		1V74329 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	474.00	249,657.81
15 Apr 2025		2882376 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	700.00	250,357.81
15 Apr 2025		F921873 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,085.00	251,442.81
15 Apr 2025		F739021 Gaming Income : Pull Tab	MC's Tap House	0.00	R	626.00	252,068.81
15 Apr 2025		2955171 Gaming Income : Pull Tab	MC's Tap House	0.00	R	550.00	252,618.81
15 Apr 2025		2955170 Gaming Income : Pull Tab	MC's Tap House	0.00	R	776.00	253,394.81
15 Apr 2025		2955172 Gaming Income : Pull Tab	MC's Tap House	0.00	R	276.00	253,670.81
15 Apr 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	250.00	253,920.81
15 Apr 2025	62674	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	264.66	R	0.00	253,656.15
15 Apr 2025	62675	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	251.83	R	0.00	253,404.32
15 Apr 2025	62676	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	544.88	R	0.00	252,859.44
15 Apr 2025	62677	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,889.36	R	0.00	250,970.08
15 Apr 2025	62678	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	358.59	R	0.00	250,611.49
15 Apr 2025	62679	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	79.14	R	0.00	250,532.35
15 Apr 2025	62680	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	175.30	R	0.00	250,357.05

Bank Register

Champlin Park Hockey Assoc

From 01 Apr 2025 to 30 Apr 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Apr 2025	62681	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	307.15	R	0.00	250,049.90
15 Apr 2025	62682	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	479.29	NR	0.00	249,570.61
15 Apr 2025	62683	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	439.26	R	0.00	249,131.35
15 Apr 2025	62684	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	411.23	R	0.00	248,720.12
15 Apr 2025	62685	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	631.67	R	0.00	248,088.45
15 Apr 2025	62686	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	603.27	R	0.00	247,485.18
15 Apr 2025	62687	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	61.68	R	0.00	247,423.50
15 Apr 2025	62688	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	418.22	R	0.00	247,005.28
15 Apr 2025	62689	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	603.28	R	0.00	246,402.00
15 Apr 2025	62690	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	460.95	R	0.00	245,941.05
15 Apr 2025	62691	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	230.88	R	0.00	245,710.17
15 Apr 2025	62692	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	470.25	R	0.00	245,239.92
15 Apr 2025	62693	Shred-It Misc. Services and Supplies - General	DA0409 Split	225.95	R	0.00	245,013.97
15 Apr 2025	62694	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	242.58	R	0.00	244,771.39
15 Apr 2025	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10117858 Split	28,557.68	R	0.00	216,213.71
16 Apr 2025	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9683524 Split	1,843.44	R	0.00	214,370.27
16 Apr 2025	D-Debit	Triple Crown Gaming Gambling Product	9347415 Split	1,858.90	R	0.00	212,511.37
16 Apr 2025	D-Debit	Three Diamond Corporation Gambling Product	1908050 Split	2,176.05	R	0.00	210,335.32
17 Apr 2025	D-Debit	Diamond (2025 activity) Multiple	5-8 Grill & Bar	796.04	R	0.00	209,539.28
17 Apr 2025	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1911468 5-8 Grill & Bar	843.04	R	0.00	208,696.24
18 Apr 2025		Tip Merchandise Prize Sold	1 - Gift Card 5-8 Grill & Bar	0.00	R	30.00	208,726.24
18 Apr 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,063.00	210,789.24
18 Apr 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,198.00	213,987.24
18 Apr 2025		H263892 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,030.00	215,017.24
18 Apr 2025		6478564	5-8 Grill & Bar	0.00	R	576.00	215,593.24

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From 01 Apr 2025 to 30 Apr 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
18 Apr 2025	F448234	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	674.00	216,267.24
18 Apr 2025	F921897	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,298.00	217,565.24
18 Apr 2025	2955162	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	118.00	217,683.24
18 Apr 2025	2955053	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	816.00	218,499.24
18 Apr 2025	2955062	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	700.00	219,199.24
18 Apr 2025	9058843	Gaming Income : Pull Tab	MC's Tap House	0.00	R	712.00	219,911.24
18 Apr 2025	2947534	Gaming Income : Pull Tab	MC's Tap House	0.00	R	907.00	220,818.24
18 Apr 2025	8943806	Gaming Income : Pull Tab	MC's Tap House	0.00	R	538.00	221,356.24
18 Apr 2025	2867299	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,254.00	222,610.24
18 Apr 2025	2954357	Gaming Income : Pull Tab	MC's Tap House	0.00	R	418.00	223,028.24
18 Apr 2025	Multiple	Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	223,178.24
18 Apr 2025	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	73,125.63	R	0.00	150,052.61
22 Apr 2025	Tip	Merchandise Prize Sold	1 - Gift Card 5-8 Grill & Bar	0.00	R	50.00	150,102.61
22 Apr 2025	eGamingCG006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,016.00	153,118.61
22 Apr 2025	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	6,615.00	159,733.61
22 Apr 2025	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	5,133.00	164,866.61
22 Apr 2025	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	4,196.00	169,062.61
22 Apr 2025	eGamingPT011	Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,211.00	171,273.61
22 Apr 2025	6478563	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	732.00	172,005.61
22 Apr 2025	H095461	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	748.00	172,753.61
22 Apr 2025	F232092	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,104.00	173,857.61
22 Apr 2025	8926806	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	700.00	174,557.61
22 Apr 2025	F494896	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,012.00	175,569.61
22 Apr 2025	6478562	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	760.00	176,329.61

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Champlin Park Hockey Assoc

From 01 Apr 2025 to 30 Apr 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
22 Apr 2025		8926789 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	702.00	177,031.61
22 Apr 2025		2955160 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	508.00	177,539.61
22 Apr 2025		2955061 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	662.00	178,201.61
22 Apr 2025		9086660 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	788.00	178,989.61
22 Apr 2025		1V74284 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	242.00	179,231.61
22 Apr 2025		2955161 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	276.00	179,507.61
22 Apr 2025		2913483 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	18.00	179,525.61
22 Apr 2025		2946166 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,292.00	180,817.61
22 Apr 2025		2954361 Gaming Income : Pull Tab	MC's Tap House	0.00	R	586.00	181,403.61
22 Apr 2025		2954359 Gaming Income : Pull Tab	MC's Tap House	0.00	R	178.00	181,581.61
22 Apr 2025		2954358 Gaming Income : Pull Tab	MC's Tap House	0.00	R	752.00	182,333.61
22 Apr 2025		2954360 Gaming Income : Pull Tab	MC's Tap House	0.00	R	604.00	182,937.61
22 Apr 2025		F914473 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,290.00	184,227.61
22 Apr 2025		C913897 Gaming Income : Pull Tab	MC's Tap House	0.00	R	780.00	185,007.61
22 Apr 2025		H569055 Gaming Income : Pull Tab	MC's Tap House	0.00	R	46.00	185,053.61
22 Apr 2025		2943654 Gaming Income : Pull Tab	MC's Tap House	0.00	R	670.00	185,723.61
22 Apr 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	250.00	185,973.61
24 Apr 2025	62695	Osseo Meat Market Merchandise Prize	GC 5-8 Grill & Bar	800.00	NR	0.00	185,173.61
24 Apr 2025	62696	Leanne Girard Misc. Services and Supplies - General	Supplies Split	79.96	NR	0.00	185,093.65
24 Apr 2025	62697	NBJ Concepts Rent	March 2025 Rent 5-8 Grill & Bar	4,562.04	NR	0.00	180,531.61
24 Apr 2025	62698	Clive's Roadhouse Rent	March 2025 Rent Clive's Roadhouse Champli	5,323.53	R	0.00	175,208.08
24 Apr 2025	62699	Muddy Cow Brooklyn Park, LLC Rent	March 2025 Rent MC's Tap House	11,383.59	NR	0.00	163,824.49
24 Apr 2025	62700	Blazin Wings, Inc Multiple	March 2025 Rent Buffalo Wild Wings of Champlin	2,669.68	NR	0.00	161,154.81
24 Apr 2025	62701	Elm Creek Brewing Multiple	March 2025 Rent Elm Creek Brewing	566.11	NR	0.00	160,588.70

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Champlin Park Hockey Assoc

From 01 Apr 2025 to 30 Apr 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
24 Apr 2025	62702	Bailey Hatton Compensation and Payroll Taxes	Reissue for ck 60806 - 08/31/2022 5-8 Grill & Bar	212.51	NR	0.00	160,376.19
24 Apr 2025	62703	Mackenzie Millette Misc. Services and Supplies - General	Reissue for ck 61498 5-8 Grill & Bar	92.35	NR	0.00	160,283.84
24 Apr 2025	62704	Dave Luke Unpaid Calendar Raffle Prizes	Reissue for ck 61858 5-8 Grill & Bar	50.00	NR	0.00	160,233.84
24 Apr 2025	62705	Ann Ahner Compensation and Payroll Taxes	Reissue for ck62142 - 06/30/2024 5-8 Grill & Bar	67.64	NR	0.00	160,166.20
25 Apr 2025		Tip Merchandise Prize Sold	1 - Gift Card 5-8 Grill & Bar	0.00	R	30.00	160,196.20
25 Apr 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,157.00	162,353.20
25 Apr 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,548.00	164,901.20
25 Apr 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,976.00	167,877.20
25 Apr 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,245.00	170,122.20
25 Apr 2025		2878730 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	171.00	170,293.20
25 Apr 2025		2940904 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	940.00	171,233.20
25 Apr 2025		2953523 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	430.00	171,663.20
25 Apr 2025		8755178 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	634.00	172,297.20
25 Apr 2025		8926507 Gaming Income : Pull Tab	MC's Tap House	0.00	R	148.00	172,445.20
25 Apr 2025		6485769 Gaming Income : Pull Tab	MC's Tap House	0.00	R	712.00	173,157.20
25 Apr 2025		8947551 Gaming Income : Pull Tab	MC's Tap House	0.00	R	585.00	173,742.20
25 Apr 2025		22W2124 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,180.00	174,922.20
25 Apr 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	175,072.20
29 Apr 2025		Tip Merchandise Prize Sold	1 - Gift Card 5-8 Grill & Bar	0.00	R	50.00	175,122.20
29 Apr 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	4,798.00	179,920.20
29 Apr 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,623.00	182,543.20
29 Apr 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,667.00	187,210.20
29 Apr 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,774.00	191,984.20
29 Apr 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,296.00	194,280.20

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Champlin Park Hockey Assoc

From 01 Apr 2025 to 30 Apr 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
29 Apr 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,185.50	196,465.70
29 Apr 2025		2954345 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	84.00	196,549.70
29 Apr 2025		8704822 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	504.00	197,053.70
29 Apr 2025		H263823 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	956.00	198,009.70
29 Apr 2025		2914692 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	756.00	198,765.70
29 Apr 2025		H142791 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	40.00	198,805.70
29 Apr 2025		8943639 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	416.00	199,221.70
29 Apr 2025		F929696 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	646.00	199,867.70
29 Apr 2025		6486159 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	308.00	200,175.70
29 Apr 2025		1V74383 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	590.00	200,765.70
29 Apr 2025		2953522 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	484.00	201,249.70
29 Apr 2025		2953524 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	504.00	201,753.70
29 Apr 2025		9055741 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	346.00	202,099.70
29 Apr 2025		2749580 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,282.00	203,381.70
29 Apr 2025		2946253 Gaming Income : Pull Tab	MC's Tap House	0.00	R	988.00	204,369.70
29 Apr 2025		9085901 Gaming Income : Pull Tab	MC's Tap House	0.00	R	190.00	204,559.70
29 Apr 2025		6485771 Gaming Income : Pull Tab	MC's Tap House	0.00	R	126.00	204,685.70
29 Apr 2025		6485770 Gaming Income : Pull Tab	MC's Tap House	0.00	R	374.00	205,059.70
29 Apr 2025		H638620 Gaming Income : Pull Tab	MC's Tap House	0.00	R	422.00	205,481.70
29 Apr 2025		6485772 Gaming Income : Pull Tab	MC's Tap House	0.00	R	712.00	206,193.70
29 Apr 2025		H261703 Gaming Income : Pull Tab	MC's Tap House	0.00	R	760.00	206,953.70
29 Apr 2025		H192236 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	194.00	207,147.70
29 Apr 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	250.00	207,397.70
30 Apr 2025	62706	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	409.82	NR	0.00	206,987.88
30 Apr 2025	62707	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	318.63	NR	0.00	206,669.25

Bank Register

Champlin Park Hockey Assoc

From 01 Apr 2025 to 30 Apr 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Apr 2025	62708	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	438.83	NR	0.00	206,230.42
30 Apr 2025	62709	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,889.36	NR	0.00	204,341.06
30 Apr 2025	62710	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	456.94	NR	0.00	203,884.12
30 Apr 2025	62711	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	644.63	R	0.00	203,239.49
30 Apr 2025	62712	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	36.53	NR	0.00	203,202.96
30 Apr 2025	62713	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	326.93	NR	0.00	202,876.03
30 Apr 2025	62714	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	272.22	NR	0.00	202,603.81
30 Apr 2025	62715	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	542.33	NR	0.00	202,061.48
30 Apr 2025	62716	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	732.45	NR	0.00	201,329.03
30 Apr 2025	62717	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	87.36	NR	0.00	201,241.67
30 Apr 2025	62718	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	264.04	R	0.00	200,977.63
30 Apr 2025	62719	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	484.06	R	0.00	200,493.57
30 Apr 2025	62720	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	366.90	R	0.00	200,126.67
30 Apr 2025	D-Debit	MN Unemployment Insurance Compensation and Payroll Taxes	5-8 Grill & Bar	290.00	NR	0.00	199,836.67
30 Apr 2025	D-Debit	Triple Crown Gaming Gambling Product	9352604 Split	1,104.12	R	0.00	198,732.55
30 Apr 2025	D-Debit	Three Diamond Corporation Gambling Product	1911934 Split	1,396.44	R	0.00	197,336.11
30 Apr 2025	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	197,336.11

