

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

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

	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	MO %	12 MONTH TOTAL	12 MO %
INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4	0.00
BINGO GROSS	3,032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BINGO PRIZES	1,888	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BINGO NET	1,144	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
RAFFLE/TIPBOARD GROSS	1,830	2,100	1,800	1,920	1,590	1,590	1,320	1,110	1,800	2,280	1,650	26,790	1,680		45,630	
RAFFLE/TIPBOARD PRIZES	1,220	1,400	1,200	1,280	1,060	1,060	880	740	1,200	1,520	1,100	6,710	1,120	66.67	19,270	42.23
RAFFLE/TIPBOARD NET	610	700	600	640	530	530	440	370	600	760	550	20,080	560	0.31	26,360	1.25
PULLTAB GROSS	638,855	691,314	608,212	632,743	553,577	457,128	483,116	537,743	574,967	586,576	576,710	563,680	540,854		6,806,620	
PULLTAB PRIZES	546,438	598,374	524,254	542,205	470,995	393,514	421,447	466,267	494,550	510,533	490,791	489,767	470,460	86.98	5,873,157	86.29
PULLTAB NET	92,417	92,940	83,958	90,538	82,582	63,614	61,669	71,476	80,417	76,043	85,919	73,913	70,394	38.82	933,463	44.22
E-GAMING GROSS	757,522	848,769	762,080	712,564	564,197	659,111	702,793	704,613	731,614	761,493	829,740	680,251	704,733		8,681,958	
E-GAMING PRIZES	675,613	742,810	672,008	628,637	482,177	569,096	600,609	613,016	639,471	673,437	704,738	590,593	594,375	84.34	7,510,968	86.71
E-GAMING NET	81,909	105,958	90,072	83,927	82,020	90,015	102,184	91,597	92,143	88,056	125,002	89,658	110,359	60.87	1,150,990	54.53
PRE-TAX INCOME	176,080	199,599	174,630	175,105	165,132	154,159	164,293	163,443	173,160	164,859	211,471	183,651	181,313	100.00	2,110,817	100.00
TAXES																
GAMBLING TAX (10%)	97	0	0	0	0	0	0	0	0	0	0	1,645	0	0.00	1,645	0.08
COMBINED RECEIPTS	58,604	66,866	58,501	58,660	55,319	20,865	54,754	54,753	58,009	55,228	70,843	55,041	60,740	33.50	669,579	31.72
BOARD FEE	1,752	1,928	1,715	1,684	1,399	1,397	1,484	1,554	1,635	1,688	1,760	1,588	1,559	0.86	19,393	0.92
TOTAL GAMBLING TAX	60,452	68,793	60,216	60,344	56,719	22,262	56,238	56,308	59,644	56,916	72,603	56,274	62,299	34.36	690,616	32.72
GROSS PROFIT	115,628	130,805	114,414	114,761	108,414	131,897	108,055	107,135	113,516	107,943	138,868	125,377	119,014	65.64	1,420,200	67.28
EXPENSES																
ENDING INVENTORY	6,464	8,143	8,034	8,847	7,304	7,015	8,409	7,687	6,939	7,257	8,052	8,403	8,482		112,433	5.33
COST OF SALES	11,066	11,075	11,489	9,603	8,454	9,032	7,363	9,199	8,420	10,397	8,062	10,344	8,995	4.96	233,650	11.07
COMPENSATION	18,877	18,780	19,102	18,666	18,943	18,081	18,305	18,297	18,076	25,598	21,682	19,114	19,005	10.48		
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	1,980	1,327	1,394	1,360	1,353	6,990	1,452	1,368	1,311	1,399	7,004	1,567	1,838	1.01	28,363	1.34
LICENSE/BOND	0	0	250	0	0	100	0	0	0	0	0	0	0	0.00	350	0.02
RENT	21,590	17,816	21,426	18,653	18,073	17,613	18,435	20,345	18,985	19,071	18,773	23,829	18,583	10.25	231,602	10.97
ELECTRONIC EQUIP/FEES	35,787	25,870	35,000	28,369	27,705	26,574	24,468	26,840	25,332	24,257	24,125	31,986	24,829	13.69	325,354	15.41
EQUIPMENT	449	384	843	815	254	371	254	254	371	969	1,184	1,247	536	0.30	7,483	0.35
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	1,903	1,935	1,423	1,393	2,508	1,384	1,703	2,104	1,355	2,320	2,526	1,866	2,187	1.21	22,704	1.08
CASH LONG/SHORT	179	364	7	3	196	150	351	67	110	139	45	547	-39	-0.02	1,939	0.09
REIMB CASH LONG/SHORT	0	0	0	0	-2	0	0	0	-4	0	0	0	-3	0.00	-8	0.00
TOTAL EXPENSES	91,830	77,551	90,934	78,861	77,483	80,295	72,331	78,474	73,957	84,151	83,403	90,500	75,933	41.88	963,871	45.66
NET PROFIT	23,798	53,255	23,480	35,900	30,931	51,602	35,723	28,662	39,559	23,792	55,466	34,877	43,081	23.76	456,329	21.62
PREV. PROFIT CARRYOVER	660,769	630,907	641,910	606,813	556,023	507,278	374,424	444,123	472,855	489,832	510,896	430,815	339,113		630,907	
STATE ADJUST P.C.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
CURRENT MO. GAMBLING TA	60,452	68,793	60,216	60,344	56,719	22,262	56,238	56,308	59,644	56,916	72,603	58,274	62,299	34.36	690,616	32.72
DOR GAMBLING TAX PAID	69,307	60,452	68,793	60,216	60,344	56,719	22,262	56,238	56,308	59,644	56,916	72,603	58,274	32.14	688,770	32.68
LAWFUL PURPOSE	44,805	50,593	50,000	75,000	75,000	150,000	0	0	25,768	0	151,234	112,250	0	0.00	689,845	32.68
990T TAX/STATE FEES	0	0	0	11,819	1,050	0	0	0	150	0	0	0	0	0.00	13,019	0.62
LOCAL TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
LOCAL FUND (10%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
PROFIT CARRYOVER	630,907	641,910	606,813	556,023	507,278	374,424	444,123	472,855	489,832	510,896	430,815	339,113	386,219	213.01	386,219	18.30
PROFIT AFTER LAWFUL PURI	-29,862	11,003	-35,097	-50,790	-48,745	-132,854	69,699	28,731	16,977	21,064	-80,081	-91,702	47,106	25.98	-244,688	-11.59

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

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

Champlin Park Youth Hockey

Line	5-8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	Feb-25	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Net	0.06	0.08	0.16	0.01	0.00	0.31	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	1,680.00	0.00	0.00	0.00	0.00	1,680.00	
TipBoard/Paddlewheel Prizes	1,120.00	0.00	0.00	0.00	0.00	1,120.00	66.67
TipBoard/Paddlewheel Net	560.00	0.00	0.00	0.00	0.00	560.00	0.31
PullTab Gross	132,218.00	215,573.00	185,413.00	6,312.00	1,338.00	540,854.00	
PullTab Prizes	114,758.00	187,714.00	162,488.00	4,700.00	800.00	470,460.00	86.98
PullTab Net	17,460.00	27,859.00	22,925.00	1,612.00	538.00	70,394.00	38.82
E-Gaming Gross	102,220.75	176,365.90	346,885.10	72,352.25	6,909.25	704,733.25	
E-Gaming Prizes	85,779.35	148,138.99	291,408.41	64,456.35	4,591.65	594,374.75	84.34
E-Gaming Net	16,441.40	28,226.91	55,476.69	7,895.90	2,317.60	110,358.50	60.87
Gross Profit Pre Tax	34,461.46	56,085.99	78,401.85	9,507.91	2,855.60	181,312.81	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	11,544.58	18,788.81	26,264.62	3,185.15	956.63	60,739.79	33.50
Board Fees	295.15	489.92	665.37	98.33	10.31	1,559.08	0.86
Total Gambling Tax	11,839.73	19,278.73	26,929.99	3,283.48	966.94	62,298.87	34.36
Gross Profit After Tax	22,621.73	36,807.26	51,471.86	6,224.43	1,888.66	119,013.94	65.64
Expenses							
Ending Inventory	2,888.76	2,004.47	3,062.67	236.60	289.60	8,482.10	
Product Purchases	2,450.86	2,998.29	3,545.60	0.00	0.00	8,994.75	4.96
Compensation	5,988.50	5,345.88	7,223.92	276.26	170.87	19,005.43	10.48
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	330.92	496.38	955.99	55.15	0.00	1,838.44	1.01
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	3,194.71	7,220.32	6,604.39	1,563.82	0.00	18,583.24	10.25
Electronic Equip/Fees	3,512.44	9,846.69	8,733.21	2,790.82	-53.76	24,829.40	13.69
Equipment	0.00	0.00	0.00	254.19	281.33	535.52	0.30
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	399.25	592.82	1,130.53	64.52	0.00	2,187.12	1.21
Cash Long/Short	18.62	-79.98	41.52	-8.85	-10.00	-38.69	-0.02
Reimbursement-Excess cash shd	0.00	0.00	0.00	-2.54	0.00	-2.54	0.00
Total Expenses	15,895.30	26,420.40	28,235.16	4,993.37	388.44	75,932.67	41.88
Net Profit	6,726.43	10,386.86	23,236.70	1,231.06	1,500.22	43,081.27	23.76
State Mandated Adjustment						0.00	0.00
Current Month Gambling Tax	11,839.73	19,278.73	26,929.99	3,283.48	966.94	62,298.87	34.36
DOR Gambling Tax Paid	10,868.70	21,915.07	21,968.15	3,585.78	-63.67	58,274.03	32.14
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expense	7,697.46	7,750.52	28,198.54	928.76	2,530.83	47,106.11	25.98
Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit after Contributions	7,697.46	7,750.52	28,198.54	928.76	2,530.83	47,106.11	25.98
Number of Pulltab Games Closed	28	43	36	2	1	110	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	Total FYE 2024-2025	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.48	0.73	1.38	0.08	0.00	2.67	0.00
Raffle Gross	24,600.00	0.00	0.00	0.00	0.00	24,600.00	
Raffle Prizes	5,250.00	0.00	0.00	0.00	0.00	5,250.00	
Raffle Net	19,350.00	0.00	0.00	0.00	0.00	19,350.00	1.39
TipBoard Gross	13,620.00	0.00	0.00	0.00	0.00	13,620.00	
TipBoard Prizes	9,080.00	0.00	0.00	0.00	0.00	9,080.00	66.67
TipBoard Net	4,540.00	0.00	0.00	0.00	0.00	4,540.00	0.33
PullTab Gross	916,403.00	1,561,301.00	1,812,421.00	29,311.00	1,338.00	4,320,774.00	
PullTab Prizes	789,763.00	1,357,971.00	1,565,745.00	23,050.00	800.00	3,737,329.00	86.50
PullTab Net	126,640.00	203,330.00	246,676.00	6,261.00	538.00	583,445.00	41.78
E-Gaming Gross	810,430.25	1,417,300.45	3,122,041.60	414,056.75	10,518.75	5,774,347.80	
E-Gaming Prizes	697,872.70	1,200,243.65	2,720,619.99	359,079.81	7,519.27	4,985,335.42	86.34
E-Gaming Net	112,557.55	217,056.80	401,421.61	54,976.94	2,999.48	789,012.38	56.51
Pre Tax Income	263,088.03	420,387.53	648,098.99	61,238.02	3,537.48	1,396,350.05	100.00
Taxes							
Gambling Tax	1,644.75	0.00	0.00	0.00	0.00	1,644.75	0.12
Combined Receipts	76,966.09	132,580.72	199,574.99	19,925.67	1,185.06	430,232.53	30.81
Board Fee (.1%)	2,206.31	3,723.25	6,168.08	554.22	14.82	12,666.68	0.91
Total Gambling Tax	80,817.15	136,303.97	205,743.07	20,479.89	1,199.88	444,543.96	31.84
Gross Profit After Tax	182,270.88	284,083.56	442,355.92	40,758.13	2,337.60	951,806.09	68.16
Expenses							
Cost Of Sales	18,829.64	24,226.54	27,737.04	652.11	366.90	71,812.23	5.14
Compensation	45,693.95	47,426.96	62,423.72	2,343.15	270.61	158,158.39	11.33
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	4,225.46	6,387.26	11,727.32	589.81	0.00	22,929.85	1.64
License/Bond	19.00	29.00	50.00	2.00	0.00	100.00	0.01
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	29,239.70	45,175.08	72,551.82	8,536.60	131.15	155,634.35	11.15
Electronic Equip/Fees	29,307.70	57,273.04	108,180.83	13,466.46	183.08	208,411.11	14.93
Equipment	487.21	949.42	117.21	2,033.52	1,599.56	5,186.92	0.37
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	3,109.10	4,057.84	7,868.68	410.01	0.00	15,445.63	1.11
Cash Long/Short	261.63	732.45	481.66	-43.70	-61.40	1,370.64	0.10
Reimbursement-Excess cash short	0.00	0.00	0.00	-6.19	0.00	-6.19	0.00
Total Expenses	131,173.39	186,257.59	291,138.28	27,983.77	2,489.90	639,042.93	45.77
Net Profit	51,097.49	97,825.97	151,217.64	12,774.36	-152.30	312,763.16	22.40
State Mandated Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Month Gambling Tax	80,817.15	136,303.97	205,743.07	20,479.89	1,199.88	444,543.96	31.84
DOR Gambling Tax Paid	80,625.07	134,762.29	204,908.48	18,434.81	232.94	438,963.59	31.44
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	150.00	0.00	0.00	0.00	0.00	150.00	0.01
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	51,139.57	99,367.65	152,052.23	14,819.44	814.64	318,193.53	22.79
Contribution	80,565.42	121,598.13	225,411.21	11,677.57	0.00	439,252.33	31.46
Net Profit After Contributions	-29,425.85	-22,230.48	-73,358.98	3,141.87	814.64	-121,058.80	-8.67
Number of Pulltab Games Closed	206	312	338	12	1	869	

Lawful Gambling Monthly Tax Return

Print or Type	Organization name Champlin Park Hockey Assoc	Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865
	Address PO Box 38	Email address		Month/year reported 2/2025
	City Champlin	State MN	Zip code 55316	Number of Sites 5
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 166		Check all that apply: ☐ Amended return ☐ Filing under extension (see Instructions) ☐ No gaming activity this month ☐ Final Return (see Instructions)	
This return includes (check all that apply): ☒ Schedule B2 ☐ Schedule NRL ☐ Schedule ER ☐ Form G7430 (February only)				

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1 0.00	0.00	0.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2 0.00	0.00	0.00
3	Paddle tickets..... 0 games.....	3 0.00	0.00	0.00
4	Add lines 1 through 3.....	4 0.00	0.00	0.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5 0.31		0.31
6	Electronic linked bingo.....	6 13723.00	10731.85	2991.15
7	Tipboard..... 56 games.....	7 1680.00	1120.00	560.00
8	Paper pull-tabs..... 110 games.....	8 540854.00	470460.00	70394.00
9	Electronic pull-tabs..... 0 games.....	9 691010.25	583642.90	107367.35
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 1247267.56	1065954.75	181312.81
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12		0.00
13	Combined net receipts tax (from Worksheet E, line 11).....	13		60739.79
14	Total tax before credits (add lines 12 and 13).....	14		60739.79
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		60739.79
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		1559.08
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21		62298.87

Expenditures
/ Expenses

22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 22 0.00
23 Total lawful purpose expenditures (add lines 21 and 22)..... 23 62298.87
24 Allowable expenses (total of all Schedule A's)..... 24 75932.67

Start Bank

25 a Starting cash banks per books (total of all Schedule A's)..... 25 a 37000.00
b Unreimbursed starting cash banks (total of all Schedule A's)..... 25 b 1312.23
End-of-month cash balance in starting banks (subtract line 24b from 24a)..... 25 35687.77

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 47106.11

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

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) Chris Schmitt	Name of firm MN Gaming Services	Preparer signature Chris Schmitt	Date 3/13/25
		Date	Daytime Phone

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

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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 2/2025		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 28 games.....	1	132218.00	114758.00	17460.00
2	Electronic Pull-tabs..... 0 games.....	2	96002.75	81426.75	14576.00
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	6218.00	4352.60	1865.40
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 56 games.....	8	1680.00	1120.00	560.00
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	236118.81	201657.35	34461.46

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		2450.86
13	Compensation and payroll taxes.....	13		5988.50
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		330.92
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		3194.71
19	Electronic Pulltab Game Fees.....	19		3230.55
20	Electronic Linked Bingo Provider Fees.....	20		281.89
21	Other miscellaneous allowable expenses not listed above.....	21		399.25
22	Cash long or short (if cash long, put parentheses around amount).....	22		18.62
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		15895.30

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		2888.76
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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		7697.46
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** Include taxes paid of 10868.70 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	19.01 % of :	60739.79 =	11544.59
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	236118.81 =	295.15
			<u>11839.74</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 2/2025		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 43 games.....	1	215573.00	187714.00	27859.00
2	Electronic Pull-tabs..... 0 games.....	2	173345.50	145571.65	27773.85
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	3020.40	2567.34	453.06
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	0.08		0.08
11	Add lines 1 through 10.....	11	391938.98	335852.99	56085.99

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		2998.29
13	Compensation and payroll taxes.....	13		5345.88
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		496.38
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		7220.32
19	Electronic Pulltab Game Fees.....	19		9775.04
20	Electronic Linked Bingo Provider Fees.....	20		71.65
21	Other miscellaneous allowable expenses not listed above.....	21		592.82
22	Cash long or short (if cash long, put parentheses around amount).....	22		-79.98
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		26420.40

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		2004.47
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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		7750.52
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** Include taxes paid of 21915.07 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	30.93 % of :	60739.79 =	18788.81
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	391938.98 =	489.92
			<u>19278.73</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865		Site permit number 009	
Location name MC's Tap House		Month/year reported 2/2025			

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 36 games.....	1	185413.00	22925.00
2	Electronic Pull-tabs..... 0 games.....	2	344440.50	55110.00
3	Paper Bingo.....	3	0.00	0.00
4	Electronic Linked Bingo.....	4	2444.60	366.69
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00
7	Raffles.....	7	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00
10	Interest and other income	10	0.16	0.16
11	Add lines 1 through 10.....	11	532298.26	78401.85

Allowable Expenses			
12	Cost of gambling products paid during the month (Include state and local sales tax and freight charges.....)	12	3545.60
13	Compensation and payroll taxes.....	13	7223.92
14	Penalty and interest paid on taxes.....	14	0.00
15	Accounting services.....	15	955.99
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	6604.39
19	Electronic Pulltab Game Fees.....	19	8662.45
20	Electronic Linked Bingo Provider Fees.....	20	70.76
21	Other miscellaneous allowable expenses not listed above.....	21	1130.53
22	Cash long or short (if cash long, put parentheses around amount).....	22	41.52
23	Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24	Total allowable expenses (add lines 12 through 23).....	24	28235.16

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

Ending Inventory			
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28	3062.67

Net Profit			
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29	28198.54

** Include taxes paid of 21968.15 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	43.24 % of :	60739.79 =	26264.62
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	532298.26 =	665.37
			<u>26929.99</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865		Site permit number 011	
Location name Buffalo Wild Wings of Champlin		Month/year reported 2/2025			

Gross Profits		A	B	C	
		Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs..... 2 games.....	1	6312.00	4700.00	1612.00
2	Electronic Pull-tabs..... 0 games.....	2	70571.25	62942.50	7628.75
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	1781.00	1513.85	267.15
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	78664.26	69156.35	9507.91

Allowable Expenses			
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....)	12	0.00
13	Compensation and payroll taxes.....	13	276.26
14	Penalty and interest paid on taxes.....	14	0.00
15	Accounting services.....	15	55.15
16	Costs for a new or renewed gambling manager's bond.....	16	0.00
17	Local government investigation fees.....	17	0.00
18	Rent paid for conducting lawful gambling.....	18	1563.82
19	Electronic Pulltab Game Fees.....	19	2734.20
20	Electronic Linked Bingo Provider Fees.....	20	56.62
21	Other miscellaneous allowable expenses not listed above.....	21	318.71
22	Cash long or short (if cash long, put parentheses around amount).....	22	-8.85
23	Reimbursement for excess cash shortages (this is a negative amount).....	23	-2.54
24	Total allowable expenses (add lines 12 through 23).....	24	4993.37

Cash Banks			
25	Starting cash banks per books (site records).....	25	5000.00
26	Unreimbursed starting cash banks.....	26	1312.23
27	Total starting cash banks (subtract line 26 from line 25).....	27	3687.77

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	236.60

Net Profit			
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...*).....	29	928.76

** Include taxes paid of 3585.78 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	5.24 % of :	60739.79 =	3185.15
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	78664.26 =	98.33
			<u>3283.48</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865		Site permit number 012	
Location name Elm Creek Brewing		Month/year reported 2/2025			

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 1 games.....	1	1338.00	538.00
2	Electronic Pull-tabs..... 0 games.....	2	6650.25	2278.75
3	Paper Bingo.....	3	0.00	0.00
4	Electronic Linked Bingo.....	4	259.00	38.85
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00
7	Raffles.....	7	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00
10	Interest and other income	10	0.00	0.00
11	Add lines 1 through 10.....	11	8247.25	2855.60

Allowable Expenses			
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12	0.00
13	Compensation and payroll taxes.....	13	170.87
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	0.00
19	Electronic Pulltab Game Fees.....	19	-56.04
20	Electronic Linked Bingo Provider Fees.....	20	2.28
21	Other miscellaneous allowable expenses not listed above.....	21	281.33
22	Cash long or short (if cash long, put parentheses around amount).....	22	-10.00
23	Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24	Total allowable expenses (add lines 12 through 23).....	24	388.44

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	289.60

Net Profit			
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29	2530.83

** Include taxes paid of -63.67 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	1.57 % of :	60739.79 =	956.63
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	8247.25 =	10.31
			966.94

Schedule C : Lawful Purpose Expenditures

Organization Name			Champlin Park Hockey Assoc			License Number			04865		
Month/year		2/2025		Is this an amended Schedule C ?			☐ Yes ☒ No		Page 1 of 1		
Schedule C: Lawful Purpose Expenditures											
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount			
	Date	Number									
21-Jan-2025	20-Feb-2025	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	10868.70			
21-Jan-2025	20-Feb-2025	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	21915.07			
21-Jan-2025	20-Feb-2025	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	21968.15			
21-Jan-2025	20-Feb-2025	ET	MN Department of Revenue	Lawful Gaming Tax	011		A08T	3585.78			
21-Jan-2025	20-Feb-2025	ET	MN Department of Revenue	Lawful Gaming Tax	012		A08T	-63.67			
									58274.03		

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	2/2025

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	292551.49
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		292551.49
3	Checks written during the month that are not included on bank statement.....	3	28032.60
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	264518.89

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	35687.77
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	21846.00
7	Total in savings accounts and other non-checking accounts.....	7	40032.73
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	2212.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	99779.09

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	3173.37
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	0.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	-25094.27
19	Total subtractions (add lines 13 through 18).....	19	-21920.90

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	386218.88
21	Gross profits for the month (total of all schedules A, line 11C).....	21	181312.81
22	Total lawful purpose expenditures (Total from LG100C).....	22	58274.03
23	Allowable expenses (Form G1, line 24).....	23	75932.67
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	47106.11
25	Profit carryover (from prior month's Schedule F, line 27).....	25	339112.77
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	386218.88
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 2/2025	Page 1 of 8

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG	2289TDD	25-Jan-25	6566.00	5300.00	624.00	5942.00	5148.00	794.00	800.00	6.00	01-Feb-25
2	AN	7432L-MN	17-Jan-25	6560.00	5250.00	1856.00	4704.00	4274.00	430.00	444.00	14.00	03-Feb-25
3	IG	449WW	31-Jan-25	5096.00	4306.00	1464.00	3632.00	3564.00	68.00	78.00	10.00	03-Feb-25
4	IG	544E	31-Jan-25	5096.00	4304.00	1230.00	3866.00	3502.00	364.00	362.00	-2.00	03-Feb-25
5	AN	7007L-MN	01-Feb-25	6560.00	5300.00	0.00	6560.00	5300.00	1260.00	1238.00	-22.00	06-Feb-25
6	AN	7434L-MN	03-Feb-25	6560.00	5250.00	462.00	6098.00	4806.00	1292.00	1286.00	-6.00	06-Feb-25
7	IG	449WW	03-Feb-25	5096.00	4306.00	20.00	5076.00	4306.00	770.00	780.00	10.00	06-Feb-25
8	IG	449WW	07-Feb-25	5096.00	4306.00	736.00	4360.00	3850.00	510.00	512.00	2.00	08-Feb-25
9	AI	7782M-MN	20-Jan-25	3159.00	2400.00	806.00	2353.00	2150.00	203.00	204.00	1.00	09-Feb-25
10	AN	32385R-MN	03-Feb-25	5360.00	4552.00	1464.00	3896.00	3562.00	334.00	334.00	0.00	09-Feb-25
11	TP	16461AR-MN	09-Feb-25	5200.00	4420.00	146.00	5054.00	4392.00	662.00	668.00	6.00	10-Feb-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 2/2025	Page 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	AN	7430L-MN	C887331	06-Feb-25	6560.00	5250.00	1220.00	5340.00	4688.00	652.00	-10.00	12-Feb-25
13	IG	449WWV	2824985	08-Feb-25	5096.00	4306.00	62.00	5034.00	4306.00	728.00	0.00	13-Feb-25
14	AG	CNA402R	8908493	10-Feb-25	5250.00	4462.00	0.00	5250.00	4454.00	796.00	-12.00	15-Feb-25
15	AN	7504P-MN	H142847	06-Feb-25	6560.00	5300.00	0.00	6560.00	5300.00	1260.00	4.00	15-Feb-25
16	AG	85%N	8943618	15-Feb-25	5040.00	4284.00	0.00	5040.00	4284.00	756.00	0.00	16-Feb-25
17	IG	449WWV	2824986	13-Feb-25	5096.00	4306.00	1332.00	3764.00	3728.00	36.00	-8.00	17-Feb-25
18	AN	7505P-MN	H142798	14-Feb-25	6560.00	5300.00	704.00	5856.00	5136.00	720.00	-2.00	19-Feb-25
19	TP	7747L-MN	F925275	09-Feb-25	3160.00	2400.00	117.00	3043.00	2400.00	643.00	-9.00	19-Feb-25
20	AG	DBM432N	8824088	16-Feb-25	5390.00	4568.00	894.00	4496.00	4088.00	408.00	0.00	21-Feb-25
21	IG	449WWV	2825153	17-Feb-25	5096.00	4306.00	1152.00	3944.00	3428.00	516.00	12.00	21-Feb-25
22	IG	540P	2863318	12-Feb-25	5880.00	4700.00	1700.00	4180.00	4100.00	80.00	10.00	21-Feb-25
23	IG	449WWV	2825956	21-Feb-25	5096.00	4306.00	0.00	5096.00	4306.00	790.00	-10.00	22-Feb-25
24	AN	3878C-MN	H143774	21-Feb-25	6560.00	5250.00	514.00	6046.00	4910.00	1136.00	-19.00	23-Feb-25
25	TP	16461AR-MN	F642462	21-Feb-25	5200.00	4420.00	764.00	4436.00	3592.00	844.00	8.00	23-Feb-25
26	IG	449WWV	2885732	22-Feb-25	5096.00	4306.00	1134.00	3962.00	3642.00	320.00	0.00	24-Feb-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865	
Site permit number 006		Month/year reported 2/2025		Page 3 of 8	

