

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS

FY PERIOD: JULY 2023 through JUNE 2024

	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	MO %	12 MONTH TOTAL	12 MO %
INTEREST	67	5	5	2	2	2	2	5	5	5	5	1	0	0.00	42	0.00
BINGO GROSS	0	0	0	0	0	0	0	0	0	0	0	0	3,032		3,032	
BINGO PRIZES	0	0	0	0	0	0	0	0	0	0	0	0	1,888	62.27	1,888	62.27
BINGO NET	0	0	0	0	0	0	0	0	0	0	0	0	1,144	0.65	1,144	0.05
RAFFLE/TIPBOARD GROSS	1,200	1,200	1,500	930	0	0	0	600	1,200	1,200	1,560	28,760	1,830		38,780	
RAFFLE/TIPBOARD PRIZES	800	800	1,000	620	0	0	0	400	800	800	1,040	6,290	1,220	66.67	12,970	33.45
RAFFLE/TIPBOARD NET	400	400	500	310	0	0	0	200	400	400	520	22,470	610	0.35	25,810	1.21
PULLTAB GROSS	574,418	692,914	752,948	603,756	560,163	619,210	574,210	618,426	592,375	607,487	662,487	607,806	638,855		7,530,637	
PULLTAB PRIZES	495,199	592,485	646,213	523,310	475,051	526,472	500,544	533,022	506,321	519,109	570,455	520,721	546,438	85.53	6,480,141	85.78
PULLTAB NET	79,219	100,429	106,735	80,446	85,112	92,738	73,666	85,404	86,054	88,378	92,032	87,085	92,417	52.49	1,070,496	50.38
E-GAMING GROSS	561,463	649,401	679,672	607,039	588,725	567,472	569,117	617,015	706,032	545,775	753,299	786,899	757,522		7,807,966	
E-GAMING PRIZES	497,290	569,576	594,155	526,503	490,488	492,792	489,641	525,506	612,652	478,640	646,671	678,499	675,613	89.19	6,780,737	86.84
E-GAMING NET	64,173	79,825	85,517	80,536	78,237	74,680	79,475	91,508	93,380	67,136	106,628	108,399	81,909	46.52	1,027,229	48.35
PRE-TAX INCOME	143,859	180,659	192,757	161,293	163,350	167,420	153,147	177,117	179,839	155,918	199,185	217,955	176,080	100.00	2,124,721	100.00
TAXES																
GAMBLING TAX (10%)	0	0	0	0	0	0	0	0	0	0	0	1,866	97	0.06	1,963	0.09
COMBINED RECEIPTS	51,789	65,037	69,393	58,066	58,806	25,023	51,304	59,334	60,246	52,233	66,727	65,662	58,604	33.28	690,435	32.50
BOARD FEE	1,421	1,679	1,793	1,515	1,411	1,483	1,429	1,545	1,625	1,443	1,772	1,779	1,752	0.99	19,226	0.90
TOTAL GAMBLING TAX	53,210	66,716	71,186	59,581	60,217	26,506	52,733	60,879	61,871	53,676	68,499	69,307	60,452	34.33	711,623	33.49
GROSS PROFIT	90,648	113,943	121,571	101,712	103,133	140,913	100,413	116,238	117,968	102,243	130,686	148,649	115,628	65.67	1,413,098	66.51
EXPENSES																
ENDING INVENTORY	7,435	8,644	6,648	7,356	8,364	7,438	8,592	7,648	7,026	8,491	7,287	7,119	6,464		122,352	5.76
COST OF SALES	9,263	11,431	11,308	11,294	10,513	9,530	9,176	8,300	10,274	10,152	9,551	9,758	11,066	6.28	235,708	11.09
COMPENSATION	18,795	19,473	20,097	19,778	18,990	18,357	17,738	18,076	21,646	18,318	23,660	20,698	18,877	10.72	235,708	11.09
PENALTY/INTEREST	0	0	3,383	0	132	-1,690	0	0	0	0	0	0	0	0.00	1,825	0.09
ACCOUNTING	1,564	1,391	4,844	1,397	1,422	1,310	5,009	1,285	1,258	1,362	1,429	1,369	1,980	1.12	24,055	1.13
LICENSE/BOND	0	0	0	250	0	0	100	0	0	0	0	0	0	0.00	350	0.02
RENT	14,977	14,654	17,330	18,370	17,117	16,769	16,785	16,895	19,187	19,361	15,611	21,457	21,590	12.26	215,125	10.12
ELECTRONIC EQUIP/FEES	20,952	21,193	26,330	30,526	23,709	27,255	23,794	25,701	29,595	30,126	21,944	34,291	35,787	20.32	330,252	15.54
EQUIPMENT	1,008	252	951	594	252	1,005	368	504	392	370	254	610	449	0.25	6,000	0.28
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	1,342	1,789	1,537	2,195	2,114	1,480	1,136	1,719	2,335	1,734	1,444	1,321	1,903	1.08	20,706	0.97
CASH LONG/SHORT	157	478	496	518	158	424	289	121	2	1,104	230	213	179	0.10	4,213	0.20
REIMB CASH LONG/SHORT	-24	0	-48	0	-7	-74	-98	0	-117	0	-992	0	0	0.00	-1,337	-0.06
TOTAL EXPENSES	68,034	70,662	86,227	84,921	74,399	74,365	74,297	72,602	84,571	82,529	73,131	89,718	91,830	52.15	959,251	45.15
NET PROFIT	22,614	43,280	35,345	16,791	28,734	66,548	26,117	43,636	33,398	19,714	57,555	58,930	23,798	13.52	453,846	21.36
PREV. PROFIT CARRYOVER	556,389	565,145	621,931	569,048	524,235	488,064	545,063	597,407	649,189	683,578	614,556	631,047	660,769		565,145	
STATE ADJUST P.C.	0	0	-12,058	0	0	0	0	0	0	0	0	0	0	0.00	-12,058	-0.57
CURRENT MO. GAMBLING TA	53,210	66,716	71,186	59,581	60,217	26,506	52,733	60,879	61,871	53,676	68,499	69,307	60,452	34.33	711,623	33.49
DOR GAMBLING TAX PAID	60,909	53,210	66,716	71,186	59,581	60,217	26,506	52,733	60,879	61,871	53,676	68,499	69,307	39.36	704,381	33.15
LAWFUL PURPOSE	49,087	0	56,476	50,000	64,492	0	0	0	0	70,041	55,986	30,017	44,805	25.45	371,818	17.50
990T TAX/STATE FEES	-42,426	0	24,162	0	1,050	-24,162	0	0	0	10,400	0	0	0	0.00	11,450	0.54
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	565,145	621,931	569,048	524,235	488,064	545,063	597,407	649,189	683,578	614,656	631,047	660,769	630,907	398.31	630,907	29.69
PROFIT AFTER LAWFUL PURI	8,256	56,786	-52,882	-44,814	-36,171	57,000	52,344	51,782	34,389	-68,922	16,391	29,722	-29,862	-16.96	65,762	3.10

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

SCHEDULE F

Champlin Park Youth Hockey

Line	5-8	Clives	MC's Tap House	BWW Champlin	Feb-24	Mo%
Bingo Gross	0.00	0.00	3,032.00	0.00	3,032.00	
Bingo Prizes	0.00	0.00	1,888.00	0.00	1,888.00	62.27
Bingo Net	0.00	0.00	1,144.00	0.00	1,144.00	0.65
Interest Net	0.06	0.09	0.16	0.01	0.32	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	1,830.00	0.00	0.00	0.00	1,830.00	
TipBoard/Paddlewheel Prizes	1,220.00	0.00	0.00	0.00	1,220.00	66.67
TipBoard/Paddlewheel Net	610.00	0.00	0.00	0.00	610.00	0.35
PullTab Gross	135,879.00	221,081.00	274,447.00	7,448.00	638,855.00	
PullTab Prizes	112,523.00	192,867.00	234,998.00	6,050.00	546,438.00	85.53
PullTab Net	23,356.00	28,214.00	39,449.00	1,398.00	92,417.00	52.49
E-Gaming Gross	95,506.50	180,632.25	448,192.45	33,190.50	757,521.70	
E-Gaming Prizes	79,133.55	175,633.02	395,311.59	25,534.47	675,612.63	89.19
E-Gaming Net	16,372.95	4,999.23	52,880.86	7,656.03	81,909.07	46.52
Gross Profit Pre Tax	40,339.01	33,213.32	93,474.02	9,054.04	176,080.39	100.00
Gambling Tax	0.00	0.00	97.24	0.00	97.24	0.06
Combined Receipts	13,513.57	11,126.46	30,930.56	3,033.10	58,603.69	33.28
Board Fees	291.52	502.14	907.09	50.80	1,751.55	0.99
Total Gambling Tax	13,805.09	11,628.60	31,934.89	3,083.90	60,452.48	34.33
Gross Profit After Tax	26,533.92	21,584.72	61,539.13	5,970.14	115,627.91	65.67
Expenses						
Ending Inventory	2,278.64	1,738.88	2,120.08	326.01	6,463.61	
Product Purchases	2,438.14	4,011.86	4,499.11	116.83	11,065.94	6.28
Compensation	5,860.07	5,465.15	7,356.39	195.60	18,877.21	10.72
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	395.96	494.95	1,088.89	0.00	1,979.80	1.12
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00
Rent	3,981.76	5,441.01	11,026.75	1,139.98	21,589.50	12.26
Electronic Equip/Fees	4,905.23	8,196.05	20,417.35	2,268.56	35,787.19	20.32
Equipment	64.46	15.53	113.52	255.26	448.77	0.25
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	360.69	536.69	972.46	32.70	1,902.54	1.08
Cash Long/Short	7.81	131.32	44.77	-4.99	178.91	0.10
Reimbursement-Excess cash shd	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	18,014.12	24,292.56	45,519.24	4,003.94	91,829.86	52.15
Net Profit	8,519.80	-2,707.84	16,019.89	1,966.20	23,798.05	13.52
State Mandated Adjustment					0.00	0.00
Current Month Gambling Tax	13,805.09	11,628.60	31,934.89	3,083.90	60,452.48	34.33
DOR Gambling Tax Paid	13,633.56	18,893.53	34,225.24	2,554.57	69,306.90	39.36
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expense	8,691.33	-9,972.77	13,729.54	2,495.53	14,943.63	8.49
Contribution	8,961.08	11,201.35	24,642.97	0.00	44,805.40	25.45
Net Profit after Contributions	-269.75	-21,174.12	-10,913.43	2,495.53	-29,861.77	-16.96
Number of Pulltab Games Closed	30	45	52	2	129	

Champlin Park Youth Hockey
YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Total FYE 2023-2024	Mo%
Bingo Gross	0.00	0.00	3,032.00	0.00	3,032.00	
Bingo Prizes	0.00	0.00	1,888.00	0.00	1,888.00	
Bingo Net	0.00	0.00	1,144.00	0.00	1,144.00	0.08
Interest	5.73	7.18	15.70	0.01	28.62	0.00
Raffle Gross	27,200.00	0.00	0.00	0.00	27,200.00	
Raffle Prizes	5,250.00	0.00	0.00	0.00	5,250.00	19.30
Raffle Net	21,950.00	0.00	0.00	0.00	21,950.00	1.54
TipBoard Gross	7,800.00	0.00	150.00	0.00	7,950.00	
TipBoard Prizes	5,200.00	0.00	100.00	0.00	5,300.00	66.67
TipBoard Net	2,600.00	0.00	50.00	0.00	2,650.00	0.19
PullTab Gross	1,002,341.00	1,745,954.00	2,131,994.00	40,567.00	4,920,856.00	
PullTab Prizes	849,006.00	1,509,444.00	1,831,782.00	32,850.00	4,223,082.00	85.82
PullTab Net	153,335.00	236,510.00	300,212.00	7,717.00	697,774.00	48.91
E-Gaming Gross	663,591.75	1,245,575.40	3,180,227.65	213,734.75	5,303,129.55	
E-Gaming Prizes	555,471.05	1,090,669.25	2,772,748.34	181,125.99	4,600,014.63	86.74
E-Gaming Net	108,120.70	154,906.15	407,479.31	32,608.76	703,114.92	49.28
Pre Tax Income	286,011.43	391,423.33	708,901.01	40,325.77	1,426,661.54	100.00
Taxes						
Gambling Tax	1,865.75	0.00	97.24	0.00	1,962.99	0.14
Combined Receipts	82,174.68	121,840.67	222,417.74	12,699.54	439,132.63	30.78
Board Fee (.1%)	2,126.18	3,739.42	6,644.26	317.88	12,827.74	0.90
Total Gambling Tax	86,166.61	125,580.09	229,159.24	13,017.42	453,923.36	31.82
Gross Profit After Tax	199,844.82	265,843.24	479,741.77	27,308.35	972,738.18	68.18
Expenses						
Cost Of Sales	17,635.44	26,679.25	32,814.25	678.07	77,807.01	5.45
Compensation	43,885.90	47,638.98	64,197.75	1,647.46	157,370.09	11.03
Penalty/Interest	-282.99	-439.63	-967.19	0.00	-1,689.81	-0.12
Accounting	281.94	352.42	775.33	0.00	1,409.69	0.10
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	25,703.57	34,736.05	65,439.77	5,006.72	130,886.11	9.17
Rent	27,663.39	54,347.85	126,832.15	9,165.16	218,008.55	15.28
Electronic Equip/Fees	3,563.35	6,107.88	16,459.83	4,070.82	30,201.88	2.12
Equipment	0.00	0.00	752.69	251.94	1,004.63	0.07
Insurance	2,328.39	3,027.37	6,203.42	32.70	11,591.88	0.81
Miscellaneous	379.29	2,041.51	1,230.19	-33.14	3,617.85	0.25
Cash Long/Short	120.00	-1,030.41	131.16	-3.75	-783.00	-0.05
Reimbursement-Excess cash short	0.00	0.00	-74.25	0.00	-74.25	-0.01
Total Expenses	12,814.34	19,980.88	37,890.87	3,678.79	74,364.88	5.21
Net Profit	15,725.96	22,129.29	28,690.18	2.85	66,548.28	4.66
State Mandated Adjustment	80,827.40	117,640.15	216,613.84	12,335.56	427,416.95	29.96
Current Month Gambling Tax	77,700.73	121,891.43	209,769.75	10,615.38	419,977.29	29.44
DOR Gambling Tax Paid	10,048.99	20,855.63	37,465.88	2,246.61	70,617.11	4.95
990T Tax/Annual Audit	-4,832.40	0.00	-6,040.50	-13,289.10	-24,162.00	-1.69
State Fees	0.00	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	17,928.58	11,813.60	15,530.20	11,727.20	56,999.58	4.00
Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit After Contributions	17,928.58	11,813.60	15,530.20	11,727.20	56,999.58	4.00
Number of Pulltab Games Closed	29	44	50	3	126	

Lawful Gambling Monthly Tax Return

Date 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		Email address		Month/year reported 2/2024
	City Champlin	State MN	Zip code 55316		Number of Sites 4
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 190		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	3032.00	1888.00	1144.00
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	3032.00	1888.00	1144.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.32		0.32
6	Electronic linked bingo.....	6	10366.70	7822.58	2544.12
7	Tipboard..... 61 games.....	7	1830.00	1220.00	610.00
8	Paper pull-tabs..... 129 games.....	8	638855.00	546438.00	92417.00
9	Electronic pull-tabs..... 0 games.....	9	747155.00	667790.05	79364.95
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	1401239.02	1225158.63	176080.39
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12			97.24
13	Combined net receipts tax (from Worksheet E, line 11).....	13			58603.69
14	Total tax before credits (add lines 12 and 13).....	14			58700.93
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			58700.93
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			1751.55
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			60452.48

Date or Type

Gross Profit

Tax and Fees

Expenditures
/ Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	44805.40
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	105257.88
24	Allowable expenses (total of all Schedule A's).....	24	91829.86

Start Bank

25	a	Starting cash banks per books (total of all Schedule A's).....	25 a	30800.00
	b	Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	0.00
		End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	30800.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month	14943.63
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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) <i>Chris Schmitt</i>	Preparer signature <i>Chris Schmitt</i>	Date <i>3/14/24</i>	Daytime Phone (651) 636-3060

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

Sign Here

MINNESOTA GAMBLING CONTROL BOARD

LG100 A

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 2/2024		

Gross Receipts			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 30 games.....	1	135879.00	112523.00	23356.00
2	Electronic Pull-tabs..... 0 games.....	2	88912.50	74517.75	14394.75
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	6594.00	4615.80	1978.20
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddiewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 61 games.....	8	1830.00	1220.00	610.00
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	233215.56	192876.55	40339.01

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		2438.14
13	Compensation and payroll taxes.....	13		5860.07
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		395.96
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		3981.76
19	Electronic Pulltab Game Fees.....	19		4632.82
20	Electronic Linked Bingo Provider Fees.....	20		272.41
21	Other miscellaneous allowable expenses not listed above.....	21		425.15
22	Cash long or short (if cash long, put parentheses around amount).....	22		7.81
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		18014.12

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		2278.64

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....	29		8691.33

** Include taxes paid of 13633.56 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	23.06 % of :	58603.69 =	13513.57
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	233215.56 =	291.52
			<u>13805.09</u>

MINNESOTA GAMBLING CONTROL BOARD

LG100 A

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 2/2024		

Gross Receipts			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 45 games.....	1	221081.00	192867.00	28214.00
2	Electronic Pull-tabs..... 0 games.....	2	179736.75	174871.85	4864.90
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	895.50	761.17	134.33
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	0.09		0.09
11	Add lines 1 through 10.....	11	401713.34	368500.02	33213.32

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....)	12		4011.86
13	Compensation and payroll taxes.....	13		5465.15
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		494.95
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		5441.01
19	Electronic Pulltab Game Fees.....	19		8118.86
20	Electronic Linked Bingo Provider Fees.....	20		77.19
21	Other miscellaneous allowable expenses not listed above.....	21		552.22
22	Cash long or short (if cash long, put parentheses around amount).....	22		131.32
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		24292.56

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		1738.88

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29		-9972.77

** Include taxes paid of 18893.53 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	18.99 % of :	58603.69 =	11126.46
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	401713.34 =	502.14
			<u>11628.60</u>

MINNESOTA GAMBLING CONTROL BOARD

LG100 A

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 2/2024		

Gross Profits			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 52 games.....	1	274447.00	234998.00	39449.00
2	Electronic Pull-tabs..... 0 games.....	2	445615.75	393121.40	52494.35
3	Paper Bingo.....	3	3032.00	1888.00	1144.00
4	Electronic Linked Bingo.....	4	2576.70	2190.19	386.51
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.16		0.16
11	Add lines 1 through 10.....	11	725671.61	632197.59	93474.02

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....	12		4499.11
13	Compensation and payroll taxes.....	13		7356.39
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		1088.89
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		11026.75
19	Electronic Pulltab Game Fees.....	19		20052.67
20	Electronic Linked Bingo Provider Fees.....	20		364.68
21	Other miscellaneous allowable expenses not listed above.....	21		1085.98
22	Cash long or short (if cash long, put parentheses around amount).....	22		44.77
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		45519.24

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		2120.08

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29		13729.54

** Include taxes paid of 34225.24 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	52.78 % of :	58603.69 =	30930.56
Net Receipts Tax Allocation =	8.5 % of :	1144.00 =	97.24
Regulatory Fee Allocation =	.125 % of :	725671.61 =	907.09
			<u>31934.89</u>

MINNESOTA GAMBLING CONTROL BOARD

LG100 A

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 2/2024		

Gross Receipts

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	2 games.....	1	7448.00	6050.00	1398.00
2 Electronic Pull-tabs.....	0 games.....	2	32890.00	25279.05	7610.95
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	300.50	255.42	45.08
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	40638.51	31584.47	9054.04

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12	116.83
13 Compensation and payroll taxes.....	13	195.60
14 Penalty and interest paid on taxes.....	14	0.00
15 Accounting services.....	15	0.00
16 Costs for a new or renewed gambling manager's bond.....	16	0.00
17 Local government investigation fees.....	17	0.00
18 Rent paid for conducting lawful gambling.....	18	1139.98
19 Electronic Pulltab Game Fees.....	19	2165.74
20 Electronic Linked Bingo Provider Fees.....	20	102.82
21 Other miscellaneous allowable expenses not listed above.....	21	287.96
22 Cash long or short (if cash long, put parentheses around amount).....	22	-4.99
23 Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24 Total allowable expenses (add lines 12 through 23).....	24	4003.94

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	326.01
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).....	29	2495.53
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** Include taxes paid of 2554.57 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	5.18 % of :	58603.69 =	3033.10
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	40638.51 =	50.80
			<u>3083.90</u>

Schedule C : Lawful Purpose Expenditures

Organization Name			Champlin Park Hockey Assoc			License Number			04865		
Month/year		2/2024		Is this an amended Schedule C ?				☐ Yes ☒ No		Page 1 of 1	
Schedule C: Lawful Purpose Expenditures											
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount			
	Date	Number									
06-Feb-2024	12-Feb-2024	61912	Champlin Park Youth Hockey	501c3 - Approved 02-06-2024	006		A01	8961.08			
06-Feb-2024	12-Feb-2024	61912	Champlin Park Youth Hockey	501c3 - Approved 02-06-2024	007		A01	11201.35			
06-Feb-2024	12-Feb-2024	61912	Champlin Park Youth Hockey	501c3 - Approved 02-06-2024	009		A01	24642.97			
19-Dec-2023	20-Feb-2024	ET	MN Department of Revenue	Lawful Gambling Tax	006		A08T	13633.56			
19-Dec-2023	20-Feb-2024	ET	MN Department of Revenue	Lawful Gambling Tax	007		A08T	18893.53			
19-Dec-2023	20-Feb-2024	ET	MN Department of Revenue	Lawful Gambling Tax	009		A08T	34225.24			
19-Dec-2023	20-Feb-2024	ET	MN Department of Revenue	Lawful Gambling Tax	011		A08T	2554.57			
								114112.3			

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	2/2024

Checking Account

1	End-of-month checking account balance from bank statements (Include from all checking accounts).....	1	590771.66
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		590771.66
3	Checks written during the month that are not included on bank statement.....	3	66494.69
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	524276.97

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	30800.00
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	10880.59
7	Total in savings accounts and other non-checking accounts.....	7	40028.72
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	0.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory	10	1652.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	83361.90

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	1626.03
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	200.00
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	-23268.24

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	630907.11
21	Gross profits for the month (total of all schedules A, line 11C).....	21	176080.39
22	Total lawful purpose expenditures (Total from LG100C).....	22	114112.30
23	Allowable expenses (Form G1, line 24).....	23	91829.86
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-29861.77
25	Profit carryover (from prior month's Schedule F, line 27).....	25	660768.88
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	630907.11
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 2/2024	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 ☐ Fund loss game destroyed by Revenue	
Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets (PW) ☐ Paddletickets ☐ Progressive pulltabs		

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AI	WX96-MN	2S80398	27-Jan-24	5360.00	4556.00	1770.00	3590.00	2736.00	854.00	-6.00	01-Feb-24
2	IG	528Y	2623465	22-Jan-24	6566.00	5300.00	1778.00	4788.00	4082.00	706.00	6.00	02-Feb-24
3	AG	KGSN175	8546295	20-Jan-24	3150.00	2350.00	0.00	3150.00	2350.00	800.00	-5.00	03-Feb-24
4	AN	3522G-MN	2F17554	29-Jan-24	6560.00	5250.00	0.00	6560.00	5250.00	1310.00	2.00	03-Feb-24
5	IG	449WW	6273086	30-Jan-24	5096.00	4306.00	434.00	4662.00	4026.00	636.00	-4.00	03-Feb-24
6	AG	CIM905N	8326346	22-Jan-24	9450.00	7175.00	2802.00	6648.00	5835.00	813.00	-6.00	04-Feb-24
7	AG	SPINE436 N	8471286	01-Feb-24	5320.00	4520.00	1550.00	3770.00	3618.00	152.00	6.00	04-Feb-24
8	IG	449WW	6273087	03-Feb-24	5096.00	4306.00	876.00	4220.00	3796.00	424.00	-2.00	05-Feb-24
9	AI	YV52-MN	A382792	04-Feb-24	3159.00	2400.00	0.00	3159.00	2300.00	859.00	3.00	09-Feb-24
10	AN	3518G-MN	2F17582	03-Feb-24	6560.00	5250.00	1946.00	4614.00	4082.00	532.00	0.00	09-Feb-24
11	IG	1748ZZ	2591356	04-Feb-24	9702.00	7455.00	2703.00	6999.00	4738.00	2261.00	6.00	09-Feb-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site										Federal ID number	Minnesota tax ID	License number
5-8 Grill & Bar										41-1714286	2713951	04865
Site permit number										Month/year reported		Page
006										2/2024		2 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
12	IG 449WW	5004155	05-Feb-24	5096.00	4306.00	1322.00	3774.00	3114.00	660.00	648.00	-12.00	09-Feb-24
13	IG 528W	2623294	02-Feb-24	6566.00	5300.00	1946.00	4620.00	4008.00	612.00	590.00	-22.00	12-Feb-24
14	IG 449WW	5004156	09-Feb-24	5096.00	4306.00	330.00	4766.00	4116.00	650.00	646.00	-4.00	14-Feb-24
15	IG 108AP	5007677	09-Feb-24	3185.00	2400.00	877.00	2308.00	2050.00	258.00	255.00	-3.00	16-Feb-24
16	IG 449WW	5004184	14-Feb-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	16-Feb-24
17	AG NMM905N	8386133	09-Feb-24	9450.00	7175.00	1224.00	8226.00	6279.00	1947.00	1948.00	1.00	17-Feb-24
18	IG 449WW	5004157	16-Feb-24	5096.00	4306.00	778.00	4318.00	3794.00	524.00	520.00	-4.00	18-Feb-24
19	IG 2176ZX	2623305	12-Feb-24	6566.00	5300.00	1776.00	4790.00	3714.00	1076.00	1074.00	-2.00	19-Feb-24
20	IG 449WW	2645582	18-Feb-24	5096.00	4306.00	1302.00	3794.00	3198.00	596.00	594.00	-2.00	19-Feb-24
21	AI WX96-MN	2S81089	04-Feb-24	5360.00	4556.00	1796.00	3564.00	3600.00	-36.00	-38.00	-2.00	20-Feb-24
22	AG NLFN175	8545790	16-Feb-24	3150.00	2350.00	1084.00	2066.00	1400.00	666.00	663.00	-3.00	22-Feb-24
23	IG 2269PPH	5013447	09-Feb-24	6566.00	5244.00	2720.00	3846.00	3588.00	258.00	288.00	30.00	22-Feb-24
24	IG 449WW	2645584	19-Feb-24	5096.00	4306.00	1784.00	3312.00	2838.00	474.00	474.00	0.00	22-Feb-24
25	IG 449WW	2645583	22-Feb-24	5096.00	4306.00	422.00	4674.00	4006.00	668.00	678.00	10.00	23-Feb-24
26	IG 449WW	2646045	23-Feb-24	5096.00	4306.00	54.00	5042.00	4290.00	752.00	756.00	4.00	24-Feb-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 006	Month/year reported 2/2024	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	IG	2235TDJ	2479115	17-Feb-24	9555.00	7175.00	2442.00	7113.00	5515.00	1598.00	1592.00	-6.00	26-Feb-24
28	TP	16461AR-MN	2R25667	20-Feb-24	5200.00	4420.00	2080.00	3120.00	2362.00	758.00	758.00	0.00	27-Feb-24
29	IG	528Y	2623469	19-Feb-24	6566.00	5300.00	150.00	6416.00	5286.00	1130.00	1124.00	-6.00	28-Feb-24
30	IG	449WW	2646046	24-Feb-24	5096.00	4306.00	2222.00	2874.00	2246.00	628.00	632.00	4.00	29-Feb-24
Total					174047.00	140842.00	38168.00	135879.00	112523.00	23356.00	23339.00	-17.00	