Bank Reconciliation

Champlin Park Hockey Assoc
April 2025, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 Apr 2025

182,526.28

Cleared Transactions:

41,674.40

Deposit and Other Credits

01 Apr 2025	Gaming Deposit eGaming	eGamingPT009	8,749.00
01 Apr 2025	Gaming Deposit eGaming	eGamingPT009	4,277.00
01 Apr 2025	Gaming Deposit eGaming	eGamingPT012	2,947.00
01 Apr 2025	Gaming Deposit eGaming	eGamingPT007	2,764.00
01 Apr 2025	Gaming Deposit eGaming	eGamingCG006	2,128.00
01 Apr 2025	Gaming Deposit Pull Tab	22W2095	1,942.00
01 Apr 2025	Gaming Deposit Pull Tab	2879275	1,562.00
01 Apr 2025	Gaming Deposit Pull Tab	C218239	1,246.00
01 Apr 2025	Gaming Deposit Pull Tab	3C30060	1,088.00
01 Apr 2025	Gaming Deposit Pull Tab	2878778	1,008.00
01 Apr 2025	Gaming Deposit Pull Tab	2949360	790.00
01 Apr 2025	Gaming Deposit Pull Tab	1V74352	716.00
01 Apr 2025	Gaming Deposit Pull Tab	2947239	624.00
01 Apr 2025	Gaming Deposit Pull Tab	9031689	594.00
01 Apr 2025	Gaming Deposit Pull Tab	1V74399	524.00
01 Apr 2025	Gaming Deposit Pull Tab	2941096	430.00
01 Apr 2025	Gaming Deposit Pull Tab	Multiple	412.00
01 Apr 2025	Gaming Deposit Pull Tab	Multiple	403.00
01 Apr 2025	Gaming Deposit Pull Tab	2913692	360.00
01 Apr 2025	Gaming Deposit Pull Tab	8927051	336.00
01 Apr 2025	Gaming Deposit Tip Board	Multiple	300.00
01 Apr 2025	Gaming Deposit Pull Tab	2949359	190.00
01 Apr 2025	Gaming Deposit Pull Tab	8705097	172.00
01 Apr 2025	Gaming Deposit Pull Tab	9055807	160.00
01 Apr 2025	Gaming Deposit Pull Tab	8705353	122.00
02 Apr 2025	Gaming Deposit eGaming	eGamingPT009	2,650.00
02 Apr 2025	Gaming Deposit eGaming	eGamingPT011	1,762.00
02 Apr 2025	Gaming Deposit Pull Tab	2954182	666.00
02 Apr 2025	Gaming Deposit Pull Tab	2949361	472.00
02 Apr 2025	Gaming Deposit Pull Tab	C698239	306.00
02 Apr 2025	Gaming Deposit eGaming	eGamingPT012	80.00
04 Apr 2025	Gaming Deposit eGaming	eGamingPT009	1,748.00
04 Apr 2025	Gaming Deposit eGaming	eGamingPT007	1,699.00
04 Apr 2025	Gaming Deposit eGaming	eGamingCG006	1,554.00
04 Apr 2025	Gaming Deposit Pull Tab	6479107	1,084.00
04 Apr 2025	Gaming Deposit Pull Tab	H261546	716.00
04 Apr 2025	Gaming Deposit Pull Tab	2954185	492.00
04 Apr 2025	Gaming Deposit Pull Tab	6479106	482.00
04 Apr 2025	Gaming Deposit Pull Tab	9054414	380.00

Bank Reconciliation

Champlin Park Hockey Assoc
April 2025, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

04 Apr 2025	Gaming Deposit Tip Board	Multiple	240.00
08 Apr 2025	Gaming Deposit eGaming	eGamingPT009	4,467.00
08 Apr 2025	Gaming Deposit eGaming	eGamingPT009	4,273.00
08 Apr 2025	Gaming Deposit eGaming	eGamingPT007	2,583.00
08 Apr 2025	Gaming Deposit eGaming	eGamingPT011	2,319.95
08 Apr 2025	Gaming Deposit Pull Tab	9025324	2,083.00
08 Apr 2025	Gaming Deposit Pull Tab	2943770	1,920.00
08 Apr 2025	Gaming Deposit Pull Tab	22W2079	1,410.00
08 Apr 2025	Gaming Deposit Pull Tab	H142792	1,138.00
08 Apr 2025	Gaming Deposit Pull Tab	C698176	1,034.00
08 Apr 2025	Gaming Deposit Pull Tab	97M8870	966.00
08 Apr 2025	Gaming Deposit Pull Tab	Multiple	924.00
08 Apr 2025	Gaming Deposit Pull Tab	6479110	790.00
08 Apr 2025	Gaming Deposit Pull Tab	2955059	780.00
08 Apr 2025	Gaming Deposit Pull Tab	2935187	760.00
08 Apr 2025	Gaming Deposit Pull Tab	8873277	620.00
08 Apr 2025	Gaming Deposit Pull Tab	2954184	604.00
08 Apr 2025	Gaming Deposit Pull Tab	H365658	542.00
08 Apr 2025	Gaming Deposit Pull Tab	H263828	420.00
08 Apr 2025	Gaming Deposit Pull Tab	2945033	410.00
08 Apr 2025	Gaming Deposit Pull Tab	2949358	406.00
08 Apr 2025	Gaming Deposit Pull Tab	2955058	382.00
08 Apr 2025	Gaming Deposit Pull Tab	6479108	350.00
08 Apr 2025	Gaming Deposit Pull Tab	H265543	340.00
08 Apr 2025	Gaming Deposit Tip Board	Multiple	300.00
08 Apr 2025	Gaming Deposit Pull Tab	1V74261	264.00
08 Apr 2025	Gaming Deposit Pull Tab	9032530	152.00
08 Apr 2025	Gaming Deposit Pull Tab	Multiple	13.00
11 Apr 2025	Gaming Deposit eGaming	eGamingPT009	5,839.00
11 Apr 2025	Gaming Deposit eGaming	eGamingPT009	4,431.00
11 Apr 2025	Gaming Deposit eGaming	eGamingPT009	4,395.00
11 Apr 2025	Gaming Deposit eGaming	eGamingCG006	3,391.00
11 Apr 2025	Gaming Deposit eGaming	eGamingPT007	2,534.00
11 Apr 2025	Gaming Deposit Pull Tab	C066670	2,190.00
11 Apr 2025	Gaming Deposit Pull Tab	2943744	1,279.00
11 Apr 2025	Gaming Deposit Pull Tab	2879256	690.00
11 Apr 2025	Gaming Deposit Pull Tab	9055543	642.00
11 Apr 2025	Gaming Deposit Pull Tab	2955169	564.00
11 Apr 2025	Gaming Deposit Pull Tab	2954183	500.00
11 Apr 2025	Gaming Deposit Pull Tab	9064135	485.00
11 Apr 2025	Gaming Deposit Pull Tab	8927056	477.00
11 Apr 2025	Gaming Deposit Pull Tab	2955168	449.00

Bank Reconciliation

Champlin Park Hockey Assoc
April 2025, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

11 Apr 2025	Gaming Deposit Pull Tab	2955060	200.00
11 Apr 2025	Gaming Deposit Pull Tab	8943530	126.00
11 Apr 2025	Gaming Deposit Tip Board	Multiple	85.00
11 Apr 2025	Other Deposit - Merchandise Prize Sold	Tip	5.00
15 Apr 2025	Gaming Deposit eGaming	eGamingPT009	5,612.00
15 Apr 2025	Gaming Deposit eGaming	eGamingPT009	4,198.00
15 Apr 2025	Gaming Deposit Pull Tab	F921873	1,085.00
15 Apr 2025	Gaming Deposit Pull Tab	2955170	776.00
15 Apr 2025	Gaming Deposit Pull Tab	H557160	768.00
15 Apr 2025	Gaming Deposit Pull Tab	2882376	700.00
15 Apr 2025	Gaming Deposit Pull Tab	F739021	626.00
15 Apr 2025	Gaming Deposit Pull Tab	2955171	550.00
15 Apr 2025	Gaming Deposit Pull Tab	1V74329	474.00
15 Apr 2025	Gaming Deposit Pull Tab	2955172	276.00
15 Apr 2025	Gaming Deposit Tip Board	Multiple	250.00
15 Apr 2025	Gaming Deposit Pull Tab	6479116	190.00
15 Apr 2025	Gaming Deposit Pull Tab	F047351	188.00
15 Apr 2025	Other Deposit - Merchandise Prize Sold	Tip	50.00
18 Apr 2025	Gaming Deposit eGaming	eGamingPT009	3,198.00
18 Apr 2025	Gaming Deposit eGaming	eGamingPT007	2,063.00
18 Apr 2025	Gaming Deposit Pull Tab	F921897	1,298.00
18 Apr 2025	Gaming Deposit Pull Tab	2867299	1,254.00
18 Apr 2025	Gaming Deposit Pull Tab	H263892	1,030.00
18 Apr 2025	Gaming Deposit Pull Tab	2947534	907.00
18 Apr 2025	Gaming Deposit Pull Tab	2955053	816.00
18 Apr 2025	Gaming Deposit Pull Tab	9058843	712.00
18 Apr 2025	Gaming Deposit Pull Tab	2955062	700.00
18 Apr 2025	Gaming Deposit Pull Tab	F448234	674.00
18 Apr 2025	Gaming Deposit Pull Tab	6478564	576.00
18 Apr 2025	Gaming Deposit Pull Tab	8943806	538.00
18 Apr 2025	Gaming Deposit Pull Tab	2954357	418.00
18 Apr 2025	Gaming Deposit Tip Board	Multiple	150.00
18 Apr 2025	Gaming Deposit Pull Tab	2955162	118.00
18 Apr 2025	Other Deposit - Merchandise Prize Sold	Tip	30.00
22 Apr 2025	Gaming Deposit eGaming	eGamingPT007	6,615.00
22 Apr 2025	Gaming Deposit eGaming	eGamingPT009	5,133.00
22 Apr 2025	Gaming Deposit eGaming	eGamingPT009	4,196.00
22 Apr 2025	Gaming Deposit eGaming	eGamingCG006	3,016.00
22 Apr 2025	Gaming Deposit eGaming	eGamingPT011	2,211.00
22 Apr 2025	Gaming Deposit Pull Tab	2946166	1,292.00

Bank Reconciliation

Champlin Park Hockey Assoc
April 2025, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

22 Apr 2025	Gaming Deposit Pull Tab	F914473	1,290.00
22 Apr 2025	Gaming Deposit Pull Tab	F232092	1,104.00
22 Apr 2025	Gaming Deposit Pull Tab	F494896	1,012.00
22 Apr 2025	Gaming Deposit Pull Tab	9086660	788.00
22 Apr 2025	Gaming Deposit Pull Tab	C913897	780.00
22 Apr 2025	Gaming Deposit Pull Tab	6478562	760.00
22 Apr 2025	Gaming Deposit Pull Tab	2954358	752.00
22 Apr 2025	Gaming Deposit Pull Tab	H095461	748.00
22 Apr 2025	Gaming Deposit Pull Tab	6478563	732.00
22 Apr 2025	Gaming Deposit Pull Tab	8926789	702.00
22 Apr 2025	Gaming Deposit Pull Tab	8926806	700.00
22 Apr 2025	Gaming Deposit Pull Tab	2943654	670.00
22 Apr 2025	Gaming Deposit Pull Tab	2955061	662.00
22 Apr 2025	Gaming Deposit Pull Tab	2954360	604.00
22 Apr 2025	Gaming Deposit Pull Tab	2954361	586.00
22 Apr 2025	Gaming Deposit Pull Tab	2955160	508.00
22 Apr 2025	Gaming Deposit Pull Tab	2955161	276.00
22 Apr 2025	Gaming Deposit Tip Board	Multiple	250.00
22 Apr 2025	Gaming Deposit Pull Tab	1V74284	242.00
22 Apr 2025	Gaming Deposit Pull Tab	2954359	178.00
22 Apr 2025	Other Deposit - Merchandise Prize Sold	Tip	50.00
22 Apr 2025	Gaming Deposit Pull Tab	H569055	46.00
22 Apr 2025	Gaming Deposit Pull Tab	2913483	18.00
25 Apr 2025	Gaming Deposit eGaming	eGamingPT009	2,976.00
25 Apr 2025	Gaming Deposit eGaming	eGamingPT007	2,548.00
25 Apr 2025	Gaming Deposit eGaming	eGamingPT009	2,245.00
25 Apr 2025	Gaming Deposit eGaming	eGamingCG006	2,157.00
25 Apr 2025	Gaming Deposit Pull Tab	22W2124	1,180.00
25 Apr 2025	Gaming Deposit Pull Tab	2940904	940.00
25 Apr 2025	Gaming Deposit Pull Tab	6485769	712.00
25 Apr 2025	Gaming Deposit Pull Tab	8755178	634.00
25 Apr 2025	Gaming Deposit Pull Tab	8947551	585.00
25 Apr 2025	Gaming Deposit Pull Tab	2953523	430.00
25 Apr 2025	Gaming Deposit Pull Tab	2878730	171.00
25 Apr 2025	Gaming Deposit Tip Board	Multiple	150.00
25 Apr 2025	Gaming Deposit Pull Tab	8926507	148.00
25 Apr 2025	Other Deposit - Merchandise Prize Sold	Tip	30.00
29 Apr 2025	Gaming Deposit eGaming	eGamingCG006	4,798.00
29 Apr 2025	Gaming Deposit eGaming	eGamingPT009	4,774.00
29 Apr 2025	Gaming Deposit eGaming	eGamingPT009	4,667.00
29 Apr 2025	Gaming Deposit eGaming	eGamingPT009	2,623.00

Bank Reconciliation

Champlin Park Hockey Assoc
April 2025, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