Name of gambling site 5-8 Grill & Bar												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	IG	449WW	2885733	24-Feb-25	5096.00	4306.00	1200.00	3896.00	586.00	588.00	2.00	27-Feb-25
28	IG	449WW	2876041	27-Feb-25	5096.00	4306.00	362.00	4734.00	502.00	492.00	-10.00	28-Feb-25
Total				152181.00	125770.00	19963.00	132218.00	114758.00	17460.00	17435.00	-25.00	

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 2/2025	Page 4 of 8

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
29	TP 12560-MN	R271693	01-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	01-Feb-25
30	TP 12560-MN	R271694	01-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	01-Feb-25
31	TP 12560-MN	R271695	01-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	01-Feb-25
32	TP 12560-MN	R271696	01-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	01-Feb-25
33	TP 12560-MN	R271697	01-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	01-Feb-25
34	TP 12560-MN	R271698	01-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	01-Feb-25
35	TP 12560-MN	R271699	01-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	01-Feb-25
36	TP 12560-MN	R271700	01-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	01-Feb-25
37	TP 12560-MN	R271701	01-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	01-Feb-25
38	TP 12560-MN	R271702	01-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	01-Feb-25
39	TP 12560-MN	R271703	05-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	05-Feb-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 2/2025	Page 5 of 8

Name of gambling site
5-8 Grill & Bar

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
40	TP	12560-MN	R271704	05-Feb-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	05-Feb-25
41	TP	12560-MN	R279973	05-Feb-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	05-Feb-25
42	TP	12560-MN	R279974	05-Feb-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	05-Feb-25
43	TP	12560-MN	R279975	08-Feb-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	08-Feb-25
44	TP	12560-MN	R279976	08-Feb-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	08-Feb-25
45	TP	12560-MN	R279977	08-Feb-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	08-Feb-25
46	TP	12560-MN	R279978	08-Feb-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	08-Feb-25
47	TP	12560-MN	R279979	08-Feb-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	08-Feb-25
48	TP	12560-MN	R279980	08-Feb-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	08-Feb-25
49	TP	12560-MN	R279981	08-Feb-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	08-Feb-25
50	TP	12560-MN	R279982	08-Feb-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	08-Feb-25
51	TP	12560-MN	R279983	08-Feb-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	08-Feb-25
52	TP	12560-MN	R279984	08-Feb-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	08-Feb-25
53	TP	12560-MN	R279961	12-Feb-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	12-Feb-25
54	TP	12560-MN	R279962	12-Feb-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	12-Feb-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
		Site permit number 006	Month/year reported 2/2025	Page 6 of 8

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
55	TP 12560-MN	R279963	12-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	12-Feb-25
56	TP 12560-MN	R279964	12-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	12-Feb-25
57	TP 12560-MN	R279965	15-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Feb-25
58	TP 12560-MN	R279966	15-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Feb-25
59	TP 12560-MN	R279967	15-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Feb-25
60	TP 12560-MN	R279968	15-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Feb-25
61	TP 12560-MN	R279969	15-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Feb-25
62	TP 12560-MN	R279970	15-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Feb-25
63	TP 12560-MN	R279971	19-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	19-Feb-25
64	TP 12560-MN	R279972	19-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	19-Feb-25
65	TP 12560-MN	R280045	22-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	22-Feb-25
66	TP 12560-MN	R280046	22-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	22-Feb-25
67	TP 12560-MN	R280047	22-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	22-Feb-25
68	TP 12560-MN	R280048	22-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	22-Feb-25
69	TP 12560-MN	R280049	22-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	22-Feb-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 2/2025	Page 7 of 8

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
70	TP	12560-MN	R280050	22-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Feb-25
71	TP	12560-MN	R280051	22-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Feb-25
72	TP	12560-MN	R280052	22-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Feb-25
73	TP	12560-MN	R280053	22-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Feb-25
74	TP	12560-MN	R280054	22-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Feb-25
75	TP	12560-MN	R280033	26-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Feb-25
76	TP	12560-MN	R280034	26-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Feb-25
77	TP	12560-MN	R280035	26-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Feb-25
78	TP	12560-MN	R280036	26-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Feb-25
79	TP	12560-MN	R280037	26-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Feb-25
80	TP	12560-MN	R280038	26-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Feb-25
81	TP	12560-MN	R280039	26-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Feb-25
82	TP	12560-MN	R280040	26-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Feb-25
83	TP	12560-MN	R280055	26-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Feb-25
84	TP	12560-MN	R280056	26-Feb-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Feb-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Name of gambling site 5-8 Grill & Bar										Site permit number 006	Month/year reported 2/2025	Page 8 of 8
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
Total				1680.00	1120.00	0.00	1680.00	1120.00	560.00	560.00	0.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

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

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	SKVM474N	8899475	31-Jan-25	5320.00	4522.00	0.00	5320.00	4414.00	906.00	0.00	01-Feb-25
2	AI	YK98-MN	F884767	30-Jan-25	6000.00	5100.00	782.00	5218.00	4710.00	508.00	34.00	01-Feb-25
3	IG	449WW	2877392	30-Jan-25	5096.00	4306.00	170.00	4926.00	4152.00	774.00	4.00	01-Feb-25
4	IG	536Y	2768610	24-Jan-25	13720.00	11605.00	240.00	13480.00	11500.00	1970.00	-10.00	01-Feb-25
5	IG	112TDM	2879229	22-Jan-25	6664.00	5384.00	1612.00	5052.00	4268.00	784.00	-21.00	02-Feb-25
6	IG	449WW	2817011	01-Feb-25	5096.00	4306.00	1192.00	3904.00	3378.00	526.00	-12.00	03-Feb-25
7	AG	CAPM491N	8949879	01-Feb-25	5530.00	4651.00	1556.00	3974.00	3651.00	323.00	6.00	04-Feb-25
8	IG	2290TDD	2749555	24-Jan-25	6566.00	5300.00	1856.00	4710.00	4098.00	612.00	-31.00	04-Feb-25
9	AG	CNA402R	9000141	05-Feb-25	5250.00	4462.00	864.00	4386.00	3942.00	444.00	8.00	05-Feb-25
10	AN	3185B-MN	F259788	01-Feb-25	5200.00	4414.00	1256.00	3944.00	3190.00	754.00	2.00	05-Feb-25
11	AN	3990D-MN	1V74424	05-Feb-25	5040.00	4282.00	178.00	4862.00	4222.00	640.00	0.00	07-Feb-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 007		Month/year reported 2/2025	Page 2 of 4

Name of gambling site

Clive's Roadhouse Champli

A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	IG 449WW	2817012	03-Feb-25	5096.00	4306.00	48.00	5048.00	4298.00	750.00	750.00	0.00	07-Feb-25
13	IG 449WW	2817013	07-Feb-25	5096.00	4306.00	1140.00	3956.00	3478.00	478.00	478.00	0.00	09-Feb-25
14	AN 32385R-MN	F592648	07-Feb-25	5360.00	4552.00	1424.00	3936.00	3724.00	212.00	220.00	8.00	10-Feb-25
15	AG CNA402R	8904227	10-Feb-25	5250.00	4462.00	1782.00	3468.00	3066.00	402.00	400.00	-2.00	12-Feb-25
16	AI YZ59-MIN	C066689	01-Feb-25	13800.00	11605.00	2440.00	11360.00	9931.00	1429.00	1389.00	-40.00	12-Feb-25
17	IG 2310BK	2868456	02-Feb-25	6370.00	4804.00	2422.00	3948.00	3528.00	420.00	416.00	-4.00	12-Feb-25
18	IG 449WW	2906875	09-Feb-25	5096.00	4306.00	1384.00	3712.00	3492.00	220.00	210.00	-10.00	13-Feb-25
19	AN 7433L-MN	C887219	12-Feb-25	6560.00	5250.00	224.00	6336.00	5238.00	1098.00	1086.00	-12.00	14-Feb-25
20	IG 449WW	2824988	13-Feb-25	5096.00	4306.00	1578.00	3518.00	2878.00	640.00	640.00	0.00	14-Feb-25
21	IG 449WW	2906876	14-Feb-25	5096.00	4306.00	1440.00	3656.00	3334.00	322.00	322.00	0.00	14-Feb-25
22	IG 449WW	2824987	14-Feb-25	5096.00	4306.00	898.00	4198.00	4016.00	182.00	196.00	14.00	15-Feb-25
23	IG 449WW	2825152	15-Feb-25	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	16-Feb-25
24	AG DVD780N	8874441	12-Feb-25	13825.00	11605.00	2790.00	11035.00	9605.00	1430.00	1410.00	-20.00	17-Feb-25
25	AN 3185B-MN	F261346	12-Feb-25	5200.00	4414.00	1134.00	4066.00	3946.00	120.00	116.00	-4.00	17-Feb-25
26	IG 449WW	2825958	16-Feb-25	5096.00	4306.00	2.00	5094.00	4306.00	788.00	798.00	10.00	17-Feb-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site													Federal ID number	Minnesota tax ID	License number
Clive's Roadhouse Champli													41-1714286	2713951	04865
													Site permit number	Month/year reported	Page
													007	2/2025	3 of 4
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
27	TP	7181K-MN	C453553	5360.00	4556.00	726.00	4634.00	3908.00	726.00	724.00	-2.00	18-Feb-25			
28	IG	449WW	2825957	5096.00	4306.00	1622.00	3474.00	2662.00	812.00	810.00	-2.00	19-Feb-25			
29	AG	85%N	8943508	5040.00	4284.00	194.00	4846.00	4070.00	776.00	764.00	-12.00	20-Feb-25			
30	IG	2295TCD	2788780	13720.00	11605.00	1790.00	11930.00	10541.00	1389.00	1384.00	-5.00	21-Feb-25			
31	IG	449WW	2885729	5096.00	4306.00	1552.00	3544.00	3246.00	298.00	308.00	10.00	21-Feb-25			
32	AN	3990D-MN	1V74423	5040.00	4282.00	1562.00	3478.00	2706.00	772.00	772.00	0.00	22-Feb-25			
33	AN	7581L-MN	F496686	3160.00	2400.00	1118.00	2042.00	2050.00	-8.00	10.00	18.00	22-Feb-25			
34	IG	449WW	2885730	5096.00	4306.00	554.00	4542.00	4030.00	512.00	516.00	4.00	22-Feb-25			
35	IG	449WW	2885731	5096.00	4306.00	584.00	4512.00	4102.00	410.00	410.00	0.00	23-Feb-25			
36	IG	540R	2802813	5880.00	4700.00	2238.00	3642.00	3000.00	642.00	638.00	-4.00	24-Feb-25			
37	IG	449WW	2876043	5096.00	4306.00	832.00	4264.00	3448.00	816.00	816.00	0.00	25-Feb-25			
38	IG	449WW	2876031	5096.00	4306.00	1176.00	3920.00	3198.00	722.00	722.00	0.00	27-Feb-25			
39	AG	DBM432N	8706977	5390.00	4568.00	768.00	4622.00	3868.00	754.00	754.00	0.00	28-Feb-25			
40	AG	GPVM459N	8792323	5180.00	4402.00	952.00	4228.00	4014.00	214.00	242.00	28.00	28-Feb-25			
41	AN	3989A-MN	F914373	6560.00	5250.00	2068.00	4492.00	4178.00	314.00	304.00	-10.00	28-Feb-25			

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 007		Month/year reported 2/2025	Page 4 of 4

Name of gambling site

Clive's Roadhouse Champli

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
42	IG 111TDM	2804014	24-Feb-25	6664.00	5384.00	994.00	5670.00	4724.00	946.00	1068.00	122.00	28-Feb-25
43	IG 449WW	2881591	27-Feb-25	5096.00	4306.00	1566.00	3530.00	3298.00	232.00	230.00	-2.00	28-Feb-25
Total				264281.00	221045.00	48708.00	215573.00	187714.00	27859.00	27924.00	65.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 009	Month/year reported 2/2025	Page 1 of 3

Name of gambling site MC's Tap House	Game status (check one): ☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing
Type of operation: ☒ Booth ☐ Bar-top ☐ Machine dispenser	
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	SKVM474N	8899483	30-Jan-25	5320.00	4522.00	1888.00	3432.00	3184.00	248.00	262.00	14.00	02-Feb-25
2	IG	449WW	2921897	31-Jan-25	5096.00	4306.00	1308.00	3788.00	3642.00	146.00	146.00	0.00	02-Feb-25
3	AI	WE13-MN	F670379	13-Jan-25	3400.00	2725.00	1041.00	2359.00	2367.00	-8.00	1.00	9.00	04-Feb-25
4	IG	449WW	2921898	02-Feb-25	5096.00	4306.00	136.00	4960.00	4278.00	682.00	686.00	4.00	04-Feb-25
5	TP	17618R-MN	F491823	02-Feb-25	5200.00	4420.00	552.00	4648.00	4002.00	646.00	642.00	-4.00	05-Feb-25
6	AI	7958M-MN	F929494	31-Jan-25	6478.00	4890.00	2358.00	4120.00	3456.00	664.00	668.00	4.00	07-Feb-25
7	AI	HY76-MN	F530951	05-Feb-25	5118.00	4350.00	618.00	4500.00	3984.00	516.00	524.00	8.00	07-Feb-25
8	IG	449WW	2921899	04-Feb-25	5096.00	4306.00	856.00	4240.00	3710.00	530.00	520.00	-10.00	07-Feb-25
9	IG	449WW	2825954	07-Feb-25	5096.00	4306.00	556.00	4540.00	3890.00	650.00	667.00	17.00	08-Feb-25
10	AG	CNA402R	9002234	07-Feb-25	5250.00	4462.00	1666.00	3584.00	3296.00	288.00	286.00	-2.00	09-Feb-25
11	IG	449WW	2825955	08-Feb-25	5096.00	4306.00	0.00	5096.00	4298.00	798.00	794.00	-4.00	09-Feb-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 009		Month/year reported 2/2025	Page 2 of 3

Name of gambling site
MC's Tap House

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	AI	6127N-MN	97M8934	17-Jan-25	12000.00	9660.00	3130.00	8870.00	8004.00	866.00	-6.00	11-Feb-25
13	AN	3030D-MN	C672167	07-Feb-25	6560.00	5250.00	1952.00	4608.00	4018.00	590.00	-4.00	11-Feb-25
14	IG	536X	2768375	29-Jan-25	13720.00	11605.00	2975.00	10745.00	9227.00	1518.00	-45.00	11-Feb-25
15	IG	449WW	2824974	09-Feb-25	5096.00	4306.00	838.00	4258.00	3916.00	342.00	2.00	12-Feb-25
16	AG	MNN1499N BN	8731524	28-Jan-25	15750.00	12747.00	4500.00	11250.00	10198.00	1052.00	-25.00	13-Feb-25
17	IG	449WW	2824975	12-Feb-25	5096.00	4306.00	784.00	4312.00	3850.00	462.00	0.00	14-Feb-25
18	TP	16461AR-MN	F642345	09-Feb-25	5200.00	4420.00	1618.00	3582.00	3280.00	302.00	4.00	14-Feb-25
19	AN	7505P-MN	H142828	11-Feb-25	6560.00	5300.00	212.00	6348.00	5288.00	1060.00	2.00	15-Feb-25
20	IG	449WW	2906865	14-Feb-25	5096.00	4306.00	0.00	5096.00	4290.00	806.00	2.00	15-Feb-25
21	IG	449WW	2825177	15-Feb-25	5096.00	4306.00	1406.00	3690.00	3480.00	210.00	-2.00	17-Feb-25
22	AG	MMN1499N BN	8731305	13-Feb-25	15750.00	12747.00	270.00	15480.00	12747.00	2733.00	-2.00	19-Feb-25
23	IG	449WW	2906866	17-Feb-25	5096.00	4306.00	0.00	5096.00	4306.00	790.00	0.00	19-Feb-25
24	IG	110TDM	2878739	15-Feb-25	6664.00	5384.00	1978.00	4686.00	4314.00	372.00	14.00	20-Feb-25
25	AI	YZ55-MN	C066695	11-Feb-25	13800.00	11605.00	5740.00	8060.00	7197.00	863.00	-1.00	21-Feb-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 009	Month/year reported 2/2025	Page 3 of 3
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	IG 449WW	2825178	21-Feb-25	5096.00	4306.00	356.00	4740.00	3934.00	806.00	806.00	0.00	21-Feb-25
27	IG 449WW	2825430	19-Feb-25	5096.00	4306.00	582.00	4514.00	3992.00	522.00	526.00	4.00	21-Feb-25
28	AG 85%N	8943968	22-Feb-25	5040.00	4284.00	448.00	4592.00	4098.00	494.00	498.00	4.00	22-Feb-25
29	AN 32385R-MN	F592684	14-Feb-25	5360.00	4552.00	1890.00	3470.00	3088.00	382.00	386.00	4.00	22-Feb-25
30	IG 449WW	2885747	22-Feb-25	5096.00	4306.00	132.00	4964.00	4232.00	732.00	755.00	23.00	22-Feb-25
31	TP 16461AR-MN	F642455	21-Feb-25	5200.00	4420.00	1350.00	3850.00	3206.00	644.00	630.00	-14.00	22-Feb-25
32	TP 7692L-MN	F643113	04-Feb-25	3160.00	2400.00	819.00	2341.00	1950.00	391.00	389.00	-2.00	22-Feb-25
33	IG 449WW	2885748	22-Feb-25	5096.00	4306.00	1288.00	3808.00	3542.00	266.00	266.00	0.00	23-Feb-25
34	AG 85%N	8943453	23-Feb-25	5040.00	4284.00	1808.00	3232.00	2940.00	292.00	278.00	-14.00	26-Feb-25
35	IG 449WW	2881221	23-Feb-25	5096.00	4306.00	950.00	4146.00	3594.00	552.00	528.00	-24.00	26-Feb-25
36	IG 449WW	2881222	26-Feb-25	5096.00	4306.00	688.00	4408.00	3690.00	718.00	704.00	-14.00	26-Feb-25
Total				232106.00	192923.00	46693.00	185413.00	162488.00	22925.00	22867.00	-58.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site Buffalo Wild Wings of Champlin		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
		Site permit number 011	Month/year reported 2/2025	Page 1 of 1

Type of operation:	☐ Booth	☐ Bar-op	☒ Machine dispenser
Type of game (check one):	☒ Paper Pulltabs	☐ Electronic Pulltabs	
☐ Sports Tipboards	☐ Progressive tipboards	☐ Paddletickets	☐ Tipboards
☐ Paddletickets (PW) ☐ Progressive pulltabs			

Game status (check one):

☒ Played	☐ Destroyed with Revenue approval	☐ Reported as fund losses	☐ Defective	☐ Missing
☐ Fund loss game destroyed by Revenue				

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	TP	7904L-MN	F485870	02-Dec-24	2000.00	1500.00	326.00	1674.00	1400.00	274.00	0.00	03-Feb-25
2	AN	7632K-MN	C457103	04-Nov-24	5600.00	4500.00	962.00	4638.00	3300.00	1338.00	0.00	13-Feb-25
			Total	7600.00	6000.00	1288.00	6312.00	4700.00	1612.00	1612.00	0.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site Elm Creek Brewing		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 012		Month/year reported 2/2025		Page 1 of 1

Type of operation: ☐ Booth ☒ Bar-op ☐ Machine dispenser	Game status (check one): ☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing		
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
TP	7900L-MN	F485976	04-Dec-24	2000.00	1500.00	662.00	1338.00	800.00	538.00	536.00	-2.00	03-Feb-25
Total				2000.00	1500.00	662.00	1338.00	800.00	538.00	536.00	-2.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

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

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 10C	Col C,from last month	Total Gross profit total to date Col, A + Col, B	Total LPE this month F, line 22	Column F From Last Month	Lawful purpose to this date Col, D + Col E	% of Gross profit to date Col, F divided by Col, C [Do not round up % amount]
7/2024	154,159.24	0.00	154,159.24	206,718.50	0.00	206,718.50	134.09%
8/2024	164,292.92	154,159.24	318,452.16	22,262.10	206,718.50	228,980.60	71.90%
9/2024	163,443.23	318,452.16	481,895.39	56,238.20	228,980.60	285,218.80	59.19%
10/2024	173,160.31	481,895.39	655,055.70	82,225.90	285,218.80	367,444.70	56.09%
11/2024	164,859.18	655,055.70	819,914.88	59,644.18	367,444.70	427,088.88	52.09%
12/2024	211,471.25	819,914.88	1,031,386.13	208,149.87	427,088.88	635,238.75	61.59%
1/2025	183,651.11	1,031,386.13	1,215,037.24	184,853.14	635,238.75	820,091.89	67.50%
2/2025	181,312.81	1,215,037.24	1,396,350.05	58,274.03	820,091.89	878,365.92	62.90%
3/2025							
4/2025							
5/2025							
6/2025							

12-MONTH RATING PERIOD

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

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

PROBATION.

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

EXCEPTION.