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 2/2024	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 ☐ Fund loss game destroyed by Revenue	
Type of game (check one): ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets (PW) ☐ Paddletickets ☐ Progressive pulltabs ☐ Paper Pulltabs ☐ Electronic Pulltabs ☒ Tipboards ☐ Paddletickets ☐ Progressive pulltabs		

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
31	TP	12560-MN	R249891	03-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	03-Feb-24
32	TP	12560-MN	R249892	03-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	03-Feb-24
33	TP	12560-MN	R249893	03-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	03-Feb-24
34	TP	12560-MN	R249894	03-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	03-Feb-24
35	TP	12560-MN	R249895	03-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	03-Feb-24
36	TP	12560-MN	R249896	03-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	03-Feb-24
37	TP	12560-MN	R249897	03-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	03-Feb-24
38	TP	12560-MN	R249898	03-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	03-Feb-24
39	TP	12560-MN	R249899	03-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	03-Feb-24
40	TP	12560-MN	R249900	03-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	03-Feb-24
41	TP	12560-MN	R249901	07-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Feb-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site										Federal ID number	Minnesota tax ID	License number
5-8 Grill & Bar										41-1714286	2713951	04865
Site permit number										Month/year reported		Page
006										2/2024		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 (J minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
42	TP	12560-MN	R249902	07-Feb-24	30.00	20.00	0.00	20.00	10.00	10.00	0.00	07-Feb-24
43	TP	12560-MN	R249903	07-Feb-24	30.00	20.00	0.00	20.00	10.00	10.00	0.00	07-Feb-24
44	TP	12560-MN	R249904	07-Feb-24	30.00	20.00	0.00	20.00	10.00	10.00	0.00	07-Feb-24
45	TP	12560-MN	R249905	07-Feb-24	30.00	20.00	0.00	20.00	10.00	10.00	0.00	07-Feb-24
46	TP	12560-MN	R249906	10-Feb-24	30.00	20.00	0.00	20.00	10.00	10.00	0.00	10-Feb-24
47	TP	12560-MN	R249907	10-Feb-24	30.00	20.00	0.00	20.00	10.00	10.00	0.00	10-Feb-24
48	TP	12560-MN	R249908	10-Feb-24	30.00	20.00	0.00	20.00	10.00	10.00	0.00	10-Feb-24
49	TP	12560-MN	R249909	10-Feb-24	30.00	20.00	0.00	20.00	10.00	10.00	0.00	10-Feb-24
50	TP	12560-MN	R249910	10-Feb-24	30.00	20.00	0.00	20.00	10.00	10.00	0.00	10-Feb-24
51	TP	12560-MN	R249911	10-Feb-24	30.00	20.00	0.00	20.00	10.00	10.00	0.00	10-Feb-24
52	TP	12560-MN	R249912	10-Feb-24	30.00	20.00	0.00	20.00	10.00	10.00	0.00	10-Feb-24
53	TP	12560-MN	R249961	10-Feb-24	30.00	20.00	0.00	20.00	10.00	10.00	0.00	10-Feb-24
54	TP	12560-MN	R249962	10-Feb-24	30.00	20.00	0.00	20.00	10.00	10.00	0.00	10-Feb-24
55	TP	12560-MN	R249963	10-Feb-24	30.00	20.00	0.00	20.00	10.00	10.00	0.00	10-Feb-24
56	TP	12560-MN	R249964	14-Feb-24	30.00	20.00	0.00	20.00	10.00	10.00	0.00	14-Feb-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site										Federal ID number	Minnesota tax ID	License number
5-8 Grill & Bar										41-1714286	2713951	04865
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
57	TP	12560-MN	R249965	14-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	14-Feb-24
58	TP	12560-MN	R249966	14-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	14-Feb-24
59	TP	12560-MN	R249967	14-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	14-Feb-24
60	TP	12560-MN	R249968	14-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	14-Feb-24
61	TP	12560-MN	R249969	14-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	14-Feb-24
62	TP	12560-MN	R249949	17-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	17-Feb-24
63	TP	12560-MN	R249950	17-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	17-Feb-24
64	TP	12560-MN	R249951	17-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	17-Feb-24
65	TP	12560-MN	R249952	17-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	17-Feb-24
66	TP	12560-MN	R249953	17-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	17-Feb-24
67	TP	12560-MN	R249954	17-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	17-Feb-24
68	TP	12560-MN	R249955	17-Feb-24	30.00	20.00	0.00	30.00	20.00	11.00	1.00	17-Feb-24
69	TP	12560-MN	R249970	17-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	17-Feb-24
70	TP	12560-MN	R249971	17-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	17-Feb-24
71	TP	12560-MN	R249972	17-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	17-Feb-24

Name of gambling site

5-8 Grill & Bar

Site permit number

006

Month/year reported

2/2024

Page

6 of 8

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 2/2024	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
72	TP	12560-MN	R249956	21-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	21-Feb-24
73	TP	12560-MN	R249957	21-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	21-Feb-24
74	TP	12560-MN	R249958	21-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	21-Feb-24
75	TP	12560-MN	R249959	21-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	21-Feb-24
76	TP	12560-MN	R249960	21-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	21-Feb-24
77	TP	12560-MN	R255565	24-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	24-Feb-24
78	TP	12560-MN	R255566	24-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	24-Feb-24
79	TP	12560-MN	R255567	24-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	24-Feb-24
80	TP	12560-MN	R255568	24-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	24-Feb-24
81	TP	12560-MN	R255569	24-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	24-Feb-24
82	TP	12560-MN	R255570	24-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	24-Feb-24
83	TP	12560-MN	R255571	24-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	24-Feb-24
84	TP	12560-MN	R255572	24-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	24-Feb-24
85	TP	12560-MN	R255573	24-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	24-Feb-24
86	TP	12560-MN	R255574	24-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	24-Feb-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 006	Month/year reported 2/2024	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 (J minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
87	TP	12560-MN	R255575	28-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	28-Feb-24
88	TP	12560-MN	R255576	28-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	28-Feb-24
89	TP	12560-MN	R255589	28-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	28-Feb-24
90	TP	12560-MN	R255590	28-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	28-Feb-24
91	TP	12560-MN	R255591	28-Feb-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	28-Feb-24
Total				1830.00	1220.00	0.00	1830.00	1220.00	610.00	611.00	1.00	

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 2/2024	Page 1 of 4

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	85%N	27-Jan-24	5040.00	4284.00	1740.00	3300.00	3184.00	116.00	108.00	-8.00	01-Feb-24
2	IG	2270TCD	27-Jan-24	13720.00	11605.00	15.00	13705.00	11605.00	2100.00	2070.00	-30.00	01-Feb-24
3	IG	449WW	30-Jan-24	5096.00	4306.00	4.00	5092.00	4306.00	786.00	760.00	-26.00	01-Feb-24
4	AN	3990D-MN	01-Feb-24	5040.00	4282.00	1158.00	3882.00	3584.00	298.00	316.00	18.00	02-Feb-24
5	AG	DBM432N	02-Feb-24	5390.00	4568.00	100.00	5290.00	4556.00	734.00	706.00	-28.00	03-Feb-24
6	IG	449WW	01-Feb-24	5096.00	4306.00	748.00	4348.00	3880.00	468.00	496.00	28.00	03-Feb-24
7	AN	3185G-MN	28-Jan-24	6560.00	5250.00	148.00	6412.00	5134.00	1278.00	1236.00	-42.00	04-Feb-24
8	AI	6035N-MN	09-Dec-23	12000.00	9660.00	5702.00	6298.00	4976.00	1322.00	1283.00	-39.00	05-Feb-24
9	AI	WX96-MN	03-Feb-24	5360.00	4556.00	228.00	5132.00	4506.00	626.00	636.00	10.00	05-Feb-24
10	IG	528Y	20-Jan-24	6566.00	5300.00	650.00	5916.00	4748.00	1168.00	1178.00	10.00	05-Feb-24
11	IG	449WW	03-Feb-24	5096.00	4306.00	1532.00	3564.00	3426.00	138.00	138.00	0.00	08-Feb-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site										Federal ID number	Minnesota tax ID	License number
Clive's Roadhouse Champli										41-1714286	2713951	04865
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 (J minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	AG	SPINE436	8471293	5320.00	4520.00	1798.00	3522.00	3274.00	248.00	246.00	-2.00	09-Feb-24
13	IG	112TDM	2625286	6664.00	5384.00	0.00	6664.00	5382.00	1282.00	1298.00	16.00	09-Feb-24
14	AG	CNA402R	8564071	5250.00	4462.00	108.00	5142.00	4390.00	752.00	750.00	-2.00	10-Feb-24
15	IG	449WWW	2643894	5096.00	4306.00	1410.00	3686.00	3546.00	140.00	144.00	4.00	10-Feb-24
16	AI	YU13-MN	3F24246	3159.00	2400.00	753.00	2406.00	2100.00	306.00	313.00	7.00	11-Feb-24
17	AG	WILM780N	8509445	13825.00	11605.00	2330.00	11495.00	10580.00	915.00	885.00	-30.00	12-Feb-24
18	IG	449WWW	2643905	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	12-Feb-24
19	TP	16461AR-MN	2Z47119	5200.00	4420.00	2128.00	3072.00	2588.00	484.00	484.00	0.00	12-Feb-24
20	AG	SPINE436	8471586	5320.00	4520.00	1472.00	3848.00	3630.00	218.00	232.00	14.00	14-Feb-24
21	IG	449WWW	2646530	5096.00	4306.00	1588.00	3508.00	3090.00	418.00	396.00	-22.00	14-Feb-24
22	IG	449WWW	2646532	5096.00	4306.00	1816.00	3280.00	3048.00	232.00	222.00	-10.00	15-Feb-24
23	AI	WX96-MN	2S80651	5360.00	4556.00	602.00	4758.00	3980.00	778.00	774.00	-4.00	16-Feb-24
24	IG	449WWW	2646534	5096.00	4306.00	1358.00	3738.00	3340.00	398.00	398.00	0.00	16-Feb-24
25	AG	DBM432N	8382887	5390.00	4568.00	462.00	4928.00	4424.00	504.00	506.00	2.00	17-Feb-24

Name of gambling site

Clive's Roadhouse Champli

Site permit number

007

Month/year reported

2/2024

Page

2 of 4

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site										Federal ID number	Minnesota tax ID	License number
Clive's Roadhouse Champli										41-1714286	2713951	04865
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	IG 449WW	2643569	17-Feb-24	5096.00	4306.00	2.00	5094.00	4296.00	798.00	800.00	2.00	17-Feb-24
27	IG 449WW	2646531	16-Feb-24	5096.00	4306.00	622.00	4474.00	3808.00	666.00	666.00	0.00	17-Feb-24
28	IG 449WW	2646533	17-Feb-24	5096.00	4306.00	858.00	4238.00	3940.00	298.00	294.00	-4.00	17-Feb-24
29	IG 528W	2623332	04-Feb-24	6566.00	5300.00	2074.00	4492.00	4290.00	202.00	202.00	0.00	17-Feb-24
30	AG 85%N	8511987	17-Feb-24	5040.00	4284.00	1676.00	3364.00	2800.00	564.00	568.00	4.00	20-Feb-24
31	AN 3560B-MN	3A25299	17-Feb-24	6560.00	5250.00	1204.00	5356.00	4050.00	1306.00	1304.00	-2.00	20-Feb-24
32	AN 3636G-MN	2N84333	09-Feb-24	6560.00	5250.00	2128.00	4432.00	4006.00	426.00	422.00	-4.00	20-Feb-24
33	AN 32385R-MN	3A42079	20-Feb-24	5360.00	4552.00	0.00	5360.00	4552.00	808.00	808.00	0.00	22-Feb-24
34	IG 449WW	2643568	18-Feb-24	5096.00	4306.00	1872.00	3224.00	3198.00	26.00	26.00	0.00	22-Feb-24
35	AG MISM760N	8561156	12-Feb-24	13825.00	11605.00	1800.00	12025.00	11190.00	835.00	790.00	-45.00	24-Feb-24
36	AI YU01-MN	3F23970	11-Feb-24	3159.00	2400.00	337.00	2822.00	2200.00	622.00	618.00	-4.00	24-Feb-24
37	AG GPVM459N	8567645	23-Feb-24	5180.00	4402.00	1126.00	4054.00	3708.00	346.00	346.00	0.00	25-Feb-24
38	AN 3990D-MN	1V74315	22-Feb-24	5040.00	4282.00	0.00	5040.00	4282.00	758.00	752.00	-6.00	25-Feb-24
39	IG 449WW	2643566	22-Feb-24	5096.00	4306.00	1730.00	3366.00	3314.00	52.00	52.00	0.00	25-Feb-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 007	Month/year reported 2/2024	Page 4 of 4
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
40 TP	16461AR-MN	2R25776	24-Feb-24	5200.00	4420.00	896.00	4304.00	3880.00	424.00	438.00	14.00	26-Feb-24
41 IG	449WW	2643565	24-Feb-24	5096.00	4306.00	1554.00	3542.00	3272.00	270.00	262.00	-8.00	27-Feb-24
42 IG	449WW	2646050	27-Feb-24	5096.00	4306.00	260.00	4836.00	4234.00	602.00	600.00	-2.00	28-Feb-24
43 TP	7892EPK-MN	2Y65025	20-Feb-24	6720.00	5384.00	1362.00	5358.00	4114.00	1244.00	1240.00	-4.00	28-Feb-24
44 AG	DRDN175	8577140	25-Feb-24	3150.00	2350.00	650.00	2500.00	1800.00	700.00	687.00	-13.00	29-Feb-24
45 AI	HY76-MN	2X40447	26-Feb-24	5118.00	4350.00	0.00	5118.00	4350.00	768.00	768.00	0.00	29-Feb-24
Total				269082.00	224359.00	48001.00	221081.00	192867.00	28214.00	28008.00	-206.00	

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
Type of game (check one): ☒ Sports Tipboards ☐ Paddletickets (PW) ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards ☐ Progressive pulltabs ☐ Machine dispenser		Site permit number 009	Month/year reported 2/2024	Page 1 of 4

Type of operation: ☒ Booth ☐ Bar-top	Game status (check one): ☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing ☐ Fund loss game destroyed by Revenue	
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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
1	IG 449WWW	5004180	31-Jan-24	5096.00	4306.00	30.00	5066.00	4302.00	764.00	760.00	-4.00	01-Feb-24
2	AG CNA402R	8534999	28-Jan-24	5250.00	4462.00	2022.00	3228.00	3004.00	224.00	224.00	0.00	02-Feb-24
3	AN 3185B-MN	2W77276	02-Feb-24	5200.00	4414.00	0.00	5200.00	4410.00	790.00	791.00	1.00	03-Feb-24
4	IG 107TCD	5008526	28-Jan-24	13720.00	11605.00	445.00	13275.00	11500.00	1775.00	1800.00	25.00	03-Feb-24
5	IG 449WWW	5004183	02-Feb-24	5096.00	4306.00	784.00	4312.00	3798.00	514.00	514.00	0.00	03-Feb-24
6	AG 85%N	8380623	03-Feb-24	5040.00	4284.00	0.00	5040.00	4284.00	756.00	754.00	-2.00	04-Feb-24
7	IG 449WWW	5004181	03-Feb-24	5096.00	4306.00	1238.00	3858.00	3358.00	500.00	500.00	0.00	04-Feb-24
8	TP 7436J-MN	2W95287	30-Jan-24	6560.00	5250.00	0.00	6560.00	5246.00	1314.00	1320.00	6.00	04-Feb-24
9	AN 3559B-MN	3A25283	28-Jan-24	6560.00	5250.00	1354.00	5206.00	4638.00	568.00	582.00	14.00	05-Feb-24
10	TP 7549J-MN	3C58507	29-Jan-24	3160.00	2400.00	939.00	2221.00	1650.00	571.00	562.00	-9.00	05-Feb-24
11	IG 449WWW	2646545	04-Feb-24	5096.00	4306.00	1502.00	3594.00	2990.00	604.00	586.00	-18.00	07-Feb-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site										Federal ID number	Minnesota tax ID	License number
MC's Tap House										41-1714286	2713951	04865
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	CNA402R	8532706	05-Feb-24	5250.00	4462.00	1962.00	2896.00	392.00	406.00	14.00	08-Feb-24
13	AG	SPINE436	8471287	08-Feb-24	5320.00	4520.00	1938.00	3382.00	422.00	416.00	-6.00	09-Feb-24
14	IG	110TDM	8044794	04-Feb-24	6664.00	5384.00	168.00	6496.00	1212.00	1190.00	-22.00	09-Feb-24
15	IG	449WW	2646546	07-Feb-24	5096.00	4306.00	1614.00	3482.00	454.00	454.00	0.00	09-Feb-24
16	AG	MGNM780	8509718	03-Feb-24	13825.00	11605.00	0.00	13825.00	2220.00	2200.00	-20.00	10-Feb-24
17	IG	449WW	2646547	09-Feb-24	5096.00	4306.00	624.00	4472.00	724.00	722.00	-2.00	10-Feb-24
18	TP	16461AR-MN	2R25730	09-Feb-24	5200.00	4420.00	1176.00	4024.00	208.00	214.00	6.00	10-Feb-24
19	AG	BRBE471N	8633979	10-Feb-24	5950.00	5052.00	0.00	5950.00	898.00	884.00	-14.00	11-Feb-24
20	AI	6035N-MN	89N1831	31-Jan-24	12000.00	9660.00	154.00	11846.00	2196.00	2192.00	-4.00	11-Feb-24
21	AN	3524G-MN	2F17495	09-Feb-24	6560.00	5250.00	0.00	6560.00	1314.00	1310.00	-4.00	11-Feb-24
22	AG	85%N	8511968	11-Feb-24	5040.00	4284.00	1304.00	3736.00	286.00	288.00	2.00	14-Feb-24
23	IG	2270PPH	5013504	11-Feb-24	6566.00	5244.00	2122.00	4444.00	916.00	918.00	2.00	14-Feb-24
24	IG	449WW	2646548	10-Feb-24	5096.00	4306.00	2000.00	3096.00	-2.00	3.00	5.00	14-Feb-24
25	IG	528W	2623334	05-Feb-24	6566.00	5300.00	732.00	5834.00	824.00	816.00	-8.00	14-Feb-24

MC's Tap House

Page

2 of 4

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 2/2024	Page 3 of 4
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
26	AG	DBM432N	8382907	11-Feb-24	5390.00	4568.00	1564.00	3826.00	290.00	294.00	4.00	15-Feb-24
27	AG	WILM780N	8560453	10-Feb-24	13825.00	11605.00	0.00	13825.00	2220.00	2220.00	0.00	15-Feb-24
28	AI	YV57-MN	A382674	05-Feb-24	3159.00	2400.00	867.00	2292.00	642.00	638.00	-4.00	15-Feb-24
29	AG	CNA402R	8565337	14-Feb-24	5250.00	4462.00	0.00	5250.00	796.00	790.00	-6.00	16-Feb-24
30	IG	449WW	2643589	16-Feb-24	5096.00	4306.00	720.00	4376.00	468.00	472.00	4.00	16-Feb-24
31	IG	449WW	2644329	16-Feb-24	5096.00	4306.00	840.00	4256.00	630.00	630.00	0.00	16-Feb-24
32	IG	449WW	2646549	14-Feb-24	5096.00	4306.00	1154.00	3942.00	590.00	584.00	-6.00	16-Feb-24
33	IG	2269PPH	5013433	14-Feb-24	6566.00	5244.00	1926.00	4640.00	760.00	760.00	0.00	18-Feb-24
34	IG	449WW	2644328	17-Feb-24	5096.00	4306.00	636.00	4460.00	800.00	800.00	0.00	18-Feb-24
35	IG	2265TCD	6279927	16-Feb-24	13720.00	11605.00	3765.00	9955.00	1049.00	1044.00	-5.00	19-Feb-24
36	IG	449WW	2644325	18-Feb-24	5096.00	4306.00	138.00	4958.00	736.00	736.00	0.00	19-Feb-24
37	AG	PLA402N	8508845	16-Feb-24	5250.00	4462.00	1580.00	3670.00	570.00	580.00	10.00	20-Feb-24
38	IG	449WW	2644326	19-Feb-24	5096.00	4306.00	1540.00	3556.00	646.00	646.00	0.00	21-Feb-24
39	AN	32385R-MN	3A41822	20-Feb-24	5360.00	4552.00	578.00	4782.00	600.00	602.00	2.00	22-Feb-24
40	IG	2242TDD	2506098	15-Feb-24	6566.00	5300.00	2294.00	4272.00	548.00	548.00	0.00	22-Feb-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 009	Month/year reported 2/2024	Page 4 of 4
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
41	IG 449WW	2644327	21-Feb-24	5096.00	4306.00	1814.00	3282.00	2834.00	448.00	446.00	-2.00	22-Feb-24
42	IG 449WW	2646035	22-Feb-24	5096.00	4306.00	70.00	5026.00	4290.00	736.00	718.00	-18.00	23-Feb-24
43	IG 449WW	2646036	23-Feb-24	5096.00	4306.00	1360.00	3736.00	3522.00	214.00	250.00	36.00	24-Feb-24
44	IG 535W	6264350	19-Feb-24	13965.00	11680.00	830.00	13135.00	11530.00	1605.00	1605.00	0.00	24-Feb-24
45	TP 7437J-MN	2W95118	18-Feb-24	6560.00	5250.00	1154.00	5406.00	4418.00	988.00	962.00	-26.00	24-Feb-24
46	AG BLBN175	8576663	15-Feb-24	3150.00	2350.00	375.00	2775.00	2350.00	425.00	420.00	-5.00	25-Feb-24
47	IG 449WW	2646037	24-Feb-24	5096.00	4306.00	1424.00	3672.00	3612.00	60.00	52.00	-8.00	25-Feb-24
48	AG 85%N	8512031	22-Feb-24	5040.00	4284.00	2124.00	2916.00	2914.00	2.00	6.00	4.00	26-Feb-24
49	IG 2270PPH	5013502	24-Feb-24	6566.00	5244.00	1490.00	5076.00	4164.00	912.00	930.00	18.00	26-Feb-24
50	AN 3562B-MN	3A25311	22-Feb-24	6560.00	5250.00	1942.00	4618.00	3712.00	906.00	900.00	-6.00	27-Feb-24
51	IG 449WW	2646039	25-Feb-24	5096.00	4306.00	1454.00	3642.00	3674.00	-32.00	-36.00	-4.00	29-Feb-24
52	TP 7433J-MN	2W94959	26-Feb-24	6560.00	5250.00	1452.00	5108.00	3712.00	1396.00	1402.00	6.00	29-Feb-24
Total				329646.00	273860.00	55199.00	274447.00	234998.00	39449.00	39405.00	-44.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 011	Month/year reported 2/2024	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	
Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards ☐ Paddletickets (PW) ☐ Progressive pulltabs	Fund loss game destroyed by Revenue	

A	B	C	D	E	F	G	H	I	J	K	L	M	
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed	
1	AG	FSSN426	8395794	12-Oct-23	5460.00	4300.00	1104.00	4356.00	3700.00	656.00	0.00	12-Feb-24	
2	IG	2246AP	2531591	07-Dec-23	3185.00	2400.00	93.00	3092.00	2350.00	742.00	0.00	12-Feb-24	
Total											1398.00	0.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

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

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 10C	Col C, from last month	Total Gross profit total to date Col, A + Col, B	Total LPE this month F, line 22	Column F From Last Month	Lawful purpose to this date Col, D + Col E	% of Gross profit to date Col, F divided by Col, C [Do not round up % amount]
7/2023	167,419.57	0.00	167,419.57	36,055.11	0.00	36,055.11	21.54%
8/2023	153,146.58	167,419.57	320,566.15	26,506.41	36,055.11	62,561.52	19.52%
9/2023	177,117.26	320,566.15	497,683.41	52,733.26	62,561.52	115,294.78	23.17%
10/2023	179,839.12	497,683.41	677,522.53	60,879.34	115,294.78	176,174.12	26.00%
11/2023	155,918.47	677,522.53	833,441.00	142,311.72	176,174.12	318,485.84	38.21%
12/2023	199,184.74	833,441.00	1,032,625.74	109,662.07	318,485.84	428,147.91	41.46%
1/2024	217,955.41	1,032,625.74	1,250,581.15	98,515.52	428,147.91	526,663.43	42.11%
2/2024	176,080.39	1,250,581.15	1,426,661.54	114,112.30	526,663.43	640,775.73	44.91%
3/2024							
4/2024							
5/2024							
6/2024							

12-MONTH RATING PERIOD

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

% Spent on

Lawful Purpose* Rating

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

PROBATION.

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

EXCEPTION.