29 Apr 2025	Gaming Deposit eGaming	eGamingPT011	2,296.00
29 Apr 2025	Gaming Deposit eGaming	eGamingPT011	2,185.50
29 Apr 2025	Gaming Deposit Pull Tab	2749580	1,282.00
29 Apr 2025	Gaming Deposit Pull Tab	2946253	988.00
29 Apr 2025	Gaming Deposit Pull Tab	H263823	956.00
29 Apr 2025	Gaming Deposit Pull Tab	H261703	760.00
29 Apr 2025	Gaming Deposit Pull Tab	2914692	756.00
29 Apr 2025	Gaming Deposit Pull Tab	6485772	712.00
29 Apr 2025	Gaming Deposit Pull Tab	F929696	646.00
29 Apr 2025	Gaming Deposit Pull Tab	1V74383	590.00
29 Apr 2025	Gaming Deposit Pull Tab	8704822	504.00
29 Apr 2025	Gaming Deposit Pull Tab	2953524	504.00
29 Apr 2025	Gaming Deposit Pull Tab	2953522	484.00
29 Apr 2025	Gaming Deposit Pull Tab	H638620	422.00
29 Apr 2025	Gaming Deposit Pull Tab	8943639	416.00
29 Apr 2025	Gaming Deposit Pull Tab	6485770	374.00
29 Apr 2025	Gaming Deposit Pull Tab	9055741	346.00
29 Apr 2025	Gaming Deposit Pull Tab	6486159	308.00
29 Apr 2025	Gaming Deposit Tip Board	Multiple	250.00
29 Apr 2025	Gaming Deposit Pull Tab	H192236	194.00
29 Apr 2025	Gaming Deposit Pull Tab	9085901	190.00
29 Apr 2025	Gaming Deposit Pull Tab	6485771	126.00
29 Apr 2025	Gaming Deposit Pull Tab	2954345	84.00
29 Apr 2025	Other Deposit - Merchandise Prize Sold	Tip	50.00
29 Apr 2025	Gaming Deposit Pull Tab	H142791	40.00
Total Deposit and Other Credits			220,085.45

Payment and Expenses

31 Aug 2022	60806	Bailey Hatton	104.94
30 Apr 2023	61343	Bailey Hatton	107.57
24 Jul 2023	61498	Mackenzie Millette	92.35
25 Jan 2024	61858	Dave Luke	50.00
30 Jun 2024	62142	Ann Ahner	67.64
20 Dec 2024	62461	Blazin Wings, Inc	850.28
31 Jan 2025	62522	Brenda Schmitt	781.57
14 Feb 2025	62533	Michelle Scott	50.00
14 Feb 2025	62545	Leslie Rademacher	50.00
14 Feb 2025	62547	Harold Shankle	50.00
20 Feb 2025	62601	Blazin Wings, Inc	1,561.28
28 Feb 2025	62605	Denise G Feuerhake	331.48
28 Feb 2025	62613	Brenda Schmitt	575.85
14 Mar 2025	62627	Brenda Schmitt	668.37

Bank Reconciliation

Champlin Park Hockey Assoc
April 2025, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

14 Mar 2025	62637	Denise G Feuerhake	251.83
14 Mar 2025	62641	Nancy Jackson	269.12
20 Mar 2025	62646	Osseo Meat Market	800.00
20 Mar 2025	62647	Leanne Girard	132.84
24 Mar 2025	62648	NBJ Concepts	4,216.21
24 Mar 2025	62650	Muddy Cow Brooklyn Park, LLC	10,071.50
24 Mar 2025	62651	Blazin Wings, Inc	1,506.79
24 Mar 2025	62652	Elm Creek Brewing	372.57
31 Mar 2025		Payroll Allocation	0.00
31 Mar 2025	62653	Ann Ahner	197.86
31 Mar 2025	62654	Marsha Anderson	402.13
31 Mar 2025	62655	Christy L Carlson	523.77
31 Mar 2025	62656	Denise G Feuerhake	133.62
31 Mar 2025	62657	Leanne Girard	1,889.35
31 Mar 2025	62659	Danielle Hildebrand	789.84
31 Mar 2025	62660	April Huchel	195.85
31 Mar 2025	62661	Kelly Lang	277.05
31 Mar 2025	62662	Patrick C Mengelkoch	362.17
31 Mar 2025	62663	Anna M Roach	552.61
31 Mar 2025	62664	Brenda Schmitt	582.58
31 Mar 2025	62665	Courteney M Schumann	211.12
31 Mar 2025	62668	Vicky L Zimmerman	264.67
01 Apr 2025		Diamond (2025 activity)	2,067.69
01 Apr 2025		Pulltabs Plus, Incorporated	1,975.08
01 Apr 2025	60806-VOID	Bailey Hatton	-104.94
01 Apr 2025	61343-VOID	Bailey Hatton	-107.57
01 Apr 2025	61498-VOID	Mackenzie Millette	-92.35
01 Apr 2025	61858-VOID	Dave Luke	-50.00
01 Apr 2025	62142-VOID	Ann Ahner	-67.64
01 Apr 2025	62669	Central Gaming Services	4,960.93
01 Apr 2025	62670	Leanne Girard	250.00
02 Apr 2025		Three Diamond Corporation	2,685.72
03 Apr 2025		Acorn Mini Storage	1,477.00
07 Apr 2025	62671	Osseo Meat Market	800.00
07 Apr 2025	62672	Pilot Games, Inc	1,844.80
07 Apr 2025	62673	MN Gaming Services	1,627.35
14 Apr 2025		IRS	3,880.54
14 Apr 2025		MN Department of Revenue	465.00
15 Apr 2025		MN Gambling Supply	28,557.68
15 Apr 2025	62674	Marsha Anderson	264.66
15 Apr 2025	62675	Judith M Blesi	251.83
15 Apr 2025	62676	Christy L Carlson	544.88
15 Apr 2025	62677	Leanne Girard	1,889.36

Bank Reconciliation

Champlin Park Hockey Assoc
April 2025, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses			
15 Apr 2025	62678	Peggy A Harty	358.59
15 Apr 2025	62679	Danielle Hildebrand	79.14
15 Apr 2025	62680	April Huchel	175.30
15 Apr 2025	62681	Nancy Jackson	307.15
15 Apr 2025	62683	Patrick C Mengelkoch	439.26
15 Apr 2025	62684	Carolee A Peterson	411.23
15 Apr 2025	62685	Anna M Roach	631.67
15 Apr 2025	62686	Brenda Schmitt	603.27
15 Apr 2025	62687	Courteney M Schumann	61.68
15 Apr 2025	62688	Haley J Skaar	418.22
15 Apr 2025	62689	Allison B Solom-Fletcher	603.28
15 Apr 2025	62690	Samantha A Sperling	460.95
15 Apr 2025	62691	Kelley Stulc	230.88
15 Apr 2025	62692	Vicky L Zimmerman	470.25
15 Apr 2025	62693	Shred-It	225.95
15 Apr 2025	62694	Danielle Hildebrand	242.58
16 Apr 2025		Three Diamond Corporation	2,176.05
16 Apr 2025		Triple Crown Gaming	1,858.90
16 Apr 2025		Pulltabs Plus, Incorporated	1,843.44
17 Apr 2025		Three Diamond Corporation	843.04
17 Apr 2025		Diamond (2025 activity)	796.04
18 Apr 2025		MN Department of Revenue	73,125.63
24 Apr 2025	62698	Clive's Roadhouse	5,323.53
30 Apr 2025		Three Diamond Corporation	1,396.44
30 Apr 2025		Triple Crown Gaming	1,104.12
30 Apr 2025	62711	Danielle Hildebrand	644.63
30 Apr 2025	62718	Allison B Solom-Fletcher	264.04
30 Apr 2025	62719	Samantha A Sperling	484.06
30 Apr 2025	62720	Vicky L Zimmerman	366.90
Total Payment and Other Credits			178,411.05

Statement Ending Balance on 30 Apr 2025	224,200.68
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Difference:	0.00
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Uncleared Transactions:	-26,864.57
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Deposit and Other Credits	
Total Deposit and Other Credits	0.00

Payment and Expenses			
14 Feb 2025	62532	Gail Marshalek	50.00
14 Feb 2025	62553	Teresa Hagman	50.00
15 Apr 2025	62682	Kelly Lang	479.29

Bank Reconciliation

Champlin Park Hockey Assoc
April 2025, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

24 Apr 2025	62695	Osseo Meat Market	800.00
24 Apr 2025	62696	Leanne Girard	79.96
24 Apr 2025	62697	NBJ Concepts	4,562.04
24 Apr 2025	62699	Muddy Cow Brooklyn Park, LLC	11,383.59
24 Apr 2025	62700	Blazin Wings, Inc	2,669.68
24 Apr 2025	62701	Elm Creek Brewing	566.11
24 Apr 2025	62702	Bailey Hatton	212.51
24 Apr 2025	62703	Mackenzie Millette	92.35
24 Apr 2025	62704	Dave Luke	50.00
24 Apr 2025	62705	Ann Ahner	67.64
30 Apr 2025		MN Unemployment Insurance	290.00
30 Apr 2025	62706	Marsha Anderson	409.82
30 Apr 2025	62707	Judith M Blesi	318.63
30 Apr 2025	62708	Christy L Carlson	438.83
30 Apr 2025	62709	Leanne Girard	1,889.36
30 Apr 2025	62710	Peggy A Harty	456.94
30 Apr 2025	62712	April Huchel	36.53
30 Apr 2025	62713	Kelly Lang	326.93
30 Apr 2025	62714	Patrick C Mengelkoch	272.22
30 Apr 2025	62715	Anna M Roach	542.33
30 Apr 2025	62716	Brenda Schmitt	732.45
30 Apr 2025	62717	Courteney M Schumann	87.36
Total Payment and Other Credits			26,864.57

Ending Bank Account Balance:

197,336.11

Wells Fargo Combined Statement of Accounts

April 30, 2025 ■ Page 1 of 11



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

Questions?

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

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

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Know that legitimate tech support companies don't contact you and ask for access to your computer. If this happens to you, it's a scam. If you have an issue with your computer or device, go to a company you know and trust. Never rely on someone reaching out to you and don't allow them access to your device.



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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	182,526.28	224,200.68
BUSINESS MARKET RATE SAVINGS	9	1456327301	40,033.07	40,033.39
Total deposit accounts			\$222,559.35	\$264,234.07

Initiate Business CheckingSM

Statement period activity summary

Beginning balance on 4/1	\$182,526.28
Deposits/Credits	220,085.45
Withdrawals/Debits	- 178,411.05
Ending balance on 4/30	\$224,200.68

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
4/1		Deposit	2,764.00		
4/1		Deposit	160.00		
4/1		Deposit	360.00		
4/1		Deposit	336.00		
4/1		Deposit	524.00		
4/1		Deposit	412.00		
4/1		Deposit	716.00		
4/1		Deposit	172.00		
4/1		Deposit	594.00		
4/1		Deposit	190.00		
4/1		Deposit	1,562.00		
4/1		Deposit	624.00		
4/1		Deposit	403.00		
4/1		Deposit	790.00		
4/1		Deposit	8,749.00		
4/1		Deposit	4,277.00		
4/1		Deposit	1,942.00		
4/1		Deposit	1,008.00		
4/1		Deposit	1,088.00		
4/1		Deposit	2,947.00		
4/1		Deposit	2,128.00		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1		Deposit	430.00		
4/1		Deposit	300.00		
4/1		Deposit	1,246.00		
4/1		Deposit	122.00		
4/1	62647	Deposited OR Cashed Check		132.84	
4/1	62670	Deposited OR Cashed Check		250.00	
4/1	62657	Deposited OR Cashed Check		1,889.35	
4/1	62668	Deposited OR Cashed Check		264.67	
4/1		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,975.08	211,858.34
4/2		Deposit	2,650.00		
4/2		Deposit	1,762.00		
4/2		Deposit	472.00		
4/2		Deposit	666.00		
4/2		Deposit	306.00		
4/2		Deposit	80.00		
4/2	62659	Deposited OR Cashed Check		789.84	
4/2	<	Business to Business ACH Debit - Three Diamond CO ACH 250402 04865 Cpyha		2,685.72	
4/2	62663	Check		552.61	
4/2	62654	Check		402.13	
4/2	62669	Check		4,960.93	208,403.11
4/3		Acom Mini Stora 7632317977 250402 Leanne Girard		1,477.00	
4/3		Diamond Game Mar 16-31 250403 04865-006 Champlin Youth Hockey		2,067.69	
4/3	62662	Check		362.17	
4/3	62652	Check		372.57	204,123.68
4/4		Deposit	1,748.00		
4/4		Deposit	482.00		
4/4		Deposit	1,084.00		
4/4		Deposit	240.00		
4/4		Deposit	1,554.00		
4/4		Deposit	1,699.00		
4/4		Deposit	492.00		
4/4		Deposit	716.00		
4/4		Deposit	380.00		
4/4	62613	Check		575.85	
4/4	62664	Check		582.58	
4/4	62627	Check		668.37	
4/4	62522	Check		781.57	
4/4	62533	Check		50.00	209,860.31
4/7	62646	Check		800.00	209,060.31
4/8		Deposit	2,583.00		
4/8		Deposit	604.00		
4/8		Deposit	350.00		
4/8		Deposit	790.00		
4/8		Deposit	924.00		
4/8		Deposit	1,410.00		
4/8		Deposit	13.00		
4/8		Deposit	2,083.00		
4/8		Deposit	1,920.00		
4/8		Deposit	300.00		
4/8		Deposit	1,034.00		
4/8		Deposit	760.00		
4/8		Deposit	340.00		
4/8		Deposit	264.00		
4/8		Deposit	966.00		
4/8		Deposit	420.00		
4/8		Deposit	410.00		
4/8		Deposit	542.00		
4/8		Deposit	780.00		
4/8		Deposit	382.00		
4/8		Deposit	620.00		
4/8		Deposit	152.00		
4/8		Deposit	406.00		