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

Worksheet CS — Cash Shortages

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

5-8 Grill & Bar

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2024	179,308.81	537.93	-4.67	542.60	0.00	542.60
8/2024	180,122.81	540.37	87.50	452.87	542.60	995.46
9/2024	191,689.06	575.07	63.53	511.54	995.46	1,507.00
10/2024	253,538.06	760.61	54.63	705.98	1,507.00	2,212.99
11/2024	254,169.31	762.51	-39.76	802.27	2,212.99	3,015.25
12/2024	233,274.06	699.82	33.54	666.28	3,015.25	3,681.54
1/2025	236,832.81	710.50	48.24	662.26	3,681.54	4,343.79
2/2025	236,118.81	708.36	18.62	689.74	4,343.79	5,033.53
3/2025						
4/2025						
5/2025						
6/2025						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

Buffalo Wild Wings of Champlin

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2024	44,213.01	132.64	-2.48	135.12	0.00	135.12
8/2024	25,635.76	76.91	-4.45	81.36	135.12	216.48
9/2024	49,714.36	149.14	3.65	145.49	216.48	361.97
10/2024	65,572.51	196.72	-14.06	210.78	361.97	572.75
11/2024	57,372.96	172.12	-11.33	183.45	572.75	756.20
12/2024	47,596.51	142.79	-8.72	151.51	756.20	907.71
1/2025	74,598.46	223.80	2.54	221.26	907.71	1,128.96
2/2025	78,664.26	235.99	-8.85	244.84	1,128.96	1,373.80
3/2025						
4/2025						
5/2025						
6/2025						

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

Worksheet CS – Cash Shortages

Champlin Park Hockey Assoc

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

Clive's Roadhouse Champli

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2024	320,485.25	961.46	156.37	805.09	0.00	805.09
8/2024	296,438.80	889.32	121.90	767.42	805.09	1,572.50
9/2024	351,846.44	1,055.54	-49.11	1,104.65	1,572.50	2,677.15
10/2024	390,009.04	1,170.03	69.77	1,100.26	2,677.15	3,777.41
11/2024	368,739.09	1,106.22	85.31	1,020.91	3,777.41	4,798.32
12/2024	393,831.84	1,181.50	131.96	1,049.54	4,798.32	5,847.85
1/2025	465,312.74	1,395.94	296.23	1,099.71	5,847.85	6,947.56
2/2025	391,938.98	1,175.82	-79.98	1,255.80	6,947.56	8,203.36
3/2025						
4/2025						
5/2025						
6/2025						

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

Worksheet CS — Cash Shortages

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

Elm Creek Brewing

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2024						
8/2024						
9/2024						
10/2024						
11/2024	0.00	0.00	0.00	0.00		0.00
12/2024	2,958.50	8.88	-51.06	59.94	0.00	59.94
1/2025	651.00	1.95	-0.34	2.29	59.94	62.23
2/2025	8,247.25	24.74	-10.00	34.74	62.23	96.97
3/2025						
4/2025						
5/2025						
6/2025						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

MC's Tap House

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2024	573,822.02	1,721.47	0.60	1,720.87	0.00	1,720.87
8/2024	685,031.72	2,055.10	145.99	1,909.11	1,720.87	3,629.97
9/2024	650,216.52	1,950.65	49.08	1,901.57	3,629.97	5,531.54
10/2024	599,262.08	1,797.79	-0.63	1,798.42	5,531.54	7,329.96
11/2024	670,068.12	2,010.20	105.12	1,905.08	7,329.96	9,235.04
12/2024	730,439.43	2,191.32	-60.53	2,251.85	9,235.04	11,486.89
1/2025	493,325.83	1,479.98	200.51	1,279.47	11,486.89	12,766.36
2/2025	532,298.26	1,596.89	41.52	1,555.37	12,766.36	14,321.73
3/2025						
4/2025						
5/2025						
6/2025						

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

Worksheet E ♦ Lawful Gambling Combined Receipts Tax

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

	Federal ID number 41-1714286	Minnesota tax ID number 2713951	License number 04865
Organization name Champlin Park Hockey Assoc			Month/year reported 2/2025

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.31
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	2991.15
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	560.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	70394.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	107367.35
	6	Add lines 1 through 5.	6	181312.81
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	1195687.24
	8	Add lines 6 and 7.	8	1377000.05
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	430232.52
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	369492.73
	11	Combined receipts tax due (subtract line 10 from line 9).	11	60739.79

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 2025 to 28 Feb 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08T - Monthly State Gambling Taxes and Fees								-58,274.03
	20 Feb 2025	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	10,868.70	0.00	
	20 Feb 2025	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gaming Tax	3,585.78	0.00	
	20 Feb 2025	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	21,915.07	0.00	
	20 Feb 2025	D-Debit	MN Department of Revenue	Elm Creek Brewing	Lawful Gaming Tax	-63.67	0.00	
	20 Feb 2025	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	21,968.15	0.00	
Accounting and Legal Services								-1,838.44
	20 Feb 2025	62595	MN Gaming Services	5-8 Grill & Bar	126436	330.92	0.00	
	20 Feb 2025	62595	MN Gaming Services	Buffalo Wild Wings of Champlin	126436	55.15	0.00	
	20 Feb 2025	62595	MN Gaming Services	Clive's Roadhouse Champli	126436	496.38	0.00	
	20 Feb 2025	62595	MN Gaming Services	MC's Tap House	126436	955.99	0.00	
Compensation and Payroll Taxes								-19,005.43
	14 Feb 2025	62573	Marsha Anderson	5-8 Grill & Bar		240.12	0.00	
	14 Feb 2025	62574	Judith M Blesi	5-8 Grill & Bar		61.68	0.00	
	14 Feb 2025	62575	Christy L Carlson	5-8 Grill & Bar		642.52	0.00	
	14 Feb 2025	62576	Denise G Feuerhake	5-8 Grill & Bar		190.16	0.00	
	14 Feb 2025	62577	Leanne Girard	5-8 Grill & Bar		1,576.57	0.00	
	14 Feb 2025	62578	Peggy A Harty	5-8 Grill & Bar		362.72	0.00	
	14 Feb 2025	62579	Danielle Hildebrand	5-8 Grill & Bar		647.39	0.00	
	14 Feb 2025	62580	April Huchel	5-8 Grill & Bar		154.74	0.00	
	14 Feb 2025	62581	Nancy Jackson	5-8 Grill & Bar		239.12	0.00	
	14 Feb 2025	62582	Kelly Lang	5-8 Grill & Bar		534.70	0.00	
	14 Feb 2025	62583	Patrick C Mengelkoch	5-8 Grill & Bar		297.92	0.00	
	14 Feb 2025	62584	Carolee A Peterson	5-8 Grill & Bar		276.15	0.00	
	14 Feb 2025	62585	Marie Protas	5-8 Grill & Bar		108.49	0.00	
	14 Feb 2025	62586	Anna M Roach	5-8 Grill & Bar		433.69	0.00	
	14 Feb 2025	62587	Brenda Schmitt	5-8 Grill & Bar		428.56	0.00	
	14 Feb 2025	62588	Courteney M Schumann	5-8 Grill & Bar		230.84	0.00	
	14 Feb 2025	62589	Haley J Skaar	5-8 Grill & Bar		355.18	0.00	
	14 Feb 2025	62590	Allison B Solom-Fletcher	5-8 Grill & Bar		575.22	0.00	
	14 Feb 2025	62591	Samantha A Sperling	5-8 Grill & Bar		399.27	0.00	
	14 Feb 2025	62592	Kelley Stulc	5-8 Grill & Bar		230.88	0.00	
	14 Feb 2025	62593	Vicky L Zimmerman	5-8 Grill & Bar		508.79	0.00	
	14 Feb 2025	D-Debit	IRS	5-8 Grill & Bar		3,270.30	0.00	
	14 Feb 2025	D-Debit	MN Department of Revenue	5-8 Grill & Bar		378.00	0.00	
	28 Feb 2025	62602	Marsha Anderson	5-8 Grill & Bar		353.74	0.00	
	28 Feb 2025	62603	Judith M Blesi	5-8 Grill & Bar		123.34	0.00	
	28 Feb 2025	62604	Christy L Carlson	5-8 Grill & Bar		691.62	0.00	

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From 01 Feb 2025 to 28 Feb 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	28 Feb 2025	62605	Denise G Feuerhake	5-8 Grill & Bar		331.48	0.00	
	28 Feb 2025	62606	Leanne Girard	5-8 Grill & Bar		1,576.56	0.00	
	28 Feb 2025	62607	Peggy A Harty	5-8 Grill & Bar		326.18	0.00	
	28 Feb 2025	62608	Danielle Hildebrand	5-8 Grill & Bar		475.31	0.00	
	28 Feb 2025	62609	April Huchel	5-8 Grill & Bar		39.10	0.00	
	28 Feb 2025	62610	Kelly Lang	5-8 Grill & Bar		277.05	0.00	
	28 Feb 2025	62611	Patrick C Mengelkoch	5-8 Grill & Bar		240.43	0.00	
	28 Feb 2025	62612	Anna M Roach	5-8 Grill & Bar		206.14	0.00	
	28 Feb 2025	62613	Brenda Schmitt	5-8 Grill & Bar		575.85	0.00	
	28 Feb 2025	62614	Courteney M Schumann	5-8 Grill & Bar		348.60	0.00	
	28 Feb 2025	62615	Allison B Solom-Fletcher	5-8 Grill & Bar		482.46	0.00	
	28 Feb 2025	62616	Samantha A Sperling	5-8 Grill & Bar		247.66	0.00	
	28 Feb 2025	62617	Vicky L Zimmerman	5-8 Grill & Bar		566.90	0.00	
	28 Feb 2025	D-Debit	Payroll Allocation	5-8 Grill & Bar		-13,016.93	0.00	
	28 Feb 2025	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		276.26	0.00	
	28 Feb 2025	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		5,345.88	0.00	
	28 Feb 2025	D-Debit	Payroll Allocation	Elm Creek Brewing		170.87	0.00	
	28 Feb 2025	D-Debit	Payroll Allocation	MC's Tap House		7,223.92	0.00	
E-Linked Bingo Provider								-483.20
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	16 Jan 2025	24.93	0.00	
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	17 Jan 2025	15.21	0.00	
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	18 Jan 2025	16.02	0.00	
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	19 Jan 2025	8.37	0.00	
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	20 Jan 2025	1.80	0.00	
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	21 Jan 2025	0.27	0.00	
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	22 Jan 2025	1.35	0.00	
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	23 Jan 2025	2.25	0.00	
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	24 Jan 2025	9.90	0.00	
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	25 Jan 2025	5.04	0.00	
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	26 Jan 2025	7.38	0.00	
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	28 Jan 2025	1.89	0.00	
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	29 Jan 2025	3.78	0.00	

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Champlin Park Hockey Assoc
From 01 Feb 2025 to 28 Feb 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	30 Jan 2025	7.65	0.00	
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	31 Jan 2025	15.30	0.00	
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	Sales Tax	10.33	0.00	
	11 Feb 2025	62529	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 Jan 2025	52.17	0.00	
	11 Feb 2025	62529	Pilot Games, Inc	Buffalo Wild Wings of Champlin	Sales Tax	4.45	0.00	
	11 Feb 2025	62529	Pilot Games, Inc	Clive's Roadhouse Champli	31 Jan 2025	66.01	0.00	
	11 Feb 2025	62529	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	5.64	0.00	
	11 Feb 2025	62529	Pilot Games, Inc	Elm Creek Brewing	31 Jan 2025	2.10	0.00	
	11 Feb 2025	62529	Pilot Games, Inc	Elm Creek Brewing	Sales Tax	0.18	0.00	
	11 Feb 2025	62529	Pilot Games, Inc	MC's Tap House	31 Jan 2025	65.20	0.00	
	11 Feb 2025	62529	Pilot Games, Inc	MC's Tap House	Sales Tax	5.56	0.00	
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	01 Feb 2025	33.30	0.00	
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	02 Feb 2025	2.52	0.00	
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	03 Feb 2025	0.27	0.00	
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	04 Feb 2025	15.75	0.00	
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	05 Feb 2025	0.99	0.00	
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	06 Feb 2025	8.01	0.00	
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	07 Feb 2025	7.65	0.00	
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	08 Feb 2025	12.24	0.00	
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	09 Feb 2025	8.64	0.00	
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	10 Feb 2025	1.17	0.00	
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	11 Feb 2025	2.43	0.00	
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	12 Feb 2025	1.53	0.00	
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	13 Feb 2025	18.18	0.00	
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	14 Feb 2025	14.67	0.00	
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	15 Feb 2025	11.25	0.00	
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	Sales Tax	11.82	0.00	
E-Pulltab Equipment and Revenue Share								-24,346.20
	04 Feb 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1890409	1,634.54	0.00	

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From 01 Feb 2025 to 28 Feb 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	18 Feb 2025	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10113550	2,734.20	0.00	
	18 Feb 2025	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10113551	9,775.04	0.00	
	18 Feb 2025	D-Debit	MN Gambling Supply	Elm Creek Brewing	10113552	-56.04	0.00	
	18 Feb 2025	D-Debit	MN Gambling Supply	MC's Tap House	10113553	8,662.45	0.00	
	19 Feb 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1895423	1,596.01	0.00	
Gambling Product								-8,994.75
	04 Feb 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9677338	159.77	0.00	
	04 Feb 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9677997	225.95	0.00	
	04 Feb 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9677337	239.41	0.00	
	04 Feb 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9677650	398.68	0.00	
	04 Feb 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9677998	319.04	0.00	
	04 Feb 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9677339	319.04	0.00	
	04 Feb 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9677651	319.04	0.00	
	04 Feb 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9677996	385.22	0.00	
	18 Feb 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1892951	228.32	0.00	
	18 Feb 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1892952	137.25	0.00	
	18 Feb 2025	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1891647	251.61	0.00	
	18 Feb 2025	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1892949	212.35	0.00	
	18 Feb 2025	D-Debit	Three Diamond Corporation	MC's Tap House	1891645	271.30	0.00	
	18 Feb 2025	D-Debit	Three Diamond Corporation	MC's Tap House	1892950	299.60	0.00	
	18 Feb 2025	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9338095	157.77	0.00	
	18 Feb 2025	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9338980	174.55	0.00	
	18 Feb 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9338093	299.54	0.00	
	18 Feb 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9338979	131.72	0.00	
	18 Feb 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9335629	230.01	0.00	
	18 Feb 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9338096	319.37	0.00	
	18 Feb 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9338982	174.64	0.00	
	19 Feb 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9678841	225.95	0.00	
	19 Feb 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9679216	245.93	0.00	
	19 Feb 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9678842	305.59	0.00	
	19 Feb 2025	D-Debit	Pulltabs Plus,	Clive's Roadhouse Champli	9679215	239.41	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Incorporated					
	19 Feb 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9678840	385.22	0.00	
	19 Feb 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9679217	312.76	0.00	
	28 Feb 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1895922	231.89	0.00	
	28 Feb 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1897767	270.25	0.00	
	28 Feb 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1897770	137.25	0.00	
	28 Feb 2025	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1895921	249.97	0.00	
	28 Feb 2025	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1897766	199.53	0.00	
	28 Feb 2025	D-Debit	Three Diamond Corporation	MC's Tap House	1897765	233.51	0.00	
	28 Feb 2025	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9340430	255.98	0.00	
	28 Feb 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9340429	151.44	0.00	
	28 Feb 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9340431	295.89	0.00	
Gaming Deposit: eGaming							112,338.29	
	04 Feb 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,249.00	
	04 Feb 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,011.00	
	04 Feb 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,118.00	
	04 Feb 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,146.00	
	04 Feb 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	4,727.00	
	04 Feb 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	-315.00	
	04 Feb 2025			Elm Creek Brewing	eGamingPT012	0.00	-120.00	
	04 Feb 2025			MC's Tap House	eGamingPT009	0.00	2,516.00	
	04 Feb 2025			MC's Tap House	eGamingPT009	0.00	4,428.00	
	07 Feb 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,202.00	
	07 Feb 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	3,835.00	
	07 Feb 2025			MC's Tap House	eGamingPT009	0.00	3,432.00	
	11 Feb 2025			5-8 Grill & Bar	eGamingCG006	0.00	3,054.00	
	11 Feb 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,001.08	
	11 Feb 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,810.00	
	11 Feb 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	3,638.00	
	11 Feb 2025			MC's Tap House	eGamingPT009	0.00	3,900.00	
	11 Feb 2025			MC's Tap House	eGamingPT009	0.00	5,613.00	
	18 Feb 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,545.00	
	18 Feb 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,995.21	
	18 Feb 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	3,302.00	
	18 Feb 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,136.00	
	18 Feb 2025			MC's Tap House	eGamingPT009	0.00	3,532.00	
	18 Feb 2025			MC's Tap House	eGamingPT009	0.00	2,487.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	18 Feb 2025			MC's Tap House	eGamingPT009	0.00	3,436.00	
	18 Feb 2025			MC's Tap House	eGamingPT009	0.00	6,735.00	
	21 Feb 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,195.00	
	25 Feb 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,314.00	
	25 Feb 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,857.00	
	25 Feb 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,415.00	
	25 Feb 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	3,394.00	
	25 Feb 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	4,498.00	
	25 Feb 2025			Elm Creek Brewing	eGamingPT012	0.00	2,470.00	
	25 Feb 2025			MC's Tap House	eGamingPT009	0.00	6,850.00	
	25 Feb 2025			MC's Tap House	eGamingPT009	0.00	2,190.00	
	28 Feb 2025			MC's Tap House	eGamingPT009	0.00	3,214.00	
	28 Feb 2025			MC's Tap House	eGamingPT009	0.00	2,528.00	
Gaming Deposit: Pull Tab								69,648.00
	04 Feb 2025			5-8 Grill & Bar	2749516	0.00	800.00	
	04 Feb 2025			5-8 Grill & Bar	9000228	0.00	350.00	
	04 Feb 2025			5-8 Grill & Bar	2877400	0.00	312.00	
	04 Feb 2025			Clive's Roadhouse Champli	2880353	0.00	436.00	
	04 Feb 2025			Clive's Roadhouse Champli	9000227	0.00	640.00	
	04 Feb 2025			Clive's Roadhouse Champli	97M9079	0.00	78.00	
	04 Feb 2025			Clive's Roadhouse Champli	8926445	0.00	688.00	
	04 Feb 2025			Clive's Roadhouse Champli	F884767	0.00	542.00	
	04 Feb 2025			Clive's Roadhouse Champli	2879229	0.00	763.00	
	04 Feb 2025			Clive's Roadhouse Champli	2768610	0.00	1,970.00	
	04 Feb 2025			Clive's Roadhouse Champli	2877392	0.00	778.00	
	04 Feb 2025			Clive's Roadhouse Champli	8899475	0.00	906.00	
	04 Feb 2025			MC's Tap House	2921896	0.00	484.00	
	04 Feb 2025			MC's Tap House	C630922	0.00	894.00	
	04 Feb 2025			MC's Tap House	8926400	0.00	496.00	
	04 Feb 2025			MC's Tap House	2921897	0.00	146.00	
	04 Feb 2025			MC's Tap House	8899483	0.00	262.00	
	05 Feb 2025			Buffalo Wild Wings of Champlin	F485870	0.00	274.00	
	05 Feb 2025			Elm Creek Brewing	F485976	0.00	536.00	
	07 Feb 2025			5-8 Grill & Bar	2907679	0.00	362.00	
	07 Feb 2025			5-8 Grill & Bar	2877401	0.00	78.00	
	07 Feb 2025			5-8 Grill & Bar	C887375	0.00	1,286.00	
	07 Feb 2025			5-8 Grill & Bar	C887323	0.00	444.00	
	07 Feb 2025			Clive's Roadhouse Champli	9000141	0.00	452.00	
	07 Feb 2025			Clive's Roadhouse Champli	8949879	0.00	329.00	
	07 Feb 2025			Clive's Roadhouse Champli	2817011	0.00	514.00	
	07 Feb 2025			Clive's Roadhouse Champli	2749555	0.00	581.00	
	07 Feb 2025			Clive's Roadhouse Champli	F259788	0.00	756.00	
	07 Feb 2025			MC's Tap House	F670379	0.00	1.00	
	07 Feb 2025			MC's Tap House	F491823	0.00	642.00	
	07 Feb 2025			MC's Tap House	2921898	0.00	686.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Feb 2025 to 28 Feb 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	11 Feb 2025			5-8 Grill & Bar	2880351	0.00	512.00	
	11 Feb 2025			5-8 Grill & Bar	C698300	0.00	1,238.00	
	11 Feb 2025			5-8 Grill & Bar	2880341	0.00	780.00	
	11 Feb 2025			5-8 Grill & Bar	F516814	0.00	334.00	
	11 Feb 2025			5-8 Grill & Bar	F634829	0.00	204.00	
	11 Feb 2025			Clive's Roadhouse Champli	2817012	0.00	750.00	
	11 Feb 2025			Clive's Roadhouse Champli	2817013	0.00	478.00	
	11 Feb 2025			Clive's Roadhouse Champli	1V74424	0.00	640.00	
	11 Feb 2025			MC's Tap House	F530951	0.00	524.00	
	11 Feb 2025			MC's Tap House	9002234	0.00	286.00	
	11 Feb 2025			MC's Tap House	2921899	0.00	520.00	
	11 Feb 2025			MC's Tap House	F929494	0.00	668.00	
	11 Feb 2025			MC's Tap House	2825955	0.00	794.00	
	11 Feb 2025			MC's Tap House	2825954	0.00	667.00	
	14 Feb 2025			5-8 Grill & Bar	C887331	0.00	642.00	
	14 Feb 2025			5-8 Grill & Bar	F642469	0.00	668.00	
	14 Feb 2025			Buffalo Wild Wings of Champlin	C457103	0.00	1,338.00	
	14 Feb 2025			Clive's Roadhouse Champli	8904227	0.00	400.00	
	14 Feb 2025			Clive's Roadhouse Champli	F592648	0.00	220.00	
	14 Feb 2025			Clive's Roadhouse Champli	2868456	0.00	416.00	
	14 Feb 2025			Clive's Roadhouse Champli	C066689	0.00	1,389.00	
	14 Feb 2025			MC's Tap House	97M8934	0.00	860.00	
	14 Feb 2025			MC's Tap House	2768375	0.00	1,473.00	
	14 Feb 2025			MC's Tap House	C672167	0.00	586.00	
	14 Feb 2025			MC's Tap House	2824974	0.00	344.00	
	18 Feb 2025			5-8 Grill & Bar	2824985	0.00	728.00	
	18 Feb 2025			5-8 Grill & Bar	8908493	0.00	784.00	
	18 Feb 2025			5-8 Grill & Bar	H142847	0.00	1,264.00	
	18 Feb 2025			5-8 Grill & Bar	8943618	0.00	756.00	
	18 Feb 2025			Clive's Roadhouse Champli	2825152	0.00	790.00	
	18 Feb 2025			Clive's Roadhouse Champli	2824987	0.00	196.00	
	18 Feb 2025			Clive's Roadhouse Champli	2824988	0.00	640.00	
	18 Feb 2025			Clive's Roadhouse Champli	2906875	0.00	210.00	
	18 Feb 2025			Clive's Roadhouse Champli	2906876	0.00	322.00	
	18 Feb 2025			Clive's Roadhouse Champli	C887219	0.00	1,086.00	
	18 Feb 2025			MC's Tap House	8731524	0.00	1,027.00	
	18 Feb 2025			MC's Tap House	H142828	0.00	1,062.00	
	18 Feb 2025			MC's Tap House	F642345	0.00	306.00	
	18 Feb 2025			MC's Tap House	2824975	0.00	462.00	
	18 Feb 2025			MC's Tap House	2906865	0.00	808.00	
	21 Feb 2025			5-8 Grill & Bar	F925275	0.00	634.00	
	21 Feb 2025			5-8 Grill & Bar	2824986	0.00	28.00	
	21 Feb 2025			5-8 Grill & Bar	H142798	0.00	718.00	
	21 Feb 2025			Clive's Roadhouse Champli	2825958	0.00	798.00	
	21 Feb 2025			Clive's Roadhouse Champli	2825957	0.00	810.00	

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Champlin Park Hockey Assoc

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	21 Feb 2025			Clive's Roadhouse Champli	C453553	0.00	724.00	
	21 Feb 2025			Clive's Roadhouse Champli	F261346	0.00	116.00	
	21 Feb 2025			Clive's Roadhouse Champli	8874441	0.00	1,410.00	
	21 Feb 2025			MC's Tap House	2825177	0.00	208.00	
	21 Feb 2025			MC's Tap House	2906866	0.00	790.00	
	21 Feb 2025			MC's Tap House	8731305	0.00	2,731.00	
	25 Feb 2025			5-8 Grill & Bar	2863318	0.00	90.00	
	25 Feb 2025			5-8 Grill & Bar	2825153	0.00	528.00	
	25 Feb 2025			5-8 Grill & Bar	2825956	0.00	780.00	
	25 Feb 2025			5-8 Grill & Bar	H143774	0.00	1,117.00	
	25 Feb 2025			5-8 Grill & Bar	8824088	0.00	408.00	
	25 Feb 2025			5-8 Grill & Bar	F642462	0.00	852.00	
	25 Feb 2025			Clive's Roadhouse Champli	2885731	0.00	410.00	
	25 Feb 2025			Clive's Roadhouse Champli	2885729	0.00	308.00	
	25 Feb 2025			Clive's Roadhouse Champli	2885730	0.00	516.00	
	25 Feb 2025			Clive's Roadhouse Champli	2788780	0.00	1,384.00	
	25 Feb 2025			Clive's Roadhouse Champli	1V74423	0.00	772.00	
	25 Feb 2025			Clive's Roadhouse Champli	8943508	0.00	764.00	
	25 Feb 2025			Clive's Roadhouse Champli	F496686	0.00	10.00	
	25 Feb 2025			MC's Tap House	F643113	0.00	389.00	
	25 Feb 2025			MC's Tap House	F592684	0.00	386.00	
	25 Feb 2025			MC's Tap House	F642455	0.00	630.00	
	25 Feb 2025			MC's Tap House	8943968	0.00	498.00	
	25 Feb 2025			MC's Tap House	2825178	0.00	806.00	
	25 Feb 2025			MC's Tap House	2878739	0.00	386.00	
	25 Feb 2025			MC's Tap House	2825430	0.00	526.00	
	25 Feb 2025			MC's Tap House	2885748	0.00	266.00	
	25 Feb 2025			MC's Tap House	2885747	0.00	755.00	
	25 Feb 2025			MC's Tap House	C066695	0.00	862.00	
	28 Feb 2025			5-8 Grill & Bar	2885732	0.00	320.00	
	28 Feb 2025			Clive's Roadhouse Champli	2802813	0.00	638.00	
	28 Feb 2025			Clive's Roadhouse Champli	2876043	0.00	816.00	
	28 Feb 2025			MC's Tap House	2881221	0.00	528.00	
	28 Feb 2025			MC's Tap House	8943453	0.00	278.00	
Gaming Deposit: Tip Board								1,680.00
	04 Feb 2025			5-8 Grill & Bar	R271693	0.00	30.00	
	04 Feb 2025			5-8 Grill & Bar	R271694	0.00	30.00	
	04 Feb 2025			5-8 Grill & Bar	R271695	0.00	30.00	
	04 Feb 2025			5-8 Grill & Bar	R271696	0.00	30.00	
	04 Feb 2025			5-8 Grill & Bar	R271697	0.00	30.00	
	04 Feb 2025			5-8 Grill & Bar	R271698	0.00	30.00	
	04 Feb 2025			5-8 Grill & Bar	R271699	0.00	30.00	
	04 Feb 2025			5-8 Grill & Bar	R271700	0.00	30.00	
	04 Feb 2025			5-8 Grill & Bar	R271701	0.00	30.00	
	04 Feb 2025			5-8 Grill & Bar	R271702	0.00	30.00	
	07 Feb 2025			5-8 Grill & Bar	R271703	0.00	30.00	