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc
From: Jul 2023 To: Jun 2024, License: 04865

5-8 Grill & Bar

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2023	220,379.41	661.14	158.25	502.89	0.00	502.89
8/2023	195,851.02	587.55	67.58	519.97	502.89	1,022.86
9/2023	203,873.74	611.62	93.25	518.37	1,022.86	1,541.23
10/2023	195,370.27	586.11	47.99	538.12	1,541.23	2,079.35
11/2023	188,045.24	564.14	-115.50	679.64	2,079.35	2,758.99
12/2023	227,776.52	683.33	-26.26	709.59	2,758.99	3,468.58
1/2024	236,426.72	709.28	82.33	626.95	3,468.58	4,095.53
2/2024	233,215.56	699.65	7.81	691.84	4,095.53	4,787.37
3/2024						
4/2024						
5/2024						
6/2024						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

Buffalo Wild Wings of Champlin

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

* DO NOT use this worksheet for leased bar -op

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2023	23,741.25	71.22	98.35	-27.13	0.00	-27.13
8/2023	17,639.25	52.92	-8.70	61.62	-27.13	34.49
9/2023	17,897.00	53.69	-4.05	57.74	34.49	92.23
10/2023	36,942.50	110.83	-5.75	116.58	92.23	208.81
11/2023	37,767.75	113.30	3.75	109.55	208.81	318.36
12/2023	37,227.75	111.68	-6.93	118.61	318.36	436.98
1/2024	42,447.75	127.34	-6.47	133.81	436.98	570.79
2/2024	40,638.51	121.92	-4.99	126.91	570.79	697.70
3/2024						
4/2024						
5/2024						
6/2024						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

Clive's Roadhouse Champli

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

* DO NOT use this worksheet for leased bar -op

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2023	367,429.01	1,102.29	36.30	1,065.99	0.00	1,065.99
8/2023	346,559.42	1,039.68	-10.53	1,050.21	1,065.99	2,116.20
9/2023	342,665.04	1,028.00	115.91	912.09	2,116.20	3,028.28
10/2023	339,010.62	1,017.03	-25.54	1,042.57	3,028.28	4,070.85
11/2023	355,858.49	1,067.58	1,408.80	-341.22	4,070.85	3,729.63
12/2023	441,229.63	1,323.69	85.12	1,238.57	3,729.63	4,968.20
1/2024	397,071.03	1,191.21	-56.62	1,247.83	4,968.20	6,216.03
2/2024	401,713.34	1,205.14	131.32	1,073.82	6,216.03	7,289.85
3/2024						
4/2024						
5/2024						
6/2024						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

MC's Tap House

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

* DO NOT use this worksheet for leased bar -op

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2023	575,133.87	1,725.40	131.16	1,594.24	0.00	1,594.24
8/2023	583,282.25	1,749.85	241.04	1,508.81	1,594.24	3,103.05
9/2023	671,609.76	2,014.83	-84.09	2,098.92	3,103.05	5,201.97
10/2023	728,289.15	2,184.87	-14.87	2,199.74	5,201.97	7,401.71
11/2023	572,795.71	1,718.39	-192.71	1,911.10	7,401.71	9,312.80
12/2023	711,116.90	2,133.35	178.05	1,955.30	9,312.80	11,268.10
1/2024	747,520.10	2,242.56	193.27	2,049.29	11,268.10	13,317.39
2/2024	725,671.61	2,177.01	44.77	2,132.24	13,317.39	15,449.64
3/2024						
4/2024						
5/2024						
6/2024						

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

Worksheet E ♦ Lawful Gambling Combined Receipts Tax

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

	Federal ID number 41-1714286	Minnesota tax ID number 2713951	License number 04865
Organization name Champlin Park Hockey Assoc			Month/year reported 2/2024

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	2544.12
	3	Receipts from tilpboard games (from this month's Form G1, line 7, Column C)	3	610.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	92417.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	79364.95
	6	Add lines 1 through 5.	6	174936.39
Tax	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	1228631.15
	8	Add lines 6 and 7.	8	1403567.54
	9	Go to the table below, determine the tax for line 8 and enter it here	9	439132.63
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	380528.94
	11	Combined receipts tax due (subtract line 10 from line 9).	11	58603.69

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 Feb 2024 to 29 Feb 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-44,805.40
	12 Feb 2024	61912	Champlin Park Youth Hockey	5-8 Grill & Bar	501c3 - Approved 02-06-2024	8,961.08	0.00	
	12 Feb 2024	61912	Champlin Park Youth Hockey	Clive's Roadhouse Champli	501c3 - Approved 02-06-2024	11,201.35	0.00	
	12 Feb 2024	61912	Champlin Park Youth Hockey	MC's Tap House	501c3 - Approved 02-06-2024	24,642.97	0.00	
A08T - Monthly State Gambling Taxes and Fees								-69,306.90
	20 Feb 2024	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gambling Tax	13,633.56	0.00	
	20 Feb 2024	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gambling Tax	2,554.57	0.00	
	20 Feb 2024	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gambling Tax	18,893.53	0.00	
	20 Feb 2024	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gambling Tax	34,225.24	0.00	
Accounting and Legal Services								-1,979.80
	12 Feb 2024	61911	MN Gaming Services	5-8 Grill & Bar	126898	395.96	0.00	
	12 Feb 2024	61911	MN Gaming Services	Clive's Roadhouse Champli	126898	494.95	0.00	
	12 Feb 2024	61911	MN Gaming Services	MC's Tap House	126898	1,088.89	0.00	
Compensation and Payroll Taxes								-18,877.21
	12 Feb 2024	61914	Midwest Insurance Company	5-8 Grill & Bar	Acct# 100173563	10.80	0.00	
	12 Feb 2024	61914	Midwest Insurance Company	Clive's Roadhouse Champli	Acct# 100173563	13.50	0.00	
	12 Feb 2024	61914	Midwest Insurance Company	MC's Tap House	Acct# 100173563	29.70	0.00	
	15 Feb 2024	61916	Marsha Anderson	5-8 Grill & Bar		349.39	0.00	
	15 Feb 2024	61917	Judith M Blesi	5-8 Grill & Bar		60.12	0.00	
	15 Feb 2024	61918	Christy L Carlson	5-8 Grill & Bar		517.58	0.00	
	15 Feb 2024	61919	Denise G Feuerhake	5-8 Grill & Bar		308.11	0.00	
	15 Feb 2024	61920	Leanne Girard	5-8 Grill & Bar		1,570.57	0.00	
	15 Feb 2024	61921	Peggy A Harty	5-8 Grill & Bar		324.16	0.00	
	15 Feb 2024	61922	Danielle Hildebrand	5-8 Grill & Bar		578.36	0.00	
	15 Feb 2024	61923	April Huchel	5-8 Grill & Bar		22.58	0.00	
	15 Feb 2024	61924	Nancy Jackson	5-8 Grill & Bar		238.11	0.00	
	15 Feb 2024	61925	Kelly Lang	5-8 Grill & Bar		288.13	0.00	
	15 Feb 2024	61926	Carolee A Peterson	5-8 Grill & Bar		393.20	0.00	
	15 Feb 2024	61927	Marie Protas	5-8 Grill & Bar		40.11	0.00	
	15 Feb 2024	61928	Anna M Roach	5-8 Grill & Bar		243.99	0.00	
	15 Feb 2024	61929	Brenda Schmitt	5-8 Grill & Bar		851.87	0.00	
	15 Feb 2024	61930	Courteney M Schumann	5-8 Grill & Bar		370.63	0.00	
	15 Feb 2024	61931	Haley J Skaar	5-8 Grill & Bar		355.19	0.00	
	15 Feb 2024	61932	Allison B Solom-Fletcher	5-8 Grill & Bar		506.91	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Feb 2024 to 29 Feb 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	15 Feb 2024	61933	Samantha A Sperling	5-8 Grill & Bar		353.27	0.00	
	15 Feb 2024	61934	Kelley Stulc	5-8 Grill & Bar		184.70	0.00	
	15 Feb 2024	61935	Vicky L Zimmerman	5-8 Grill & Bar		609.73	0.00	
	15 Feb 2024	D-Debit	IRS	5-8 Grill & Bar		3,148.04	0.00	
	15 Feb 2024	D-Debit	MN Department of Revenue	5-8 Grill & Bar		345.00	0.00	
	29 Feb 2024	61942	Marsha Anderson	5-8 Grill & Bar		293.26	0.00	
	29 Feb 2024	61943	Judith M Blesi	5-8 Grill & Bar		102.71	0.00	
	29 Feb 2024	61944	Christy L Carlson	5-8 Grill & Bar		597.89	0.00	
	29 Feb 2024	61945	Denise G Feuerhake	5-8 Grill & Bar		400.81	0.00	
	29 Feb 2024	61946	Leanne Girard	5-8 Grill & Bar		1,570.56	0.00	
	29 Feb 2024	61947	Peggy A Harty	5-8 Grill & Bar		505.17	0.00	
	29 Feb 2024	61948	Danielle Hildebrand	5-8 Grill & Bar		571.05	0.00	
	29 Feb 2024	61949	April Huchel	5-8 Grill & Bar		142.82	0.00	
	29 Feb 2024	61950	Kelly Lang	5-8 Grill & Bar		512.55	0.00	
	29 Feb 2024	61951	Patrick C Mengelkoch	5-8 Grill & Bar		145.29	0.00	
	29 Feb 2024	61952	Marie Protas	5-8 Grill & Bar		12.57	0.00	
	29 Feb 2024	61953	Anna M Roach	5-8 Grill & Bar		457.96	0.00	
	29 Feb 2024	61954	Brenda Schmitt	5-8 Grill & Bar		160.32	0.00	
	29 Feb 2024	61955	Courteney M Schumann	5-8 Grill & Bar		117.74	0.00	
	29 Feb 2024	61956	Allison B Solom-Fletcher	5-8 Grill & Bar		598.25	0.00	
	29 Feb 2024	61957	Samantha A Sperling	5-8 Grill & Bar		506.08	0.00	
	29 Feb 2024	61958	Vicky L Zimmerman	5-8 Grill & Bar		468.43	0.00	
	29 Feb 2024	D-Debit	Payroll Allocation	5-8 Grill & Bar		-12,973.94	0.00	
	29 Feb 2024	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		195.60	0.00	
	29 Feb 2024	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		5,451.65	0.00	
	29 Feb 2024	D-Debit	Payroll Allocation	MC's Tap House		7,326.69	0.00	
E-Linked Bingo Provider								-817.10
	07 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	29 Jan 2024	6.30	0.00	
	07 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	31 Jan 2024	3.96	0.00	
	07 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	0.77	0.00	
	07 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	01 Feb 2024	11.16	0.00	
	07 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	02 Feb 2024	5.22	0.00	
	07 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	03 Feb 2024	18.45	0.00	
	07 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	04 Feb 2024	8.64	0.00	
	07 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	3.27	0.00	
	14 Feb 2024	D-Debit	Compliant	5-8 Grill & Bar	05 Feb 2024	6.93	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Feb 2024 to 29 Feb 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Gaming/EGS					
	14 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	06 Feb 2024	1.08	0.00	
	14 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	07 Feb 2024	8.73	0.00	
	14 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	08 Feb 2024	6.03	0.00	
	14 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	09 Feb 2024	8.91	0.00	
	14 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	11 Feb 2024	12.96	0.00	
	14 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	3.36	0.00	
	15 Feb 2024	D-Debit	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 Jan 2024	94.75	0.00	
	15 Feb 2024	D-Debit	Pilot Games, Inc	Buffalo Wild Wings of Champlin	Sales Tax	8.07	0.00	
	15 Feb 2024	D-Debit	Pilot Games, Inc	Clive's Roadhouse Champli	31 Jan 2024	71.12	0.00	
	15 Feb 2024	D-Debit	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	6.07	0.00	
	15 Feb 2024	D-Debit	Pilot Games, Inc	MC's Tap House	31 Jan 2024	336.04	0.00	
	15 Feb 2024	D-Debit	Pilot Games, Inc	MC's Tap House	Sales Tax	28.64	0.00	
	21 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	12 Feb 2024	1.80	0.00	
	21 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	13 Feb 2024	29.16	0.00	
	21 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	14 Feb 2024	3.24	0.00	
	21 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	15 Feb 2024	3.69	0.00	
	21 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	16 Feb 2024	3.33	0.00	
	21 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	17 Feb 2024	35.64	0.00	
	21 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	18 Feb 2024	12.60	0.00	
	21 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	6.73	0.00	
	28 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	19 Feb 2024	4.32	0.00	
	28 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	20 Feb 2024	1.35	0.00	
	28 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	22 Feb 2024	5.04	0.00	
	28 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	23 Feb 2024	4.50	0.00	
	28 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	24 Feb 2024	35.19	0.00	
	28 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	25 Feb 2024	15.12	0.00	
	28 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	4.93	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Feb 2024 to 29 Feb 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
E-Pulltab Equipment and Revenue Share								-34,970.09
	02 Feb 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1785505	2,659.98	0.00	
	16 Feb 2024	D-Debit	MN Gaming Services	Buffalo Wild Wings of Champlin	10085643	2,165.74	0.00	
	16 Feb 2024	D-Debit	MN Gaming Services	Clive's Roadhouse Champli	10085645	8,118.86	0.00	
	16 Feb 2024	D-Debit	MN Gaming Services	MC's Tap House	10085644	20,052.67	0.00	
	20 Feb 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1789159	1,972.84	0.00	
Gambling Product								-11,065.94
	01 Feb 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9642631	159.27	0.00	
	01 Feb 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9643042	318.54	0.00	
	01 Feb 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9642632	238.91	0.00	
	01 Feb 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9643041	557.44	0.00	
	01 Feb 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9642633	477.81	0.00	
	01 Feb 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9643043	318.54	0.00	
	16 Feb 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9644728	340.10	0.00	
	16 Feb 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9644729	174.54	0.00	
	16 Feb 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9645435	318.54	0.00	
	16 Feb 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9643715	803.92	0.00	
	16 Feb 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9643716	464.36	0.00	
	16 Feb 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9644727	499.37	0.00	
	16 Feb 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9645436	421.54	0.00	
	16 Feb 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1787190	130.23	0.00	
	16 Feb 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1787191	382.37	0.00	
	16 Feb 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1785038	321.76	0.00	
	16 Feb 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1787189	216.29	0.00	
	16 Feb 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1787192	286.82	0.00	
	16 Feb 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1785037	396.49	0.00	
	21 Feb 2024	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9257901	648.08	0.00	
	21 Feb 2024	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9252911	197.94	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Feb 2024 to 29 Feb 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	21 Feb 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9257891	335.24	0.00	
	21 Feb 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9252908	227.19	0.00	
	21 Feb 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9257905	581.41	0.00	
	21 Feb 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9252916	223.29	0.00	
	29 Feb 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1790607	195.35	0.00	
	29 Feb 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1790608	66.26	0.00	
	29 Feb 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1790609	435.37	0.00	
	29 Feb 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1790610	280.03	0.00	
	29 Feb 2024	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9259141	116.83	0.00	
	29 Feb 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9259139	382.66	0.00	
	29 Feb 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9259148	549.45	0.00	
Gaming Deposit: Bingo								1,094.00
	06 Feb 2024			5-8 Grill & Bar	850417	0.00	0.00	
	06 Feb 2024			MC's Tap House	100081	0.00	1,094.00	
Gaming Deposit: eGaming								99,346.15
	01 Feb 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	-826.00	
	01 Feb 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,645.00	
	01 Feb 2024			MC's Tap House	eGamingPT009	0.00	5,295.00	
	01 Feb 2024			MC's Tap House	eGamingPT009	0.00	2,168.00	
	01 Feb 2024			MC's Tap House	eGamingPT009	0.00	5,975.00	
	06 Feb 2024			5-8 Grill & Bar	eGamingCG006	0.00	1,826.00	
	06 Feb 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	1,537.00	
	06 Feb 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,367.00	
	06 Feb 2024			MC's Tap House	eGamingPT009	0.00	3,587.00	
	06 Feb 2024			MC's Tap House	eGamingPT009	0.00	5,631.00	
	08 Feb 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,133.00	
	08 Feb 2024			MC's Tap House	eGamingPT009	0.00	3,568.00	
	12 Feb 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	-2,837.00	
	13 Feb 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,700.00	
	13 Feb 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,582.75	
	13 Feb 2024			MC's Tap House	eGamingPT009	0.00	6,040.00	
	15 Feb 2024			MC's Tap House	eGamingPT009	0.00	2,832.00	
	20 Feb 2024			5-8 Grill & Bar	eGamingCG006	0.00	6,397.00	
	20 Feb 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,478.40	
	20 Feb 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,827.00	
	20 Feb 2024			MC's Tap House	eGamingPT009	0.00	5,921.00	
	21 Feb 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	-3,675.00	
	22 Feb 2024			MC's Tap House	eGamingPT009	0.00	5,759.00	
	22 Feb 2024			MC's Tap House	eGamingPT009	0.00	3,166.00	
	22 Feb 2024			MC's Tap House	eGamingPT009	0.00	3,904.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Feb 2024 to 29 Feb 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	27 Feb 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,263.00	
	27 Feb 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,328.00	
	27 Feb 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,498.00	
	27 Feb 2024			MC's Tap House	eGamingPT009	0.00	2,182.00	
	27 Feb 2024			MC's Tap House	eGamingPT009	0.00	3,724.00	
	27 Feb 2024			MC's Tap House	eGamingPT009	0.00	5,455.00	
	29 Feb 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,382.00	
	29 Feb 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,130.00	
	29 Feb 2024			MC's Tap House	eGamingPT009	0.00	2,383.00	
Gaming Deposit: Pull Tab								92,968.00
	01 Feb 2024			5-8 Grill & Bar	5003955	0.00	792.00	
	01 Feb 2024			5-8 Grill & Bar	2T45926	0.00	544.00	
	01 Feb 2024			Clive's Roadhouse Champli	5004152	0.00	546.00	
	01 Feb 2024			MC's Tap House	5004182	0.00	790.00	
	01 Feb 2024			MC's Tap House	6277752	0.00	435.00	
	01 Feb 2024			MC's Tap House	6273131	0.00	666.00	
	01 Feb 2024			MC's Tap House	89N1869	0.00	450.00	
	01 Feb 2024			MC's Tap House	2W95195	0.00	48.00	
	06 Feb 2024			5-8 Grill & Bar	2623465	0.00	712.00	
	06 Feb 2024			5-8 Grill & Bar	2F17554	0.00	1,312.00	
	06 Feb 2024			5-8 Grill & Bar	2S80398	0.00	848.00	
	06 Feb 2024			5-8 Grill & Bar	8546295	0.00	795.00	
	06 Feb 2024			5-8 Grill & Bar	6273086	0.00	632.00	
	06 Feb 2024			5-8 Grill & Bar	8471286	0.00	158.00	
	06 Feb 2024			5-8 Grill & Bar	8326346	0.00	807.00	
	06 Feb 2024			Clive's Roadhouse Champli	8380475	0.00	108.00	
	06 Feb 2024			Clive's Roadhouse Champli	8382875	0.00	706.00	
	06 Feb 2024			Clive's Roadhouse Champli	5004153	0.00	760.00	
	06 Feb 2024			Clive's Roadhouse Champli	5004154	0.00	496.00	
	06 Feb 2024			Clive's Roadhouse Champli	7Z25680	0.00	316.00	
	06 Feb 2024			Clive's Roadhouse Champli	2T68717	0.00	1,236.00	
	06 Feb 2024			MC's Tap House	5008526	0.00	1,800.00	
	06 Feb 2024			MC's Tap House	2W95287	0.00	1,320.00	
	06 Feb 2024			MC's Tap House	2W77276	0.00	791.00	
	06 Feb 2024			MC's Tap House	5004180	0.00	760.00	
	06 Feb 2024			MC's Tap House	5004183	0.00	514.00	
	06 Feb 2024			MC's Tap House	5004181	0.00	500.00	
	06 Feb 2024			MC's Tap House	8380623	0.00	754.00	
	06 Feb 2024			MC's Tap House	8534999	0.00	224.00	
	07 Feb 2024			Clive's Roadhouse Champli	5013600	0.00	2,070.00	
	08 Feb 2024			5-8 Grill & Bar	6273087	0.00	422.00	
	08 Feb 2024			Clive's Roadhouse Champli	2623425	0.00	1,178.00	
	08 Feb 2024			Clive's Roadhouse Champli	91K1388	0.00	1,283.00	
	08 Feb 2024			Clive's Roadhouse Champli	2S80519	0.00	636.00	
	08 Feb 2024			MC's Tap House	3A25283	0.00	582.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Feb 2024 to 29 Feb 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	08 Feb 2024			MC's Tap House	3C58507	0.00	562.00	
	08 Feb 2024			MC's Tap House	2646545	0.00	586.00	
	13 Feb 2024			5-8 Grill & Bar	5004155	0.00	648.00	
	13 Feb 2024			5-8 Grill & Bar	A382792	0.00	862.00	
	13 Feb 2024			5-8 Grill & Bar	2591356	0.00	2,267.00	
	13 Feb 2024			5-8 Grill & Bar	2F17582	0.00	532.00	
	13 Feb 2024			Buffalo Wild Wings of Champlin	2531591	0.00	742.00	
	13 Feb 2024			Buffalo Wild Wings of Champlin	8395794	0.00	656.00	
	13 Feb 2024			Clive's Roadhouse Champli	2625286	0.00	1,298.00	
	13 Feb 2024			Clive's Roadhouse Champli	8471293	0.00	246.00	
	13 Feb 2024			Clive's Roadhouse Champli	8564071	0.00	750.00	
	13 Feb 2024			Clive's Roadhouse Champli	2643894	0.00	144.00	
	13 Feb 2024			Clive's Roadhouse Champli	2643893	0.00	138.00	
	13 Feb 2024			Clive's Roadhouse Champli	3F24246	0.00	313.00	
	13 Feb 2024			MC's Tap House	89N1831	0.00	2,142.00	
	13 Feb 2024			MC's Tap House	8633979	0.00	884.00	
	13 Feb 2024			MC's Tap House	8509718	0.00	2,200.00	
	13 Feb 2024			MC's Tap House	8044794	0.00	1,190.00	
	13 Feb 2024			MC's Tap House	2R25730	0.00	214.00	
	13 Feb 2024			MC's Tap House	2F17495	0.00	1,310.00	
	13 Feb 2024			MC's Tap House	8471287	0.00	416.00	
	13 Feb 2024			MC's Tap House	8532706	0.00	406.00	
	13 Feb 2024			MC's Tap House	89N1831	0.00	50.00	
	13 Feb 2024			MC's Tap House	2646546	0.00	454.00	
	13 Feb 2024			MC's Tap House	2646547	0.00	722.00	
	15 Feb 2024			5-8 Grill & Bar	2623294	0.00	590.00	
	15 Feb 2024			5-8 Grill & Bar	5004156	0.00	646.00	
	15 Feb 2024			Clive's Roadhouse Champli	2646530	0.00	396.00	
	15 Feb 2024			Clive's Roadhouse Champli	2643905	0.00	790.00	
	15 Feb 2024			Clive's Roadhouse Champli	8509445	0.00	885.00	
	15 Feb 2024			Clive's Roadhouse Champli	8471586	0.00	232.00	
	15 Feb 2024			Clive's Roadhouse Champli	2Z47119	0.00	484.00	
	15 Feb 2024			MC's Tap House	2623334	0.00	816.00	
	15 Feb 2024			MC's Tap House	5013504	0.00	918.00	
	15 Feb 2024			MC's Tap House	8511968	0.00	288.00	
	15 Feb 2024			MC's Tap House	2646548	0.00	3.00	
	20 Feb 2024			5-8 Grill & Bar	5004184	0.00	790.00	
	20 Feb 2024			5-8 Grill & Bar	5007677	0.00	255.00	
	20 Feb 2024			5-8 Grill & Bar	5004157	0.00	520.00	
	20 Feb 2024			5-8 Grill & Bar	8388133	0.00	1,948.00	
	20 Feb 2024			Clive's Roadhouse Champli	2643569	0.00	800.00	
	20 Feb 2024			Clive's Roadhouse Champli	2646533	0.00	294.00	
	20 Feb 2024			Clive's Roadhouse Champli	2646534	0.00	398.00	
	20 Feb 2024			Clive's Roadhouse Champli	2646532	0.00	222.00	
	20 Feb 2024			Clive's Roadhouse Champli	2646531	0.00	666.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Feb 2024 to 29 Feb 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	20 Feb 2024			Clive's Roadhouse Champli	2S80651	0.00	774.00	
	20 Feb 2024			Clive's Roadhouse Champli	2623332	0.00	202.00	
	20 Feb 2024			Clive's Roadhouse Champli	8382887	0.00	506.00	
	20 Feb 2024			MC's Tap House	A382674	0.00	638.00	
	20 Feb 2024			MC's Tap House	8560453	0.00	2,220.00	
	20 Feb 2024			MC's Tap House	8382907	0.00	294.00	
	20 Feb 2024			MC's Tap House	8565337	0.00	790.00	
	20 Feb 2024			MC's Tap House	5013433	0.00	760.00	
	20 Feb 2024			MC's Tap House	2643589	0.00	472.00	
	20 Feb 2024			MC's Tap House	2644329	0.00	630.00	
	20 Feb 2024			MC's Tap House	2644328	0.00	800.00	
	20 Feb 2024			MC's Tap House	2646549	0.00	584.00	
	22 Feb 2024			5-8 Grill & Bar	2645582	0.00	594.00	
	22 Feb 2024			5-8 Grill & Bar	2S81089	0.00	-38.00	
	22 Feb 2024			5-8 Grill & Bar	2623305	0.00	1,074.00	
	22 Feb 2024			Clive's Roadhouse Champli	8511987	0.00	568.00	
	22 Feb 2024			Clive's Roadhouse Champli	3A25299	0.00	1,304.00	
	22 Feb 2024			Clive's Roadhouse Champli	2N84333	0.00	422.00	
	22 Feb 2024			MC's Tap House	6279927	0.00	1,044.00	
	22 Feb 2024			MC's Tap House	2644326	0.00	646.00	
	22 Feb 2024			MC's Tap House	8508845	0.00	580.00	
	22 Feb 2024			MC's Tap House	2644325	0.00	736.00	
	27 Feb 2024			5-8 Grill & Bar	5013447	0.00	288.00	
	27 Feb 2024			5-8 Grill & Bar	2645583	0.00	678.00	
	27 Feb 2024			5-8 Grill & Bar	2645584	0.00	474.00	
	27 Feb 2024			5-8 Grill & Bar	8545790	0.00	663.00	
	27 Feb 2024			5-8 Grill & Bar	2646045	0.00	756.00	
	27 Feb 2024			Clive's Roadhouse Champli	3F23970	0.00	618.00	
	27 Feb 2024			Clive's Roadhouse Champli	8561156	0.00	790.00	
	27 Feb 2024			Clive's Roadhouse Champli	3A42079	0.00	808.00	
	27 Feb 2024			Clive's Roadhouse Champli	2643566	0.00	52.00	
	27 Feb 2024			Clive's Roadhouse Champli	8567645	0.00	346.00	
	27 Feb 2024			Clive's Roadhouse Champli	2643568	0.00	26.00	
	27 Feb 2024			Clive's Roadhouse Champli	1V74315	0.00	752.00	
	27 Feb 2024			MC's Tap House	2646036	0.00	250.00	
	27 Feb 2024			MC's Tap House	8576663	0.00	420.00	
	27 Feb 2024			MC's Tap House	2506098	0.00	548.00	
	27 Feb 2024			MC's Tap House	3A41822	0.00	602.00	
	27 Feb 2024			MC's Tap House	2644327	0.00	446.00	
	27 Feb 2024			MC's Tap House	6264350	0.00	1,605.00	
	27 Feb 2024			MC's Tap House	2W95118	0.00	962.00	
	27 Feb 2024			MC's Tap House	2646037	0.00	52.00	
	27 Feb 2024			MC's Tap House	2646035	0.00	718.00	
	29 Feb 2024			5-8 Grill & Bar	2623469	0.00	1,124.00	
	29 Feb 2024			5-8 Grill & Bar	2R25667	0.00	758.00	
	29 Feb 2024			5-8 Grill & Bar	2479115	0.00	1,592.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Feb 2024 to 29 Feb 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	29 Feb 2024			Clive's Roadhouse Champli	2646050	0.00	600.00	
	29 Feb 2024			Clive's Roadhouse Champli	2R25776	0.00	438.00	
	29 Feb 2024			Clive's Roadhouse Champli	2643565	0.00	262.00	
	29 Feb 2024			Clive's Roadhouse Champli	2Y65025	0.00	1,240.00	
	29 Feb 2024			MC's Tap House	3A25311	0.00	900.00	
	29 Feb 2024			MC's Tap House	8512031	0.00	6.00	
	29 Feb 2024			MC's Tap House	5013502	0.00	930.00	
Gaming Deposit: Tip Board								1,951.00
	01 Feb 2024			5-8 Grill & Bar	R249887	0.00	30.00	
	01 Feb 2024			5-8 Grill & Bar	R249888	0.00	30.00	
	01 Feb 2024			5-8 Grill & Bar	R249890	0.00	30.00	
	01 Feb 2024			5-8 Grill & Bar	R249889	0.00	30.00	
	06 Feb 2024			5-8 Grill & Bar	R249891	0.00	30.00	
	06 Feb 2024			5-8 Grill & Bar	R249892	0.00	30.00	
	06 Feb 2024			5-8 Grill & Bar	R249896	0.00	30.00	
	06 Feb 2024			5-8 Grill & Bar	R249895	0.00	30.00	
	06 Feb 2024			5-8 Grill & Bar	R249893	0.00	30.00	
	06 Feb 2024			5-8 Grill & Bar	R249894	0.00	30.00	
	06 Feb 2024			5-8 Grill & Bar	R249899	0.00	30.00	
	06 Feb 2024			5-8 Grill & Bar	R249898	0.00	30.00	
	06 Feb 2024			5-8 Grill & Bar	R249897	0.00	30.00	
	06 Feb 2024			5-8 Grill & Bar	R249900	0.00	30.00	
	08 Feb 2024			5-8 Grill & Bar	R249901	0.00	30.00	
	08 Feb 2024			5-8 Grill & Bar	R249902	0.00	30.00	
	08 Feb 2024			5-8 Grill & Bar	R249903	0.00	30.00	
	08 Feb 2024			5-8 Grill & Bar	R249904	0.00	30.00	
	08 Feb 2024			5-8 Grill & Bar	R249905	0.00	30.00	
	13 Feb 2024			5-8 Grill & Bar	R249906	0.00	30.00	
	13 Feb 2024			5-8 Grill & Bar	R249907	0.00	30.00	
	13 Feb 2024			5-8 Grill & Bar	R249908	0.00	30.00	
	13 Feb 2024			5-8 Grill & Bar	R249909	0.00	30.00	
	13 Feb 2024			5-8 Grill & Bar	R249910	0.00	30.00	
	13 Feb 2024			5-8 Grill & Bar	R249911	0.00	30.00	
	13 Feb 2024			5-8 Grill & Bar	R249912	0.00	30.00	
	13 Feb 2024			5-8 Grill & Bar	R249961	0.00	30.00	
	13 Feb 2024			5-8 Grill & Bar	R249962	0.00	30.00	
	13 Feb 2024			5-8 Grill & Bar	R249963	0.00	30.00	
	15 Feb 2024			5-8 Grill & Bar	R249964	0.00	30.00	
	15 Feb 2024			5-8 Grill & Bar	R249965	0.00	30.00	
	15 Feb 2024			5-8 Grill & Bar	R249969	0.00	30.00	
	15 Feb 2024			5-8 Grill & Bar	R249968	0.00	30.00	
	15 Feb 2024			5-8 Grill & Bar	R249967	0.00	30.00	
	15 Feb 2024			5-8 Grill & Bar	R249966	0.00	30.00	
	20 Feb 2024			5-8 Grill & Bar	R249949	0.00	30.00	
	20 Feb 2024			5-8 Grill & Bar	R249950	0.00	30.00	
	20 Feb 2024			5-8 Grill & Bar	R249951	0.00	30.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Feb 2024 to 29 Feb 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	20 Feb 2024			5-8 Grill & Bar	R249952	0.00	30.00	
	20 Feb 2024			5-8 Grill & Bar	R249953	0.00	30.00	
	20 Feb 2024			5-8 Grill & Bar	R249954	0.00	30.00	
	20 Feb 2024			5-8 Grill & Bar	R249970	0.00	30.00	
	20 Feb 2024			5-8 Grill & Bar	R249971	0.00	30.00	
	20 Feb 2024			5-8 Grill & Bar	R249972	0.00	30.00	
	20 Feb 2024			5-8 Grill & Bar	R249955	0.00	31.00	
	22 Feb 2024			5-8 Grill & Bar	R249956	0.00	30.00	
	22 Feb 2024			5-8 Grill & Bar	R249957	0.00	30.00	
	22 Feb 2024			5-8 Grill & Bar	R249958	0.00	30.00	
	22 Feb 2024			5-8 Grill & Bar	R249959	0.00	30.00	
	22 Feb 2024			5-8 Grill & Bar	R249960	0.00	30.00	
	27 Feb 2024			5-8 Grill & Bar	R255565	0.00	30.00	
	27 Feb 2024			5-8 Grill & Bar	R255566	0.00	30.00	
	27 Feb 2024			5-8 Grill & Bar	R255570	0.00	30.00	
	27 Feb 2024			5-8 Grill & Bar	R255569	0.00	30.00	
	27 Feb 2024			5-8 Grill & Bar	R255568	0.00	30.00	
	27 Feb 2024			5-8 Grill & Bar	R255567	0.00	30.00	
	27 Feb 2024			5-8 Grill & Bar	R255574	0.00	30.00	
	27 Feb 2024			5-8 Grill & Bar	R255573	0.00	30.00	
	27 Feb 2024			5-8 Grill & Bar	R255572	0.00	30.00	
	27 Feb 2024			5-8 Grill & Bar	R255571	0.00	30.00	
	29 Feb 2024			5-8 Grill & Bar	R255575	0.00	30.00	
	29 Feb 2024			5-8 Grill & Bar	R255576	0.00	30.00	
	29 Feb 2024			5-8 Grill & Bar	R255591	0.00	30.00	
	29 Feb 2024			5-8 Grill & Bar	R255589	0.00	30.00	
	29 Feb 2024			5-8 Grill & Bar	R255590	0.00	30.00	
Initial Start Bank								0.00
	02 Feb 2024	D-Debit	Cash Bank Reimbursement	MC's Tap House	Bingo Bank - MC	2,000.00	0.00	
	06 Feb 2024		Cash	MC's Tap House	Start bank - Bingo	0.00	2,000.00	
Interest and Other Income								0.32
	29 Feb 2024		Wells Fargo	5-8 Grill & Bar	Interest Payment	0.00	0.06	
	29 Feb 2024		Wells Fargo	Buffalo Wild Wings of Champlin	Interest Payment	0.00	0.01	
	29 Feb 2024		Wells Fargo	Clive's Roadhouse Champli	Interest Payment	0.00	0.09	
	29 Feb 2024		Wells Fargo	MC's Tap House	Interest Payment	0.00	0.16	
Linked Bingo Prize Contribution								849.08
	07 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	29 Jan 2024	-48.00	0.00	
	07 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	31 Jan 2024	61.60	0.00	
	07 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	01 Feb 2024	173.60	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Feb 2024 to 29 Feb 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	07 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	02 Feb 2024	81.20	0.00	
	07 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	03 Feb 2024	-903.50	0.00	
	07 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	04 Feb 2024	-474.10	0.00	
	14 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	05 Feb 2024	104.13	0.00	
	14 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	06 Feb 2024	16.80	0.00	
	14 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	07 Feb 2024	135.80	0.00	
	14 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	08 Feb 2024	93.80	0.00	
	14 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	09 Feb 2024	138.60	0.00	
	14 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	11 Feb 2024	153.26	0.00	
	15 Feb 2024	D-Debit	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 Jan 2024	-122.15	0.00	
	15 Feb 2024	D-Debit	Pilot Games, Inc	Clive's Roadhouse Champli	31 Jan 2024	-529.32	0.00	
	15 Feb 2024	D-Debit	Pilot Games, Inc	MC's Tap House	31 Jan 2024	-1,105.76	0.00	
	21 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	12 Feb 2024	28.00	0.00	
	21 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	13 Feb 2024	-546.74	0.00	
	21 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	14 Feb 2024	50.40	0.00	
	21 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	15 Feb 2024	57.40	0.00	
	21 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	16 Feb 2024	51.80	0.00	
	21 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	17 Feb 2024	554.40	0.00	
	21 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	18 Feb 2024	196.00	0.00	
	28 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	19 Feb 2024	67.20	0.00	
	28 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	20 Feb 2024	21.00	0.00	
	28 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	22 Feb 2024	78.40	0.00	
	28 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	23 Feb 2024	70.00	0.00	
	28 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	24 Feb 2024	511.90	0.00	
	28 Feb 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	25 Feb 2024	235.20	0.00	
Merchandise Prize								-1,200.00
	12 Feb 2024	61915	Leanne Girard	5-8 Grill & Bar	Meat/GCs for 01-27-2024	400.00	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Feb 2024 to 29 Feb 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
					raffle			
	12 Feb 2024	61915	Leanne Girard	5-8 Grill & Bar	Meat/GCs for 02-02-2024 raffle	200.00	0.00	
	27 Feb 2024	61936	Leanne Girard	5-8 Grill & Bar	02-10-24 Meat Raffle	200.00	0.00	
	27 Feb 2024	61936	Leanne Girard	5-8 Grill & Bar	2-17-24 Meat Raffle	400.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-448.77
	12 Feb 2024	61913	Central Gaming Services	Buffalo Wild Wings of Champlin	136667	254.19	0.00	
	16 Feb 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1784994	86.74	0.00	
	27 Feb 2024	61936	Leanne Girard	5-8 Grill & Bar	Replace all locks & keys for storage - all sites	10.18	0.00	
	27 Feb 2024	61936	Leanne Girard	Buffalo Wild Wings of Champlin	Replace all locks & keys for storage - all sites	1.07	0.00	
	27 Feb 2024	61936	Leanne Girard	Clive's Roadhouse Champli	Replace all locks & keys for storage - all sites	15.53	0.00	
	27 Feb 2024	61936	Leanne Girard	MC's Tap House	Replace all locks & keys for storage - all sites	26.78	0.00	
	29 Feb 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1788639	54.28	0.00	
Misc. Services and Supplies - General								-1,902.54
	05 Feb 2024	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		103.17	0.00	
	05 Feb 2024	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		124.83	0.00	
	05 Feb 2024	D-Debit	Acorn Mini Storage	Buffalo Wild Wings of Champlin		13.14	0.00	
	05 Feb 2024	D-Debit	Acorn Mini Storage	Buffalo Wild Wings of Champlin		10.86	0.00	
	05 Feb 2024	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		190.53	0.00	
	05 Feb 2024	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		157.47	0.00	
	05 Feb 2024	D-Debit	Acorn Mini Storage	MC's Tap House		271.50	0.00	
	05 Feb 2024	D-Debit	Acorn Mini Storage	MC's Tap House		328.50	0.00	
	12 Feb 2024	61915	Leanne Girard	5-8 Grill & Bar	Amazon- Supplies - all sites	36.92	0.00	
	12 Feb 2024	61915	Leanne Girard	5-8 Grill & Bar	Amazon - stamps - all sites	13.15	0.00	
	12 Feb 2024	61915	Leanne Girard	Clive's Roadhouse Champli	Amazon - stamps - all sites	16.44	0.00	
	12 Feb 2024	61915	Leanne Girard	Clive's Roadhouse Champli	Amazon- Supplies - all sites	46.15	0.00	
	12 Feb 2024	61915	Leanne Girard	MC's Tap House	Amazon-	101.54	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Feb 2024 to 29 Feb 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
					Supplies - all sites			
	12 Feb 2024	61915	Leanne Girard	MC's Tap House	Amazon - bingo program sleeves for MC	17.35	0.00	
	12 Feb 2024	61915	Leanne Girard	MC's Tap House	Amazon - stamps - all sites	36.16	0.00	
	27 Feb 2024	61936	Leanne Girard	5-8 Grill & Bar	Reimb. Amazon - supplies - all sites	25.14	0.00	
	27 Feb 2024	61936	Leanne Girard	Buffalo Wild Wings of Champlin	Reimb. Amazon - supplies - all sites	2.65	0.00	
	27 Feb 2024	61936	Leanne Girard	Clive's Roadhouse Champli	Reimb. Amazon - supplies - all sites	38.38	0.00	
	27 Feb 2024	61936	Leanne Girard	MC's Tap House	Reimb. Amazon - supplies - all sites	66.16	0.00	
	27 Feb 2024	61937	Allied Charities of MN	5-8 Grill & Bar	2024 Membership Dues	57.00	0.00	
	27 Feb 2024	61937	Allied Charities of MN	Buffalo Wild Wings of Champlin	2024 Membership Dues	6.00	0.00	
	27 Feb 2024	61937	Allied Charities of MN	Clive's Roadhouse Champli	2024 Membership Dues	87.00	0.00	
	27 Feb 2024	61937	Allied Charities of MN	MC's Tap House	2024 Membership Dues	150.00	0.00	
	29 Feb 2024	D-Debit	Wells Fargo	5-8 Grill & Bar	Transactions Fee	0.48	0.00	
	29 Feb 2024	D-Debit	Wells Fargo	Buffalo Wild Wings of Champlin	Transactions Fee	0.05	0.00	
	29 Feb 2024	D-Debit	Wells Fargo	Clive's Roadhouse Champli	Transactions Fee	0.72	0.00	
	29 Feb 2024	D-Debit	Wells Fargo	MC's Tap House	Transactions Fee	1.25	0.00	
Negative Game Reimbursement								-7,338.00
	01 Feb 2024	D-Debit	Cash Bank Reimbursement	Buffalo Wild Wings of Champlin	-01 Jan 2024-eGaming-Buffalo WW	826.00	0.00	
	12 Feb 2024	D-Debit	Cash Bank Reimbursement	Clive's Roadhouse Champli	-01 Feb 2024-eGaming-Clive's Roadhou	2,837.00	0.00	
	20 Feb 2024	D-Debit	Cash Bank Reimbursement	Clive's Roadhouse Champli	-01 Feb 2024-eGaming-Clive's Roadhou	3,675.00	0.00	
Reimburse Excess Cash Short								0.00
	27 Feb 2024	61941	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
Rent								-21,589.50
	27 Feb 2024	61938	NBJ Concepts	5-8 Grill & Bar	January 2024 Rent	3,981.76	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Feb 2024 to 29 Feb 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	27 Feb 2024	61939	Clive's Roadhouse	Clive's Roadhouse Champli	January 2024 Rent	5,441.01	0.00	
	27 Feb 2024	61940	Muddy Cow Brooklyn Park, LLC	MC's Tap House	January 2024 Rent	11,026.75	0.00	
	27 Feb 2024	61941	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	January 2024 Rent	1,139.98	0.00	