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/8		Deposit	4,273.00		
4/8		Deposit	1,138.00		
4/8		Deposit	4,467.00		
4/8		Deposit	2,319.95		
4/8	62665	Deposited OR Cashed Check		211.12	
4/8	62653	Check		197.86	
4/8	62661	Check		277.05	238,625.23
4/10	62660	Deposited OR Cashed Check		195.85	
4/10	62655	Check		523.77	237,905.61
4/11		Deposit	3,391.00		
4/11		Deposit	485.00		
4/11		Deposit	90.00		
4/11		Deposit	2,534.00		
4/11		Deposit	564.00		
4/11		Deposit	477.00		
4/11		Deposit	449.00		
4/11		Deposit	1,279.00		
4/11		Deposit	690.00		
4/11		Deposit	500.00		
4/11		Deposit	200.00		
4/11		Deposit	126.00		
4/11		Deposit	642.00		
4/11		Deposit	4,431.00		
4/11		Deposit	5,839.00		
4/11		Deposit	2,190.00		
4/11		Deposit	4,395.00		
4/11	62675	Deposited OR Cashed Check		251.83	
4/11	62679	Deposited OR Cashed Check		79.14	
4/11	62687	Deposited OR Cashed Check		61.68	
4/11	62692	Deposited OR Cashed Check		470.25	
4/11	62650	Check		10,071.50	
4/11	62461	Check		850.28	
4/11	62651	Check		1,506.79	
4/11	62601	Check		1,561.28	251,334.86
4/14	62688	Deposited OR Cashed Check		418.22	
4/14	62672	Deposited OR Cashed Check		1,844.80	
4/14	62641	Cashed Check		269.12	
4/14	62681	Cashed Check		307.15	
4/14	62677	Deposited OR Cashed Check		1,889.36	
4/14	<	Business to Business ACH Debit - IRS Usatxpymt 041425 270550462982696 Champlin Park Hockey A		3,880.54	
4/14	62690	Check		460.95	
4/14	62678	Check		358.59	241,906.13
4/15		Deposit	1,085.00		
4/15		Deposit	700.00		
4/15		Deposit	474.00		
4/15		Deposit	768.00		
4/15		Deposit	300.00		
4/15		Deposit	190.00		
4/15		Deposit	188.00		
4/15		Deposit	4,198.00		
4/15		Deposit	626.00		
4/15		Deposit	276.00		
4/15		Deposit	776.00		
4/15		Deposit	550.00		
4/15		Deposit	5,612.00		
4/15	62694	Deposited OR Cashed Check		242.58	
4/15	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 250415 000000113516515 Champlin Park Youth Ho		465.00	
4/15	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 250415 Champlin Park Hockey		28,557.68	
4/15	62691	Check		230.88	228,152.99
4/16		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,843.44	


Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/16	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Apr 16 04865 Champlin Park Hockey		1,858.90	
4/16	<	Business to Business ACH Debit - Three Diamond CO ACH 250416 04865 Champlin Hockey		2,176.05	
4/16	62685	Check		631.67	
4/16	62689	Check		603.28	
4/16	62686	Check		603.27	220,436.38
4/17	<	Business to Business ACH Debit - Three Diamond CO ACH 250417 04865 Cpyha		843.04	219,593.34
4/18		Deposit	712.00		
4/18		Deposit	907.00		
4/18		Deposit	538.00		
4/18		Deposit	418.00		
4/18		Deposit	1,254.00		
4/18		Deposit	3,198.00		
4/18		Deposit	180.00		
4/18		Deposit	674.00		
4/18		Deposit	576.00		
4/18		Deposit	1,030.00		
4/18		Deposit	1,298.00		
4/18		Deposit	118.00		
4/18		Deposit	816.00		
4/18		Deposit	700.00		
4/18		Deposit	2,063.00		
4/18	62680	Deposited OR Cashed Check		175.30	
4/18	62676	Check		544.88	
4/18	62693	Check		225.95	
4/18	62656	Check		133.62	
4/18	62637	Check		251.83	
4/18	62605	Check		331.48	232,412.28
4/21	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 250421 000000113791810 Champlin Park Youth Ho		73,125.63	
4/21	62674	Check		264.66	
4/21	62671	Check		800.00	158,221.99
4/22		Deposit	6,615.00		
4/22		Deposit	2,211.00		
4/22		Deposit	702.00		
4/22		Deposit	1,292.00		
4/22		Deposit	508.00		
4/22		Deposit	662.00		
4/22		Deposit	788.00		
4/22		Deposit	242.00		
4/22		Deposit	18.00		
4/22		Deposit	276.00		
4/22		Deposit	4,196.00		
4/22		Deposit	670.00		
4/22		Deposit	46.00		
4/22		Deposit	780.00		
4/22		Deposit	1,290.00		
4/22		Deposit	604.00		
4/22		Deposit	752.00		
4/22		Deposit	178.00		
4/22		Deposit	586.00		
4/22		Deposit	3,016.00		
4/22		Deposit	5,133.00		
4/22		Deposit	760.00		
4/22		Deposit	300.00		
4/22		Deposit	1,104.00		
4/22		Deposit	700.00		
4/22		Deposit	1,012.00		
4/22		Deposit	732.00		
4/22		Deposit	748.00		
4/22		Diamond Game Apr 1-15 250422 04865-006 Champlin Park Hockey A		796.04	193,346.95



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/25		Deposit	2,245.00		
4/25		Deposit	2,976.00		
4/25		Deposit	1,180.00		
4/25		Deposit	712.00		
4/25		Deposit	585.00		
4/25		Deposit	148.00		
4/25		Deposit	2,157.00		
4/25		Deposit	2,548.00		
4/25		Deposit	940.00		
4/25		Deposit	430.00		
4/25		Deposit	634.00		
4/25		Deposit	171.00		
4/25		Deposit	180.00		
4/25	62545	Deposited OR Cashed Check		50.00	
4/25	62683	Check		439.26	207,763.69
4/28	62648	Deposited OR Cashed Check		4,216.21	
4/28	62684	Check		411.23	
4/28	62547	Check		50.00	203,086.25
4/29		Deposit	2,185.50		
4/29		Deposit	4,798.00		
4/29		Deposit	2,296.00		
4/29		Deposit	646.00		
4/29		Deposit	308.00		
4/29		Deposit	590.00		
4/29		Deposit	484.00		
4/29		Deposit	504.00		
4/29		Deposit	194.00		
4/29		Deposit	346.00		
4/29		Deposit	4,774.00		
4/29		Deposit	2,623.00		
4/29		Deposit	4,667.00		
4/29		Deposit	1,282.00		
4/29		Deposit	40.00		
4/29		Deposit	300.00		
4/29		Deposit	756.00		
4/29		Deposit	956.00		
4/29		Deposit	504.00		
4/29		Deposit	416.00		
4/29		Deposit	988.00		
4/29		Deposit	84.00		
4/29		Deposit	760.00		
4/29		Deposit	712.00		
4/29		Deposit	422.00		
4/29		Deposit	374.00		
4/29		Deposit	126.00		
4/29		Deposit	190.00		235,411.75
4/30	62711	Deposited OR Cashed Check		644.63	
4/30	62720	Deposited OR Cashed Check		366.90	
4/30	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Apr 30 04865 Champlin Park Hockey		1,104.12	
4/30	<	Business to Business ACH Debit - Three Diamond CO ACH 250430 04865 Champlin Hockey		1,396.44	
4/30	62673	Check		1,627.35	
4/30	62718	Check		264.04	
4/30	62698	Check		5,323.53	
4/30	62719	Check		484.06	224,200.68
Totals			\$220,085.45	\$178,411.05	



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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
62461	4/11	850.28	62656	4/18	133.62	62679	4/11	79.14
62522 *	4/4	781.57	62657	4/1	1,889.35	62680	4/18	175.30
62533 *	4/4	50.00	62659 *	4/2	789.84	62681	4/14	307.15
62545 *	4/25	50.00	62660	4/10	195.85	62683 *	4/25	439.26
62547 *	4/28	50.00	62661	4/8	277.05	62684	4/28	411.23
62601 *	4/11	1,561.28	62662	4/3	362.17	62685	4/16	631.67
62605 *	4/18	331.48	62663	4/2	552.61	62686	4/16	603.27
62613 *	4/4	575.85	62664	4/4	582.58	62687	4/11	61.68
62627 *	4/4	668.37	62665	4/8	211.12	62688	4/14	418.22
62637 *	4/18	251.83	62668 *	4/1	264.67	62689	4/16	603.28
62641 *	4/14	269.12	62669	4/2	4,960.93	62690	4/14	460.95
62646 *	4/7	800.00	62670	4/1	250.00	62691	4/15	230.88
62647	4/1	132.84	62671	4/21	800.00	62692	4/11	470.25
62648	4/28	4,216.21	62672	4/14	1,844.80	62693	4/18	225.95
62650 *	4/11	10,071.50	62673	4/30	1,627.35	62694	4/15	242.58
62651	4/11	1,506.79	62674	4/21	264.66	62698 *	4/30	5,323.53
62652	4/3	372.57	62675	4/11	251.83	62711 *	4/30	644.63
62653	4/8	197.86	62676	4/18	544.88	62718 *	4/30	264.04
62654	4/2	402.13	62677	4/14	1,889.36	62719	4/30	484.06
62655	4/10	523.77	62678	4/14	358.59	62720	4/30	366.90

* 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 04/01/2025 - 04/30/2025	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	\$218,792.00
• Minimum daily balance	\$500.00	\$158,221.99
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 (\$)	220,000	5,000	215,000	0.0030	0.00
Transactions	75	100	0	0.50	0.00
Total service charges					\$0.00

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



These additional terms apply to payments to or from your account that you transmit through an ACH:

- Your rights as to payments to or from your account will be based on the laws governing your account.
- When we credit your account for an ACH payment, the payment is provisional until we receive final settlement through a Federal Reserve Bank or otherwise receive payment.
- If we don't receive final settlement or payment, we're entitled to a refund from you for the amount credited to your account and the sender of the payment will not be considered to have made the payment to you.
- For ACH debit entries that debit your non-Wells Fargo account and credit your Wells Fargo account, Wells Fargo Bank generally holds those funds for 3-4 business days to make sure that the funds will not be returned unpaid before we credit your Wells Fargo account. Longer holds may apply, or we may return the funds to the sending bank and not make the funds available to your Wells Fargo Account, if we - in our sole discretion - believe the transfer is irregular or suspicious.
- Any Originating Depository Financial Institution (ODFI) may initiate, pursuant to ACH Operating Rules, ACH debit entries to your account for presentment or re-presentment of items you write or authorize.

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 4/1	\$40,033.07
Deposits/Credits	0.32
Withdrawals/Debits	- 0.00
Ending balance on 4/30	\$40,033.39

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	\$0.32
Average collected balance	\$40,033.07
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.32
Interest paid this year	\$1.31

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/30	Interest Payment	0.32		40,033.39
Totals		\$0.32	\$0.00	

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

Monthly service fee summary

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

Bank Register

Champlin Park Hockey Assoc

From 01 Apr 2025 to 30 Apr 2025, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Apr 2025		Wells Fargo Interest and Other Income	Interest Payment Split	0.00	R	0.32	40,033.39

Bank Reconciliation

Champlin Park Hockey Assoc

April 2025, Bank Account: Savings Account

Statement Opening Balance 01 Apr 2025	40,033.07
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Cleared Transactions:	0.32
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Deposit and Other Credits

30 Apr 2025	Other Deposit - Interest and Other Income	Wells Fargo	0.32
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Total Deposit and Other Credits	0.32
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Payment and Expenses

Total Payment and Other Credits	0.00
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Statement Ending Balance on 30 Apr 2025	40,033.39
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Difference:	0.00
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Uncleared Transactions:	0.00
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Deposit and Other Credits

Total Deposit and Other Credits	0.00
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Payment and Expenses

Total Payment and Other Credits	0.00
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Ending Bank Account Balance:	40,033.39
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Organization Name:		Champlin Park				510
Inventory Information		April		2025		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
03 Apr 2025	1908050	24	126.00	8.66	2.09	137.25
03 Apr 2025	1908051	2	149.64	10.29	2.46	162.89
03 Apr 2025	1908053	2	148.18	10.19	2.44	161.31
03 Apr 2025	1908054	4	292.27	20.09	4.82	317.68
03 Apr 2025	9349741	4	350.96	24.13	5.80	381.39
03 Apr 2025	9683524	5	366.90	25.22	6.06	398.68
03 Apr 2025	9683525	3	220.14	15.14	3.63	239.41
03 Apr 2025	9683526	5	375.02	25.78	6.19	407.49
04 Apr 2025	1908208	2	167.68	11.53	2.77	182.48
10 Apr 2025	1909673	7	525.64	36.14	8.67	570.95
10 Apr 2025	1909674	4	290.05	19.94	4.80	315.29
10 Apr 2025	1909676	4	301.95	20.76	4.99	328.20
10 Apr 2025	9350997	4	252.64	17.37	4.17	274.68
10 Apr 2025	9350998	3	242.74	16.69	4.00	263.93
10 Apr 2025	9351000	5	428.32	29.45	7.06	465.33
10 Apr 2025	9684007	5	366.90	25.22	6.06	398.68
10 Apr 2025	9684008	2	146.76	10.09	2.42	159.77
10 Apr 2025	9684009	3	220.14	15.14	3.63	239.41
17 Apr 2025	1911934	4	265.35	18.24	4.38	288.47
17 Apr 2025	1911941	2	146.85	10.10	2.42	159.87
17 Apr 2025	1911942	24	126.00	8.66	2.09	137.25
17 Apr 2025	1911945	5	323.03	22.21	5.34	351.08
17 Apr 2025	9352604	5	342.71	23.56	5.65	372.42
17 Apr 2025	9684654	3	220.14	15.14	3.63	239.41
17 Apr 2025	9684655	3	207.74	14.28	3.43	225.95
17 Apr 2025	9684656	5	366.90	25.22	6.06	398.68
24 Apr 2025	1913470	12	63.00	4.33	1.05	68.38
24 Apr 2025	1913471	2	129.53	8.91	2.13	141.07
24 Apr 2025	1913473	3	230.18	15.83	3.81	250.32
24 Apr 2025	9353571	2	134.29	9.23	2.22	146.24
24 Apr 2025	9353572	3	228.84	15.73	3.77	248.84
24 Apr 2025	9353573	3	309.72	21.29	5.11	336.62
24 Apr 2025	9685089	5	352.81	24.26	5.82	383.39
24 Apr 2025	9685090	3	206.05	14.17	3.41	224.13
24 Apr 2025	9685091	5	361.11	24.83	5.96	392.40
	Total	177.00	8,986.18	617.82	148.34	9,769.34