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Champlin Park Hockey Assoc
From 01 Feb 2025 to 28 Feb 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	07 Feb 2025			5-8 Grill & Bar	R271704	0.00	30.00	
	07 Feb 2025			5-8 Grill & Bar	R279973	0.00	30.00	
	07 Feb 2025			5-8 Grill & Bar	R279974	0.00	30.00	
	11 Feb 2025			5-8 Grill & Bar	R279975	0.00	30.00	
	11 Feb 2025			5-8 Grill & Bar	R279976	0.00	30.00	
	11 Feb 2025			5-8 Grill & Bar	R279977	0.00	30.00	
	11 Feb 2025			5-8 Grill & Bar	R279978	0.00	30.00	
	11 Feb 2025			5-8 Grill & Bar	R279979	0.00	30.00	
	11 Feb 2025			5-8 Grill & Bar	R279980	0.00	30.00	
	11 Feb 2025			5-8 Grill & Bar	R279982	0.00	30.00	
	11 Feb 2025			5-8 Grill & Bar	R279981	0.00	30.00	
	11 Feb 2025			5-8 Grill & Bar	R279983	0.00	30.00	
	11 Feb 2025			5-8 Grill & Bar	R279984	0.00	30.00	
	14 Feb 2025			5-8 Grill & Bar	R279961	0.00	30.00	
	14 Feb 2025			5-8 Grill & Bar	R279962	0.00	30.00	
	14 Feb 2025			5-8 Grill & Bar	R279963	0.00	30.00	
	14 Feb 2025			5-8 Grill & Bar	R279964	0.00	30.00	
	18 Feb 2025			5-8 Grill & Bar	R279965	0.00	30.00	
	18 Feb 2025			5-8 Grill & Bar	R279966	0.00	30.00	
	18 Feb 2025			5-8 Grill & Bar	R279967	0.00	30.00	
	18 Feb 2025			5-8 Grill & Bar	R279968	0.00	30.00	
	18 Feb 2025			5-8 Grill & Bar	R279969	0.00	30.00	
	18 Feb 2025			5-8 Grill & Bar	R279970	0.00	30.00	
	21 Feb 2025			5-8 Grill & Bar	R279971	0.00	30.00	
	21 Feb 2025			5-8 Grill & Bar	R279972	0.00	30.00	
	25 Feb 2025			5-8 Grill & Bar	R280045	0.00	30.00	
	25 Feb 2025			5-8 Grill & Bar	R280046	0.00	30.00	
	25 Feb 2025			5-8 Grill & Bar	R280049	0.00	30.00	
	25 Feb 2025			5-8 Grill & Bar	R280048	0.00	30.00	
	25 Feb 2025			5-8 Grill & Bar	R280047	0.00	30.00	
	25 Feb 2025			5-8 Grill & Bar	R280050	0.00	30.00	
	25 Feb 2025			5-8 Grill & Bar	R280054	0.00	30.00	
	25 Feb 2025			5-8 Grill & Bar	R280051	0.00	30.00	
	25 Feb 2025			5-8 Grill & Bar	R280052	0.00	30.00	
	25 Feb 2025			5-8 Grill & Bar	R280053	0.00	30.00	
	28 Feb 2025			5-8 Grill & Bar	R280033	0.00	30.00	
	28 Feb 2025			5-8 Grill & Bar	R280034	0.00	30.00	
	28 Feb 2025			5-8 Grill & Bar	R280038	0.00	30.00	
	28 Feb 2025			5-8 Grill & Bar	R280035	0.00	30.00	
	28 Feb 2025			5-8 Grill & Bar	R280036	0.00	30.00	
	28 Feb 2025			5-8 Grill & Bar	R280037	0.00	30.00	
	28 Feb 2025			5-8 Grill & Bar	R280055	0.00	30.00	
	28 Feb 2025			5-8 Grill & Bar	R280056	0.00	30.00	
	28 Feb 2025			5-8 Grill & Bar	R280039	0.00	30.00	
	28 Feb 2025			5-8 Grill & Bar	R280040	0.00	30.00	

Interest and Other Income

0.31

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From 01 Feb 2025 to 28 Feb 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	28 Feb 2025		Wells Fargo	5-8 Grill & Bar	Interest Payment	0.00	0.06	
	28 Feb 2025		Wells Fargo	Buffalo Wild Wings of Champlin	Interest Payment	0.00	0.01	
	28 Feb 2025		Wells Fargo	Clive's Roadhouse Champli	Interest Payment	0.00	0.08	
	28 Feb 2025		Wells Fargo	MC's Tap House	Interest Payment	0.00	0.16	
Linked Bingo Prize Contribution								-2,319.28
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	16 Jan 2025	-258.20	0.00	
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	17 Jan 2025	236.60	0.00	
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	18 Jan 2025	170.20	0.00	
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	19 Jan 2025	130.20	0.00	
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	20 Jan 2025	28.00	0.00	
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	21 Jan 2025	4.20	0.00	
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	22 Jan 2025	21.00	0.00	
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	23 Jan 2025	1.25	0.00	
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	24 Jan 2025	154.00	0.00	
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	25 Jan 2025	-520.60	0.00	
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	26 Jan 2025	1.30	0.00	
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	28 Jan 2025	29.40	0.00	
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	29 Jan 2025	58.80	0.00	
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	30 Jan 2025	119.00	0.00	
	03 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	31 Jan 2025	238.00	0.00	
	11 Feb 2025	62529	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 Jan 2025	-212.86	0.00	
	11 Feb 2025	62529	Pilot Games, Inc	Clive's Roadhouse Champli	31 Jan 2025	-516.56	0.00	
	11 Feb 2025	62529	Pilot Games, Inc	Elm Creek Brewing	31 Jan 2025	72.13	0.00	
	11 Feb 2025	62529	Pilot Games, Inc	MC's Tap House	31 Jan 2025	1,571.92	0.00	
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	01 Feb 2025	-81.00	0.00	
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	02 Feb 2025	39.20	0.00	
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	03 Feb 2025	4.20	0.00	
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	04 Feb 2025	245.00	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Feb 2025 to 28 Feb 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			activity)					
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	05 Feb 2025	15.40	0.00	
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	06 Feb 2025	124.60	0.00	
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	07 Feb 2025	119.00	0.00	
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	08 Feb 2025	190.40	0.00	
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	09 Feb 2025	-431.10	0.00	
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	10 Feb 2025	18.20	0.00	
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	11 Feb 2025	37.80	0.00	
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	12 Feb 2025	23.80	0.00	
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	13 Feb 2025	282.80	0.00	
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	14 Feb 2025	228.20	0.00	
	17 Feb 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	15 Feb 2025	175.00	0.00	
Merchandise Prize								-800.00
	11 Feb 2025	62528	Osseo Meat Market	5-8 Grill & Bar	GCs	800.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-535.52
	03 Feb 2025	62527	Central Gaming Services	Buffalo Wild Wings of Champlin	144943	254.19	0.00	
	03 Feb 2025	62527	Central Gaming Services	Elm Creek Brewing	146057	281.33	0.00	
Misc. Services and Supplies - General								-2,187.12
	04 Feb 2025	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		253.26	0.00	
	04 Feb 2025	D-Debit	Acorn Mini Storage	Buffalo Wild Wings of Champlin		42.21	0.00	
	04 Feb 2025	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		379.89	0.00	
	04 Feb 2025	D-Debit	Acorn Mini Storage	MC's Tap House		731.64	0.00	
	11 Feb 2025	62530	Leanne Girard	5-8 Grill & Bar	Supplies	26.23	0.00	
	11 Feb 2025	62530	Leanne Girard	Buffalo Wild Wings of Champlin	Supplies	4.37	0.00	
	11 Feb 2025	62530	Leanne Girard	Clive's Roadhouse Champli	Supplies	39.35	0.00	
	11 Feb 2025	62530	Leanne Girard	MC's Tap House	Supplies	75.78	0.00	
	20 Feb 2025	62594	Leanne Girard	5-8 Grill & Bar	02/13/25 Stamps	13.14	0.00	
	20 Feb 2025	62594	Leanne Girard	5-8 Grill & Bar	02/17/25 Cleaning supplies	12.10	0.00	
	20 Feb 2025	62594	Leanne Girard	Buffalo Wild Wings of Champlin	02/13/25 Stamps	2.19	0.00	
	20 Feb 2025	62594	Leanne Girard	Clive's Roadhouse Champli	02/13/25 Stamps	19.71	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	20 Feb 2025	62594	Leanne Girard	Clive's Roadhouse Champli	02/17/25 Cleaning supplies	12.10	0.00	
	20 Feb 2025	62594	Leanne Girard	MC's Tap House	02/13/25 Stamps	37.96	0.00	
	20 Feb 2025	62594	Leanne Girard	MC's Tap House	02/17/25 Cleaning supplies	12.10	0.00	
	20 Feb 2025	62596	Allied Charities of MN	5-8 Grill & Bar	2025 Membership Dues	54.00	0.00	
	20 Feb 2025	62596	Allied Charities of MN	Buffalo Wild Wings of Champlin	2025 Membership Dues	9.00	0.00	
	20 Feb 2025	62596	Allied Charities of MN	Clive's Roadhouse Champli	2025 Membership Dues	81.00	0.00	
	20 Feb 2025	62596	Allied Charities of MN	MC's Tap House	2025 Membership Dues	156.00	0.00	
	20 Feb 2025	62597	Shred-It	5-8 Grill & Bar	8009764169	40.52	0.00	
	20 Feb 2025	62597	Shred-It	Buffalo Wild Wings of Champlin	8009764169	6.75	0.00	
	20 Feb 2025	62597	Shred-It	Clive's Roadhouse Champli	8009764169	60.77	0.00	
	20 Feb 2025	62597	Shred-It	MC's Tap House	8009764169	117.05	0.00	
Negative Game Reimbursement								-435.00
	03 Feb 2025	D-Debit	Cash Bank Reimbursement	Clive's Roadhouse Champli	-01 Jan 2025- eGaming-Clive's Roadhou	315.00	0.00	
	03 Feb 2025	D-Debit	Cash Bank Reimbursement	Elm Creek Brewing	-01 Jan 2025- eGaming-Elm Creek Brew	120.00	0.00	
Reimburse Excess Cash Short								2.54
	20 Feb 2025	62601	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	January 2025 Rent Shortage	-2.54	0.00	
Rent								-18,583.24
	20 Feb 2025	62598	NBJ Concepts	5-8 Grill & Bar	January 2025 Rent	1,589.01	0.00	
	20 Feb 2025	62598	NBJ Concepts	5-8 Grill & Bar	January 2025 Rent	1,605.70	0.00	
	20 Feb 2025	62599	Clive's Roadhouse	Clive's Roadhouse Champli	January 2025 Rent	5,470.32	0.00	
	20 Feb 2025	62599	Clive's Roadhouse	Clive's Roadhouse Champli	January 2025 Rent	1,750.00	0.00	
	20 Feb 2025	62600	Muddy Cow Brooklyn Park, LLC	MC's Tap House	January 2025 Rent	4,854.39	0.00	
	20 Feb 2025	62600	Muddy Cow Brooklyn Park, LLC	MC's Tap House	January 2025 Rent	1,750.00	0.00	
	20 Feb 2025	62601	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	January 2025 Rent	1,563.82	0.00	
Unpaid Calendar Raffle Prizes								-5,250.00
	14 Feb 2025	62531	Brieana Rettke	5-8 Grill & Bar	CPYHA Calendar Raffle	50.00	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
					Winner			
	14 Feb 2025	62532	Gail Marshalek	5-8 Grill & Bar	CPYHA	50.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62533	Michelle Scott	5-8 Grill & Bar	CPYHA	50.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62534	Kyle McDermott	5-8 Grill & Bar	CPYHA	50.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62535	Pete Swanson	5-8 Grill & Bar	CPYHA	50.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62536	Chuck Johnson	5-8 Grill & Bar	CPYHA	50.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62537	Ben Thorn	5-8 Grill & Bar	CPYHA	50.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62538	Matt Clausen	5-8 Grill & Bar	CPYHA	50.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62539	Eric Andrews	5-8 Grill & Bar	CPYHA	50.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62540	Jess LaHoud	5-8 Grill & Bar	CPYHA	50.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62541	Jake Reiling	5-8 Grill & Bar	CPYHA	50.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62542	Donna Byrum	5-8 Grill & Bar	CPYHA	50.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62543	Jennifer Bunders	5-8 Grill & Bar	CPYHA	50.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62544	Justin Burns	5-8 Grill & Bar	CPYHA	50.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62545	Leslie Rademacher	5-8 Grill & Bar	CPYHA	50.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62546	Heather Franklin	5-8 Grill & Bar	CPYHA	50.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62547	Harold Shankle	5-8 Grill & Bar	CPYHA	50.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62548	Mary Dalbec	5-8 Grill & Bar	CPYHA	50.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62549	Steve Athman	5-8 Grill & Bar	CPYHA	50.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62550	Kelly Wilson	5-8 Grill & Bar	CPYHA	50.00	0.00	

Bank Register Details by Category

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From 01 Feb 2025 to 28 Feb 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
					Calendar Raffle Winner			
	14 Feb 2025	62551	Ryan Stupsky	5-8 Grill & Bar	CPYHA	50.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62552	Brad Stokke	5-8 Grill & Bar	CPYHA	50.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62553	Teresa Hagman	5-8 Grill & Bar	CPYHA	50.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62554	Alex Szeto	5-8 Grill & Bar	CPYHA	50.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62555	Dylan Anderson	5-8 Grill & Bar	CPYHA	50.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62556	Cheri Kunshier	5-8 Grill & Bar	CPYHA	100.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62557	Linda Horne	5-8 Grill & Bar	CPYHA	100.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62558	Keith Bourdreau	5-8 Grill & Bar	CPYHA	100.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62559	Brad Salomon	5-8 Grill & Bar	CPYHA	100.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62560	Donald Morris	5-8 Grill & Bar	CPYHA	100.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62561	Jessica Cichocki	5-8 Grill & Bar	CPYHA	100.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62562	Julia Burlak	5-8 Grill & Bar	CPYHA	100.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62563	Josh McCaffrey	5-8 Grill & Bar	CPYHA	100.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62564	Marcy Burnevik	5-8 Grill & Bar	CPYHA	100.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62565	Jill Kooiker	5-8 Grill & Bar	CPYHA	100.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62566	Jason Cordes	5-8 Grill & Bar	CPYHA	250.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62567	Brad Johnson	5-8 Grill & Bar	CPYHA	250.00	0.00	
					Calendar Raffle Winner			
	14 Feb 2025	62568	Travis Fisher	5-8 Grill & Bar	CPYHA	250.00	0.00	
					Calendar Raffle Winner			

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Feb 2025 to 28 Feb 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	14 Feb 2025	62569	Ben Uglem	5-8 Grill & Bar	CPYHA Calendar Raffle Winner	250.00	0.00	
	14 Feb 2025	62570	Michelle Baker	5-8 Grill & Bar	CPYHA Calendar Raffle Winner	500.00	0.00	
	14 Feb 2025	62571	Doug Dagenals	5-8 Grill & Bar	CPYHA Calendar Raffle Winner	500.00	0.00	
	14 Feb 2025	62572	Collin Aswegan	5-8 Grill & Bar	CPYHA Calendar Raffle Winner	1,000.00	0.00	

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Champlin Park Hockey Assoc

From 01 Feb 2025 to 28 Feb 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
03 Feb 2025	62527	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	144943 Split	535.52	R	0.00	222,931.75
03 Feb 2025	D-Debit	Diamond (2025 activity) Multiple	5-8 Grill & Bar	544.62	R	0.00	222,387.13
03 Feb 2025	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Jan 2025- eGaming-Clive's Roadhou Split	435.00	R	0.00	221,952.13
04 Feb 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,249.00	224,201.13
04 Feb 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,011.00	226,212.13
04 Feb 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	4,727.00	230,939.13
04 Feb 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,516.00	233,455.13
04 Feb 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,118.00	235,573.13
04 Feb 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	0.00	235,573.13
04 Feb 2025		eGamingPT012 Gaming Income : eGaming	Elm Creek Brewing	0.00	R	0.00	235,573.13
04 Feb 2025		2749516 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	800.00	236,373.13
04 Feb 2025		9000228 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	350.00	236,723.13
04 Feb 2025		2877400 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	312.00	237,035.13
04 Feb 2025		2880353 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	436.00	237,471.13
04 Feb 2025		9000227 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	640.00	238,111.13
04 Feb 2025		97M9079 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	78.00	238,189.13
04 Feb 2025		8926445 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	688.00	238,877.13
04 Feb 2025		2921896 Gaming Income : Pull Tab	MC's Tap House	0.00	R	484.00	239,361.13
04 Feb 2025		C630922 Gaming Income : Pull Tab	MC's Tap House	0.00	R	894.00	240,255.13
04 Feb 2025		8926400 Gaming Income : Pull Tab	MC's Tap House	0.00	R	496.00	240,751.13
04 Feb 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,428.00	245,179.13
04 Feb 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,146.00	247,325.13
04 Feb 2025		F884767 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	542.00	247,867.13
04 Feb 2025		2879229 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	763.00	248,630.13

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From 01 Feb 2025 to 28 Feb 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
04 Feb 2025		2768610 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,970.00	250,600.13
04 Feb 2025		2877392 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	778.00	251,378.13
04 Feb 2025		8899475 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	906.00	252,284.13
04 Feb 2025		2921897 Gaming Income : Pull Tab	MC's Tap House	0.00	R	146.00	252,430.13
04 Feb 2025		8899483 Gaming Income : Pull Tab	MC's Tap House	0.00	R	262.00	252,692.13
04 Feb 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	252,992.13
04 Feb 2025	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	1,407.00	R	0.00	251,585.13
04 Feb 2025	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1890409 5-8 Grill & Bar	1,634.54	R	0.00	249,950.59
04 Feb 2025	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9677337 Split	2,366.15	R	0.00	247,584.44
05 Feb 2025		F485870 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	274.00	247,858.44
05 Feb 2025		F485976 Gaming Income : Pull Tab	Elm Creek Brewing	0.00	R	536.00	248,394.44
07 Feb 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,202.00	250,596.44
07 Feb 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,835.00	254,431.44
07 Feb 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,432.00	257,863.44
07 Feb 2025		2907679 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	362.00	258,225.44
07 Feb 2025		2877401 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	78.00	258,303.44
07 Feb 2025		C887375 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,286.00	259,589.44
07 Feb 2025		C887323 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	444.00	260,033.44
07 Feb 2025		9000141 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	452.00	260,485.44
07 Feb 2025		8949879 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	329.00	260,814.44
07 Feb 2025		2817011 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	514.00	261,328.44
07 Feb 2025		2749555 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	581.00	261,909.44
07 Feb 2025		F259788 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	756.00	262,665.44
07 Feb 2025		F670379 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1.00	262,666.44
07 Feb 2025		F491823 Gaming Income : Pull Tab	MC's Tap House	0.00	R	642.00	263,308.44

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From 01 Feb 2025 to 28 Feb 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
07 Feb 2025		2921898 Gaming Income : Pull Tab	MC's Tap House	0.00	R	686.00	263,994.44
07 Feb 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	120.00	264,114.44
11 Feb 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,054.00	267,168.44
11 Feb 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,810.00	269,978.44
11 Feb 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,638.00	273,616.44
11 Feb 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,900.00	277,516.44
11 Feb 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,613.00	283,129.44
11 Feb 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,001.08	285,130.52
11 Feb 2025		2880351 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	512.00	285,642.52
11 Feb 2025		C698300 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,238.00	286,880.52
11 Feb 2025		2880341 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	780.00	287,660.52
11 Feb 2025		F516814 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	334.00	287,994.52
11 Feb 2025		F634829 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	204.00	288,198.52
11 Feb 2025		2817012 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	750.00	288,948.52
11 Feb 2025		2817013 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	478.00	289,426.52
11 Feb 2025		1V74424 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	640.00	290,066.52
11 Feb 2025		F530951 Gaming Income : Pull Tab	MC's Tap House	0.00	R	524.00	290,590.52
11 Feb 2025		9002234 Gaming Income : Pull Tab	MC's Tap House	0.00	R	286.00	290,876.52
11 Feb 2025		2921899 Gaming Income : Pull Tab	MC's Tap House	0.00	R	520.00	291,396.52
11 Feb 2025		F929494 Gaming Income : Pull Tab	MC's Tap House	0.00	R	668.00	292,064.52
11 Feb 2025		2825955 Gaming Income : Pull Tab	MC's Tap House	0.00	R	794.00	292,858.52
11 Feb 2025		2825954 Gaming Income : Pull Tab	MC's Tap House	0.00	R	667.00	293,525.52
11 Feb 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	293,825.52
11 Feb 2025	62528	Osseo Meat Market Merchandise Prize	GCs 5-8 Grill & Bar	800.00	R	0.00	293,025.52
11 Feb 2025	62529	Pilot Games, Inc Multiple	Split	1,115.94	R	0.00	291,909.58

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
11 Feb 2025	62530	Leanne Girard Misc. Services and Supplies - General	Supplies Split	145.73	R	0.00	291,763.85
14 Feb 2025		C887331 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	642.00	292,405.85
14 Feb 2025		F642469 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	668.00	293,073.85
14 Feb 2025		8904227 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	400.00	293,473.85
14 Feb 2025		F592648 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	220.00	293,693.85
14 Feb 2025		2868456 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	416.00	294,109.85
14 Feb 2025		C066689 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,389.00	295,498.85
14 Feb 2025		C457103 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	1,338.00	296,836.85
14 Feb 2025		97M8934 Gaming Income : Pull Tab	MC's Tap House	0.00	R	860.00	297,696.85
14 Feb 2025		2768375 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,473.00	299,169.85
14 Feb 2025		C672167 Gaming Income : Pull Tab	MC's Tap House	0.00	R	586.00	299,755.85
14 Feb 2025		2824974 Gaming Income : Pull Tab	MC's Tap House	0.00	R	344.00	300,099.85
14 Feb 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	120.00	300,219.85
14 Feb 2025	62531	Brieana Rettke Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	R	0.00	300,169.85
14 Feb 2025	62532	Gail Marshalek Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	300,119.85
14 Feb 2025	62533	Michelle Scott Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	300,069.85
14 Feb 2025	62534	Kyle McDermott Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	300,019.85
14 Feb 2025	62535	Pete Swanson Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	R	0.00	299,969.85
14 Feb 2025	62536	Chuck Johnson Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	R	0.00	299,919.85
14 Feb 2025	62537	Ben Thorn Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	R	0.00	299,869.85
14 Feb 2025	62538	Matt Clausen Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	R	0.00	299,819.85
14 Feb 2025	62539	Eric Andrews Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	299,769.85

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From 01 Feb 2025 to 28 Feb 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
14 Feb 2025	62540	Jess LaHoud Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	R	0.00	299,719.85
14 Feb 2025	62541	Jake Reiling Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	R	0.00	299,669.85
14 Feb 2025	62542	Donna Byrum Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	R	0.00	299,619.85
14 Feb 2025	62543	Jennifer Bunders Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	299,569.85
14 Feb 2025	62544	Justin Burns Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	R	0.00	299,519.85
14 Feb 2025	62545	Leslie Rademacher Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	299,469.85
14 Feb 2025	62546	Heather Franklin Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	299,419.85
14 Feb 2025	62547	Harold Shankle Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	299,369.85
14 Feb 2025	62548	Mary Dalbec Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	R	0.00	299,319.85
14 Feb 2025	62549	Steve Athman Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	R	0.00	299,269.85
14 Feb 2025	62550	Kelly Wilson Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	299,219.85
14 Feb 2025	62551	Ryan Stupsky Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	R	0.00	299,169.85
14 Feb 2025	62552	Brad Stokke Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	R	0.00	299,119.85
14 Feb 2025	62553	Teresa Hagman Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	299,069.85
14 Feb 2025	62554	Alex Szeto Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	NR	0.00	299,019.85
14 Feb 2025	62555	Dylan Anderson Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	50.00	R	0.00	298,969.85
14 Feb 2025	62556	Cheri Kunshier Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	100.00	R	0.00	298,869.85
14 Feb 2025	62557	Linda Horne Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	100.00	R	0.00	298,769.85

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From 01 Feb 2025 to 28 Feb 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
14 Feb 2025	62558	Keith Bourdreau Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	100.00	R	0.00	298,669.85
14 Feb 2025	62559	Brad Salomon Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	100.00	R	0.00	298,569.85
14 Feb 2025	62560	Donald Morris Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	100.00	NR	0.00	298,469.85
14 Feb 2025	62561	Jessica Cichocki Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	100.00	R	0.00	298,369.85
14 Feb 2025	62562	Julia Burlak Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	100.00	R	0.00	298,269.85
14 Feb 2025	62563	Josh McCaffrey Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	100.00	R	0.00	298,169.85
14 Feb 2025	62564	Marcy Burnevik Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	100.00	NR	0.00	298,069.85
14 Feb 2025	62565	Jill Kooiker Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	100.00	R	0.00	297,969.85
14 Feb 2025	62566	Jason Cordes Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	250.00	R	0.00	297,719.85
14 Feb 2025	62567	Brad Johnson Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	250.00	R	0.00	297,469.85
14 Feb 2025	62568	Travis Fisher Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	250.00	R	0.00	297,219.85
14 Feb 2025	62569	Ben Uglem Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	250.00	R	0.00	296,969.85
14 Feb 2025	62570	Michelle Baker Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	500.00	NR	0.00	296,469.85
14 Feb 2025	62571	Doug Dagenals Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	500.00	R	0.00	295,969.85
14 Feb 2025	62572	Collin Aswegan Unpaid Calendar Raffle Prizes	CPYHA Calendar Raffle Winner 5-8 Grill & Bar	1,000.00	R	0.00	294,969.85
14 Feb 2025	62573	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	240.12	NR	0.00	294,729.73
14 Feb 2025	62574	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	61.68	R	0.00	294,668.05
14 Feb 2025	62575	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	642.52	R	0.00	294,025.53
14 Feb 2025	62576	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	190.16	R	0.00	293,835.37
14 Feb 2025	62577	Leanne Girard	5-8 Grill & Bar	1,576.57	R	0.00	292,258.80