Bank Register

Champlin Park Hockey Assoc

From 01 Feb 2024 to 29 Feb 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Feb 2024		5003955 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	792.00	535,823.99
01 Feb 2024		2T45926 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	544.00	536,367.99
01 Feb 2024		5004152 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	546.00	536,913.99
01 Feb 2024		5004182 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	537,703.99
01 Feb 2024		6277752 Gaming Income : Pull Tab	MC's Tap House	0.00	R	435.00	538,138.99
01 Feb 2024		6273131 Gaming Income : Pull Tab	MC's Tap House	0.00	R	666.00	538,804.99
01 Feb 2024		89N1869 Gaming Income : Pull Tab	MC's Tap House	0.00	R	450.00	539,254.99
01 Feb 2024		2W95195 Gaming Income : Pull Tab	MC's Tap House	0.00	R	48.00	539,302.99
01 Feb 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	0.00	539,302.99
01 Feb 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,645.00	541,947.99
01 Feb 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,295.00	547,242.99
01 Feb 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,168.00	549,410.99
01 Feb 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,975.00	555,385.99
01 Feb 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	120.00	555,505.99
01 Feb 2024	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Jan 2024- eGaming-Buffalo WW Buffalo Wild Wings of Champlin	826.00	R	0.00	554,679.99
01 Feb 2024	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9643043 Split	2,070.51	R	0.00	552,609.48
02 Feb 2024	D-Debit	Cash Bank Reimbursement Initial Start Bank	Bingo Bank - MC MC's Tap House	2,000.00	R	0.00	550,609.48
02 Feb 2024	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1785505 5-8 Grill & Bar	2,659.98	R	0.00	547,949.50
05 Feb 2024	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	543.00	R	0.00	547,406.50
05 Feb 2024	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	657.00	R	0.00	546,749.50
06 Feb 2024		Cash Initial Start Bank	Start bank - Bingo MC's Tap House	0.00	R	2,000.00	548,749.50
06 Feb 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	1,826.00	550,575.50
06 Feb 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	1,537.00	552,112.50
06 Feb 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,587.00	555,699.50

Bank Register

Champlin Park Hockey Assoc

From 01 Feb 2024 to 29 Feb 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
06 Feb 2024	5008526	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,800.00	557,499.50
06 Feb 2024	2W95287	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,320.00	558,819.50
06 Feb 2024	2W77276	Gaming Income : Pull Tab	MC's Tap House	0.00	R	791.00	559,610.50
06 Feb 2024	5004180	Gaming Income : Pull Tab	MC's Tap House	0.00	R	760.00	560,370.50
06 Feb 2024	5004183	Gaming Income : Pull Tab	MC's Tap House	0.00	R	514.00	560,884.50
06 Feb 2024	5004181	Gaming Income : Pull Tab	MC's Tap House	0.00	R	500.00	561,384.50
06 Feb 2024	8380623	Gaming Income : Pull Tab	MC's Tap House	0.00	R	754.00	562,138.50
06 Feb 2024	8534999	Gaming Income : Pull Tab	MC's Tap House	0.00	R	224.00	562,362.50
06 Feb 2024	8380475	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	108.00	562,470.50
06 Feb 2024	8382875	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	706.00	563,176.50
06 Feb 2024	5004153	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	760.00	563,936.50
06 Feb 2024	5004154	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	496.00	564,432.50
06 Feb 2024	7Z25680	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	316.00	564,748.50
06 Feb 2024	2T68717	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,236.00	565,984.50
06 Feb 2024	2623465	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	712.00	566,696.50
06 Feb 2024	2F17554	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,312.00	568,008.50
06 Feb 2024	2S80398	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	848.00	568,856.50
06 Feb 2024	8546295	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	795.00	569,651.50
06 Feb 2024	6273086	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	632.00	570,283.50
06 Feb 2024	8471286	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	158.00	570,441.50
06 Feb 2024	8326346	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	807.00	571,248.50
06 Feb 2024	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	5,631.00	576,879.50
06 Feb 2024	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,367.00	579,246.50
06 Feb 2024	Multiple	Gaming Income : Bingo	MC's Tap House	0.00	R	1,094.00	580,340.50
06 Feb 2024	Multiple	Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	580,640.50

Bank Register

Champlin Park Hockey Assoc

From 01 Feb 2024 to 29 Feb 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
07 Feb 2024		5013600 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,070.00	582,710.50
07 Feb 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	24.63	R	0.00	582,685.87
07 Feb 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	-1,076.06	R	0.00	583,761.93
08 Feb 2024		3A25283 Gaming Income : Pull Tab	MC's Tap House	0.00	R	582.00	584,343.93
08 Feb 2024		3C58507 Gaming Income : Pull Tab	MC's Tap House	0.00	R	562.00	584,905.93
08 Feb 2024		2623425 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,178.00	586,083.93
08 Feb 2024		91K1388 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,283.00	587,366.93
08 Feb 2024		2S80519 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	636.00	588,002.93
08 Feb 2024		6273087 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	422.00	588,424.93
08 Feb 2024		2646545 Gaming Income : Pull Tab	MC's Tap House	0.00	R	586.00	589,010.93
08 Feb 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,133.00	591,143.93
08 Feb 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,568.00	594,711.93
08 Feb 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	594,861.93
12 Feb 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	0.00	594,861.93
12 Feb 2024	61911	MN Gaming Services Accounting and Legal Services	126898 Split	1,979.80	R	0.00	592,882.13
12 Feb 2024	61912	Champlin Park Youth Hockey A01 - 501(c)(3) and (4)	501c3 - Approved 02- 06-2024 Split	44,805.40	NR	0.00	548,076.73
12 Feb 2024	61913	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	136667 Buffalo Wild Wings of Champlin	254.19	R	0.00	547,822.54
12 Feb 2024	61914	Midwest Insurance Company Compensation and Payroll Taxes	Acct#100173563 Split	54.00	R	0.00	547,768.54
12 Feb 2024	61915	Leanne Girard Multiple	Amazon-Supplies - all sites Split	867.71	R	0.00	546,900.83
12 Feb 2024	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Feb 2024- eGaming-Clive's Roadhou Clive's Roadhouse Champli	2,837.00	R	0.00	544,063.83
13 Feb 2024		2531591 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	742.00	544,805.83
13 Feb 2024		8395794 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	656.00	545,461.83
13 Feb 2024		89N1831 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,142.00	547,603.83

Bank Register

Champlin Park Hockey Assoc

From 01 Feb 2024 to 29 Feb 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
13 Feb 2024		8633979 Gaming Income : Pull Tab	MC's Tap House	0.00	R	884.00	548,487.83
13 Feb 2024		8509718 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,200.00	550,687.83
13 Feb 2024		8044794 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,190.00	551,877.83
13 Feb 2024		2R25730 Gaming Income : Pull Tab	MC's Tap House	0.00	R	214.00	552,091.83
13 Feb 2024		2F17495 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,310.00	553,401.83
13 Feb 2024		8471287 Gaming Income : Pull Tab	MC's Tap House	0.00	R	416.00	553,817.83
13 Feb 2024		8532706 Gaming Income : Pull Tab	MC's Tap House	0.00	R	406.00	554,223.83
13 Feb 2024		89N1831 Gaming Income : Pull Tab	MC's Tap House	0.00	R	50.00	554,273.83
13 Feb 2024		2625286 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,298.00	555,571.83
13 Feb 2024		8471293 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	246.00	555,817.83
13 Feb 2024		8564071 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	750.00	556,567.83
13 Feb 2024		2643894 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	144.00	556,711.83
13 Feb 2024		2643893 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	138.00	556,849.83
13 Feb 2024		3F24246 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	313.00	557,162.83
13 Feb 2024		5004155 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	648.00	557,810.83
13 Feb 2024		A382792 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	862.00	558,672.83
13 Feb 2024		2591356 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	2,267.00	560,939.83
13 Feb 2024		2F17582 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	532.00	561,471.83
13 Feb 2024		2646546 Gaming Income : Pull Tab	MC's Tap House	0.00	R	454.00	561,925.83
13 Feb 2024		2646547 Gaming Income : Pull Tab	MC's Tap House	0.00	R	722.00	562,647.83
13 Feb 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,700.00	565,347.83
13 Feb 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,582.75	567,930.58
13 Feb 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	6,040.00	573,970.58
13 Feb 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	574,270.58
14 Feb 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	690.39	R	0.00	573,580.19

Bank Register

Champlin Park Hockey Assoc

From 01 Feb 2024 to 29 Feb 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Feb 2024		2623334 Gaming Income : Pull Tab	MC's Tap House	0.00	R	816.00	574,396.19
15 Feb 2024		5013504 Gaming Income : Pull Tab	MC's Tap House	0.00	R	918.00	575,314.19
15 Feb 2024		2646530 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	396.00	575,710.19
15 Feb 2024		2643905 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	576,500.19
15 Feb 2024		8509445 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	885.00	577,385.19
15 Feb 2024		8471586 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	232.00	577,617.19
15 Feb 2024		2247119 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	484.00	578,101.19
15 Feb 2024		2623294 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	590.00	578,691.19
15 Feb 2024		5004156 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	646.00	579,337.19
15 Feb 2024		8511968 Gaming Income : Pull Tab	MC's Tap House	0.00	R	288.00	579,625.19
15 Feb 2024		2646548 Gaming Income : Pull Tab	MC's Tap House	0.00	R	3.00	579,628.19
15 Feb 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,832.00	582,460.19
15 Feb 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	180.00	582,640.19
15 Feb 2024	61916	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	349.39	R	0.00	582,290.80
15 Feb 2024	61917	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	60.12	R	0.00	582,230.68
15 Feb 2024	61918	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	517.58	R	0.00	581,713.10
15 Feb 2024	61919	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	308.11	R	0.00	581,404.99
15 Feb 2024	61920	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,570.57	R	0.00	579,834.42
15 Feb 2024	61921	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	324.16	R	0.00	579,510.26
15 Feb 2024	61922	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	578.36	R	0.00	578,931.90
15 Feb 2024	61923	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	22.58	R	0.00	578,909.32
15 Feb 2024	61924	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	238.11	R	0.00	578,671.21
15 Feb 2024	61925	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	288.13	R	0.00	578,383.08
15 Feb 2024	61926	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	393.20	NR	0.00	577,989.88
15 Feb 2024	61927	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	40.11	R	0.00	577,949.77

Bank Register

Champlin Park Hockey Assoc

From 01 Feb 2024 to 29 Feb 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Feb 2024	61928	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	243.99	R	0.00	577,705.78
15 Feb 2024	61929	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	851.87	R	0.00	576,853.91
15 Feb 2024	61930	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	370.63	R	0.00	576,483.28
15 Feb 2024	61931	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	355.19	R	0.00	576,128.09
15 Feb 2024	61932	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	506.91	R	0.00	575,621.18
15 Feb 2024	61933	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	353.27	R	0.00	575,267.91
15 Feb 2024	61934	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	184.70	R	0.00	575,083.21
15 Feb 2024	61935	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	609.73	R	0.00	574,473.48
15 Feb 2024	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	345.00	R	0.00	574,128.48
15 Feb 2024	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,148.04	R	0.00	570,980.44
15 Feb 2024	D-Debit	Pilot Games, Inc Multiple	Split	-1,212.54	R	0.00	572,192.98
16 Feb 2024	D-Debit	Three Diamond Corporation Multiple	1784994 Split	1,820.70	R	0.00	570,372.28
16 Feb 2024	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9643715 Split	3,022.37	R	0.00	567,349.91
16 Feb 2024	D-Debit	MN Gaming Services E-Pulltab Equipment and Revenue Share	10085643 Split	30,337.27	R	0.00	537,012.64
20 Feb 2024		A382674 Gaming Income : Pull Tab	MC's Tap House	0.00	R	638.00	537,650.64
20 Feb 2024		8560453 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,220.00	539,870.64
20 Feb 2024		8382907 Gaming Income : Pull Tab	MC's Tap House	0.00	R	294.00	540,164.64
20 Feb 2024		8565337 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	540,954.64
20 Feb 2024		5013433 Gaming Income : Pull Tab	MC's Tap House	0.00	R	760.00	541,714.64
20 Feb 2024		2643589 Gaming Income : Pull Tab	MC's Tap House	0.00	R	472.00	542,186.64
20 Feb 2024		2644329 Gaming Income : Pull Tab	MC's Tap House	0.00	R	630.00	542,816.64
20 Feb 2024		2644328 Gaming Income : Pull Tab	MC's Tap House	0.00	R	800.00	543,616.64
20 Feb 2024		2643569 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	800.00	544,416.64
20 Feb 2024		2646533 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	294.00	544,710.64
20 Feb 2024		2646534 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	398.00	545,108.64