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Apr 2025 to 30 Apr 2025

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
05-Dec-2024	78	Clive's Roadhou	9323618	Pull Tab	4	6441N-MN	DID I WIN	97M8870	140.00	04-Feb-2025	04-Apr-2025
09-Jan-2025	78	5-8 Grill & Bar	9332878	Pull Tab	20	7643L-MN	BAREFOOT DREAMING	F232092	60.39	30-Mar-2025	18-Apr-2025
20-Feb-2025	78	Clive's Roadhou	9340429	Pull Tab	14	2315TCD	DUCK SAUCE	2882376	69.54	25-Mar-2025	11-Apr-2025
27-Feb-2025	17	MC's Tap House	1897765	Pull Tab	3	ECR1499NBN	ESCAPE ROOM	9025324	83.84	29-Mar-2025	03-Apr-2025
27-Feb-2025	17	5-8 Grill & Bar	1897767	Pull Tab	14	535U	DIAMONDS & 8'S	2914692	45.64	25-Apr-2025	25-Apr-2025
27-Feb-2025	78	5-8 Grill & Bar	9341434	Pull Tab	5	3043A-MN	MINNESOTA MAXXX	F047351	57.64	06-Apr-2025	12-Apr-2025
27-Feb-2025	78	5-8 Grill & Bar	9341434	Pull Tab	3	DLSN182B	DOLLAR SHOTS	9064135	72.05	24-Mar-2025	07-Apr-2025
27-Feb-2025	78	Clive's Roadhou	9341435	Pull Tab	20	7230P-MN	DRINK MODE ON	H265543	72.28	17-Mar-2025	04-Apr-2025
06-Mar-2025	17	Clive's Roadhou	1900593	Pull Tab	14	536J	MOTORCYCLE RALLY	2945033	72.06	21-Mar-2025	04-Apr-2025
06-Mar-2025	17	Clive's Roadhou	1900593	Pull Tab	14	536M	ALL STAR PITCH	2946166	72.06	06-Apr-2025	18-Apr-2025
06-Mar-2025	17	5-8 Grill & Bar	1900594	Pull Tab	3	CNA402R	CHERRY POPPIN'	9032530	64.34	29-Mar-2025	06-Apr-2025
13-Mar-2025	17	5-8 Grill & Bar	1901913	Pull Tab	5	7008L-MN	LIQUOR'D UP	C698176	80.39	31-Mar-2025	06-Apr-2025
13-Mar-2025	17	5-8 Grill & Bar	1901913	Pull Tab	5	7503P-MN	GET A GRIP	H142791	80.39	07-Apr-2025	25-Apr-2025
13-Mar-2025	17	MC's Tap House	1901924	Pull Tab	5	32385R-MN	BANANAS	F739021	65.68	07-Apr-2025	13-Apr-2025
13-Mar-2025	78	Clive's Roadhou	9344818	Pull Tab	5	3826D-MN	PLANES TRAINS AND AU	H263828	85.44	04-Apr-2025	06-Apr-2025
13-Mar-2025	78	Clive's Roadhou	9344818	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74261	61.44	02-Apr-2025	05-Apr-2025
13-Mar-2025	78	5-8 Grill & Bar	9344819	Pull Tab	5	7313P-MN	JELLY BEANS	H095461	72.28	07-Apr-2025	19-Apr-2025
13-Mar-2025	78	5-8 Grill & Bar	9344819	Pull Tab	4	7804M-MN	SPORTS NUTZ	F448234	62.55	12-Apr-2025	14-Apr-2025
13-Mar-2025	78	5-8 Grill & Bar	9344819	Pull Tab	5	3996E-MN	GRIN & BEAR IT	F494896	57.64	14-Apr-2025	19-Apr-2025
19-Mar-2025	17	5-8 Grill & Bar	1903802	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284441	5.25	02-Apr-2025	02-Apr-2025
19-Mar-2025	17	5-8 Grill & Bar	1903802	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284444	5.25	02-Apr-2025	02-Apr-2025
19-Mar-2025	17	5-8 Grill & Bar	1903802	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284445	5.25	02-Apr-2025	02-Apr-2025
19-Mar-2025	17	5-8 Grill & Bar	1903802	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284446	5.25	02-Apr-2025	02-Apr-2025
19-Mar-2025	17	5-8 Grill & Bar	1903802	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284447	5.25	02-Apr-2025	02-Apr-2025
19-Mar-2025	17	5-8 Grill & Bar	1903802	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284448	5.25	02-Apr-2025	02-Apr-2025
19-Mar-2025	17	5-8 Grill & Bar	1903802	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284443	5.25	02-Apr-2025	02-Apr-2025
19-Mar-2025	17	5-8 Grill & Bar	1903802	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R284442	5.25	02-Apr-2025	02-Apr-2025
19-Mar-2025	17	5-8 Grill & Bar	1903803	Pull Tab	14	117TDM	DYNAMITE DIAMONDS	2935187	85.30	28-Mar-2025	03-Apr-2025
19-Mar-2025	17	MC's Tap House	1903804	Pull Tab	3	SPINE436N	SPINNERS	9082008	65.19	29-Mar-2025	04-Apr-2025
19-Mar-2025	17	MC's Tap House	1903804	Pull Tab	3	GPVM459N	GRAND PRIZE	8927056	63.48	05-Apr-2025	07-Apr-2025
19-Mar-2025	17	MC's Tap House	1903804	Pull Tab	3	CNA402R	CHERRY POPPIN'	9088925	64.34	04-Apr-2025	05-Apr-2025
20-Mar-2025	78	Clive's Roadhou	9346363	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	H261546	59.47	30-Mar-2025	02-Apr-2025
20-Mar-2025	78	Clive's Roadhou	9346363	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74284	61.44	12-Apr-2025	18-Apr-2025
20-Mar-2025	78	MC's Tap House	9346364	Pull Tab	4	6830N-MN	COASTERS	22W2079	152.00	28-Mar-2025	06-Apr-2025
20-Mar-2025	78	MC's Tap House	9346364	Pull Tab	14	529L	SUPER CIRCUS	2943770	69.54	29-Mar-2025	03-Apr-2025
20-Mar-2025	78	MC's Tap House	9346364	Pull Tab	14	529J	BROKEN ARROW	2943654	69.54	11-Apr-2025	17-Apr-2025
20-Mar-2025	78	MC's Tap House	9346364	Pull Tab	14	2329AX	THE 702	2947534	72.85	03-Apr-2025	14-Apr-2025
20-Mar-2025	78	MC's Tap House	9346364	Pull Tab	4	YR69-MN	FORTUNE	2Y15317	72.26	24-Mar-2025	03-Apr-2025

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
20-Mar-2025	78	Buffalo WW	9346365	Pull Tab	20	6632C-MN	TELLER GOLD STAR	H192236	51.15	25-Mar-2025	28-Apr-2025
20-Mar-2025	95	Clive's Roadhou	9682135	Pull Tab	14	449WW	FUN FAIR X	2954185	73.38	29-Mar-2025	01-Apr-2025
20-Mar-2025	95	Clive's Roadhou	9682135	Pull Tab	14	449WW	FUN FAIR X	2954184	73.38	01-Apr-2025	05-Apr-2025
20-Mar-2025	95	Clive's Roadhou	9682135	Pull Tab	14	449WW	FUN FAIR X	2954183	73.38	05-Apr-2025	07-Apr-2025
20-Mar-2025	95	5-8 Grill & Bar	9682136	Pull Tab	14	449WW	FUN FAIR X	2949358	73.38	31-Mar-2025	04-Apr-2025
27-Mar-2025	17	MC's Tap House	1905433	Pull Tab	5	7504P-MN	JACKED UP	H142792	80.39	29-Mar-2025	06-Apr-2025
27-Mar-2025	17	MC's Tap House	1905433	Pull Tab	3	CNA402R	CHERRY POPPIN'	9058843	64.34	14-Apr-2025	15-Apr-2025
27-Mar-2025	17	MC's Tap House	1905433	Pull Tab	5	32385R-MN	BANANAS	H569055	65.68	15-Apr-2025	18-Apr-2025
27-Mar-2025	17	MC's Tap House	1905433	Pull Tab	14	111TDM	WHISKEY STRAIGHT	2879256	85.30	06-Apr-2025	10-Apr-2025
27-Mar-2025	17	MC's Tap House	1905433	Pull Tab	3	BRUN165	BEER RUN	9091990	56.62	24-Apr-2025	30-Apr-2025
27-Mar-2025	17	5-8 Grill & Bar	1905434	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R286863	5.25	05-Apr-2025	05-Apr-2025
27-Mar-2025	17	5-8 Grill & Bar	1905434	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R286861	5.25	05-Apr-2025	05-Apr-2025
27-Mar-2025	17	5-8 Grill & Bar	1905434	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R286862	5.25	05-Apr-2025	05-Apr-2025
27-Mar-2025	17	5-8 Grill & Bar	1905434	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R286864	5.25	05-Apr-2025	05-Apr-2025
27-Mar-2025	17	5-8 Grill & Bar	1905434	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R286865	5.25	05-Apr-2025	05-Apr-2025
27-Mar-2025	17	5-8 Grill & Bar	1905434	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R286866	5.25	05-Apr-2025	05-Apr-2025
27-Mar-2025	17	5-8 Grill & Bar	1905434	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R286867	5.25	05-Apr-2025	05-Apr-2025
27-Mar-2025	17	5-8 Grill & Bar	1905434	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R286868	5.25	05-Apr-2025	05-Apr-2025
27-Mar-2025	17	5-8 Grill & Bar	1905434	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R286869	5.25	05-Apr-2025	05-Apr-2025
27-Mar-2025	17	5-8 Grill & Bar	1905434	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R286870	5.25	05-Apr-2025	05-Apr-2025
27-Mar-2025	17	5-8 Grill & Bar	1905434	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R286871	5.25	09-Apr-2025	09-Apr-2025
27-Mar-2025	17	5-8 Grill & Bar	1905434	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R286872	5.25	09-Apr-2025	09-Apr-2025
27-Mar-2025	17	Clive's Roadhou	1905489	Pull Tab	14	DEUC01	DEUCES	2913483	79.77	08-Apr-2025	20-Apr-2025
27-Mar-2025	17	Clive's Roadhou	1905489	Pull Tab	3	BRBE471N	BLUE RIBBON BONUS	9054414	85.44	29-Mar-2025	01-Apr-2025
27-Mar-2025	17	Clive's Roadhou	1905489	Pull Tab	3	BGE471N	BONUS GEMS	9055543	85.44	04-Apr-2025	08-Apr-2025
27-Mar-2025	17	Clive's Roadhou	1905489	Pull Tab	3	BFE471N	BONUS FORTUNE	8873277	85.44	01-Apr-2025	03-Apr-2025
27-Mar-2025	17	Clive's Roadhou	1905489	Pull Tab	4	7942M-MN	POKER HANDS	F929696	79.38	18-Apr-2025	25-Apr-2025
27-Mar-2025	78	Clive's Roadhou	9347415	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74329	61.44	10-Apr-2025	11-Apr-2025
27-Mar-2025	78	5-8 Grill & Bar	9347416	Pull Tab	5	3825D-MN	LOON RANGER	H263892	85.44	05-Apr-2025	14-Apr-2025
27-Mar-2025	78	5-8 Grill & Bar	9347416	Pull Tab	5	3112C-MN	BLAZIN SAPPHIRES	H365658	85.44	03-Apr-2025	05-Apr-2025
27-Mar-2025	95	Clive's Roadhou	9682597	Pull Tab	14	449WW	FUN FAIR X	2955060	73.38	07-Apr-2025	10-Apr-2025
27-Mar-2025	95	Clive's Roadhou	9682597	Pull Tab	14	449WW	FUN FAIR X	2955061	73.38	15-Apr-2025	17-Apr-2025
27-Mar-2025	95	Clive's Roadhou	9682597	Pull Tab	14	449WW	FUN FAIR	2955062	73.38	14-Apr-2025	14-Apr-2025