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From 01 Feb 2025 to 28 Feb 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Compensation and Payroll Taxes					
14 Feb 2025	62578	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	362.72	R	0.00	291,896.08
14 Feb 2025	62579	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	647.39	R	0.00	291,248.69
14 Feb 2025	62580	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	154.74	R	0.00	291,093.95
14 Feb 2025	62581	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	239.12	R	0.00	290,854.83
14 Feb 2025	62582	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	534.70	R	0.00	290,320.13
14 Feb 2025	62583	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	297.92	R	0.00	290,022.21
14 Feb 2025	62584	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	276.15	NR	0.00	289,746.06
14 Feb 2025	62585	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	108.49	R	0.00	289,637.57
14 Feb 2025	62586	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	433.69	R	0.00	289,203.88
14 Feb 2025	62587	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	428.56	R	0.00	288,775.32
14 Feb 2025	62588	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	230.84	R	0.00	288,544.48
14 Feb 2025	62589	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	355.18	R	0.00	288,189.30
14 Feb 2025	62590	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	575.22	R	0.00	287,614.08
14 Feb 2025	62591	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	399.27	R	0.00	287,214.81
14 Feb 2025	62592	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	230.88	R	0.00	286,983.93
14 Feb 2025	62593	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	508.79	R	0.00	286,475.14
14 Feb 2025	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,270.30	R	0.00	283,204.84
14 Feb 2025	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	378.00	R	0.00	282,826.84
17 Feb 2025	D-Debit	Diamond (2025 activity) Multiple	5-8 Grill & Bar	1,141.92	R	0.00	281,684.92
18 Feb 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,545.00	284,229.92
18 Feb 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,302.00	287,531.92
18 Feb 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,136.00	289,667.92
18 Feb 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,532.00	293,199.92
18 Feb 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,487.00	295,686.92
18 Feb 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,436.00	299,122.92

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Champlin Park Hockey Assoc

From 01 Feb 2025 to 28 Feb 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
18 Feb 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	6,735.00	305,857.92
18 Feb 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,995.21	308,853.13
18 Feb 2025		2824985 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	728.00	309,581.13
18 Feb 2025		8908493 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	784.00	310,365.13
18 Feb 2025		H142847 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,264.00	311,629.13
18 Feb 2025		8943618 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	756.00	312,385.13
18 Feb 2025		2825152 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	313,175.13
18 Feb 2025		2824987 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	196.00	313,371.13
18 Feb 2025		2824988 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	640.00	314,011.13
18 Feb 2025		2906875 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	210.00	314,221.13
18 Feb 2025		2906876 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	322.00	314,543.13
18 Feb 2025		C887219 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,086.00	315,629.13
18 Feb 2025		8731524 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,027.00	316,656.13
18 Feb 2025		H142828 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,062.00	317,718.13
18 Feb 2025		F642345 Gaming Income : Pull Tab	MC's Tap House	0.00	R	306.00	318,024.13
18 Feb 2025		2824975 Gaming Income : Pull Tab	MC's Tap House	0.00	R	462.00	318,486.13
18 Feb 2025		2906865 Gaming Income : Pull Tab	MC's Tap House	0.00	R	808.00	319,294.13
18 Feb 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	180.00	319,474.13
18 Feb 2025	D-Debit	Three Diamond Corporation Gambling Product	1891645 Split	1,400.43	R	0.00	318,073.70
18 Feb 2025	D-Debit	Triple Crown Gaming Gambling Product	9335629 Split	1,487.60	R	0.00	316,586.10
18 Feb 2025	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10113550 Split	21,115.65	R	0.00	295,470.45
19 Feb 2025	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1895423 5-8 Grill & Bar	1,596.01	R	0.00	293,874.44
19 Feb 2025	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9678840 Split	1,714.86	R	0.00	292,159.58
20 Feb 2025	62594	Leanne Girard Misc. Services and Supplies - General	02/13/25 Stamps Split	109.30	R	0.00	292,050.28

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From 01 Feb 2025 to 28 Feb 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
20 Feb 2025	62595	MN Gaming Services Accounting and Legal Services	126436 Split	1,838.44	NR	0.00	290,211.84
20 Feb 2025	62596	Allied Charities of MN Misc. Services and Supplies - General	2025 Membership Dues Split	300.00	NR	0.00	289,911.84
20 Feb 2025	62597	Shred-It Misc. Services and Supplies - General	8009764169 Split	225.09	NR	0.00	289,686.75
20 Feb 2025	62598	NBJ Concepts Rent	January 2025 Rent 5-8 Grill & Bar	3,194.71	NR	0.00	286,492.04
20 Feb 2025	62599	Clive's Roadhouse Rent	January 2025 Rent Clive's Roadhouse Champli	7,220.32	NR	0.00	279,271.72
20 Feb 2025	62600	Muddy Cow Brooklyn Park, LLC Rent	January 2025 Rent MC's Tap House	6,604.39	NR	0.00	272,667.33
20 Feb 2025	62601	Blazin Wings, Inc Multiple	January 2025 Rent Buffalo Wild Wings of Champlin	1,561.28	NR	0.00	271,106.05
20 Feb 2025	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	58,274.03	R	0.00	212,832.02
21 Feb 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,195.00	215,027.02
21 Feb 2025		F925275 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	634.00	215,661.02
21 Feb 2025		2824986 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	28.00	215,689.02
21 Feb 2025		H142798 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	718.00	216,407.02
21 Feb 2025		2825958 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	798.00	217,205.02
21 Feb 2025		2825957 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	810.00	218,015.02
21 Feb 2025		C453553 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	724.00	218,739.02
21 Feb 2025		F261346 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	116.00	218,855.02
21 Feb 2025		8874441 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,410.00	220,265.02
21 Feb 2025		2825177 Gaming Income : Pull Tab	MC's Tap House	0.00	R	208.00	220,473.02
21 Feb 2025		2906866 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	221,263.02
21 Feb 2025		8731305 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,731.00	223,994.02
21 Feb 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	60.00	224,054.02
25 Feb 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,314.00	226,368.02
25 Feb 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,857.00	229,225.02
25 Feb 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,394.00	232,619.02

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From 01 Feb 2025 to 28 Feb 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
25 Feb 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	4,498.00	237,117.02
25 Feb 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	6,850.00	243,967.02
25 Feb 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,190.00	246,157.02
25 Feb 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,415.00	248,572.02
25 Feb 2025		eGamingPT012 Gaming Income : eGaming	Elm Creek Brewing	0.00	R	2,470.00	251,042.02
25 Feb 2025		2863318 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	90.00	251,132.02
25 Feb 2025		2825153 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	528.00	251,660.02
25 Feb 2025		2825956 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	780.00	252,440.02
25 Feb 2025		H143774 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,117.00	253,557.02
25 Feb 2025		8824088 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	408.00	253,965.02
25 Feb 2025		F642462 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	852.00	254,817.02
25 Feb 2025		2885731 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	410.00	255,227.02
25 Feb 2025		2885729 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	308.00	255,535.02
25 Feb 2025		2885730 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	516.00	256,051.02
25 Feb 2025		2788780 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,384.00	257,435.02
25 Feb 2025		1V74423 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	772.00	258,207.02
25 Feb 2025		8943508 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	764.00	258,971.02
25 Feb 2025		F496686 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	10.00	258,981.02
25 Feb 2025		F643113 Gaming Income : Pull Tab	MC's Tap House	0.00	R	389.00	259,370.02
25 Feb 2025		F592684 Gaming Income : Pull Tab	MC's Tap House	0.00	R	386.00	259,756.02
25 Feb 2025		F642455 Gaming Income : Pull Tab	MC's Tap House	0.00	R	630.00	260,386.02
25 Feb 2025		8943968 Gaming Income : Pull Tab	MC's Tap House	0.00	R	498.00	260,884.02
25 Feb 2025		2825178 Gaming Income : Pull Tab	MC's Tap House	0.00	R	806.00	261,690.02
25 Feb 2025		2878739 Gaming Income : Pull Tab	MC's Tap House	0.00	R	386.00	262,076.02
25 Feb 2025		2825430 Gaming Income : Pull Tab	MC's Tap House	0.00	R	526.00	262,602.02

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From 01 Feb 2025 to 28 Feb 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
25 Feb 2025		2885748 Gaming Income : Pull Tab	MC's Tap House	0.00	R	266.00	262,868.02
25 Feb 2025		2885747 Gaming Income : Pull Tab	MC's Tap House	0.00	R	755.00	263,623.02
25 Feb 2025		C066695 Gaming Income : Pull Tab	MC's Tap House	0.00	R	862.00	264,485.02
25 Feb 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	264,785.02
28 Feb 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,214.00	267,999.02
28 Feb 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,528.00	270,527.02
28 Feb 2025		2885732 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	320.00	270,847.02
28 Feb 2025		2802813 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	638.00	271,485.02
28 Feb 2025		2876043 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	816.00	272,301.02
28 Feb 2025		2881221 Gaming Income : Pull Tab	MC's Tap House	0.00	R	528.00	272,829.02
28 Feb 2025		8943453 Gaming Income : Pull Tab	MC's Tap House	0.00	R	278.00	273,107.02
28 Feb 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	273,407.02
28 Feb 2025	62602	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	353.74	NR	0.00	273,053.28
28 Feb 2025	62603	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	123.34	R	0.00	272,929.94
28 Feb 2025	62604	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	691.62	R	0.00	272,238.32
28 Feb 2025	62605	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	331.48	NR	0.00	271,906.84
28 Feb 2025	62606	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,576.56	R	0.00	270,330.28
28 Feb 2025	62607	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	326.18	R	0.00	270,004.10
28 Feb 2025	62608	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	475.31	R	0.00	269,528.79
28 Feb 2025	62609	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	39.10	R	0.00	269,489.69
28 Feb 2025	62610	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	277.05	NR	0.00	269,212.64
28 Feb 2025	62611	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	240.43	NR	0.00	268,972.21
28 Feb 2025	62612	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	206.14	R	0.00	268,766.07
28 Feb 2025	62613	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	575.85	NR	0.00	268,190.22
28 Feb 2025	62614	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	348.60	R	0.00	267,841.62

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From 01 Feb 2025 to 28 Feb 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
28 Feb 2025	62615	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	482.46	R	0.00	267,359.16
28 Feb 2025	62616	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	247.66	R	0.00	267,111.50
28 Feb 2025	62617	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	566.90	NR	0.00	266,544.60
28 Feb 2025	D-Debit	Triple Crown Gaming Gambling Product	9340429 Split	703.31	R	0.00	265,841.29
28 Feb 2025	D-Debit	Three Diamond Corporation Gambling Product	1895921 Split	1,322.40	R	0.00	264,518.89
28 Feb 2025	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	264,518.89

Bank Reconciliation

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

Statement Opening Balance 01 Feb 2025

228,612.98

Cleared Transactions:

63,938.51

Deposit and Other Credits

04 Feb 2025	Gaming Deposit eGaming	eGamingPT007	4,727.00
04 Feb 2025	Gaming Deposit eGaming	eGamingPT009	4,428.00
04 Feb 2025	Gaming Deposit eGaming	eGamingPT009	2,516.00
04 Feb 2025	Gaming Deposit eGaming	eGamingCG006	2,249.00
04 Feb 2025	Gaming Deposit eGaming	eGamingPT011	2,146.00
04 Feb 2025	Gaming Deposit eGaming	eGamingPT011	2,118.00
04 Feb 2025	Gaming Deposit eGaming	eGamingCG006	2,011.00
04 Feb 2025	Gaming Deposit Pull Tab	2768610	1,970.00
04 Feb 2025	Gaming Deposit Pull Tab	8899475	906.00
04 Feb 2025	Gaming Deposit Pull Tab	C630922	894.00
04 Feb 2025	Gaming Deposit Pull Tab	2749516	800.00
04 Feb 2025	Gaming Deposit Pull Tab	2877392	778.00
04 Feb 2025	Gaming Deposit Pull Tab	2879229	763.00
04 Feb 2025	Gaming Deposit Pull Tab	8926445	688.00
04 Feb 2025	Gaming Deposit Pull Tab	9000227	640.00
04 Feb 2025	Gaming Deposit Pull Tab	F884767	542.00
04 Feb 2025	Gaming Deposit Pull Tab	8926400	496.00
04 Feb 2025	Gaming Deposit Pull Tab	2921896	484.00
04 Feb 2025	Gaming Deposit Pull Tab	2880353	436.00
04 Feb 2025	Gaming Deposit Pull Tab	9000228	350.00
04 Feb 2025	Gaming Deposit Pull Tab	2877400	312.00
04 Feb 2025	Gaming Deposit Tip Board	Multiple	300.00
04 Feb 2025	Gaming Deposit Pull Tab	8899483	262.00
04 Feb 2025	Gaming Deposit Pull Tab	2921897	146.00
04 Feb 2025	Gaming Deposit Pull Tab	97M9079	78.00
04 Feb 2025	Gaming Deposit eGaming	eGamingPT007	0.00
04 Feb 2025	Gaming Deposit eGaming	eGamingPT012	0.00
05 Feb 2025	Gaming Deposit Pull Tab	F485976	536.00
05 Feb 2025	Gaming Deposit Pull Tab	F485870	274.00
07 Feb 2025	Gaming Deposit eGaming	eGamingPT007	3,835.00
07 Feb 2025	Gaming Deposit eGaming	eGamingPT009	3,432.00
07 Feb 2025	Gaming Deposit eGaming	eGamingCG006	2,202.00
07 Feb 2025	Gaming Deposit Pull Tab	C887375	1,286.00
07 Feb 2025	Gaming Deposit Pull Tab	F259788	756.00
07 Feb 2025	Gaming Deposit Pull Tab	2921898	686.00
07 Feb 2025	Gaming Deposit Pull Tab	F491823	642.00
07 Feb 2025	Gaming Deposit Pull Tab	2749555	581.00
07 Feb 2025	Gaming Deposit Pull Tab	2817011	514.00
07 Feb 2025	Gaming Deposit Pull Tab	9000141	452.00

Bank Reconciliation

Champlin Park Hockey Assoc

February 2025, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

07 Feb 2025	Gaming Deposit Pull Tab	C887323	444.00
07 Feb 2025	Gaming Deposit Pull Tab	2907679	362.00
07 Feb 2025	Gaming Deposit Pull Tab	8949879	329.00
07 Feb 2025	Gaming Deposit Tip Board	Multiple	120.00
07 Feb 2025	Gaming Deposit Pull Tab	2877401	78.00
07 Feb 2025	Gaming Deposit Pull Tab	F670379	1.00
11 Feb 2025	Gaming Deposit eGaming	eGamingPT009	5,613.00
11 Feb 2025	Gaming Deposit eGaming	eGamingPT009	3,900.00
11 Feb 2025	Gaming Deposit eGaming	eGamingPT007	3,638.00
11 Feb 2025	Gaming Deposit eGaming	eGamingCG006	3,054.00
11 Feb 2025	Gaming Deposit eGaming	eGamingPT007	2,810.00
11 Feb 2025	Gaming Deposit eGaming	eGamingPT011	2,001.08
11 Feb 2025	Gaming Deposit Pull Tab	C698300	1,238.00
11 Feb 2025	Gaming Deposit Pull Tab	2825955	794.00
11 Feb 2025	Gaming Deposit Pull Tab	2880341	780.00
11 Feb 2025	Gaming Deposit Pull Tab	2817012	750.00
11 Feb 2025	Gaming Deposit Pull Tab	F929494	668.00
11 Feb 2025	Gaming Deposit Pull Tab	2825954	667.00
11 Feb 2025	Gaming Deposit Pull Tab	1V74424	640.00
11 Feb 2025	Gaming Deposit Pull Tab	F530951	524.00
11 Feb 2025	Gaming Deposit Pull Tab	2921899	520.00
11 Feb 2025	Gaming Deposit Pull Tab	2880351	512.00
11 Feb 2025	Gaming Deposit Pull Tab	2817013	478.00
11 Feb 2025	Gaming Deposit Pull Tab	F516814	334.00
11 Feb 2025	Gaming Deposit Tip Board	Multiple	300.00
11 Feb 2025	Gaming Deposit Pull Tab	9002234	286.00
11 Feb 2025	Gaming Deposit Pull Tab	F634829	204.00
14 Feb 2025	Gaming Deposit Pull Tab	2768375	1,473.00
14 Feb 2025	Gaming Deposit Pull Tab	C066689	1,389.00
14 Feb 2025	Gaming Deposit Pull Tab	C457103	1,338.00
14 Feb 2025	Gaming Deposit Pull Tab	97M8934	860.00
14 Feb 2025	Gaming Deposit Pull Tab	F642469	668.00
14 Feb 2025	Gaming Deposit Pull Tab	C887331	642.00
14 Feb 2025	Gaming Deposit Pull Tab	C672167	586.00
14 Feb 2025	Gaming Deposit Pull Tab	2868456	416.00
14 Feb 2025	Gaming Deposit Pull Tab	8904227	400.00
14 Feb 2025	Gaming Deposit Pull Tab	2824974	344.00
14 Feb 2025	Gaming Deposit Pull Tab	F592648	220.00
14 Feb 2025	Gaming Deposit Tip Board	Multiple	120.00
18 Feb 2025	Gaming Deposit eGaming	eGamingPT009	6,735.00
18 Feb 2025	Gaming Deposit eGaming	eGamingPT009	3,532.00
18 Feb 2025	Gaming Deposit eGaming	eGamingPT009	3,436.00

Bank Reconciliation

Champlin Park Hockey Assoc

February 2025, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

18 Feb 2025	Gaming Deposit eGaming	eGamingPT007	3,302.00
18 Feb 2025	Gaming Deposit eGaming	eGamingPT011	2,995.21
18 Feb 2025	Gaming Deposit eGaming	eGamingCG006	2,545.00
18 Feb 2025	Gaming Deposit eGaming	eGamingPT009	2,487.00
18 Feb 2025	Gaming Deposit eGaming	eGamingPT007	2,136.00
18 Feb 2025	Gaming Deposit Pull Tab	H142847	1,264.00
18 Feb 2025	Gaming Deposit Pull Tab	C887219	1,086.00
18 Feb 2025	Gaming Deposit Pull Tab	H142828	1,062.00
18 Feb 2025	Gaming Deposit Pull Tab	8731524	1,027.00
18 Feb 2025	Gaming Deposit Pull Tab	2906865	808.00
18 Feb 2025	Gaming Deposit Pull Tab	2825152	790.00
18 Feb 2025	Gaming Deposit Pull Tab	8908493	784.00
18 Feb 2025	Gaming Deposit Pull Tab	8943618	756.00
18 Feb 2025	Gaming Deposit Pull Tab	2824985	728.00
18 Feb 2025	Gaming Deposit Pull Tab	2824988	640.00
18 Feb 2025	Gaming Deposit Pull Tab	2824975	462.00
18 Feb 2025	Gaming Deposit Pull Tab	2906876	322.00
18 Feb 2025	Gaming Deposit Pull Tab	F642345	306.00
18 Feb 2025	Gaming Deposit Pull Tab	2906875	210.00
18 Feb 2025	Gaming Deposit Pull Tab	2824987	196.00
18 Feb 2025	Gaming Deposit Tip Board	Multiple	180.00
21 Feb 2025	Gaming Deposit Pull Tab	8731305	2,731.00
21 Feb 2025	Gaming Deposit eGaming	eGamingCG006	2,195.00
21 Feb 2025	Gaming Deposit Pull Tab	8874441	1,410.00
21 Feb 2025	Gaming Deposit Pull Tab	2825957	810.00
21 Feb 2025	Gaming Deposit Pull Tab	2825958	798.00
21 Feb 2025	Gaming Deposit Pull Tab	2906866	790.00
21 Feb 2025	Gaming Deposit Pull Tab	C453553	724.00
21 Feb 2025	Gaming Deposit Pull Tab	H142798	718.00
21 Feb 2025	Gaming Deposit Pull Tab	F925275	634.00
21 Feb 2025	Gaming Deposit Pull Tab	2825177	208.00
21 Feb 2025	Gaming Deposit Pull Tab	F261346	116.00
21 Feb 2025	Gaming Deposit Tip Board	Multiple	60.00
21 Feb 2025	Gaming Deposit Pull Tab	2824986	28.00
25 Feb 2025	Gaming Deposit eGaming	eGamingPT009	6,850.00
25 Feb 2025	Gaming Deposit eGaming	eGamingPT007	4,498.00
25 Feb 2025	Gaming Deposit eGaming	eGamingPT007	3,394.00
25 Feb 2025	Gaming Deposit eGaming	eGamingCG006	2,857.00
25 Feb 2025	Gaming Deposit eGaming	eGamingPT012	2,470.00
25 Feb 2025	Gaming Deposit eGaming	eGamingPT011	2,415.00
25 Feb 2025	Gaming Deposit eGaming	eGamingCG006	2,314.00
25 Feb 2025	Gaming Deposit eGaming	eGamingPT009	2,190.00

Bank Reconciliation

Champlin Park Hockey Assoc

February 2025, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits			
25 Feb 2025	Gaming Deposit Pull Tab	2788780	1,384.00
25 Feb 2025	Gaming Deposit Pull Tab	H143774	1,117.00
25 Feb 2025	Gaming Deposit Pull Tab	C066695	862.00
25 Feb 2025	Gaming Deposit Pull Tab	F642462	852.00
25 Feb 2025	Gaming Deposit Pull Tab	2825178	806.00
25 Feb 2025	Gaming Deposit Pull Tab	2825956	780.00
25 Feb 2025	Gaming Deposit Pull Tab	1V74423	772.00
25 Feb 2025	Gaming Deposit Pull Tab	8943508	764.00
25 Feb 2025	Gaming Deposit Pull Tab	2885747	755.00
25 Feb 2025	Gaming Deposit Pull Tab	F642455	630.00
25 Feb 2025	Gaming Deposit Pull Tab	2825153	528.00
25 Feb 2025	Gaming Deposit Pull Tab	2825430	526.00
25 Feb 2025	Gaming Deposit Pull Tab	2885730	516.00
25 Feb 2025	Gaming Deposit Pull Tab	8943968	498.00
25 Feb 2025	Gaming Deposit Pull Tab	2885731	410.00
25 Feb 2025	Gaming Deposit Pull Tab	8824088	408.00
25 Feb 2025	Gaming Deposit Pull Tab	F643113	389.00
25 Feb 2025	Gaming Deposit Pull Tab	F592684	386.00
25 Feb 2025	Gaming Deposit Pull Tab	2878739	386.00
25 Feb 2025	Gaming Deposit Pull Tab	2885729	308.00
25 Feb 2025	Gaming Deposit Tip Board	Multiple	300.00
25 Feb 2025	Gaming Deposit Pull Tab	2885748	266.00
25 Feb 2025	Gaming Deposit Pull Tab	2863318	90.00
25 Feb 2025	Gaming Deposit Pull Tab	F496686	10.00
28 Feb 2025	Gaming Deposit eGaming	eGamingPT009	3,214.00
28 Feb 2025	Gaming Deposit eGaming	eGamingPT009	2,528.00
28 Feb 2025	Gaming Deposit Pull Tab	2876043	816.00
28 Feb 2025	Gaming Deposit Pull Tab	2802813	638.00
28 Feb 2025	Gaming Deposit Pull Tab	2881221	528.00
28 Feb 2025	Gaming Deposit Pull Tab	2885732	320.00
28 Feb 2025	Gaming Deposit Tip Board	Multiple	300.00
28 Feb 2025	Gaming Deposit Pull Tab	8943453	278.00
Total Deposit and Other Credits			184,101.29

Payment and Expenses			
13 Dec 2024	62424	Marie Protas	37.62
31 Dec 2024	62470	Kelly Lang	501.47
15 Jan 2025	62491	Nancy Jackson	230.10
22 Jan 2025		Cash	0.00
31 Jan 2025		MN Unemployment Insurance	100.00
31 Jan 2025		Payroll Allocation	0.00
31 Jan 2025	62510	Marsha Anderson	365.58
31 Jan 2025	62511	Judith M Blesi	123.34