Bank Register

Champlin Park Hockey Assoc

From 01 Feb 2024 to 29 Feb 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
20 Feb 2024		2646532 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	222.00	545,330.64
20 Feb 2024		2646531 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	666.00	545,996.64
20 Feb 2024		2S80651 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	774.00	546,770.64
20 Feb 2024		2623332 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	202.00	546,972.64
20 Feb 2024		8382887 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	506.00	547,478.64
20 Feb 2024		5004184 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	790.00	548,268.64
20 Feb 2024		5007677 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	255.00	548,523.64
20 Feb 2024		5004157 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	520.00	549,043.64
20 Feb 2024		8388133 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,948.00	550,991.64
20 Feb 2024		2646549 Gaming Income : Pull Tab	MC's Tap House	0.00	R	584.00	551,575.64
20 Feb 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	6,397.00	557,972.64
20 Feb 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,478.40	560,451.04
20 Feb 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,921.00	566,372.04
20 Feb 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,827.00	569,199.04
20 Feb 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	301.00	569,500.04
20 Feb 2024	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gambling Tax Split	69,306.90	R	0.00	500,193.14
20 Feb 2024	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Feb 2024- eGaming-Clive's Roadhou Clive's Roadhouse Champli	3,675.00	R	0.00	496,518.14
20 Feb 2024	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1789159 5-8 Grill & Bar	1,972.84	R	0.00	494,545.30
21 Feb 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	0.00	494,545.30
21 Feb 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	487.45	R	0.00	494,057.85
21 Feb 2024	D-Debit	Triple Crown Gaming Gambling Product	9252908 Split	2,213.15	R	0.00	491,844.70
22 Feb 2024		6279927 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,044.00	492,888.70
22 Feb 2024		2644326 Gaming Income : Pull Tab	MC's Tap House	0.00	R	646.00	493,534.70
22 Feb 2024		8508845	MC's Tap House	0.00	R	580.00	494,114.70

Bank Register

Champlin Park Hockey Assoc

From 01 Feb 2024 to 29 Feb 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
22 Feb 2024	2644325		MC's Tap House	0.00	R	736.00	494,850.70
		Gaming Income : Pull Tab					
22 Feb 2024	8511987		Clive's Roadhouse Champli	0.00	R	568.00	495,418.70
		Gaming Income : Pull Tab					
22 Feb 2024	3A25299		Clive's Roadhouse Champli	0.00	R	1,304.00	496,722.70
		Gaming Income : Pull Tab					
22 Feb 2024	2N84333		Clive's Roadhouse Champli	0.00	R	422.00	497,144.70
		Gaming Income : Pull Tab					
22 Feb 2024	Multiple		5-8 Grill & Bar	0.00	R	556.00	497,700.70
		Gaming Income : Pull Tab					
22 Feb 2024	2623305		5-8 Grill & Bar	0.00	R	1,074.00	498,774.70
		Gaming Income : Pull Tab					
22 Feb 2024	eGamingPT009		MC's Tap House	0.00	R	5,759.00	504,533.70
		Gaming Income : eGaming					
22 Feb 2024	eGamingPT009		MC's Tap House	0.00	R	3,166.00	507,699.70
		Gaming Income : eGaming					
22 Feb 2024	eGamingPT009		MC's Tap House	0.00	R	3,904.00	511,603.70
		Gaming Income : eGaming					
22 Feb 2024	Multiple		5-8 Grill & Bar	0.00	R	150.00	511,753.70
		Gaming Income : Tip Board					
27 Feb 2024	2646036		MC's Tap House	0.00	R	250.00	512,003.70
		Gaming Income : Pull Tab					
27 Feb 2024	8576663		MC's Tap House	0.00	R	420.00	512,423.70
		Gaming Income : Pull Tab					
27 Feb 2024	2506098		MC's Tap House	0.00	R	548.00	512,971.70
		Gaming Income : Pull Tab					
27 Feb 2024	3A41822		MC's Tap House	0.00	R	602.00	513,573.70
		Gaming Income : Pull Tab					
27 Feb 2024	2644327		MC's Tap House	0.00	R	446.00	514,019.70
		Gaming Income : Pull Tab					
27 Feb 2024	6264350		MC's Tap House	0.00	R	1,605.00	515,624.70
		Gaming Income : Pull Tab					
27 Feb 2024	2W95118		MC's Tap House	0.00	R	962.00	516,586.70
		Gaming Income : Pull Tab					
27 Feb 2024	2646037		MC's Tap House	0.00	R	52.00	516,638.70
		Gaming Income : Pull Tab					
27 Feb 2024	2646035		MC's Tap House	0.00	R	718.00	517,356.70
		Gaming Income : Pull Tab					
27 Feb 2024	3F23970		Clive's Roadhouse Champli	0.00	R	618.00	517,974.70
		Gaming Income : Pull Tab					
27 Feb 2024	8561156		Clive's Roadhouse Champli	0.00	R	790.00	518,764.70
		Gaming Income : Pull Tab					
27 Feb 2024	3A42079		Clive's Roadhouse Champli	0.00	R	808.00	519,572.70
		Gaming Income : Pull Tab					
27 Feb 2024	2643566		Clive's Roadhouse Champli	0.00	R	52.00	519,624.70
		Gaming Income : Pull Tab					
27 Feb 2024	8567645		Clive's Roadhouse Champli	0.00	R	346.00	519,970.70
		Gaming Income : Pull Tab					
27 Feb 2024	2643568		Clive's Roadhouse Champli	0.00	R	26.00	519,996.70
		Gaming Income : Pull Tab					

Bank Register

Champlin Park Hockey Assoc

From 01 Feb 2024 to 29 Feb 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
27 Feb 2024		1V74315 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	752.00	520,748.70
27 Feb 2024		5013447 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	288.00	521,036.70
27 Feb 2024		2645583 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	678.00	521,714.70
27 Feb 2024		2645584 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	474.00	522,188.70
27 Feb 2024		8545790 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	663.00	522,851.70
27 Feb 2024		2646045 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	756.00	523,607.70
27 Feb 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,263.00	525,870.70
27 Feb 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,328.00	528,198.70
27 Feb 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,182.00	530,380.70
27 Feb 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,724.00	534,104.70
27 Feb 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,455.00	539,559.70
27 Feb 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,498.00	542,057.70
27 Feb 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	542,357.70
27 Feb 2024	61936	Leanne Girard Multiple	02-10-24 Meat Raffle Split	785.89	R	0.00	541,571.81
27 Feb 2024	61937	Allied Charities of MN Misc. Services and Supplies - General	2024 Membership Dues Split	300.00	NR	0.00	541,271.81
27 Feb 2024	61938	NBJ Concepts Rent	January 2024 Rent 5-8 Grill & Bar	3,981.76	NR	0.00	537,290.05
27 Feb 2024	61939	Clive's Roadhouse Rent	January 2024 Rent Clive's Roadhouse Champli	5,441.01	R	0.00	531,849.04
27 Feb 2024	61940	Muddy Cow Brooklyn Park, LLC Rent	January 2024 Rent MC's Tap House	11,026.75	NR	0.00	520,822.29
27 Feb 2024	61941	Blazin Wings, Inc Multiple	January 2024 Rent Buffalo Wild Wings of Champlin	1,139.98	NR	0.00	519,682.31
28 Feb 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	1,054.15	R	0.00	518,628.16
29 Feb 2024		3A25311 Gaming Income : Pull Tab	MC's Tap House	0.00	R	900.00	519,528.16
29 Feb 2024		8512031 Gaming Income : Pull Tab	MC's Tap House	0.00	R	6.00	519,534.16
29 Feb 2024		2646050 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	600.00	520,134.16
29 Feb 2024		2R25776 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	438.00	520,572.16

Bank Register

Champlin Park Hockey Assoc

From 01 Feb 2024 to 29 Feb 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
29 Feb 2024		2643565 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	262.00	520,834.16
29 Feb 2024		2Y65025 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,240.00	522,074.16
29 Feb 2024		2623469 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,124.00	523,198.16
29 Feb 2024		2R25667 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	758.00	523,956.16
29 Feb 2024		2479115 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,592.00	525,548.16
29 Feb 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,382.00	527,930.16
29 Feb 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,383.00	530,313.16
29 Feb 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,130.00	532,443.16
29 Feb 2024		5013502 Gaming Income : Pull Tab	MC's Tap House	0.00	R	930.00	533,373.16
29 Feb 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	533,523.16
29 Feb 2024	61942	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	293.26	NR	0.00	533,229.90
29 Feb 2024	61943	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	102.71	NR	0.00	533,127.19
29 Feb 2024	61944	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	597.89	R	0.00	532,529.30
29 Feb 2024	61945	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	400.81	NR	0.00	532,128.49
29 Feb 2024	61946	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,570.56	R	0.00	530,557.93
29 Feb 2024	61947	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	505.17	R	0.00	530,052.76
29 Feb 2024	61948	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	571.05	R	0.00	529,481.71
29 Feb 2024	61949	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	142.82	NR	0.00	529,338.89
29 Feb 2024	61950	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	512.55	NR	0.00	528,826.34
29 Feb 2024	61951	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	145.29	NR	0.00	528,681.05
29 Feb 2024	61952	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	12.57	NR	0.00	528,668.48
29 Feb 2024	61953	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	457.96	R	0.00	528,210.52
29 Feb 2024	61954	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	160.32	NR	0.00	528,050.20
29 Feb 2024	61955	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	117.74	R	0.00	527,932.46
29 Feb 2024	61956	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	598.25	R	0.00	527,334.21

Bank Register

Champlin Park Hockey Assoc

From 01 Feb 2024 to 29 Feb 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
29 Feb 2024	61957	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	506.08	NR	0.00	526,828.13
29 Feb 2024	61958	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	468.43	NR	0.00	526,359.70
29 Feb 2024	D-Debit	Three Diamond Corporation Multiple	1788639 Split	1,031.29	R	0.00	525,328.41
29 Feb 2024	D-Debit	Triple Crown Gaming Gambling Product	9259139 Split	1,048.94	R	0.00	524,279.47
29 Feb 2024	D-Debit	Wells Fargo Misc. Services and Supplies - General	Transactions Fee Split	2.50	R	0.00	524,276.97
29 Feb 2024	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	524,276.97

Bank Reconciliation

Champlin Park Hockey Assoc

February 2024, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 Feb 2024

562,986.53

Cleared Transactions:

27,785.13

Deposit and Other Credits

01 Feb 2024	Gaming Deposit eGaming	eGamingPT009	5,975.00
01 Feb 2024	Gaming Deposit eGaming	eGamingPT009	5,295.00
01 Feb 2024	Gaming Deposit eGaming	eGamingPT007	2,645.00
01 Feb 2024	Gaming Deposit eGaming	eGamingPT009	2,168.00
01 Feb 2024	Gaming Deposit Pull Tab	5003955	792.00
01 Feb 2024	Gaming Deposit Pull Tab	5004182	790.00
01 Feb 2024	Gaming Deposit Pull Tab	6273131	666.00
01 Feb 2024	Gaming Deposit Pull Tab	5004152	546.00
01 Feb 2024	Gaming Deposit Pull Tab	2T45926	544.00
01 Feb 2024	Gaming Deposit Pull Tab	89N1869	450.00
01 Feb 2024	Gaming Deposit Pull Tab	6277752	435.00
01 Feb 2024	Gaming Deposit Tip Board	Multiple	120.00
01 Feb 2024	Gaming Deposit Pull Tab	2W95195	48.00
01 Feb 2024	Gaming Deposit eGaming	eGamingPT011	0.00
06 Feb 2024	Gaming Deposit eGaming	eGamingPT009	5,631.00
06 Feb 2024	Gaming Deposit eGaming	eGamingPT009	3,587.00
06 Feb 2024	Gaming Deposit eGaming	eGamingPT007	2,367.00
06 Feb 2024	Other Deposit - Initial Start Bank	Cash	2,000.00
06 Feb 2024	Gaming Deposit eGaming	eGamingCG006	1,826.00
06 Feb 2024	Gaming Deposit Pull Tab	5008526	1,800.00
06 Feb 2024	Gaming Deposit eGaming	eGamingPT007	1,537.00
06 Feb 2024	Gaming Deposit Pull Tab	2W95287	1,320.00
06 Feb 2024	Gaming Deposit Pull Tab	2F17554	1,312.00
06 Feb 2024	Gaming Deposit Pull Tab	2T68717	1,236.00
06 Feb 2024	Gaming Deposit Bingo	Multiple	1,094.00
06 Feb 2024	Gaming Deposit Pull Tab	2S80398	848.00
06 Feb 2024	Gaming Deposit Pull Tab	8326346	807.00
06 Feb 2024	Gaming Deposit Pull Tab	8546295	795.00
06 Feb 2024	Gaming Deposit Pull Tab	2W77276	791.00
06 Feb 2024	Gaming Deposit Pull Tab	5004180	760.00
06 Feb 2024	Gaming Deposit Pull Tab	5004153	760.00
06 Feb 2024	Gaming Deposit Pull Tab	8380623	754.00
06 Feb 2024	Gaming Deposit Pull Tab	2623465	712.00
06 Feb 2024	Gaming Deposit Pull Tab	8382875	706.00
06 Feb 2024	Gaming Deposit Pull Tab	6273086	632.00
06 Feb 2024	Gaming Deposit Pull Tab	5004183	514.00
06 Feb 2024	Gaming Deposit Pull Tab	5004181	500.00
06 Feb 2024	Gaming Deposit Pull Tab	5004154	496.00
06 Feb 2024	Gaming Deposit Pull Tab	7Z25680	316.00

Bank Reconciliation

Champlin Park Hockey Assoc

February 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

06 Feb 2024	Gaming Deposit Tip Board	Multiple	300.00
06 Feb 2024	Gaming Deposit Pull Tab	8534999	224.00
06 Feb 2024	Gaming Deposit Pull Tab	8471286	158.00
06 Feb 2024	Gaming Deposit Pull Tab	8380475	108.00
07 Feb 2024	Gaming Deposit Pull Tab	5013600	2,070.00
08 Feb 2024	Gaming Deposit eGaming	eGamingPT009	3,568.00
08 Feb 2024	Gaming Deposit eGaming	eGamingCG006	2,133.00
08 Feb 2024	Gaming Deposit Pull Tab	91K1388	1,283.00
08 Feb 2024	Gaming Deposit Pull Tab	2623425	1,178.00
08 Feb 2024	Gaming Deposit Pull Tab	2S80519	636.00
08 Feb 2024	Gaming Deposit Pull Tab	2646545	586.00
08 Feb 2024	Gaming Deposit Pull Tab	3A25283	582.00
08 Feb 2024	Gaming Deposit Pull Tab	3C58507	562.00
08 Feb 2024	Gaming Deposit Pull Tab	6273087	422.00
08 Feb 2024	Gaming Deposit Tip Board	Multiple	150.00
12 Feb 2024	Gaming Deposit eGaming	eGamingPT007	0.00
13 Feb 2024	Gaming Deposit eGaming	eGamingPT009	6,040.00
13 Feb 2024	Gaming Deposit eGaming	eGamingCG006	2,700.00
13 Feb 2024	Gaming Deposit eGaming	eGamingPT011	2,582.75
13 Feb 2024	Gaming Deposit Pull Tab	2591356	2,267.00
13 Feb 2024	Gaming Deposit Pull Tab	8509718	2,200.00
13 Feb 2024	Gaming Deposit Pull Tab	89N1831	2,142.00
13 Feb 2024	Gaming Deposit Pull Tab	2F17495	1,310.00
13 Feb 2024	Gaming Deposit Pull Tab	2625286	1,298.00
13 Feb 2024	Gaming Deposit Pull Tab	8044794	1,190.00
13 Feb 2024	Gaming Deposit Pull Tab	8633979	884.00
13 Feb 2024	Gaming Deposit Pull Tab	A382792	862.00
13 Feb 2024	Gaming Deposit Pull Tab	8564071	750.00
13 Feb 2024	Gaming Deposit Pull Tab	2531591	742.00
13 Feb 2024	Gaming Deposit Pull Tab	2646547	722.00
13 Feb 2024	Gaming Deposit Pull Tab	8395794	656.00
13 Feb 2024	Gaming Deposit Pull Tab	5004155	648.00
13 Feb 2024	Gaming Deposit Pull Tab	2F17582	532.00
13 Feb 2024	Gaming Deposit Pull Tab	2646546	454.00
13 Feb 2024	Gaming Deposit Pull Tab	8471287	416.00
13 Feb 2024	Gaming Deposit Pull Tab	8532706	406.00
13 Feb 2024	Gaming Deposit Pull Tab	3F24246	313.00
13 Feb 2024	Gaming Deposit Tip Board	Multiple	300.00
13 Feb 2024	Gaming Deposit Pull Tab	8471293	246.00
13 Feb 2024	Gaming Deposit Pull Tab	2R25730	214.00
13 Feb 2024	Gaming Deposit Pull Tab	2643894	144.00
13 Feb 2024	Gaming Deposit Pull Tab	2643893	138.00

Bank Reconciliation

Champlin Park Hockey Assoc

February 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

13 Feb 2024	Gaming Deposit Pull Tab	89N1831	50.00
15 Feb 2024	Gaming Deposit eGaming	eGamingPT009	2,832.00
15 Feb 2024	Gaming Deposit Pull Tab	5013504	918.00
15 Feb 2024	Gaming Deposit Pull Tab	8509445	885.00
15 Feb 2024	Gaming Deposit Pull Tab	2623334	816.00
15 Feb 2024	Gaming Deposit Pull Tab	2643905	790.00
15 Feb 2024	Gaming Deposit Pull Tab	5004156	646.00
15 Feb 2024	Gaming Deposit Pull Tab	2623294	590.00
15 Feb 2024	Gaming Deposit Pull Tab	2Z47119	484.00
15 Feb 2024	Gaming Deposit Pull Tab	2646530	396.00
15 Feb 2024	Gaming Deposit Pull Tab	8511968	288.00
15 Feb 2024	Gaming Deposit Pull Tab	8471586	232.00
15 Feb 2024	Gaming Deposit Tip Board	Multiple	180.00
15 Feb 2024	Gaming Deposit Pull Tab	2646548	3.00
20 Feb 2024	Gaming Deposit eGaming	eGamingCG006	6,397.00
20 Feb 2024	Gaming Deposit eGaming	eGamingPT009	5,921.00
20 Feb 2024	Gaming Deposit eGaming	eGamingPT007	2,827.00
20 Feb 2024	Gaming Deposit eGaming	eGamingPT011	2,478.40
20 Feb 2024	Gaming Deposit Pull Tab	8560453	2,220.00
20 Feb 2024	Gaming Deposit Pull Tab	8388133	1,948.00
20 Feb 2024	Gaming Deposit Pull Tab	2644328	800.00
20 Feb 2024	Gaming Deposit Pull Tab	2643569	800.00
20 Feb 2024	Gaming Deposit Pull Tab	8565337	790.00
20 Feb 2024	Gaming Deposit Pull Tab	5004184	790.00
20 Feb 2024	Gaming Deposit Pull Tab	2S80651	774.00
20 Feb 2024	Gaming Deposit Pull Tab	5013433	760.00
20 Feb 2024	Gaming Deposit Pull Tab	2646531	666.00
20 Feb 2024	Gaming Deposit Pull Tab	A382674	638.00
20 Feb 2024	Gaming Deposit Pull Tab	2644329	630.00
20 Feb 2024	Gaming Deposit Pull Tab	2646549	584.00
20 Feb 2024	Gaming Deposit Pull Tab	5004157	520.00
20 Feb 2024	Gaming Deposit Pull Tab	8382887	506.00
20 Feb 2024	Gaming Deposit Pull Tab	2643589	472.00
20 Feb 2024	Gaming Deposit Pull Tab	2646534	398.00
20 Feb 2024	Gaming Deposit Tip Board	Multiple	301.00
20 Feb 2024	Gaming Deposit Pull Tab	8382907	294.00
20 Feb 2024	Gaming Deposit Pull Tab	2646533	294.00
20 Feb 2024	Gaming Deposit Pull Tab	5007677	255.00
20 Feb 2024	Gaming Deposit Pull Tab	2646532	222.00
20 Feb 2024	Gaming Deposit Pull Tab	2623332	202.00
21 Feb 2024	Gaming Deposit eGaming	eGamingPT007	0.00
22 Feb 2024	Gaming Deposit eGaming	eGamingPT009	5,759.00

Bank Reconciliation

Champlin Park Hockey Assoc

February 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

22 Feb 2024	Gaming Deposit eGaming	eGamingPT009	3,904.00
22 Feb 2024	Gaming Deposit eGaming	eGamingPT009	3,166.00
22 Feb 2024	Gaming Deposit Pull Tab	3A25299	1,304.00
22 Feb 2024	Gaming Deposit Pull Tab	2623305	1,074.00
22 Feb 2024	Gaming Deposit Pull Tab	6279927	1,044.00
22 Feb 2024	Gaming Deposit Pull Tab	2644325	736.00
22 Feb 2024	Gaming Deposit Pull Tab	2644326	646.00
22 Feb 2024	Gaming Deposit Pull Tab	8508845	580.00
22 Feb 2024	Gaming Deposit Pull Tab	8511987	568.00
22 Feb 2024	Gaming Deposit Pull Tab	Multiple	556.00
22 Feb 2024	Gaming Deposit Pull Tab	2N84333	422.00
22 Feb 2024	Gaming Deposit Tip Board	Multiple	150.00
27 Feb 2024	Gaming Deposit eGaming	eGamingPT009	5,455.00
27 Feb 2024	Gaming Deposit eGaming	eGamingPT009	3,724.00
27 Feb 2024	Gaming Deposit eGaming	eGamingPT007	2,498.00
27 Feb 2024	Gaming Deposit eGaming	eGamingPT011	2,328.00
27 Feb 2024	Gaming Deposit eGaming	eGamingCG006	2,263.00
27 Feb 2024	Gaming Deposit eGaming	eGamingPT009	2,182.00
27 Feb 2024	Gaming Deposit Pull Tab	6264350	1,605.00
27 Feb 2024	Gaming Deposit Pull Tab	2W95118	962.00
27 Feb 2024	Gaming Deposit Pull Tab	3A42079	808.00
27 Feb 2024	Gaming Deposit Pull Tab	8561156	790.00
27 Feb 2024	Gaming Deposit Pull Tab	2646045	756.00
27 Feb 2024	Gaming Deposit Pull Tab	1V74315	752.00
27 Feb 2024	Gaming Deposit Pull Tab	2646035	718.00
27 Feb 2024	Gaming Deposit Pull Tab	2645583	678.00
27 Feb 2024	Gaming Deposit Pull Tab	8545790	663.00
27 Feb 2024	Gaming Deposit Pull Tab	3F23970	618.00
27 Feb 2024	Gaming Deposit Pull Tab	3A41822	602.00
27 Feb 2024	Gaming Deposit Pull Tab	2506098	548.00
27 Feb 2024	Gaming Deposit Pull Tab	2645584	474.00
27 Feb 2024	Gaming Deposit Pull Tab	2644327	446.00
27 Feb 2024	Gaming Deposit Pull Tab	8576663	420.00
27 Feb 2024	Gaming Deposit Pull Tab	8567645	346.00
27 Feb 2024	Gaming Deposit Tip Board	Multiple	300.00
27 Feb 2024	Gaming Deposit Pull Tab	5013447	288.00
27 Feb 2024	Gaming Deposit Pull Tab	2646036	250.00
27 Feb 2024	Gaming Deposit Pull Tab	2646037	52.00
27 Feb 2024	Gaming Deposit Pull Tab	2643566	52.00
27 Feb 2024	Gaming Deposit Pull Tab	2643568	26.00
29 Feb 2024	Gaming Deposit eGaming	eGamingPT009	2,383.00
29 Feb 2024	Gaming Deposit eGaming	eGamingCG006	2,382.00

Bank Reconciliation

Champlin Park Hockey Assoc

February 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

29 Feb 2024	Gaming Deposit eGaming	eGamingPT007	2,130.00
29 Feb 2024	Gaming Deposit Pull Tab	2479115	1,592.00
29 Feb 2024	Gaming Deposit Pull Tab	2Y65025	1,240.00
29 Feb 2024	Gaming Deposit Pull Tab	2623469	1,124.00
29 Feb 2024	Gaming Deposit Pull Tab	5013502	930.00
29 Feb 2024	Gaming Deposit Pull Tab	3A25311	900.00
29 Feb 2024	Gaming Deposit Pull Tab	2R25667	758.00
29 Feb 2024	Gaming Deposit Pull Tab	2646050	600.00
29 Feb 2024	Gaming Deposit Pull Tab	2R25776	438.00
29 Feb 2024	Gaming Deposit Pull Tab	2643565	262.00
29 Feb 2024	Gaming Deposit Tip Board	Multiple	150.00
29 Feb 2024	Gaming Deposit Pull Tab	8512031	6.00
Total Deposit and Other Credits			204,697.15

Payment and Expenses

15 Dec 2023	61751	Carolee A Peterson	328.58
25 Dec 2023	61762	Marsha Anderson	100.00
25 Dec 2023	61774	Carolee A Peterson	100.00
31 Dec 2023	61793	Marsha Anderson	170.15
09 Jan 2024	61811	Workhorse LLC	365.00
15 Jan 2024	61817	Marsha Anderson	373.30
15 Jan 2024	61826	Nancy Jackson	302.88
15 Jan 2024	61829	Carolee A Peterson	416.31
22 Jan 2024	61840	Patricia Phenow	50.00
22 Jan 2024	61841	Trent Meld	50.00
22 Jan 2024	61842	Heather Schwartz	50.00
22 Jan 2024	61843	Ryan Bithe	50.00
22 Jan 2024	61844	Tharaldson	50.00
22 Jan 2024	61845	Danielle Charboneau	50.00
22 Jan 2024	61846	Dillon Zielske	50.00
25 Jan 2024	61849	Done rite handyman services LLC.	150.00
25 Jan 2024	61850	Leanne Girard	600.00
25 Jan 2024	61852	Clive's Roadhouse	5,412.85
25 Jan 2024	61853	Muddy Cow Brooklyn Park, LLC	11,117.80
25 Jan 2024	61857	Kelly Jones	100.00
25 Jan 2024	61859	Leo Mitcheltree	50.00
25 Jan 2024	61861	Bob Koch	500.00
25 Jan 2024	61863	Mike Gerberding	250.00
25 Jan 2024	61864	Amy Key	250.00
25 Jan 2024	61866	Dave Liu	250.00
25 Jan 2024	61867	Gina Dahlman	100.00
25 Jan 2024	61868	Katrina DeRoche	100.00
25 Jan 2024	61876	Connie Foth	100.00