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
27-Mar-2025	95	Clive's Roadhou	9682597	Pull Tab	14	449WW	X FUN FAIR	2955053	73.38	14-Apr-2025	15-Apr-2025
27-Mar-2025	95	Clive's Roadhou	9682597	Pull Tab	3	85%N	X 85%	8943530	60.98	05-Apr-2025	10-Apr-2025
27-Mar-2025	95	5-8 Grill & Bar	9682598	Pull Tab	14	449WW	X FUN FAIR	6479116	73.38	06-Apr-2025	11-Apr-2025
27-Mar-2025	95	5-8 Grill & Bar	9682598	Pull Tab	14	449WW	X FUN FAIR	2955058	73.38	04-Apr-2025	05-Apr-2025
27-Mar-2025	95	5-8 Grill & Bar	9682598	Pull Tab	14	449WW	X FUN FAIR	2955059	73.38	05-Apr-2025	06-Apr-2025
27-Mar-2025	95	5-8 Grill & Bar	9682598	Pull Tab	3	85%N	X 85%	8943639	60.98	21-Apr-2025	24-Apr-2025
27-Mar-2025	95	MC's Tap House	9682599	Pull Tab	3	85%N	X 85%	8943806	60.98	13-Apr-2025	14-Apr-2025
27-Mar-2025	95	MC's Tap House	9682599	Pull Tab	14	449WW	X FUN FAIR	6479106	73.38	31-Mar-2025	01-Apr-2025
27-Mar-2025	95	MC's Tap House	9682599	Pull Tab	14	449WW	X FUN FAIR	6479107	73.38	01-Apr-2025	02-Apr-2025
27-Mar-2025	95	MC's Tap House	9682599	Pull Tab	14	449WW	X FUN FAIR	6479108	73.38	03-Apr-2025	04-Apr-2025
27-Mar-2025	95	MC's Tap House	9682599	Pull Tab	14	449WW	X FUN FAIR	6479109	73.38	04-Apr-2025	05-Apr-2025
27-Mar-2025	95	MC's Tap House	9682599	Pull Tab	14	449WW	X FUN FAIR	6479110	73.38	05-Apr-2025	05-Apr-2025
27-Mar-2025	95	MC's Tap House	9682599	Pull Tab	14	2311PPH	X SUPPORT LOCAL	2867299	93.24	10-Apr-2025	15-Apr-2025
03-Apr-2025	17	5-8 Grill & Bar	1908050	Tip Board	20	10862-MN	MINN QWICK TIPS	1T16680	5.25	19-Apr-2025	19-Apr-2025
03-Apr-2025	17	5-8 Grill & Bar	1908050	Tip Board	20	10862-MN	MINN QWICK TIPS	1T16679	5.25	19-Apr-2025	19-Apr-2025
03-Apr-2025	17	5-8 Grill & Bar	1908050	Tip Board	20	10862-MN	MINN QWICK TIPS	1T16678	5.25	19-Apr-2025	19-Apr-2025
03-Apr-2025	17	5-8 Grill & Bar	1908050	Tip Board	20	10862-MN	MINN QWICK TIPS	1T16677	5.25	19-Apr-2025	19-Apr-2025
03-Apr-2025	17	5-8 Grill & Bar	1908050	Tip Board	20	10862-MN	MINN QWICK TIPS	1T16676	5.25	19-Apr-2025	19-Apr-2025
03-Apr-2025	17	5-8 Grill & Bar	1908050	Tip Board	20	10862-MN	MINN QWICK TIPS	1T16675	5.25	19-Apr-2025	19-Apr-2025
03-Apr-2025	17	5-8 Grill & Bar	1908050	Tip Board	20	10862-MN	MINN QWICK TIPS	1T16674	5.25	19-Apr-2025	19-Apr-2025
03-Apr-2025	17	5-8 Grill & Bar	1908050	Tip Board	20	10862-MN	MINN QWICK TIPS	1T16673	5.25	16-Apr-2025	16-Apr-2025
03-Apr-2025	17	5-8 Grill & Bar	1908050	Tip Board	20	10862-MN	MINN QWICK TIPS	1T16672	5.25	16-Apr-2025	16-Apr-2025
03-Apr-2025	17	5-8 Grill & Bar	1908050	Tip Board	20	10862-MN	MINN QWICK TIPS	1T16671	5.25	16-Apr-2025	16-Apr-2025
03-Apr-2025	17	5-8 Grill & Bar	1908050	Tip Board	20	10862-MN	MINN QWICK TIPS	1T16670	5.25	16-Apr-2025	16-Apr-2025
03-Apr-2025	17	5-8 Grill & Bar	1908050	Tip Board	20	10862-MN	MINN QWICK TIPS	1T16669	5.25	16-Apr-2025	16-Apr-2025
03-Apr-2025	17	5-8 Grill & Bar	1908050	Tip Board	20	10862-MN	MINN QWICK TIPS	1T15132	5.25	16-Apr-2025	16-Apr-2025
03-Apr-2025	17	5-8 Grill & Bar	1908050	Tip Board	20	10862-MN	MINN QWICK TIPS	1T15131	5.25	12-Apr-2025	12-Apr-2025
03-Apr-2025	17	5-8 Grill & Bar	1908050	Tip Board	20	10862-MN	MINN QWICK TIPS	1T15130	5.25	12-Apr-2025	12-Apr-2025
03-Apr-2025	17	5-8 Grill & Bar	1908050	Tip Board	20	10862-MN	MINN QWICK TIPS	1T15129	5.25	12-Apr-2025	12-Apr-2025
03-Apr-2025	17	5-8 Grill & Bar	1908050	Tip Board	20	10862-MN	MINN QWICK TIPS	1T15128	5.25	12-Apr-2025	12-Apr-2025
03-Apr-2025	17	5-8 Grill & Bar	1908050	Tip Board	20	10862-MN	MINN QWICK TIPS	1T15127	5.25	12-Apr-2025	12-Apr-2025

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
03-Apr-2025	17	5-8 Grill & Bar	1908050	Tip Board	20	10862-MN	TIPS MINN QWICK TIPS	1T15126	5.25	12-Apr-2025	12-Apr-2025
03-Apr-2025	17	5-8 Grill & Bar	1908050	Tip Board	20	10862-MN	TIPS MINN QWICK TIPS	1T15125	5.25	12-Apr-2025	12-Apr-2025
03-Apr-2025	17	5-8 Grill & Bar	1908050	Tip Board	20	10862-MN	TIPS MINN QWICK TIPS	1T15124	5.25	12-Apr-2025	12-Apr-2025
03-Apr-2025	17	5-8 Grill & Bar	1908050	Tip Board	20	10862-MN	TIPS MINN QWICK TIPS	1T15123	5.25	12-Apr-2025	12-Apr-2025
03-Apr-2025	17	5-8 Grill & Bar	1908050	Tip Board	20	10862-MN	TIPS MINN QWICK TIPS	1T15122	5.25	12-Apr-2025	12-Apr-2025
03-Apr-2025	17	5-8 Grill & Bar	1908050	Tip Board	20	10862-MN	TIPS MINN QWICK TIPS	1T15121	5.25	09-Apr-2025	09-Apr-2025
03-Apr-2025	17	5-8 Grill & Bar	1908051	Pull Tab	3	PLA402N	PLATINUM SEVENS	8926806	64.34	19-Apr-2025	19-Apr-2025
03-Apr-2025	17	5-8 Grill & Bar	1908051	Pull Tab	14	109TDM	SEVEN DIAMONDS	2878730	85.30	14-Apr-2025	21-Apr-2025
03-Apr-2025	17	MC's Tap House	1908053	Pull Tab	3	PLA402N	PLATINUM SEVENS	8926507	64.34	20-Apr-2025	23-Apr-2025
03-Apr-2025	17	MC's Tap House	1908053	Pull Tab	3	CCN1499NBN	CRAZY CROWNS	8731490	83.84	03-Apr-2025	29-Apr-2025
03-Apr-2025	17	Clive's Roadhou	1908054	Pull Tab	3	BGE471N	BONUS GEMS	9055741	85.44	22-Apr-2025	25-Apr-2025
03-Apr-2025	17	Clive's Roadhou	1908054	Pull Tab	3	PLA402N	PLATINUM SEVENS	8926789	64.34	18-Apr-2025	20-Apr-2025
03-Apr-2025	17	Clive's Roadhou	1908054	Pull Tab	4	HY76-MN	BIKER BETTY	H557160	62.72	11-Apr-2025	11-Apr-2025
03-Apr-2025	78	MC's Tap House	9349741	Pull Tab	4	6829N-MN	FAST DRAW	22W2124	152.00	06-Apr-2025	21-Apr-2025
03-Apr-2025	78	MC's Tap House	9349741	Pull Tab	4	YZ55-MN	BREWSKIS	C066670	69.95	07-Apr-2025	10-Apr-2025
03-Apr-2025	78	MC's Tap House	9349741	Pull Tab	14	529L	SUPER CIRCUS	2943744	69.54	04-Apr-2025	07-Apr-2025
03-Apr-2025	78	MC's Tap House	9349741	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	C913897	59.47	18-Apr-2025	19-Apr-2025
03-Apr-2025	95	MC's Tap House	9683524	Pull Tab	14	449WW	FUN FAIR X	2955171	73.38	12-Apr-2025	13-Apr-2025
03-Apr-2025	95	MC's Tap House	9683524	Pull Tab	14	449WW	FUN FAIR X	2955170	73.38	10-Apr-2025	11-Apr-2025
03-Apr-2025	95	MC's Tap House	9683524	Pull Tab	14	449WW	FUN FAIR X	2955169	73.38	07-Apr-2025	10-Apr-2025
03-Apr-2025	95	MC's Tap House	9683524	Pull Tab	14	449WW	FUN FAIR X	2955168	73.38	05-Apr-2025	07-Apr-2025
03-Apr-2025	95	MC's Tap House	9683524	Pull Tab	14	449WW	FUN FAIR X	2955172	73.38	11-Apr-2025	12-Apr-2025
03-Apr-2025	95	5-8 Grill & Bar	9683525	Pull Tab	14	449WW	FUN FAIR X	6478564	73.38	11-Apr-2025	14-Apr-2025
03-Apr-2025	95	5-8 Grill & Bar	9683525	Pull Tab	14	449WW	FUN FAIR X	6478563	73.38	17-Apr-2025	18-Apr-2025
03-Apr-2025	95	5-8 Grill & Bar	9683525	Pull Tab	14	449WW	FUN FAIR X	6478562	73.38	14-Apr-2025	17-Apr-2025
03-Apr-2025	95	Clive's Roadhou	9683526	Pull Tab	5	7359P-MN	JOKER POKER	F921873	77.44	04-Apr-2025	13-Apr-2025
03-Apr-2025	95	Clive's Roadhou	9683526	Pull Tab	5	7358P-MN	SKY DIAMONDS	F921897	77.44	13-Apr-2025	16-Apr-2025
03-Apr-2025	95	Clive's Roadhou	9683526	Pull Tab	14	449WW	FUN FAIR X	2955162	73.38	10-Apr-2025	14-Apr-2025
03-Apr-2025	95	Clive's Roadhou	9683526	Pull Tab	14	449WW	FUN FAIR X	2955161	73.38	18-Apr-2025	20-Apr-2025
03-Apr-2025	95	Clive's Roadhou	9683526	Pull Tab	14	449WW	FUN FAIR X	2955160	73.38	19-Apr-2025	20-Apr-2025
10-Apr-2025	17	Clive's Roadhou	1909673	Pull Tab	5	7989P-MN	COCKTAILS	H583219	65.68	16-Apr-2025	29-Apr-2025
10-Apr-2025	17	Clive's Roadhou	1909673	Pull Tab	14	536M	ALL STAR PITCH	2946206	72.06	25-Apr-2025	28-Apr-2025
10-Apr-2025	17	Clive's Roadhou	1909673	Pull Tab	3	BRBE471N	BLUE RIBBON BONUS	8755178	85.44	20-Apr-2025	22-Apr-2025