Bank Reconciliation

Champlin Park Hockey Assoc

February 2025, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

31 Jan 2025	62513	Denise G Feuerhake	403.43
31 Jan 2025	62517	April Huchel	188.14
31 Jan 2025	62518	Kelly Lang	182.85
31 Jan 2025	62520	Marie Protas	36.53
03 Feb 2025		Diamond (2025 activity)	544.62
03 Feb 2025		Cash Bank Reimbursement	435.00
03 Feb 2025	62527	Central Gaming Services	535.52
04 Feb 2025		Pulltabs Plus, Incorporated	2,366.15
04 Feb 2025		Three Diamond Corporation	1,634.54
04 Feb 2025		Acorn Mini Storage	1,407.00
11 Feb 2025	62528	Osseo Meat Market	800.00
11 Feb 2025	62529	Pilot Games, Inc	1,115.94
11 Feb 2025	62530	Leanne Girard	145.73
14 Feb 2025		IRS	3,270.30
14 Feb 2025		MN Department of Revenue	378.00
14 Feb 2025	62531	Brieana Rettke	50.00
14 Feb 2025	62535	Pete Swanson	50.00
14 Feb 2025	62536	Chuck Johnson	50.00
14 Feb 2025	62537	Ben Thorn	50.00
14 Feb 2025	62538	Matt Clausen	50.00
14 Feb 2025	62540	Jess LaHoud	50.00
14 Feb 2025	62541	Jake Reiling	50.00
14 Feb 2025	62542	Donna Byrum	50.00
14 Feb 2025	62544	Justin Burns	50.00
14 Feb 2025	62548	Mary Dalbec	50.00
14 Feb 2025	62549	Steve Athman	50.00
14 Feb 2025	62551	Ryan Stupsky	50.00
14 Feb 2025	62552	Brad Stokke	50.00
14 Feb 2025	62555	Dylan Anderson	50.00
14 Feb 2025	62556	Cheri Kunshier	100.00
14 Feb 2025	62557	Linda Horne	100.00
14 Feb 2025	62558	Keith Bourdreau	100.00
14 Feb 2025	62559	Brad Salomon	100.00
14 Feb 2025	62561	Jessica Cichocki	100.00
14 Feb 2025	62562	Julia Burlak	100.00
14 Feb 2025	62563	Josh McCaffrey	100.00
14 Feb 2025	62565	Jill Kooiker	100.00
14 Feb 2025	62566	Jason Cordes	250.00
14 Feb 2025	62567	Brad Johnson	250.00
14 Feb 2025	62568	Travis Fisher	250.00
14 Feb 2025	62569	Ben Uglem	250.00
14 Feb 2025	62571	Doug Dagenals	500.00
14 Feb 2025	62572	Collin Aswegan	1,000.00

Bank Reconciliation

Champlin Park Hockey Assoc

February 2025, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

14 Feb 2025	62574	Judith M Blesi	61.68
14 Feb 2025	62575	Christy L Carlson	642.52
14 Feb 2025	62576	Denise G Feuerhake	190.16
14 Feb 2025	62577	Leanne Girard	1,576.57
14 Feb 2025	62578	Peggy A Harty	362.72
14 Feb 2025	62579	Danielle Hildebrand	647.39
14 Feb 2025	62580	April Huchel	154.74
14 Feb 2025	62581	Nancy Jackson	239.12
14 Feb 2025	62582	Kelly Lang	534.70
14 Feb 2025	62583	Patrick C Mengelkoch	297.92
14 Feb 2025	62585	Marie Protas	108.49
14 Feb 2025	62586	Anna M Roach	433.69
14 Feb 2025	62587	Brenda Schmitt	428.56
14 Feb 2025	62588	Courteney M Schumann	230.84
14 Feb 2025	62589	Haley J Skaar	355.18
14 Feb 2025	62590	Allison B Solom-Fletcher	575.22
14 Feb 2025	62591	Samantha A Sperling	399.27
14 Feb 2025	62592	Kelley Stulc	230.88
14 Feb 2025	62593	Vicky L Zimmerman	508.79
17 Feb 2025		Diamond (2025 activity)	1,141.92
18 Feb 2025		MN Gambling Supply	21,115.65
18 Feb 2025		Triple Crown Gaming	1,487.60
18 Feb 2025		Three Diamond Corporation	1,400.43
19 Feb 2025		Pulltabs Plus, Incorporated	1,714.86
19 Feb 2025		Three Diamond Corporation	1,596.01
20 Feb 2025		MN Department of Revenue	58,274.03
20 Feb 2025	62594	Leanne Girard	109.30
28 Feb 2025		Three Diamond Corporation	1,322.40
28 Feb 2025		Triple Crown Gaming	703.31
28 Feb 2025	62603	Judith M Blesi	123.34
28 Feb 2025	62604	Christy L Carlson	691.62
28 Feb 2025	62606	Leanne Girard	1,576.56
28 Feb 2025	62607	Peggy A Harty	326.18
28 Feb 2025	62608	Danielle Hildebrand	475.31
28 Feb 2025	62609	April Huchel	39.10
28 Feb 2025	62612	Anna M Roach	206.14
28 Feb 2025	62614	Courteney M Schumann	348.60
28 Feb 2025	62615	Allison B Solom-Fletcher	482.46
28 Feb 2025	62616	Samantha A Sperling	247.66
Total Payment and Other Credits			120,162.78

Statement Ending Balance on 28 Feb 2025

292,551.49

Bank Reconciliation

Champlin Park Hockey Assoc

February 2025, Bank Account: Wells Fargo Checking - 2212

Difference:

0.00

Uncleared Transactions:

-28,032.60

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
25 Jan 2024	61858	Dave Luke	50.00
30 Jun 2024	62142	Ann Ahner	67.64
13 Dec 2024	62443	Carolee A Peterson	100.00
20 Dec 2024	62461	Blazin Wings, Inc	850.28
15 Jan 2025	62496	Brenda Schmitt	822.30
31 Jan 2025	62522	Brenda Schmitt	781.57
14 Feb 2025	62532	Gail Marshalek	50.00
14 Feb 2025	62533	Michelle Scott	50.00
14 Feb 2025	62534	Kyle McDermott	50.00
14 Feb 2025	62539	Eric Andrews	50.00
14 Feb 2025	62543	Jennifer Bunders	50.00
14 Feb 2025	62545	Leslie Rademacher	50.00
14 Feb 2025	62546	Heather Franklin	50.00
14 Feb 2025	62547	Harold Shankle	50.00
14 Feb 2025	62550	Kelly Wilson	50.00
14 Feb 2025	62553	Teresa Hagman	50.00
14 Feb 2025	62554	Alex Szeto	50.00
14 Feb 2025	62560	Donald Morris	100.00
14 Feb 2025	62564	Marcy Burnevik	100.00
14 Feb 2025	62570	Michelle Baker	500.00
14 Feb 2025	62573	Marsha Anderson	240.12
14 Feb 2025	62584	Carolee A Peterson	276.15
20 Feb 2025	62595	MN Gaming Services	1,838.44
20 Feb 2025	62596	Allied Charities of MN	300.00
20 Feb 2025	62597	Shred-It	225.09
20 Feb 2025	62598	NBJ Concepts	3,194.71
20 Feb 2025	62599	Clive's Roadhouse	7,220.32
20 Feb 2025	62600	Muddy Cow Brooklyn Park, LLC	6,604.39
20 Feb 2025	62601	Blazin Wings, Inc	1,561.28
28 Feb 2025	62602	Marsha Anderson	353.74
28 Feb 2025	62605	Denise G Feuerhake	331.48
28 Feb 2025	62610	Kelly Lang	277.05
28 Feb 2025	62611	Patrick C Mengelkoch	240.43

Bank Reconciliation

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

Payment and Expenses			
28 Feb 2025	62613	Brenda Schmitt	575.85
28 Feb 2025	62617	Vicky L Zimmerman	566.90
Total Payment and Other Credits			28,032.60

Ending Bank Account Balance:	264,518.89
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Wells Fargo Combined Statement of Accounts

February 28, 2025 ■ Page 1 of 10



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

Questions?

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

We accept all relay calls, including 711

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

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Watch for: Promises of big returns, help with downloading a crypto app, or requests to wire money.



Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
INITIATE BUSINESS CHECKING SM (Your primary account)	2	5799872212	228,612.98	292,551.49
BUSINESS MARKET RATE SAVINGS	8	1456327301	40,032.42	40,032.73
Total deposit accounts			\$268,645.40	\$332,584.22

Initiate Business CheckingSM

Statement period activity summary

Beginning balance on 2/1	\$228,612.98
Deposits/Credits	184,101.29
Withdrawals/Debits	- 120,162.78
Ending balance on 2/28	\$292,551.49

Account number: 5799872212 (primary account)

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

Minnesota account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 091000019

For Wire Transfers use

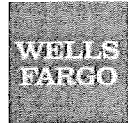
Routing Number (RTN): 121000248

Overdraft Protection

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

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/3		Withdrawal Made In A Branch/Store		435.00	
2/3	<	Business to Business ACH Debit - MN UI Fund MN UI Tax		100.00	
		13765312 Champlin Park Youth Ho			
2/3	62513	Check		403.43	
2/3	62518	Check		182.85	
2/3	62470	Check		501.47	226,990.23
2/4		Deposit	436.00		
2/4		Deposit	4,727.00		
2/4		Deposit	906.00		
2/4		Deposit	2,011.00		
2/4		Deposit	300.00		
2/4		Deposit	542.00		
2/4		Deposit	688.00		
2/4		Deposit	2,249.00		
2/4		Deposit	312.00		
2/4		Deposit	350.00		
2/4		Deposit	800.00		
2/4		Deposit	763.00		
2/4		Deposit	78.00		
2/4		Deposit	778.00		
2/4		Deposit	1,970.00		
2/4		Deposit	640.00		
2/4		Deposit	2,118.00		
2/4		Deposit	2,146.00		
2/4		Deposit	262.00		
2/4		Deposit	2,516.00		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/4		Deposit	4,428.00		
2/4		Deposit	496.00		
2/4		Deposit	894.00		
2/4		Deposit	484.00		
2/4		Deposit	146.00		
2/4		Acom Mini Stora 7632317977 250203 Leanne Girard		1,407.00	
2/4	<	Business to Business ACH Debit - Three Diamond CO ACH		1,634.54	
2/4		250204 04865 Cpyha			
2/4		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		2,366.15	252,622.54
2/5		Deposit	274.00		
2/5		Deposit	536.00		
2/5	62424	Check		37.62	253,394.92
2/6	62511	Deposited OR Cashed Check		123.34	253,271.58
2/7		Deposit	3,432.00		
2/7		Deposit	1,286.00		
2/7		Deposit	120.00		
2/7		Deposit	686.00		
2/7		Deposit	2,202.00		
2/7		Deposit	642.00		
2/7		Deposit	1.00		
2/7		Deposit	362.00		
2/7		Deposit	78.00		
2/7		Deposit	444.00		
2/7		Deposit	3,835.00		
2/7		Deposit	452.00		
2/7		Deposit	329.00		
2/7		Deposit	514.00		
2/7		Deposit	581.00		
2/7		Deposit	756.00		
2/7		Diamond Game Jan 16-31 250207 04865-006 Champlin Park		544.62	268,446.96
		Hockey A			
2/10	62527	Check		535.52	267,911.44
2/11		Deposit	5,613.00		
2/11		Deposit	3,900.00		
2/11		Deposit	524.00		
2/11		Deposit	286.00		
2/11		Deposit	520.00		
2/11		Deposit	668.00		
2/11		Deposit	794.00		
2/11		Deposit	667.00		
2/11		Deposit	2,810.00		
2/11		Deposit	3,638.00		
2/11		Deposit	300.00		
2/11		Deposit	512.00		
2/11		Deposit	1,238.00		
2/11		Deposit	3,054.00		
2/11		Deposit	204.00		
2/11		Deposit	780.00		
2/11		Deposit	750.00		
2/11		Deposit	478.00		
2/11		Deposit	334.00		
2/11		Deposit	640.00		
2/11		Deposit	2,001.08		297,622.52
2/13	62579	Deposited OR Cashed Check		647.39	
2/13	62580	Deposited OR Cashed Check		154.74	
2/13	62517	Deposited OR Cashed Check		188.14	
2/13	62590	Check		575.22	296,057.03
2/14		Deposit	1,338.00		
2/14		Deposit	400.00		
2/14		Deposit	220.00		
2/14		Deposit	416.00		
2/14		Deposit	1,389.00		
2/14		Deposit	860.00		
2/14		Deposit	1,473.00		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/14		Deposit	586.00		
2/14		Deposit	668.00		
2/14		Deposit	344.00		
2/14		Deposit	642.00		
2/14		Deposit	120.00		
2/14	62588	Deposited OR Cashed Check		230.84	
2/14	<	Business to Business ACH Debit - IRS Usatxpymt 021425		3,270.30	
		270544595195819 Champlin Park Hockey A			
2/14	62520	Check		36.53	
2/14	62585	Check		108.49	
2/14	62578	Check		362.72	300,504.15
2/18		Deposit	6,735.00		
2/18		Deposit	2,487.00		
2/18		Deposit	3,436.00		
2/18		Deposit	3,302.00		
2/18		Deposit	2,136.00		
2/18		Deposit	1,062.00		
2/18		Deposit	1,027.00		
2/18		Deposit	1,086.00		
2/18		Deposit	322.00		
2/18		Deposit	210.00		
2/18		Deposit	640.00		
2/18		Deposit	196.00		
2/18		Deposit	790.00		
2/18		Deposit	2,995.21		
2/18		Deposit	3,532.00		
2/18		Deposit	728.00		
2/18		Deposit	180.00		
2/18		Deposit	2,545.00		
2/18		Deposit	756.00		
2/18		Deposit	1,264.00		
2/18		Deposit	784.00		
2/18		Deposit	808.00		
2/18		Deposit	462.00		
2/18		Deposit	306.00		
2/18	62593	Deposited OR Cashed Check		508.79	
2/18	62542	Deposited OR Cashed Check		50.00	
2/18	62586	Deposited OR Cashed Check		433.69	
2/18	62589	Deposited OR Cashed Check		355.18	
2/18	62535	Deposited OR Cashed Check		50.00	
2/18	62549	Deposited OR Cashed Check		50.00	
2/18	62491	Cashed Check		230.10	
2/18	62581	Cashed Check		239.12	
2/18	62565	Deposited OR Cashed Check		100.00	
2/18	62591	Check		399.27	
2/18	62566	Check		250.00	
2/18	62575	Check		642.52	
2/18	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay		378.00	
		250218 000000112402268 Champlin Park Youth Ho			
2/18	<	Business to Business ACH Debit - Three Diamond CO ACH		1,400.43	
		250218 04865 Champlin Hockey			
2/18	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T		1,487.60	
		Feb 18 04865 Champlin Park Hockey			
2/18	<	Business to Business ACH Debit - MN Gambling Supp ACH		21,115.65	
		Paymts 250218 Champlin Park Hocky			
2/18	62567	Check		250.00	
2/18	62510	Check		365.58	
2/18	62571	Check		500.00	
2/18	62561	Check		100.00	
2/18	62541	Check		50.00	
2/18	62538	Check		50.00	
2/18	62582	Check		534.70	308,752.73
2/19	62552	Check		50.00	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/19	<	Business to Business ACH Debit - Three Diamond CO ACH		1,596.01	
		250219 04865 Cpyha			
2/19		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,714.86	
2/19	62592	Check		230.88	
2/19	62572	Check		1,000.00	
2/19	62562	Check		100.00	
2/19	62568	Check		250.00	
2/19	62583	Check		297.92	303,513.06
2/20	62530	Deposited OR Cashed Check		145.73	
2/20	62577	Deposited OR Cashed Check		1,576.57	
2/20	62536	Deposited OR Cashed Check		50.00	
2/20	62559	Cashed Check		100.00	
2/20	62537	Check		50.00	
2/20	62531	Check		50.00	
2/20	62557	Check		100.00	
2/20	62528	Check		800.00	
2/20	62558	Check		100.00	
2/20	62556	Check		100.00	300,440.76
2/21		Deposit	1,410.00		
2/21		Deposit	2,731.00		
2/21		Deposit	798.00		
2/21		Deposit	810.00		
2/21		Deposit	724.00		
2/21		Deposit	116.00		
2/21		Deposit	790.00		
2/21		Deposit	208.00		
2/21		Deposit	60.00		
2/21		Deposit	718.00		
2/21		Deposit	28.00		
2/21		Deposit	634.00		
2/21		Deposit	2,195.00		
2/21	62529	Deposited OR Cashed Check		1,115.94	
2/21		Diamond Game Feb 1-15 250221 04865-006 Champlin Park Hockey A		1,141.92	
2/21	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay		58,274.03	
		250221 000000112591493 Champlin Park Youth Ho			
2/21	62587	Check		428.56	250,702.31
2/24	62563	Deposited OR Cashed Check		100.00	
2/24	62574	Deposited OR Cashed Check		61.68	
2/24	62569	Deposited OR Cashed Check		250.00	
2/24	62540	Deposited OR Cashed Check		50.00	
2/24	62551	Check		50.00	250,190.63
2/25		Deposit	410.00		
2/25		Deposit	308.00		
2/25		Deposit	516.00		
2/25		Deposit	1,384.00		
2/25		Deposit	772.00		
2/25		Deposit	764.00		
2/25		Deposit	10.00		
2/25		Deposit	4,498.00		
2/25		Deposit	3,394.00		
2/25		Deposit	6,850.00		
2/25		Deposit	862.00		
2/25		Deposit	266.00		
2/25		Deposit	755.00		
2/25		Deposit	526.00		
2/25		Deposit	386.00		
2/25		Deposit	806.00		
2/25		Deposit	498.00		
2/25		Deposit	630.00		
2/25		Deposit	386.00		
2/25		Deposit	389.00		
2/25		Deposit	2,190.00		
2/25		Deposit	2,415.00		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/25		Deposit	2,470.00		
2/25		Deposit	2,314.00		
2/25		Deposit	2,857.00		
2/25		Deposit	852.00		
2/25		Deposit	300.00		
2/25		Deposit	408.00		
2/25		Deposit	1,117.00		
2/25		Deposit	780.00		
2/25		Deposit	528.00		
2/25		Deposit	90.00		
2/25	62544	Deposited OR Cashed Check		50.00	
2/25	62555	Check		50.00	
2/25	62548	Check		50.00	290,771.63
2/26	62608	Deposited OR Cashed Check		475.31	
2/26	62615	Check		482.46	289,813.86
2/27	62594	Deposited OR Cashed Check		109.30	
2/27	62606	Deposited OR Cashed Check		1,576.56	
2/27	62614	Deposited OR Cashed Check		348.60	
2/27	62609	Deposited OR Cashed Check		39.10	
2/27	62616	Check		247.66	
2/27	62604	Check		691.62	286,801.02
2/28		Deposit	3,214.00		
2/28		Deposit	2,528.00		
2/28		Deposit	638.00		
2/28		Deposit	816.00		
2/28		Deposit	528.00		
2/28		Deposit	278.00		
2/28		Deposit	300.00		
2/28		Deposit	320.00		
2/28	62603	Deposited OR Cashed Check		123.34	
2/28	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T		703.31	
2/28	<	Feb 28 04865 Champlin Park Hockey			
2/28	<	Business to Business ACH Debit - Three Diamond CO ACH		1,322.40	
2/28		250228 04865 Champlin Hockey			
2/28	62607	Check		326.18	
2/28	62612	Check		206.14	
2/28	62576	Check		190.16	292,551.49
Totals			\$184,101.29	\$120,162.78	

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
62424	2/5	37.62	62527 *	2/10	535.52	62540 *	2/24	50.00
62470 *	2/3	501.47	62528	2/20	800.00	62541	2/18	50.00
62491 *	2/18	230.10	62529	2/21	1,115.94	62542	2/18	50.00
62510 *	2/18	365.58	62530	2/20	145.73	62544 *	2/25	50.00
62511	2/6	123.34	62531	2/20	50.00	62548 *	2/25	50.00
62513 *	2/3	403.43	62535 *	2/18	50.00	62549	2/18	50.00
62517 *	2/13	188.14	62536	2/20	50.00	62551 *	2/24	50.00
62518	2/3	182.85	62537	2/20	50.00	62552	2/19	50.00
62520 *	2/14	36.53	62538	2/18	50.00	62555 *	2/25	50.00


Summary of checks written(continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
62556	2/20	100.00	62575	2/18	642.52	62591	2/18	399.27
62557	2/20	100.00	62576	2/28	190.16	62592	2/19	230.88
62558	2/20	100.00	62577	2/20	1,576.57	62593	2/18	508.79
62559	2/20	100.00	62578	2/14	362.72	62594	2/27	109.30
62561 *	2/18	100.00	62579	2/13	647.39	62603 *	2/28	123.34
62562	2/19	100.00	62580	2/13	154.74	62604	2/27	691.62
62563	2/24	100.00	62581	2/18	239.12	62606 *	2/27	1,576.56
62565 *	2/18	100.00	62582	2/18	534.70	62607	2/28	326.18
62566	2/18	250.00	62583	2/19	297.92	62608	2/26	475.31
62567	2/18	250.00	62585 *	2/14	108.49	62609	2/27	39.10
62568	2/19	250.00	62586	2/18	433.69	62612 *	2/28	206.14
62569	2/24	250.00	62587	2/21	428.56	62614 *	2/27	348.60
62571 *	2/18	500.00	62588	2/14	230.84	62615	2/26	482.46
62572	2/19	1,000.00	62589	2/18	355.18	62616	2/27	247.66
62574 *	2/24	61.68	62590	2/13	575.22			

* Gap in check sequence.

Monthly service fee summary

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

Fee period 02/01/2025 - 02/28/2025	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
· Average ledger balance	\$1,000.00	\$274,465.00
· Minimum daily balance	\$500.00	\$226,990.23

CI/CI

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	184,100	5,000	179,100	0.0030	0.00
Transactions	88	100	0	0.50	0.00
Total service charges					\$0.00

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


IMPORTANT ACCOUNT INFORMATION

Bank Register

Champlin Park Hockey Assoc

From 01 Feb 2025 to 28 Feb 2025, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
28 Feb 2025		Wells Fargo Interest and Other Income	Interest Payment Split	0.00	R	0.31	40,032.73

Bank Reconciliation

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

Statement Opening Balance 01 Feb 2025	40,032.42
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Cleared Transactions:	0.31
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Deposit and Other Credits

28 Feb 2025	Other Deposit - Interest and Other Income	Wells Fargo	0.31
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Total Deposit and Other Credits	0.31
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Payment and Expenses

Total Payment and Other Credits	0.00
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Statement Ending Balance on 28 Feb 2025	40,032.73
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Difference:	0.00
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Uncleared Transactions:	0.00
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Deposit and Other Credits

Total Deposit and Other Credits	0.00
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Payment and Expenses

Total Payment and Other Credits	0.00
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Ending Bank Account Balance:	40,032.73
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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	\$40,032.42
Deposits/Credits	0.31
Withdrawals/Debits	- 0.00
Ending balance on 2/28	\$40,032.73

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	\$0.31
Average collected balance	\$40,032.42
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.31
Interest paid this year	\$0.65
Total interest paid in 2024	\$4.78

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/28	Interest Payment	0.31		40,032.73
Totals		\$0.31	\$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 02/01/2025 - 02/28/2025	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
· Minimum daily balance	\$300.00	\$40,032.42 ☐
· Total automatic transfers from an eligible Wells Fargo business checking	\$25.00	\$0.00 ☐

YC/C



Account transaction fees summary

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

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

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

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

A. The ending balance
shown on your statement \$

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

..... TOTAL \$

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

your check register..... \$

[illegible]

Organization Name:		Champlin Park				510
Inventory Information		February		2025		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
06 Feb 2025	1891645	3	249.53	17.16	4.11	271.30
06 Feb 2025	1891647	3	231.37	15.91	3.83	251.61
06 Feb 2025	9338093	4	275.55	18.94	4.55	299.54
06 Feb 2025	9338095	2	144.91	9.96	2.40	157.77
06 Feb 2025	9338096	3	293.82	20.20	4.85	319.37
06 Feb 2025	9678840	5	354.50	24.37	5.85	385.22
06 Feb 2025	9678841	3	207.74	14.28	3.43	225.95
06 Feb 2025	9678842	4	281.12	19.33	4.64	305.59
13 Feb 2025	1892949	3	195.21	13.42	3.22	212.35
13 Feb 2025	1892950	4	275.60	18.95	4.55	299.60
13 Feb 2025	1892951	3	209.92	14.43	3.47	228.32
13 Feb 2025	1892952	24	126.00	8.66	2.09	137.25
13 Feb 2025	9338979	2	120.91	8.31	2.00	131.72
13 Feb 2025	9338980	2	160.38	11.03	2.64	174.55
13 Feb 2025	9338982	2	160.47	11.03	2.64	174.64
13 Feb 2025	9679215	3	220.14	15.14	3.63	239.41
13 Feb 2025	9679216	3	226.14	15.55	3.74	245.93
13 Feb 2025	9679217	4	287.73	19.78	4.75	312.76
20 Feb 2025	1895921	3	229.87	15.80	3.80	249.97
20 Feb 2025	1895922	3	213.21	14.66	3.52	231.89
20 Feb 2025	9340429	2	139.08	9.56	2.30	151.44
20 Feb 2025	9340430	3	235.41	16.18	3.89	255.98
20 Feb 2025	9340431	3	272.19	18.71	4.49	295.89
20 Feb 2025	9679752	6	440.28	30.27	7.26	478.31
20 Feb 2025	9679753	2	146.76	10.09	2.42	159.77
20 Feb 2025	9679754	4	293.52	20.18	4.84	319.04
27 Feb 2025	1897765	3	214.71	14.76	3.54	233.51
27 Feb 2025	1897766	3	183.38	12.61	3.04	199.53
27 Feb 2025	1897767	4	248.57	17.09	4.09	270.25
27 Feb 2025	1897770	24	126.00	8.66	2.09	137.25
27 Feb 2025	9341433	2	131.52	9.04	2.18	143.24
27 Feb 2025	9341434	3	215.13	14.79	3.55	233.97
27 Feb 2025	9341435	3	203.26	13.97	3.36	221.09
27 Feb 2025	9680160	6	440.28	30.27	7.26	478.31
27 Feb 2025	9680161	4	293.52	20.18	4.84	319.04
27 Feb 2025	9680162	4	293.52	20.18	4.84	319.04
	Total	159.00	8,341.25	573.45	137.70	9,070.40