Bank Reconciliation

Champlin Park Hockey Assoc

February 2024, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses			
25 Jan 2024	61877	Bah Johnnasack	50.00
25 Jan 2024	61878	Zach Hovey	50.00
25 Jan 2024	61879	Joseph & Erin Stwora	50.00
25 Jan 2024	61880	Natasha Kuntz	50.00
25 Jan 2024	61882	Ben Uglem	50.00
25 Jan 2024	61883	Deb Hicks	50.00
25 Jan 2024	61884	Aric & Jenna Radmacher	50.00
25 Jan 2024	61886	Heather Conneran	50.00
25 Jan 2024	61887	Erika Mussett	50.00
25 Jan 2024	61888	Sara McPheeters	50.00
25 Jan 2024	61893	Katie Verlo	100.00
31 Jan 2024		MN Unemployment Insurance	94.00
31 Jan 2024		Payroll Allocation	0.00
31 Jan 2024	61894	Marsha Anderson	110.23
31 Jan 2024	61895	Judith M Blesi	130.26
31 Jan 2024	61897	Denise G Feuerhake	281.85
31 Jan 2024	61898	Leanne Girard	1,570.56
31 Jan 2024	61899	Peggy A Harty	390.35
31 Jan 2024	61901	April Huchel	313.17
31 Jan 2024	61902	Kelly Lang	274.29
31 Jan 2024	61903	Patrick C Mengelkoch	357.89
31 Jan 2024	61904	Marie Protas	40.12
31 Jan 2024	61906	Brenda Schmitt	202.19
01 Feb 2024		Pulltabs Plus, Incorporated	2,070.51
01 Feb 2024		Cash Bank Reimbursement	826.00
02 Feb 2024		Three Diamond Corporation	2,659.98
02 Feb 2024		Cash Bank Reimbursement	2,000.00
05 Feb 2024		Acorn Mini Storage	657.00
05 Feb 2024		Acorn Mini Storage	543.00
07 Feb 2024		Compliant Gaming/EGS	24.63
07 Feb 2024		Compliant Gaming/EGS	-1,076.06
12 Feb 2024		Cash Bank Reimbursement	2,837.00
12 Feb 2024	61911	MN Gaming Services	1,979.80
12 Feb 2024	61913	Central Gaming Services	254.19
12 Feb 2024	61914	Midwest Insurance Company	54.00
12 Feb 2024	61915	Leanne Girard	867.71
14 Feb 2024		Compliant Gaming/EGS	690.39
15 Feb 2024		IRS	3,148.04
15 Feb 2024		MN Department of Revenue	345.00
15 Feb 2024		Pilot Games, Inc	-1,212.54
15 Feb 2024	61916	Marsha Anderson	349.39
15 Feb 2024	61917	Judith M Blesi	60.12
15 Feb 2024	61918	Christy L Carlson	517.58

Bank Reconciliation

Champlin Park Hockey Assoc

February 2024, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

15 Feb 2024	61919	Denise G Feuerhake	308.11
15 Feb 2024	61920	Leanne Girard	1,570.57
15 Feb 2024	61921	Peggy A Harty	324.16
15 Feb 2024	61922	Danielle Hildebrand	578.36
15 Feb 2024	61923	April Huchel	22.58
15 Feb 2024	61924	Nancy Jackson	238.11
15 Feb 2024	61925	Kelly Lang	288.13
15 Feb 2024	61927	Marie Protas	40.11
15 Feb 2024	61928	Anna M Roach	243.99
15 Feb 2024	61929	Brenda Schmitt	851.87
15 Feb 2024	61930	Courteney M Schumann	370.63
15 Feb 2024	61931	Haley J Skaar	355.19
15 Feb 2024	61932	Allison B Solom-Fletcher	506.91
15 Feb 2024	61933	Samantha A Sperling	353.27
15 Feb 2024	61934	Kelley Stulc	184.70
15 Feb 2024	61935	Vicky L Zimmerman	609.73
16 Feb 2024		MN Gaming Services	30,337.27
16 Feb 2024		Pulltabs Plus, Incorporated	3,022.37
16 Feb 2024		Three Diamond Corporation	1,820.70
20 Feb 2024		MN Department of Revenue	69,306.90
20 Feb 2024		Cash Bank Reimbursement	3,675.00
20 Feb 2024		Three Diamond Corporation	1,972.84
21 Feb 2024		Triple Crown Gaming	2,213.15
21 Feb 2024		Compliant Gaming/EGS	487.45
27 Feb 2024	61936	Leanne Girard	785.89
27 Feb 2024	61939	Clive's Roadhouse	5,441.01
28 Feb 2024		Compliant Gaming/EGS	1,054.15
29 Feb 2024		Triple Crown Gaming	1,048.94
29 Feb 2024		Three Diamond Corporation	1,031.29
29 Feb 2024		Wells Fargo	2.50
29 Feb 2024	61944	Christy L Carlson	597.89
29 Feb 2024	61946	Leanne Girard	1,570.56
29 Feb 2024	61947	Peggy A Harty	505.17
29 Feb 2024	61948	Danielle Hildebrand	571.05
29 Feb 2024	61953	Anna M Roach	457.96
29 Feb 2024	61955	Courteney M Schumann	117.74
29 Feb 2024	61956	Allison B Solom-Fletcher	598.25
Total Payment and Other Credits			176,912.02

Statement Ending Balance on 29 Feb 2024 590,771.66

Difference: 0.00

Bank Reconciliation

Champlin Park Hockey Assoc

February 2024, Bank Account: Wells Fargo Checking - 2212

Uncleared Transactions:

-66,494.69

Deposit and Other Credits

Total Deposit and Other Credits

0.00

Payment and Expenses

31 Aug 2022	60806	Bailey Hatton	104.94
30 Apr 2023	61343	Bailey Hatton	107.57
24 Jul 2023	61498	Mackenzie Millette	92.35
22 Jan 2024	61848	Jayne Olstad	50.00
25 Jan 2024	61854	Blazin Wings, Inc	997.90
25 Jan 2024	61855	Greg Mrozek	100.00
25 Jan 2024	61856	Greg Mrozek	50.00
25 Jan 2024	61858	Dave Luke	50.00
25 Jan 2024	61865	Tracie Hasselbring	250.00
25 Jan 2024	61871	Ann Abner	100.00
25 Jan 2024	61881	Kristy Yates	50.00
25 Jan 2024	61890	Nicole Kolander	50.00
25 Jan 2024	61891	Elise Goodwin	50.00
25 Jan 2024	61892	Michael Perreault	50.00
12 Feb 2024	61912	Champlin Park Youth Hockey	44,805.40
15 Feb 2024	61926	Carolee A Peterson	393.20
27 Feb 2024	61937	Allied Charities of MN	300.00
27 Feb 2024	61938	NBJ Concepts	3,981.76
27 Feb 2024	61940	Muddy Cow Brooklyn Park, LLC	11,026.75
27 Feb 2024	61941	Blazin Wings, Inc	1,139.98
29 Feb 2024	61942	Marsha Anderson	293.26
29 Feb 2024	61943	Judith M Blesi	102.71
29 Feb 2024	61945	Denise G Feuerhake	400.81
29 Feb 2024	61949	April Huchel	142.82
29 Feb 2024	61950	Kelly Lang	512.55
29 Feb 2024	61951	Patrick C Mengelkoch	145.29
29 Feb 2024	61952	Marie Protas	12.57
29 Feb 2024	61954	Brenda Schmitt	160.32
29 Feb 2024	61957	Samantha A Sperling	506.08
29 Feb 2024	61958	Vicky L Zimmerman	468.43

Total Payment and Other Credits

66,494.69

Ending Bank Account Balance:

524,276.97

Wells Fargo Combined Statement of Accounts

February 29, 2024 ■ Page 1 of 10



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

Questions?

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

We accept all relay calls, including 711

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☒
Online Statements	☒
Business Bill Pay	☒
Business Spending Report	☒
Overdraft Protection	☐

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking SM	2	5799872212	562,986.53	590,771.66
Business Market Rate Savings	8	1456327301	40,028.40	40,028.72
Total deposit accounts			\$603,014.93	\$630,800.38

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 2/1	\$562,986.53
Deposits/Credits	206,985.75
Withdrawals/Debits	- 179,200.62
Ending balance on 2/29	\$590,771.66

Account number: 5799872212

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

Minnesota account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 091000019

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

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

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/1		Deposit	5,295.00		
2/1		Deposit	5,975.00		
2/1		Deposit	790.00		
2/1		Deposit	435.00		
2/1		Deposit	666.00		
2/1		Deposit	450.00		
2/1		Deposit	48.00		
2/1		Deposit	120.00		
2/1		Deposit	2,168.00		
2/1		Deposit	2,645.00		
2/1		Deposit	546.00		
2/1		Deposit	792.00		
2/1		Deposit	544.00		
2/1	61850	Deposited OR Cashed Check		600.00	
2/1	61898	Deposited OR Cashed Check		1,570.56	
2/1		Withdrawal Made In A Branch/Store		826.00	
2/1	61901	Deposited OR Cashed Check		313.17	
2/1	61887	Deposited OR Cashed Check		50.00	
2/1	<	Business to Business ACH Debit - MN UI Fund MN UI Tax		94.00	
2/1		13241096 Champlin Park Youth Ho			
2/1		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		2,070.51	
2/1	61877	Check		50.00	
2/1	61861	Check		500.00	
2/1	61852	Check		5,412.85	
2/1	61878	Check		50.00	
2/1	61906	Check		202.19	
2/1	61863	Check		250.00	571,471.25
2/2		Withdrawal Made In A Branch/Store		2,000.00	
2/2	61849	Deposited OR Cashed Check		150.00	
2/2	<	Business to Business ACH Debit - Three Diamond CO ACH		2,659.98	
2/2		240202 04865 Cpyha			
2/2	61880	Check		50.00	
2/2	61864	Check		250.00	566,361.27
2/5	61868	Deposited OR Cashed Check		100.00	
2/5	61859	Check		50.00	
2/5		Electronic Game Jan 29-31 240205 04865-006 Champlin Park		24.63	
2/5		Youth Ho			
2/5	<	Business to Business ACH Debit - Acorn Mini Stora 7632317977		543.00	
2/5		240202 Leanne Glrard			
2/5		Acorn Mini Stora 7632317977 240202 Leanne Glrard		657.00	

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/5	61853	Check		11,117.80	
2/5	61845	Check		50.00	
2/5	61903	Check		357.89	
2/5	61899	Check		390.35	553,070.60
2/6		Deposit	3,094.00		
2/6		Deposit	3,587.00		
2/6		Deposit	300.00		
2/6		Deposit	848.00		
2/6		Deposit	1,826.00		
2/6		Deposit	712.00		
2/6		Deposit	1,312.00		
2/6		Deposit	807.00		
2/6		Deposit	158.00		
2/6		Deposit	632.00		
2/6		Deposit	1,236.00		
2/6		Deposit	316.00		
2/6		Deposit	496.00		
2/6		Deposit	795.00		
2/6		Deposit	760.00		
2/6		Deposit	2,070.00		
2/6		Deposit	706.00		
2/6		Deposit	108.00		
2/6		Deposit	2,367.00		
2/6		Deposit	1,537.00		
2/6		Deposit	791.00		
2/6		Deposit	1,320.00		
2/6		Deposit	1,800.00		
2/6		Deposit	760.00		
2/6		Deposit	514.00		
2/6		Deposit	500.00		
2/6		Deposit	754.00		
2/6		Deposit	224.00		
2/6		Deposit	5,631.00		
2/6	61904	Check		40.12	
2/6	61844	Check		50.00	588,941.48
2/7		Electronic Game Feb 1-4 240207 04865-006 Champlin Park Youth Ho	1,076.06		
2/7	61882	Cashed Check		50.00	
2/7	61879	Check		50.00	589,917.54
2/8		Deposit	150.00		
2/8		Deposit	2,133.00		
2/8		Deposit	422.00		
2/8		Deposit	3,568.00		
2/8		Deposit	582.00		
2/8		Deposit	562.00		
2/8		Deposit	586.00		
2/8		Deposit	636.00		
2/8		Deposit	1,283.00		
2/8		Deposit	1,178.00		
2/8	61884	Deposited OR Cashed Check		50.00	
2/8	61895	Deposited OR Cashed Check		130.26	
2/8	61876	Deposited OR Cashed Check		100.00	
2/8	61840	Check		50.00	
2/8	61897	Check		281.85	600,405.43
2/12	61843	Deposited OR Cashed Check		50.00	
2/12	61886	Deposited OR Cashed Check		50.00	
2/12		Withdrawal Made In A Branch/Store		2,837.00	
2/12	61924	Cashed Check		238.11	
2/12	61826	Cashed Check		302.88	
2/12	61842	Deposited OR Cashed Check		50.00	596,877.44
2/13		Deposit	2,700.00		
2/13		Deposit	862.00		
2/13		Deposit	2,267.00		
2/13		Deposit	1,298.00		

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/13		Deposit	300.00		
2/13		Deposit	246.00		
2/13		Deposit	750.00		
2/13		Deposit	144.00		
2/13		Deposit	138.00		
2/13		Deposit	313.00		
2/13		Deposit	532.00		
2/13		Deposit	648.00		
2/13		Deposit	6,040.00		
2/13		Deposit	2,142.00		
2/13		Deposit	2,582.75		
2/13		Deposit	656.00		
2/13		Deposit	742.00		
2/13		Deposit	884.00		
2/13		Deposit	50.00		
2/13		Deposit	406.00		
2/13		Deposit	416.00		
2/13		Deposit	1,310.00		
2/13		Deposit	214.00		
2/13		Deposit	1,190.00		
2/13		Deposit	2,200.00		
2/13		Deposit	722.00		
2/13		Deposit	454.00		627,084.19
2/14	61893	Deposited OR Cashed Check		100.00	
2/14	61846	Deposited OR Cashed Check		50.00	
2/14	61867	Deposited OR Cashed Check		100.00	
2/14		Electronic Game Feb 5-11 240214 04865-006 Champlin Park Youth Ho		690.39	626,143.80
2/15		Deposit	918.00		
2/15		Deposit	816.00		
2/15		Deposit	288.00		
2/15		Deposit	3.00		
2/15		Deposit	2,832.00		
2/15		Deposit	646.00		
2/15		Deposit	590.00		
2/15		Deposit	180.00		
2/15		Deposit	396.00		
2/15		Deposit	790.00		
2/15		Deposit	885.00		
2/15		Deposit	232.00		
2/15		Deposit	484.00		
2/15		Deposit	1,212.54		
2/15	61922	Deposited OR Cashed Check		578.36	
2/15	61935	Deposited OR Cashed Check		609.73	
2/15	61923	Deposited OR Cashed Check		22.58	
2/15	<	Business to Business ACH Debit - IRS Usatxpymt 021524 270444650572118 Champlin Park Hockey A		3,148.04	
2/15	61932	Check		506.91	631,550.72
2/16	61774	Deposited OR Cashed Check		100.00	
2/16	61751	Deposited OR Cashed Check		328.58	
2/16	61829	Deposited OR Cashed Check		416.31	
2/16	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 240216 000000106841572 Champlin Park Youth Ho		345.00	
2/16	<	Business to Business ACH Debit - Three Diamond CO ACH 240216 04865 Champlin Hockey		1,820.70	
2/16		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		3,022.37	
2/16	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 240216 Champlin Park Hocky		30,337.27	
2/16	61934	Check		184.70	
2/16	61921	Check		324.16	594,671.63
2/20		Deposit	5,921.00		
2/20		Deposit	584.00		
2/20		Deposit	294.00		
2/20		Deposit	2,220.00		

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/20		Deposit	800.00		
2/20		Deposit	630.00		
2/20		Deposit	472.00		
2/20		Deposit	760.00		
2/20		Deposit	790.00		
2/20		Deposit	638.00		
2/20		Deposit	6,397.00		
2/20		Deposit	301.00		
2/20		Deposit	255.00		
2/20		Deposit	790.00		
2/20		Deposit	520.00		
2/20		Deposit	1,948.00		
2/20		Deposit	2,827.00		
2/20		Deposit	506.00		
2/20		Deposit	202.00		
2/20		Deposit	774.00		
2/20		Deposit	666.00		
2/20		Deposit	222.00		
2/20		Deposit	398.00		
2/20		Deposit	294.00		
2/20		Deposit	800.00		
2/20		Deposit	2,478.40		
2/20	61917	Deposited OR Cashed Check		60.12	
2/20	61915	Deposited OR Cashed Check		867.71	
2/20	61920	Deposited OR Cashed Check		1,570.57	
2/20		Withdrawal Made In A Branch/Store		3,675.00	
2/20	61811	Deposited OR Cashed Check		365.00	
2/20	61888	Check		50.00	
2/20	61918	Check		517.58	
2/20	61762	Check		100.00	
2/20	61894	Check		110.23	
2/20	61793	Check		170.15	
2/20	61916	Check		349.39	
2/20	61817	Check		373.30	
2/20	61927	Check		40.11	
2/20	<	Business to Business ACH Debit - Three Diamond CO ACH 240220 04865 Cpyha		1,972.84	
2/20	61913	Check		254.19	616,682.84
2/21	61930	Deposited OR Cashed Check		370.63	
2/21		Electronic Game Feb 12-18 240221 04865-006 Champlin Park Youth Ho		487.45	
2/21	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Feb 21 04865 Champlin Park Hockey		2,213.15	
2/21	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 240221 000000106883512 Champlin Park Youth Ho		69,306.90	544,304.71
2/22		Deposit	5,759.00		
2/22		Deposit	3,904.00		
2/22		Deposit	3,166.00		
2/22		Deposit	736.00		
2/22		Deposit	422.00		
2/22		Deposit	580.00		
2/22		Deposit	1,044.00		
2/22		Deposit	646.00		
2/22		Deposit	1,074.00		
2/22		Deposit	556.00		
2/22		Deposit	150.00		
2/22		Deposit	568.00		
2/22		Deposit	1,304.00		
2/22	61931	Deposited OR Cashed Check		355.19	
2/22	61883	Cashed Check		50.00	563,808.52
2/23	61857	Deposited OR Cashed Check		100.00	
2/23	61911	Check		1,979.80	
2/23	61902	Check		274.29	
2/23	61925	Check		288.13	561,166.30

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/26	61928	Deposited OR Cashed Check		243.99	
2/26	61866	Deposited OR Cashed Check		250.00	
2/26	61919	Check		308.11	
2/26	61933	Check		353.27	
2/26	61929	Check		851.87	559,159.06
2/27		Deposit	250.00		
2/27		Deposit	718.00		
2/27		Deposit	52.00		
2/27		Deposit	288.00		
2/27		Deposit	678.00		
2/27		Deposit	474.00		
2/27		Deposit	663.00		
2/27		Deposit	756.00		
2/27		Deposit	420.00		
2/27		Deposit	548.00		
2/27		Deposit	602.00		
2/27		Deposit	446.00		
2/27		Deposit	962.00		
2/27		Deposit	1,605.00		
2/27		Deposit	5,455.00		
2/27		Deposit	2,182.00		
2/27		Deposit	3,724.00		
2/27		Deposit	2,263.00		
2/27		Deposit	300.00		
2/27		Deposit	618.00		
2/27		Deposit	790.00		
2/27		Deposit	808.00		
2/27		Deposit	52.00		
2/27		Deposit	346.00		
2/27		Deposit	26.00		
2/27		Deposit	752.00		
2/27		Deposit	2,498.00		
2/27		Deposit	2,328.00		
2/27	61936	Deposited OR Cashed Check		785.89	
2/27	61946	Deposited OR Cashed Check		1,570.56	
2/27	61955	Deposited OR Cashed Check		117.74	
2/27	61914	Check		54.00	587,234.87
2/28	61948	Deposited OR Cashed Check		571.05	
2/28		Electronic Game Feb 19-25 240228 04865-006 Champlin Park Youth Ho		1,054.15	
2/28	61956	Check		598.25	585,011.42
2/29		Deposit	2,130.00		
2/29		Deposit	1,592.00		
2/29		Deposit	2,383.00		
2/29		Deposit	600.00		
2/29		Deposit	262.00		
2/29		Deposit	1,124.00		
2/29		Deposit	1,240.00		
2/29		Deposit	758.00		
2/29		Deposit	438.00		
2/29		Deposit	2,382.00		
2/29		Deposit	900.00		
2/29		Deposit	150.00		
2/29		Deposit	930.00		
2/29		Deposit	6.00		
2/29	61953	Deposited OR Cashed Check		457.96	
2/29	<	Business to Business ACH Debit - Three Diamond CO ACH 240229 04865 Champlin Hockey		1,031.29	
2/29	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Feb 29 04865 Champlin Park Hockey		1,048.94	
2/29	61841	Check		50.00	
2/29	61944	Check		597.89	
2/29	61939	Check		5,441.01	

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/29	61947	Check		505.17	
2/29		Transactions Fee		2.50	590,771.66
Ending balance on 2/29					590,771.66
Totals			\$206,985.75	\$179,200.62	

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

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

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
61751	2/16	328.58	61876 *	2/8	100.00	61917	2/20	60.12
61762 *	2/20	100.00	61877	2/1	50.00	61918	2/20	517.58
61774 *	2/16	100.00	61878	2/1	50.00	61919	2/26	308.11
61793 *	2/20	170.15	61879	2/7	50.00	61920	2/20	1,570.57
61811 *	2/20	365.00	61880	2/2	50.00	61921	2/16	324.16
61817 *	2/20	373.30	61882 *	2/7	50.00	61922	2/15	578.36
61826 *	2/12	302.88	61883	2/22	50.00	61923	2/15	22.58
61829 *	2/16	416.31	61884	2/8	50.00	61924	2/12	238.11
61840 *	2/8	50.00	61886 *	2/12	50.00	61925	2/23	288.13
61841	2/29	50.00	61887	2/1	50.00	61927 *	2/20	40.11
61842	2/12	50.00	61888	2/20	50.00	61928	2/26	243.99
61843	2/12	50.00	61893 *	2/14	100.00	61929	2/26	851.87
61844	2/6	50.00	61894	2/20	110.23	61930	2/21	370.63
61845	2/5	50.00	61895	2/8	130.26	61931	2/22	355.19
61846	2/14	50.00	61897 *	2/8	281.85	61932	2/15	506.91
61849 *	2/2	150.00	61898	2/1	1,570.56	61933	2/26	353.27
61850	2/1	600.00	61899	2/5	390.35	61934	2/16	184.70
61852 *	2/1	5,412.85	61901 *	2/1	313.17	61935	2/15	609.73
61853	2/5	11,117.80	61902	2/23	274.29	61936	2/27	785.89
61857 *	2/23	100.00	61903	2/5	357.89	61939 *	2/29	5,441.01
61859 *	2/5	50.00	61904	2/6	40.12	61944 *	2/29	597.89
61861 *	2/1	500.00	61906 *	2/1	202.19	61946 *	2/27	1,570.56
61863 *	2/1	250.00	61911 *	2/23	1,979.80	61947	2/29	505.17
61864	2/2	250.00	61913 *	2/20	254.19	61948	2/28	571.05
61866 *	2/26	250.00	61914	2/27	54.00	61953 *	2/29	457.96
61867	2/14	100.00	61915	2/20	867.71	61955 *	2/27	117.74
61868	2/5	100.00	61916	2/20	349.39	61956	2/28	598.25

* 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.

Bank Register

Champlin Park Hockey Assoc

From 01 Feb 2024 to 29 Feb 2024, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
29 Feb 2024		Wells Fargo Interest and Other Income	Interest Payment Split	0.00	R	0.32	40,028.72

Bank Reconciliation

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

Statement Opening Balance 01 Feb 2024			40,028.40
Cleared Transactions:			0.32
Deposit and Other Credits			
29 Feb 2024	Other Deposit - Interest and Other Income	Wells Fargo	0.32
Total Deposit and Other Credits			0.32
Payment and Expenses			
Total Payment and Other Credits			0.00
Statement Ending Balance on 29 Feb 2024			40,028.72
Difference:			0.00
Uncleared Transactions:			0.00
Deposit and Other Credits			
Total Deposit and Other Credits			0.00
Payment and Expenses			
Total Payment and Other Credits			0.00
Ending Bank Account Balance:			40,028.72



Monthly service fee summary (continued)

Fee period 02/01/2024 - 02/29/2024	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	\$586,032.00 ☒
• Minimum daily balance	\$500.00	\$544,304.71 ☒

C1761

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	204,600	5,000	199,600	0.0030	0.00
Transactions	105	100	5	0.50	2.50
Total service charges					\$2.50

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



IMPORTANT ACCOUNT INFORMATION

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

Business Market Rate Savings

Statement period activity summary

Beginning balance on 2/1	\$40,028.40
Deposits/Credits	0.32
Withdrawals/Debits	- 0.00
Ending balance on 2/29	\$40,028.72

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	\$40,028.40
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.32
Interest paid this year	\$1.42
Total interest paid in 2023	\$50.11

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/29	Interest Payment	0.32		40,028.72
Ending balance on 2/29				40,028.72
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.