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
10-Apr-2025	17	MC's Tap House	1909674	Pull Tab	14	2289TDD	BAKED	2749580	80.46	18-Apr-2025	24-Apr-2025
10-Apr-2025	17	MC's Tap House	1909674	Pull Tab	3	WILM780N	WILD BARS & BELLS	8947551	72.34	18-Apr-2025	23-Apr-2025
10-Apr-2025	17	MC's Tap House	1909674	Pull Tab	3	MN449N	MN BASEBALL	8704819	65.19	26-Apr-2025	29-Apr-2025
10-Apr-2025	17	MC's Tap House	1909674	Pull Tab	14	536L	19TH HOLE	2946253	72.06	24-Apr-2025	26-Apr-2025
10-Apr-2025	17	5-8 Grill & Bar	1909676	Pull Tab	3	MN449N	MN BASEBALL	8704822	65.19	24-Apr-2025	26-Apr-2025
10-Apr-2025	17	5-8 Grill & Bar	1909676	Pull Tab	14	536K	FISH TALES	2944992	72.06	25-Apr-2025	30-Apr-2025
10-Apr-2025	78	Clive's Roadhou	9350997	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	H261471	59.47	26-Apr-2025	28-Apr-2025
10-Apr-2025	78	5-8 Grill & Bar	9350998	Pull Tab	5	3826D-MN	PLANES TRAINS AND AU	H263823	85.44	21-Apr-2025	24-Apr-2025
10-Apr-2025	78	MC's Tap House	9351000	Pull Tab	4	801N-MN	CASINO ROYAL	97M9008	152.00	21-Apr-2025	29-Apr-2025
10-Apr-2025	78	MC's Tap House	9351000	Pull Tab	5	3648G-MN	BEER 30	H638620	72.28	14-Apr-2025	24-Apr-2025
10-Apr-2025	78	MC's Tap House	9351000	Pull Tab	14	529J	BROKEN ARROW	2943608	69.54	24-Apr-2025	30-Apr-2025
10-Apr-2025	78	MC's Tap House	9351000	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	H261703	59.47	23-Apr-2025	25-Apr-2025
10-Apr-2025	78	MC's Tap House	9351000	Pull Tab	5	3989A-MN	HARD 7'S	F914473	75.03	15-Apr-2025	18-Apr-2025
10-Apr-2025	95	MC's Tap House	9684007	Pull Tab	14	449WW	FUN FAIR X	2954361	73.38	19-Apr-2025	20-Apr-2025
10-Apr-2025	95	MC's Tap House	9684007	Pull Tab	14	449WW	FUN FAIR X	2954360	73.38	18-Apr-2025	19-Apr-2025
10-Apr-2025	95	MC's Tap House	9684007	Pull Tab	14	449WW	FUN FAIR X	2954359	73.38	17-Apr-2025	18-Apr-2025
10-Apr-2025	95	MC's Tap House	9684007	Pull Tab	14	449WW	FUN FAIR X	2954358	73.38	15-Apr-2025	17-Apr-2025
10-Apr-2025	95	MC's Tap House	9684007	Pull Tab	14	449WW	FUN FAIR X	2954357	73.38	13-Apr-2025	15-Apr-2025
10-Apr-2025	95	5-8 Grill & Bar	9684008	Pull Tab	14	449WW	FUN FAIR X	2954345	73.38	18-Apr-2025	26-Apr-2025
10-Apr-2025	95	Clive's Roadhou	9684009	Pull Tab	14	449WW	FUN FAIR X	2953524	73.38	22-Apr-2025	24-Apr-2025
10-Apr-2025	95	Clive's Roadhou	9684009	Pull Tab	14	449WW	FUN FAIR X	2953522	73.38	26-Apr-2025	27-Apr-2025
10-Apr-2025	95	Clive's Roadhou	9684009	Pull Tab	14	449WW	FUN FAIR X	2953523	73.38	21-Apr-2025	22-Apr-2025
17-Apr-2025	17	Clive's Roadhou	1911934	Pull Tab	3	CNA402R	CHERRY POPPIN'	9086660	64.34	19-Apr-2025	20-Apr-2025
17-Apr-2025	17	5-8 Grill & Bar	1911942	Tip Board	20	10862-MN	MINN QWICK TIPS	1T15156	5.25	30-Apr-2025	30-Apr-2025
17-Apr-2025	17	5-8 Grill & Bar	1911942	Tip Board	20	10862-MN	MINN QWICK TIPS	1T15154	5.25	30-Apr-2025	30-Apr-2025
17-Apr-2025	17	5-8 Grill & Bar	1911942	Tip Board	20	10862-MN	MINN QWICK TIPS	1T15151	5.25	26-Apr-2025	26-Apr-2025
17-Apr-2025	17	5-8 Grill & Bar	1911942	Tip Board	20	10862-MN	MINN QWICK TIPS	1T15150	5.25	26-Apr-2025	26-Apr-2025
17-Apr-2025	17	5-8 Grill & Bar	1911942	Tip Board	20	10862-MN	MINN QWICK TIPS	1T15155	5.25	30-Apr-2025	30-Apr-2025
17-Apr-2025	17	5-8 Grill & Bar	1911942	Tip Board	20	10862-MN	MINN QWICK TIPS	1T15153	5.25	30-Apr-2025	30-Apr-2025
17-Apr-2025	17	5-8 Grill & Bar	1911942	Tip Board	20	10862-MN	MINN QWICK TIPS	1T15152	5.25	30-Apr-2025	30-Apr-2025
17-Apr-2025	17	5-8 Grill & Bar	1911942	Tip Board	20	10862-MN	MINN QWICK TIPS	1T15149	5.25	26-Apr-2025	26-Apr-2025
17-Apr-2025	17	5-8 Grill & Bar	1911942	Tip Board	20	10862-MN	MINN QWICK TIPS	1T15148	5.25	26-Apr-2025	26-Apr-2025
17-Apr-2025	17	5-8 Grill & Bar	1911942	Tip Board	20	10862-MN	MINN QWICK TIPS	1T15147	5.25	26-Apr-2025	26-Apr-2025

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Apr 2025 to 30 Apr 2025

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
17-Apr-2025	17	5-8 Grill & Bar	1911942	Tip Board	20	10862-MN	MINN QWICK TIPS	1T15146	5.25	26-Apr-2025	26-Apr-2025		
17-Apr-2025	17	5-8 Grill & Bar	1911942	Tip Board	20	10862-MN	MINN QWICK TIPS	1T15145	5.25	26-Apr-2025	26-Apr-2025		
17-Apr-2025	17	5-8 Grill & Bar	1911942	Tip Board	20	10862-MN	MINN QWICK TIPS	1T15144	5.25	26-Apr-2025	26-Apr-2025		
17-Apr-2025	17	5-8 Grill & Bar	1911942	Tip Board	20	10862-MN	MINN QWICK TIPS	1T15143	5.25	26-Apr-2025	26-Apr-2025		
17-Apr-2025	17	5-8 Grill & Bar	1911942	Tip Board	20	10862-MN	MINN QWICK TIPS	1T15142	5.25	26-Apr-2025	26-Apr-2025		
17-Apr-2025	17	5-8 Grill & Bar	1911942	Tip Board	20	10862-MN	MINN QWICK TIPS	1T15141	5.25	23-Apr-2025	23-Apr-2025		
17-Apr-2025	17	5-8 Grill & Bar	1911942	Tip Board	20	10862-MN	MINN QWICK TIPS	1T15140	5.25	23-Apr-2025	23-Apr-2025		
17-Apr-2025	17	5-8 Grill & Bar	1911942	Tip Board	20	10862-MN	MINN QWICK TIPS	1T15139	5.25	23-Apr-2025	23-Apr-2025		
17-Apr-2025	17	5-8 Grill & Bar	1911942	Tip Board	20	10862-MN	MINN QWICK TIPS	1T15138	5.25	23-Apr-2025	23-Apr-2025		
17-Apr-2025	17	5-8 Grill & Bar	1911942	Tip Board	20	10862-MN	MINN QWICK TIPS	1T15137	5.25	23-Apr-2025	23-Apr-2025		
17-Apr-2025	17	5-8 Grill & Bar	1911942	Tip Board	20	10862-MN	MINN QWICK TIPS	1T15136	5.25	23-Apr-2025	23-Apr-2025		
17-Apr-2025	17	5-8 Grill & Bar	1911942	Tip Board	20	10862-MN	MINN QWICK TIPS	1T15135	5.25	19-Apr-2025	19-Apr-2025		
17-Apr-2025	17	5-8 Grill & Bar	1911942	Tip Board	20	10862-MN	MINN QWICK TIPS	1T15134	5.25	19-Apr-2025	19-Apr-2025		
17-Apr-2025	17	5-8 Grill & Bar	1911942	Tip Board	20	10862-MN	MINN QWICK TIPS	1T15133	5.25	19-Apr-2025	19-Apr-2025		
17-Apr-2025	17	MC's Tap House	1911945	Pull Tab	3	CNA402R	CHERRY POPPIN'	9085901	64.34	25-Apr-2025	26-Apr-2025		
17-Apr-2025	17	MC's Tap House	1911945	Pull Tab	3	ADYM474N	AUCTION DAYS	9085650	65.19	30-Apr-2025	30-Apr-2025		
17-Apr-2025	78	Clive's Roadhou	9352604	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74383	61.44	19-Apr-2025	26-Apr-2025		
17-Apr-2025	95	Clive's Roadhou	9684654	Pull Tab	14	449WW	FUN FAIR X	2940905	73.38	27-Apr-2025	30-Apr-2025		
17-Apr-2025	95	Clive's Roadhou	9684654	Pull Tab	14	449WW	FUN FAIR X	2940904	73.38	20-Apr-2025	21-Apr-2025		
17-Apr-2025	95	5-8 Grill & Bar	9684655	Pull Tab	3	85%N	85%	8944171	60.98	26-Apr-2025	30-Apr-2025		
17-Apr-2025	95	MC's Tap House	9684656	Pull Tab	14	449WW	FUN FAIR X	6485769	73.38	20-Apr-2025	23-Apr-2025		
17-Apr-2025	95	MC's Tap House	9684656	Pull Tab	14	449WW	FUN FAIR X	6485770	73.38	23-Apr-2025	25-Apr-2025		
17-Apr-2025	95	MC's Tap House	9684656	Pull Tab	14	449WW	FUN FAIR X	6485771	73.38	25-Apr-2025	26-Apr-2025		
17-Apr-2025	95	MC's Tap House	9684656	Pull Tab	14	449WW	FUN FAIR X	6485772	73.38	26-Apr-2025	27-Apr-2025		
24-Apr-2025	95	Clive's Roadhou	9685089	Pull Tab	14	449WW	FUN FAIR X	6486159	73.38	24-Apr-2025	26-Apr-2025		
Total Game Cost									9607.01				
PullTabs	125	Tipboard	68	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	193

Month-End/Physical Inventory

Champlin Park Hockey Assoc
30 Apr 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	R287209	MINNESOTA QWICK TIPS	5.25	✓	5.25	1913470	24-Apr-2025
Tip Board	TP	12560-MN	R287210	MINNESOTA QWICK TIPS	5.25	✓	5.25	1913470	24-Apr-2025
Tip Board	TP	12560-MN	R287211	MINNESOTA QWICK TIPS	5.25	✓	5.25	1913470	24-Apr-2025
Tip Board	TP	12560-MN	R287212	MINNESOTA QWICK TIPS	5.25	✓	5.25	1913470	24-Apr-2025
Tip Board	TP	12560-MN	R287213	MINNESOTA QWICK TIPS	5.25	✓	5.25	1913470	24-Apr-2025
Tip Board	TP	12560-MN	R287214	MINNESOTA QWICK TIPS	5.25	✓	5.25	1913470	24-Apr-2025
Tip Board	TP	12560-MN	R287215	MINNESOTA QWICK TIPS	5.25	✓	5.25	1913470	24-Apr-2025
Tip Board	TP	12560-MN	R287216	MINNESOTA QWICK TIPS	5.25	✓	5.25	1913470	24-Apr-2025
Tip Board	TP	12560-MN	R287217	MINNESOTA QWICK TIPS	5.25	✓	5.25	1913470	24-Apr-2025
Tip Board	TP	12560-MN	R287218	MINNESOTA QWICK TIPS	5.25	✓	5.25	1913470	24-Apr-2025
Tip Board	TP	12560-MN	R287219	MINNESOTA QWICK TIPS	5.25	✓	5.25	1913470	24-Apr-2025
Tip Board	TP	12560-MN	R287220	MINNESOTA QWICK TIPS	5.25	✓	5.25	1913470	24-Apr-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
Pull Tab	IG	CRC3	1066159	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066160	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066161	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066162	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066163	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066164	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	2290TDD	2749481	SUPERIOR 7S	80.46	✓	80.46	1909676	10-Apr-2025
Pull Tab	IG	2309BK	2868471	MAKE IT A DOUBLE	72.85	✓	72.85	9353572	24-Apr-2025
Pull Tab	IG	80480	2921201	CRAZY 8'S X	59.29	✓	59.29	9685090	24-Apr-2025
Pull Tab	IG	449WW	2940890	FUN FAIR X	73.38	✓	73.38	9684655	17-Apr-2025
Pull Tab	IG	449WW	2940892	FUN FAIR X	73.38	✓	73.38	9684655	17-Apr-2025
Pull Tab	IG	449WW	2954346	FUN FAIR X	73.38	✓	73.38	9684008	10-Apr-2025
Pull Tab	IG	101TCC	2966170	SUPER HEROES	83.14	✓	83.14	9353572	24-Apr-2025
Pull Tab	IG	2227AX	2974980	WINNERS CLUB SPECIAL	72.85	✓	72.85	9353572	24-Apr-2025
Pull Tab	IG	449WW	6486147	FUN FAIR X	73.38	✓	73.38	9685090	24-Apr-2025
Pull Tab	IG	449WW	6486161	FUN FAIR X	73.38	✓	73.38	9685090	24-Apr-2025
Pull Tab	IG	534Y	6518437	DIAMOND RIO	81.66	✓	81.66	1911941	17-Apr-2025
Pull Tab	DP	17728-A-MN2	7047742	GET SOME GREEN	64.05	✓	64.05	9347416	27-Mar-2025
Pull Tab	AG	DBM432N	8927582	DOUBLE DIAMOND	66.05	✓	66.05	1913471	24-Apr-2025
Pull Tab	AG	SZM909N	8981520	SIZZLIN CHERRIES	84.24	✓	84.24	1909676	10-Apr-2025
Pull Tab	AG	BRBE471N	9054638	BLUE RIBBON BONUS	85.44	✓	85.44	1905436	27-Mar-2025
Pull Tab	AG	RUGN165	9062907	RUSTY GOLD	56.62	✓	56.62	1905436	27-Mar-2025
Pull Tab	AG	GPVM459N	9082305	GRAND PRIZE	63.48	✓	63.48	1913471	24-Apr-2025
Pull Tab	AG	ADYM474N	9085531	AUCTION DAYS	65.19	✓	65.19	1911941	17-Apr-2025

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Apr 2025

5-8 Grill & Bar

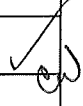
Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AI	7431M-MN	C732368	RIM SHOT	82.27	☒	82.27	9350998	10-Apr-2025
Pull Tab	AN	3993A-MN	F914454	WILD DICE	75.03	☒	75.03	9350998	10-Apr-2025
Bingo	AG	KB9-A6-12-PDORGBD	104477		0.007800	4500	35.0010	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-PDBLUBD	977533		0.010700	437	4.6615	1623561	30-Dec-2021
Total:							2,425.01		

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

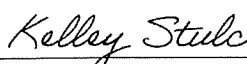
**LG846 Physical Inventory/Pull-Tabs, Tipboards,
and/or Paddletickets Monthly Report**
☒ Pull-Tabs
☐ Tipboards
☐ Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 04/2025		
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	2954346	\$ 73.38
AG	ADYM474N	Auction Days	9085531	\$ 65.19
AI	7431M-MN	RIM Shot	C732368	\$ 82.27
DP	17728-A-MN2	Get Some Green	7047742	\$ 64.05
AG	BRBE473N	Blue Ribbon Bonus	9054638	\$ 85.44
IG	534Y	Diamond Rio	6518437	\$ 81.66
AG	RUGN165	Rusty Gold	9062907	\$ 56.62
IG	2227AX	Winners Club Special	2974980	\$ 72.85
IG	101TCC	Super Heroes	2966170	\$ 83.14
AG	SZM909N	Sizzlin Cherries	8981520	\$ 84.24
IG	2309BK	Make It a Double	2868471	\$ 72.85
IG	2290TDD	Superior "7's	2749481	\$ 80.46
AN	3993A-MN	Wild Dice	F914454	\$ 75.03
IG	449WW	Fun Fair	2940892	\$ 73.38
IG	449WW	Fun Fair	2940890	\$ 73.38
IG	449WW	Fun Fair	6486147	\$ 73.38
IG	449WW	Fun Fair	6486161	\$ 73.38
IG	80480	Crazy 8's	2921201	\$ 59.29
AG	DBM432N	Double Diamond	8927582	\$ 66.05
AG	GPVM459N	Grand Prize	9082305	\$ 63.48
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$ 1,459.52 
			Date Taken:	04/30/2025

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: 04/2025		
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	R287209-	\$ 60.00 63.00
			R287220	
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL: \$ 407.06	
			Date Taken: 04/30/2025	

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.