Played/Reported Inventory Report

Charitable

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Code
17-Oct-2024	78	Buffalo WW	9312291	Pull Tab	5	7632K-MN	BIG TICKET ITEMS	C457103	
07-Nov-2024	78	Buffalo WW	9317232	Pull Tab	20	7904L-MN	ONCE IN A BREW MOON	F485870	
04-Dec-2024	78	Elm Creek Brew	9323332	Pull Tab	20	7900L-MN	START A TAB	F485976	
26-Dec-2024	78	5-8 Grill & Bar	9330420	Pull Tab	4	7782M-MN	TAKE A PITCHER IT'LL	F634829	
02-Jan-2025	17	Clive's Roadhou	1882119	Pull Tab	14	2290TDD	SUPERIOR 7S	2749555	
02-Jan-2025	17	MC's Tap House	1882125	Pull Tab	3	MMN1499NB N	MIGHTY MELONS	8731305	
02-Jan-2025	17	MC's Tap House	1882125	Pull Tab	4	7958M-MN	I LIKE IT DIRTY	F929494	
02-Jan-2025	78	Clive's Roadhou	9331297	Pull Tab	14	536Y	CHERRIES ON TOP	2768610	
02-Jan-2025	78	Clive's Roadhou	9331297	Pull Tab	5	7581L-MN	BEER BASH	F496686	
02-Jan-2025	78	MC's Tap House	9331298	Pull Tab	4	WE13-MN	BAR CRAWL	F670379	
02-Jan-2025	78	MC's Tap House	9331298	Pull Tab	20	7692L-MN	SNOW WONDER	F643113	
09-Jan-2025	17	MC's Tap House	1884210	Pull Tab	3	SKVM474N	SKOL VIKES	8899483	
09-Jan-2025	17	MC's Tap House	1884210	Pull Tab	3	MNN1499NBN	MINNESOTANS	8731524	
09-Jan-2025	17	Clive's Roadhou	1884214	Pull Tab	3	SKVM474N	SKOL VIKES	8899475	
09-Jan-2025	17	Clive's Roadhou	1884214	Pull Tab	5	3185B-MN	LET'S GO WILD!	F259788	
09-Jan-2025	78	5-8 Grill & Bar	9332878	Pull Tab	5	7432L-MN	COUNTRY CLUBS	C887323	
09-Jan-2025	78	MC's Tap House	9332879	Pull Tab	4	6127N-MN	PARADISE ISLAND	97M8934	
09-Jan-2025	78	MC's Tap House	9332879	Pull Tab	14	536X	CHEETAHS	2768375	
09-Jan-2025	95	5-8 Grill & Bar	9676816	Pull Tab	14	449WW	FUN FAIR X	2877401	
09-Jan-2025	95	Clive's Roadhou	9676817	Pull Tab	14	449WW	FUN FAIR X	2877392	
15-Jan-2025	17	5-8 Grill & Bar	1886181	Pull Tab	14	544E	POND HOCKEY	2907679	
15-Jan-2025	17	5-8 Grill & Bar	1886181	Pull Tab	14	2289TDD	BAKED	2749516	
15-Jan-2025	17	5-8 Grill & Bar	1886181	Pull Tab	5	32385R-MN	BANANAS	F516814	
15-Jan-2025	17	5-8 Grill & Bar	1886181	Pull Tab	20	7747L-MN	BIRD SHOT	F925275	
15-Jan-2025	17	Clive's Roadhou	1886182	Pull Tab	14	112TDM	COSMIC 7S	2879229	
16-Jan-2025	78	Clive's Roadhou	9334201	Pull Tab	4	YZ59-MN	PLAY IT STRAIGHT	C066689	
16-Jan-2025	78	Clive's Roadhou	9334201	Pull Tab	14	2310BK	TRIPLE SPIN	2868456	
16-Jan-2025	78	MC's Tap House	9334202	Pull Tab	20	17618R-MN	UP NORT DERE	F491823	
16-Jan-2025	78	MC's Tap House	9334202	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	F642345	
16-Jan-2025	95	5-8 Grill & Bar	9677338	Pull Tab	14	449WW	FUN FAIR X	2880351	
16-Jan-2025	95	5-8 Grill & Bar	9677338	Pull Tab	14	449WW	FUN FAIR X	2880341	
23-Jan-2025	17	Clive's Roadhou	1888003	Pull Tab	3	CAPM491N	CAPTAIN COCKTAIL	8949879	
23-Jan-2025	17	Clive's Roadhou	1888003	Pull Tab	3	CNA402R	CHERRY POPPIN'	9000141	
23-Jan-2025	17	Clive's Roadhou	1888003	Pull Tab	14	540R	LUCKY HORSESHOES	2802813	
23-Jan-2025	17	Clive's Roadhou	1888003	Pull Tab	3	DVDM780N	DEVIL DIAMONDS	8874441	
23-Jan-2025	17	5-8 Grill & Bar	1888004	Pull Tab	5	7007L-MN	FINAL STRAW	C698300	
23-Jan-2025	17	5-8 Grill & Bar	1888004	Pull Tab	14	540P	GALAXY GOLD	2863318	
23-Jan-2025	17	5-8 Grill & Bar	1888005	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R271693	
23-Jan-2025	17	5-8 Grill & Bar	1888005	Tip Board	20	12560-MN	MINNESOTA	R271694	

Played/Reported Inventory Report

Char

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Gr C
23-Jan-2025	17	5-8 Grill & Bar	1888005	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R271695	
23-Jan-2025	17	5-8 Grill & Bar	1888005	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R271696	
23-Jan-2025	17	5-8 Grill & Bar	1888005	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R271697	
23-Jan-2025	17	5-8 Grill & Bar	1888005	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R271698	
23-Jan-2025	17	5-8 Grill & Bar	1888005	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R271699	
23-Jan-2025	17	5-8 Grill & Bar	1888005	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R271700	
23-Jan-2025	17	5-8 Grill & Bar	1888005	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R271701	
23-Jan-2025	17	5-8 Grill & Bar	1888005	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R271702	
23-Jan-2025	17	5-8 Grill & Bar	1888005	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R271703	
23-Jan-2025	17	5-8 Grill & Bar	1888005	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R271704	
23-Jan-2025	17	MC's Tap House	1888007	Pull Tab	4	HY76-MN	BIKER BETTY	F530951	
23-Jan-2025	17	MC's Tap House	1888007	Pull Tab	3	CNA402R	CHERRY POPPIN'	9002234	
23-Jan-2025	78	Clive's Roadhou	9334853	Pull Tab	4	YK98-MN	BE FRUITFUL & MULTIP	F884767	
23-Jan-2025	78	Clive's Roadhou	9334853	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74424	
23-Jan-2025	78	Clive's Roadhou	9334853	Pull Tab	5	7433L-MN	MAMA'S MIMOSA	C887219	
23-Jan-2025	78	Clive's Roadhou	9334853	Pull Tab	5	3989A-MN	HARD 7'S	F914373	
23-Jan-2025	78	5-8 Grill & Bar	9334854	Pull Tab	5	7434L-MN	WINNING HAND	C887375	
23-Jan-2025	78	5-8 Grill & Bar	9334854	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	F642469	
23-Jan-2025	78	MC's Tap House	9334855	Pull Tab	4	YZ55-MN	BREWSKIS	C066695	
23-Jan-2025	78	MC's Tap House	9334855	Pull Tab	5	3030D-MN	TRENDSETTER	C672167	
23-Jan-2025	95	Clive's Roadhou	9677650	Pull Tab	14	449WW	FUN FAIR X	2817011	
23-Jan-2025	95	Clive's Roadhou	9677650	Pull Tab	14	449WW	FUN FAIR X	2817012	
23-Jan-2025	95	Clive's Roadhou	9677650	Pull Tab	14	449WW	FUN FAIR X	2817013	
23-Jan-2025	95	MC's Tap House	9677651	Pull Tab	14	449WW	FUN FAIR X	2921898	
23-Jan-2025	95	MC's Tap House	9677651	Pull Tab	14	449WW	FUN FAIR X	2921899	
23-Jan-2025	95	MC's Tap House	9677651	Pull Tab	14	449WW	FUN FAIR X	2921897	
30-Jan-2025	17	Clive's Roadhou	1889235	Pull Tab	3	CNA402R	CHERRY POPPIN'	8904227	
30-Jan-2025	17	Clive's Roadhou	1889235	Pull Tab	5	32385R-MN	BANANAS	F592648	
30-Jan-2025	17	Clive's Roadhou	1889235	Pull Tab	5	3185B-MN	LET'S GO WILD!	F261346	
30-Jan-2025	17	5-8 Grill & Bar	1889240	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R279963	
30-Jan-2025	17	5-8 Grill & Bar	1889240	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R279962	
30-Jan-2025	17	5-8 Grill & Bar	1889240	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R279961	

Played/Reported Inventory Report

Charitable

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Code
30-Jan-2025	17	5-8 Grill & Bar	1889240	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R279964	
30-Jan-2025	17	5-8 Grill & Bar	1889240	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R279965	
30-Jan-2025	17	5-8 Grill & Bar	1889240	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R279966	
30-Jan-2025	17	5-8 Grill & Bar	1889240	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R279967	
30-Jan-2025	17	5-8 Grill & Bar	1889240	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R279968	
30-Jan-2025	17	5-8 Grill & Bar	1889240	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R279969	
30-Jan-2025	17	5-8 Grill & Bar	1889240	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R279970	
30-Jan-2025	17	5-8 Grill & Bar	1889240	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R279971	
30-Jan-2025	17	5-8 Grill & Bar	1889240	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R279972	
30-Jan-2025	17	5-8 Grill & Bar	1889240	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R279973	
30-Jan-2025	17	5-8 Grill & Bar	1889240	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R279974	
30-Jan-2025	17	5-8 Grill & Bar	1889240	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R279975	
30-Jan-2025	17	5-8 Grill & Bar	1889240	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R279976	
30-Jan-2025	17	5-8 Grill & Bar	1889240	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R279977	
30-Jan-2025	17	5-8 Grill & Bar	1889240	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R279978	
30-Jan-2025	17	5-8 Grill & Bar	1889240	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R279982	
30-Jan-2025	17	5-8 Grill & Bar	1889240	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R279979	
30-Jan-2025	17	5-8 Grill & Bar	1889240	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R279980	
30-Jan-2025	17	5-8 Grill & Bar	1889240	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R279981	
30-Jan-2025	17	5-8 Grill & Bar	1889240	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R279983	
30-Jan-2025	17	5-8 Grill & Bar	1889240	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R279984	
30-Jan-2025	17	5-8 Grill & Bar	1889242	Pull Tab	3	CNA402R	CHERRY POPPIN'	8908493	
30-Jan-2025	17	5-8 Grill & Bar	1889242	Pull Tab	5	7504P-MN	JACKED UP	H142847	
30-Jan-2025	17	MC's Tap House	1889247	Pull Tab	5	32385R-MN	BANANAS	F592684	
30-Jan-2025	78	MC's Tap House	9335629	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	F642455	
30-Jan-2025	95	MC's Tap House	9677996	Pull Tab	14	449WW	FUN FAIR X	2906866	
30-Jan-2025	95	MC's Tap House	9677996	Pull Tab	14	449WW	FUN FAIR X	2906865	
30-Jan-2025	95	MC's Tap House	9677996	Pull Tab	14	449WW	FUN FAIR X	2824975	
30-Jan-2025	95	MC's Tap House	9677996	Pull Tab	14	449WW	FUN FAIR X	2824974	
30-Jan-2025	95	MC's Tap House	9677996	Pull Tab	3	85%N	85%	8943968	
30-Jan-2025	95	5-8 Grill & Bar	9677997	Pull Tab	14	449WW	FUN FAIR X	2824985	

Played/Reported Inventory Report

Charitable

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Gr C
30-Jan-2025	95	5-8 Grill & Bar	9677997	Pull Tab	14	449WW	FUN FAIR X	2824986	
30-Jan-2025	95	Clive's Roadhou	9677998	Pull Tab	14	449WW	FUN FAIR X	2824987	
30-Jan-2025	95	Clive's Roadhou	9677998	Pull Tab	14	449WW	FUN FAIR X	2824988	
30-Jan-2025	95	Clive's Roadhou	9677998	Pull Tab	14	449WW	FUN FAIR X	2906876	
30-Jan-2025	95	Clive's Roadhou	9677998	Pull Tab	14	449WW	FUN FAIR X	2906875	
06-Feb-2025	17	MC's Tap House	1891645	Pull Tab	14	110TDM	BIG WOODY	2878739	
06-Feb-2025	17	MC's Tap House	1891645	Pull Tab	5	7505P-MN	PIE IN THE SKY	H142828	
06-Feb-2025	17	Clive's Roadhou	1891647	Pull Tab	14	111TDM	WHISKEY STRAIGHT	2804014	
06-Feb-2025	17	Clive's Roadhou	1891647	Pull Tab	20	7181K-MN	GOLD STAR CRIS CROSS	C453553	
06-Feb-2025	78	Clive's Roadhou	9338093	Pull Tab	14	2295TCD	THUNDER PIPES	2788780	
06-Feb-2025	78	Clive's Roadhou	9338093	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74423	
06-Feb-2025	78	5-8 Grill & Bar	9338095	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	F642462	
06-Feb-2025	78	5-8 Grill & Bar	9338095	Pull Tab	5	7430L-MN	CRY WOLF	C887331	
06-Feb-2025	95	MC's Tap House	9678840	Pull Tab	14	449WW	FUN FAIR X	2825177	
06-Feb-2025	95	MC's Tap House	9678840	Pull Tab	14	449WW	FUN FAIR X	2825178	
06-Feb-2025	95	MC's Tap House	9678840	Pull Tab	14	449WW	FUN FAIR X	2825954	
06-Feb-2025	95	MC's Tap House	9678840	Pull Tab	14	449WW	FUN FAIR X	2825955	
06-Feb-2025	95	MC's Tap House	9678840	Pull Tab	3	85%N	85%	8943453	
06-Feb-2025	95	5-8 Grill & Bar	9678841	Pull Tab	14	449WW	FUN FAIR X	2825153	
06-Feb-2025	95	5-8 Grill & Bar	9678841	Pull Tab	14	449WW	FUN FAIR X	2825956	
06-Feb-2025	95	5-8 Grill & Bar	9678841	Pull Tab	3	85%N	85%	8943618	
06-Feb-2025	95	Clive's Roadhou	9678842	Pull Tab	14	449WW	FUN FAIR X	2825152	
06-Feb-2025	95	Clive's Roadhou	9678842	Pull Tab	14	449WW	FUN FAIR X	2825957	
06-Feb-2025	95	Clive's Roadhou	9678842	Pull Tab	14	449WW	FUN FAIR X	2825958	
06-Feb-2025	95	Clive's Roadhou	9678842	Pull Tab	3	85%N	85%	8943508	
13-Feb-2025	17	Clive's Roadhou	1892949	Pull Tab	3	DBM432N	DOUBLE DIAMOND	8706977	
13-Feb-2025	17	Clive's Roadhou	1892949	Pull Tab	3	GPVM459N	GRAND PRIZE	8792323	
13-Feb-2025	17	5-8 Grill & Bar	1892951	Pull Tab	3	DBM432N	DOUBLE DIAMOND	8824088	
13-Feb-2025	17	5-8 Grill & Bar	1892951	Pull Tab	5	7505P-MN	PIE IN THE SKY	H142798	
13-Feb-2025	17	5-8 Grill & Bar	1892952	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R280049	
13-Feb-2025	17	5-8 Grill & Bar	1892952	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R280048	
13-Feb-2025	17	5-8 Grill & Bar	1892952	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R280047	
13-Feb-2025	17	5-8 Grill & Bar	1892952	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R280046	
13-Feb-2025	17	5-8 Grill & Bar	1892952	Tip Board	20	12560-MN	MINNESOTA	R280045	

Played/Reported Inventory Report

Charitable

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Code
13-Feb-2025	17	5-8 Grill & Bar	1892952	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R280054	
13-Feb-2025	17	5-8 Grill & Bar	1892952	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R280055	
13-Feb-2025	17	5-8 Grill & Bar	1892952	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R280056	
13-Feb-2025	17	5-8 Grill & Bar	1892952	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R280051	
13-Feb-2025	17	5-8 Grill & Bar	1892952	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R280052	
13-Feb-2025	17	5-8 Grill & Bar	1892952	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R280053	
13-Feb-2025	17	5-8 Grill & Bar	1892952	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R280038	
13-Feb-2025	17	5-8 Grill & Bar	1892952	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R280034	
13-Feb-2025	17	5-8 Grill & Bar	1892952	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R280035	
13-Feb-2025	17	5-8 Grill & Bar	1892952	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R280036	
13-Feb-2025	17	5-8 Grill & Bar	1892952	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R280037	
13-Feb-2025	17	5-8 Grill & Bar	1892952	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R280039	
13-Feb-2025	17	5-8 Grill & Bar	1892952	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R280040	
13-Feb-2025	17	5-8 Grill & Bar	1892952	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R280033	
13-Feb-2025	17	5-8 Grill & Bar	1892952	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA	R280050	
13-Feb-2025	78	5-8 Grill & Bar	9338980	Pull Tab	5	3878C-MN	KEEP ON ROLLIN'	H143774	
13-Feb-2025	95	Clive's Roadhou	9679215	Pull Tab	14	449WW	FUN FAIR X	2885731	
13-Feb-2025	95	Clive's Roadhou	9679215	Pull Tab	14	449WW	FUN FAIR X	2885730	
13-Feb-2025	95	Clive's Roadhou	9679215	Pull Tab	14	449WW	FUN FAIR X	2885729	
13-Feb-2025	95	5-8 Grill & Bar	9679216	Pull Tab	14	449WW	FUN FAIR X	2885733	
13-Feb-2025	95	5-8 Grill & Bar	9679216	Pull Tab	14	449WW	FUN FAIR X	2885732	
13-Feb-2025	95	MC's Tap House	9679217	Pull Tab	14	449WW	FUN FAIR X	2825430	
13-Feb-2025	95	MC's Tap House	9679217	Pull Tab	14	449WW	FUN FAIR X	2885747	
13-Feb-2025	95	MC's Tap House	9679217	Pull Tab	14	449WW	FUN FAIR X	2885748	
20-Feb-2025	95	Clive's Roadhou	9679752	Pull Tab	14	449WW	FUN FAIR X	2876043	
20-Feb-2025	95	Clive's Roadhou	9679752	Pull Tab	14	449WW	FUN FAIR X	2876031	
20-Feb-2025	95	5-8 Grill & Bar	9679753	Pull Tab	14	449WW	FUN FAIR X	2876041	
20-Feb-2025	95	MC's Tap House	9679754	Pull Tab	14	449WW	FUN FAIR X	2881222	
20-Feb-2025	95	MC's Tap House	9679754	Pull Tab	14	449WW	FUN FAIR X	2881221	

Played/Reported Inventory Report

Charitable Gambling Made Easy, Inc.

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost
27-Feb-2025	95	Clive's Roadhou	9680162	Pull Tab	14	449WW	FUN FAIR X	2881591	
Total Game Cost									
PullTabs	110	Tipboard	56	Sports	0	Paddle Wheel	0	Paddle	0
								Bingo	0

Month-End/Physical Inventory

Champlin Park Hockey Assoc
28 Feb 2025

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	TP	12560-MN	R280041	MINNESOTA QWICK TIPS	5.25	✓	5.25	1892952	13-Feb-2025
Tip Board	TP	12560-MN	R280042	MINNESOTA QWICK TIPS	5.25	✓	5.25	1892952	13-Feb-2025
Tip Board	TP	12560-MN	R280043	MINNESOTA QWICK TIPS	5.25	✓	5.25	1892952	13-Feb-2025
Tip Board	TP	12560-MN	R280044	MINNESOTA QWICK TIPS	5.25	✓	5.25	1892952	13-Feb-2025
Tip Board	TP	12560-MN	R285049	MINNESOTA QWICK TIPS	5.25	✓	5.25	1897770	27-Feb-2025
Tip Board	TP	12560-MN	R285050	MINNESOTA QWICK TIPS	5.25	✓	5.25	1897770	27-Feb-2025
Tip Board	TP	12560-MN	R285051	MINNESOTA QWICK TIPS	5.25	✓	5.25	1897770	27-Feb-2025
Tip Board	TP	12560-MN	R285052	MINNESOTA QWICK TIPS	5.25	✓	5.25	1897770	27-Feb-2025
Tip Board	TP	12560-MN	R285053	MINNESOTA QWICK TIPS	5.25	✓	5.25	1897770	27-Feb-2025
Tip Board	TP	12560-MN	R285054	MINNESOTA QWICK TIPS	5.25	✓	5.25	1897770	27-Feb-2025
Tip Board	TP	12560-MN	R285055	MINNESOTA QWICK TIPS	5.25	✓	5.25	1897770	27-Feb-2025
Tip Board	TP	12560-MN	R285056	MINNESOTA QWICK TIPS	5.25	✓	5.25	1897770	27-Feb-2025
Tip Board	TP	12560-MN	R285057	MINNESOTA QWICK TIPS	5.25	✓	5.25	1897770	27-Feb-2025
Tip Board	TP	12560-MN	R285058	MINNESOTA QWICK TIPS	5.25	✓	5.25	1897770	27-Feb-2025
Tip Board	TP	12560-MN	R285059	MINNESOTA QWICK TIPS	5.25	✓	5.25	1897770	27-Feb-2025
Tip Board	TP	12560-MN	R285060	MINNESOTA QWICK TIPS	5.25	✓	5.25	1897770	27-Feb-2025
Tip Board	TP	12560-MN	R285061	MINNESOTA QWICK TIPS	5.25	✓	5.25	1897770	27-Feb-2025
Tip Board	TP	12560-MN	R285062	MINNESOTA QWICK TIPS	5.25	✓	5.25	1897770	27-Feb-2025
Tip Board	TP	12560-MN	R285063	MINNESOTA QWICK TIPS	5.25	✓	5.25	1897770	27-Feb-2025
Tip Board	TP	12560-MN	R285064	MINNESOTA QWICK TIPS	5.25	✓	5.25	1897770	27-Feb-2025
Tip Board	TP	12560-MN	R285065	MINNESOTA QWICK TIPS	5.25	✓	5.25	1897770	27-Feb-2025
Tip Board	TP	12560-MN	R285066	MINNESOTA QWICK TIPS	5.25	✓	5.25	1897770	27-Feb-2025
Tip Board	TP	12560-MN	R285067	MINNESOTA QWICK TIPS	5.25	✓	5.25	1897770	27-Feb-2025
Tip Board	TP	12560-MN	R285068	MINNESOTA QWICK TIPS	5.25	✓	5.25	1897770	27-Feb-2025
Tip Board	TP	12560-MN	R285069	MINNESOTA QWICK TIPS	5.25	✓	5.25	1897770	27-Feb-2025
Tip Board	TP	12560-MN	R285070	MINNESOTA QWICK TIPS	5.25	✓	5.25	1897770	27-Feb-2025
Tip Board	TP	12560-MN	R285071	MINNESOTA QWICK TIPS	5.25	✓	5.25	1897770	27-Feb-2025
Tip Board	TP	12560-MN	R285072	MINNESOTA QWICK TIPS	5.25	✓	5.25	1897770	27-Feb-2025
Pull Tab	DP	17717-A-MN2	1047309	REEL-E-RICH	74.94	✓	74.94	9338980	13-Feb-2025
Pull Tab	IG	CRC3	1066149	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066150	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066151	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066152	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066154	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066155	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066156	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066157	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066159	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066160	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066161	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066162	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066163	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066164	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	540N	2863375	TRIPLE 7 JACKPOT	72.06	✓	72.06	1897767	27-Feb-2025