Fee period 02/01/2024 - 02/29/2024	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$300.00	\$40,028.40 ☒
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

YC/YC

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$2.50



Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

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

ENTER

A. The ending balance
shown on your statement \$

ADD

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

..... TOTAL \$

CALCULATE THE SUBTOTAL
(Add Parts A and B)

..... TOTAL \$

SUBTRACT

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

CALCULATE THE ENDING BALANCE
(Part A + Part B - Part C)

This amount should be the same

as the current balance shown in
your check register.

your check register.....\$

[illegible]

Total amount \$

Organization Name:		Champlin Park				510
Inventory Information		February		2024		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
01 Feb 2024	1785037	5	365.34	25.12	6.03	396.49
01 Feb 2024	1785038	4	296.49	20.38	4.89	321.76
01 Feb 2024	9643715	10	740.77	50.93	12.22	803.92
01 Feb 2024	9643716	6	427.88	29.42	7.06	464.36
08 Feb 2024	1787189	3	199.29	13.70	3.30	216.29
08 Feb 2024	1787190	24	120.00	8.25	1.98	130.23
08 Feb 2024	1787191	5	352.34	24.22	5.81	382.37
08 Feb 2024	1787192	4	264.29	18.17	4.36	286.82
08 Feb 2024	9644727	6	460.14	31.64	7.59	499.37
08 Feb 2024	9644728	4	313.38	21.55	5.17	340.10
08 Feb 2024	9644729	2	160.83	11.06	2.65	174.54
14 Feb 2024	9645435	4	293.52	20.18	4.84	318.54
14 Feb 2024	9645436	5	388.43	26.71	6.40	421.54
15 Feb 2024	9257891	5	308.90	21.24	5.10	335.24
15 Feb 2024	9257901	8	597.16	41.06	9.86	648.08
15 Feb 2024	9257905	7	535.74	36.83	8.84	581.41
21 Feb 2024	9645947	7	513.66	35.31	8.47	557.44
21 Feb 2024	9645948	5	366.90	25.22	6.06	398.18
21 Feb 2024	9645949	6	440.28	30.27	7.26	477.81
22 Feb 2024	1790607	36	180.00	12.38	2.97	195.35
22 Feb 2024	1790608	1	61.05	4.20	1.01	66.26
22 Feb 2024	1790609	6	401.17	27.58	6.62	435.37
22 Feb 2024	1790610	4	258.02	17.74	4.27	280.03
22 Feb 2024	9259139	5	352.60	24.24	5.82	382.66
22 Feb 2024	9259141	2	107.65	7.40	1.78	116.83
22 Feb 2024	9259148	6	506.28	34.81	8.36	549.45
	Total	180.00	9,012.11	619.61	148.72	9,780.44

54

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Feb 2024 to 29 Feb 2024

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
20-Jul-2023	78	Buffalo WW	9210998	Pull Tab	14	2246AP	U-S-OF-A	2531591	69.57	07-Dec-2023	12-Feb-2024
12-Oct-2023	78	Buffalo WW	9229591	Pull Tab	3	FSSN426	FIERY 7'S	8395794	59.63	12-Oct-2023	12-Feb-2024
09-Nov-2023	78	Clive's Roadhou	9235923	Pull Tab	4	6035N-MN	CORNER POCKET	91K1388	140.00	09-Dec-2023	05-Feb-2024
21-Dec-2023	17	5-8 Grill & Bar	1774942	Pull Tab	14	528Y	BEER BAR 7'S	2623465	77.38	22-Jan-2024	02-Feb-2024
21-Dec-2023	17	5-8 Grill & Bar	1774942	Pull Tab	3	CIM905N	CLUBBIN AROUND	8326346	79.25	22-Jan-2024	04-Feb-2024
28-Dec-2023	17	5-8 Grill & Bar	1776258	Pull Tab	3	NMM905N	WINNESOTA MILLIONS	8388133	79.25	09-Feb-2024	17-Feb-2024
28-Dec-2023	78	5-8 Grill & Bar	9245650	Pull Tab	5	3522G-MN	PLUCK A DUCK	2F17554	79.95	29-Jan-2024	03-Feb-2024
04-Jan-2024	17	5-8 Grill & Bar	1778529	Pull Tab	4	WX96-MN	WILD PUCKS	2S80398	63.17	27-Jan-2024	01-Feb-2024
04-Jan-2024	17	5-8 Grill & Bar	1778529	Pull Tab	14	528W	WILD HORSES	2623294	77.38	02-Feb-2024	12-Feb-2024
04-Jan-2024	17	5-8 Grill & Bar	1778529	Pull Tab	14	2176ZX	ROWDY ROOSTER	2623305	77.38	12-Feb-2024	19-Feb-2024
04-Jan-2024	17	MC's Tap House	1778531	Pull Tab	5	3185B-MN	LET'S GO WILD!	2W77276	61.28	02-Feb-2024	03-Feb-2024
04-Jan-2024	17	Clive's Roadhou	1778532	Pull Tab	14	528Y	BEER BAR 7'S	2623425	77.38	20-Jan-2024	05-Feb-2024
04-Jan-2024	17	Clive's Roadhou	1778532	Pull Tab	4	WX96-MN	WILD PUCKS	2S80651	63.17	14-Feb-2024	16-Feb-2024
04-Jan-2024	78	Clive's Roadhou	9247346	Pull Tab	4	YU13-MN	SPOT ME	3F24246	69.01	03-Feb-2024	11-Feb-2024
04-Jan-2024	78	Clive's Roadhou	9247346	Pull Tab	5	3185G-MN	BEER 30	2T68717	79.95	28-Jan-2024	04-Feb-2024
04-Jan-2024	78	MC's Tap House	9247875	Pull Tab	20	7549J-MN	SQUEAKERS	3C58507	69.03	29-Jan-2024	05-Feb-2024
04-Jan-2024	78	MC's Tap House	9247875	Pull Tab	4	6035N-MN	CORNER POCKET	89N1831	140.00	31-Jan-2024	11-Feb-2024
11-Jan-2024	17	Clive's Roadhou	1779806	Pull Tab	3	DBM432N	DOUBLE DIAMOND	8382875	63.52	02-Feb-2024	03-Feb-2024
11-Jan-2024	17	Clive's Roadhou	1779806	Pull Tab	3	SPINE436N	SPINNERS	8471586	62.70	12-Feb-2024	14-Feb-2024
11-Jan-2024	17	MC's Tap House	1779811	Pull Tab	3	CNA402R	CHERRY POPPIN'	8534999	61.87	28-Jan-2024	02-Feb-2024
11-Jan-2024	78	Clive's Roadhou	9249214	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	2Z47119	56.79	10-Feb-2024	12-Feb-2024
11-Jan-2024	78	Clive's Roadhou	9249214	Pull Tab	4	YU01-MN	BOTTLE SERVICE	3F23970	69.01	11-Feb-2024	24-Feb-2024
11-Jan-2024	78	5-8 Grill & Bar	9249215	Pull Tab	3	KGSN175	KEG STAND	8546295	68.81	20-Jan-2024	03-Feb-2024
11-Jan-2024	78	5-8 Grill & Bar	9249215	Pull Tab	14	108AP	CONNECT THE DOTS	5007677	69.57	09-Feb-2024	16-Feb-2024
11-Jan-2024	78	MC's Tap House	9249216	Pull Tab	14	107TCD	ADVANCE ACTION	5008526	65.92	28-Jan-2024	03-Feb-2024
11-Jan-2024	95	MC's Tap House	9641907	Pull Tab	3	85%N	85%	8380623	60.98	03-Feb-2024	04-Feb-2024
11-Jan-2024	95	Clive's Roadhou	9641908	Pull Tab	3	85%N	85%	8380475	60.98	27-Jan-2024	01-Feb-2024
18-Jan-2024	17	MC's Tap House	1782235	Pull Tab	3	CNA402R	CHERRY POPPIN'	8532706	61.87	05-Feb-2024	08-Feb-2024
18-Jan-2024	17	MC's Tap House	1782235	Pull Tab	3	SPINE436N	SPINNERS	8471287	62.70	08-Feb-2024	09-Feb-2024
18-Jan-2024	17	Clive's Roadhou	1782236	Pull Tab	3	SPINE436N	SPINNERS	8471293	62.70	05-Feb-2024	09-Feb-2024
18-Jan-2024	17	Clive's Roadhou	1782236	Pull Tab	4	WX96-MN	WILD PUCKS	2S80519	63.17	03-Feb-2024	05-Feb-2024
18-Jan-2024	17	5-8 Grill & Bar	1782237	Pull Tab	4	WX96-MN	WILD PUCKS	2S81089	63.17	04-Feb-2024	20-Feb-2024
18-Jan-2024	17	5-8 Grill & Bar	1782237	Pull Tab	3	SPINE436N	SPINNERS	8471286	62.70	01-Feb-2024	04-Feb-2024
18-Jan-2024	78	Clive's Roadhou	9250994	Pull Tab	14	2270TCD	7 FOR THE MONEY	5013600	65.92	27-Jan-2024	01-Feb-2024
18-Jan-2024	78	5-8 Grill & Bar	9250995	Pull Tab	5	3518G-MN	SHOOTIN' STAR	2F17582	79.95	03-Feb-2024	09-Feb-2024
18-Jan-2024	78	5-8 Grill & Bar	9250995	Pull Tab	14	1748ZZ	STACK MONKEYS	2591356	77.69	04-Feb-2024	09-Feb-2024
18-Jan-2024	78	MC's Tap House	9250996	Pull Tab	20	7436J-MN	VACATION MODE	2W95287	79.95	30-Jan-2024	04-Feb-2024
18-Jan-2024	78	MC's Tap House	9250996	Pull Tab	5	3559B-MN	CASINO MAGIC	3A25283	71.65	28-Jan-2024	05-Feb-2024
18-Jan-2024	95	5-8 Grill & Bar	9642631	Pull Tab	14	449WW	FUN FAIR X	6273086	73.38	30-Jan-2024	03-Feb-2024
18-Jan-2024	95	5-8 Grill & Bar	9642631	Pull Tab	14	449WW	FUN FAIR X	6273087	73.38	03-Feb-2024	05-Feb-2024

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Feb 2024 to 29 Feb 2024

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
24-Jan-2024	95	Clive's Roadhou	9643041	Pull Tab	14	449WW	FUN FAIR X	5004154	73.38	01-Feb-2024	03-Feb-2024
24-Jan-2024	95	Clive's Roadhou	9643041	Pull Tab	14	449WW	FUN FAIR X	5004153	73.38	30-Jan-2024	01-Feb-2024
24-Jan-2024	95	5-8 Grill & Bar	9643042	Pull Tab	14	449WW	FUN FAIR X	5004155	73.38	05-Feb-2024	09-Feb-2024
24-Jan-2024	95	5-8 Grill & Bar	9643042	Pull Tab	14	449WW	FUN FAIR X	5004156	73.38	09-Feb-2024	14-Feb-2024
24-Jan-2024	95	5-8 Grill & Bar	9643042	Pull Tab	14	449WW	FUN FAIR X	5004157	73.38	16-Feb-2024	18-Feb-2024
24-Jan-2024	95	5-8 Grill & Bar	9643042	Pull Tab	14	449WW	FUN FAIR X	5004184	73.38	14-Feb-2024	16-Feb-2024
24-Jan-2024	95	MC's Tap House	9643043	Pull Tab	14	449WW	FUN FAIR X	5004183	73.38	02-Feb-2024	03-Feb-2024
24-Jan-2024	95	MC's Tap House	9643043	Pull Tab	14	449WW	FUN FAIR X	5004180	73.38	31-Jan-2024	01-Feb-2024
24-Jan-2024	95	MC's Tap House	9643043	Pull Tab	14	449WW	FUN FAIR X	5004181	73.38	03-Feb-2024	04-Feb-2024
25-Jan-2024	17	MC's Tap House	1783519	Pull Tab	14	110TDM	BIG WOODY	8044794	85.30	04-Feb-2024	09-Feb-2024
25-Jan-2024	17	MC's Tap House	1783519	Pull Tab	14	528W	WILD HORSES	2623334	77.38	05-Feb-2024	14-Feb-2024
25-Jan-2024	17	MC's Tap House	1783519	Pull Tab	3	MGNM780N	MEGA NICKELS	8509718	69.57	03-Feb-2024	10-Feb-2024
25-Jan-2024	17	Clive's Roadhou	1783520	Pull Tab	14	112TDM	COSMIC 7S	2625286	85.30	04-Feb-2024	09-Feb-2024
25-Jan-2024	17	Clive's Roadhou	1783520	Pull Tab	14	528W	WILD HORSES	2623332	77.38	04-Feb-2024	17-Feb-2024
25-Jan-2024	17	Clive's Roadhou	1783520	Pull Tab	3	WILM780N	WILD BARS & BELLS	8509445	69.57	01-Feb-2024	12-Feb-2024
25-Jan-2024	17	5-8 Grill & Bar	1783521	Pull Tab	14	528Y	BEER BAR 7'S	2623469	77.38	19-Feb-2024	28-Feb-2024
25-Jan-2024	17	5-8 Grill & Bar	1783521	Pull Tab	4	YV52-MN	DEALER'S CHOICE	A382792	74.46	04-Feb-2024	09-Feb-2024
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249899	5.00	03-Feb-2024	03-Feb-2024
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249898	5.00	03-Feb-2024	03-Feb-2024
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249897	5.00	03-Feb-2024	03-Feb-2024
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249896	5.00	03-Feb-2024	03-Feb-2024
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249895	5.00	03-Feb-2024	03-Feb-2024
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249892	5.00	03-Feb-2024	03-Feb-2024
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249891	5.00	03-Feb-2024	03-Feb-2024
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249900	5.00	03-Feb-2024	03-Feb-2024
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249893	5.00	03-Feb-2024	03-Feb-2024
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249894	5.00	03-Feb-2024	03-Feb-2024
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249907	5.00	10-Feb-2024	10-Feb-2024
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249908	5.00	10-Feb-2024	10-Feb-2024
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249909	5.00	10-Feb-2024	10-Feb-2024
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249910	5.00	10-Feb-2024	10-Feb-2024
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249911	5.00	10-Feb-2024	10-Feb-2024

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Feb 2024 to 29 Feb 2024

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249912	5.00	10-Feb-2024	10-Feb-2024
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249901	5.00	07-Feb-2024	07-Feb-2024
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249902	5.00	07-Feb-2024	07-Feb-2024
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249903	5.00	07-Feb-2024	07-Feb-2024
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249904	5.00	07-Feb-2024	07-Feb-2024
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249905	5.00	07-Feb-2024	07-Feb-2024
25-Jan-2024	17	5-8 Grill & Bar	1783522	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249906	5.00	10-Feb-2024	10-Feb-2024
29-Jan-2024	78	Clive's Roadhou	9252908	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE BUMPER TO BUMPER	7Z25680	57.75	01-Feb-2024	02-Feb-2024
29-Jan-2024	78	Clive's Roadhou	9252908	Pull Tab	5	3560B-MN	WINE DOWN	3A25299	71.65	17-Feb-2024	20-Feb-2024
29-Jan-2024	78	Clive's Roadhou	9252908	Pull Tab	5	3636G-MN	NIGHT LIFE	2N84333	79.95	09-Feb-2024	20-Feb-2024
29-Jan-2024	78	5-8 Grill & Bar	9252911	Pull Tab	3	NLFN175	DOUBLE DRAGONS	8545790	68.81	16-Feb-2024	22-Feb-2024
29-Jan-2024	78	5-8 Grill & Bar	9252911	Pull Tab	20	16461AR-MN	HOUSE OF CARDS	2R25667	56.79	20-Feb-2024	27-Feb-2024
29-Jan-2024	78	MC's Tap House	9252916	Pull Tab	5	3524G-MN	DOUBLE DRAGONS	2F17495	79.95	09-Feb-2024	11-Feb-2024
29-Jan-2024	78	MC's Tap House	9252916	Pull Tab	20	16461AR-MN	NAME YOUR POISON	2R25730	56.79	09-Feb-2024	10-Feb-2024
29-Jan-2024	78	MC's Tap House	9252916	Pull Tab	4	YV57-MN	BLAZIN BELLS	A382674	69.01	05-Feb-2024	15-Feb-2024
01-Feb-2024	17	MC's Tap House	1785037	Pull Tab	3	BLBN175	WILD BARS & BELLS	8576863	74.25	15-Feb-2024	25-Feb-2024
01-Feb-2024	17	MC's Tap House	1785037	Pull Tab	3	WILM780N	BLUE RIBBON BONUS	8560453	69.57	10-Feb-2024	15-Feb-2024
01-Feb-2024	17	MC's Tap House	1785037	Pull Tab	3	BRBE471N	DOUBLE DIAMOND	8633979	80.62	10-Feb-2024	11-Feb-2024
01-Feb-2024	17	MC's Tap House	1785037	Pull Tab	3	DBM432N	DOUBLE DIAMOND	8382907	63.52	11-Feb-2024	15-Feb-2024
01-Feb-2024	17	Clive's Roadhou	1785038	Pull Tab	3	DBM432N	AROUND THE STRIP	8382887	63.52	16-Feb-2024	17-Feb-2024
01-Feb-2024	17	Clive's Roadhou	1785038	Pull Tab	20	7892EPK-MN	MIDNIGHT SEVENS	2Y65025	86.02	20-Feb-2024	28-Feb-2024
01-Feb-2024	17	Clive's Roadhou	1785038	Pull Tab	3	MISM780N	85%	8561156	69.57	12-Feb-2024	24-Feb-2024
01-Feb-2024	95	Clive's Roadhou	9643715	Pull Tab	3	85%N	FUN FAIR X	8511987	60.98	17-Feb-2024	20-Feb-2024
01-Feb-2024	95	Clive's Roadhou	9643715	Pull Tab	14	449WW	FUN FAIR X	2643905	73.38	10-Feb-2024	12-Feb-2024
01-Feb-2024	95	Clive's Roadhou	9643715	Pull Tab	14	449WW	FUN FAIR X	2643894	73.38	08-Feb-2024	10-Feb-2024
01-Feb-2024	95	Clive's Roadhou	9643715	Pull Tab	14	449WW	FUN FAIR X	2643893	73.38	03-Feb-2024	08-Feb-2024
01-Feb-2024	95	Clive's Roadhou	9643715	Pull Tab	14	449WW	FUN FAIR X	2646534	73.38	15-Feb-2024	16-Feb-2024
01-Feb-2024	95	Clive's Roadhou	9643715	Pull Tab	14	449WW	FUN FAIR X	2646533	73.38	17-Feb-2024	17-Feb-2024
01-Feb-2024	95	Clive's Roadhou	9643715	Pull Tab	14	449WW	FUN FAIR X	2646532	73.38	14-Feb-2024	15-Feb-2024
01-Feb-2024	95	Clive's Roadhou	9643715	Pull Tab	14	449WW	FUN FAIR X	2646531	73.38	16-Feb-2024	17-Feb-2024
01-Feb-2024	95	Clive's Roadhou	9643715	Pull Tab	14	449WW	FUN FAIR X	2646530	73.38	11-Feb-2024	14-Feb-2024
01-Feb-2024	95	MC's Tap House	9643716	Pull Tab	3	85%N	85% (T)	8511968	60.98	11-Feb-2024	14-Feb-2024

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Feb 2024 to 29 Feb 2024

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
01-Feb-2024	95	MC's Tap House	9643716	Pull Tab	14	449WW	FUN FAIR X (T)	2646549	73.38	14-Feb-2024	16-Feb-2024
01-Feb-2024	95	MC's Tap House	9643716	Pull Tab	14	449WW	FUN FAIR X (T)	2646548	73.38	10-Feb-2024	14-Feb-2024
01-Feb-2024	95	MC's Tap House	9643716	Pull Tab	14	449WW	FUN FAIR X (T)	2646547	73.38	09-Feb-2024	10-Feb-2024
01-Feb-2024	95	MC's Tap House	9643716	Pull Tab	14	449WW	FUN FAIR X (T)	2646546	73.38	07-Feb-2024	09-Feb-2024
01-Feb-2024	95	MC's Tap House	9643716	Pull Tab	14	449WW	FUN FAIR X (T)	2646545	73.38	04-Feb-2024	07-Feb-2024
08-Feb-2024	17	Clive's Roadhou	1787189	Pull Tab	3	DRDN175	DREAM DATE	8577140	74.25	25-Feb-2024	29-Feb-2024
08-Feb-2024	17	Clive's Roadhou	1787189	Pull Tab	5	32385R-MN	BANANAS	3A42079	63.17	20-Feb-2024	22-Feb-2024
08-Feb-2024	17	Clive's Roadhou	1787189	Pull Tab	3	CNA402R	CHERRY POPPIN'	8564071	61.87	09-Feb-2024	10-Feb-2024
08-Feb-2024	17	5-8 Grill & Bar	1787190	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249969	5.00	14-Feb-2024	14-Feb-2024
08-Feb-2024	17	5-8 Grill & Bar	1787190	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249968	5.00	14-Feb-2024	14-Feb-2024
08-Feb-2024	17	5-8 Grill & Bar	1787190	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249967	5.00	14-Feb-2024	14-Feb-2024
08-Feb-2024	17	5-8 Grill & Bar	1787190	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249970	5.00	17-Feb-2024	17-Feb-2024
08-Feb-2024	17	5-8 Grill & Bar	1787190	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249971	5.00	17-Feb-2024	17-Feb-2024
08-Feb-2024	17	5-8 Grill & Bar	1787190	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249972	5.00	17-Feb-2024	17-Feb-2024
08-Feb-2024	17	5-8 Grill & Bar	1787190	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249961	5.00	10-Feb-2024	10-Feb-2024
08-Feb-2024	17	5-8 Grill & Bar	1787190	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249962	5.00	10-Feb-2024	10-Feb-2024
08-Feb-2024	17	5-8 Grill & Bar	1787190	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249963	5.00	10-Feb-2024	10-Feb-2024
08-Feb-2024	17	5-8 Grill & Bar	1787190	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249964	5.00	14-Feb-2024	14-Feb-2024
08-Feb-2024	17	5-8 Grill & Bar	1787190	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249965	5.00	14-Feb-2024	14-Feb-2024
08-Feb-2024	17	5-8 Grill & Bar	1787190	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249966	5.00	14-Feb-2024	14-Feb-2024
08-Feb-2024	17	5-8 Grill & Bar	1787190	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249955	5.00	17-Feb-2024	17-Feb-2024
08-Feb-2024	17	5-8 Grill & Bar	1787190	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249956	5.00	21-Feb-2024	21-Feb-2024
08-Feb-2024	17	5-8 Grill & Bar	1787190	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249957	5.00	21-Feb-2024	21-Feb-2024
08-Feb-2024	17	5-8 Grill & Bar	1787190	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249958	5.00	21-Feb-2024	21-Feb-2024
08-Feb-2024	17	5-8 Grill & Bar	1787190	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249959	5.00	21-Feb-2024	21-Feb-2024
08-Feb-2024	17	5-8 Grill & Bar	1787190	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249960	5.00	21-Feb-2024	21-Feb-2024
08-Feb-2024	17	5-8 Grill & Bar	1787190	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249949	5.00	17-Feb-2024	17-Feb-2024
08-Feb-2024	17	5-8 Grill & Bar	1787190	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249950	5.00	17-Feb-2024	17-Feb-2024
08-Feb-2024	17	5-8 Grill & Bar	1787190	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249951	5.00	17-Feb-2024	17-Feb-2024
08-Feb-2024	17	5-8 Grill & Bar	1787190	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249952	5.00	17-Feb-2024	17-Feb-2024
08-Feb-2024	17	5-8 Grill & Bar	1787190	Tip Board	20	12560-MN	MINNESOTA	R249953	5.00	17-Feb-2024	17-Feb-2024

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Feb 2024 to 29 Feb 2024

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
08-Feb-2024	17	5-8 Grill & Bar	1787190	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA QWICK TIPS	R249954	5.00	17-Feb-2024	17-Feb-2024
08-Feb-2024	17	5-8 Grill & Bar	1787191	Pull Tab	14	2235TDJ	FRUIT FARM	2479115	80.13	17-Feb-2024	26-Feb-2024
08-Feb-2024	17	MC's Tap House	1787192	Pull Tab	3	PLA402N	PLATINUM SEVENS	8508845	61.87	16-Feb-2024	20-Feb-2024
08-Feb-2024	17	MC's Tap House	1787192	Pull Tab	3	CNA402R	CHERRY POPPIN'	8565337	61.87	14-Feb-2024	16-Feb-2024
08-Feb-2024	17	MC's Tap House	1787192	Pull Tab	5	32385R-MN	BANANAS	3A41822	63.17	20-Feb-2024	22-Feb-2024
08-Feb-2024	17	MC's Tap House	1787192	Pull Tab	14	2242TDD	BOYS OF SUMMER	2506098	77.38	15-Feb-2024	22-Feb-2024
08-Feb-2024	95	MC's Tap House	9644727	Pull Tab	14	449WW	FUN FAIR X	2644329	73.38	16-Feb-2024	16-Feb-2024
08-Feb-2024	95	MC's Tap House	9644727	Pull Tab	14	449WW	FUN FAIR X	2644328	73.38	17-Feb-2024	18-Feb-2024
08-Feb-2024	95	MC's Tap House	9644727	Pull Tab	14	449WW	FUN FAIR X	2644327	73.38	21-Feb-2024	22-Feb-2024
08-Feb-2024	95	MC's Tap House	9644727	Pull Tab	14	449WW	FUN FAIR X	2644326	73.38	19-Feb-2024	21-Feb-2024
08-Feb-2024	95	MC's Tap House	9644727	Pull Tab	14	449WW	FUN FAIR X	2644325	73.38	18-Feb-2024	19-Feb-2024
08-Feb-2024	95	MC's Tap House	9644727	Pull Tab	14	2270PPH	7 FOR THE MONEY	5013504	93.24	11-Feb-2024	14-Feb-2024
08-Feb-2024	95	5-8 Grill & Bar	9644728	Pull Tab	14	2269PPH	ICE IS NICE	5013447	93.24	09-Feb-2024	22-Feb-2024
08-Feb-2024	95	5-8 Grill & Bar	9644728	Pull Tab	14	449WW	FUN FAIR X	2645582	73.38	18-Feb-2024	19-Feb-2024
08-Feb-2024	95	5-8 Grill & Bar	9644728	Pull Tab	14	449WW	FUN FAIR X	2645584	73.38	19-Feb-2024	22-Feb-2024
08-Feb-2024	95	5-8 Grill & Bar	9644728	Pull Tab	14	449WW	FUN FAIR X	2645583	73.38	22-Feb-2024	23-Feb-2024
14-Feb-2024	95	Clive's Roadhou	9645435	Pull Tab	14	449WW	FUN FAIR X	2643565	73.38	24-Feb-2024	27-Feb-2024
14-Feb-2024	95	Clive's Roadhou	9645435	Pull Tab	14	449WW	FUN FAIR X	2643566	73.38	22-Feb-2024	25-Feb-2024
14-Feb-2024	95	Clive's Roadhou	9645435	Pull Tab	14	449WW	FUN FAIR X	2643568	73.38	18-Feb-2024	22-Feb-2024
14-Feb-2024	95	Clive's Roadhou	9645435	Pull Tab	14	449WW	FUN FAIR X	2643569	73.38	17-Feb-2024	17-Feb-2024
14-Feb-2024	95	MC's Tap House	9645436	Pull Tab	3	85%N	85%	8512031	60.98	22-Feb-2024	26-Feb-2024
14-Feb-2024	95	MC's Tap House	9645436	Pull Tab	14	535W	DRINK MINNESOTA	6264350	67.59	19-Feb-2024	24-Feb-2024
14-Feb-2024	95	MC's Tap House	9645436	Pull Tab	14	2269PPH	ICE IS NICE	5013433	93.24	14-Feb-2024	18-Feb-2024
14-Feb-2024	95	MC's Tap House	9645436	Pull Tab	14	2270PPH	7 FOR THE MONEY	5013502	93.24	24-Feb-2024	26-Feb-2024
14-Feb-2024	95	MC's Tap House	9645436	Pull Tab	14	449WW	FUN FAIR X	2643589	73.38	16-Feb-2024	16-Feb-2024
15-Feb-2024	78	Clive's Roadhou	9257891	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	2R25776	56.79	24-Feb-2024	26-Feb-2024
15-Feb-2024	78	Clive's Roadhou	9257891	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74315	57.75	22-Feb-2024	25-Feb-2024
15-Feb-2024	78	MC's Tap House	9257905	Pull Tab	14	2265TCD	STERLING SILVER	6279927	65.92	16-Feb-2024	19-Feb-2024
15-Feb-2024	78	MC's Tap House	9257905	Pull Tab	20	7437J-MN	DON'T BUG ME	2W95118	79.95	18-Feb-2024	24-Feb-2024
21-Feb-2024	95	MC's Tap House	9645947	Pull Tab	14	449WW	FUN FAIR X	2646035	73.38	22-Feb-2024	23-Feb-2024
21-Feb-2024	95	MC's Tap House	9645947	Pull Tab	14	449WW	FUN FAIR X	2646036	73.38	23-Feb-2024	24-Feb-2024
21-Feb-2024	95	MC's Tap House	9645947	Pull Tab	14	449WW	FUN FAIR X	2646037	73.38	24-Feb-2024	25-Feb-2024