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 04/2025
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Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
Blue 3V	977533	437	437	-	.08333	24.41521
Blue 3V	758584	3000	3000	-	.08333	249.99
Orange	104477	4500	4500	-	.0055	24.75
Packets 3V10	120115	1598	1598	-	.00897	14.33406
Packets	2660263	1612	1617 1607	5	.00897	14.50449
Blue 3V	646891	498	498	-	.08333	41.49834
Signature (in ink): <i>Kelley Stulc</i> Date: 04/30/2025					Totals (in ink)	381.4921

4.665
35.0010
35.0010
186.4339
192.0719
4.4820

457.65
aw

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

Paper/packet description & serial #	Variance	Selling price	Total	Explanation
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: MN Gambling Control Board 1711 W. County Road B Suite 300 South Roseville, MN 55113
Signature (in ink):		
Title: CEO ☐ Gambling Manager ☐		
Signature: _____		
Date: _____		

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Apr 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	1V74338	CLIVE'S ROADHOUSE	61.44	✓	61.44	9350997	10-Apr-2025
Pull Tab	AN	3990D-MN	1V74419	CLIVE'S ROADHOUSE	61.44	✓	61.44	9353571	24-Apr-2025
Pull Tab	IG	536Z	2768583	NASCARP	69.54	✓	69.54	9352604	17-Apr-2025
Pull Tab	IG	2310BK	2868436	TRIPLE SPIN	72.85	✓	72.85	9353571	24-Apr-2025
Pull Tab	IG	80480	2921202	CRAZY 8'S X	59.29	✓	59.29	9685089	24-Apr-2025
Pull Tab	IG	449WW	2940903	FUN FAIR X	73.38	✓	73.38	9684654	17-Apr-2025
Pull Tab	IG	DEUC01	2943184	DEUCES	79.77	✓	79.77	1908054	03-Apr-2025
Pull Tab	IG	DEUC01	2943190	DEUCES	79.77	✓	79.77	1909673	10-Apr-2025
Pull Tab	IG	529J	2943612	BROKEN ARROW	69.54	✓	69.54	9347415	27-Mar-2025
Pull Tab	IG	529L	2943774	SUPER CIRCUS	69.54	✓	69.54	9347415	27-Mar-2025
Pull Tab	IG	536J	2944981	MOTORCYCLE RALLY	72.06	✓	72.06	1909673	10-Apr-2025
Pull Tab	AI	VR90-MN	2N71079	SALT N' PEPPER	59.45	✓	59.45	9350997	10-Apr-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	IG	449WW	6486157	FUN FAIR X	73.38	✓	73.38	9685089	24-Apr-2025
Pull Tab	IG	449WW	6486158	FUN FAIR X	73.38	✓	73.38	9685089	24-Apr-2025
Pull Tab	IG	449WW	6486160	FUN FAIR X	73.38	✓	73.38	9685089	24-Apr-2025
Pull Tab	IG	2333AP	6514918	HEY PITCHER!	72.85	✓	72.85	9352604	17-Apr-2025
Pull Tab	AG	MN449N	8704982	MN BASEBALL	65.19	✓	65.19	1909673	10-Apr-2025
Pull Tab	AG	BFE471N	8872926	BONUS FORTUNE	85.44	✓	85.44	1909673	10-Apr-2025
Pull Tab	AG	MJMM780N	8874791	MEGA JACKPOT MANIA	72.34	✓	72.34	1911934	17-Apr-2025
Pull Tab	AG	GPVM459N	9082309	GRAND PRIZE	63.48	✓	63.48	1911934	17-Apr-2025
Pull Tab	AG	ADYM474N	9085556	AUCTION DAYS	65.19	✓	65.19	1911934	17-Apr-2025
Pull Tab	AI	7185M-MN	C465514	LET'S MEAT AGAIN	69.44	✓	69.44	9352604	17-Apr-2025
Pull Tab	AI	7844P-MN	H464929	WHEN IN DOUBT, DRINK	72.26	✓	72.26	9346363	20-Mar-2025
Pull Tab	TP	7139Q-MN	H569870	ROCK RIDGE	69.44	✓	69.44	9352604	17-Apr-2025
Pull Tab	AN	7876P-MN	H581009	COCKTAILS	72.28	✓	72.28	9350997	10-Apr-2025
Total:							1,867.51		

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: 04/2025		
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	2940903	\$ 73.38
AG	MN449N	MN Baseball	8704982	\$ 65.19
IG	536J	Motorcycle Rally	2944981	\$ 72.06
IG	529L	Super Circus	2943774	\$ 69.54
AI	7844P-MN	When in Doubt, Drink Stout	H464929	\$ 72.26
IG	DEUC01	Deuces	2943184	\$ 79.77
AI	7185M-MN	Lets Meat Again	C465514	\$ 69.44
IG	449WW	Fun Fair	6486158	\$ 73.38
IG	449WW	Fun Fair	6486160	\$ 73.38
IG	449WW	Fun Fair	6486157	\$ 73.38
AN	3990D-MN	Clive's Roadhouse	1V74338	\$ 61.44
AI	VR90-MN	Salt N' Pepper	2N71079	\$ 59.45
AG	ADYM474N	Auction Days	9085556	\$ 65.19
AG	GPVM459N	Grand Prize	9082309	\$ 63.48
AN	3990D-MN	Clive's Roadhouse	1V74419	\$ 61.44
IG	80480	Crazy 8's	2921202	\$ 59.29
IG	DEUC01	Deuces	2943190	\$ 79.77
AG	BFE471N	Bonus Fortune	8872926	\$ 85.44
IG	2310BK	Triple Spin	2868436	\$ 72.85
AG	MJMM780N	Mega Jackpot Mania	8874791	\$ 72.34
IG	529J	Broken Arrow	2943612	\$ 69.54
IG	536Z	Nascarp	2768583	\$ 69.54
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stals</i>			TOTAL:	\$ 1,541.55
			Date Taken:	04/30/2025

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: 04/2025		
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	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
				111.39
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulec				TOTAL: \$ 185.69
				Date Taken: 04/30/2025

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

[illegible]

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Apr 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	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	535W	2858929	DRINK MINNESOTA	67.59	✓	67.59	9685091	24-Apr-2025
Pull Tab	IG	449WW	2954656	FUN FAIR X	73.38	✓	73.38	9685091	24-Apr-2025
Pull Tab	IG	449WW	2954657	FUN FAIR X	73.38	✓	73.38	9685091	24-Apr-2025
Pull Tab	IG	449WW	2954659	FUN FAIR X	73.38	✓	73.38	9685091	24-Apr-2025
Pull Tab	IG	449WW	2954660	FUN FAIR X	73.38	✓	73.38	9685091	24-Apr-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	IG	449WW	6485773	FUN FAIR X	73.38	✓	73.38	9684656	17-Apr-2025
Pull Tab	AG	MMN1499N BN	8731357	MIGHTY MELONS	83.84	✓	83.84	1908208	04-Apr-2025
Pull Tab	AG	MMM780N	8874961	MOON MONEY	72.34	✓	72.34	1913473	24-Apr-2025
Pull Tab	AG	PLA402N	8926758	PLATINUM SEVENS	64.34	✓	64.34	1911945	17-Apr-2025
Pull Tab	IG	LPG07	9008652	LIL' PIGS	22.47	✓	22.47	1683695	03-Nov-2022
Pull Tab	AG	ACE1499N BN	9025198	4 ACES	83.84	✓	83.84	1908208	04-Apr-2025
Pull Tab	AG	GPVM459N	9082204	GRAND PRIZE	63.48	✓	63.48	1911945	17-Apr-2025
Pull Tab	AI	6440N-MN	97M8914	CASH IN YOUR NUGGETS	152.00	✓	152.00	9353573	24-Apr-2025
Pull Tab	AN	3113C-MN	H365819	CHERRIES AND SEVENS	85.44	✓	85.44	9353573	24-Apr-2025
Pull Tab	TP	7576P-MN	H570821	TEENY MARTINI	72.28	✓	72.28	9353573	24-Apr-2025
Pull Tab	AN	32385R-MN	H593272	BANANAS	65.68	✓	65.68	1911945	17-Apr-2025
Pull Tab	AN	7463K-MN	H753894	WE'RE NOT ALONE	80.39	✓	80.39	1913473	24-Apr-2025
Pull Tab	TP	7736P-MN	H791625	FLY BALL	77.45	✓	77.45	1913473	24-Apr-2025
Bingo	AG	CC8-S6-13- 10BLUBWI NO	100081		0.126700	2886	365.5610	1783492	25-Jan-2024
Bingo	AG	KB9-A6-12- PDORGBD	850417		0.007800	248	1.9289	1634094	01-Mar-2022
Total:							2,002.77		

Signature

Date

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name:	License/Premises Permit Number:
CPYHA	0485-009

Site Name:	Month/Year:
MC's Taphouse	04/2025

[illegible]

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

TOTAL:~~\$ 485.91~~

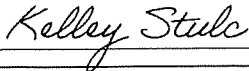
Kelley Stulc

Date Taken: 04/30/2025

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: 04/2025		
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	6440N-MN	Cash in Your Nuggets	97M8914	\$ 152.00
TP	7576P-MN	Teen Martini	H570821	\$ 72.28
AG	MMN1499NBN	Mighty Melons	8731257	\$ 83.84
AG	MMM780N	Moon Money	8874961	\$ 72.34
AN	7463K-MN	We're Not Alone	H753894	\$ 80.39
AG	GPVM459N	Grand Prize	9082204	\$ 63.48
IG	449WW	Fun Fair	6485773	\$ 73.38
TP	7736P-MN	Fly Ball	H791625	\$ 77.45
AG	ACE1499NBN	4 Aces	9025198	\$ 83.84
IG	535W	Drink Minnesota	2858929	\$ 67.59
AN	3113C-MN	Cherries and Sevens	H365819	\$ 85.44
AN	32385R-MN	Criss Cross banana's!	H593272	\$ 65.68
AG	PLA402N	Platinum Seven's	8926758	\$ 64.34
IG	449WW	Fun Fair	2954656	\$ 73.38
IG	449WW	Fun Fair	2954657	\$ 73.38
IG	449WW	Fun Fair	2954659	\$ 73.38
IG	449WW	Fun Fair	2954660	\$ 73.38
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
				1355.07
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 1,413.57
			Date Taken: 4/30/2025	

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-009	Month/year: 04/2025
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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)
Packets 3V10	100081	2886	2886	-	.00897	25.88742
Orange	850417	2510	2510	-	.0055	1.375
			248			
Signature (in ink): <i>Kelley Stulc</i> Date: 04/30/2025					Totals (in ink)	24.26242

365.5610

1.9289

367.49

Part 2 — Inventory Discrepancy Information

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: MN Gambling Control Board 1711 W. County Road B Suite 300 South Roseville, MN 55113
Signature (in ink):		
Title: CEO ☐ Gambling Manager ☐		
Signature: _____		
Date: _____		

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Apr 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	7633K-MN	C457109	BUCKETS OF BEER	61.16	☒	61.16	9317232	07-Nov-2024
Pull Tab	AN	7318P-MN	H096341	JELLY BEANS	63.13	☒	63.13	9346365	20-Mar-2025
Pull Tab	TP	6631C-MN	H192325	SPOT THE OWL	51.15	☒	51.15	9346365	20-Mar-2025
Total:							238.57		

Signature

Date

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

- ☐ Pull-Tabs
- ☐ Tipboards
- ☐ Paddletickets

Organization Name:	License/Premises Permit Number:
CPYHA	04865-011

Site Name:	Month/Year:
BWW	04/2025

[illegible]

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

TOTAL:	\$ 238.57
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Kelley Stulc

Date Taken: 04/30/2025

Month-End/Physical Inventory

Champlin Park Hockey Assoc
30 Apr 2025

Elm Creek Brewing

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
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	AI	WM81-MN	F668536	PHOTO FINISH	51.12	☒	51.12	9346366	20-Mar-2025
Pull Tab	AI	XM16-MN	F740120	MAKIN' THE BACON	51.12	☒	51.12	9346366	20-Mar-2025
Total:							330.68		

Signature _____

Date _____

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

- ☒ Pull-Tabs
- ☐ Tipboards
- ☐ Paddletickets

Organization Name: CPYHA			License/Premises Permit Number: 04865-012	
Site Name: Elm Creek Brewing			Month/Year: 04/2025	
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	YX30-MN	4 Wheelin'	C027040	\$ 61.16
AI	XM16-MN	Makin' the Bacon	F740120	\$ 51.12
AG	DYNN426	Dynamite Deuces	8802331	\$ 59.63
TP	7904L-MN	Once in a Brew Moon	F485955	\$ 48.02
AG	PCHN426	Pitch a Tent	8802421	\$ 59.63
AI	WM81-MN	Photo Finish	F668536	\$ 51.12
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stule				TOTAL: \$ 330.68 ✓
				Date Taken: 04/30/2025

Month-End/Physical Inventory

Champlin Park Hockey Assoc
30 Apr 2025

5-8 Grill & Bar	\$2,425.01
Buffalo Wild Wings of Champlin	\$238.57
Clive's Roadhouse Champli	\$1,867.51
Elm Creek Brewing	\$330.68
MC's Tap House	\$2,002.77
Total:	\$6,864.54