Month-End/Physical Inventory

Champlin Park Hockey Assoc
28 Feb 2025

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	449WW	2876042	FUN FAIR X	73.38	☑	73.38	9679753	20-Feb-2025
Pull Tab	IG	535U	2914692	DIAMONDS & 8'S	45.64	☑	45.64	1897767	27-Feb-2025
Pull Tab	IG	449WW	2921759	FUN FAIR X	73.38	☑	73.38	9680161	27-Feb-2025
Pull Tab	IG	449WW	2921760	FUN FAIR X	73.38	☑	73.38	9680161	27-Feb-2025
Pull Tab	IG	449WW	2921761	FUN FAIR X	73.38	☑	73.38	9680161	27-Feb-2025
Pull Tab	IG	449WW	2921762	FUN FAIR X	73.38	☑	73.38	9680161	27-Feb-2025
Pull Tab	IG	120TDM	2935320	SPEAKEASY	85.30	☑	85.30	1895922	20-Feb-2025
Pull Tab	DP	17721-A-MN2	4047289	FEELIN LUCKY	74.94	☑	74.94	9340430	20-Feb-2025
Pull Tab	AG	SBLT449N	8705353	SILVER BULLET	65.19	☑	65.19	1897767	27-Feb-2025
Pull Tab	AG	GPVM459N	8792617	GRAND PRIZE	63.48	☑	63.48	1892951	13-Feb-2025
Pull Tab	AG	SPINE436N	8869640	SPINNERS	65.19	☑	65.19	1895922	20-Feb-2025
Pull Tab	AG	85%N	8944057	85%	60.98	☑	60.98	9677997	30-Jan-2025
Pull Tab	AG	DLSN182B	9064135	DOLLAR SHOTS	72.05	☑	72.05	9341434	27-Feb-2025
Pull Tab	AN	7574K-MN	C218239	BUCKETS OF BEER	73.20	☑	73.20	9332878	09-Jan-2025
Pull Tab	AN	7025L-MN	C437328	SULTRY POULTRY	85.44	☑	85.44	9340430	20-Feb-2025
Pull Tab	AN	7432L-MN	C887403	COUNTRY CLUBS	85.44	☑	85.44	9341434	27-Feb-2025
Pull Tab	AN	3043A-MN	F047351	MINNESOTA MAXXX	57.64	☑	57.64	9341434	27-Feb-2025
Pull Tab	TP	7643L-MN	F232092	BAREFOOT DREAMING	60.39	☑	60.39	9332878	09-Jan-2025
Pull Tab	TP	7497L-MN	F256987	TAILGATE PARTY	75.42	☑	75.42	1878560	19-Dec-2024
Pull Tab	AI	7620M-MN	F393301	IN POUR TASTE	72.26	☑	72.26	9334854	23-Jan-2025
Pull Tab	AI	HY76-MN	F530757	BIKER BETTY	62.72	☑	62.72	1895922	20-Feb-2025
Pull Tab	AN	32385R-MN	F737880	BANANAS	65.68	☑	65.68	1897767	27-Feb-2025
Pull Tab	AN	3989A-MN	F914488	HARD 7'S	75.03	☑	75.03	9340430	20-Feb-2025
Pull Tab	AN	7493P-MN	H096502	GRASSHOPPER	79.38	☑	79.38	9679216	13-Feb-2025
Bingo	AG	KB9-A6-12-PDORGBD	104477		0.007800	4500	35.0010	1681227	28-Oct-2022
Bingo	AG	CC8-S6-13-10BLUBWI NO	120115		0.116700	1598	186.4339	1634094	01-Mar-2022
Bingo	AI	1402745	2660293		0.119500	1607	192.0719	1494308	04-Feb-2019
Bingo	AG	BLUE	520873		0.007300	0	0.0000	213195	10-Aug-2010
Bingo	AG	BLUE	520967		0.007300	0	0.0000	210999	29-Jun-2011
Bingo	AG	GREEN	521164		0.007300	2832	20.7671	210999	29-Jun-2011
Bingo	AG	RED	521989		0.007300	2871	21.0530	213195	10-Aug-2010
Bingo	AG	BLUE	578524		0.007300	0	0.0000	222242	01-Feb-2011
Bingo	AG	RED	594137		0.007300	3000	21.9990	222242	01-Feb-2011
Bingo	AG	KB9-A6-13-PDBLUBD	646891		0.009000	498	4.4820	1484920	16-Nov-2018
Bingo	AG	BLUE	683708		0.007300	0	0.0000	231989	28-Jul-2011
Bingo	AG	KB9-A6-13-PDBLUBD	758584		0.011700	3000	35.0010	1681227	28-Oct-2022
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	437	4.6615	1623561	30-Dec-2021

Total: 2,888.76

Signature

Date

Month-End/Physical Inventory

Champlin Park Hockey Assoc
28 Feb 2025

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: 02/2025		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	540N	Triple 7 Jackpot	2863375	\$ 72.06
AN	7432L-MN	Country Clubs	C887403	\$ 85.44
IG	120TDM	Speakeasy	2935320	\$ 85.30
AN	3989A-MN	Hard 7's	F914488	\$ 75.03
DP	17721-A-MN2	Feelin Lucky	4047289	\$ 74.94
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulec				TOTAL: \$ 392.77 ✓
				Date Taken: 02/28/2025

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: 02/2025		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2876041	\$ 73.38
AG	85%N	85%	8944057	\$ 60.98
DP	17717-A-MN2	Reel-E-Rich	1047309	\$ 74.94
AN	7025L-MN	Sultry Poultry	C437328	\$ 85.44
TP	7497L-MN	Tailgate Party	F256987	\$ 75.42
AI	7620M-MN	In Pour Taste	F393301	\$ 72.26
IG	449WW	Fun Fair	2921761	\$ 73.38
IG	449WW	Fun Fair	2921760	\$ 73.38
IG	449WW	Fun Fair	2921759	\$ 73.38
IG	449WW	Fun Fair	2921762	\$ 73.38
IG	449WW	Fun Fair	2876042	\$ 73.38
AG	SBI T449N	Silver Bullet	8705353	\$ 65.19
AN	3043A-MN	Minnesota Maxxx	F047351	\$ 57.64
AN	32385R-MN	Criss Cross banana's!	F737880	\$ 65.68
AI	HY76-MN	Biker Betty	F530757	\$ 62.72
AG	SPIN436N	Spinners	8869640	\$ 65.19
AG	GPVM459N	Grand Prize	8792617	\$ 63.48
AG	DLSN182B	Dollar Shots	9064135	\$ 72.05
AN	7439P-MN	Grosshopper	H096502	\$ 79.38
IG	535U	Diamonds & 8's	2914692	\$ 45.64
TP	7643L-MN	Barefoot Dreaming	F232092	\$ 60.39
AN	7574K-MN	Buckets of Beer	C218239	\$ 73.20
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>				TOTAL: \$ 1,519.88
Date Taken: 02/28/2025				1446.50 aw

closed 2/28/25

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: 02/2025	
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	CRC3	Cash Race	1066149	\$ 24.79 25.03
IG	CRC3	Cash Race	1066150	\$ 24.79
IG	CRC3	Cash Race	1066151	\$ 24.79
IG	CRC3	Cash Race	1066152	\$ 24.79
IG	CRC3	Cash Race	1066154	\$ 24.79
IG	CRC3	Cash Race	1066155	\$ 24.79
IG	CRC3	Cash Race	1066156	\$ 24.79
IG	CRC3	Cash Race	1066157	\$ 24.79
IG	CRC3	Cash Race	1066159	\$ 24.79
IG	CRC3	Cash Race	1066160	\$ 24.79
IG	CRC3	Cash Race	1066161	\$ 24.79
IG	CRC3	Cash Race	1066162	\$ 24.79
IG	CRC3	Cash Race	1066163	\$ 24.79
IG	CRC3	Cash Race	1066164	\$ 24.79 25.03
TP	12560-MN	Quick Tips	R285049-	\$ 60.00 63.00
		12 X 5.25	R285060	
TP	12560-MN	Quick Tips	R285061-	\$ 60.00 63.00
		12 X 5.25	R285072	
TP	12560-MN	Quick Tips	R280033-41-	\$ 60.00 21-
		4 X 5.25	R280044	
				497.42
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulc			TOTAL: \$ 527.06	
			02/28/25	

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-006	02/2025

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	26.41521
Blue 3V	758584	3000	3000	-	.08333	249.99
Orange	104477	4500	4500	-	.0055	24.75
Packets 3V10	120115	1598	1598	-	.00897	14.33406
Packets	2660263	1612	1617 1607	5	.00897	14.50449
Blue 3V	646891	498	498	-	.08333	41.49834
Signature (in ink): <i>Kelley Stulc</i> Date: 02/28/2025					Totals (in ink)	381.4921

4.6615
35.0010
35.0010
186.4339
192.0719
4.4820

457.65
ew

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

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

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

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

[illegible]

94.42

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	

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

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
28 Feb 2025

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AN	3990D-MN	1V74414	CLIVE'S ROADHOUSE	61.44	☒	61.44	9341435	27-Feb-2025
Pull Tab	AN	3990D-MN	1V74425	CLIVE'S ROADHOUSE	61.44	☒	61.44	9338979	13-Feb-2025
Pull Tab	IG	888D	2767684	CRAZY 8'S	69.54	☒	69.54	9340429	20-Feb-2025
Pull Tab	IG	540Q	2863579	RIVIERA RICHES	72.06	☒	72.06	1897766	27-Feb-2025
Pull Tab	IG	1836ZY	2867742	SHOTS	69.54	☒	69.54	9338093	06-Feb-2025
Pull Tab	IG	449WW	2876030	FUN FAIR X	73.38	☒	73.38	9679752	20-Feb-2025
Pull Tab	IG	449WW	2876032	FUN FAIR X	73.38	☒	73.38	9679752	20-Feb-2025
Pull Tab	IG	449WW	2876033	FUN FAIR X	73.38	☒	73.38	9679752	20-Feb-2025
Pull Tab	IG	449WW	2876034	FUN FAIR X	73.38	☒	73.38	9679752	20-Feb-2025
Pull Tab	IG	109TDM	2878848	SEVEN DIAMONDS	85.30	☒	85.30	1895921	20-Feb-2025
Pull Tab	IG	449WW	2881592	FUN FAIR X	73.38	☒	73.38	9680162	27-Feb-2025
Pull Tab	IG	449WW	2881593	FUN FAIR X	73.38	☒	73.38	9680162	27-Feb-2025
Pull Tab	IG	2315TCD	2882376	DUCK SAUCE	69.54	☒	69.54	9340429	20-Feb-2025
Pull Tab	IG	535S	2914464	WILD THING	45.64	☒	45.64	1897766	27-Feb-2025
Pull Tab	IG	449WW	2921773	FUN FAIR X	73.38	☒	73.38	9680162	27-Feb-2025
Pull Tab	IG	529M	2943727	MOUSTACHE CASH	69.54	☒	69.54	9341435	27-Feb-2025
Pull Tab	IG	HHS09	6069007	HI HO SILVER	37.13	☒	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069008	HI HO SILVER	37.13	☒	37.13	1724193	11-May-2023
Pull Tab	IG	HHS09	6069033	HI HO SILVER	37.13	☒	37.13	1723045	04-May-2023
Pull Tab	AG	SPINE436N	8869636	SPINNERS	65.19	☒	65.19	1895921	20-Feb-2025
Pull Tab	AI	6441N-MN	97M8870	DID I WIN	140.00	☒	140.00	9323618	05-Dec-2024
Pull Tab	TP	17618R-MN	C182731	UP NORT DERE	59.47	☒	59.47	9338979	13-Feb-2025
Pull Tab	AI	7477M-MN	F111627	CASH TO STASH	79.38	☒	79.38	1895921	20-Feb-2025
Pull Tab	TP	7217L-MN	F230919	CRAZY COCKTAILS	72.28	☒	72.28	9334853	23-Jan-2025
Pull Tab	AN	32385R-MN	F737927	BANANAS	65.68	☒	65.68	1897766	27-Feb-2025
Pull Tab	AN	32385R-MN	F738152	BANANAS	65.68	☒	65.68	1892949	13-Feb-2025
Pull Tab	AN	3981A-MN	F914381	MONKEY PLAY	75.03	☒	75.03	9338093	06-Feb-2025
Pull Tab	AN	7501P-MN	H142814	BLUE VELVET	80.39	☒	80.39	1891647	06-Feb-2025
Pull Tab	TP	7230P-MN	H265543	DRINK MODE ON	72.28	☒	72.28	9341435	27-Feb-2025
Total:							2,004.47		

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA			License/Premises Permit Number: 04865-007	
Site Name: Clive's Roadhouse			Month/Year: 02/2025	
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	HHS09	Hi Ho Silver	6069008	\$74.26 37.13
IG	HHS09	Hi Ho Silver	6069033	\$37.17 37.13
IG	HHS09	Hi Ho Silver	6069007	\$74.26 37.13
IG	449WW	Fun Fair	2881591	\$73.38 closed 2-28-25
IG	DBM432N	Double Diamond	8706977	\$66.05 closed 2-28-25
AN	3989A-MN	hard 7's	F914373	\$75.03 closed 2-28-25
AI	7477M-MN	Cash to Stash	F111627	\$ 79.38
IG	1836ZY	Shots	2867742	\$ 69.54
TP	7217L-MN	Crazy Cocktails	F230919	\$ 72.28
AI	6441N-MN	Did I Win	97M8870	\$ 140.00
IG	449WW	Fun Fair	2881592	\$ 73.38
IG	449WW	Fun Fair	2881593	\$ 73.38
IG	449WW	Fun Fair	2876030	\$ 73.38
IG	449WW	Fun Fair	2876034	\$ 73.38
IG	449WW	Fun Fair	2876032	\$ 73.38
IG	449WW	Fun Fair	2876033	\$ 73.38
IG	449WW	Fun Fair	2921773	\$ 73.38
AN	32385R-MN	Criss Cross banana's!	F737927	\$ 65.68
AN	3238R-MN	Criss Cross banana's!	F738152	\$ 65.68
TP	17618R-MN	Up Nort Dere	C182731	\$ 59.47
AN	3990D-MN	Clive's Roadhouse	1V74425	\$ 61.44
AN	3990D-MN	Clive's Roadhouse	1V74414	\$ 61.44
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelly Stule			TOTAL: \$1,588.72 1299.96 ✓	
			Date Taken: 02/28/2025	

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clive's Roadhouse		Month/Year: 02/2025		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AG	SPINE436N	Spinners	8869636	\$ 65.19
IG	535S	Wild Thing	2914464	\$ 45.64
AN	7501P-MN	Blue Velvet	H142814	\$ 80.39
AN	3981A-MN	Monkey Play	F914381	\$ 75.03
IG	540Q	Riviera Riches	2863579	\$ 72.06
IG	109TDM	Seven Diamonds	2878848	\$ 85.30
IG	888D	Crazy 8's	2767684	\$ 69.54
IG	2315TCD	Duck Sauce	2882376	\$ 69.54
IG	529M	Moustache Cash	2943727	\$ 69.54
TP	7230P-MN	Drink Mode On	H265543	\$ 72.28
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>			TOTAL:	\$ 704.51
Date Taken: 02/28/2025				

Month-End/Physical Inventory

Champlin Park Hockey Assoc
28 Feb 2025

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	AG	TIP530	8044716	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044717	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044718	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Pull Tab	IG	LH1	1173041	LITTLE HORSES	15.86	✓	15.86	9239438	29-Nov-2023
Pull Tab	IG	LH1	1173044	LITTLE HORSES	15.86	✓	15.86	9239438	29-Nov-2023
Pull Tab	AN	3040D-MN	1J94233	JUST DON'T CARE	57.64	✓	57.64	9340431	20-Feb-2025
Pull Tab	AI	6829N-MN	22W2095	FAST DRAW	152.00	✓	152.00	9335629	30-Jan-2025
Pull Tab	AI	6829N-MN	22W2096	FAST DRAW	152.00	✓	152.00	9338096	06-Feb-2025
Pull Tab	IG	HHS09	2315419	HI HO SILVER	37.13	✓	37.13	1718921	20-Apr-2023
Pull Tab	IG	HHS09	2315929	HI HO SILVER	37.13	✓	37.13	1718921	20-Apr-2023
Pull Tab	IG	LPG05	2513493	LIL' PIGS	16.22	✓	16.22	9239438	29-Nov-2023
Pull Tab	IG	LPG05	2513494	LIL' PIGS	16.22	✓	16.22	9239438	29-Nov-2023
Pull Tab	IG	LPG05	2513502	LIL' PIGS	16.22	✓	16.22	9239438	29-Nov-2023
Pull Tab	IG	536Z	2768559	NASCARP	69.54	✓	69.54	9338096	06-Feb-2025
Pull Tab	IG	2300AP	2818886	CHECKERED FLAG	72.85	✓	72.85	9334202	16-Jan-2025
Pull Tab	IG	535X	2858808	WILD POLAR BARS	67.59	✓	67.59	9679217	13-Feb-2025
Pull Tab	IG	449WW	2876040	FUN FAIR X	73.38	✓	73.38	9679754	20-Feb-2025
Pull Tab	IG	449WW	2881223	FUN FAIR X	73.38	✓	73.38	9679754	20-Feb-2025
Pull Tab	IG	449WW	2921758	FUN FAIR X	73.38	✓	73.38	9680160	27-Feb-2025
Pull Tab	IG	449WW	2921778	FUN FAIR X	73.38	✓	73.38	9680160	27-Feb-2025
Pull Tab	IG	449WW	2921779	FUN FAIR X	73.38	✓	73.38	9680160	27-Feb-2025
Pull Tab	IG	449WW	2921780	FUN FAIR X	73.38	✓	73.38	9680160	27-Feb-2025
Pull Tab	IG	449WW	2921781	FUN FAIR X	73.38	✓	73.38	9680160	27-Feb-2025
Pull Tab	IG	449WW	2921782	FUN FAIR X	73.38	✓	73.38	9680160	27-Feb-2025
Pull Tab	IG	HHS09	6069009	HI HO SILVER	37.13	✓	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069784	HI HO SILVER	37.13	✓	37.13	1723045	04-May-2023
Pull Tab	IG	LPG06	6147082	LIL' PIGS	28.84	✓	28.84	9204443	16-Jun-2023
Pull Tab	AG	SBLT449N	8705477	SILVER BULLET	65.19	✓	65.19	1897765	27-Feb-2025
Pull Tab	AG	DBM432N	8706983	DOUBLE DIAMOND	66.05	✓	66.05	1892950	13-Feb-2025
Pull Tab	AG	GPVM459N	8792461	GRAND PRIZE	63.48	✓	63.48	1892950	13-Feb-2025
Pull Tab	IG	LPG07	9008652	LIL' PIGS	22.47	✓	22.47	1683695	03-Nov-2022
Pull Tab	AG	ACE1499N BN	9025207	4 ACES	83.84	✓	83.84	1891645	06-Feb-2025
Pull Tab	AG	ECR1499N BN	9025324	ESCAPE ROOM	83.84	✓	83.84	1897765	27-Feb-2025
Pull Tab	AG	CYC1499N BN	9025448	CRYPTO CASINO	83.84	✓	83.84	1889247	30-Jan-2025
Pull Tab	AG	RUGN182B	9064199	RUSTY GOLD	72.05	✓	72.05	9341433	27-Feb-2025
Pull Tab	AI	6440N-MN	97M8911	CASH IN YOUR NUGGETS	152.00	✓	152.00	9340431	20-Feb-2025
Pull Tab	AN	7589L-MN	F496787	SIDE BETS	72.28	✓	72.28	9338096	06-Feb-2025
Pull Tab	AN	32385R-MN	F737924	BANANAS	65.68	✓	65.68	1897765	27-Feb-2025
Pull Tab	AN	32385R-MN	F739322	BANANAS	65.68	✓	65.68	1892950	13-Feb-2025
Pull Tab	AN	3993A-MN	F914384	WILD DICE	75.03	✓	75.03	9338982	13-Feb-2025
Pull Tab	TP	16461AR-MN	F995388	DOUBLE DRAGONS	59.47	✓	59.47	9341433	27-Feb-2025
Pull Tab	AI	VD96-MN	H035129	BONUS 7'S	62.55	✓	62.55	9340431	20-Feb-2025

Month-End/Physical Inventory

Champlin Park Hockey Assoc
28 Feb 2025

MC's Tap House									
Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AN	7502P-MN	H142805	DRAGON TAIL	80.39	☒	80.39	1892950	13-Feb-2025
Pull Tab	AN	3880C-MN	H143796	CHILLIN'	85.44	☒	85.44	9338982	13-Feb-2025
Bingo	AG	CC8-S6-13-10BLUBWI NO	100081		0.126700	2886	365.5610	1783492	25-Jan-2024
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	248	1.9289	1634094	01-Mar-2022
Total:							3,062.67		

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: 02/2025		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	6829N-MN	Fast Draw	22W2095	\$ 152.00
AI	6440N-MN	Cash in Your Nuggets	97M8911	\$ 152.00
AG	ECR1499NBN	Escape Room	9025324	\$ 83.64 83.84
AG	RUGN182B	Rusty Gold	9064199	\$ 72.05
IG	535X	Wild Polar Bars	2858808	\$ 67.59
AN	7502P-MN	Dragon Trail	H142805	\$ 80.39
AN	3880C-MN	Chillin'	H143796	\$ 85.44
AG	ACE1499NBN	4 Aces	9025207	\$ 83.84
AN	7589L-MN	Side Bets	F496787	\$ 72.00 72.08
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelly Stulc			TOTAL:	\$ 848.95 849.43
Date Taken: 02/28/2025				

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 02/2025		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AG	GPVM459N	Grand Prize	8792461	\$ 63.48
AN	3993A-MN	Wild Dice	F914384	\$ 75.03
IG	536Z	NASCARP	2768559	\$ 69.00 69.59
AG	CYC1499NBN	Crypto Casino	9025448	\$ 8.84 83.84
IG	2300AP	Checkered Flag	2818886	\$ 72.85
IG	449WW	Fun Fair	2881222	\$ 73.38 closed 2.26.25
AI	6829N-MN	Fast Draw	22W2096	\$ 152.00
IG	449WW	Fun Fair	2921782	\$ 73.38
IG	449WW	Fun Fair	2921781	\$ 73.38
IG	449WW	Fun Fair	2921780	\$ 73.38
IG	449WW	Fun Fair	2921779	\$ 73.38
IG	449WW	Fun Fair	2921778	\$ 73.38
IG	449WW	Fun Fair	2921758	\$ 73.38
IG	449WW	Fun Fair	2876040	\$ 73.38
AN	32385R-MN	Criss Cross banana's	F737924	\$ 65.58 65.68
TP	16461AR-MN	Double Dragons	F995388	\$ 59.47
AI	VD96-MN	Bonus 7's	H035129	\$ 62.55
AG	SBLT449N	Silver Bullet	8705477	\$ 65.19
AN	3040D-MN	Just Don't Care	1J94233	\$ 57.64
AG	DBM432N	Double Diamond	8706983	\$ 66.05
AN	32385R-MN	Criss Cross banana's	F739322	\$ 65.68
IG	449WW	Fun Fair	2881223	\$ 73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulc			TOTAL:	\$ 1,543.78 1546.04 ✓ aw
			Date Taken:	02/28/2025

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 02/2025		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AG	TIP530	Shake A Day	8044716	\$26.00 6.50
AG	TIP530	Shake A Day	8044717	\$26.00 6.50
AG	TIP530	Shake a Day	8044718	\$26.00 6.50
IG	LPG07	Lil' Pigs	9008652	\$67.41 22.47
IG	LPG05	Lil' Pigs	2513493	\$48.66 16.22
IG	HHS09	Hi Ho Silver	2315419	\$ 37.13
IG	LPG06	Lil' Pigs	6147082	\$ 28.84
IG	LPG05	Lil' Pigs	2513502	\$48.66 16.22
IG	HHS09	Hi Ho Silver	6069009	\$ 37.13
IG	LPG05	Lil' Pigs	2513494	\$48.66 16.22
IG	LH1	Little Horses	1173041	\$47.58 15.86
IG	HHS09	Hi Ho Silver	6069784	\$ 37.13
IG	LH1	Little Horses	1173044	\$47.58 15.86
IG	HHS09	Hi Ho Silver	2315929	\$ 37.13
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stule			TOTAL:	\$563.91 299.71
Date Taken: 02/28/2025			aw	

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-009	Month/year: 02/2025
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Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
Packets 3V10	100081	2886	2886	-	.00897	25.88742
Orange	850417	2510 2418	2510 2418	-	.0055	1.375
Signature (in ink): <i>Kelley Stulec</i> Date: 02/28/2025					Totals (in ink)	27.26242

365.5610

1.9289

367.49
Cw**Part 2 — Inventory Discrepancy Information**

List all variances from Column 5 above and give explanation.

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

Signature (in ink):

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

* 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

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

28 Feb 2025

Buffalo Wild Wings of Champlin									
Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AN	7835K-MN	C439163	SULTRY POULTRY	63.13	☒	63.13	9331299	02-Jan-2025
Pull Tab	AN	7630K-MN	C456991	FULL THROTTLE	61.16	☒	61.16	9317232	07-Nov-2024
Pull Tab	AN	7633K-MN	C457109	BUCKETS OF BEER	61.16	☒	61.16	9317232	07-Nov-2024
Pull Tab	TP	7903L-MN	F486159	KOALA KASH	51.15	☒	51.15	9331299	02-Jan-2025
Total:							236.60		

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

[illegible]

Month-End/Physical Inventory

Champlin Park Hockey Assoc

28 Feb 2025

Elm Creek Brewing

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AI	XS71-MN	3C30060	BEER TODAY, GONE TOM	61.16	☒	61.16	9323332	04-Dec-2024
Pull Tab	AG	DYNN426	8802331	DYNAMITE DEUCES	59.63	☒	59.63	9323332	04-Dec-2024
Pull Tab	AG	PCHN426	8802421	PITCH A TENT	59.63	☒	59.63	9323332	04-Dec-2024
Pull Tab	AI	YX30-MN	C027040	4 WHEELIN'	61.16	☒	61.16	9323332	04-Dec-2024
Pull Tab	TP	7904L-MN	F485955	ONCE IN A BREW MOON	48.02	☒	48.02	9323332	04-Dec-2024
Total:							289.60		

Signature _____

Date _____

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-012		
Site Name: Elm Creek Brewing		Month/Year: 02/2025		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AG	PCHN426	Pitch a Tent	8802421	\$ 59.63
AI	XS71-MN	Beer today, Gone Tomorrow	3C30060	\$ 61.16
TP	7904L-MN	Once in a Brew Moon	F485955	\$ 48.02
AG	DYNN426	Dynamite Dueces	8802331	\$ 59.63
AI	YX30-MN	4 Wheelin'	C027404	\$ 61.16
			C027040	
			per 3/11/2025	
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelly Stalc				TOTAL: \$ 289.60 ✓
				Date Taken: 02/28/2025

Month-End/Physical Inventory

Champlin Park Hockey Assoc
28 Feb 2025

5-8 Grill & Bar	\$2,888.76
Buffalo Wild Wings of Champlin	\$236.60
Clive's Roadhouse Champli	\$2,004.47
Elm Creek Brewing	\$289.60
MC's Tap House	\$3,062.67
Total:	\$8,482.10