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Feb 2024 to 29 Feb 2024

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
21-Feb-2024	95	MC's Tap House	9645947	Pull Tab	14	449WW	FUN FAIR X	2646039	73.38	25-Feb-2024	29-Feb-2024
21-Feb-2024	95	5-8 Grill & Bar	9645948	Pull Tab	14	449WW	FUN FAIR X	2646045	73.38	23-Feb-2024	24-Feb-2024
21-Feb-2024	95	5-8 Grill & Bar	9645948	Pull Tab	14	449WW	FUN FAIR X	2646046	73.38	24-Feb-2024	29-Feb-2024
21-Feb-2024	95	Clive's Roadhou	9645949	Pull Tab	14	449WW	FUN FAIR X	2646050	73.38	27-Feb-2024	28-Feb-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255576	5.00	28-Feb-2024	28-Feb-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255575	5.00	28-Feb-2024	28-Feb-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255574	5.00	24-Feb-2024	24-Feb-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255573	5.00	24-Feb-2024	24-Feb-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255572	5.00	24-Feb-2024	24-Feb-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255571	5.00	24-Feb-2024	24-Feb-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255570	5.00	24-Feb-2024	24-Feb-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255569	5.00	24-Feb-2024	24-Feb-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255568	5.00	24-Feb-2024	24-Feb-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255567	5.00	24-Feb-2024	24-Feb-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255566	5.00	24-Feb-2024	24-Feb-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255565	5.00	24-Feb-2024	24-Feb-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255591	5.00	28-Feb-2024	28-Feb-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255589	5.00	28-Feb-2024	28-Feb-2024
22-Feb-2024	17	5-8 Grill & Bar	1790607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R255590	5.00	28-Feb-2024	28-Feb-2024
22-Feb-2024	17	Clive's Roadhou	1790609	Pull Tab	3	GPVM459N	GRAND PRIZE	8567645	61.05	23-Feb-2024	25-Feb-2024
22-Feb-2024	17	Clive's Roadhou	1790609	Pull Tab	4	HY76-MN	BIKER BETTY	2X40447	60.32	26-Feb-2024	29-Feb-2024
22-Feb-2024	78	MC's Tap House	9259148	Pull Tab	20	7433J-MN	RAT HOLE	2W94959	79.95	26-Feb-2024	29-Feb-2024
22-Feb-2024	78	MC's Tap House	9259148	Pull Tab	5	3562B-MN	DIAMOND DAZZLERS	3A25311	71.65	22-Feb-2024	27-Feb-2024

Total Game Cost 9652.81

PullTabs	129	Tipboard	61	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	190
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Month-End/Physical Inventory

Champlin Park Hockey Assoc

29 Feb 2024

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	TP	12560-MN	R255577	MINNESOTA QWICK TIPS	5.00	✓	5.00	1790607	22-Feb-2024
Tip Board	TP	12560-MN	R255578	MINNESOTA QWICK TIPS	5.00	✓	5.00	1790607	22-Feb-2024
Tip Board	TP	12560-MN	R255579	MINNESOTA QWICK TIPS	5.00	✓	5.00	1790607	22-Feb-2024
Tip Board	TP	12560-MN	R255580	MINNESOTA QWICK TIPS	5.00	✓	5.00	1790607	22-Feb-2024
Tip Board	TP	12560-MN	R255581	MINNESOTA QWICK TIPS	5.00	✓	5.00	1790607	22-Feb-2024
Tip Board	TP	12560-MN	R255582	MINNESOTA QWICK TIPS	5.00	✓	5.00	1790607	22-Feb-2024
Tip Board	TP	12560-MN	R255583	MINNESOTA QWICK TIPS	5.00	✓	5.00	1790607	22-Feb-2024
Tip Board	TP	12560-MN	R255584	MINNESOTA QWICK TIPS	5.00	✓	5.00	1790607	22-Feb-2024
Tip Board	TP	12560-MN	R255585	MINNESOTA QWICK TIPS	5.00	✓	5.00	1790607	22-Feb-2024
Tip Board	TP	12560-MN	R255586	MINNESOTA QWICK TIPS	5.00	✓	5.00	1790607	22-Feb-2024
Tip Board	TP	12560-MN	R255587	MINNESOTA QWICK TIPS	5.00	✓	5.00	1790607	22-Feb-2024
Tip Board	TP	12560-MN	R255588	MINNESOTA QWICK TIPS	5.00	✓	5.00	1790607	22-Feb-2024
Tip Board	TP	12560-MN	R255592	MINNESOTA QWICK TIPS	5.00	✓	5.00	1790607	22-Feb-2024
Tip Board	TP	12560-MN	R255593	MINNESOTA QWICK TIPS	5.00	✓	5.00	1790607	22-Feb-2024
Tip Board	TP	12560-MN	R255594	MINNESOTA QWICK TIPS	5.00	✓	5.00	1790607	22-Feb-2024
Tip Board	TP	12560-MN	R255595	MINNESOTA QWICK TIPS	5.00	✓	5.00	1790607	22-Feb-2024
Tip Board	TP	12560-MN	R255596	MINNESOTA QWICK TIPS	5.00	✓	5.00	1790607	22-Feb-2024
Tip Board	TP	12560-MN	R255597	MINNESOTA QWICK TIPS	5.00	✓	5.00	1790607	22-Feb-2024
Tip Board	TP	12560-MN	R255598	MINNESOTA QWICK TIPS	5.00	✓	5.00	1790607	22-Feb-2024
Tip Board	TP	12560-MN	R255599	MINNESOTA QWICK TIPS	5.00	✓	5.00	1790607	22-Feb-2024
Tip Board	TP	12560-MN	R255600	MINNESOTA QWICK TIPS	5.00	✓	5.00	1790607	22-Feb-2024
Pull Tab	IG	CRC3	1066149	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066150	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066151	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066152	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066154	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066155	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066156	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066157	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066159	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066160	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066161	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066162	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066163	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066164	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	2247TCC	2539566	EMERALD QUEEN 7S	77.69	✓	77.69	9257901	15-Feb-2024
Pull Tab	IG	1620ZY	2591480	BALLOONS	77.69	✓	77.69	9257901	15-Feb-2024
Pull Tab	IG	2264AP	2600970	SNOW LEOPARDS	69.57	✓	69.57	9257901	15-Feb-2024
Pull Tab	IG	112TDM	2625346	COSMIC 7S	85.30	✓	85.30	1787191	08-Feb-2024
Pull Tab	IG	449WW	2646047	FUN FAIR X	73.38	✓	73.38	9645948	21-Feb-2024
Pull Tab	IG	449WW	2646048	FUN FAIR X	73.38	✓	73.38	9645948	21-Feb-2024
Pull Tab	IG	449WW	2646049	FUN FAIR X	73.38	✓	73.38	9645948	21-Feb-2024
Pull Tab	AN	3527G-MN	2L83701	FUNKY CHICKEN	71.65	✓	71.65	9257901	15-Feb-2024
Pull Tab	AI	WR50-MN	2M19825	MID-LIFE CRISIS	69.01	✓	69.01	9257901	15-Feb-2024

Month-End/Physical Inventory

Champlin Park Hockey Assoc
29 Feb 2024

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AN	3634G-MN	2N84466	OH NUTSI	79.95	☒	79.95	9257901	15-Feb-2024
Pull Tab	AN	3658G-MN	2T59037	DIAMOND DAZE	79.95	☒	79.95	9257901	15-Feb-2024
Pull Tab	AN	3559B-MN	3A25223	CASINO MAGIC	71.65	☒	71.65	9257901	15-Feb-2024
Pull Tab	AN	32385R-MN	3A43627	BANANAS	63.17	☒	63.17	1787191	08-Feb-2024
Pull Tab	AG	PLA402N	8452096	PLATINUM SEVENS	61.87	☒	61.87	1783521	25-Jan-2024
Pull Tab	AG	PLA402N	8508725	PLATINUM SEVENS	61.87	☒	61.87	1787191	08-Feb-2024
Pull Tab	AG	CNA402R	8565342	CHERRY POPPIN'	61.87	☒	61.87	1787191	08-Feb-2024
Pull Tab	AG	GPVM459N	8567646	GRAND PRIZE	61.05	☒	61.05	1790608	22-Feb-2024
Pull Tab	TP	17618R-MN	8S16307	UP NORT DERE	56.79	☒	56.79	9252911	29-Jan-2024
Bingo	AG	KB9-A6-12-PDORGBD	104477		0.007800	4500	35.0010	1681227	28-Oct-2022
Bingo	AG	CC8-S6-13-10BLUBWI NO	120115		0.116700	1598	186.4339	1634094	01-Mar-2022
Bingo	AI	1402745	2660293		0.119500	1607	192.0719	1494308	04-Feb-2019
Bingo	AG	BLUE	520873		0.007300	0	0.0000	213195	10-Aug-2010
Bingo	AG	BLUE	520967		0.007300	0	0.0000	210999	29-Jun-2011
Bingo	AG	GREEN	521164		0.007300	2832	20.7671	210999	29-Jun-2011
Bingo	AG	RED	521989		0.007300	2871	21.0530	213195	10-Aug-2010
Bingo	AG	BLUE	578524		0.007300	0	0.0000	222242	01-Feb-2011
Bingo	AG	RED	594137		0.007300	3000	21.9990	222242	01-Feb-2011
Bingo	AG	KB9-A6-13-PDBLUBD	646891		0.009000	498	4.4820	1484920	16-Nov-2018
Bingo	AG	BLUE	683708		0.007300	0	0.0000	231989	28-Jul-2011
Bingo	AG	KB9-A6-13-PDBLUBD	758584		0.011700	3000	35.0010	1681227	28-Oct-2022
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	248	1.9289	1634094	01-Mar-2022
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	437	4.6615	1623561	30-Dec-2021
Total:							2,278.64		

Signature _____

Date _____

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA License/Premises Permit Number: 04865-006

Site Name: 5-8 Month/Year: 02/2024

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2646047	\$ 73.38
AG	PLA402N	Platinum Sevens	8452096	\$ 61.87
AN	3559B-MN	Casino magic	3A25223	\$ 71.65
IG	1620ZY	Baloons	2591480	\$ 77.69
AI	WR50-MN	Mid Life Crisis	2M19825	\$ 69.01
IG	112TDM	Cosmic 7S	2625346	\$ 85.30
IG	2264AP	Snow Leopards	2600970	\$ 69.57
IG	2247TCC	Emerald Queen 7S	2539566	\$ 77.69
AN	3658G-MN	Diamond Daze	2T59037	\$ 79.95
AN	3634G-MN	Oh Nuts!	2N84466	\$ 79.95
AN	3527G-MN	Funky Chicken	2L83701	\$ 71.65
AG	GPVM459N	Grand Prize	8567646	\$ 61.05
TP	17618R-MN	Up Nort Dere	8516307	\$ 56.79
AN	32385R-MN	Bananas	3A43627	\$ 63.17
AG	CNA402R	Cherry Poppin	8565342	\$ 61.87
AG	PLA402	Platinum Sevens	8508725	\$ 61.87
IG	449WW	Fun Fair	2646048	\$ 73.38
IG	449WW	Fun Fair	2646049	\$ 73.38
TP	12560-MN	Quick Tips	9.45.00 R255592-	\$ 40.50 45.00
			R255600	
TP	12560-MN	Quick Tips	12.45.00 R255577-	\$ 54.00 60.00
			R255588	

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

TOTAL: ~~\$ 1,363.72~~

Kelley Stulc

Date Taken: 02/29/2024

1371.22 ✓
aw

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: 02/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	CRC3	Cash Race	1066149	\$ 24.79 25.03
IG	CRC3	Cash Race	1066150	\$ 24.79
IG	CRC3	Cash Race	1066151	\$ 24.79
IG	CRC3	Cash Race	1066152	\$ 24.79
IG	CRC3	Cash Race	1066154	\$ 24.79
IG	CRC3	Cash Race	1066155	\$ 24.79
IG	CRC3	Cash Race	1066156	\$ 24.79
IG	CRC3	Cash Race	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
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>			TOTAL:	\$ 347.06
Date Taken: 02/29/2024			350.42 on	

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 02/2024
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Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
	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: 02/2024
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Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
Blue 3V	977533	437	437	-	.08333	36.41521 4.6615
Blue 3V	758584	3000	3000	-	.08333	249.99 35.0010
Orange	104477	4500	4500	-	.0055	24.75 35.0010
Packets 3V10 120115	12115	1598	1598	-	.00897	14.33406 186.4339
Packets	2660293	1612	1611	5	.00897	14.50449 192.079
Blue 3V	646891	498	498	-	.08333	41.49834 4.4820
From 009 LG903						
Orange	850417		248			1.9289
Signature (in ink): <i>Kelley Stule</i> Date: 02/29/2024					Totals (in ink)	381.4921 459.58/

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:

Signature (in ink):

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

29 Feb 2024

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	TP	6356X-MN	1S24351	BIT O MONEY	69.03	☒	69.03	9259139	22-Feb-2024
Pull Tab	AN	3990D-MN	1V74328	CLIVE'S ROADHOUSE	57.75	☒	57.75	9259139	22-Feb-2024
Pull Tab	IG	2242TDD	2506202	BOYS OF SUMMER	77.38	☒	77.38	1785038	01-Feb-2024
Pull Tab	IG	386U	2545828	WHISKEY WISDOM	92.75	☒	92.75	9643715	01-Feb-2024
Pull Tab	IG	449WW	2646051	FUN FAIR X	73.38	☒	73.38	9645949	21-Feb-2024
Pull Tab	IG	449WW	2646052	FUN FAIR X	73.38	☒	73.38	9645949	21-Feb-2024
Pull Tab	IG	449WW	2646053	FUN FAIR X	73.38	☒	73.38	9645949	21-Feb-2024
Pull Tab	IG	449WW	2646054	FUN FAIR X	73.38	☒	73.38	9645949	21-Feb-2024
Pull Tab	IG	449WW	2652442	FUN FAIR X	73.38	☒	73.38	9645949	21-Feb-2024
Pull Tab	IG	2280TDD	2669317	HANDY MEN?	77.38	☒	77.38	1790609	22-Feb-2024
Pull Tab	IG	2280TDD	2669319	HANDY MEN?	77.38	☒	77.38	1790609	22-Feb-2024
Pull Tab	AN	3662G-MN	2T59006	MAGIC MOJO	79.95	☒	79.95	9259139	22-Feb-2024
Pull Tab	TP	7435J-MN	2W95281	TEQUILA SHOTS	79.95	☒	79.95	9259139	22-Feb-2024
Pull Tab	AN	3029E-MN	3C76620	WASTED AWAY	71.65	☒	71.65	9257891	15-Feb-2024
Pull Tab	TP	17618R-MN	3F90988	UP NORT DERE	56.79	☒	56.79	9257891	15-Feb-2024
Pull Tab	IG	108TCD	5008441	CONNECT THE DOTS	65.92	☒	65.92	9259139	22-Feb-2024
Pull Tab	IG	2269PPH	5013445	ICE IS NICE	93.24	☒	93.24	9644729	08-Feb-2024
Pull Tab	IG	HHS09	6069008	HI HO SILVER	37.13	☒	37.13	1724193	11-May-2023
Pull Tab	IG	HHS09	6069011	HI HO SILVER	37.13	☒	37.13	1724193	11-May-2023
Pull Tab	IG	535X	6264455	WILD POLAR BARS	67.59	☒	67.59	9644729	08-Feb-2024
Pull Tab	IG	2266TCD	6279910	CHECK YA LATER	65.92	☒	65.92	9257891	15-Feb-2024
Pull Tab	AG	PLA402N	8508698	PLATINUM SEVENS	61.87	☒	61.87	1790609	22-Feb-2024
Pull Tab	AI	6790N-MN	91K6708	EASY \$\$\$	140.00	☒	140.00	9243474	14-Dec-2023
Pull Tab	AN	32385R-MN	A499468	BANANAS	63.17	☒	63.17	1790609	22-Feb-2024
Total:							1,738.88		

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: ~~MC's Taphouse~~ *clives* Month/Year: 02/2024

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	2269PPH	Ice Is Nice	5013445	\$ 93.24
IG	449WW	Fun Fair	2646051	\$ 73.38
AN	32385R-MN	Criss Cross banana's!	A499468	\$ 63.17
IG	2242TDD	Boys of Summer	2506202	\$ 77.38
IG	535X	Wild Polar Bears	6264455	\$ 67.59
AG	DRDN175	Dream Date	8577140	\$ 74.25
AI	6790N-MN	Easy \$\$\$	91K6708	\$ 140.00
IG	449WW	Fun Fair	2646052	\$ 73.38
IG	449WW	Fun Fair	2646053	\$ 73.38
IG	449WW	Fun Fair	2646054	\$ 73.38
IG	449WW	Fun Fair	2652442	\$ 73.38
TP	17618R-MN	Up Nort Nere	3F90988	\$ 56.79
AG	PLA402N	Platinum Sevens	8508698	\$ 61.87
AN	3990D-MN	Clives Roadhouse	1V74328	\$ 57.75
AN	3029E-MN	Wasted Away	3C76620	\$ 71.65
IG	2280TDD	Handy Men?	2669317	\$ 77.38
IG	2280TDD	Handy Men?	2669319	\$ 77.38
TP	7435J-MN	Tequila Shots	2W95281	\$ 79.95
AN	3662G-MN	magic mojo	2T59006	\$ 79.95
IG	2266TCD	Check Ya Later	6279910	\$ 65.92
IG	108TCD	Connect the Dots	5008441	\$ 65.92
IG	386U	Whiskey Wisdom	2545828	\$ 92.75

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

TOTAL: \$ 1,669.84

Kelley Stule

Date Taken: 02/29/2024

1595.59
on

Month-End/Physical Inventory

Champlin Park Hockey Assoc
29 Feb 2024

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	AG	TIP530	8044716	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044717	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044718	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Pull Tab	IG	LH1	1173041	LITTLE HORSES	15.86	✓	15.86	9239438	29-Nov-2023
Pull Tab	IG	LH1	1173044	LITTLE HORSES	15.86	✓	15.86	9239438	29-Nov-2023
Pull Tab	IG	LH1	1173047	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	2315923	HI HO SILVER	37.13	✓	37.13	1718921	20-Apr-2023
Pull Tab	IG	HHS09	2315929	HI HO SILVER	37.13	✓	37.13	1718921	20-Apr-2023
Pull Tab	IG	2242TDD	2506200	BOYS OF SUMMER	77.38	✓	77.38	1785037	01-Feb-2024
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	539J	2623889	DEUCES	66.49	✓	66.49	1790610	22-Feb-2024
Pull Tab	IG	539J	2623911	DEUCES	66.49	✓	66.49	1790610	22-Feb-2024
Pull Tab	IG	449WW	2646038	FUN FAIR X	73.38	✓	73.38	9645947	21-Feb-2024
Pull Tab	IG	449WW	2652440	FUN FAIR X	73.38	✓	73.38	9645947	21-Feb-2024
Pull Tab	IG	449WW	2652443	FUN FAIR X	73.38	✓	73.38	9645947	21-Feb-2024
Pull Tab	TP	7919G-MN	2F84509	EYES	79.95	✓	79.95	9259148	22-Feb-2024
Pull Tab	TP	16461AR-MN	2R25759	DOUBLE DRAGONS	56.79	✓	56.79	9257905	15-Feb-2024
Pull Tab	AI	YN53-MN	2U74687	MONOPOLY	70.37	✓	70.37	9257905	15-Feb-2024
Pull Tab	TP	17618R-MN	3F91028	UP NORT DERE	56.79	✓	56.79	9257905	15-Feb-2024
Pull Tab	IG	2269TCD	5013589	ICE IS NICE	65.92	✓	65.92	9257905	15-Feb-2024
Pull Tab	IG	HHS08	6066182	HI HO SILVER	27.47	✓	27.47	1724195	11-May-2023
Pull Tab	IG	HHS09	6069007	HI HO SILVER	37.13	✓	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069009	HI HO SILVER	37.13	✓	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069033	HI HO SILVER	37.13	✓	37.13	1723045	04-May-2023
Pull Tab	IG	HHS09	6069784	HI HO SILVER	37.13	✓	37.13	1723045	04-May-2023
Pull Tab	IG	LPG06	6147082	LIL' PIGS	28.84	✓	28.84	9204443	16-Jun-2023
Pull Tab	IG	2266TCD	6279974	CHECK YA LATER	65.92	✓	65.92	9259148	22-Feb-2024
Pull Tab	AG	PLA402N	8508820	PLATINUM SEVENS	61.87	✓	61.87	1790610	22-Feb-2024
Pull Tab	AG	DRDN175	8577168	DREAM DATE	68.81	✓	68.81	9259148	22-Feb-2024
Pull Tab	IG	LPG07	9008652	LIL' PIGS	22.47	✓	22.47	1683695	03-Nov-2022
Pull Tab	AI	6441N-MN	97M8874	DID I WIN	140.00	✓	140.00	9257905	15-Feb-2024
Pull Tab	AI	637N-MN	97M9053	LUCKIES	140.00	✓	140.00	9259148	22-Feb-2024
Pull Tab	AN	32385R-MN	A499508	BANANAS	63.17	✓	63.17	1790610	22-Feb-2024
Bingo	AG	CC8-S6-13-10BLUBWI NO	100081		0.126700	2886	365.5610	1783492	25-Jan-2024
Total:							2,120.08		

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 02/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	LPG05	lil' Pigs	2513493	\$ 48.66 16.22
IG	LPG06	lil' Pigs	6147082	\$ 28.84
IG	HHS08	Hi Ho Silver	6066182	\$ 27.47
IG	LPG07	lil' Pigs	9008652	\$ 67.14 22.47
IG	LPG05	lil' Pigs	2513502	\$ 48.66 16.22
IG	LH1	Little Horses	1173047	\$ 47.58 15.80
IG	HHS09	Hi Ho Silver	6069007	\$ 37.13
IG	LH1	Little Horses	1173044	\$ 47.58 15.80
IG	LH1	Little Horses	1173041	\$ 47.58 15.80
IG	LPG05	lil' Pigs	2513494	\$ 48.66 16.22
IG	HHS09	Hi Ho Silver	2315419	\$ 37.13
IG	HHS08	Hi Ho Silver	6069033	\$ 37.13
IG	HHS09	Hi Ho Silver	6069009	\$ 37.13
IG	HHS09	Hi Ho Silver	6069784	\$ 37.13
IG	HHS09	Hi Ho Silver	2315929	\$ 37.13
IG	HHS09	Hi Ho Silver	2315923	\$ 37.13
IG	TIP530	Shake a Day	8044716	\$ 26.00 6.50
IG	TIP530	Shake a Day	8044717	\$ 26.00 6.50
IG	TIP530	Shake a Day	8044718	\$ 26.00 6.50
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>			TOTAL:	\$ 750.08 454.43 ✓ aw
			Date Taken:	02/29/2024

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA	License/Premises Permit Number: 04865-009
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Site Name: MC's Taphouse	Month/Year: 02/2024
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Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	YN53-MN	Monopoly	2U74687	\$ 70.37
IG	2269TCD	Ice is Nice	5013589	\$ 65.92
TP	7919-MN	'Eyes	2F84509	\$ 79.95
IG	2242TDD	Boys of Summer	2506200	\$ 77.38
TP	16461AR-MN	Double Dragons	2R25759	\$ 56.79
IG	449WW	Fun Fair	2646038	\$ 73.38
AI	644IN-MN	Did I Win	97M8874	\$ 140.00
AI	637N-MN	Luckies	97M9053	\$ 140.00
IG	2266TCD	Check Ya Later	6279974	\$ 65.92
AG	DRDN175	Dream Date	8577168	\$ 68.81
IG	539J	Deuces	2623889	\$ 66.49
AG	PLA402N	Platinum Sevens	8508820	\$ 61.87
AN	32385R-MN	Criss Cross banana's!	A499508	\$ 63.17
IG	539J	Deuces	2623911	\$ 66.49
TP	17618R-MN	Up Nort Dere	3F91028	\$ 56.79
IG	449WW	Fun Fair	2652440	\$ 73.38
IG	449WW	Fun Fair	2652443	\$ 73.38

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

TOTAL: \$ 1,300.09

Kelley Stule

Date Taken: 02/29/2024

Game Session Summaries Report

Champlin Park Hockey Assoc / Bingo

From: 01 Feb 2024, To: 29 Feb 2024, Premise: MC's Tap House

Date	Value Sold	Coupons Redeem	Gross Receipts	Cash Prize	Merch Prize	Check Prize	Net Receipts	Expected Deposit	Actual Deposit	Long / Short
MC's Tap House										
03-Feb-2024	\$3,032.00	\$0.00	\$3,032.00	\$1,888.00	\$0.00	\$0.00	\$1,144.00	\$1,144.00	\$1,094.00	-\$50.00
	100081 850417									
Sub Total	\$3,032.00	\$0.00	\$3,032.00	\$1,888.00	\$0.00	\$0.00	\$1,144.00	\$1,144.00	\$1,094.00	-\$50.00
Total	\$3,032.00	\$0.00	\$3,032.00	\$1,888.00	\$0.00	\$0.00	\$1,144.00	\$1,144.00	\$1,094.00	-\$50.00

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-009	02/2024

[illegible]

365.56 /
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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

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

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

29 Feb 2024

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	TP	6920P-MN	2A17831	PAIR A DICE	48.02	☒	48.02	9210998	20-Jul-2023
Pull Tab	TP	6908P-MN	2A17989	CHEERS	48.02	☒	48.02	9233338	02-Nov-2023
Pull Tab	TP	7954H-MN	2L56914	WEEKEND PLANS	48.02	☒	48.02	9259141	22-Feb-2024
Pull Tab	TP	7804J-MN	2Z13390	KLONDIKE GOLD	61.16	☒	61.16	9243476	14-Dec-2023
Pull Tab	TP	7802J-MN	2Z13458	PARTY ANIMALS	61.16	☒	61.16	9243476	14-Dec-2023
Pull Tab	AG	RBIN426	8579586	RUBIES N ICE	59.63	☒	59.63	9259141	22-Feb-2024
Total:							326.01		

Signature _____

Date _____

5-8 Grill & Bar	\$2,278.64
Buffalo Wild Wings of Champlin	\$326.01
Clive's Roadhouse Champlin	\$1,738.88
MC's Tap House	\$2,120.08
Total:	\$6,463.61